

**CITY OF DUBUQUE**  
**PERIOD ENDING March 31, 2020**  
**EXPENDITURES BY PURPOSE AND VENDOR**

Conference/Education Expense & Reimbursements:	Sum of Transaction Amount
Alaska Airlines	\$ 286.80
Alexander J Miller	30.00
Alliance For Innovation	3,980.00
Amazon.Com Llc	676.62
American Airlines Group Inc	9,597.98
American Biogas Council	1,260.00
American Public Works Assoc	900.00
Arielle E Swift	328.67
Av Fuel	500.00
Beverly H Wagner	91.50
Billy S Dieujuste	45.75
Blue Grass Enterprises Inc	875.00
Brant E Schueller	52.21
Brian J Lochner	109.25
Brian S Feldott	70.43
Ceu Authority Llc, The	275.00
Christine J Happ	159.85
Christopher M Kennedy	68.75
City Of Davenport	100.00
City Of Dubuque	123.00
Community Foundation Of Greater Dbq	299.00
Daniel J Chapman	154.43
Danielle K Day	93.73
David A Ness	320.25
David A Olson	200.00
Debra A Searles	36.16
Dement, Paul	68.75
Dennis R Bradley	200.00
Deron L Muehring	817.83
Dittmer Recycling Inc	25.00
Douglas C Hughes	91.50
Duane J Richter	320.25
Dubuque Area Chamber Of Commerce	3,025.00
Dubuque County Extension	490.00
Dubuque Racing Association Ltd	89.85
East Central Intergovern Assoc	1,694.00
Eastern Iowa Community College	100.00
Electronic Print Inc	323.52
Engraved Gift Collection Llc	504.00
Envision Sports Designs	152.00
Eso Solutions Inc	999.00
Expedia Inc	20.00
Fairchild Business Coaching Inc	450.00
Gas Stations/Towing	113.45
Heather M Satterly	359.07
Hotel Julien Dubuque	520.30
Hotel/Motel Vendor	12,939.84
Hyvee #1162	75.51
International Erosion Control Assoc	799.00
Iowa Department Of Agriculture	15.00
Iowa Department Of Public Health	400.00

Iowa Department Of Public Safety	100.00
Iowa Golf Course Supt Association	300.00
Iowa Nahro	375.00
Iowa Prison Industries	987.00
Iowa Public Airport Association	300.00
Iowa State University	378.20
Iowa Turfgrass Institute	675.00
Jeffery D Davis Jr	68.75
Jennifer L Petersen-Brant	93.26
Jennifer M Larson	277.34
Jeremy R Jensen	168.00
Jill M Connors	247.50
John L Klostermann	83.95
Jt&A	1,372.53
Juanita A Hilkin	280.50
Kenneth M Miller	91.50
Kerry W Leppert	74.43
Kevin C Esser	647.02
Lowe's Companies Inc	47.82
Marie L Ware	94.58
Mckinzie M Flanagan	289.75
Michael C Van Milligen	118.67
Minnesota Continuing Legal Educ	2,260.00
Nan Mckay & Associates, Inc	437.50
Nancy L Bradley	200.00
National League Of Cities	480.00
Nicole M Rosemeyer	586.40
North American Hazardous Materials	260.00
Northeast Iowa Community College	149.00
Pacific Color Graphics	169.00
Pamela J Mccarron	53.59
Parking Services	10.00
Patricia L Gleason	329.26
Paypal P-Card Payments	425.00
Pla	195.00
Public Agency Training Council	700.00
Randall P Ludowitz	68.75
Restaurants	715.05
Richard S Fullmer	232.57
Robert D Schiesl	55.00
Roy D Buol	95.00
Secretary Of State	30.00
Sinsinawa Dominicans Inc	30.00
Society Of Land Surveyors Of Iowa	295.00
Square Inc	46.79
Staples Advantage	341.35
Stephanie A Valentine	373.88
Susan A Henricks	183.00
Taxi Service-Shuttle Services	364.05
Teresa L Bassler	38.40
The Eastern Iowa Airport	96.00
Theisens Inc	3.29
Therese H Goodmann	704.00
Thomas J Kramer	341.10
Todd E Dalsing	290.70

