EXCEPTIONS TO COUNCIL PRE-APPROVAL

CHECK #	CHECK/PAYMENT DATE	VENDOR NAME		INVOICE AMOUNT	INVOICE DESCRIPTION
230900015	3/8/2023	3C PAYMENT USA CORP	$	100.00	FY23 PARK ACH FEES
1002921	3/14/2023	A M LEONARD INC		568.95	EZ REACH PICKERS FOR STAFF
508692	3/15/2023	ACCOUNTS RECEIVABLE REFUNDS		25.42	GB Customer ID 501900 Bill #507
1002908	3/15/2023	ACCURATE ANALYTICAL TESTING		80.00	2343 Washington LHH18 Dust Wipes
1002908	3/15/2023	ACCURATE ANALYTICAL TESTING		55.00	1017 Bluff LHH21 Dust Wipes
1002849	3/7/2023	ADVANTAGE SHEET METAL INC		6,880.00	INSTALL DUCTLESS SPLIT-OFFICE REMODEL
1002849	3/7/2023	ADVANTAGE SHEET METAL INC		292.00	Service Call - Fed Bldg - Room 318-Actuator Valve
1002849	3/7/2023	ADVANTAGE SHEET METAL INC		551.25	Serv Call - Fed Bld - Fin Tube
1002917	3/14/2023	ADVANTAGE SHEET METAL INC		445.00	HVAC Repairs to JOTC building
1002869	3/15/2023	AHLERS & COONEY PC		1,575.00	Professional Services
1002869	3/15/2023	AHLERS & COONEY PC		7,383.50	Professional Services
1002869	3/15/2023	AHLERS & COONEY PC		175.00	Professional Services
508647	3/15/2023	ALL SEASONS HEATING & COOLING		1,144.00	3 bryan steam boiler tubes
508647	3/15/2023	ALL SEASONS HEATING & COOLING		357.25	LANDFILL HVAC REPAIR
508676	3/15/2023	ALL STAR ENVIRONMENTAL LLC		7,325.00	612 Lincoln St- Clean Out
508649	3/15/2023	ALLIANT ENERGY		542.93	FY23 - 1503 W. 3rd Cell Tower
508650	3/15/2023	ALLIANT ENERGY		27.15	2407 Queen St
508649	3/15/2023	ALLIANT ENERGY		2,480.39	1522511000 5TH STREET RAMP
508650	3/15/2023	ALLIANT ENERGY		20.67	0539621000
508649	3/15/2023	ALLIANT ENERGY		5,868.89	0557811000 PORT RAMP FY23
508649	3/15/2023	ALLIANT ENERGY		2,540.57	1406331000
508649	3/15/2023	ALLIANT ENERGY		578.73	1477501000
508649	3/15/2023	ALLIANT ENERGY		4,875.04	Electric expense for library building
508649	3/15/2023	ALLIANT ENERGY		107.54	6477860931
508648	3/15/2023	ALLIANT ENERGY		909.81	Electricity for Intermodal Feb 23
508650	3/15/2023	ALLIANT ENERGY		27.60	821 Garfield Ave
508649	3/15/2023	ALLIANT ENERGY		367.99	2601 Jackson Relocation Unit Jan 23 Electric
508649	3/15/2023	ALLIANT ENERGY		762.42	FY23 - 535 E. 16th St - Pump Station
508649	3/15/2023	ALLIANT ENERGY		433.98	FY23 - 1805 Central Ave LB/HSE - Electricity
508649	3/15/2023	ALLIANT ENERGY		1,332.96	FY23 City Hall Annex - 1300 Main St - Electricity
508649	3/15/2023	ALLIANT ENERGY		3,404.77	FY23 City Hall-50 W. 13th St - Electricity
508649	3/15/2023	ALLIANT ENERGY		3,824.11	FY23 Fed Bldg - 305 W. 6th St - Electricity
508649	3/15/2023	ALLIANT ENERGY		2,359.90	FY23 - MFC - 1157 Central Ave - Electricity
508649	3/15/2023	ALLIANT ENERGY		417.01	FY23 W. 5th Restrooms - Electricity
508650	3/15/2023	ALLIANT ENERGY		29.19	514 ANGELLA ST
508649	3/15/2023	ALLIANT ENERGY		10,781.21	Energy Costs for the MSC for FY23
508650	3/15/2023	ALLIANT ENERGY		25.61	2038418019:: Energy Costs for Various Locations
508650	3/15/2023	ALLIANT ENERGY		29.53	4284094630:: Energy Costs for Various Locations
508649	3/15/2023	ALLIANT ENERGY		48.88	5309015013:: Energy Costs for Various Locations
508649	3/15/2023	ALLIANT ENERGY		189.81	0526786134:: Energy Costs for Various Locations
508649	3/15/2023	ALLIANT ENERGY		12,870.07	9765111000:: Energy Costs for Various Locations
508649	3/15/2023	ALLIANT ENERGY		1,475.58	Electricity for JOTC Feb 23
