

CITY OF DUBUQUE
PERIOD ENDING April 30, 2020
EXPENDITURES BY PURPOSE AND VENDOR

	Sum of Transaction Amount
Conference/Education Expense & Reimbursements:	
Amazon.Com Llc	\$ 58.86
American Airlines Group Inc	2,143.61
American Biogas Council	130.00
American Public Works Assoc	100.00
Americinn Of Newton	145.60
Aramark Food & Support Services	144.00
Assoc Of State Service Commission	550.00
Best Western Regency	895.90
Beverly H Wagner	145.48
Brant E Schueller	38.53
Car Rentals	245.47
Cavanagh, Brad	420.90
City Of Dubuque	74.75
Clarke University	50.00
Confidential Vendor	520.00
Cori L Burbach	125.35
Craig A Haigh	105.28
Crime Prevention Center For Train	200.00
Denise C Blakeley-Ihrig	1,750.00
Dora M Serna	1,921.75
Dubuque Area Chamber Of Commerce	897.00
Dubuque County Recorder	208.00
Dylan R Doerges	82.50
Endeavor Business Media, Llc	79.00
Gas Stations/Towing	162.11
Greater Des Moines Friends Of Human	8.50
Hotel/Motel Vendor	13,878.69
Hyvee #1160	144.81
Hyvee #1162	16.40
International Code Council Inc	349.28
Iowa Department Of Public Health	370.00
Iowa Emsa Association	275.00
Iowa State University	566.80
Isaiah R Hoff	159.48
Isoswo	325.00
Jason A Hart	746.68
Jason J Mccann	90.16
Jeffrey T Pregler	30.00
Jennifer J Snyder	437.00
Justin J Dura	82.50
Kalej Rakin	58.54
Kerry W Leppert	81.30
Ksf Associates Inc	900.00
Laura J Roussell	280.35
Lowes Companies Inc	10.49
Medical Priority Consultants	730.00
Nan Mckay & Associates, Inc	990.00
Norman & Associates Llc	13,125.00
Northeast Iowa Community College	650.00

O'Toole Office Supply Company	10.56
Parking Meters	3.00
Parking Services	96.00
Paypal P-Card Payments	1,746.08
Platinum Hospitality Llc	1,199.74
Prairie Meadows Racetrack And Casin	72.80
Pww Media Inc	1,060.00
Restaurants	649.52
Rhonda M Healey	360.00
Robert T Reed	30.00
Square Inc	114.58
Staples Advantage	35.91
Staybridge Hotel Company	732.48
Taxi Service-Shuttle Services	145.91
The Eastern Iowa Airport	24.00
Tony J Steffen	330.00
Travel Insurance Policy	22.75
Tri-State Human Resources Assoc	25.00
Construction:	
Advantage Sheet Metal Inc	1,746.50
Alliant Energy	179.86
Amazon.Com Llc	295.00
American Ramp Company	2,246.30
Applied Ecological Services Inc.	80,315.00
Bard Materials Central	981.38
Black Hills/Iowa Gas Utility Co	471.85
Brannon Monument Co	1,538.00
Bts Inc	24,223.33
Cb&I Llc	189,961.24
Christopher D Richard	7,200.00
Communications Engineering Co	994.45
Connolly Construction	4,103.66
Continental Realty	7,000.00
Courtney Engevoid	17,980.00
Drywall Masters	1,000.00
Dubuque Acoustical	172.00
Dubuque County Abstract & Title	300.00
Eastern Iowa Directional Drillers L	4,520.00
Eastern Iowa Excav & Concrete Llc	13,111.02
Four Mounds Foundation	16,835.00
Friedman Insurance, Inc	2,862.00
Hanley Auto Body Inc	5,500.00
Horsfield Materials Inc	465.75
Hoyne Landscaping & Snow Plowing	6,202.00
Iiw Engineers & Surveyors, Pc	9,645.00
J & R Supply Company	69,658.10
James A Wieszorek	12,000.00
Kenneth A Bush	1,800.00
Konrardy Properties	59,633.00
Langman Construction Inc	198,204.01
Lbc Framing & Electrical Llc	2,680.00
Lowe's Companies Inc	161.72
Mcauliffe Excavating Inc	7,982.13
Menards Lumber Co	65.22
Mid America Meter	598.00