Top Rank Llc	475.00
Tracey L Stecklein	305.00
Travel Insurance Policy	35.62
Treasurer State Of Iowa Ilea	19,950.00
United Labor Participation	100.00
University Of Wisconsin Platteville	390.00
Wayne R Dow	244.00
Weil Consulting	520.00
William J Carroll	188.66
Construction:	
A & G Electric Company	16,603.28
Ace Construction	98,475.00
Bard Materials Central	6,371.52
C.H. McGuiness Co Inc	1,034.50
Cb&I Llc	256,104.42
Christopher D Richard	26,250.00
Communications Engineering Co	708.26
Connolly Construction	31,169.98
Dubuque County Abstract & Title	300.00
Dubuque'S True North Corporation	28,427.54
Electric Pump Inc	52,851.34
Floor Show Corporation	3,317.00
Giese Roofing Company	11,571.00
Hdr Engineering Inc	4,989.69
Hoffman Construction Company	15,354.20
James A Wieszorek	11,775.00
Menards Lumber Co	322.02
Mygeodata Cloud	8.68
Pigott Inc.	4,351.07
Portzen Construction Inc	137,613.55
Quad Optical Services Llc	9,210.50
Racom Corporation	7,998.27
River City Paving	678.05
River City Stone	1,098.19
Robinson Brothers Environmental Inc	1,497.50
Sealmaster Foam	8,898.00
Selco Inc	1,600.00
Sheets Design Build Llc	377,840.00
Sherwin Williams Company	249.74
Spahn & Rose Lumber	409.70
Steves Ace Hardware	5.18
Theodore J Stackis	1,900.00
Top Block Inc	4,219.52
Top Grade Excavating Inc	3,535.00
Tricon Construction Group	304,952.59
Van Meter Industrial Inc	4,710.00
Contractual Services:	
Accurate Analytical Testing	1,644.00
Aecom Technical Services Inc	3,141.63
Ahlers & Cooney Pc	2,991.00
Alison A Brennan-West	262.50
Amazon.Com Llc	63.22
Angela M Rokusek	225.00
Av Fuel	35.00
Bi-County Disposal Inc	50.00

Blackstone Environmental Inc	13,657.50
B-Plus Dubuque Llc	55.00
Braun Intertec Corporation	23,112.39
Brooke S Ludovissy	187.50
Chad M Hamilton	262.50
Christopher B Kolle	189.00
Cintas Corp	619.06
City Of Cedar Rapids	23.86
City Of Iowa City	8,051.28
Coffman Associates Inc	17,087.50
Community Development Authority	2,702.30
Community Foundation Of Greater Dbq	12,500.00
Community Solutions Of Eastern Iowa	5,385.00
Confidential Vendor	31,760.61
Convivium Urban Farmstead	2,126.96
Cordae E Wright	262.50
Courtney S Weinschenk	262.50
Delaware Co Solid Waste Commission	3,121.64
Delta 3 Engineering Inc	2,395.00
Denise C Sanchez	225.00
Dittmer Recycling Inc	12,140.87
Duane F Roling	375.00
Dubuque Area Convention & Visitors	280,282.50
Dubuque County Extension	70.00
Dubuque County Sheriff	4,064.46
Dubuque County Treasurer	2,773.00
Dubuque County Zoning	900.00
Dubuque Dream Center	11,820.00
Dubuque Humane Society	11,052.52
Dubuque Karate Club Inc	100.00
Dubuque Main Street Limited	19,163.25
Dubuque Visiting Nurse Association	2,228.40
East Central Intergovern Assoc	54,226.60
Elizabeth A Lawler	262.50
Elizabeth M Fleckenstein	490.00
Emily M Langfield	262.50
Emily S Schrader	187.50
Emmons & Olivier Resources Inc	9,715.49
Express Employment Professionals	5,183.94
Fedex	24.04
Gansen Excavating Inc	1,875.00
Gas Stations/Towing	447.61
Gavilon Grain Llc	2,300.75
Geisler Brothers Company	117.00
Government Finance Officers Assoc	10,000.00
Greater Dubuque Development Corp	8,750.00
Grp & Associates Inc	82.00
Hdr Engineering Inc	23,040.02
Hotel/Motel Vendor	822.17
Hygienic Laboratory	500.00
Hyvee #1162	182.97
Iiw Engineers & Surveyors, Pc	125,977.34
Intelius Screening Solutions Llc	545.22
Ioannis A Karavergos	240.00
Iowa Dept Of Natural Resources	84,859.81

Iowa Hazmat Task Force	100.00
Iowa One Call	171.80
Isaac M Boyd	262.50
J & R Supply Company	180.00
James A Hammerand	75.00
James D Leahy	100.00
Janis L Powers	2,600.00
Jayne L Culbertson	187.50
Jeffrey C Hartl	125.00
Jena M Weist	245.00
Jennifer A Vaassen	262.50
Jennifer S Noel	262.50
Jerry R Carber	50.00
Jessica L Brimeyer	262.50
Jessica Pfohl Paisley	1,144.57
Joann Fabric And Craft Stores	36.75
Joseph A Theisen	75.00
Kasandra K Rosenbum	280.00
Kenneth J Welter	175.00
Kevin Singh Sandhv	262.50
Kluesner Construction Inc	546.00
Kwenton T Hudson	147.00
Leslein Trucking	14,128.20
Life Line Billing Systems Llc	3,691.58
Lori A Streif	262.50
Marshaun R Evans	262.50
Martin Gardner Architecture Pc	2,603.67
Matthew B Lux	50.00
Medical Associates	98.50
Menards Lumber Co	158.09
Michael J Stebbins	100.00
Mohn Surveying Inc	1,600.00
Molly M Schreiber	64.00
National Mississippi River Museum	500.00
Neal D Johnson	325.00
Nicholas R Rosenow	63.00
Nutri Ject Systems Inc	24,197.21
Officemax Contract Inc	39.21
Opening Doors--Maria House	3,940.00
Pale Blue Dot Llc	5,665.00
Pamela J Connolly	810.00
Passport Labs Inc	1,692.50
Petdata	5,791.60
Rdg Planning & Design	12,492.25
Rental Services Inc	5,982.00
River City Insurance Services Llc	1,016.00
Safeguard Business Systems Inc	313.52
Saint Mark Youth Enrichment	6,443.43
Sams Club #4973	110.46
Samuel D Webster	245.00
Shante S Weston	101.30
St Lukes Health - Unitypoint Clinic	42.00
Staples Advantage	45.97
Strand Associates Inc	10,598.94
Susan M Stoppelmoor	766.40