508649	3/15/2023	ALLIANT ENERGY		31.51	7418409606:: Energy Costs for Various Locations
508650	3/15/2023	ALLIANT ENERGY		30.53	8871442107:: Energy Costs for Various Locations
508649	3/15/2023	ALLIANT ENERGY		429.30	Energy Costs for the 2401 Central Avenue Facility
508649	3/15/2023	ALLIANT ENERGY		50.64	3405 Wagon Wheel - Street Lights
508650	3/15/2023	ALLIANT ENERGY		22.35	Katrina Circle - Street Lighting
508649	3/15/2023	ALLIANT ENERGY		52,565.18	FY2023 Blanket PO - Electricity Costs
508650	3/15/2023	ALLIANT ENERGY		19.07	FY23 - 411 E. 15th St - Blum Site
508650	3/15/2023	ALLIANT ENERGY		24.30	FY23 - 510 E. 22nd St
508650	3/15/2023	ALLIANT ENERGY		26.62	FY23 - 2356 Washington Camera Bee Branch
508650	3/15/2023	ALLIANT ENERGY		27.75	FY23 - 2543 White St - SCADA Flow Meter
508649	3/15/2023	ALLIANT ENERGY		18,627.98	WRRC Lift Stations - Electricity Expense
508650	3/15/2023	ALLIANT ENERGY		20.49	WRRC Lift Stations - Electricity Expense
1002913	3/15/2023	Amanda Scheller		207.00	Travel Reimbursement for Conference in Orlando, FL
1002889	3/15/2023	ARAMARK UNIFORM SERVICES		83.68	weekly linen expense
1002890	3/15/2023	ARAMARK UNIFORM SERVICES		33.00	Mechanic Uniform Cleaning; Shop rags cleaning
1002902	3/15/2023	ASCENT AVIATION GROUP INC		295.00	TotalFBO Software Maintenance
1002871	3/15/2023	AV FUEL		26,882.30	Aviation fuel for resale
1002872	3/15/2023	AY MCDONALD MFG CO		3,810.30	FY23 Franchise Fees
1002872	3/15/2023	AY MCDONALD MFG CO		13,480.53	FY23 Franchise Fees
508663	3/15/2023	B L MURRAY COMPANY INC		88.90	Janitorial supplies
1002873	3/15/2023	BAKER & TAYLOR CO BOOKS		1,183.25	Adult Continuations for library collection
1002864	3/7/2023	BARD MATERIALS CENTRAL		893.25	Concrete for FY23
1002864	3/7/2023	BARD MATERIALS CENTRAL		465.55	Concrete for FY23
1002928	3/14/2023	BARD MATERIALS CENTRAL		413.30	Concrete for FY23
1002928	3/14/2023	BARD MATERIALS CENTRAL		1,480.38	Concrete for FY23
1002928	3/14/2023	BARD MATERIALS CENTRAL		212.50	Concrete for FY23
1002928	3/14/2023	BARD MATERIALS CENTRAL		627.10	Concrete for FY23
1002928	3/14/2023	BARD MATERIALS CENTRAL		627.10	Concrete for FY23

CHECK #	CHECK/PAYMENT DATE	VENDOR NAME	INVOICE AMOUNT	INVOICE DESCRIPTION
1002928	3/14/2023	BARD MATERIALS CENTRAL	275.25	Concrete for FY23
1002928	3/14/2023	BARD MATERIALS CENTRAL	82.23	Concrete for FY23
1002928	3/14/2023	BARD MATERIALS CENTRAL	74.83	Concrete for FY23
1002928	3/14/2023	BARD MATERIALS CENTRAL	387.00	Concrete for FY23
1002928	3/14/2023	BARD MATERIALS CENTRAL	924.00	Concrete for FY23
1002928	3/14/2023	BARD MATERIALS CENTRAL	337.98	Concrete for FY23
508672	3/15/2023	BELLEVUE HERALD-LEADER INC	65.00	Library periodicals
1002929	3/14/2023	BEST BEST & KRIEGER LLP	112.50	Cell Tower License Renewal Legal Services
1002895	3/15/2023	BI-COUNTY DISPOSAL INC	60.00	Transfer scrap metal
1002895	3/15/2023	BI-COUNTY DISPOSAL INC	60.00	Transfer scrap metal
1002870	3/15/2023	BLACK HILLS/IOWA GAS UTILITY CO	5,215.22	FY23 JOTC GAS UTILITIES
1002870	3/15/2023	BLACK HILLS/IOWA GAS UTILITY CO	1,184.42	9227923132 LOCUST RAMP
1002870	3/15/2023	BLACK HILLS/IOWA GAS UTILITY CO	388.29	2407 Queen St
1002870	3/15/2023	BLACK HILLS/IOWA GAS UTILITY CO	1,452.30	Landfill Heating 1/24/23-2/22/23
1002870	3/15/2023	BLACK HILLS/IOWA GAS UTILITY CO	215.64	FY2023 Blanket PO - Gas Costs
