

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL	40,725.41
110	ROAD USE TAX	2,404.30
112	EMPLOYEE BENEFITS	8,351.91
146	REVOLVING LOAN	200.00
306	GO BOND PROJECTS	8,610.00
315	CAPITOL PROJECT - LIBRARY	35.51
317	CAPITAL PROJ- VA PROJECT	11,599.67
610	SEWER UTILITY	170,377.89
660	AIRPORT UTILITY	4,936.16
820	SELF FUND HEALTH INS	2,544.60

	TOTAL FUNDS	249,785.45

The following list of bills payable was reviewed and approved.

Date: _____

Approved: _____

CLAIMS REPORT
 Check Range: 1/16/2023- 1/16/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
	GENERAL		
	POLICE		
001-110-6210	IACP - MEMBERSHIP	DUES-CHIEF FULLER	190.00
001-110-6230	PROFESSIONAL DEVELOPEMENT ACAD	ICMA LEADERSHIP TUITION-FULLER	1,995.00
001-110-6230	VISA	LEGAL UPDATE-12 LESSON PKG.	1,801.13
001-110-6331	RACEWAY TIRE & EXHAUST	OIL CHANGE/TIRE ROTATION PD	188.90
001-110-6371	MIDAMERICAN ENERGY COMPANY	1004 W ROCK ISLAND ST	24.42
001-110-6373	AT&T MOBILITY	PD CELLPHONE SERVICE NOV/DEC	599.08
001-110-6373	IOWA DEPT OF PUBLIC SAFETY	LINE CHARGE	1,278.00
001-110-6373	LISCO	PD PHONE SERVICE	159.10
001-110-6373	SCI COMMUNICATIONS INC	TECHNICAL ASSISTANCE-PHONE EXT	131.25
001-110-6506	VISA	7 MONITORS FOR PD	1,118.92
001-110-6507	HARD HEAD VETERANS	BALLISTIC HELMET	500.50
001-110-6507	SECRETARY OF STATE	NOTARY RENEWAL-LT DERBY	30.00
001-110-6508	VISA	SHIPPING	5.00
001-110-6599	HARD HEAD VETERANS	BALLISTIC BTE PLUS HELMETS	6,506.50
001-110-6599	CHRIS ROWLAND	BOOT REIMBURSEMENT	175.00

	110	POLICE TOTAL	14,702.80

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
	FIRE		
001-150-6310	KNOXVILLE FARM & HOME INC	ELECTRICAL REPAIR SUPPLIES	19.68
001-150-6331	KNOXVILLE FARM & HOME INC	DEF FOR APPARATUS	140.63
001-150-6332	HAWKEYE TRUCK EQUIPMENT	318 PLOW REPAIR	999.50
001-150-6332	KNOXVILLE FARM & HOME INC	BOLTS FOR SNOW PLOW	10.68
001-150-6332	STANLEY'S SERVICE	SERVICE C-302	44.45
001-150-6350	SANDRY FIRE SUPPLY	INTAKE VALVE REPAIR	192.15
001-150-6372	BROWN'S SANITATION	FIRE	30.00
001-150-6373	LISCO	FIRE PHONE SERVICE	103.83
001-150-6402	KNIA KRLS INC	ASK THE EXPERT	103.05
001-150-6499	MIRANDA AYERS	HAZ-MAT REIMBURSEMENT	150.00
001-150-6499	TRENTON BACUS	HAZ-MAT REIMBURSEMENT	332.75
001-150-6499	JORDAN BEAL	HAZ-MAT REIMBURSEMENT	225.25
001-150-6499	CHARLIE CUTTER	HAZ-MAT REIMBURSEMENT	174.25
001-150-6499	TRAVIS DELANEY	HAZ-MAT REIMBURSEMENT	153.00
001-150-6499	SPENCER MC CARTY	HAZ-MAT REIMBURSEMENT	263.50
001-150-6499	CAL WYMAN	HAZ-MAT REIMBURSEMENT	235.00
001-150-6504	ALEX AIR APPARATUS INC.	K2 THERMAL CAMERA KIT	1,757.00
001-150-6504	VISA	M18 18-VOLT LITHIUM BATTERY CH	856.00
001-150-6507	ALEXIS FIRE EQUIPMENT	HYDRANT AND SPANNER WRENCH	324.23
001-150-6511	KNOXVILLE FARM & HOME INC	HAZ-MAT CLEANING SUPPLIES 317	331.35
001-150-6727	DINGES FIRE COMPANY	FIREFIGHTING TURNOUT GEAR	3,109.99