Telegraph Herald	30.69
Teska Associates Inc	1,795.48
Test America Laboratories Inc	868.88
Theodore J Stackis	352.00
Tiara D Gooch	187.50
Tiffany L Liddle	262.50
Tri-State Porta Potty Inc	885.00
Tschiggfrie Excavating	35,675.44
Turnt Kidz Dance Organization	612.00
University Of Dubuque	500.00
Victor D Stribling	262.50
Walmart	12.23
Washington Neighborhood Tool	1,121.03
Waste Commission Of Scott County	3,155.50
Whks And Company	1,982.73
William Kent Krueger	287.68
Court Costs & Records Fees:	
Dubuque County Abstract & Title	115.00
Dubuque County Recorder	63.00
Dubuque County Sheriff	975.00
Iowa Supreme Court Clerk	3,340.00
Lambert Reporting	123.20
Damage Claims:	
Iowa Communities Assurance Pool	26,977.60
Employee Benefits:	
Bc/Bs Of Iowa/Wellmark	728,883.33
Rxbenefits Inc	213,483.46
Sisco	1,741.56
Financial Services Fees:	
3C Payment Usa Corp	100.00
Bluefin Payment Systems Llc	95.30
Dubuque Bank & Trust Company	2,094.58
Elavon Inc	913.73
First Community Trust Bank	1,340.90
First Data Global Leasing	69.96
Life Line Billing Systems Llc	60.84
Midwestone Bank	2,305.53
Openedge - Global Payments	1,447.43
Paymentus Group Inc	2,146.11
Transfirst	5,828.57
US Bank	3,045.16
Fuel:	
Av Fuel	70,482.05
Gas Stations/Towing	133.93
Molly C Dietzel	31.33
Molo Oil Company	6,173.88
Mulgrew Oil Company	21,881.56
Rainbo Oil Company	13.55
Three Rivers Fs Inc	37.05
Furniture & Equipment:	
A-1 Storage Service	196.00
Aero Specialties-Online	556.00
Airgas Usa Llc	1.51
Amazon.Com Llc	1,454.24
American Button Machines	59.12

Anixter Inc	519.22
Atlantic Bottling Company	259.00
Biocontrols A Division Of Rgf	3,003.89
Blueglobes Llc	1,923.96
Butt'S Florist & Greenhouse	275.00
Cdw Government Inc	7,750.00
Clarey'S Safety Equipment Inc	858.74
Comelec Services Inc	598.00
Communications Engineering Co	783.60
Creative Touch Gallery & Frame	3,888.58
Crescent Electric	7,074.26
Dell Marketing Lp	96,830.29
Dollar Tree #773	106.00
Dubuque Hose & Hydraulics	42.36
Dubuque Sign Company	140.02
Engraved Gift Collection Llc	483.00
Ferguson Water Works Supply #2516	6,707.24
Gas Stations/Towing	75.60
Govconnection Inc	72.46
Heartland Video Systems Inc	972.59
Humboldt Mfg Co	143.64
Hyvee #1160	195.88
J & R Supply Company	585.00
Jeeramie J Doyle	235.00
Joann Fabric And Craft Stores	67.55
Keltek Inc	2,161.43
Kiecks Career Apparel	2,415.00
Kiesler Police Supply Inc	460.00
Leisure Holding Inc & Subsidiaries	2,696.40
Maquoketa Valley Electric Coop	77.93
Mcdonald Supply Co	456.99
Menards Lumber Co	708.68
Michaels Arts & Crafts	180.18
Mid-Iowa Solid Waste Co Inc	3,095.00
Mike Finnin Ford Llc	77,290.20
Miner Plumbing Inc	3,410.00
Mobotrex Inc	3,083.50
Mutual Wheel Company	299.52
Network Computer Solutions	343.95
Price Industrial Electric	14,717.00
Racom Corporation	2,922.75
Richard R Hoffmann	97.40
Sherwin Williams Company	203.73
Spahn & Rose Lumber	45.89
Swank Motion Pictures Inc	278.00
Terry-Durin Company	820.00
Thompson Truck & Trailer Inc	138,000.00
Trapeze Software Group Inc	36,561.16
Van Meter Industrial Inc	833.94
Welter Storage Equipment Co Inc	409.00
Grants:	
Affordable Housing Network Inc	30,000.00
Full Circle Communities Inc	75,000.00
Kemp Trucking Inc	300.00
Skyline Trucking & Storage Inc	140.00

