

CITY OF DUBUQUE
PERIOD ENDING JUNE 30, 2022
EXPENDITURES BY PURPOSE AND VENDOR

	Sum of Transaction Amount
Conference/Education Expense & Reimbursements:	
Across The Street Productions Inc	\$ 2,194.50
Airport Holiday Inn	224.00
Alec Gustafson	321.58
Allegiant Air Llc	414.00
Alliance For Innovation	7,480.00
Allianz Travel Insurance	211.31
Aloft	422.22
Amazon.Com Llc	1,024.51
American Airlines	11,322.21
American Airlines Group Inc	5,182.86
American Heart Shop Cpr	32.10
American Library Association	399.00
American Red Cross	70.00
American Water Works Assoc	338.00
Andrew E Harden	59.00
Apco	555.00
Barry A Lindahl	793.17
Beverly H Wagner	201.24
Brandon J Bauer	321.34
Brant E Schueller	72.54
Brian S Feldott	291.25
Calea	2,160.00
Captus Press Inc	210.00
Carole H Stephens	1,300.00
Cassie M Ross	272.00
Cavanagh, Brad	2,533.25
Charlotte'S Coffee House	132.20
Christine J Happ	469.14
Christopher J Lester	77.16
City Of Davenport	150.00
City Of Dubuque	152.75
City Of Farley	30.00
Clyde'S Gallery Place	27.19
Comptia Marketplace	215.10
Crenna M Brumwell	314.00
Danielle K Day	237.51
David A Ness	632.11
Debra A Searles	23.52
Des Moines Embassy Suites	1,932.00
Diversitycomm Inc	2,332.18
Dubuque Area Chamber Of Commerce	50.00
Endeavor Business Media, Llc	79.00
Expedia Inc	324.71
Extreme Ownership	27.80
Fire Protection	97.20
Fountain Of Youth Program	4,000.00
Front Desk	1,108.80
Fvtc Student Finance	705.00
Gallup Inc	399.80
Gas Stations/Towing	960.99

Gateway Hotel & Conference Ctr	221.76
Gbd Associates LlC	4,500.00
Geograph Technologies LlC	2,400.00
Gina M Hodgson	114.84
Gina S Bell	415.33
Great Lakes Chapter-Aaae	930.00
Happy Joe'S Pizza & Ice Cream Parlo	51.00
Heather M Satterly	1,750.00
Heidi K Zull	191.06
Hilton Milwaukee	1,294.50
Homefront Protective Group	150.00
Hotel/Motel Vendor	26,482.08
Hotels.Com	1,294.18
Hyvee #1160	23.97
Hyvee #1162	51.05
Hyvee Inc	69.18
International Assoc Fire Chief	475.00
International City/County	1,800.00
International Economic Development	805.00
Internt'L Assoc Of Chiefs Of Police	850.00
Iowa Dept Of Natural Resources	674.19
Iowa Dept Of Public Defense	224.00
Iowa League Of Cities	160.00
Iowa Library Association	400.00
Iowa Prison Industries	460.00
Iowa State University	419.00
Iowa Utility Association	85.00
Iowa Water Environment Association	240.00
Isaiah R Hoff	411.77
Janna M Beau	193.05
Jason D Lehman	464.41
Jeff J Steuer	90.09
Jeffrey T Pregler	73.75
Jeremy R Jensen	132.75
John L Klostermann	100.89
Jon J Thill	46.27
Joseph A Messerich	132.75
Joseph R Pregler	634.35
Justin M Hogan	25.51
Kerry W Leppert	21.65
Kevin C Esser	539.58
Kirkwood Community College	1,515.00
Kristen K Dietz	612.00
Kwik Stop Food Mart	9.02
La Quinta Inn & Suites	96.05
Laura J Roussell	50.00
Lowe's Companies Inc	83.06
Managing A Fire Company	95.00
Mark P Murphy	493.85
Mary R Corrigan	103.25
Massachusetts Bay Transportation	103.50
Mckinzie M Flanagan	579.26
Metro Airport Authority Of Rock Cou	35.00
Minnesota Continuing Legal Educ	1,590.00
Nan Mckay & Associates, Inc	135.00

Nasco	979.90
Nathan D Wall	236.00
Nathan J Kelleher	189.75
National Academy Of Ambulance Codin	99.00
National Academy Of Emd	1,157.00
National Association Of School	2,225.00
National Employment Law	795.00
National Fire Protection Assoc	823.10
National Institute Of Standards	375.00
National Mississippi River Museum	39.95
National Recreation & Park Assoc	2,975.00
Nicholas L Rossman	64.35
Nicole M Rosemeyer	612.20
Northeast Iowa Community College	37.00
Pamela J Mccarron	32.62
Parking Meters	4.00
Parking Services	177.85
Patricia L Gleason	650.31
Paypal P-Card Payments	2,153.00
Peggy S Abidi	272.05
Professional Development Academy	7,980.00
Psi Services Llc Usd	87.00
Rachel K Daack Riley	390.00
Rbs Subways Inc	84.41
Renaissance Savery Hotel	291.20
Restaurants	1,524.80
Safeguard Business Systems Inc	1,908.78
Salsa'S Inc	257.83
Sams Club #4973	312.69
Scott G Schlichte	189.75
Spahn & Rose Lumber	57.84
Square Inc	989.93
State Historical Society Of Iowa	300.00
Steve Hoffacker Llc	900.00
Sydney A Althoff	308.41
Taxi Service-Shuttle Services	694.34
Ted J Mcclimon	121.92
The Table Group	24.99
Theisen Supply Inc	279.60
Therese H Goodmann	97.81
Todd E Dalsing	137.79
Toll Services	13.15
Tonya S England	363.00
Treasurer State Of Iowa Ilea	13,600.00
Tri-State Porta Potty Inc	355.00
United Airlines	1,171.20
University Of Wisconsin Platteville	795.00
Us Conference Of Mayors	1,500.00
Van Meter Industrial Inc	810.00
Wally C Wernimont	566.82
Walmart	65.01
William J O'Brien	433.47
Construction:	
Ag Services	650.00
All Star Environmental Llc	5,555.00