Midwest Concrete Inc	175,135.96
Modern Piping Inc	50,000.00
Nauman Nursery	118.50
Portzen Construction Inc	225,088.23
Quest Construction Data Network Llc	15.00
Record Automatic Doors Inc	32,500.00
River City Stone	1,214.47
Sheets Design Build Llc	187,445.00
Sherwin Williams Company	77.83
Spahn & Rose Lumber	212.08
That Man Home Maintenance Repair	15,880.00
Torrey Construction Llc	3,899.91
Tricon Construction Group	1,308,615.07
Van Meter Industrial Inc	711.19
Willenborg Plumbing	1,749.86
Contractual Services:	
563 Design Pllc	5,685.00
A-1 Crane Rental & Machinery Moving	1,050.00
Accurate Analytical Testing	195.00
Ahlers & Cooney Pc	7,018.91
All Seasons Trucking Inc	150.00
Amazon.Com Llc	799.57
Applied Ecological Services Inc.	21,078.50
Auditor/State Of Iowa	850.00
Aulanda L Krause	2,000.00
Av Fuel	35.00
Barker, Lemar And Associates	2,087.50
Bi-County Disposal Inc	100.00
Bohnsack And Frommelt Llp	25,000.00
Brigitte G Stephens	38.40
Cintas Corp	1,240.74
City Of Cascade	150.00
City Of Dubuque Iowa/Five Flags	120,000.00
City Of Epworth	150.00
City Of Farley	150.00
Clarey'S Safety Equipment Inc	113.54
Coffman Associates Inc	22,431.85
Community Solutions Of Eastern Iowa	10,226.00
Creative Catering Inc	1,851.00
Dan Arensdorf Construction	20,125.00
Dittmer Recycling Inc	15,222.47
Duane F Roling	75.00
Dubuque Co Conservation Board	300.00
Dubuque Humane Society	11,052.52
Dubuque Karate Club Inc	65.63
Dubuque Sign Company	90.00
Dubuque Visiting Nurse Association	92,025.58
East Central Intergovern Assoc	30,573.00
Eide Bailly Llp	37,800.00
Emmons & Olivier Resources Inc	11,905.10
Eric Nie	4,983.23
Express Employment Professionals	3,999.64
Fly By Night Productions Inc	560.00
Foth Infrastructure & Enviro Llc	79,305.88
G & R Tree Service Inc	23,350.00

Gallagher Benefit Services Inc	8,625.00
Gavilon Grain Llc	699.96
Greater Dubuque Development Corp	48,903.25
Grp & Associates Inc	214.00
Hamel Parking Lot Llc	4,230.00
Harris Motor Sports	939.61
Hdr Engineering Inc	10,833.58
Houston Engineering Inc	3,994.00
Hygienic Laboratory	459.50
Hyvee #1162	391.19
Idexx Distribution Corp	2,107.56
Iiw Engineers & Surveyors, Pc	202,488.17
Independent Public Advisors Llc	1,500.00
Intelius Screening Solutions Llc	945.87
Iowa Department Of Human Services	234,276.47
Iowa Dept Of Natural Resources	85.00
Iowa Dept Of Public Safety	400.00
Iowa One Call	536.30
J & R Supply Company	16.00
J&R Rental Llc	253.50
Janis L Powers	950.00
Jason D Lehman	570.00
Jerry Steward Trucking Inc	75.00
Kalej Rakin	1,535.37
Kane, Norby And Reddick, Pc	874.50
Kelsie Berns	390.00
Ken Saiki Design Inc	15,293.44
Kenneth J Welter	75.00
Kim Daykin	220.00
Lamar Texas Limited Partnership	150.00
Leslein Trucking	16,833.60
Liberty Tire Recycling Llc	14,931.00
Life Line Billing Systems Llc	6,380.82
Lyle Sumek Associates Inc	9,543.80
Martin Gardner Architecture Pc	937.50
Medical Associates	341.00
Menards Lumber Co	397.25
Michael C Reiss	336.00
Michael W Weikert Jr	1,161.00
Milk House Inc	413.00
Molly M Schreiber	52.00
Neal D Johnson	75.00
Nutri Ject Systems Inc	23,339.20
Officemax Contract Inc	35.42
Openedge - Global Payments	3,845.40
Our Village Llc	400.00
Pamela J Connolly	120.00
Per Mar Security Services	50.00
Petdata	5,530.80
Quill Corporation	69.00
Restaurants	192.07
Rochester Armored Car Co Inc	532.03
Rosetta Ingaborg Orth	350.00
Sandry Fire Supply Llc	456.00
Scott D Zepeski	390.00