Ss Event Center Llc	35,000.00
Stout Llc	94,313.23
Health Benefits & Insurance:	
Delta Dental Of Iowa	17,179.65
Standard Insurance Co	11.73
Insurance:	
Dubuque County Recorder	7.00
O'Connor & English Insurance Agency	11,110.00
Library Books & Materials:	
Amazon.Com Llc	698.90
Baker & Taylor Co Books	9,678.16
Cengage Learning Inc	2,189.08
Center Point Inc	477.86
Ebsco Subscription Service	7,765.30
Edc Educational Services	148.94
Figge Art Museum	75.00
First Books	279.34
Info Usa Inc	521.32
Ingram Library Services Inc.	3,905.46
Iowa League Of Cities	25.00
Kanopy Llc	642.00
Manufacturers' News Inc	127.90
Midwest Tape Llc	7,660.55
Online Computer Library Center	1,726.26
Overdrive Inc	1,848.90
Partners In Rhyme Inc	35.95
Paypal P-Card Payments	4.87
Putnam Museum	174.00
Random House Llc	300.00
Subscriptions/Magazines/Webinar	26.98
Target Stores	262.88
Loans:	
Danielle Atchinson	25,000.00
Fountain Of Youth Program	300.00
Mics Construction	52,771.50
Robert G Wright Jr	19,687.50
Merchandise:	
7G Distributing Llc	276.50
Arctic Glacier Usa Inc	193.96
Atlantic Bottling Company	101.35
Hyvee #1162	21.00
Kraemers Water Store Inc	52.75
Menards Lumber Co	86.38
Northern Lights Foodservice	660.77
Superspeedgolf Llc	470.00
Tress C'S	72.00
Miscellaneous:	
Relation Specialty Risk	348.60
Operations & Maintenance:	
A & G Electric Company	2,519.37
A-1 Crane Rental & Machinery Moving	1,575.00
Acco Unlimited Corporation	83.55
Advanced Auto Parts	778.74
Airgas Usa Llc	33,643.02
A-L-L Equipment	1,487.18



Amazon.Com Llc	912.21
American Red Cross	76.00
Aramark Food & Support Services	85.00
Aramark Uniform Services	25.00
Ball Horticultural Company	6,790.66
Bard Materials Central	930.22
Bernard Communications Company	299.85
Bfg Supply Co Llc	228.60
Big A Auto Parts & Service	276.78
Biocontrols A Division Of Rgf	1,184.92
Bk Diesel	13.84
Bodensteiner Implement Company	3,066.98
Bound Tree Medical Llc	1,117.37
B-Plus Dubuque Llc	294.85
Canvas Products Inc	21.00
Cedar Cross Service Inc	233.30
Chemsearch	953.97
Chem-Sult Inc	1,142.41
Clean Sweep Of I & I Llc	28.78
Comelec Internet Services	266.45
Communications Engineering Co	2,700.00
Community Solutions Of Eastern Iowa	7,471.00
Continental Research Corp	629.86
Crescent Electric	15.56
Crossbreed Holsters	213.17
Davenport Farm & Fleet Inc	168.45
Dish Network Llc	125.04
Dittmer Recycling Inc	418.75
Drive Line Of Dubuque Inc	2,750.16
Dubuque Hose & Hydraulics	2,977.47
Dubuque Sign Company	57.50
Duncan Aviation Inc	237.61
E J Vogenthaler Company	404.43
Energetics	82.50
Fastenal Company	35.16
Fedex	154.27
Flip Manufacturing	1,011.50
Force America	517.78
Gas Stations/Towing	31.20
Ge Appliance Parts	134.75
Gene C Rokusek	388.88
Gierke Robinson Company Inc	75.71
Giese Sheet Metal Co Inc	112.49
Gillig Llc	5,218.67
Global Ground Support Llc	1,260.32
Goodyear Tire & Rubber	2,386.54
Graymont Western Lime Inc	18,917.43
Grizzly Industrial Inc	100.79
Grove Tools	500.00
Hach Chemical Company	683.43
Hamilton Casters	1,363.00
Hanley Auto Body Inc	115.00
Harbor Freight Tools Usa Inc	346.63
Hausers Water Systems Inc	130.00
Heiman Inc	249.25

