Payment of Claims for: ***January 23, 2023***

Allamakee Clayton Electric	Electricity-December	89.16
Allamakee Clayton Electric	Principal - Fire Station	2,666.67
Allamakee Clayton Electric	Principal - Fire Station	3,000.00
Bodensteiner Implement	Repairs	118.89
Brown Supply Company	Supplies	192.00
Bruening Rock Products	Supplies	840.07
Century Link	Telephone	396.78
Compass Minerals	Supplies	7,335.41
Doug Crary	Water Distribution -Test / Cert.	54.33
Cunningham Hardware	Supplies/Repairs	153.87
Frannie Decker	Reimburse - Office Supplies	46.06
Dorsey Whitney	Legal Services - Water Resource	12,000.00
Fehr Graham Engineering	Engineering - WWTP	577.50
Fehr Graham Engineering	Engineering - 4th Street NW Improvement	2,439.75
Fehr Graham Engineering	Engineering - 1st ST/AVE NW Improvement	1,978.00
Fehr Graham Engineering	Engineering - Parking Lot/Alley NW - 22/23 Street	3,800.00
Galls	Supplies/ Uniforms	1,131.46
Iowa State University	Class Registration	224.00
Hali-Brite, Inc.	Beacon - Airport Improvement	10,117.10
Keystone Laboratories	Water Testing	17.00
Kwik Trip, Inc.	Fuel	3,026.28
Lumen	Telephone	44.58
Mulgrew Oil	Fuel - Generator	1,214.32
Racom Corporation	Repairs - Sewer	166.04
Truck Country	22 Freightliner Truck-Chassis	83,283.50
US Cellular	Telephone	478.80
Waukon State Bank	Annual Safety Box Rental	8.00
West Side Waukon Lumber	Repairs	74.59

PAID CLAIMS:

IPERS	Withholding - December-Police	7,395.40
IPERS	Withholding - December-Regular	20,327.40
Treasurer-State of IA	State Withholding-December	7,284.00
Vantagepoint Transfer	ICMA Retirement-December	1,011.45
Regular Payroll	December 25, 2022-January 7, 2023	49,394.52
EFTPS	Federal Withholding	5,163.42
EFTPS	SS/Medicare Withholding	10,030.12
Iowa Workforce Development	Unemployment Insurance - Park	3,944.70
AFLAC	Insurance - January	819.72
Pam / Dale Jones	Dig Bond Refund	750.00
Treasurer-State of IA	Sales Tax - December	4,767.06
Treasurer-State of IA	WET Tax - December	1,580.87
WSB-CC-Amazon	Frames / Office Supplies	60.09
WSB-CC- LLRMI	Law Enforcement Risk	150.00
WSB-CC-Amazon	1099 Forms	67.96
WSB-CC-Amazon	W2 Forms	82.45
WSB-CC-Des Moines Register	Subscription	13.90
WSB-CC-Amazon	6 Bay NAS / CPU	646.74
WSB-CC-Zoom	Zoom Annual Fee	149.90

WELLNESS CLAIMS:

Alliant Energy	Electricity-December	2,598.95
Black Hills Energy	Gas - December	6,286.77
Cardmember Services	Supplies	570.40
Fareway	Concessions	543.14
Fastenal	Supplies	457.48
Light Source Central	Lighting	872.00
JaDeec's	Supplies	32.25
News Publishing	Advertising & Subscription - 2 months	370.00
Nova Fitness Equipment	Repairs	586.90
Olympic Fire Protection Corp.	Inspection	695.00
Waukon Park & Rec	Reimburse Program Fees	2,025.00

PARK~REC~POOL CLAIMS:

Alliant Energy	Electricity-December	679.22
Black Hills Energy	Gas - December	35.26
Cardmember Services	Supplies	35.96
Bodensteiner Implement	Repairs	412.80
Century Link	Telephone	61.34
Epic Wear	Uniforms- Basketball	5,307.20
Fareway	Rec Supplies	67.53
Leiran Auto Repair	Repairs	475.00
News Publishing	Advertising	176.00
Quillin's	Fuel	123.93
River City Paving	Park Amphitheater Blacktop repair	1,935.00
South Winn Park & Rec	Basketball League - 10 teams	600.00
US Cellular	Telephone	121.53

General:	64,702.48	City Parking Lot NW:	3,800.00
Library:	5,956.98	Capital Equipment:	83,121.00
RUT:	24,771.52	Water Resource:	12,000.00
Employee Benefits:	17,052.57	Wellness:	16,701.98
Sewer Plant:	577.50	Water:	12,871.72
4th ST NW Improvement:	2,439.75	Sewer:	12,425.25
1st ST/AVE NW Improve:	1,978.00	Debit Service:	5,666.67
Airport Improvement:	10,117.10	FUND TOTALS:	$ 274,182.52