Skyline Trucking & Storage Inc	24,020.00
Square Inc	278.00
St Lukes Health - Unitypoint Clinic	1,063.00
Staples Advantage	150.22
Steffen Lawn & Snow	27,057.63
Stetson Building Products Inc	54.36
Strand Associates Inc	66,579.35
Susan K Prochaska-Kiefer	80.00
Synergen Consulting International	7,700.00
Terry J Thompson	75.00
Test America Laboratories Inc	915.08
Theisens Inc	117.89
Three Rivers Fs Inc	10.96
Tri-State Porta Potty Inc	1,715.00
Turnt Kidz Dance Organization	408.00
Vistaprint.Com	191.98
Walmart	146.31
Washington Neighborhood Tool	975.75
Whks And Company	10,078.43
Court Costs & Records Fees:	
A Jane Rife, Csr,Rpr,Cm	10.00
Dubuque County Recorder	112.00
Dubuque County Sheriff	209.00
Factual Data	200.93
Iowa Supreme Court Clerk	6,900.00
Jo Davis Sheriff	51.50
Damage Claims:	
Iowa Communities Assurance Pool	24,992.60
Employee Benefits:	
Bc/Bs Of Iowa/Wellmark	442,992.64
Internal Revenue Service	273.24
Rxbenefits Inc	209,617.52
Cisco	2,354.37
Financial Services Fees:	
Dana Investments	3,800.46
Dubuque Bank & Trust Company	100.00
Elavon Inc	63.43
First Community Bank	1,354.96
First Data Global Leasing	69.96
Life Line Billing Systems Llc	27.25
Midwestone Bank	2,306.62
Fuel:	
Av Fuel	46,117.15
Gas Stations/Towing	237.39
Molo Oil Company	12,128.11
Mulgrew Oil Company	8,709.81
Three Rivers Fs Inc	1,459.05
Furniture & Equipment:	
A-1 Storage Service	98.00
Airgas Usa Llc	1,950.00
Amazon.Com Llc	808.26
Butt'S Florist & Greenhouse	55.00
Calser Corporation	920.00
Capital Sanitary	69.80
Cdw Government Inc	531.34

Clarey'S Safety Equipment Inc	5,047.35
Comelec Services Inc	326.00
Communications Engineering Co	13,567.40
Crescent Electric	270.28
Dell Marketing Lp	4,382.76
Dollar Tree #773	5.00
Dubuque Hose & Hydraulics	207.08
Dubuque Sign Company	461.42
Ellis Appliance & Service Inc	7,878.00
Ferguson Water Works Supply #2516	2,026.88
Foth Infrastructure & Enviro Llc	544.00
Full Compass Systems Ltd	425.57
Govconnection Inc	1,037.50
Grainger Inc	41.52
Great Sounds Audio	1,098.94
Green Acres Storage	93.71
Harbor Freight Tools Usa Inc	94.37
Heiman Inc	233.50
Heritage Printing Company	52.24
Humboldt Mfg Co	247.78
Interstate Products Inc	1,561.21
Intuit Incorporated	1,190.00
Intuitive Control Systems Llc	5,000.00
Iowa Dept Of Transportation	1,160.09
J & R Supply Company	3,112.00
John Deere Construction Retail	40,348.32
Keltek Inc	7,491.51
Kiesler Police Supply Inc	1,200.00
Lowes Companies Inc	170.84
Mike Finnin Ford Llc	85,131.10
Mobotrex Inc	5,224.00
National Business Furniture	649.24
National Recreation & Park Assoc	81.83
Nichols Controls & Supply	114.68
Olson Aluminum Casting Ltd	625.88
Paypal P-Card Payments	24.95
R.J. Thomas Mfg Co Inc.	4,196.00
Ray O Herron Co, Inc	5,225.00
Rdo Integrated Controls	3,250.00
Runde Electric Llc	2,355.92
Sams Club #4973	299.96
Sandry Fire Supply Llc	363.78
Sherwin Williams Company	147.82
Spahn & Rose Lumber	12.48
Superior Welding Supply Co	43.73
Terry-Durin Company	4,720.00
Transit Works	4,605.95
Tri State Truck Equipment	210.00
Van Meter Industrial Inc	114.18
Walmart	18.80
Welter Storage Equipment Co Inc	409.00
Grants:	
Iowa Northland Regional Council	1,912.18
Health Benefits & Insurance:	
Delta Dental Of Iowa	16,749.55