1002870	3/15/2023	BLACK HILLS/IOWA GAS UTILITY CO	46.19	FY2023 Blanket PO - Gas Costs
1002870	3/15/2023	BLACK HILLS/IOWA GAS UTILITY CO	274.40	FY2023 Blanket PO - Gas Costs
1002906	3/15/2023	BLACKSTONE ENVIRONMENTAL INC	11,119.00	22200249
1002883	3/15/2023	BRANT E SCHUELLER	28.00	February Mileage for Brant Schueller
1002898	3/15/2023	BRIAN S FELDOTT	64.84	MILEAGE REIMBURSEMENT
1002909	3/15/2023	C&C MANUFACTURING LLC	1,231.21	Front left Glass & Center Cab Glass
1002867	3/7/2023	CAPITAL SANITARY	358.36	December - July Janitorial Supplies
1002867	3/7/2023	CAPITAL SANITARY	88.59	December - July Janitorial Supplies
1002867	3/7/2023	CAPITAL SANITARY	753.87	December - July Janitorial Supplies
1002867	3/7/2023	CAPITAL SANITARY	114.53	Janitorial Supplies - JOTC
1002934	3/14/2023	CAPITAL SANITARY	72.96	HAND TOWELS AND TOILET TISSUE
1002934	3/14/2023	CAPITAL SANITARY	69.35	Janitorial Supplies - Intermodal
1002934	3/14/2023	CAPITAL SANITARY	57.35	Janitorial Supplies - JOTC
1002934	3/14/2023	CAPITAL SANITARY	189.44	December - July Janitorial Supplies
1002885	3/15/2023	CHRISTOPHER J LESTER	178.88	Mileage for Chris Lester 2/1/23 - 2/28/23
1002885	3/15/2023	CHRISTOPHER J LESTER	25.00	Registration Fee: AWWA Reg.1 Operator's Meeting
1002874	3/15/2023	CINTAS CORP	120.20	MATS, CLOTHS, SHOP TOWELS JOTC FY23
1002874	3/15/2023	CINTAS CORP	120.20	MATS, CLOTHS, SHOP TOWELS JOTC FY23
1002874	3/15/2023	CINTAS CORP	15.16	Uniform Maintenance
6000196	3/10/2023	CITY TREASURER	180,523.98	DED:0010 IPERS
6000188	3/10/2023	CITY TREASURER	353,725.18	DED:0430 HEALTH PTX
6000188	3/10/2023	CITY TREASURER	44,522.66	DED:0410 HEALTH PTX
6000186	3/10/2023	CITY TREASURER	12,318.19	DED:0620 FLEX-MED
6000186	3/10/2023	CITY TREASURER	6,680.75	DED:0610 FLEX-DEPND
6000189	3/10/2023	CITY TREASURER	2,240.00	DED:0510 DENTAL PTX
6000186	3/10/2023	CITY TREASURER	2,726.17	DED:0210 CHILD SPRT
6000195	3/10/2023	CITY TREASURER	26.00	DED:1130 FILING FEE
6000186	3/10/2023	CITY TREASURER	28,402.17	DED:1200 ICMA 457 $
6000188	3/10/2023	CITY TREASURER	75,628.88	DED:0420 HEALTH PTX
6000186	3/10/2023	CITY TREASURER	60,063.26	DED:*SIA STATE IA
6000186	3/10/2023	CITY TREASURER	1,169.65	DED:*SIL STATE IL
6000186	3/10/2023	CITY TREASURER	8,333.55	DED:1201 ICMA 457 %
6000189	3/10/2023	CITY TREASURER	8,878.65	DED:0530 DENTAL PTX
6000186	3/10/2023	CITY TREASURER	5.00	DED:0650 FLEX-TRNST
6000186	3/10/2023	CITY TREASURER	90.00	DED:0640 FLEX-PARK
508651	3/15/2023	CLARKE UNIVERSITY	2,583.83	FY23 Franchise Fees
508651	3/15/2023	CLARKE UNIVERSITY	1,081.19	FY23 Franchise Fees
1002933	3/14/2023	COMELEC INTERNET SERVICES	60.00	INTERNET SERVICE AT MILLER RIVERVIEW CAMPGOUNDS
1002933	3/14/2023	COMELEC INTERNET SERVICES	126.45	COMELEC INTERNET SERVICE
1002860	3/7/2023	COMMAND SECURITY SOLUTIONS	29.99	ALARM MONITORING
1002860	3/7/2023	COMMAND SECURITY SOLUTIONS	27.00	ALARM MONITORING
1002860	3/7/2023	COMMAND SECURITY SOLUTIONS	27.00	ALARM MONITORING
1002860	3/7/2023	COMMAND SECURITY SOLUTIONS	135.00	Annex Alarm Monitoring - Quarterly
1002925	3/14/2023	COMMAND SECURITY SOLUTIONS	135.00	City Annex - Alarm Monitoritng
1002925	3/14/2023	COMMAND SECURITY SOLUTIONS	326.97	24/7 Burglary package Landfill Monitoring March-De
1002925	3/14/2023	COMMAND SECURITY SOLUTIONS	78.00	24/7 Fire Package Landfill Monitoring March-Dec