Alliant Energy	22.35
Amazon.Com Llc	264.63
Bard Materials Central	3,415.00
Bcd Contractors	82,009.66
Bel-Aire Home Improvement Llc	308,959.80
Black Hills/Iowa Gas Utility Co	58.67
City Of Dubuque	45.20
Consolidated Electrical Distributor	6,056.10
Dubuque Dream Center	287,280.00
Dubuque Hose & Hydraulics	16.69
Dynamic Distribution	146.96
E & H Restoration Llc	40,728.40
Encap Inc	8,310.00
Fareway Stores Inc	5.49
G & R Tree Service Inc	4,600.00
Giese Roofing Company	16,990.00
Hendricks Feed & Seed Co Inc	857.78
Hoyne Landscaping & Snow Plowing	1,753.50
Isco Industries Inc	44,019.22
J & R Supply Company	3,560.00
Kinsella Concrete Co	537.64
Kluck Construction	7,209.54
Lowes Companies Inc	41.84
Manders Inc	785.00
Mav Restorations Llc	5,000.00
Max Smith Construction	6,516.68
Mcauliffe Excavating Inc	6,899.93
Mcdermott Excavating	149,609.13
Menards Lumber Co	265.53
Mid America Meter	2,476.67
Midwest Concrete Inc	14,760.73
Mobotrex Inc	600.00
Mt Pleasant Home	36,000.00
Origin Design Co	92,924.36
Performance Fabrication Inc	875.00
Pirc Tobin Construction Inc	30,000.00
Ram Services Llc	1,170.00
River City Paving	12,832.41
River City Stone	5,443.50
Roger J Kearney	137,247.15
Sealmaster Foam	19,820.22
Steel Mart	296.97
That Man Home Maintenance Repair	27,706.00
Theisen Supply Inc	35.04
Theodore J Stackis	95,300.00
Top Block Inc	249.40
Top Grade Excavating Inc	6,506.97
Travis F Smith	720.00
Tricon Construction Group	493,339.95
Tschiggfrie Excavating	175,054.25
Van Meter Industrial Inc	233.99
Whks And Company	2,599.84
Wk Construction Co Inc	24,737.27
Contractual Services:	
563 Design Pllc	2,855.00

Abby Moore	240.00
Accurate Analytical Testing	567.00
Ace Concrete Pumping And Conveying	1,950.00
Aecom Technical Services Inc	7,652.37
Ahlers & Cooney Pc	2,505.29
Ahmann'S Lawn Care Inc	325.00
Aldi	500.00
All Seasons Trucking Inc	6,007.60
Amazon.Com Llc	1,340.88
American Button Machines	122.39
Aperture Education	1,133.00
Apex Facility Solutions, Llc	34,500.00
Applied Ecological Services Inc.	19,729.12
Automattic Inc	300.00
Av Fuel	70.00
Benjamin R Hunt	200.00
Bi-County Disposal Inc	240.00
Biechler Electric Inc	1,833.41
Bkbmusix Llc	100.00
Blackstone Environmental Inc	21,476.82
Blakeley Water Management Llc	26,333.28
Bokf National Association	450.00
Brune Enterprises Llc	3,480.00
Calico Bean Market, The	121.72
Candle Ready Cakes	270.25
Canva	22.80
Casey Knight	200.00
Chicago Honey Bear Dancers	1,250.00
Cintas Corp	915.44
City Of Dubuque	15.00
Colonial Terrace Animal Hospital	433.00
Communications Engineering Co	375.00
Community Foundation Of Greater Dbq	37,500.00
Community Solutions Of Eastern Iowa	11,937.82
Connolly Construction	59,375.00
Conventions Sports & Leisure Intern	18,500.00
Convivium Urban Farmstead	25,000.00
Creative Catering Inc	600.00
Crepe Iron	400.00
Crescent Community Health Center	60,123.30
David Mckenna	570.00
Dawn Block	240.00
Delaware Co Solid Waste Commission	5,163.26
Derby Grange Llc	7,317.38
Digitech Computer Llc	24,322.97
Dittmer Recycling Inc	9,651.85
Dtn Llc	1,872.00
Dubuque Arts Council	1,100.00
Dubuque County Auditor	2,000.00
Dubuque County Sheriff	5,911.66
Dubuque Dream Center	12,500.00
Dubuque Hose & Hydraulics	25.54
Dubuque Humane Society	12,137.25
Dubuque Main Street Limited	20,825.00
Dubuque Mulch Company	270.89

Dubuque Museum Of Art	1,600.00
Dubuque Racing Association Ltd	69,244.63
Dubuque Rescue Mission	12,443.64
Dubuque Sign Company	430.00
Dubuque Visiting Nurse Association	6,685.39
Dynamic Lifecycle Innovations Inc	7,975.02
East Central Intergovern Assoc	2,620.81
El Paisano Grocery Store	456.00
Elsenpeter Productions	800.00
Environmental Managmnt Serv Of Iowa	2,000.00
Eric Schmechel	138.19
Eurofins Env Testing North Central	14,416.12
Express Employment Professionals	7,110.67
Facebook Inc	11.48
Fehr-Graham & Associates Llc	3,481.50
Fieldprint Inc	238.50
Fmhub Llc	1,000.00
Foth Infrastructure & Enviro Llc	162,753.75
Fountain Of Youth Program	12,500.00
Government Finance Officers Assoc	2,550.00
Governmentjobs.Com	3,250.00
Greater Dubuque Development Corp	61,599.05
Green Valley Landscaping Llc	13,950.00
Harris Motor Sports	962.68
Hdr Engineering Inc	43,290.22
Heather M Fitzpatrick	240.00
Hendricks Feed & Seed Co Inc	401.20
Hills & Dales Child Development	5,492.00
Holly C Flood	240.00
Hotel/Motel Vendor	1,286.40
Hygienic Laboratory	1,020.00
Hyvee #1160	12.00
Hyvee #1162	2,304.03
Hyvee Inc	17.89
Idexx Distribution Corp	3,158.95
Illinois Library Association	640.30
Independent Public Advisors Llc	26,964.42
Iowa Department Of Human Services	41,258.65
Iowa Dept Of Natural Resources	78,285.41
Iowa Division Of Criminal Investig	1,000.00
Iowa One Call	139.40
Jennifer Even	240.00
Johnson, Roberts And Associates	140.00
Kane, Norby And Reddick, Pc	3,062.50
Kathleen A Feltes	240.00
Kurt P Weland	160.00
Landmark Turf Services Llc	3,017.08
Leslein Trucking	23,039.25
Liberty Tire Recycling Llc	8,023.68
Lifeline Audio Video Technologies	4,500.00
Lifes A Feast	3,000.00
Magoo'S Pizza	92.00
Mainline Excavating Co Inc	11,875.00
Marianne Black	288.00
Mark Brown	78.60

