COUNCIL APPROVAL

PAYDATE 3-22-23

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
3M	$ 676.65	Electro Film & Reflective Sheeting Sign Supplies
A & G ELECTRIC COMPANY	427.50	Re-Program Timer & Re-Wire Contactor
A-1 CRANE RENTAL & MACHINERY MOVING	630.00	Mixer Installation - Digester #1 & #2
ABELN ABSTRACT	1,575.00	Force Main Property/Easement Report
Abhishek Rai	268.60	2/21 Oklahoma City ICMA Conf Travel Reimbursement
ACCESS TECHNOLOGIES INC	4,930.32	FY23 Copy and Print Costs for Multifunctions
ACCURATE ANALYTICAL TESTING	104.00	727 Alta Vista LHH21 Dust Wipes
ACCURATE ANALYTICAL TESTING	104.00	1167 Walnut LHH18 Dust Wipes
ADVANCE DESIGNS	544.38	Uniforms shirts for Avelo flights
ADVANCED ENVIRONMENTAL TESTING & AB	23,599.00	Paint Scrape: Stairwell Area/Above Womens Restrm
AFFORDABLE HOUSING NETWORK INC	30,000.00	877 Wilson Ave-AHNI
AHLERS & COONEY PC	1,267.50	Professional Services
AHLERS & COONEY PC	8,677.50	Professional Services
AHLERS & COONEY PC	602.00	Professional Services - Sageville Annexation
AHLERS & COONEY PC	1,423.00	Professional Services
AHLERS & COONEY PC	280.00	Professional Services
AIRGAS USA LLC	3,293.58	Liquid Oxygen - FY23
AIRGAS USA LLC	2,785.63	Liquid Oxygen - FY23
AIRGAS USA LLC	3,208.02	Liquid Oxygen - FY23
AIRGAS USA LLC	2,363.54	Airgas Tank & Vaporizer Rental - FY23
AIRGAS USA LLC	3,191.73	Liquid Oxygen - FY23
AIRGAS USA LLC	3,307.16	Liquid Oxygen - FY23
AIRGAS USA LLC	2,833.16	Liquid Oxygen - FY23
AIRGAS USA LLC	2,772.72	Liquid Oxygen - FY23
AIRGAS USA LLC	2,460.34	Liquid Oxygen - FY23
AIRGAS USA LLC	3,235.86	Liquid Oxygen - FY23
AIRGAS USA LLC	1.68	Liquid Oxygen - FY23
AIRGAS USA LLC	1.68	Cylinder Rental
AIRGAS USA LLC	3.36	Cylinder Rental 2/1/23 - 2/28/2003
AIRGAS USA LLC	33.12	Cylinder rental for Acetylene Argon Oxygen Landfil
ALL SEASONS HEATING & COOLING	2,462.50	AHU/BOILER REPAIRS AT GRAND RIVER
ALL SEASONS HEATING & COOLING	4,797.79	Convert L.P. equipment to natural gas
ALL SEASONS HEATING & COOLING	2,920.00	AHU/BOILER REPAIRS AT GRAND RIVER
ALL SEASONS HEATING & COOLING	2,370.00	AHU/BOILER REPAIRS AT GRAND RIVER
Allan Clemen	30.00	Avelo parking reimbursement
ALLIANT ENERGY	34.37	917 Garfield Ave
ALLIANT ENERGY	137.28	0536195946:: Energy Costs for 1511 W 3RD
ALLIANT ENERGY	2,718.43	ELECTRIC PAYMENTS THROUGH JUNE 30, 2023
ALLIANT ENERGY	197.87	3418188422:: Energy Costs for 4551 Dodge
ALLIANT ENERGY	110.00	4967203228:: Energy Costs for Various Locations
ALLIANT ENERGY	191.55	ELECTRIC PAYMENTS THROUGH JUNE 30, 2023
ALLIANT ENERGY	72.06	2201 Jackson St - Traffic signal
ALLIANT ENERGY	88.50	ELECTRIC PAYMENTS THROUGH JUNE 30, 2023
ALLIANT ENERGY	2,994.28	7156651977:: Energy Costs for Various Locations
ALLIANT ENERGY	950.43	ELECTRIC PAYMENTS THROUGH JUNE 30, 2023
ALLIANT ENERGY	51.55	ELECTRIC PAYMENTS THROUGH JUNE 30, 2023
ALLIANT ENERGY	437.10	FY23 - 431 Rhomberg - Constr. Trailer - Electricit
ALLIANT ENERGY	457.92	9081251040:: Energy Costs for Various Locations
Allyson McLaughli	56.00	Avelo parking reimbursement
ALTORFER INC	15,000.00	Rent 745C while 3475 haul truck is rebuilt
AMERICAN RESPONSE VEHICLES INC	44,122.40	2-2023 Gotf G550 4x4 Diesel/AEV Traumahawk
AMERICAN SOCIETY OF COMPOSERS	847.50	MUSIC LICENSE FOR CITY FACILITIES

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
Angela Hansen	56.00	Avelo parking reimbursement
Aquatic Informatics Inc.	8,058.40	Annual Software Maint/Support Plan-2/1/23-1/31/24
ARAMARK UNIFORM SERVICES	83.68	weekly linen expense
ARAMARK UNIFORM SERVICES	83.68	weekly linen expense
ARAMARK UNIFORM SERVICES	83.68	weekly linen expense
Arnold Bruggeman	56.00	Avelo parking reimbursement
AUSTIN J WEITZ	295.00	Per Diem - Clandestine Lab Safety Cert
AUTOMOTIVE ENTERPRISES (AIH)	268.23	FY23 Franchise Fees
AUTOMOTIVE ENTERPRISES (AIH)	92.96	FY23 Franchise Fees
AV FUEL	303.43	Deadman switches for fuel farm
BAKER & TAYLOR CO BOOKS	48.79	Adult Continuations for library collection
BALESB030623	15.00	DOE TAG REIMBURSEMENT
BALL HORTICULTURAL COMPANY	1,176.67	GREENHOUSE FLOWERS
BALL HORTICULTURAL COMPANY	1,491.66	GREENHOUSE PLANTS
BARCO MUNICIPAL PRODUCTS INC	5,304.00	600 Ft. 10mm Square Stright Link Cross Chain
BECKERBRI030623	15.00	DOE TAG REIMBURSEMENT
Benjamin Kyler Baughman	30.00	Gas from Academy for New Officer
Benjamin Scott Burkholder	60.00	BASKETBALL OFFICIALS
BLACK HILLS/IOWA GAS UTILITY CO	35.26	GAS PAYMENTS