Henderson Products Inc	4,689.00
Hendricks Feed & Seed Co Inc	1,746.20
Hoglund Bus Co Inc	1,130.42
Hyvee #1162	49.90
Ingram Library Services Inc.	396.39
Iowa Dept Of Transportation	415.80
Iowa Prison Industries	717.30
Iwi Motor Parts	3,800.53
J & R Supply Company	5,049.73
J&R Rental Llc	34.66
Jaeger Plumbing & Pump Inc	1,021.57
James J Graves	495.00
John L Knepper	96.00
Keltek Inc	482.22
Kone Inc	2,034.00
Leisure Holding Inc & Subsidiaries	220.51
Liberty Tire Recycling Llc	16,502.32
Link Hydraulic & Supply	144.34
Location Technologies Inc	1,087.50
Logan Contractors Supply Inc	5,088.40
Lowe's Companies Inc	199.04
Macqueen Equipment Group	136.36
Martin Equipment Of Il Inc	10,745.89
Masimo Americas Inc	756.00
Mcgrath Automotive Group Inc	467.06
Mcmaster-Carr	288.73
Mediacom	661.33
Medline Industries Inc	665.00
Menards Lumber Co	662.35
Mid-Iowa Solid Waste Co Inc	987.09
Midwestone Bank	404,778.38
Mike Finnin Ford Llc	251.68
Mike'S Auto Center Inc	407.75
Miracle Car Wash Corp	416.09
Miracle Express Inc	48.77
Mi-T-M Equipment Sales & Service	169.94
Mobotrex Inc	3,000.00
Motion Industries Inc	420.03
Mulgrew Oil Company	167.81
Municipal Collections Of America In	350.43
Mutual Wheel Company	4,333.43
Napa Auto Parts & Supply	1,327.84
Nartec Inc	362.39
Neal Repair Llc	6,854.97
Nichols Controls & Supply	327.54
O'Connor & English Insurance Agency	6,750.00
O'Reilly Automotive Inc	469.79
Overdrive Inc	2,656.42
Ovivo Usa Llc	329.82
Parking Meters	7.00
Parkson Corporation	822.07
Perkins Oil Company	1,034.80
Polydyne Inc	25,461.00
Proair Llc	180.00
Quad City Testing Laboratory Inc	1,060.00

Racom Corporation	3,741.79
Restaurants	85.60
Rilco Fluid Care	385.95
River City Paving	1,993.92
River City Stone	6,056.54
Rock Auto	200.16
Rockmount Research And Alloys Inc	880.40
Roeder Outdoor Power Equipment	3,325.19
Rosenbauer Minnesota Llc	936.93
Sadler Power Train Inc	238.52
Safety-Kleen Corp	525.95
Sams Club #4973	47.30
Security Products Of Dubuque	83.99
Sherwin Williams Company	196.88
Simon Fire Equipment & Repair Inc	2,033.74
Smith & Loveless Inc	3,236.47
Spahn & Rose Lumber	22.15
Square Inc	708.08
Stackis Hydraulic & Hose Inc	349.51
Stanard And Associates Inc	1,208.50
Staples Advantage	172.18
Steel Mart	151.97
Steves Ace Hardware	371.91
Strand Associates Inc	8,480.35
Superior Welding Supply Co	436.48
Tag Communications Inc	2,167.38
Teledyne Instruments, Inc	856.33
Teleflex Llc	861.50
Terminal Supply	507.71
The Battery Center	1,155.92
The Locksmith Express	5.50
The Webstaurant Store Inc	52.75
Theisens Inc	521.94
Thompson Tire & Retread	8,518.55
Thompson Truck & Trailer Inc	18,238.68
Topiary Art Works & Greenhouses Llc	1,178.50
Traco Fire Protection Llc	126.00
Trans Iowa Equipment Inc	1,424.92
Tri County Equipment & Repair	845.99
Tri-State Adjustments	4.85
Truck Country Of Iowa Inc	3,681.68
Trupanion	232.24
Uline Inc	121.05
Unison Solutions Inc	18,086.61
United Parcel Service-Iowa	93.84
Usps	8.25
Van Meter Industrial Inc	4,227.85
Van-Wall Equipment Co	75.33
Verizon Wireless Services Llc	301.12
Vision Industrial Sales Inc	489.80
Water Solutions Unlimited Inc	8,084.78
Waterpro Supplies Inc	980.00
Weldon Tire	1,963.69
Wenzel Towing Service	1,142.50
White Front Feed & Seed	1,513.00