Marquette Hall Llc	7,993.94
Medical Associates	563.50
Menards Lumber Co	880.34
Michael F Toedt	7,245.00
Michael J Sullivan	200.00
Michael W Weikert Jr	855.00
Moody'S Investors Service	20,000.00
Msa Professional Services Inc	982.50
Myers-Cox Co	406.68
Nicholas Edwards, Md	3,333.37
Northland Products Co Inc	187.95
Novelty Iron Landlord Llc	85,901.23
Nutri Ject Systems Inc	21,792.23
Origin Design Co	216,708.50
Passport Labs Inc	1,603.00
Penske Truck Rental	247.22
Petdata	8,801.40
Platinum Hospitality Llc	86,927.73
Podbean.Com	108.00
Qc Analytical Services Llc	3,020.00
Racom Corporation	1,005.00
Rave Wireless Inc	1,800.00
Raymond L Goedert	220.00
Rental Services Inc	6,819.25
Restaurants	1,066.90
Rethinking Libraries, Llc	6,803.23
River Lights Bookstore	18.00
Rochester Armored Car Co Inc	201.98
Saint Mark Youth Enrichment	3,085.59
Sams Club #4973	143.82
Shawna C Lipper	72.00
Siteone Landscape Supply Holding	4,868.40
Skyline Trucking & Storage Inc	4,291.67
Slideroom Technologies, Inc	5.00
Southwest Recovery	301.18
Spring Green Lawn Care	37.00
Square Inc	386.88
Stone Hollow	210.00
Strand Associates Inc	73,894.54
Susan A Henricks	223.40
Susan M Stoppelmoor	632.00
Sustainable Strategies Dc	6,250.00
Target Stores	207.59
The Cincinnati Insurance Company	1,370.00
Theisen Supply Inc	413.45
Thomas L Moriarity	220.00
Three Rivers Fs Inc	177.74
Timothy P Gottschalk	300.00
Tower Optical Company	130.05
Travis F Smith	11,704.60
Tri-State Porta Potty Inc	2,215.00
Umb Bank	1,800.00
Unified Therapy Services	1,350.00
University Of Dubuque	1,600.00
Ups Ground Freight	169.38

Volunteer Iowa	3,405.92
Walmart	42.90
Whks And Company	48,973.08
Www.Andrew-Amanda.Com	98.00
Yamaha Motor Corporation Usa	5,640.00
Zoro Tools Inc	4,373.04
Court Costs & Records Fees:	
Dubuque County Recorder	484.00
Dubuque County Sheriff	426.00
Iowa Supreme Court Clerk	5,890.00
Damage Claims:	
Iowa Communities Assurance Pool	7,072.26
Debt Service:	
Bokf National Association	547,804.38
Iowa Finance Authority	7,548,063.94
Umb Bank	9,656,316.85
Employee Benefits:	
Bc/Bs Of Iowa/Wellmark	874,712.11
Medical Associates	151.00
Rxbenefits Inc	140,171.28
Save On Sp, Llc	11,490.98
Special Markets Insurance Consultan	411.39
Financial Services Fees:	
3C Payment Usa Corp	100.00
Bluefin Payment Systems Llc	191.35
BTC Capital	958.15
Dana	295.81
Dubuque Bank & Trust Company	3,480.14
Elavon Inc	2,711.21
Integrity Payment Systems	374.24
Openedge - Global Payments	4,798.81
Transfirst	5,621.75
Us Bank	8.00
Fuel:	
Av Fuel	337,674.03
Demmer Oil Company	38,869.22
Gas Stations/Towing	2,360.91
Molo Petroleum Llc	2,643.26
Mulgrew Oil Company	56,429.57
Saunders Oil Co Inc	6,561.15
Theisen Supply Inc	11.98
Three Rivers Fs Inc	38.37
Furniture & Equipment:	
Ad Starr	570.00
Adalet	1,107.78
Advanced Directional Drilling	4,289.80
Ahs Rescue Llc	657.92
All Traffic Solutions, Inc	1,195.00
Amazon.Com Llc	12,383.59
Anixter Inc	1,416.04
Arrowhead Scientific Inc	271.53
B & H Foto & Electronics Corp	10,653.08
B L Murray Company Inc	10,900.00
Best Buy	34.99
Biechler Electric Inc	10,161.00

Bound Tree Medical Llc	419.89
Butts Florist	110.00
Butt'S Florist & Greenhouse	165.00
Capital Sanitary	958.94
Cdw Government Inc	5,042.53
Chemsearch	3,230.38
Clarey'S Safety Equipment Inc	2,398.87
Comelec Services Inc	1,443.00
Communications Engineering Co	1,520.00
Conference Technologies Inc	14,390.00
Crescent Electric	243.80
Davenport Farm & Fleet Inc	691.27
Dell Marketing Lp	50,320.26
Discount School Supply	625.88
Dollar Tree #773	12.95
Dubuque Glass Company	389.89
Dubuque Hose & Hydraulics	1,118.67
Dubuque Racing Association Ltd	542.44
Dubuque Sign Company	1,129.95
Dubuque Visiting Nurse Association	2,119.78
Eagle Country Market #147	4.00
Envision Sports Designs	1,209.24
Ev Energy Group	56,307.00
Fareway Stores Inc	39.76
Ferguson Water Works Supply #2516	275.00
Five Below	384.00
Gas Stations/Towing	19.99
Geograph Technologies Llc	13,000.00
Gierke Robinson Company Inc	173.68
Gina S Bell	14.99
Grainger Inc	845.75
Heat Press Nation	179.90
Heidi K Zull	584.34
Ho Bostrom Company Inc	869.08
Hyvee Inc	37.05
Invengo American Corp DbA Fe Tech	3,654.00
J & R Supply Company	10,585.00
James J Graves	150.00
Joann Fabric And Craft Stores	984.79
Johnson Plastics Plus	578.40
Joseph G Pollard Co Inc	959.20
Kiesler Police Supply Inc	644.20
Library Furniture International Llc	9,790.00
Linoh20 Llc	5,990.00
Lowes Companies Inc	3,707.93
Menards Lumber Co	1,969.19
Mid American Signal Inc	13,914.00
Mike Finnin Ford Llc	40,000.00
Monoprice Inc	20.53
Mr Rooter Plumbing	3,163.74
Myers-Cox Co	131.69
National Business Furniture	7,655.60
Network Computer Solutions	97,872.83
Northern Lights Foodservice	936.05
Pos Portal	5,675.99