BLACK HILLS/IOWA GAS UTILITY CO	1,916.99	FY23 INTERMODAL GAS UTILITIES
BLACK HILLS/IOWA GAS UTILITY CO	402.86	GAS PAYMENTS
BLACK HILLS/IOWA GAS UTILITY CO	159.60	GAS PAYMENTS
BLACK HILLS/IOWA GAS UTILITY CO	35.26	GAS PAYMENTS
BLACK HILLS/IOWA GAS UTILITY CO	217.01	GAS PAYMENTS
BLACK HILLS/IOWA GAS UTILITY CO	360.40	GAS PAYMENTS
BLACK HILLS/IOWA GAS UTILITY CO	316.78	2601 Jackson LHH18 Relocation Unit Feb 23
Bob Largent	53.00	Avelo parking reimbursement
Bolton and Menk Inc.	2,659.50	Project 0T6.128250-Millwork District
Brad Gehl	56.00	Avelo parking reimbursement
Brandon Barbour	26.00	Gas from Academy for New Officer
Brenda Lewis	56.00	Avelo parking reimbursement
BRIAN J WULLWEBER	295.00	Per Diem - Clandestine Lab Safety Cert
BRIANNA S JUSTIN	112.00	Per Diem IAWP Spring Conf.-Marzette 3/6/23-3/7/23
BROADCAST MUSIC INC	755.10	MUSIC LICENSE FOR CITY FACILITIES
Brooke Gomez	56.00	Avelo parking reimbursement
BTS INC	108.00	Five Flags Ramp service call
BURGERJEFF030623	15.00	DOE TAG REIMBURSEMENT
BUTT'S FLORIST & GREENHOUSE	55.00	MONTHLY FLORAL ARRANGEMENT
BUTT'S FLORIST & GREENHOUSE	55.00	MONTHLY FLORAL ARRANGEMENT
CAINKURT030623	15.00	DOE TAG REIMBURSEMENT
Caleb White	35.00	Avelo Parking Reimbursement
CALLAWAY GOLF SALES COMPANY	475.20	PRO SHOP ITEMS
CALLAWAY GOLF SALES COMPANY	85.62	PRO SHOP ITEMS
CALLAWAY GOLF SALES COMPANY	475.20	PRO SHOP ITEMS
CALLAWAY GOLF SALES COMPANY	237.60	PRO SHOP ITEMS
CALLAWAY GOLF SALES COMPANY	237.60	PRO SHOP ITEMS
CALLAWAY GOLF SALES COMPANY	237.60	PRO SHOP ITEMS
CALLAWAY GOLF SALES COMPANY	277.34	PRO SHOP ITEMS
CANVAS PRODUCTS INC	1,821.30	SUMMER JOB RECRUITMENT BANNER
CES COMPUTERS INC	2,860.44	laptop and accessories for Permit Clerk
CES COMPUTERS INC	13,254.44	FY23 Computer Replacement GRP01
CES COMPUTERS INC	4,250.38	Laptops - Gina Bell & Amanda Lewis
CES COMPUTERS INC	3,303.91	Order ID:911179481193 AS-laptop MB-desktop
CES COMPUTERS INC	57,286.96	Hybrid Setup Equipment
CES COMPUTERS INC	1,400.86	Training Laptop - HR
CHARLOTTE'S COFFEE HOUSE	405.30	3/7/23 - Leadership Team - Catering

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
CHARLOTTE'S COFFEE HOUSE	85.80	3/10/23 - New Employee Orientation
CHEMSEARCH	256.67	Torrent Agreement - Parts Washer -Bld#90 - FY23
CHRISTOPHER D RICHARD	80,000.00	22200347
CHRISTOPHER D RICHARD	17,175.13	1734-1736 CENTRAL - P&D/F
Cindy Evans	36.00	Avelo parking reimbursement
CINTAS CORP	63.56	CLEANING SUPPLIES - INTERMODAL
CINTAS CORP	200.00	CINTAS RAMP RUGS 2/20/23
CINTAS CORP	63.56	CLEANING SUPPLIES - INTERMODAL
CINTAS CORP	50.11	Mats & Shop Towels for the Landfill
CINTAS CORP	198.97	Weekly Mat and Mop Service at the MSC FY23
CINTAS CORP	86.28	Cintas Services: Uniform, Mats, Mops, Rags
CINTAS CORP	185.15	FY2023 Blanket Order - Uniforms
CINTAS CORP	200.00	CINTAS RAMP RUGS 3/6/23
CINTAS CORP	50.11	Mats & Shop Towels for the Landfill
CINTAS CORP	120.20	MATS, CLOTHS, SHOP TOWELS JOTC FY23
CINTAS CORP	560.30	Rugs/Towels for the WRRC-FY23
CINTAS CORP	367.47	Cleaning the Rest Rooms & Locker Rooms at the MSC
CINTAS CORP	202.07	FY2023 Blanket Order - Uniforms
CINTAS CORP	141.81	FY2023 Blanket Order - Uniforms
CINTAS FIRST AID & SAFETY	127.70	Replenish Safety Supplies Garage
CINTAS FIRST AID & SAFETY	163.89	First Aid Supplies-WRRC - FY23
CINTAS FIRST AID & SAFETY	93.14	First Aid Supplies for First Aid Cabinets
CINTAS FIRST AID & SAFETY	242.17	First Aid Supplies December - July
CINTAS FIRST AID & SAFETY	274.83	First Aid Supplies December - July
CMND LLC	133.39	UB Refund
COMMUNICATIONS ENGINEERING CO	11,839.00	Stand alone SureCall Cellular Dist.Antenna Sys
COMPLETELY IT	699.00	LEAGUE SCHEDULING SOFTWARE
CONSTELLATION NEW ENERGY GAS DIV	1,576.81	FY2023 Blanket PO-Gas Costs
CONSTELLATION NEW ENERGY GAS DIV	4,297.28	GAS FOR GREENHOUSE
CONSTELLATION NEW ENERGY GAS DIV	11,003.48	12/30/22 - 1/30/23 Constellation Gas Supply Garage
CONSTELLATION NEW ENERGY GAS DIV	3,613.94	February Constellation Gas Supply 2401 Central Ave
CONSTELLATION NEW ENERGY GAS DIV	6,374.00	Natural Gas Utility Expense
CONVIVIUM HOSPITALITY	463.00	3/6 New Employee Working Lunch Meeting Catering
CONVIVIUM HOSPITALITY	281.00	2/21/23 catering budget hearing #1
CONVIVIUM HOSPITALITY	283.80	3/8 FY24 Budget Hearing #4 Working Meeting Caterin
CONVIVIUM URBAN FARMSTEAD	281.00	2/21/23 meal before budget hearing
CULBERTSONJASON03062	15.00	DOE TAG REIMBURSEMENT
CURT'S SIGNATURE SIGN	1,125.00	Vinyl wall covering - training room