	150	FIRE TOTAL	9,556.29

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
	RESCUE		
001-160-6331	KNOXVILLE FARM & HOME INC	TRUCK WASH	14.38
001-160-6332	O'REILLY AUTOMOTIVE INC	ELECTRICAL CONNECTORS-937	19.99
001-160-6350	KNOXVILLE FARM & HOME INC	HARDWARE FOR LOCK	11.56
001-160-6372	BROWN'S SANITATION	RESCUE	30.00
001-160-6373	AT&T MOBILITY	FIRE/RESCUE PHONE SERVICE	612.10
001-160-6373	LISCO	RESCUE PHONE SERVICE	103.82
001-160-6504	UNPLUGGED WIRELESS COM.	6-G5 DUAL BAND PAGERS	4,641.30
001-160-6507	AIRGAS USA, LLC	EMS OXYGEN	318.82
001-160-6507	BOUND TREE MEDICAL LLC	EMS SUPPLIES	572.99
001-160-6507	TELEFLEX	EZ-IO NEEDLES	677.50
001-160-6599	MARION COUNTY EMERGENCY MGMT	ID BADGE-KOLE DENNY	5.00
		160 RESCUE TOTAL	7,007.46

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
	LIBRARY		
001-410-6230	HEATHER LIBBY	TRAVEL REIMBURSEMENT	56.25
001-410-6372	BROWN'S SANITATION	LIBRARY	30.00
001-410-6373	LISCO	LIBRARY PHONE SERVICE	308.01
001-410-6506	KNOXVILLE FARM & HOME INC	PRO PICTURE MOUNT	11.99
001-410-6507	KELSEY NICHOLS	SUPPLY REIMBURSEMENT-DIY LIB	11.69
001-410-6507	VISA	AMAZON SUPPLIES	45.95

	410 LIBRARY TOTAL		463.89

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
001-430-6320	PARKS VISA	ZIP TIES	132.70
001-430-6371	MIDAMERICAN ENERGY COMPANY	424 N LINCOLN ST-RESTROOM	318.34
001-430-6372	BROWN'S SANITATION	YOUNG'S PARK	165.00

		430 PARKS TOTAL	616.04

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
	RECREATION		
001-440-6230	IOWA PARK & RECREATION ASSOC	CPO COURSE-BRANDON	325.00
001-440-6230	VISA	6 WEEK TRANSFORMATION PROGRAM	47.62
001-440-6310	CENTRAL IOWA DISTRIBUTING INC	JANITORIAL SUPPLIES-REC CENTER	810.00
001-440-6310	KNOXVILLE FARM & HOME INC	OUTLETS ANS SCREWS	34.95
001-440-6310	MENNINGA PEST CONTROL	MONTHLY PEST CONTROL	110.00
001-440-6310	VISA	CRIMPING TOOL	274.93
001-440-6332	HAWKEYE TRUCK EQUIPMENT	CUTTING EDGE SNOW PLOW	613.00
001-440-6332	RACEWAY TIRE & EXHAUST	BATTERY MAINT-TRUCK	203.95
001-440-6372	BROWN'S SANITATION	REC CENTER-SWIMMING POOL	60.00
001-440-6373	LISCO	REC CENTER PHONE SERVICE	261.04
001-440-6419	CANON FINANCIAL SERVICES INC.	MONTHLY COPIER CONTRACT	103.80
001-440-6499	MICROBAL LABORATORIES INC	MONTHLY POOL & SPA TESTS	60.00
001-440-6499	MARION CO ENVIRONMENTAL HEALTH	POOL INSPECTION	441.00
001-440-6499	VISA	MONTHLY ZUMBA MEMBERSHIP	71.56
001-440-6506	ODP BUSINESS SOLUTIONS	PAPER	59.34
001-440-6507	RAMAEKER ENTERPRISES, INC.	B-BALL SHIRTS	555.50
001-440-6507	VISA	MOP HEAD	115.48