Precise Mrm Llc	360.00
Pro Tint Inc	375.00
R.J. Thomas Mfg Co Inc.	3,249.00
Racom Corporation	108,400.72
Reconyx Inc	20.00
Restaurants	176.82
Richard R Hoffmann	1,027.67
Roeder Outdoor Power Equipment	252.20
S & S Worldwide	761.27
Safety Vision	6,562.50
Salsbury Industries	4,044.47
Sandry Fire Supply Llc	11,425.62
Seiler Instrument & Mfg Co Inc	13,702.83
Sheltered Wings Inc	494.97
Sirchie Acquisition Co Llc	502.11
Spahn & Rose Lumber	300.47
Spx Corporation	3,137.35
Standard Signs, Inc	2,822.30
Staples Advantage	528.29
Steves Ace Hardware	265.57
Terry-Durin Company	16,850.00
The Webstaurant Store Inc	876.98
Theisen Supply Inc	454.36
Transit Works	4,361.95
Tri City Electric Company Of Ia	7,482.73
Turpin Dodge Of Dubuque Llc	32,941.00
Tyler Technologies, Inc	6,795.77
Van-Wall Equipment Co	498.25
Varidesk	350.00
Vermont Systems, Inc	37,211.89
Walmart	1,308.59
Welter Storage Equipment Co Inc	2,379.00
Zoro Tools Inc	2,521.20
Grants:	
Hyvee #1160	8.27
Hyvee #1162	410.00
Key City Creative Center	5,425.72
Loras College	250.00
Luke Hoffman	582.70
Slideroom Technologies, Inc	200.00
Health Benefits & Insurance:	
Bc/Bs Of Iowa/Wellmark	67,700.24
Delta Dental Of Iowa	20,623.60
Standard Insurance Co	6.44
Land Improvements:	
Wagner Nursery	4,506.30
Library Books & Materials:	
Amazon.Com Llc	911.66
Baker & Taylor Co Books	2,143.07
Blackstone Audio Books	38.94
Bound To Stay Bound Books Inc	49.49
Bywater Solutions Llc	5,000.00
Cengage Learning Inc	611.77
Center Point Inc	461.40
Demco Inc	171.77

Ebsco Subscription Service	281.61
Findaway World Llc	49.99
Ingram Library Services Inc.	17,495.62
Midwest Tape Llc	24,991.31
Online Computer Library Center	1,760.73
Overdrive Inc	29,657.53
Penworthy/American Media	2,920.77
Random House Llc	63.75
World Book Encycl Inc	3,480.00
Loans:	
All Seasons Heating & Cooling	8,905.00
Jeremy Wolfe	5,000.00
Mav Restorations Llc	99,660.00
Richard F Biechler	3,393.32
Robert G Wright Jr	55,325.00
Timothy L Specht	9,350.00
Merchandise:	
4Under Llc	215.23
7G Distributing Llc	6,799.20
Acushnet Co	1,897.11
Callaway Golf Sales Company	654.10
Cobra Puma Golf	6,197.76
Dubuque Pizza Ranch Inc	32.00
Dubuque Racing Association Ltd	2,113.36
Eagle Country Market #147	79.50
Fareway Stores Inc	53.42
Hyvee #1160	70.60
Hyvee #1162	871.80
Hyvee Inc	136.16
Iowa Beverage Systems Inc	2,642.90
Kraemers Water Store Inc	40.35
Lifes A Feast	454.00
Lime Rock Springs Co	1,939.01
Menards Lumber Co	204.58
Myers-Cox Co	4,678.94
Northern Lights Foodservice	749.02
Sams Club #4973	517.62
Sid'S	269.61
Vantage Custom Classics Inc	1,434.89
Walmart	129.60
Operations & Maintenance:	
Acco Unlimited Corporation	6,580.20
Acushnet Co	765.54
Addoco Inc	1,920.00
Advanced Auto Parts	1,383.55
Advanced Turf Solutions, Inc	1,287.33
Airgas Usa Llc	47,191.86
A-L-L Equipment	4,548.23
Altorfer Inc	4,755.40
Amazon.Com Llc	2,069.60
American Marine	49.84
American Red Cross	1,599.00
Applied Health Physics Llc	121.09
Aramark Uniform Services	100.00
Av Fuel	231.99

Avalon Service Center Inc	1,358.49
Backflow Supply	569.36
Bard Materials Central	9,792.00
Bernard Communications Company	199.90
Bicycle World	296.90
Big A Auto Parts & Service	269.49
Big River Sign Company Inc	575.30
Biocontrols A Division Of Rgf	1,200.76
Bird Chevrolet	210.93
Bk Diesel	2,646.67
Blackburn Manufacturing Co	146.61
Blackhawk Automatic Sprinklers Inc	357.00
Blazing Aviation Llc	646.09
Blue Skies Over Dubuque Inc	39.90
Bodensteiner Implement Company	771.72
Bound Tree Medical Llc	1,763.69
B-Plus Dubuque Llc	17.99
Busch Satellite Llc	350.00
Callahan Equipment Services	668.00
Canvas Products Inc	487.67
Capital Sanitary	325.38
Carrico Aquatic Resources Inc	332.72
Cem Corporation	945.53
Century Link	128.62
Chemsearch	1,554.85
City Of Dubuque Iowa/Five Flags	106,374.00
Comelec Internet Services	186.45
Command Security Solutions	202.98
Communications Engineering Co	476.98
Community Solutions Of Eastern Iowa	5,337.00
Consolidated Electrical Distributor	9.82
Continental Research Corp	353.19
Crawford Heating And Cooling Co Inc	108.00
Crescent Electric	858.65
D & K Products	405.00
Davis Equipment Corp.	110.54
Dell Marketing Lp	3,217.64
Dish Network Llc	270.14
Drive Line Of Dubuque Inc	3,656.33
Dubuque County E911 Board	3,075.81
Dubuque Fire Equipment Inc	398.60
Dubuque Hose & Hydraulics	9,029.89
Dubuque Sign Company	123.88
Ed M Feld Equipment Co Inc	152.00
El Paisano Grocery Store	275.00
Electric Pump Inc	34,308.98
Electronic Services System	335.61
Elliott Equipment Company	2,189.37
Energetics	35.56
Evologic Inc	2,144.84
F&W Service Company Inc	297.38
Facebook Inc	42.64
Fastenal Company	12.10
Fire Safety Usa Inc	1,480.00
First Supply Llc	65.00