DAN ARENSDORF CONSTRUCTION	10,825.00	Snow Removal at Port of Dubuque Lots 2/09/23
DAN ARENSDORF CONSTRUCTION	20,756.25	SNOW REMOVAL 2/9/23
DAN ARENSDORF CONSTRUCTION	34,572.50	SNOW REMOVAL 2/9/23
DAN ARENSDORF CONSTRUCTION	5,400.00	Snow Removal at Port of Dubuque Lots 2/16/23
DAN ARENSDORF CONSTRUCTION	400.00	Snow Removal at Port of Dubuque Lots 2/022/23
Dan Bliss	56.00	Avelo parking reimbursement
Danica Wilcox	56.00	Avelo Parking Reimbursement
Danielle Reynolds	56.00	Avelo parking reimbursment
Darcie Cook	24.00	Avelo parking reimbursment
David Zimrin	28.00	Avelo parking reimbursment
DAVIS EQUIPMENT CORP.	(100.15)	RETURNED DEFLECTOR AND PVT KIT
DAVIS EQUIPMENT CORP.	79.13	DEFLECTOR FOR EQUIPMENT
DAVIS EQUIPMENT CORP.	324.82	MULCH BLADES
DAVISPAUL030623	43.50	COYOTE HARVEST DOE TAG REIMBURSEMENT
Dawn Hastings	37.00	Avelo parking reimbursment
Deb Brimeyer	56.00	Avelo parking reimbursement
Deborah Roth	56.00	Avelo Parking Reimbursement
DEMCO INC	1,653.98	Processing supplies for library materials for coll

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
DEMKIERPAUL030623	15.00	DOE TAG REIMBURSEMENT
Dennis Fury	56.00	Avelo parking reimbursement
DESMAN, INC	57,496.19	Parking Ramp Maint -Assessment Study Consultants
DESMAN, INC	10,530.15	Parking Ramp Maint -Assessment Study Consultants
DESMAN, INC	2,283.00	Parking Ramp Maint -Assessment Study Consultants
DITTMER RECYCLING INC	105.00	FY2023 Blanket PO-Front Load Recycle and Trash
DITTMER RECYCLING INC	420.55	Landfill Fees - 20 yrd/2 yrd - FY23
DITTMER RECYCLING INC	50.00	FY23 - City Hall/Legal - Shredding Services
DITTMER RECYCLING INC	25.92	FY23 - City Hall/Legal - Shredding Services
DITTMER RECYCLING INC	50.08	Fed Bldg - Shredding - Feb 2023
DITTMER RECYCLING INC	529.09	REFUSE FOR FEB 2023
DONATHGREG030623	15.00	DOE TAG REIMBURSEMENT
DONATHRICK030623	15.00	DOE TAG REIMBURSEMENT
DONATHWALTER030623	43.50	COYOTE HARVEST DOE TAG REIMBURSEMENT
Donna McWilliams	56.00	Avelo parking reimbursement
DP Associates a division of L3 Technologies, Inc.	18,400.00	Snow Fighter Training
Drew Trott	56.00	Avelo parking reimbursement
Drive Line & Company, Inc.	315.89	8.5 Cutting Edge Kit - pp & Bolt Bag kits
Drive Line & Company, Inc.	3,022.00	Blade + Quad, Pro Plus 8.5 ft. unit 3246
DUANE F ROLING	75.00	BASKETBALL OFFICIALS
DUBUQUE AREA CHAMBER OF COMMERCE	12,586.00	DC Fly In 2023 - 14 attendees
DUBUQUE AREA CONVENTION & VISITORS	303,877.75	COS/POS FY23
Dubuque Area Labor Harvest	203.96	FY2023 Subrecipient Agreeemnt
DUBUQUE COMMUNITY SCHOOL DIST	838.37	FY23 Franchise Fees
DUBUQUE COMMUNITY SCHOOL DIST	29.52	FY23 Franchise Fees
DUBUQUE COMMUNITY SCHOOL DIST	5,945.08	FY2023 Subrecipient Agreement
DUBUQUE COMMUNITY SCHOOL DIST	4,485.02	FY2023 Subrecipient Agreement
DUBUQUE COMMUNITY SCHOOL DIST	250.00	SUMMER RECRUITMENT AND JOB FAIR AD
DUBUQUE COUNTY E911 BOARD	$ 428.10	FY23 - Emergency Radio System Access Fee - 5 Radio
DUBUQUE COUNTY E911 BOARD	8,048.28	911 Access Fee- Jan, Feb, March Public Works
DUBUQUE COUNTY HISTORICAL SOCIETY	1,116.80	FY23 Franchise Fees
DUBUQUE COUNTY HISTORICAL SOCIETY	633.94	FY23 Franchise Fees
DUBUQUE COUNTY RECORDER	117.00	Ord 06-23 DICW PUD Amend 7900 Chavenelle
DUBUQUE COUNTY SHERIFF	19,657.74	FY23 DLEC Maintenance
DUBUQUE COUNTY SHERIFF	475.00	Sheriff Service for February 2022
Dustin Allen	31.00	Avelo parking reimbursement
Dustin Bodine	28.00	Avelo parking reimbursement
EAGLE POINT ENERGY ONE LLC	688.26	Solar Production at the MSC for FY23
EAST CENTRAL INTERGOVERN ASSOC	424.00	16th St Detention Basin Culvert & Pumping Station
EL PAISANO GROCERY STORE	192.00	2/27/23 meal before budget hearing
EL PAISANO GROCERY STORE	192.60	3/9 FY24 Budget Hearing Working Mtg Catering
ELIZABETH GREEN	818.20	2145HDLG 8MM Square Link w/ Camlocks Grappler
ELLIOTT EQUIPMENT COMPANY	1,207.58	60749 Pump Double Gear .67CC SN # 14-A9000-246
ENERGETICS	115.00	Air Compressor #2 Service Call
Entertainment One Holdings USA Inc.	250.00	Movie Rights 4/13/23 showing
ENVISION SPORTS DESIGNS	56.00	JOTC EMPLOYEE UNIFORMS
Eric Fischer	29.00	Avelo parking reimbursement
Eric Wolfe	44.00	Avelo parking reimbursement
ERNSTBRADLEY030623	15.00	DOE TAG REIMBURSEMENT
EUROFINS ENV TESTING NORTH CENTRAL	165.90	NPDES - 02/24/23
EUROFINS ENV TESTING NORTH CENTRAL	185.59	NPDES - 03/01/23
EXPERIENCED ROOFING	2,100.00	Roofing repairs for 2401 Central - per Contract