	440	RECREATION TOTAL	4,147.17

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
	CEMETERY		
001-450-6320	KNOXVILLE FARM & HOME INC	CLAMP/TAPE/CAP/INSERT	30.54
001-450-6320	KNOXVILLE HARDWARE	2 PROPANE CANISTERS	237.00
001-450-6372	BROWN'S SANITATION	CEMETERY	50.00
001-450-6373	LISCO	CEMETERY PHONE SERVICE	186.50
001-450-6373	US CELLULAR	HOTSPOTS	67.59
001-450-6507	KNOXVILLE FARM & HOME INC	WATER	21.00

	450	CEMETERY TOTAL	592.63

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
001-520-6413	ECONOMIC DEVELOPMENT VISA	PLANTER	126.30
		520 ECONOMIC DEVELOPMENT TOTAL	<u>126.30</u>

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
001-540-6407	PLANNING & ZONING SNYDER & ASSOCIATES INC	GENERAL ENGINEERING	660.50
001-540-6414	MARION COUNTY EXPRESS	ORDINANCE 22-09	127.53

		540 PLANNING & ZONING TOTAL	788.03

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
001-610-6210	MAYOR/COUNCIL/CITY MGR		
	VISA	ZOOM PRO LICENSES	481.18
001-610-6414	MARION COUNTY EXPRESS	12/19 MINUTES AND CLAIMS	468.78

		610 MAYOR/COUNCIL/CITY MGR TOTAL	949.96

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
	CITY HALL/GENERAL BLDGS		
001-650-6310	ATOMIC TERMITE & PEST CONTROL	PEST CONTROL	90.00
001-650-6310	FINISH LINE LAUNDRY LLC	MAT CLEANING 11/4	400.00
001-650-6310	KNOXVILLE FARM & HOME INC	PAINT ROLLER	31.55
001-650-6371	MIDAMERICAN ENERGY COMPANY	305 S 3RD ST-ST LIGHTS	17.47
001-650-6372	BROWN'S SANITATION	CITY HALL	60.00
001-650-6373	LISCO	CITY HALL PHONE SERVICE	913.89
001-650-6409	NATIONAL EVERYTHING WHOLESALE	MISC SUPPLIES	71.35
001-650-6409	VISA	DISINFECTANT CLEANER	53.07
001-650-6504	NATIONAL EVERYTHING WHOLESALE	BATHROOM CLEANER-12PK	55.79
001-650-6506	VISA	LABER MAKER ADHESIVE	81.72

	650	CITY HALL/GENERAL BLDGS TOTAL	1,774.84

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		001 GENERAL TOTAL	40,725.41
	ROAD USE TAX		
	ROADS, BRIDGES, SIDEWALKS		
110-210-6310	DEJONG DOOR SERVICE INC	SERVICE CALL	120.00
110-210-6310	KNOXVILLE FARM & HOME INC	1 GAL LATEX PAINT	114.16
110-210-6310	KNOXVILLE HARDWARE	PAINT TRAY LINER & PAINT	51.28
110-210-6320	MC CORKLE FARM & HOME	49-50 POUNDS ICE MELT	404.25
110-210-6332	HAWKEYE TRUCK EQUIPMENT	EXT RUBBER RH WING WEDGE	181.00
110-210-6332	KNOXVILLE FARM & HOME INC	WIPER BLADES	24.56
110-210-6332	MURPHY TRACTOR & EQUIPMENT CO	PEDAL ASSEMBLY	407.36
110-210-6350	KNOXVILLE FARM & HOME INC	MISC HARDWARE	5.98
110-210-6371	MIDAMERICAN ENERGY COMPANY	301 W RENO ST	117.09
110-210-6372	BROWN'S SANITATION	CITY SQUARE	136.00
110-210-6373	LISCO	STREET SHOP PHONE SERVICE	186.50
110-210-6373	US CELLULAR	HOTSPOTS	135.16
110-210-6504	KNOXVILLE FARM & HOME INC	PUSH SPREADER	259.66
110-210-6506	VISA	INK CARTRIDGE-ST SHOP	88.27
110-210-6507	KNOXVILLE FARM & HOME INC	WATER	83.09
110-210-6507	KNOXVILLE HARDWARE	GLASS CLEANER	6.58
110-210-6507	VISA	FIRST AID SUPPLIES-ST. SHOP	25.13
		210 ROADS, BRIDGES, SIDEWALKS TOTAL	2,346.07