Flint Hills Resources Lp	2,754.00
Floor Planner	29.95
Free Flight	71.50
Gas Stations/Towing	29.40
Gene C Rokusek	250.00
Gierke Robinson Company Inc	426.12
Giese Sheet Metal Co Inc	1,277.00
Gillig Llc	7,456.91
Goodyear Tire & Rubber	4,754.42
Grainger Inc	191.18
Graymont Western Lime Inc	26,746.56
Hanley Auto Body Inc	60.75
Harbor Freight Tools Usa Inc	112.74
Hawkins Inc	4,741.13
Henderson Products Inc	4,654.29
Hendricks Feed & Seed Co Inc	321.73
Henry Schein Inc	3,550.82
Herbst Upholstery	1,650.00
Hoglund Bus Co Inc	1,727.98
Horney Industrial Electronics	372.40
Hydra Ram Inc	397.11
Hyvee #1162	27.23
Hyvee Inc	6.42
Imon Communications Llc	200.00
Indeed Inc	400.00
Industrial Supplies	398.30
Integrated Process Solutions Inc	125.00
Interstate Pipe & Supply	592.84
Interstate Power Systems Inc	795.23
Iwi Motor Parts	11,210.93
J & J Pool Spa & Billards	62.95
J & R Supply Company	7,162.25
J&R Rental Llc	1,394.06
Jim Runde Upholstery Inc	195.00
Job Technologies	280.00
Kenneth J Meyer	525.00
Kussmaul Electronics Co Inc	595.00
Lime Rock Springs Co	711.60
Link Hydraulic & Supply	2,193.36
Linoh20 Llc	28,450.00
Lowes Companies Inc	128.71
Macqueen Equipment Group	3,127.44
Martin Equipment Of Il Inc	24,768.44
Mcgovern Hardware	165.11
Mcgrath Automotive Group Inc	1,764.89
Mckesson Medical-Surgical Inc	92.61
Mediacom	273.80
Medline Industries Inc	292.38
Menards Lumber Co	1,102.05
Midwest Alarm Services Inc	20.00
Midwestone Bank	467,900.99
Mike Finnin Ford Llc	4,956.46
Miracle Car Wash Corp	127.89
Miracle Express Inc	24.16
Mi-T-M Corp	62.00

Mobotrex Inc	6,736.00
Molo Petroleum Llc	113.25
Molo Sand & Gravel Company	224.40
Morrison Brothers Inc	47.15
Motion Industries Inc	2,655.54
Mti Distributing Inc	505.49
Mulgrew Oil Company	985.63
Municipal Collections Of America In	1,285.09
Municipal Pipe Tool Co Llc	1,764.13
Mutual Wheel Company	3,126.92
Napa Auto Parts & Supply	2,194.96
Neal Repair Llc	7,889.26
Nichols Controls & Supply	1,232.97
O'Reilly Automotive Inc	1,856.07
Orkin Llc	1,624.32
Overdrive Inc	1,469.80
Paypal P-Card Payments	123.69
Polydyne Inc	31,878.00
Power Process Equipment Inc	1,820.00
Precise Mrm Llc	860.00
Prestige Flag Co	615.74
Puck Custom Enterprises, Inc	9,240.00
Racom Corporation	6,489.70
Ram Mounts	168.39
Reconyx Inc	20.00
Restaurants	163.00
Rilco Fluid Care	2,264.72
River City Paving	291,840.13
River City Stone	6,507.70
Rock Art Studio Inc	200.00
Rock Auto	120.90
Rock Island Electric Motor Repair	950.00
Roeder Outdoor Power Equipment	2,867.13
Ron Clesen'S Ornamental Plants	10,575.00
Sadler Power Train Inc	4,868.74
Schlichtmann Machine & Design, Inc	260.00
Schmalz Precast Concrete Mfg	4,814.00
Scott Printing	418.00
Seals Unlimited	2,450.00
Sheehan Auto Electric Corp	536.16
Sid Tool Co. Inc	234.47
Siteone Landscape Supply Holding	215.04
Slideroom Technologies, Inc	230.00
Spahn & Rose Lumber	367.49
Staples Advantage	628.44
Star Equipment Ltd	235.59
Steel Mart	782.83
Stetson Building Products Inc	79.08
Steves Ace Hardware	577.24
Superior Welding Supply Co	109.93
Teleflex Llc	816.59
Tennant Sales & Service Co	1,099.20
Terminal Supply	768.83
The Battery Center	680.98
The Shoptoro Company	252.69

