

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
001	GENERAL	28,272.01
005	URBAN DEVELOPMENT	198.00
110	ROAD USE TAX	7,055.63
121	LOCAL OPTION SALES TAX	30,000.00
306	GO BOND PROJECTS	17,286.00
315	CAPITOL PROJECT - LIBRARY	157.40
317	CAPITAL PROJ- VA PROJECT	1,849.25
610	SEWER UTILITY	468,498.29
640	AIRPORT IMPROVEMENTS	1,707.00
660	AIRPORT UTILITY	3,591.53
740	STORM WATER	2,573.00
820	SELF FUND HEALTH INS	42,536.41

	TOTAL FUNDS	603,724.52

The following list of bills payable was reviewed and approved.

Date: _____ Approved: _____

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
	GENERAL LIABILITIES		
001-050-2126	MISSION SQUARE	RETIREMENT	1,182.37
001-050-2127	MUNICIPAL FIRE & POLICE	CONTRIBUTIONS	505.46

		050 LIABILITIES TOTAL	1,687.83

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
	POLICE		
001-110-6210	VISA	CODE ENFORCEMENT MEMBERSHIP	258.50
001-110-6230	KYLE KELLER	TRAVEL REIMBURSEMENT	14.45
001-110-6230	AMBER SANTORO	TRAVEL REIMBURSEMENT	487.50
001-110-6331	STANLEY'S SERVICE	REAR TIRE REPAIR-PD VEHICLE	40.00
001-110-6331	WEX BANK	POLICE FUEL	1,257.33
001-110-6332	ADVANCE TRANSMISSION	PD TRANSMISSION REPLACEMENT	5,474.31
001-110-6332	STANLEY'S SERVICE	TIRE SENSORS	190.00
001-110-6371	MIDAMERICAN ENERGY COMPANY	1004 W ROCK ISLAND ST	24.62
001-110-6373	AT&T MOBILITY	PD CELLPHONE SERVICE	599.44
001-110-6373	LISCO	PHONE SERVICE POLICE	158.38
001-110-6402	KNIA KRLS INC	PUBLIC SAFETY '23 PACKAGE	99.75
001-110-6506	VISA	PORTABLE PRINTER FOR CSO CAR	896.77
001-110-6507	MARION COUNTY EMERGENCY MGMT	ID BADGES FOR KPD OFFICERS	98.00
001-110-6507	PETTY CASH POLICE DEPT	TOBACCO COMPLIANCE CHECK	10.00
001-110-6507	VISA	MAGNETIC MIC	79.90
001-110-6508	VISA	QUILL SHIPPED	2.75

	110	POLICE TOTAL	9,691.70

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
001-150-6230	FIRE		
001-150-6230	SOUTH EAST METRO FIRE ACADEMY	FIREFIGHTER TRAINING-LLOYD	50.00
001-150-6331	WEX BANK	FIRE FUEL	91.72
001-150-6350	VISA	VINYL DECALS	13.98
001-150-6371	RED LION RENEWABLES LLC	FIRE	22.34
001-150-6373	LISCO	PHONE SERVICE FIRE	107.44
001-150-6402	KNIA KRLS INC	PUBLIC SAFETY MESSAGE	202.80
001-150-6510	WALNUT HILL DESIGN	UNIFORM EMBROIDERY	38.40

	150	FIRE TOTAL	526.68

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
001-160-6310	RESCUE		
	VISA	18-VOLT LITHIUM BATTERIES	1,199.00
001-160-6331	WEX BANK	RESCUE FUEL	1,661.22
001-160-6332	MARK CLIFTON	AMBULANCE I-PAD ADAPTERS	21.39
001-160-6332	KNOXVILLE FARM & HOME INC	DEF/AMBULANCE WASH	61.94
001-160-6371	RED LION RENEWABLES LLC	RESCUE	22.34
001-160-6373	LISCO	PHONE SERVICE RESCUE	107.45
001-160-6409	WALMART COMMUNITY	BATHROOM TISSUE/PAPER TOWELS	37.97
001-160-6499	TARGET SOLUTIONS	5 ADDITIONAL USERS ADDED	185.40
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		160 RESCUE TOTAL	3,296.71