EXPRESS EMPLOYMENT PROFESSIONALS	2,448.72	Administrative Assistant Bockes, & Stark 03-05-23
EXPRESS EMPLOYMENT PROFESSIONALS	876.00	Temporary HR Assistant 3-5-23
EXPRESS EMPLOYMENT PROFESSIONALS	2,513.16	Administrative Assistant Bockes, & Stark 03-12-23
F&W SERVICE COMPANY INC	2,933.20	Lift Inspection, light assembly 50k lift maint

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
FEDEX	43.65	Fedex Ground Services, Shipping Charges
FEDEX	34.47	Shipping Disinfection BiProducts Fee
FEH ASSOCIATES INC	6,750.00	Downtown City Facilities Capacity & Reorg Study
FERGUSON WATER WORKS SUPPLY #2516	734.10	Small meter repair parts for stock
FERGUSON WATER WORKS SUPPLY #2516	20.10	Small meter repair parts for stock
FERGUSON WATER WORKS SUPPLY #2516	28.20	Small meter repair parts for stock
FERGUSON WATER WORKS SUPPLY #2516	172.20	Small Meter Repair Parts
FIRE SERVICE MANAGEMENT LLC	1,435.20	Cleaning & repair of turnout gear
FOLEYCHRISTOPHER0306	15.00	DOE TAG REIMBURSEMENT
FOLEYMICHAEL030623	15.00	DOE TAG REIMBURSEMENT
FORCE AMERICA	1,157.35	part # 1016058 Harness ISOBUS $ 1,134.00
FOTH INFRASTRUCTURE & ENVIRO LLC	103,670.30	Construct hangar #107 design and bidding services
GABRIELCHRIS030623	15.00	DOE TAG REIMBURSEMENT
GEISLER BROTHERS COMPANY	9,716.00	TPO Roofing Repair - Water Plant
GIERKE ROBINSON COMPANY INC	2,478.37	Sewer Maintenance, Plate Compactor 5.5HP Honda
GIESE SHEET METAL CO INC	1,694.29	HVAC Maintenance at the MSC
GIESE SHEET METAL CO INC	540.00	CONTROL ISSUES - SOFTWARE
GIESE SHEET METAL CO INC	126.00	Temps in Offices not working Correct Temps 80-down
GILLIG LLC	24.54	51-22968-029 Gage, VDO Water Temp $ 24.54
GILLIG LLC	136.56	51-12096-021 Backup Warning-Audio Indicator
GILLIG LLC	134.33	10-26902-000 Link, 04-43073-002 Height Control
GLOBAL TRAFFIC TECHNOLOGIES LLC	3,240.00	Annual Software Maintenance
GOODYEAR TIRE & RUBBER	2,190.10	FY23 GOODYEAR TIRES
GRAINGER INC	184.32	(24) 48GG94 & (12) 48GG93 Coated Gloves
GRAYMONT WESTERN LIME INC	4,611.20	High Calcium Quick Lime FY23 Blanket PO
GRAYMONT WESTERN LIME INC	4,560.16	High Calcium Quick Lime FY23 Blanket PO
GRAYMONT WESTERN LIME INC	4,459.84	High Calcium Quick Lime FY23 Blanket PO
GRAYMONT WESTERN LIME INC	4,656.96	High Calcium Quick Lime FY23 Blanket PO
GREATER DUBUQUE DEVELOPMENT CORP	28,625.00	COS/POS FY23
GREATER DUBUQUE DEVELOPMENT CORP	6,625.00	COS/POS FY23
Greg Reisner	56.00	Avelo parking reimbursement
Gregory Steffen	69.00	Avelo parking reimbursement-2 trips
GRONEN RESTORATION INC	6,814.46	EAGLE POINT BRIDGE ROOM REPAIRS
GROSSAARO030623	15.00	DOE TAG REIMBURSEMENT
GROSSBRIAN030623	15.00	DOE TAG REIMBURSEMENT
Harley McWilliam	56.00	Avelo Parking Reimbursement
HAUSERS WATER SYSTEMS INC	131.00	9" Mixed Bed Exch Tank - 03/06/23
HDR ENGINEERING INC	828.75	Engineering Services for the DMASWA for FY23
HENDERSON PRODUCTS INC	4,141.08	Replacement Cutting Edges for the Front Plows on
HENDERSON PRODUCTS INC	1,268.00	(2) 117981 Cylinder, Air, Hi Lift, MB2
HENDERSON PRODUCTS INC	972.40	122185 Push Arm, Assy. 30" - 40"
HENDERSON PRODUCTS INC	64.60	87552SP Rod, Latch, WLDT, EB Asphalt
HENDERSON PRODUCTS INC	149.88	87552 Rod, Latch, WLDT, EB Asphalt
HENDERSON PRODUCTS INC	1,656.43	107387 Motor & Pump for Brime tank insert for 3201
HENDERSON PRODUCTS INC	155.08	50622 Bearing, Flange, 2, 4-Bolt
HERBST UPHOLSTERY	180.00	Refilled Foam i Bus Seat Unit # 2614
HILLERYCODY030623	15.00	DOE TAG REIMBURSEMENT
HILLERYSCOTT030623	15.00	DOE TAG REIMBURSEMENT
HINGTGENEUGENE030623	15.00	DOE TAG REIMBURSEMENT
HOLY FAMILY CATHOLIC SCHOOLS	139.66	FY23 Franchise Fees
HOT DIGGITY DOGZ	269.72	3/7/23 meal before budget hearing
HOYNE LANDSCAPING & SNOW PLOWING	535.00	Snow shoveling for 2022-2023 season
HOYNE LANDSCAPING & SNOW PLOWING	535.00	Snow shoveling for 2022-2023 season
HOYNE LANDSCAPING & SNOW PLOWING	535.00	Snow shoveling for 2022-2023 season
HOYNE LANDSCAPING & SNOW PLOWING	535.00	Snow shoveling for 2022-2023 season
HYGIENIC LABORATORY	520.00	Disinfectant BY-Product Testing Fee

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
ICON ENTERPRISES INC	6,103.45	CivicSend Annual, SSL Management
IMON COMMUNICATIONS LLC	182,914.65	Grandview Lighting Equipment
INDEPENDENT PUBLIC ADVISORS LLC	4,000.00	Quarterly Retainer Services
INGRAM LIBRARY SERVICES INC.	2,082.02	Adult Books 2nd qtr for library collection
INGRAM LIBRARY SERVICES INC.	415.15	Young Adult Books