Wisconsin Independent Network Llc	905.00
Woodman Electrical Contractors	1,293.00
Zarnoth Brush Works Inc	384.00
Zimmer & Francescon Inc	6,950.00
Zoll Medical Corporation	3,666.85
Other Employee Benefits:	
Alternative Service Concepts Llc	6,180.16
Cintas First Aid & Safety	820.13
Clarey'S Safety Equipment Inc	160.23
Conney Safety Products	127.05
Dubuque Emergency Physicians	1,184.00
Dubuque Hose & Hydraulics	28.99
Fastenal Company	7.31
Gas Stations/Towing	74.90
Grainger Inc	1,249.46
Iowa Physicians Clinic Medical	411.00
Life Line Billing Systems Llc	632.65
Medical Associates	4,534.05
Mercy Family Pharmacy	15.96
Mercy Medical Center	2,650.00
Restaurants	65.29
Richard W Jones	192.99
Sid Tool Co. Inc	66.00
Stoneriver Pharmacy Solutions	116.23
Theisens Inc	186.98
Total Administrative Services Corp	1,945.44
Payroll Benefits & Withholding:	
City Treasurer	807,475.59
City Treasurer	569,263.30
Drive	15.67
Dubuque Bank & Trust Company	550,120.80
Dubuque Prof Firefighters Assn	4,726.48
Florida State Disbursement Unit	118.18
Iaff Fire Pac Ckoff	10.45
Illinois Department Of Revenue	143.97
Illinois State Disbursement Unit	461.54
Intl Union Of Operating Engineers	974.24
Iowa Dept Of Revenue	9.58
Mfprsi	371,897.88
Standard Insurance Company	3,287.42
Teamsters Local Union #120	3,176.00
United Way Services Inc	428.00
Printing, Publishing, Subscriptions & Dues:	
Airports Council Int'L - North Amer	895.00
American Biogas Council	110.00
American Future Systems Inc	299.00
American Horticultural Society Inc	35.00
American Library Association	521.00
American Planning Association	50.00
American Public Works Assoc	498.61
Apx Inc	1,350.00
Audible Us	16.00
Bus Coalition, The	750.00
Clerk Of District Court	25.00
Clerk, U.S. District Court	25.00

Des Moines Register & Tribune Co	8.55
Dish Network Llc	205.08
Electronic Print Inc	40.80
Engraved Gift Collection Llc	29.00
Facebook Inc	245.30
Heritage Printing Company	1,503.16
Info Usa Inc	1,042.68
International Code Council Inc	215.00
International Erosion Control Assoc	200.00
International Society Arboriculture	185.00
Int'L Assoc Of Electrical Insp	76.00
Iowa Cancer Consortium	20.00
Iowa Department Of Public Health	66.00
Iowa Department Of Public Safety	92.48
Iowa Fire Chief'S Association	25.00
Iowa Library Association	105.00
Iowa Mun Finance Officers Asso	70.00
Iowa Prison Industries	60.00
Iowa Public Airport Association	400.00
Iowa Supreme Court Clerk	810.00
Jackson County Sheriff'S Office	55.30
Nan Mckay & Associates, Inc	419.00
National Fair Housing Alliance	200.00
National League Of Cities	4,688.00
Natoa	790.00
Paypal P-Card Payments	65.00
Projectmanager.Com	375.00
Scott Printing	135.45
Secretary Of State	30.00
Subscriptions/Magazines/Webinar	65.51
Telegraph Herald	5,433.25
The Dubuque Advertiser	336.00
Thomson Reuters - West	1,092.50
Union Hoermann Press	1,557.00
Us Golf Association	150.00
Welu Printing Company	275.01
Woodward Communication Inc	12.00
Promotion:	
Adespresso Inc	34.50
Amazon.Com Llc	102.46
Dispatch-Argus	309.50
Dittmer Recycling Inc	90.00
Facebook Inc	102.97
Favorfavor Llc	80.60
Mailchamp	88.40
Meet Up	105.87
Onmedia	1,190.00
Otc Brands Inc	157.38
Queen B Radio Wisconsin Inc	1,830.00
R W Borley Advertising Inc	161.26
Radio Dubuque Inc	528.00
Raymond Geddes	187.00
Safeguard Business Systems Inc	995.00
Shalom Retreat Center	30.00
Steves Ace Hardware	54.51

Telegraph Herald	100.00
Townsquare Media Llc	999.00
Property & Acquisition:	
Four Mounds Foundation	19,710.00
Holiday Inn	2,998.24
O'Connor & English Insurance Agency	1,866.50
Walmart	51.84
Property Maintenance & Insurance:	
A & G Electric Company	3,802.72
Aable Pest Control Co	40.00
Advantage Sheet Metal Inc	2,886.25
All Seasons Heating & Cooling	85.00
Amazon.Com Llc	1,198.72
Aramark Uniform Services	1,100.97
Bard Materials Central	308.89
Capital Sanitary	27.00
Cintas Corp	3,423.03
Communications Engineering Co	260.00
Compliance Testing & Technology Inc	660.00
Consolidated Electrical Distributor	498.56
Crescent Electric	929.81
Davenport Farm & Fleet Inc	41.87
Dbt Transportation Services	1,604.00
Dittmer Recycling Inc	341.20
Division Of Labor	1,000.00
Dubuque Community School Dist	2,646.00
Dubuque County Recorder	47.00
Dubuque County Sheriff	45,218.33
Dubuque Glass Company	1,114.69
Dubuque Hose & Hydraulics	501.73
Dubuque Supply Co	280.96
Dubuqueland Door Company	1,118.97
Ennis-Flint Inc	379.78
Fastenal Company	50.75
Fred Jackson Tuckpointing Co	1,155.00
Geisler Brothers Company	432.00
Giese Sheet Metal Co Inc	4,978.73
Grainger Inc	192.40
Harbor Freight Tools Usa Inc	38.74
Hydraulicsdirect.Com	102.20
John Bean Technologies Corp	897.89
Johnson Controls Fire Protection	3,368.34
Kim A Herrig	340.00
Knox Company Inc	1,167.00
Kone Inc	6,204.10
Kruser Septic Service Inc	1,191.25
Lowe's Companies Inc	358.15
Maas Heating Inc	2,040.00
Menards Lumber Co	857.10
Mike M Steve	1,823.87
Mr Rooter Plumbing	598.50
Newt Marine Service	1,550.00
Nichols Controls & Supply	280.71
O'Toole Office Supply Company	42.00
Overhead Door Company	840.60