1002850	3/7/2023	COMMUNICATIONS ENGINEERING CO	419.00	Fortinent Wireless Annual Support
1002897	3/15/2023	CONSTELLATION NEW ENERGY GAS DIV	7,770.95	Natural Gas Utility Expense
1002897	3/15/2023	CONSTELLATION NEW ENERGY GAS DIV	48,038.86	Natural Gas - FY23 - Constellation
1002851	3/7/2023	CONTINENTAL RESEARCH CORP	353.62	Surge Lift Station Grease Treatment
1002852	3/7/2023	CRESCENT ELECTRIC	224.69	Maint. shop lighting replacement
1002852	3/7/2023	CRESCENT ELECTRIC	95.47	Maintenance shop electrical supplies
1002918	3/14/2023	CRESCENT ELECTRIC	485.06	STREET METER BATTERIES
508683	3/15/2023	Dean H. Olson	5,000.00	1659 Iowa St- 1st HB
1002882	3/15/2023	DEBRA A SEARLES	37.56	Mileage for Debra Searles 2/1/23 to 2/28/23
508652	3/15/2023	DELTA DENTAL OF IOWA	22,775.00	FY23 Delta Dental 3/1/23 to 3/31/23
1002875	3/15/2023	DEMCO INC	685.87	Processing supplies for library materials for coll

CHECK #	CHECK/PAYMENT DATE	VENDOR NAME	INVOICE AMOUNT	INVOICE DESCRIPTION
1002888	3/15/2023	DITTMER RECYCLING INC	10,389.45	Proper Disposal of Recycled Drop Boxes
6000185	3/10/2023	DUBUQUE BANK & TRUST COMPANY	136,900.46	DED:*FI FICA
6000185	3/10/2023	DUBUQUE BANK & TRUST COMPANY	50,008.14	DED:*FM MEDICARE
6000185	3/10/2023	DUBUQUE BANK & TRUST COMPANY	154,026.09	DED:*FT FEDERAL
508653	3/15/2023	DUBUQUE COMMUNITY SCHOOL DIST	824.54	FY23 Franchise Fees
508654	3/15/2023	DUBUQUE COUNTY ABSTRACT & TITLE	200.00	Abstracting Fees-CDBG
508654	3/15/2023	DUBUQUE COUNTY ABSTRACT & TITLE	125.00	Abstract Fees-IFA
508654	3/15/2023	DUBUQUE COUNTY ABSTRACT & TITLE	150.00	Abstract Fees-IFA
508654	3/15/2023	DUBUQUE COUNTY ABSTRACT & TITLE	145.00	Abstract Fees-IFA
508655	3/15/2023	DUBUQUE COUNTY RECORDER	7.00	Recorder Fees-CDBG
508655	3/15/2023	DUBUQUE COUNTY RECORDER	35.00	Recorder Fees-CDBG
508655	3/15/2023	DUBUQUE COUNTY RECORDER	66.00	Recorder Fees-IFA
508655	3/15/2023	DUBUQUE COUNTY RECORDER	7.00	Recorder Fees-CDBG
1002854	3/7/2023	DUBUQUE HOSE & HYDRAULICS	646.56	Bin Fill & Parts Supplies 09-20-22 / 12-22-2022
1002854	3/7/2023	DUBUQUE HOSE & HYDRAULICS	192.19	Bin Fill & Parts Supplies 09-20-22 / 12-22-2022
1002854	3/7/2023	DUBUQUE HOSE & HYDRAULICS	103.78	Bin Fill & Parts Supplies 09-20-22 / 12-22-2022
1002854	3/7/2023	DUBUQUE HOSE & HYDRAULICS	383.07	Bin Fill & Parts Supplies 09-20-22 / 12-22-2022
1002854	3/7/2023	DUBUQUE HOSE & HYDRAULICS	21.20	Bin Fill & Parts Supplies 09-20-22 / 12-22-2022
1002854	3/7/2023	DUBUQUE HOSE & HYDRAULICS	231.12	Bin Fill & Parts Supplies 09-20-22 / 12-22-2022
1002854	3/7/2023	DUBUQUE HOSE & HYDRAULICS	147.95	Bin Fill & Parts Supplies 09-20-22 / 12-22-2022
1002854	3/7/2023	DUBUQUE HOSE & HYDRAULICS	492.84	Repair parts Invoices Landfill
1002854	3/7/2023	DUBUQUE HOSE & HYDRAULICS	26.06	Repair parts Invoices Landfill
1002854	3/7/2023	DUBUQUE HOSE & HYDRAULICS	21.49	Repair parts Invoices Landfill
1002854	3/7/2023	DUBUQUE HOSE & HYDRAULICS	70.10	Drill bits
1002919	3/14/2023	DUBUQUE HOSE & HYDRAULICS	121.75	Shop Supplies, Glass cleaner, Battery Corrosion
1002919	3/14/2023	DUBUQUE HOSE & HYDRAULICS	65.53	(58) XFP10312, & (200) XFO082 Plow Bolts
1002919	3/14/2023	DUBUQUE HOSE & HYDRAULICS	65.40	(58) XFP10312, & (200) XFO082 Plow Bolts
1002919	3/14/2023	DUBUQUE HOSE & HYDRAULICS	1,609.35	Bin Fill & Parts Supplies 03-07-2023 Inv. # 751516