INGRAM LIBRARY SERVICES INC.	2,530.79	Children's Books for Library collection
INTELIUS SCREENING SOLUTIONS LLC	1,714.02	FY23 Background Checks 2-1-23 to 2-28-23
IOWA DEPARTMENT OF PUBLIC SAFETY	50.00	Certification Fees
IOWA DEPARTMENT OF PUBLIC SAFETY	50.00	Certification Fees
J & R SUPPLY COMPANY	326.46	RWG28 cold weather Gloves L, XL, 2XL
J & R SUPPLY COMPANY	948.00	Mueller Fire Hydrant Parts
J & R SUPPLY COMPANY	24,915.00	Valve Boxes for PW Overlay Project
J & R SUPPLY COMPANY	800.00	Gaskets for Fitting & Valves
J & R SUPPLY COMPANY	2,100.00	6" Valves for PW Overlay Project
J & R SUPPLY COMPANY	1,000.00	Parts for Mueller Hydrants
J & R SUPPLY COMPANY	2,790.00	Valve Replacements for Overlay Project
J & R SUPPLY COMPANY	570.00	Nitrile Gaskets
J & R SUPPLY COMPANY	96.00	(12) 2" X 100" Rolls Black Poly Tape
J&R RENTAL LLC	775.00	Telehandler to install mixers-Digester #1 & #3
Jackie Bamberg	32.00	Avelo parking reimbursement
JANICE F BELL	24.00	Repair Zippers on Patrol Jackets
Jared Michael Charland	105.28	MILEAGE REIMBURSEMENT
Jason Moran	56.00	Avelo parking reimbursement
Jay Kramer	56.00	Avelo parking reimbursement
Jeffrey Azeltine	56.00	Avelo parking reimbursement
JEFFREY C HARTL	60.00	BASKETBALL OFFICIALS
Jennifer Walters	40.00	Avelo Parking Reimbursement
Jill Oglesby	56.00	Avelo parking reimbursement
Jodi Fens	53.00	Avelo parking reimbursement
Jodi Neuses	42.00	Avelo parking reimbursement
JOEL C CROSS	3.60	Parking in DeKalb IL
Joey Kennedy	56.00	Avelo parking reimbursement
John Christ	56.00	Avelo parking reimbursement
JOHN J PACE	239.40	Jason Pace Per Diem -IA & Prof Standards
JON W DIENST	35.50	Trvl Reimb - Public Works Serv. Bureau Brd Mtg-Ame
Jonn Portz	56.00	Avelo parking reimbursement
Jordan Bries	56.00	Avelo Parking Reimbursement
JOSHUA C BEYTIEN	600.00	Scanning Services - April 2022 to Sept 2022
Justyna Miranda	3,031.75	FY2023 Microenterprise Assistance Agreement
KANE APPRAISAL & REAL ESTATE INC	2,000.00	APPRAISAL FOR FOUR MOUNDS ACQUISITION
KANNDO PROFESSIONAL SERVICE INC	970.00	Duct Cleaning at Headquarters
Kathy Kennedy	56.00	Avelo parking reimbursement
Katie Rettenmeie	56.00	Avelo parking reimbursement
Katy Swift	56.00	Avelo parking reimbursement
Ken Lyons	56.00	Avelo Parking Reimbursement
Kendra Johnson	56.00	Avelo parking reimbursement
KENNETH J WELTER	180.00	BASKETBALL OFFICIALS
Kenneth P. Bichell	2,500.00	SD Grant Rnd 26 Reimbursement No Mow May DBQ
KERKENBUSHLUKE030623	15.00	DOE TAG REIMBURSEMENT
KILBURG EQUIPMENT LLC	147.79	64638 Rubber Arm Grabs unit # 3411
KIMBERLY A HOOVER	112.00	Per Diem IAWP-Hoover 03/06/23
KRAUSMANROSS030623	15.00	DOE TAG REIMBURSEMENT
KROLL FACTUAL DATA	72.65	1628 Washington- Credit Report
KRUSER SEPTIC SERVICE INC	525.00	FY23 Services at the WRRC
KUBITZJASON030623	15.00	DOE TAG REIMBURSEMENT
KUTSCHMARVIN030623	15.00	DOE TAG REIMBURSEMENT

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
LANGLOISELIAS030623	15.00	DOE TAG REIMBURSEMENT
LANSERJUSTIN030623	15.00	DOE TAG REIMBURSEMENT
Laura Behnke	56.00	Avelo parking reimbursement
Laura Klavitter	56.00	Avelo parking reimbursement
LIFELINE AUDIO VIDEO TECHNOLOGIES	960.00	Terminal audio equipment for Avelo announcements
Linda Schneider	56.00	Avelo Parking Reimbursement
Link Coatings, LLC	3,750.00	Powder Coat Roll-Off Container Sapphire Blue
Link Fabrication, LLC	941.27	Fabricate Parts & Repair Dumpster # 8 Rear Door
Link Fabrication, LLC	296.07	CNC parts for High gate repair 12 X 12 X 1"
Lisa Anderson	36.00	Avelo Parking Reimbursement
LORAS COLLEGE	3,206.48	FY23 Franchise Fees
MAAS HEATING INC	311.29	Repair Flush valve on stool at Headquarters
MAAS HEATING INC	4,116.35	Repair circulating pump for baseboards at Headquar
MACQUEEN EQUIPMENT GROUP	1,375.06	Exhaust Pipe, Wrap, Bearing, Scraper & Belt #4007
MACQUEEN EQUIPMENT GROUP	75.53	3400-0010 Spring Lower Hook Tipper cart spring
MANUFACTURERS' NEWS INC	134.90	WI, IA, IL manufacturers news for adult collection
MARK J PORTZ	43.52	Gas for Career Fair
Mark Mineweaser	56.00	Avelo parking reimbursement
MARTIN EQUIPMENT OF IL INC	470.30	Oil and filters for endloader
MARTIN EQUIPMENT OF IL INC	1,136.88	(2) 7160029 Rubber Edge for High Gates Etc.
MARTIN EQUIPMENT OF IL INC	2,791.78	Rim, Wheel Center, Wheel Ring & O-Ring
MARTIN EQUIPMENT OF IL INC	2,227.32	AH223400 Hydraulic & Quick Attach parts # 3255
MARTIN EQUIPMENT OF IL INC	761.58	TY27318 HYDRAULIC XR Oil 5 Gal.