Theisen Supply Inc	1,323.31
Thermo King Quad Cities Inc	180.89
Thompson Tire & Retread	12,403.99
Thompson Truck & Trailer Inc	5,415.07
Three Rivers Fs Inc	525.60
Tour Edge Golf Mfg Inc	425.50
Tri State Truck Equipment	717.52
Truck Country Of Iowa Inc	9,586.33
Trupanion	541.08
Tschiggfrie Excavating	9,489.00
Turpin Dodge Of Dubuque Llc	772.67
Uline Inc	340.29
Unison Solutions Inc	1,700.00
United Parcel Service-Iowa	197.82
Van Meter Industrial Inc	7,627.62
Verizon Wireless Services Llc	1,309.24
Vertical Jump Park Dubu	125.00
Vision Industrial Sales Inc	596.85
Wagner Nursery	2,449.20
Weldon Tire	1,408.46
Wenzel Towing Service	672.50
Wheel-Check	89.73
Wimactel Inc	61.00
Winsupply Dubuque	78.02
Wisconsin Independent Network Llc	1,810.00
Woodman Electrical Contractors	2,586.00
Zarnoth Brush Works Inc	3,212.60
Zoll Medical Corporation	2,598.43
Other Employee Benefits:	
Bc/Bs Of Iowa/Wellmark	1.00
Cintas First Aid & Safety	1,418.91
City Treasurer	1,327.95
Envision Sports Designs	53.56
Fastenal Company	4,117.38
Grainger Inc	862.29
Imwca	15,604.72
Iwi Motor Parts	840.05
Medical Associates	11,437.50
Mercy Family Pharmacy	465.73
Michael E Gabriel	975.43
Mobile Health Services Llc	6,415.00
Restaurants	121.78
Theisen Supply Inc	895.13
Troxell Usa	392.17
United States Treasury/Irs	2,957.89
Van Meter Industrial Inc	351.99
Walter W Paisley	142.05
Wex Health Inc	1,118.01
Payroll Benefits & Withholding:	
City Treasurer	895,919.72
City Treasurer	616,010.03
Drive	7.00
Dubuque Bank & Trust Company	685,836.23
Dubuque Prof Firefighters Assn	4,549.81
Iaff Fire Pac Ckoff	10.45

Intl Union Of Operating Engineers	1,015.46
Iowa Dept Of Revenue	9.58
Mfprsi	409,018.55
Teamsters Local Union #120	2,940.00
United Way Services Inc	284.00
Printing, Publishing, Subscriptions & Dues:	
Access Technologies Inc	174.08
Amazon.Com Llc	204.96
Apple Inc	66.27
Audible Us	32.00
Chicago Books And Journal	42.00
College Transcript	15.50
Compass Group Usa Inc	250.00
Des Moines Register & Tribune Co	25.66
Digital Designs Inc	2,516.46
Dish Network Llc	332.30
Dreaming Llc	80.00
Dubuque Rotary Club Foundation	200.00
Electronic Print Inc	214.50
Engraved Gift Collection Llc	50.00
Facebook Inc	28.14
Foreflight Llc	118.36
Government Finance Officers Assoc	150.00
Govhr Usa Llc	28,962.83
Heartland Marketing	350.00
Heritage Printing Company	886.95
Iimc	50.00
Infosend Inc	29,848.27
International Assoc Fire Chief	148.00
International City/County	1,118.00
Iowa Dept Of Natural Resources	599.90
Iowa Environmental Health Assoc	80.00
Iowa State Bar Association	520.00
Iowa Workforce Development	4,389.00
Iscpa	270.00
Master Builders Of Iowa	545.00
Mccullough Creative	5,850.00
National Animal Control Assn	25.00
National Environmental Health Assoc	279.63
National League Of Cities	250.00
National Recreation & Park Assoc	65.00
Paypal P-Card Payments	238.00
Pga Member	538.75
Rapids Reproduction Inc	3,029.55
Restaurants	239.50
River Lights Bookstore	14.36
Safeguard Business Systems Inc	8,733.02
Scott Printing	12,881.00
Secretary Of State	30.00
Shrm Certification	299.00
State Of Iowa-Professional Licensin	100.00
Telegraph Herald	8,975.91
The Mailbox	59.90
Thomson Reuters - West	4,319.11
Union Hoermann Press	11,812.45

Us Composting Council	450.00
Usps	1.74
Welu Printing Company	25,663.98
Yle Substack	50.00
Zoom Video Communications Inc	29.98
Promotion:	
1And1.Com	53.42
4Allpromos	1,721.50
Amazon.Com Llc	623.25
American Button Machines	582.19
Buzz Creative Group Llc	4,084.64
Canva	30.04
Cdw Government Inc	50.04
Community Incorporated	399.00
Envision Sports Designs	1,758.00
Facebook Inc	404.02
Five Below	96.65
Gregory Container Co Inc	32,625.00
Happy Joe'S Pizza & Ice Cream Parlo	783.85
Hyvee #1162	998.33
Indeed Inc	330.00
Julien'S Journal	500.00
Mailchamp	204.00
Mead & Hunt Inc	14,885.00
Print Bear Llc	361.50
Radio Dubuque Inc	199.00
Rapids Reproduction Inc	566.25
Safeguard Business Systems Inc	2,229.00
Sams Club #4973	347.04
Staples Advantage	468.25
The Dubuque Advertiser	252.00
The Pin Center	290.00
Townsquare Media Llc	7,391.00
Usps	290.00
Walmart	321.51
Zoho-Social	517.50
Property & Acquisition:	
Alliant Energy	212.36
Black Hills/Iowa Gas Utility Co	19.45
Dubuque County Recorder	419.20
Kennedy Mall, Ltd.	19,930.50
M & D Real Estate Llc	2,640.00
Maussco, Llc	1,605.00
Mediacom	74.29
Travis F Smith	120.00
Property Maintenance & Insurance:	
A & G Electric Company	12,366.91
Addoco Inc	2,600.00
Advantage Sheet Metal Inc	9,048.23
Advertising Flag Company	6,745.20
Altorfer Inc	1,637.00
Amazon.Com Llc	1,162.86
Aramark Uniform Services	634.30
Biechler Electric Inc	1,896.02
Big River Sign Company Inc	1,126.74