Standard Insurance Co	26.05
Library Books & Materials:	
Amazon.Com Llc	187.06
Baker & Taylor Co Books	7,679.49
Blackstone Audio Books	305.20
Cengage Learning Inc	1,985.26
Center Point Inc	28.46
Gumdrop Books	946.00
Ingram Library Services Inc.	3,900.00
Kanopy Llc	707.00
Library Ideas Llc	333.53
Marcive Inc	1,485.00
Midwest Tape Llc	1,787.24
Online Computer Library Center	1,726.26
Overdrive Inc	10,680.92
Random House Llc	236.25
Target Stores	208.91
Tumbleweed Press Inc	719.10
Loans:	
Ace Construction	14,000.00
Bruce Friedrich	15,000.00
Courtney Engevoid	5,000.00
Fountain Of Youth Program	3,200.00
Ian Turner	5,000.00
Mics Construction	13,329.00
Robert G Wright Jr	9,358.16
Merchandise:	
Acushnet Co	1,639.97
Amazon.Com Llc	94.49
Aramark Food & Support Services	90.00
Fareway Stores Inc	62.07
Hyvee #1162	33.74
Kraemers Water Store Inc	46.15
Myers-Cox Co	93.00
Professional Golf Supply Inc	473.04
Walmart	0.87
Miscellaneous:	
Relation Specialty Risk	348.60
Operations & Maintenance:	
Acco Unlimited Corporation	4,374.75
Acushnet Co	537.59
Airgas Usa Llc	31,511.95
Altorfer Inc	2,698.16
Amazon.Com Llc	956.69
American Red Cross	228.00
Anderson Weber Inc	89.10
Anderson Welding & Repair Llc	360.00
Aramark Uniform Services	25.00
Artistic Cleaners Inc	102.50
Ball Horticultural Company	741.85
Bard Materials Central	9,608.06
Barron Motor Inc	1,017.96
Bfg Supply Co Llc	197.00
Big A Auto Parts & Service	123.71
Big River Sign Company Inc	25.00

Bodensteiner Implement Company	2,053.19
Bound Tree Medical Llc	1,843.66
B-Plus Dubuque Llc	113.90
Canvas Products Inc	34.75
Capital Sanitary	138.15
Century Tool Equipment	46.57
Chemsearch	894.74
Coban Technologies Inc	155.95
Comelec Internet Services	266.45
Communications Engineering Co	5,933.69
Community Solutions Of Eastern Iowa	6,723.00
Continental Research Corp	423.96
Crescent Electric	1,826.29
D & K Products	14,150.14
Davenport Farm & Fleet Inc	17.87
Dezurik Inc	5,270.78
Diamond Mowers Inc	734.58
Dish Network Llc	125.04
Dittmer Recycling Inc	455.20
Drive Line Of Dubuque Inc	2,865.63
Dubuque Fire Equipment Inc	25.65
Dubuque Hose & Hydraulics	4,859.57
Dubuque Main Street Limited	225.00
E J Voggenthaler Company	383.26
Electric Pump Inc	4,059.31
Energetics	4,801.97
Fedex	20.79
Fedex Freight East Inc	217.80
Flsmidth Usa Inc	2,676.58
Fluid Components International	758.77
Giese Sheet Metal Co Inc	672.00
Gillig Llc	3,336.37
Goodyear Tire & Rubber	3,300.64
Grainger Inc	363.06
Graymont Western Lime Inc	26,749.59
Great Sounds Audio	279.99
Hach Chemical Company	681.10
Hanley Auto Body Inc	180.00
Hanover Displays Inc	4,158.83
Harbor Freight Tools Usa Inc	180.33
Hausers Water Systems Inc	130.00
Hawkeye Boat Sales Inc	24.46
Hd Supply Facilities Maint Ltd	379.01
Health Care Logistics	90.62
Henderson Products Inc	700.00
Hendricks Feed & Seed Co Inc	771.90
Hodge Company	1,543.38
Hoglund Bus Co Inc	108.28
Horsfield Materials Inc	1,432.75
Hyvee #1162	170.44
Id Wholesaler	284.99
Industrial Engines Rebuilders Llc	4,001.44
Iowa Prison Industries	2,023.40
Iwi Motor Parts	3,280.05
J & R Supply Company	12,057.51