Mary Kilburg	56.00	Avelo parking reimbursement
Mary Patch	56.00	Avelo parking reimbursement
Mathew Cooley	36.00	Avelo parking reimbursement
MAV RESTORATIONS LLC	2,650.00	1167 Walnut LHH18 Construction HH
MAV RESTORATIONS LLC	52,450.00	727 Alta Vista LHH21 Construction Pay #3
MAV RESTORATIONS LLC	20,100.00	1167 Walnut LHH18 Construction Pay #1
McKenzie Graf	48.00	Avelo parking reimbursement
MEADOWSLUKE030623	15.00	DOE TAG REIMBURSEMENT
MEDICAL ASSOCIATES	1,865.92	Medical Exams - Coaching Sessions
MICHAEL C VAN MILLIGEN	1,431.85	1/24/23 Fort Worth TX Servant Leadership Conf-Mike
MICHAEL C VAN MILLIGEN	7.14	Lunch w/ Maquoketa CM - 3/2/23
MICHAEL C VAN MILLIGEN	5.40	3/7/23 Luncheon Meeting with Robert Kimble
Michael Wright	37.00	Avelo parking reimbursement
Michele Hazmeier	37.00	Avelo parking reimbursement
Michelle Hetting	56.00	Avelo parking reimbursement
MID AMERICAN SIGNAL INC	34,410.00	10: Marathon Inverters & Rack Mounts
MIDSTATES HEAT SERVICES	3,340.58	BOILER INSPECTION REPAIRS
MIDWEST ALARM SERVICES INC	1,020.39	Central Ramp Fire Alarm Inspection
Mike McKenna	47.00	Avelo Parking Reimbursement
Mike Puetz	56.00	Avelo parking reimbursement
MILLWORK HOTEL ASSOCIATES LLC	1,511.50	1167 Walnut LHH18 Relocation
MIRACLE CAR WASH CORP	66.35	FY23 Police Vehicle Car Washes
MIRACLE CAR WASH CORP	18.69	Car Wash - Vehicle 0913
MIRACLE RECREATION EQUIP COMPANY	1,660.32	PLAYGROUND EQUIPMENT FOR JACKSON PARK
MOBOTREX INC	3,984.00	Pedestal Heads & Poles
MOLDENHAUERROB030623	15.00	DOE TAG REIMBURSEMENT
MOLO OIL COMPANY	22,002.56	Molo Oil Co
MOLO OIL COMPANY	954.41	Fuel on BP card used @ JFK BP & Family Mart Centra
MORRISON BROTHERS CO	54.21	Landfill Invoices U1836, U1868, & U1870,
MORRISON BROTHERS CO	819.63	Garage Invoices U1849, U1858, U1876, U1906, & U194
MORRISON BROTHERS CO	207.55	Garage Invoices U1849, U1858, U1876, U1906, & U194
MORRISON BROTHERS CO	69.39	Landfill Invoices U1836, U1868, & U1870,
MORRISON BROTHERS CO	12.86	Landfill Invoices U1836, U1868, & U1870,

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
MORRISON BROTHERS CO	161.52	Garage Invoices U1849, U1858, U1876, U1906, & U194
MORRISON BROTHERS CO	66.52	Garage Invoices U1849, U1858, U1876, U1906, & U194
MORRISON BROTHERS CO	322.78	Garage Invoices U1849, U1858, U1876, U1906, & U194
MOST DEPENDABLE FOUNTAINS INC	4,770.00	FOUNTAIN PARTS
MTI DISTRIBUTING INC	15,484.23	TORO NSN RENEWAL
MULGREW OIL COMPANY	19,251.88	80/20 Winter Blend Diesel no Bio Kerper 03-10-202
MUNICIPAL COLLECTIONS OF AMERICA IN	6.00	Landfill Collection Fees - MCOA
MUNICIPAL COLLECTIONS OF AMERICA IN	684.79	MCOA Utility Bill Collections
MUNICIPAL COLLECTIONS OF AMERICA IN	118.26	AMBULANCE COLLECTION FEES
MUNICIPAL EMERGENCY SERVICES INC	789.00	Custom Helmet Fronts with Velcro Passport
MUNICIPAL PIPE TOOL CO LLC	2,322.18	Municipal Pipe Tool
MUNICIPAL PIPE TOOL CO LLC	2,775.42	Municipal Pipe Tool
NAGELJUSTIN030623	15.00	DOE TAG REIMBURSEMENT
Nathan Soat	56.00	Avelo parking reimbursement
NAUMANTRAVIS030623	15.00	DOE TAG REIMBURSEMENT
NEAL REPAIR LLC	600.00	513201, 513090, 368401, 512987, 513215, 513224
NEAL REPAIR LLC	437.35	Neal Repair # 368448, 720359, 720360, 720368 Kerpe
NEAL REPAIR LLC	792.03	513201, 513090, 368401, 512987, 513215, 513224
NEAL REPAIR LLC	250.00	513201, 513090, 368401, 512987, 513215, 513224
NEAL REPAIR LLC	400.00	513201, 513090, 368401, 512987, 513215, 513224
NEAL REPAIR LLC	809.99	513236, 513213, 513209, 720361, 720370 Landfill
NEAL REPAIR LLC	638.37	513236, 513213, 513209, 720361, 720370 Landfill
NEAL REPAIR LLC	135.00	513201, 513090, 368401, 512987, 513215, 513224
NEAL REPAIR LLC	400.00	513201, 513090, 368401, 512987, 513215, 513224
NEAL REPAIR LLC	500.00	513236, 513213, 513209, 720361, 720370 Landfill
NEAL REPAIR LLC	429.14	Neal Repair # 368448, 720359, 720360, 720368 Kerpe
NEAL REPAIR LLC	964.18	Neal Repair # 368448, 720359, 720360, 720368 Kerpe
NEAL REPAIR LLC	250.00	513236, 513213, 513209, 720361, 720370 Landfill
NEAL REPAIR LLC	200.00	Neal Repair # 368448, 720359, 720360, 720368 Kerpe
NEAL REPAIR LLC	400.00	513236, 513213, 513209, 720361, 720370 Landfill
Nicole Busch	56.00	Avelo parking reimbursement
NICOLE C BREHM	112.00	IAWP Spring Conference -Per Diem 3/6/23
Nolan Schneider	56.00	Avelo Parking Reimbursement
NORTHERN BALANCE & SCALE INC	425.00	Annual Certification - in house weights/thermomete
NUTRI JECT SYSTEMS INC	7,352.54	Nutri Ject Storage and Hauling - FY23
OBERFOELLDOUG030623	15.00	DOE TAG REIMBURSEMENT
ORIGIN DESIGN CO	170.25	Prepare Construction Documents Ice Harbor Gate
ORIGIN DESIGN CO	8,979.50	Professional Services- Lead Svc Line Repl. Proj.