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
	LIBRARY		
001-410-6210	VISA	ARSL MEMBERSHIP	50.00
001-410-6331	WEX BANK	MAINTENANCE FUEL	13.75
001-410-6340	VISA	TYPEWRITER RIBBON	26.76
001-410-6371	RED LION RENEWABLES LLC	LIBRARY	132.57
001-410-6373	LISCO	PHONE SERVICE LIBRARY	313.17
001-410-6506	VISA	OTC SUPPLIES	220.87
001-410-6507	VISA	AMAZON PRIME	16.04

	410 LIBRARY TOTAL		773.16

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
001-430-6371	PARKS MIDAMERICAN ENERGY COMPANY	424 N LINCOLN ST RESTROOM	338.92
001-430-6373	LISCO	PHONE SERVICE PARK'S SHOP	313.00

	430	PARKS TOTAL	651.92

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
	RECREATION		
001-440-6240	VISA	HOTEL-CPO COURSE	242.06
001-440-6310	CENTRAL IOWA DISTRIBUTING INC	SOAP, TP, PAPER TOWELS, ETC	594.00
001-440-6310	EXCEL MECHANICAL CO INC	URINAL REPAIR	2,016.11
001-440-6310	IOWA PUMP WORKS	SEAL KIT-POOL PUMP	1,167.26
001-440-6310	KNOXVILLE FARM & HOME INC	SPRAYER	71.34
001-440-6310	VISA	TIMEMIST REFILLS	125.15
001-440-6320	VISA	TENNIS COURT-CRACK SEALANT	111.98
001-440-6331	WEX BANK	REC CENTER FUEL	40.13
001-440-6332	RACEWAY TIRE & EXHAUST	TRUCK REPAIR	143.00
001-440-6373	LISCO	PHONE SERVICE REC CENTER	274.09
001-440-6499	MICROBAL LABORATORIES INC	MONTHLY POOL AND SPA TESTS	75.00
001-440-6499	VISA	LEARN TO SWIM 2023	372.27
001-440-6507	ACCO UNLIMITED CORPORATION	ACID, TUBING, RE-FRESH ETC	1,741.64
001-440-6507	VISA	RACQUET	142.24
001-440-6510	VISA	POOL TESTING SUPPLIES	134.92

	440 RECREATION TOTAL		7,251.19

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
001-450-6320	CEMETERY		
001-450-6320	AGRILAND FS INC.	LP	160.70
001-450-6331	WEX BANK	CEMETERY FUEL	65.74
001-450-6373	LISCO	PHONE SERVICE CEMETERY	194.50
001-450-6499	MARION COUNTY RECORDER	6 CEMETERY DEED RECORDINGS	42.00
001-450-6507	KNOXVILLE FARM & HOME INC	WATER-SHOP	7.00

		450 CEMETERY TOTAL	469.94

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
001-540-6331	PLANNING & ZONING		
	WEX BANK	ZONING FUEL	56.37
001-540-6377	CAROLYN FORMANEK	RENTAL INSPECTION REG. REFUND	60.00
			<hr/>
	540 PLANNING & ZONING TOTAL		116.37

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
001-640-6411	LEGAL SERVICES/ATTORNEY AHLERS AND COONEY PC	UNION NEGOTIATIONS	1,190.04
		640 LEGAL SERVICES/ATTORNEY TOTAL	----- 1,190.04

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
	CITY HALL/GENERAL BLDGS		
001-650-6310	ATOMIC TERMITE & PEST CONTROL	MONTHLY SPRAY	90.00
001-650-6310	EXCEL MECHANICAL CO INC	CITY HALL BOILER REPAIR	961.50
001-650-6310	IOWA DIVISION OF LABOR SERVICE	BOILER INSPECTIONS	80.00
001-650-6310	KONE CHICAGO	MAINTENANCE 2/1/23-4/30/23	226.62
001-650-6310	VISA	OFFICE CHAIR MAT	30.99
001-650-6331	WEX BANK	MAINTENANCE FUEL	13.75
001-650-6371	RED LION RENEWABLES LLC	CITY HALL	277.59
001-650-6373	LISCO	PHONE SERVICE CITY HALL	909.55
001-650-6506	VISA	TEAR-AWAY DAY CALENDAR	26.47