Per Mar Security Services	190.17
Petco Animal Supplies Inc	18.99
Portzen Construction Inc	376.21
Quad City Testing Laboratory Inc	324.00
Racom Corporation	1,196.45
Rmh Systems	3,318.68
Roeder Outdoor Power Equipment	185.70
Schindler Elevator Corp	9,607.93
Schmitz Janitorial Supply	115.70
Security Products Of Dubuque	2,396.00
Spahn & Rose Lumber	184.84
Spring Green Lawn Care	225.00
Square Inc	70.00
Steves Ace Hardware	151.35
The Locksmith Express	127.75
Theisens Inc	172.43
Tim Willis Window Cleaning Llc	155.00
Torrey Construction Llc	950.00
Traco Fire Protection Llc	1,601.00
Tri State Truck Equipment	1,552.00
Tri-State Porta Potty Inc	155.00
Van Meter Industrial Inc	191.57
Westphal & Company, Inc	77.00
Refunds:	
Advantage Sheet Metal Inc	98.00
Automotive Enterprises (Aih)	416.14
Ay Mcdonald Mfg Co	13,967.78
Bauer, Thomas N & Kimberly R	66.68
Brown, Rachel L	98.60
Clarke University	14,139.90
Collins, Nicole C	44.12
David, Samuel C	100.00
Donovan, Justin D	58.85
Dubuque Community School Dist	12,082.63
Dubuque County Historical Society	1,733.67
Fear, Laura K	47.82
Friends Of John Delaney	58.23
Gottschalk, Dorothy	40.99
Hannah Heiar	48.00
Hillcrest Family Services Inc	460.61
Holy Family Catholic Schools	1,747.98
Integrity Land Investments Inc	63.95
Jason Norton	25.00
Jeff Leibold	75.00
Julie Hildebrand	40.00
Life Line Billing Systems Llc	294.01
Lombardi, Kim N	21.08
Lugrain, James M	593.52
Mclaughlin, Emma N	9.93
Mellen, Paige E	30.25
Moore, Michelle L	28.94
Northeast Iowa Community College	390.79
Rousselot Inc	4,671.72
Schiesl, Thomas J	64.17
Schmitt, Ruthann D	12.58

The Metrix Company	425.87
Thomas Coulson	284.00
Union Hoermann Press	134.18
United Mart Inc	18.75
University Of Dubuque	5,008.70
Wartburg Theological Seminary	606.24
Wayne Welter	25.00
Rental Expense:	
Chamber Development Llc	1,965.33
City Of Dubuque	1.00
The Fischer Companies	405.00
Software & License Fees:	
Access Technologies Inc	213.25
Adobe Systems Inc	14.99
American Society Of Composers	627.33
Apple Inc	1.06
Broadcast Music Inc	651.60
Dell Marketing Lp	63.62
Dronedeploy.Com	49.00
Emphasys Computer Solutions Inc	17,946.00
Granicus Inc	3,800.00
Hadronex Inc	1,924.00
Iowa Department Of Commerce	530.00
Iowa Dept Of Natural Resources	325.00
Leisure Holding Inc & Subsidiaries	42.48
Medical Priority Consultants	490.00
Microsoft Corporation	264.59
Network Solutions Llc	270.28
Open Text Inc	1,843.40
Paypal P-Card Payments	30.00
Routematch Software Inc	1,574.99
Tag Communications Inc	640.00
Win-911 Software	595.00
Supplies & Services:	
Access Technologies Inc	6,661.86
Adobe Systems Inc	29.99
Advance Designs	512.63
Airgas Usa Llc	254.86
Amazon.Com Llc	1,269.65
American Future Systems Inc	100.32
Aramark Uniform Services	2,370.03
Ascent Aviation Group Inc	590.00
Automatic Sync Technologies Llc	3,227.94
B L Murray Company Inc	310.90
Bard Materials Central	446.23
Best Buy	54.98
Bluebeam Software	390.60
Boot Barn	258.00
Capital Sanitary	5,052.74
Cintas First Aid & Safety	289.53
Complete Office Of Wisconsin	259.45
Creative Touch Gallery & Frame	115.20
Crescent Electric	365.12
Davenport Farm & Fleet Inc	83.00
Demco Inc	63.63