6000192	3/10/2023	DUBUQUE PROF FIREFIGHTERS ASSN	1,552.04	DED:1320 UNION DUES
6000192	3/10/2023	DUBUQUE PROF FIREFIGHTERS ASSN	3,449.21	DED:1321 UNION DUES
508656	3/15/2023	DUBUQUE RACING ASSOCIATION LTD	1,229,422.12	Casino Depreciation
508657	3/15/2023	DUBUQUE VISITING NURSE ASSOCIATION	2,439.92	DBQ VNA Catch Up Payments 18LHH
508657	3/15/2023	DUBUQUE VISITING NURSE ASSOCIATION	648.32	DBQ VNA Catch Up Payments 18LHH
508657	3/15/2023	DUBUQUE VISITING NURSE ASSOCIATION	1,123.41	DBQ VNA Catch Up Payments 18LHH
1002930	3/14/2023	DUBUQUELAND DOOR COMPANY	724.89	Maintenance & repairs on various doors
1002876	3/15/2023	EBSCO SUBSCRIPTION SERVICE	7,285.26	digital magazines
1002876	3/15/2023	EBSCO SUBSCRIPTION SERVICE	307.89	Young Adult Periodicals
508681	3/15/2023	Eliza M Ludovissy	15,000.00	2271 Jackson St-1st HB
1002877	3/15/2023	ENERGETICS	2,170.10	Terminal geothermal pump replacement
508675	3/15/2023	ESO SOLUTIONS INC	4,769.28	ESO Scheduling Plus
1002894	3/15/2023	EXPRESS EMPLOYMENT PROFESSIONALS	839.50	Temporary HR Assistant - 2-19-23
1002894	3/15/2023	EXPRESS EMPLOYMENT PROFESSIONALS	401.50	Temporary HR Assistant 2-26-23
230900014	3/8/2023	FIRST DATA CORPORATION	44.95	First Data Mystique Charges
230900013	3/8/2023	FIRST DATA CORPORATION	44.95	First Data Mystique Charges
1002868	3/7/2023	FLIGHTAWARE LLC	950.00	Flightaware FBO Toolbox software renewal
508682	3/15/2023	Global Flight Solutions, LLC	4,000.00	Air Service Consulting
508682	3/15/2023	Global Flight Solutions, LLC	4,000.00	Air Service Consulting
1002855	3/7/2023	GOVERNMENT FINANCE OFFICERS ASSOC	150.00	Renewal of Hosch GFOA Membership
508671	3/15/2023	GUTTENBERG PUBLISHING CO	43.00	Library periodicals
508658	3/15/2023	HARRIS MOTOR SPORTS	156.00	GOLF CART RENTALS
508658	3/15/2023	HARRIS MOTOR SPORTS	312.00	GOLF CART RENTALS
508658	3/15/2023	HARRIS MOTOR SPORTS	113.47	GOLF CART RENTALS
508658	3/15/2023	HARRIS MOTOR SPORTS	736.09	GOLF CART RENTALS
508658	3/15/2023	HARRIS MOTOR SPORTS	82.73	GOLF CART RENTALS
508658	3/15/2023	HARRIS MOTOR SPORTS	82.73	GOLF CART RENTALS
508658	3/15/2023	HARRIS MOTOR SPORTS	750.06	GOLF CART RENTALS
1002878	3/15/2023	HDR ENGINEERING INC	7,263.23	Engineering Services for the DMASWA for FY23
1002878	3/15/2023	HDR ENGINEERING INC	2,651.66	Task Order 017 Landfill Stormwater Improvements Pl
1002878	3/15/2023	HDR ENGINEERING INC	4,570.78	Cell 10 | Feasibility Study
1002879	3/15/2023	HILLCREST FAMILY SERVICES INC	254.93	FY23 Franchise Fees
1002879	3/15/2023	HILLCREST FAMILY SERVICES INC	792.94	FY23 Franchise Fees
508680	3/15/2023	Honkamp Krueger & Co., P.C.	496.00	Professional Services
508685	3/15/2023	HOUSING	31.50	SHERIFF SERVICE FOR JASRO
6000193	3/10/2023	ILLINOIS STATE DISBURSEMENT UNIT	100.14	DED:0220 CHILD SPRT
508678	3/15/2023	INFOSEND INC	12,453.11	InfoSend
1002896	3/15/2023	INGRAM LIBRARY SERVICES INC.	1,063.17	Children's Books for Library collection
1002896	3/15/2023	INGRAM LIBRARY SERVICES INC.	412.96	Young Adult Books
1002896	3/15/2023	INGRAM LIBRARY SERVICES INC.	1,114.69	Adult Books 2nd qtr for library collection
6000191	3/10/2023	INTL UNION OF OPERATING ENGINEERS	1,014.64	DED:1350 UNION DUES
508666	3/15/2023	IOWA COMMUNITIES ASSURANCE POOL	6,759.00	FY23 DAMAGE CLAIMS
1002899	3/15/2023	IOWA DEPARTMENT OF HUMAN SERVICES	62,644.31	Iowa GEMT Payment