Bill Miller Logging Inc	428.00
Blackstone Environmental Inc	4,191.39
B-Plus Dubuque Llc	20.99
Canvas Products Inc	303.55
Chemsearch	850.00
Cintas Corp	4,418.99
Command Security Solutions	818.60
Communications Engineering Co	638.36
Conference Technologies Inc	1,149.46
Crawford Heating And Cooling Co Inc	5,600.06
Crescent Electric	187.74
Dave Hinz Construction Inc	5,992.00
Davenport Farm & Fleet Inc	1,007.36
Dittmer Recycling Inc	101.00
Division Of Labor	490.00
Dubuque County Sheriff	19,966.62
Dubuque Fire Equipment Inc	2,021.80
Dubuque Hose & Hydraulics	438.46
Dubuque Sign Company	2,156.96
Dubuqueland Door Company	195.00
Elevatorkeys.Com	60.85
Energetics	11.00
Experienced Roofing	385.00
First Supply Llc	63.29
Geisler Brothers Company	8,469.00
Gierke Robinson Company Inc	597.62
Giese Sheet Metal Co Inc	27,895.69
Grainger Inc	1,108.87
Green Valley Landscaping Llc	6,144.00
Hanley Auto Body Inc	2,500.00
Harbor Freight Tools Usa Inc	76.96
Hyvee #1162	16.66
Jaeger Plumbing & Pump Inc	143.67
Johnson Controls	3,840.26
Johnson Controls Fire Protection	4,254.76
Knox Company Inc	1,100.00
Kone Inc	3,444.00
Kruser Septic Service Inc	1,480.00
Laundry Max	69.45
Lowes Companies Inc	867.38
M M C Mechanical Contractors	2,490.00
Maas Heating Inc	3,494.84
Mcdonald Supply Co	1,056.09
Menards Lumber Co	3,818.78
Midwest Alarm Services Inc	624.00
Molo Sand & Gravel Company	79.18
Most Dependable Fountains Inc	100.00
Mr Rooter Plumbing	10,250.44
Nichols Controls & Supply	2,276.04
Opening Specialists Inc	2,078.50
O'Reilly Automotive Inc	40.22
Orkin Llc	592.31
O'Toole Office Supply Company	199.00
Overhead Door Company	686.50
Park Planet	1,445.00

Per Mar Security Services	201.72
Playground Guardian Llc	5,600.00
Portzen Construction Inc	1,842.99
Racom Corporation	1,036.00
Roeder Outdoor Power Equipment	844.15
Schindler Elevator Corp	4,500.00
Service Master Of The Key City	2,445.24
Sherwin Williams Company	405.34
Spahn & Rose Lumber	358.67
Spring Green Lawn Care	456.30
Steel Mart	550.42
Stetson Building Products Inc	934.20
Steves Ace Hardware	364.65
Super Screen	666.89
Terminix International Company Ltd	1,085.00
The Locksmith Express	183.05
The Pond Guy	692.83
Theisen Supply Inc	602.67
Theodore J Stackis	2,400.00
Tim Willis Window Cleaning Llc	340.00
Travis F Smith	8,245.40
Tri City Electric Company Of Ia	7,867.21
Tri-State Porta Potty Inc	510.00
Trugreen Limited Partnership	156.95
Tschiggfrie Excavating	2,075.00
Vrban Fire Protection Inc	1,242.83
Walmart	61.26
Weldon Tire	147.06
Westphal & Company, Inc	2,674.35
White Front Feed & Seed	260.50
Wisconsin Lift Truck Corp	807.79
Woodman Electrical Contractors	1,487.00
Zephyr Aluminum Products	127.00
Refunds:	
Automotive Enterprises (Aih)	404.65
Ay Mcdonald Mfg Co	14,970.76
Blue Kunz Llc	300.00
Bond, Donna G	15.72
Boss, Jami K	13.65
Carlos O Kellys	300.00
Clarke University	20,535.52
Curtis Dewulf	300.00
Dubuque Community School Dist	9,707.13
Dubuque County Auditor	2,920.75
Dubuque County Historical Society	1,809.63
Dupaco Community Credit Union	50.00
Edwards Cast Stone Company	1,152.29
Emery, Laura C	26.98
Emmaus Bible College	10,314.44
Grandview Gallop Inc	50.00
Gwen Kirchoff	300.00
Heather Ervolino	90.00
Hillcrest Family Services Inc	582.16
Holy Family Catholic Schools	3,154.68
Iowa Total Care	17,671.53

Jody Kirby	325.00
Loras College	4,572.27
Medical Associates	661.48
Mercy Medical Center	29,243.11
Michael T Hillard	85.50
Northeast Iowa Community College	494.58
Prairie Farms	4,261.86
Reiff, Albert J & Melissa L	556.43
Relay Iowa Inc	300.00
Rousselot Inc	5,598.39
Siebe, Brice M	44.70
Sunnycrest Manor	1,981.81
Table Mound Parent Teacher Club	50.00
Telegraph Herald	745.61
The Metrix Company	260.25
The Rawlings Company Llc	1,896.27
Timothy J Hitzler	150.00
Tri State Industries Inc	7,273.27
Union Hoermann Press	157.07
University Of Dubuque	26,355.46
Walker, Kylee J Or Swift, Alex J	48.87
Wartburg Theological Seminary	1,197.53
Rental Expense:	
Green Acres Storage	1,248.00
Konrardy Properties	11,953.75
The Fischer Companies	954.00
Software & License Fees:	
Adobe Systems Inc	90.86
Amazon.Com Llc	28.49
Apple Inc	6.40
Aquatic Informatics Inc	1,000.00
Arin	150.00
Bartlett West Inc	778.00
Best Buy	127.97
Canva	25.98
Citrix Systems Inc	5,232.00
Corel	40.20
Crash Data Group	1,250.00
Dronedeploy.Com	147.00
Ecolane Usa Inc	248.72
Environmental Systems Research Inst	62,100.00
Eso Solutions Inc	28,818.54
First Data Corporation	2,542.62
Freshworks, Inc	3,910.28
Gilbarco Inc	240.00
Google Inc	128.40
Hydrocad Software Solutions Llc	595.00
Iowa Dept Of Public Safety	7,344.00
Leisure Holding Inc & Subsidiaries	537.36
Logmein Usa, Inc	96.00
Lucidchart	324.00
Mri Software Llc	525.00
Network Solutions Llc	185.95
Paypal P-Card Payments	60.00
Shahrabani & Associates Llc	600.00