Desert Newco Llc - Godaddy.Com	78.14
Dollar Tree #773	28.00
Drive Line Of Dubuque Inc	120.50
Drivehq	1.67
Dubuque Hose & Hydraulics	619.75
E J Voggenthaler Company	1,721.33
Ed M Feld Equipment Co Inc	40.74
Epg Companies Inc	895.01
Fedex	115.41
Fedex Freight East Inc	4.61
Fire Service Management Llc	1,954.50
Gas Stations/Towing	24.00
Gierke Robinson Company Inc	29.41
Govconnection Inc	27.09
Grainger Inc	53.00
Hach Chemical Company	1,320.60
Hobby Lobby Stores Inc	9.99
Hyvee #1162	21.96
Iowa Prison Industries	40.00
Iowa Pump Works Inc	545.87
Iwi Motor Parts	1,052.33
J & R Supply Company	78.00
Kanndo Professional Service Inc	165.00
Keystone Automotive Industries Inc	67.65
L&M Supply-Internet	369.99
Lawrence Factor Inc	436.05
Leisure Holding Inc & Subsidiaries	735.60
Lowe's Companies Inc	476.48
Mac Tools	329.95
Mail Services Unlimited Inc	454.56
Menards Lumber Co	369.48
Michaels Arts & Crafts	121.14
Microsoft Corporation	17.50
Midwest Motor Supply Co Inc	62.80
Mike M Steve	300.00
Mi-T-M Equipment Sales & Service	83.69
Mobiledemand	546.47
Molo Oil Company	40,494.69
Motion Industries Inc	138.59
Mulgrew Oil Company	12,424.84
Municipal Pipe Tool Co Llc	73.96
Mutual Wheel Company	8.34
Napa Auto Parts & Supply	256.38
Ncl Of Wisconsin Inc	163.77
Officemax Contract Inc	235.77
Online Labels	71.10
O'Reilly Automotive Inc	6.99
O'Toole Office Supply Company	1,653.18
Paypal P-Card Payments	2,133.00
Pitney Bowes Global Financial	215.73
Pitney Bowes Inc	408.45
Purchase Power	1,059.40
Rapids Reproduction Inc	306.29
Rilco Fluid Care	4,517.17
Ronald J Leconte	297.00

Safeguard Business Systems Inc	50.00
Sandry Fire Supply Llc	2,034.75
Sherwin Williams Company	17.86
Shopbackflow.Com	79.10
Shred-It Us Jv Llc	94.52
Sound Uniform Group Llc	217.00
Spahn & Rose Lumber	385.00
Spee-Dee Delivery	183.62
Spray-Land Usa	387.00
Staples Advantage	2,532.01
Steel Mart	106.50
Steves Ace Hardware	380.47
Superior Welding Supply Co	1,229.53
Telegraph Herald	41.76
Theisens Inc	1,069.67
Thompson Truck & Trailer Inc	546.77
Truck Country Of Iowa Inc	148.23
Uline Inc	127.74
United Parcel Service-Iowa	17.95
Ups Supply Chain Solutions Inc	51.80
Us Cellular Mobile Telephone	535.43
Usps	92.20
Van Meter Industrial Inc	948.40
Verizon Wireless Services Llc	18,003.68
Walmart	192.78
Welter Storage Equipment Co Inc	340.00
West Central Texas Council	15.00
Taxes Sales & Property:	
Treasurer State Of Iowa	72,354.00
Utilities:	
Alliant Energy	219,948.89
Black Hills/Iowa Gas Utility Co	24,124.77
Comelec Services Inc	120.00
Constellation New Energy Gas Div	38,512.60
Dittmer Recycling Inc	584.96
Eagle Point Energy 5	948.53
Eagle Point Energy One Llc	2,403.83
Logmein Usa, Inc	121.20
Maquoketa Valley Electric Coop	13,599.14
Platinum Hospitality Llc	14,883.23
Racom Corporation	3,348.99
Three Rivers Fs Inc	920.84
Trapeze Software Group Inc	849.00
Verizon Wireless Services Llc	362.08
Wimactel Inc	122.00
Workers Comp:	
Alternative Service Concepts Llc	13,141.32
Dj Orthopedics Llc	70.94
Medical Associates	3,111.65
Stoneriver Pharmacy Solutions	65.50
Total	<u>\$ 8,314,757.04</u>

**CITY OF DUBUQUE**  
**PERIOD ENDING 3/31/2020**  
**EXPENDITURES BY FUND**

Row Labels	Sum of Transaction Amount
Capital	\$ 863,626.95
Dmaswa	271,456.00
General	3,558,144.35
Internal Service	1,051,947.24
Parking	18,023.67
Refuse	13,996.86
Salt	762.95
Sanitary Sewer	329,424.90
Special Revenue	1,425,692.07
Stormwater	245,333.46
Transit	73,819.27
Water	462,529.32
Total	<u>\$ 8,314,757.04</u>