6000194	3/10/2023	IOWA DEPT OF REVENUE	4.79	DED:0110 LEVY-IA

CHECK #	CHECK/PAYMENT DATE	VENDOR NAME	INVOICE AMOUNT	INVOICE DESCRIPTION
508679	3/15/2023	Jon J Thill	20.96	Mileage Reimbursement: Feb 1 to Feb 28, 2023
508677	3/15/2023	JUSTIN M HOGAN	51.54	Justin Hogan Feb Mileage Reimbursement
1002905	3/15/2023	KANOPY LLC	692.00	Kanopy streaming services
1002900	3/15/2023	KERRY W LEPPERT	16.86	Mileage for Kerry Leppert 2/1/23 - 2/28/23
508659	3/15/2023	KLUESNER CONSTRUCTION INC	650.00	14 ton of unit #30-98 rock Provided 2 Loads
1002920	3/14/2023	KONE INC	70.60	City Hall Elevator - Service Call
1002920	3/14/2023	KONE INC	694.64	Five Flags North Elevator service call
1002920	3/14/2023	KONE INC	255.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	255.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	255.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	255.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	255.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	255.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	255.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	255.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	263.29	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	263.29	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	263.29	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	263.29	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	263.29	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	263.29	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	37.50	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	210.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	210.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	210.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	210.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	210.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	210.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	210.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	210.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	210.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	210.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	210.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	210.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	210.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	210.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	210.00	Missed Elevator Maintenance Bills-2021 to Current
1002920	3/14/2023	KONE INC	360.00	Elevator Maintenance period 03/01/23-05/31/23
1002892	3/15/2023	KSF ASSOCIATES INC	1,800.00	Coaching services for William O'Brien
508674	3/15/2023	LIBRARY IDEAS LLC	42.59	VOX digital readers
1002922	3/14/2023	MAQUOKETA VALLEY ELECTRIC COOP	93.35	Energy Costs for the Landfill
1002922	3/14/2023	MAQUOKETA VALLEY ELECTRIC COOP	141.97	Energy Costs for the Landfill
508660	3/15/2023	MARTIN EQUIPMENT OF IL INC	4,223.35	AT33840 Hydro Pump. & AT322521 Proportional Valve
508660	3/15/2023	MARTIN EQUIPMENT OF IL INC	2,246.70	Hydraulic Items for Landfill
1002911	3/15/2023	MAV RESTORATIONS LLC	2,200.00	727 Alta Vista LHH21 Middle Column
1002911	3/15/2023	MAV RESTORATIONS LLC	6,450.00	586 Almond LHH21 Construction Payment #1
508661	3/15/2023	MEDIACOM	136.90	INTERNET SERVICE AT WILBRICHT LANE