T2 Systems, Inc	2,400.00
Supplies & Services:	
A M Leonard Inc	553.11
Access Technologies Inc	4,268.86
Adobe Systems Inc	59.98
Advanced Auto Parts	27.50
Airgas Usa Llc	289.45
Amazon.Com Llc	9,307.52
American Legion Post 6	350.00
Animal Care Equipment & Services	787.81
Aramark Uniform Services	164.00
Ascent Aviation Group Inc	295.00
B L Murray Company Inc	258.66
Battery Solutions	139.90
Bay Scan Technologies	2,715.00
Bratwear / Sound Uniform Solutions	845.50
Brentpoint Llc	1,929.00
Bywater Solutions Llc	1,500.00
Capital Sanitary	10,809.39
Century Link	7,602.41
Chemsearch	122.00
Cintas Corp	2,991.85
Cintas First Aid & Safety	919.12
Communications Engineering Co	349.30
Compology Inc	2,523.00
Computer Doctors, Inc	519.60
Crescent Electric	757.38
Cricut	102.59
Dan Arensdorf Construction	2,823.00
Davenport Farm & Fleet Inc	427.24
Dell Marketing Lp	29.24
Demco Inc	1,788.45
Desert Newco Llc - Godaddy.Com	33.15
Digital Designs Inc	1,381.25
Dittmer Recycling Inc	351.00
Dollar Tree #773	25.00
Dubuque Fire Equipment Inc	383.50
Dubuque Hose & Hydraulics	4,185.46
Dubuque Sign Company	165.00
Ed M Feld Equipment Co Inc	1,124.00
Electronic Services System	30.50
Engraved Gift Collection Llc	70.00
Environmental Resource Assoc	1,854.21
Envision Sports Designs	1,664.79
Fastenal Company	271.25
Fedex	219.37
First Supply Llc	11.33
Force Fitters Llc	4,318.80
Galls Llc	294.03
Gillig Llc	293.04
Golden Rule Creations Inc	703.36
Grahams Style Store	10.00
Grainger Inc	931.18
Hach Chemical Company	5,885.69
Harbor Freight Tools Usa Inc	93.42

Hartig Drug Company	15.96
Heat Press Nation	1,205.90
Hendricks Feed & Seed Co Inc	132.00
Heritage Printing Company	73.50
Home Depot	2,239.94
Hyvee #1160	46.67
Hyvee #1162	144.05
Idrive Inc	20.00
Indeed Inc	899.98
Infosend Inc	991.48
Integra Facility Services	165.00
Interstate Pipe & Supply	61.80
Iowa Dept Of Public Safety	2,907.00
Iwi Motor Parts	3,231.74
J & R Supply Company	2,113.00
Joann Fabric And Craft Stores	150.95
Kenneth J Meyer	1,575.56
Kiecks Career Apparel	1,892.95
Laundry Max	40.00
Lowe's Companies Inc	724.06
Mac Tools	657.96
Martin Equipment Of Il Inc	952.53
Mcdonald Supply Co	468.90
Mcmaster-Carr	203.83
Menards Lumber Co	1,470.47
Microsoft Corporation	120.00
Mi-T-M Equipment Sales & Service	55.99
Mobile Beacon	2,520.00
Molo Oil Company	124,116.27
Motion Industries Inc	83.67
Mulgrew Oil Company	54,576.92
Municipal Emergency Services Inc	413.13
Napa Auto Parts & Supply	911.17
Network Computer Solutions	1,925.00
New Pig Corporation	2,090.06
Northern Tool & Equipment Catalog	85.41
Notary Rotary Inc	25.70
Officemax Contract Inc	374.32
O'Reilly Automotive Inc	50.91
O'Toole Office Supply Company	560.34
Pitney Bowes Global Financial	239.95
Pitney Bowes Inc	10,229.98
Plumb Supply Company	32.81
Proquest Llc	2,472.74
Quill Corporation	865.01
Racom Corporation	6,037.00
Rev.Com	1,323.00
Rilco Fluid Care	6,751.80
Ronald J Leconte	231.00
Safeguard Business Systems Inc	1,408.91
Sandry Fire Supply Llc	23,763.00
Schmalz Precast Concrete Mfg	600.00
Schmitz Janitorial Supply	265.35
Secretary Of State	60.00
Skyline Trucking & Storage Inc	450.00

Spahn & Rose Lumber	283.73
Spee-Dee Delivery	229.88
Staples Advantage	4,850.96
Steel Mart	294.40
Stetson Building Products Inc	1,400.08
Steves Ace Hardware	1,076.62
Superior Welding Supply Co	268.76
Target Stores	19.59
Teledyne Instruments, Inc	1,771.16
The Locksmith Express	321.40
The Webstaurant Store Inc	552.08
Theisen Supply Inc	2,223.03
Truck Country Of Iowa Inc	359.90
Uline Inc	55.50
United Parcel Service-Iowa	223.17
United States Postal Service	112.85
Ups Ground Freight	42.09
Us Cellular Mobile Telephone	482.65
Usps	2,922.54
Van Meter Industrial Inc	1,062.49
Verizon Wireless Services Llc	44,796.87
Wagner Nursery	730.39
Walmart	86.86
Wastestickers.Com	78.00
Welter Storage Equipment Co Inc	275.00
Welu Printing Company	65.76
Zoro Tools Inc	546.22
Taxes Sales & Property:	
Treasurer State Of Iowa	138,473.06
Utilities:	
Alliant Energy	268,501.54
Black Hills/Iowa Gas Utility Co	50,350.62
Century Link	484.89
Comelec Services Inc	240.00
Dittmer Recycling Inc	988.57
Dubuque County E911 Board	14,714.01
Eagle Point Energy 5	1,597.67
Eagle Point Energy One Llc	3,231.59
Language Line Services	251.61
Logmein Usa, Inc	247.60
Maquoketa Valley Electric Coop	11,320.31
Mulgrew Oil Company	9,779.19
Ooma Inc	163.80
Platinum Hospitality Llc	14,095.81
Racom Corporation	3,371.20
Three Rivers Fs Inc	1,205.92
Verizon Wireless Services Llc	331.04
Grand Total	\$ 30,226,352.83

**CITY OF DUBUQUE
PERIOD ENDING JUNE 30, 2022
EXPENDITURES BY FUND**

Row Labels	Sum of Transaction Amount
Cable Equipment	\$ 379.49
Capital	1,644,909.83
Dmaswa	946,648.60
General	5,712,643.33
Internal Service	1,378,418.87
Parking	722,390.72
Permanent	7,307,221.14
Refuse	45,896.77
Sanitary Sewer	4,921,978.02
Special Revenue	1,862,859.51
Stormwater	2,790,262.27
Transit	67,572.27
Water	2,825,172.01
Grand Total	\$ 30,226,352.83