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
110-240-6371	TRAFIC CONTROL & SAFETY MIDAMERICAN ENERGY COMPANY	714 N LINCOLN ST	58.23
		240 TRAFIC CONTROL & SAFETY TOTAL	58.23

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		110 ROAD USE TAX TOTAL	2,404.30
	EMPLOYEE BENEFITS		
	POLICE		
112-110-6150	CITY OF KNOXVILLE	RETIRED-SINGLE PLAN	54.10
112-110-6150	EMPLOYEE BENEFIT SYSTEMS	RETIRED-FEB	614.10
112-110-6160	IOWA MUNICIPALITIES WORKERS'	22.70%	1,675.49
		110 POLICE TOTAL	2,343.69

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
112-150-6160	FIRE IOWA MUNICIPALITIES WORKERS'	4.77%	352.07
		150 FIRE TOTAL	<u>352.07</u>

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
112-160-6160	RESCUE IOWA MUNICIPALITIES WORKERS'	7.26 %	535.86
		160 RESCUE TOTAL	----- 535.86

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
112-210-6150	ROADS, BRIDGES, SIDEWALKS CITY OF KNOXVILLE	RETIRED-FAMILY PLAN	236.13
112-210-6150	EMPLOYEE BENEFIT SYSTEMS	RETIRED-FEB	904.33
112-210-6160	IOWA MUNICIPALITIES WORKERS'	22.70%	1,675.49

	210	ROADS, BRIDGES, SIDEWALKS TOTAL	2,815.95

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
112-410-6160	LIBRARY IOWA MUNICIPALITIES WORKERS'	2.84%	209.62
		410 LIBRARY TOTAL	<u>209.62</u>

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
112-430-6160	PARKS IOWA MUNICIPALITIES WORKERS'	3.06%	225.86
		430 PARKS TOTAL	<u>225.86</u>

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
112-440-6160	RECREATION IOWA MUNICIPALITIES WORKERS'	11.35%	837.74
		440 RECREATION TOTAL	<u>837.74</u>

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
112-450-6160	CEMETERY IOWA MUNICIPALITIES WORKERS'	9.08%	670.19
		450 CEMETERY TOTAL	<u>670.19</u>

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
112-540-6160	PLANNING & ZONING IOWA MUNICIPALITIES WORKERS'	1.14%	84.14
		540 PLANNING & ZONING TOTAL	84.14

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
112-610-6160	MAYOR/COUNCIL/CITY MGR IOWA MUNICIPALITIES WORKERS'	1.14%	84.14
		610 MAYOR/COUNCIL/CITY MGR TOTAL	84.14

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
112-620-6160	CLERK/TREASURER/ADM IOWA MUNICIPALITIES WORKERS'	.91%	67.17
		620 CLERK/TREASURER/ADM TOTAL	----- 67.17

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
112-650-6160	CITY HALL/GENERAL BLDGS IOWA MUNICIPALITIES WORKERS'	1.70%	125.48
		650 CITY HALL/GENERAL BLDGS TOTAL	----- 125.48

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		112 EMPLOYEE BENEFITS TOTAL	8,351.91
146-520-6491	REVOLVING LOAN ECONOMIC DEVELOPMENT MICHAEL VAN NATTA	STOREFRONT GRANT REIMBURSEMENT	200.00
		520 ECONOMIC DEVELOPMENT TOTAL	200.00