508661	3/15/2023	MEDIACOM	136.90	INTERNET SERVICE AT POD MARINA
508661	3/15/2023	MEDIACOM	79.99	2601 Jackson Relocation Unit Internet March 23
6000187	3/10/2023	MFPRSI	199,107.28	DED:0020 MFPRSI
1002891	3/15/2023	MIDWEST TAPE LLC	78.72	dvd, bluray, streaming video for library collectio
1002891	3/15/2023	MIDWEST TAPE LLC	172.96	Adult AV/DVDs for library collection
1002891	3/15/2023	MIDWEST TAPE LLC	266.13	Adult AV/DVDs for library collection
1002891	3/15/2023	MIDWEST TAPE LLC	962.15	Adult AV/DVDs for library collection
508684	3/15/2023	MISSISSIPPI VALLEY TREE EXPERTS	38.00	EXP#000001
1002880	3/15/2023	MOODY'S INVESTORS SERVICE	10,500.00	Refunding
1002924	3/14/2023	MR ROOTER PLUMBING	1,432.18	02-21-2023 General Plumbing (Pumping) Landfill
1002924	3/14/2023	MR ROOTER PLUMBING	798.12	03-09-21 General Plumbing (Pumping) Landfill
508662	3/15/2023	MULGREW OIL COMPANY	1,903.13	Landfill Winter Blend Diesel bid week 02-06-2023
508662	3/15/2023	MULGREW OIL COMPANY	631.89	Landfill Winter Blend Diesel bid week 02-06-2023
508662	3/15/2023	MULGREW OIL COMPANY	2,634.18	Landfill Winter Blend Diesel bid week 02-06-2023
508662	3/15/2023	MULGREW OIL COMPANY	812.17	Landfill Winter Blend Diesel bid week 02-06-2023
508662	3/15/2023	MULGREW OIL COMPANY	455.89	Landfill Winter Blend Diesel bid week 02-20-2023
508662	3/15/2023	MULGREW OIL COMPANY	1,864.91	Landfill Winter Blend Diesel bid week 02-20-2023
1002923	3/14/2023	NAPA AUTO PARTS & SUPPLY	81.36	Brake cleaner for equipment
1002886	3/15/2023	NICOLE M ROSEMEYER	798.40	7/10-7/14/23 San Diego - Nikki Rosemeyer
1002856	3/7/2023	NORTHEAST IOWA COMMUNITY COLLEGE	250.00	NICC Facility Usage 2/14/23 - IRA Meeting
1002856	3/7/2023	NORTHEAST IOWA COMMUNITY COLLEGE	253.36	FY23 Franchise Fees
1002856	3/7/2023	NORTHEAST IOWA COMMUNITY COLLEGE	32.64	FY23 Franchise Fees
508664	3/15/2023	OFFICE DEPOT	62.57	Office supplies
1002887	3/15/2023	ONLINE COMPUTER LIBRARY CENTER	1,844.42	cataloging and metadata services for library colle
1002865	3/7/2023	OVERDRIVE INC	170.93	Overdrive eAudio Books for adults

CHECK #	CHECK/PAYMENT DATE	VENDOR NAME	INVOICE AMOUNT	INVOICE DESCRIPTION
1002865	3/7/2023	OVERDRIVE INC	611.28	Overdrive eBooks for Adult Collection
1002931	3/14/2023	OVERDRIVE INC	390.97	Overdrive eBooks for Adult Collection
1002931	3/14/2023	OVERDRIVE INC	1,313.15	Overdrive eAudio Books for adults
230900008	3/6/2023	PAYMENTUS GROUP INC	2,057.90	Online Utility Billing
230900009	3/6/2023	PAYMENTUS GROUP INC	1,621.55	Online Utility Billing
230900012	3/6/2023	PINEAPPLE PAYMENTS OPCO LLC	35.00	Ambulance CC Fees
508665	3/15/2023	PLATINUM HOSPITALITY LLC	16,111.83	Platinum Utilities
1002857	3/7/2023	POLYDYNE INC	21,528.00	Polymer - 6 totes
1002881	3/15/2023	PROQUEST LLC	1,718.03	Genealogy database
1002853	3/7/2023	RENTAL SERVICES INC	2,388.00	FY23 Rental Services, Inc Background Checks
1002858	3/7/2023	RIVER CITY PAVING	826.96	Asphalt for FY23
1002859	3/7/2023	RIVER CITY STONE	116.80	FY2023 Blanket PO - Rock/Stone
1002859	3/7/2023	RIVER CITY STONE	314.06	FY2023 Blanket PO - Rock/Stone
1002916	3/15/2023	River Trails Transit Lines, Inc.	4,530.00	Buses for Avelo flights
1002916	3/15/2023	River Trails Transit Lines, Inc.	3,020.00	Buses for Avelo flights
1002915	3/15/2023	RSM US LLP	19,737.89	Professional Services