ORIGIN DESIGN CO	4,264.50	PROF.SVCS CITY WIDE DIST SYS, STOR.PMPNG
ORIGIN DESIGN CO	304.50	PROF.SVCS CITY WIDE DIST SYS, STOR.PMPNG
ORIGIN DESIGN CO	2,501.00	PROF.SVCS CITY WIDE DIST SYS, STOR.PMPNG
OVERHEAD DOOR COMPANY	497.90	OVERHEAD DOOR MAINTENANCE AT STATION 5
PACACHASE030623	15.00	DOE TAG REIMBURSEMENT
PACKERS CHEMICAL HOLDINGS, LLC	2,791.58	KC-615 275 gallon tote (20075-275G)
PARKING DIVISION	200.00	parking refund
PARKING DIVISION	106.00	Hannah Adalance Refund
PARKING DIVISION	15.00	refund Hammer Law Firm Ticket 068550
Parsons Transportation Group Inc	129,382.30	STREETS Project - Consultant Contract
PEGGY S ABIDI	99.84	MILEAGE REIMBURSEMENT
PETDATA	4,929.00	Pet Data Fees FY23
PITNEY BOWES GLOBAL FINANCIAL	215.73	postage machine rental
PRECISION TRANSMISSION	3,100.00	Install Remanufactured Transmission in unit # 4903
QUILL CORPORATION	263.71	Supplies for library services
QUILL CORPORATION	51.28	Shredder lube sheets
RACOM CORPORATION	192.00	MC-101616-060 Microphone, Standard, XG-25M
Rand Foster	48.00	Avelo parking reimbursement

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
Randy Schultz	56.00	Avelo parking reimbursement
RECORD AUTOMATIC DOORS INC	299.00	FBO automatic door repair
RECORD AUTOMATIC DOORS INC	1,970.08	FBO automatic door repair
REMIX SOFTWARE INC	10,000.00	Remix Contract 2023
Richard Roth	56.00	Avelo Parking Reimbursement
RILCO FLUID CARE	855.15	50/50 Antifreeze, 5W30 Case, DEF Bulk
RITE ENVIRONMENTAL INC	1,285.00	REF # 141439 COI Endorsements Insurance Cost
RMH SYSTEMS	946.75	Compressor Rental, SCALE LABOR
Robert W. Bradley	400.00	Temp Creek Crossing Gate
ROCHESTER ARMORED CAR CO INC	328.83	Armored Car Service for the Landfill
RONALD J LECONTE	209.00	Mail Courier Service
ROTHRICHARD030623	15.00	DOE TAG REIMBURSEMENT
ROUSSELOT INC	497.43	FY23 Franchise Fees
RSM US LLP	2,026.25	RSMLLP Refund
SADE L SWEDENHJELM	159.15	IAWP Spring Conference -Per Diem 3/6/23
SADLER POWER TRAIN INC	1,271.44	46-1355 Freightliner R SPR LVS Leaf Springs & Kit
SADLER POWER TRAIN INC	868.48	WPLOW1A, 01-066C734-1, 5GA00FAR, Lights
SADLER POWER TRAIN INC	1,271.44	46-1355 Freightliner R SPR LVS Leaf Springs & Kit
SAGE D SCHROEDER	112.00	IAWP Spring Conference -Per Diem 3/6/23
SAINT MARK YOUTH ENRICHMENT	2,484.54	Sustainable Dub Grant Reimbursement - St Marks
Sam & Nancy Droe	56.00	Avelo parking reimbursement
Sandra Jaynes	56.00	Avelo Parking Reimbursement
SANDRY FIRE SUPPLY LLC	1,002.50	Shadow Pull-On Fire Boots; Size 10/M 13/M
SANDRY FIRE SUPPLY LLC	24,035.00	8 set of turnout gear for new fire personnel
SAUNDERS OIL CO INC	23,140.11	80/20 Winter Blend Diesel no Bio Kerper 03-02-202
SCHREIBERDOUG030623	15.00	DOE TAG REIMBURSEMENT
SCHUETZ CONTAINER SYSTEMS, INC	630.00	Reimburse Schuetz Container for Processing Fee
SCHUMACHERDAVID03062	15.00	DOE TAG REIMBURSEMENT
SCOTT A. BAXTER	96.56	Recruiting Giveaways
SCOTTPARKER030623	15.00	DOE TAG REIMBURSEMENT
SELCO INC	690.00	Cones for Training
SELECTIVE INSURANCE COMPANY OF AMER	2,316.00	FLOOD INSURANCE FOR DUBUQUE ICE ARENA
SHANNONOWYNN030623	15.00	DOE TAG REIMBURSEMENT
SHEETS DESIGN BUILD LLC	61,797.00	Old Engine House Office Renovation
Sherri Johnson	56.00	Avelo Parking Reimbursement
SHOT TOWER INN	189.65	3/21 Historic Fed Bldg FY24 Bdgt Hring Catering #6
SPEE-DEE DELIVERY	256.98	Shipping Port Pots for Flowers
ST LUKES HEALTH - UNITYPOINT CLINIC	210.00	FY23 Drug & Alcohol Testing - February 2023
Stantec Consulting Services, Inc.	1,467.50	Stormwater: Development Reviews
Stephanie Herrig	56.00	Avelo Parking Reimbursement
Steve Helbing	56.00	Avelo parking reimbursement
Steve Shaffer	56.00	Avelo parking reimbursement
STONE HOLLOW	240.00	Boarding for K9 Eisen
STRAND ASSOCIATES INC	3,007.53	WRRC Misc Service - FY21-Tsk 20-09-#1154-085
STRAND ASSOCIATES INC	5,412.02	Old Mill Rd Pumping Station
STRAND ASSOCIATES INC	824.61	WRRC SCADA Upgrades-2022-23 Assistance
STRAND ASSOCIATES INC	1,340.00	WTP & Water Dist.Sys SCADA Upgrade
STRAND ASSOCIATES INC	15,200.00	Blanket PO - Service - PFAS Treatment Evaluation
STRAND ASSOCIATES INC	11,470.00	Maus Park Pump Station
STRAND ASSOCIATES INC	604.95	SCADA on call services for flow meters
STRAND ASSOCIATES INC	4,599.83	UBBC Railroad Culverts & Sanitary Sewer Crossing
STRAND ASSOCIATES INC	6,264.67	UBBC Railroad Culverts & Sanitary Sewer Crossing
STRAND ASSOCIATES INC	3,070.00	Maus Park Pump Station