	650 CITY HALL/GENERAL BLDGS TOTAL		2,616.47

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		001 GENERAL TOTAL	28,272.01
005-530-6499	URBAN DEVELOPMENT HOUSING & URBAN RENEWAL MARION COUNTY RECORDER	9 QUIT CLAIM DEEDS	198.00
		530 HOUSING & URBAN RENEWAL TOTAL	198.00

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		005 URBAN DEVELOPMENT TOTAL	198.00
110-050-2126	ROAD USE TAX LIABILITIES MISSION SQUARE	RETIREMENT	1,087.70
		050 LIABILITIES TOTAL	1,087.70

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
	ROADS, BRIDGES, SIDEWALKS		
110-210-6181	ALAN ROWLEY	BOOT REIMBURSEMENT	105.99
110-210-6310	KNOXVILLE FARM & HOME INC	LATEX PAINT	109.29
110-210-6320	KNOXVILLE FARM & HOME INC	MISC BOLTS/NUTS	17.33
110-210-6331	WEX BANK	STREETS FUEL	1,098.46
110-210-6332	KNOXVILLE FARM & HOME INC	SEALANT	19.98
110-210-6332	MOTOR PARTS & EQUIPMENT CORP.	ANTI-SEIZE	42.47
110-210-6332	O'HALLORAN INTERNATIONAL INC	WIRING REPAIR ON DEF	1,388.30
110-210-6332	STANLEY'S SERVICE	A/C COMPRESSOR	472.72
110-210-6332	VISA	STROBE LIGHTS	113.27
110-210-6350	KNOXVILLE FARM & HOME INC	CHAIN SAW CHAIN	37.48
110-210-6371	LISCO	PHONE SERVICE STREET SHOP	194.50
110-210-6371	MIDAMERICAN ENERGY COMPANY	301 W RENO ST ST DEPT	114.03
110-210-6371	RED LION RENEWABLES LLC	CITY SHOP	32.34
110-210-6373	VERIZON	HOTSPOTS	40.01
110-210-6411	AHLERS AND COONEY PC	UNION NEGOTIATIONS	1,190.00
110-210-6417	MARTIN MARIETTA	35.03 TON DE ICING SAND	583.25
110-210-6490	UNITY POINT HEALTH CLINIC	RANDOM DRUG SCREENING	42.00
110-210-6504	KNOXVILLE FARM & HOME INC	BROOM	45.07
110-210-6507	KNOXVILLE FARM & HOME INC	2 BOXES OF RUBBER GLOVES	227.66
110-210-6508	HAWKEYE TRUCK EQUIPMENT	FREIGHT	31.44

210	ROADS, BRIDGES, SIDEWALKS TOTAL		5,905.59

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
110-240-6371	TRAFIC CONTROL & SAFETY MIDAMERICAN ENERGY COMPANY	714 N LINCOLN ST	62.34
		240 TRAFIC CONTROL & SAFETY TOTAL	62.34

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		110 ROAD USE TAX TOTAL	7,055.63
121-751-6499	LOCAL OPTION SALES TAX LOCAL OPTION TAX THIRD AND MAIN LLC	DT HOUSING GRANT REIMBURSEMENT	30,000.00
		751 LOCAL OPTION TAX TOTAL	30,000.00

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		121 LOCAL OPTION SALES TAX TOTAL	30,000.00
306-750-6761	GO BOND PROJECTS CAPITAL PROJECTS SNYDER & ASSOCIATES INC	2023 STREET IMPROVEMENTS	17,286.00
		750 CAPITAL PROJECTS TOTAL	17,286.00

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		306 GO BOND PROJECTS TOTAL	17,286.00
315-410-6371	CAPITOL PROJECT - LIBRARY LIBRARY KNOXVILLE WATER WORKS	WATER @ 217 S 2ND ST	157.40
		410 LIBRARY TOTAL	157.40