230900016	3/13/2023	RXBENEFITS INC	1,144.27	FY23 Prescription Admin. & Claims-12/10/22-1/6/23
230900017	3/13/2023	RXBENEFITS INC	66,182.50	FY23 Prescription Admin. & Claims-2/18/23-3/3/23
1002901	3/15/2023	SAUNDERS OIL CO INC	1,341.28	Landfill Winter Blend Diesel bid week 02-27-2023
1002893	3/15/2023	SERVPRO OF DUBUQUE LLC	10,994.96	2601 Jackson Relocation Unit Water Damage Clean up
230900006	3/2/2023	SISCO	225.00	Blanket PO-Short Term Disability Ins Prem 12/1/22
230900007	3/2/2023	SISCO	225.00	Blanket PO-Short Term Disability Ins Prem 1/1/23
230900004	3/2/2023	SISCO	225.00	Blanket PO-Short Term Disability Ins Prem 3/1/23
508667	3/15/2023	SPX CORPORATION	143.66	Genfare Mobile Ticketing
230900005	3/2/2023	STANDARD INSURANCE CO	15.63	FY23 Life Insurance Prem Add Amount 2/1/2023
1002884	3/15/2023	STRAND ASSOCIATES INC	440.00	Granger Creek Pumping Station Design
1002884	3/15/2023	STRAND ASSOCIATES INC	2,544.51	Old Mill Rd Pumping Station
1002884	3/15/2023	STRAND ASSOCIATES INC	8,776.98	17th St Railroad Culvert Crossing-Task Order 22-01
1002884	3/15/2023	STRAND ASSOCIATES INC	742.63	17th St Railroad Culvert Crossing-Task Order 22-01
1002904	3/15/2023	SUPERION, LLC	577.64	Renewal Order Finance Plus
1002861	3/7/2023	SUPERIOR WELDING SUPPLY CO	45.00	1 year rent -119 Argon tank 02-04-23
1002926	3/14/2023	SUPERIOR WELDING SUPPLY CO	127.24	3000004 #4 Acetylene, & 3000244 Oxygen 251 CF
6000190	3/10/2023	TEAMSTERS LOCAL UNION #120	230.00	DED:1310 UNION DUES
6000190	3/10/2023	TEAMSTERS LOCAL UNION #120	248.00	DED:1311 UNION DUES
1002927	3/14/2023	TELEGRAPH HERALD	487.48	publication expenses
1002927	3/14/2023	TELEGRAPH HERALD	1,298.00	TH Ad for Jobs
1002907	3/15/2023	THAT MAN HOME MAINTENANCE REPAIR	9,300.00	2343 Washington LHH18 Construction Payment #1
508673	3/15/2023	THE FISCHER COMPANIES	537.00	City Parking
1002912	3/15/2023	The Tamis Corporation	3,966.00	STANCHIONS AND ROPE
508668	3/15/2023	THEISENS INC	39.59	Transit Uniform shoes
508668	3/15/2023	THEISENS INC	73.46	Transit Uniform Shoes
508668	3/15/2023	THEISENS INC	47.99	Transit Uniform shoes
508668	3/15/2023	THEISENS INC	47.99	Transit Uniform shoes
508668	3/15/2023	THEISENS INC	80.00	Transit Uniform shoes
508693	3/15/2023	Thomas Fate	100.00	June 16, 2023 SRP Youth Program
1002866	3/7/2023	TRI-STATE PORTA POTTY INC	1,620.00	PORT A POTTIES FOR FEB 2023
1002932	3/14/2023	TRI-STATE PORTA POTTY INC	200.00	Portable Restroom for the Landfill
508669	3/15/2023	TROLLEYS OF DUBUQUE INC	200.00	Rent'dTrolley-MFC Teen Engagement-Intermodel to MF
508689	3/15/2023	UB REFUNDS	12.43	UB Refund
508691	3/15/2023	UB REFUNDS	622.67	UB REFUNDS
508686	3/15/2023	UB REFUNDS	5.67	UB REFUNDS
508690	3/15/2023	UB REFUNDS	33.74	UB REFUNDS
508688	3/15/2023	UB REFUNDS	44.97	UB REFUNDS
508687	3/15/2023	UB REFUNDS	6.00	UB REFUNDS
1002910	3/15/2023	Unified Therapy Services	900.00	Unified Therapy- February Evals OAHMP
6000184	3/10/2023	UNITED WAY SERVICES INC	142.00	DED:1700 UNITED WAY
508670	3/15/2023	UNIVERSITY OF DUBUQUE	3,376.22	FY23 Franchise Fees
1002914	3/15/2023	Walker Consultants, Inc.	21,035.00	Smart Parking & Mobility Mngmt Plan
1002903	3/15/2023	WEATHERPROOFING TECHNOLOGIES INC	83,914.54	Carnegie Stout Library - Roofing Material
1002863	3/7/2023	WENZEL TOWING SERVICE	65.00	FY23 Wenzel Towing
6000197	3/10/2023	WI SCTF	51.77	DED:0250 CHILD SPRT
			$ 3,398,675.92	