STRAND ASSOCIATES INC	1,550.01	42 inch forcemain and Terminal St. Pumping Station
STRYKER CORPORATION	7,625.10	2-Stair Chairs
Susan Hohaus	56.00	Avelo parking reimbursement

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
T2 SYSTEMS, INC	800.00	T2 ASCENT CORE SUBSCRIPTION
TERRACON	13,084.50	Geotechnical Eng Srv Old Mill Pumping Station Forc
TERRACON	9,843.75	Geotechnical Eng Srv Old Mill Pumping Station Forc
THAT MAN HOME MAINTENANCE REPAIR	4,200.00	2343 Washington LHH18 Construction Pay#2 CO
THE BATTERY CENTER	475.30	Batteries for access control, fire alarm, server
THE DUBUQUE ADVERTISER	950.00	SUMMER JOB RECRUITMENT
THE LOCKSMITH EXPRESS	125.00	Port ramp maintenance
Theresa Leisen	36.00	Avelo parking reimbursement
THILLLUKE030623	15.00	DOE TAG REIMBURSEMENT
Thomas Berger	37.00	Avelo parking reimbursement
Thomas Pickel	56.00	Avelo parking reimbursement
THOMPSON TIRE & RETREAD	170.00	(2) 16X6 Carlisle Suprm WhT. HS 8H unit 4917
THOMPSON TIRE & RETREAD	1,019.84	11R225 PC G177 tires for unit 3401
THOMPSON TIRE & RETREAD	990.88	11R225 PC & G177 MOD 27 STK Refuse
THOMPSON TIRE & RETREAD	40.00	Flat Repair on unit 1941
THOMPSON TIRE & RETREAD	727.58	11R225 PC G182 2015T 26 tires for unit 3212
THOMPSON TIRE & RETREAD	291.96	11R225 PC G177 MOD, unit 3204
THOMPSON TIRE & RETREAD	993.87	11R225 PC G182 2015T 26 tires for unit 3223
THOMPSON TIRE & RETREAD	638.92	Replacement 11R225 PC G177 tire for unit 3208
THOMPSON TIRE & RETREAD	1,097.84	11R225 PC & G177 315/80r225 Rufuse
THOMPSON TIRE & RETREAD	30.00	Flat Repair on unit 1918
THOMPSON TIRE & RETREAD	1,072.84	225X825, 11R225 PC G177 MOD 27 Fleet 3407
THOMPSON TIRE & RETREAD	583.92	11R225 PC G177 MOD, 27 STK unit 3417
THOMPSON TIRE & RETREAD	45.00	Repair 315/80R225 Flat for unit 3411
THOMPSON TIRE & RETREAD	583.92	11R225 PC & G177 MOD 27 STK Refuse
THOMPSON TIRE & RETREAD	735.88	11R225 PC & G177 MOD 27 STK Refuse
THOMPSON TRUCK & TRAILER INC	387.60	Relearn DPFDP Sensor then slow burn Unit 3406
THOMPSON TRUCK & TRAILER INC	611.34	Pedal Sensor Kit, Connector, Pig tail, & Cab Air A
THOMPSON TRUCK & TRAILER INC	1,908.54	7092501C95 Exhaust, Manifold Kit, 1889134C91 Ring
THOMPSON TRUCK & TRAILER INC	3,053.30	5010930R91 Turbo Kit Reman Unit 3415
THOMPSON TRUCK & TRAILER INC	2,804.63	5012354R91 EGR Cooler Sustainable I334 & Clamps
THOMPSON TRUCK & TRAILER INC	1,900.83	2591828C91 Radiator for unit 1907
THREE RIVERS FS INC	43.65	Propane Fuel for Forklift @ Kerper Ct. 03-13-2023
TIGGESGARY030623	43.50	COYOTE AND DOE TAG REIMBURSEMENT
TIGGESJEREMY030623	15.00	DOE TAG REIMBURSEMENT
TIGGESJOHN030623	15.00	DOE TAG REIMBURSEMENT
TIGGESPERRY030623	15.00	DOE TAG REIMBURSEMENT
Tim Loeffelholz	56.00	Avelo parking reimbursement
TIM WILLIS WINDOW CLEANING LLC	190.00	Monthly MSC Window Cleaning
TREASURER STATE OF IOWA ILEA	1,000.00	Academy Rifle Training
TRICON CONSTRUCTION GROUP	23,156.46	Bee Branch RR Culvert Trail
TROUTNERDAN030623	15.00	DOE TAG REIMBURSEMENT
TRUCK EQUIPMENT INC	302,093.00	4008 Replacement - 2021 Boucher V65H on Freightlin
ULINE INC	224.09	TOOL HANGARS FOR PARK SHOP
UNIFORM DEN	5,737.87	Various uniforms for new firefighters
UNION HOERMANN PRESS	439.00	Winter Reminder Tri-Fold Brochure
UNITARIAN UNIVERSALIST FELLOWSHIP	35,000.00	1699 Iowa Facade
UNIVERSITY OF DUBUQUE	2,367.31	FY23 Franchise Fees
Valentine Construction Co LLC	4,365.75	Snow Removal 2/16/23
Valentine Construction Co LLC	3,031.08	SNOW REMOVAL 2/23/2023
VAN METER INDUSTRIAL INC	11,083.22	New Pump 3 Breaker
Varian Johnson LLC	4,200.00	AUTHOR VARION JOHNSON PROGRAM 4/25/23
VINCENTWILLIAM030623	15.00	DOE TAG REIMBURSEMENT
Walker Consultants, Inc.	24,701.00	Smart Parking & Mobility Mngmt Plan
WATER SOLUTIONS UNLIMITED INC	10,634.80	Phosphate - FY2023 Blanket Order
WB McCloud & Co, Inc.	500.00	MO pest prevention visits (new vendor)

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
WEIDENBACHERT030623	15.00	DOE TAG REIMBURSEMENT
WELDON TIRE	168.63	L124 Miscind 26X9R12 Flat Repair on landfill
WELU PRINTING COMPANY	35.98	Business Cards for Mike Reinert
WELU PRINTING COMPANY	39.33	BUSINESS CARDS FOR JARED CHARLAND
WELU PRINTING COMPANY	107.94	FY23 Business Card Orders
WEX HEALTH INC	1,144.66	FY23 Cobra, Commuter, FSA Administration-Feb. 2023
WHKS AND COMPANY	7,556.17	22200033
WILWERTCLAY030623	15.00	DOE TAG REIMBURSEMENT
WIMACTEL INC	91.50	FY23 - City Hall - Pay Phone Fee
YODERLAVERN030623	15.00	DOE TAG REIMBURSEMENT
	$ 2,518,142.94	