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		146 REVOLVING LOAN TOTAL	200.00
306-750-6761	GO BOND PROJECTS CAPITAL PROJECTS SNYDER & ASSOCIATES INC	2023 STREET IMPROVEMENTS	8,610.00
		750 CAPITAL PROJECTS TOTAL	8,610.00

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		306 GO BOND PROJECTS TOTAL	8,610.00
	CAPITOL PROJECT - LIBRARY		
	LIBRARY		
315-410-6371	KNOXVILLE WATER WORKS	WATER @ 217 S 2ND ST	35.51
		410 LIBRARY TOTAL	35.51

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		315 CAPITOL PROJECT - LIBRARY TOTAL	35.51
	CAPITAL PROJ- VA PROJECT CAPITAL PROJECTS		
317-750-6407	SNYDER & ASSOCIATES INC	VA DISTRICT DESIGN PHASE 1	11,599.67
		750 CAPITAL PROJECTS TOTAL	11,599.67

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		317 CAPITAL PROJ- VA PROJECT TOTAL	11,599.67
610-050-2126	SEWER UTILITY LIABILITIES MASSMUTUAL	HARTFORD	
		050 LIABILITIES TOTAL	

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
	SEWER/SEWAGE DISPOSAL		
610-815-6160	IOWA MUNICIPALITIES WORKERS'	11.35%	837.75
610-815-6210	AMERICAN WATER WORKS ASSOC	ANNUAL MEMBERSHIP MURPHY	266.00
610-815-6310	VISA	PISTON PUMP SUPPLIES	1,854.82
610-815-6350	KNOXVILLE FARM & HOME INC	FITTINGS & PIPE JOINT PASTE	20.35
610-815-6371	MIDAMERICAN ENERGY COMPANY	2817 W LARSON ST	289.86
610-815-6372	BROWN'S SANITATION	WWTP	65.00
610-815-6373	LISCO	WATER REC. PHONE SERVICE	197.85
610-815-6373	OMNISITE	WIRELESS SERVICE @ LIFT STATN	290.00
610-815-6373	US CELLULAR	HOTSPOTS	135.16
610-815-6373	WINDSTREAM	ALARM LINE-WWTP	176.19
610-815-6407	SNYDER & ASSOCIATES INC	LARSON ST LEFT STATION	1,837.25
610-815-6419	VISA	CAMERA MEMBERSHIP	20.00
610-815-6499	BLACK OAK PUMPING	BIOSOLID APPLICATION DEC 22	15,325.00
610-815-6499	MICROBAL LABORATORIES INC	MONTHLY TESTING-NOV/DEC	1,524.45
610-815-6507	CORE AND MAIN LP	SEWER SUPPLIES	106.01

	815 SEWER/SEWAGE DISPOSAL TOTAL		22,945.69

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
610-819-6767	I & I IMPROVEMENTS CL CARROLL CO INC	PAY APP. #11-UV PROJECT	143,555.45
610-819-6767	SNYDER & ASSOCIATES INC	NUTRIENT REDUCTION STUDY	3,876.75
		819 I & I IMPROVEMENTS TOTAL	<u>147,432.20</u>

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		610 SEWER UTILITY TOTAL	170,377.89
	AIRPORT UTILITY		
	AIRPORT		
660-835-6371	ABS SANITATION	MONTHLY SERVICE & FUEL CHARGES	128.00
660-835-6371	ALLIANT ENERGY	AIRPORT GAS BILL	1,340.25
660-835-6499	KNOXVILLE AVIATION	MANAGEMENT PAY	3,467.91
		835 AIRPORT TOTAL	4,936.16

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		660 AIRPORT UTILITY TOTAL	4,936.16
	SELF FUND HEALTH INS INTERNAL SERVICE		
820-930-6150	EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND REPLENISH	2,544.60
820-930-6150	TOTAL ADMINISTRATIVE SERVICES	CLAIM CARD FEES	
		930 INTERNAL SERVICE TOTAL	2,544.60
		820 SELF FUND HEALTH INS TOTAL	2,544.60
		Accounts Payable Total	249,785.45