J&R Rental Llc	30.42
Jdv Process Equipment Corp	4,815.00
Jrm Inc	172.60
Keltek Inc	333.45
Kilburg Equipment Llc	2,637.05
Kruser Septic Service Inc	300.00
Leisure Holding Inc & Subsidiaries	774.19
Liberty Tire Recycling Llc	48,257.12
Link Hydraulic & Supply	5,429.18
Logan Contractors Supply Inc	3,165.00
Lowes Companies Inc	28.16
Macqueen Equipment Group	134.51
Martin Equipment Of Il Inc	2,592.77
Mcdonald Supply Co	83.14
Mcgrath Automotive Group Inc	2,712.91
Mcmaster-Carr	15.06
Mediacom	926.41
Medline Industries Inc	2,134.59
Menards Lumber Co	271.78
Mercy Medical Center	3.53
Metalcraft Inc	698.67
Midwest Ambucare Inc	78.67
Midwestone Bank	393,499.08
Mike Finnin Ford Llc	2,137.23
Miracle Car Wash Corp	29.44
Mobotrex Inc	210.00
Motion Industries Inc	1,697.88
Mulgrew Oil Company	331.43
Municipal Collections Of America In	230.33
Municipal Pipe Tool Co Llc	1,693.67
Mutual Wheel Company	280.78
Napa Auto Parts & Supply	654.72
Neal Repair Llc	722.50
Nieland Refrigeration	446.98
Olson Aluminum Casting Ltd	625.88
O'Reilly Automotive Inc	497.00
Overdrive Inc	5,040.47
Packers Chemical Holdings, Llc	1,153.70
Parking Inc	4,274.00
Paypal P-Card Payments	522.61
Polydyne Inc	25,461.00
Portzen Construction Inc	5,452.34
Power Process Equipment Inc	1,527.65
Precision Transmission	6,487.44
Public Safety Center	48.88
Puck Custom Enterprises, Inc	1,050.00
Quad City Testing Laboratory Inc	217.00
Racom Corporation	18,588.80
Republic Electric Company	3,452.03
Restaurants	55.93
Rilco Fluid Care	796.91
River City Paving	1,453.28
River City Stone	20,942.56
Rock Auto	341.18
Rockmount Research And Alloys Inc	1,375.49

Roeder Outdoor Power Equipment	550.50
Rosenbauer Minnesota Llc	36.45
Sadler Power Train Inc	944.14
Schmalz Precast Concrete Mfg	1,257.00
Security Products Of Dubuque	83.99
Sheehan Auto Electric Corp	1,498.86
Sindt Motor Sales Inc	886.48
Sirchie Acquisition Co Llc	89.76
Spahn & Rose Lumber	937.92
Staples Advantage	1,027.96
Star Equipment Ltd	583.42
Steel Mart	58.28
Steves Ace Hardware	147.06
Strand Associates Inc	2,107.28
Superior Welding Supply Co	413.17
T2 Systems, Inc	325.00
Target Stores	38.79
Taylor Made Golf	1,411.92
Tennant Sales & Service Co	16.80
Terminal Supply	627.34
Theisens Inc	214.89
Thompson Tire & Retread	9,878.28
Thompson Truck & Trailer Inc	10,630.04
Three Rivers Fs Inc	70.21
Tony C Zenner	861.00
Trans Iowa Equipment Inc	533.90
Transit Works	133.65
Travel Insurance Policy	144.64
Tri County Equipment & Repair	60.21
Tri State Truck Equipment	4,073.44
Tri-State Adjustments	229.48
Truck Country Of Iowa Inc	13,814.73
True North Lubricants Llc	1,068.00
Trupanion	232.24
United Parcel Service-Iowa	36.48
Van Meter Industrial Inc	3,403.86
Van-Wall Equipment Co	814.50
Verizon Wireless Services Llc	334.71
Vertex Chemical Corporation	3,780.65
Water Solutions Unlimited Inc	8,204.33
Wayne R Dow	26.75
Weldon Tire	453.60
Wenzel Towing Service	362.50
Wholesale Direct Inc	199.74
Wisconsin Independent Network Llc	905.00
Zarnoth Brush Works Inc	2,154.50
Zoll Medical Corporation	2,348.22
Other Employee Benefits:	
Alternative Service Concepts Llc	33,317.06
Amazon.Com Llc	31.74
Capital Sanitary	482.13
Cintas First Aid & Safety	1,169.18
Electronic Print Inc	8.96
Escreen Inc	120.00
Gas Stations/Towing	12.29