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		315 CAPITOL PROJECT - LIBRARY TOTAL	157.40
317-750-6407	CAPITAL PROJ- VA PROJECT CAPITAL PROJECTS SNYDER & ASSOCIATES INC	VA DISTRICT DESIGN PHASE 1	1,849.25
		750 CAPITAL PROJECTS TOTAL	1,849.25

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		317 CAPITAL PROJ- VA PROJECT TOTAL	1,849.25
610-050-2126	SEWER UTILITY		
	LIABILITIES		
610-050-2126	MASSMUTUAL	HARTFORD	218.78
	MISSION SQUARE	RETIREMENT	
		050 LIABILITIES TOTAL	218.78

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
610-815-6331	SEWER/SEWAGE DISPOSAL		
610-815-6371	WEX BANK	WATER REC FUEL	322.71
610-815-6371	MIDAMERICAN ENERGY COMPANY	2817 W LARSON ST LFT STATION	188.50
610-815-6371	RED LION RENEWABLES LLC	WASTE WATER	1,639.83
610-815-6373	LISCO	PHONE SERVICE WATER TREATMENT	202.82
610-815-6373	VERIZON	HOTSPOTS	40.01
610-815-6373	VISA	CAMERA DATA	52.29
610-815-6373	WINDSTREAM	WWTP-ALARM LINE	165.90
610-815-6411	AHLERS AND COONEY PC	UNION NEGOTIATIONS	1,190.00
610-815-6499	IOWA DIVISION OF LABOR SERVICE	BOILER INSPECTION-ANNUAL	40.00
610-815-6499	MICROBAL LABORATORIES INC	MONTHLY TESTING	1,890.00
610-815-6499	PHENOVA	DMR-Q TESTING	123.90
610-815-6507	CORE AND MAIN LP	CLEAN OUT CASTINGS	293.99
610-815-6507	KNOXVILLE HARDWARE	WASHER/DRYER SET	1,489.00
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	815 SEWER/SEWAGE DISPOSAL TOTAL		7,638.95

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
610-819-6767	I & I IMPROVEMENTS CL CARROLL CO INC	PAY APP #12 FOR UV UPGRADE	460,640.56
		819 I & I IMPROVEMENTS TOTAL	<u>460,640.56</u>

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		610 SEWER UTILITY TOTAL	468,498.29
640-835-6407	AIRPORT IMPROVEMENTS AIRPORT SNYDER & ASSOCIATES INC	GENERAL ENGINEERING-HORMEL	1,707.00
		835 AIRPORT TOTAL	1,707.00

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		640 AIRPORT IMPROVEMENTS TOTAL	1,707.00
	AIRPORT UTILITY		
	AIRPORT		
660-835-6331	WEX BANK	AIRPORT FUEL	59.62
660-835-6371	ABS SANITATION	MONTHLY SERVICE & FUEL CHARGE	64.00
660-835-6499	KNOXVILLE AVIATION	MONTHLY PAY	3,467.91
		835 AIRPORT TOTAL	3,591.53

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		660 AIRPORT UTILITY TOTAL	3,591.53
740-865-6407	STORM WATER STORM WATER SNYDER & ASSOCIATES INC	CONREY ST STORM SEWER	2,573.00
		865 STORM WATER TOTAL	2,573.00

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT
		740 STORM WATER TOTAL	2,573.00
	SELF FUND HEALTH INS		
	INTERNAL SERVICE		
820-930-6150	CITY OF KNOXVILLE	WATER WORKS PREMIUMS	906.06
820-930-6150	DELTA DENTAL OF IOWA	WATER WORKS PREMIUMS	126.28
820-930-6150	EMPLOYEE BENEFIT SYSTEMS	SAFE-T FUND REPLENISH	41,250.34
820-930-6150	RELIANCE STANDARD	WATER WORKS PREMIUMS	253.73
820-930-6150	TOTAL ADMINISTRATIVE SERVICES	CLAIM CARD FEES	
		930 INTERNAL SERVICE TOTAL	42,536.41
		820 SELF FUND HEALTH INS TOTAL	42,536.41
		Accounts Payable Total	603,724.52