Grainger Inc	129.60
Harbor Freight Tools Usa Inc	112.86
Hd Supply Facilities Maint Ltd	45.85
Higley Industries Inc	539.64
Hoya Optical Labs Of America Inc	49.25
Kenneth J Meyer	354.90
Medical Associates	5,088.55
Menards Lumber Co	97.20
Mercy Family Pharmacy	127.11
Mercy Medical Center	1,549.00
Michael E Gabriel	1,946.47
Restaurants	18.69
Richard W Jones	19.55
Sams Club #4973	18.93
Steves Ace Hardware	9.18
Total Administrative Services Corp	1,945.44
Van Meter Industrial Inc	3.75
Payroll Benefits & Withholding:	
City Treasurer	808,699.46
City Treasurer	565,670.88
Drive	15.67
Dubuque Bank & Trust Company	545,283.81
Dubuque Prof Firefighters Assn	4,726.48
Iaff Fire Pac Ckoff	10.45
Illinois Department Of Revenue	118.20
Illinois State Disbursement Unit	461.54
Intl Union Of Operating Engineers	974.24
Iowa Dept Of Revenue	9.58
Mfprsi	408,233.03
Teamsters Local Union #120	3,161.00
United Way Services Inc	428.00
Printing, Publishing, Subscriptions & Dues:	
3Cma	400.00
Amazon.Com Llc	94.72
American Airlines Group Inc	60.00
American Future Systems Inc	299.00
American Planning Association	420.00
American Public Works Assoc	208.00
Audible Us	16.00
Compass Group Usa Inc	250.00
Des Moines Register & Tribune Co	3,608.55
Dish Network Llc	205.08
Dubuque County Recorder	136.00
Engraved Gift Collection Llc	5.00
Facebook Inc	25.15
Fbi National Academy Iowa Chapter	120.00
Heritage Printing Company	119.16
Hotel/Motel Vendor	1,204.00
Iapmo	25.00
International City/County	200.00
Intern'L Assoc Of Chiefs Of Police	190.00
Iowa Department Of Public Health	66.00
Iowa Dept Of Natural Resources	120.00
Iowa Prison Industries	277.50
Kalej Rakin	620.10

Onmedia	1,000.00
Paypal P-Card Payments	342.00
Rapids Reproduction Inc	3,531.72
Scott Printing	259.00
Secretary Of State	30.00
Society For Human Resources Mgmt	219.00
Subscriptions/Magazines/Webinar	0.99
Taxi Service-Shuttle Services	31.20
Telegraph Herald	5,787.77
Thomson Reuters - West	2,185.00
Townsquare Media Llc	614.00
Trimble Sketchup	120.00
Union Hoermann Press	358.00
Welu Printing Company	762.92
Promotion:	
Adespresso Inc	34.50
Community Incorporated	199.00
Dyersville Commercial	301.50
Eric F Misko	68.00
Facebook Inc	35.17
Janis L Powers	38.89
Julien'S Journal	565.00
Kalej Rakin	203.25
Lamar Texas Limited Partnership	1,100.00
Mailchamp	88.40
Mead & Hunt Inc	4,350.00
Queen B Radio Wisconsin Inc	1,425.00
Radio Dubuque Inc	1,326.00
Telegraph Herald	1,885.00
The Dubuque Advertiser	800.00
Townsquare Media Llc	1,800.00
Welu Printing Company	2,166.94
Property & Acquisition:	
Alexandria Churchill	82.50
Allisa Corfman	500.00
Days Inn	489.72
Flynn Company Inc	4,438.92
Four Mounds Foundation	6,017.50
Holiday Inn	1,168.16
Square Inc	7.00
Taxi Service-Shuttle Services	17.00
The Locksmith Express	24.00
Theodore J Stackis	442.50
Property Maintenance & Insurance:	
Aable Pest Control Co	40.00
Abra Auto Body & Glass	1,514.42
Advanced Coating Concepts	300.00
Advantage Sheet Metal Inc	617.00
Altorfer Inc	1,027.00
Amazon.Com Llc	1,077.58
Aramark Uniform Services	1,190.87
B G Brecke Inc	1,361.62
Biechler Electric Inc	1,470.19
Blackstone Environmental Inc	4,480.02
Capital Sanitary	617.26

Chemsearch	2,188.06
Cintas Corp	1,838.02
Communications Engineering Co	2,295.00
Crescent Electric	118.61
Dittmer Recycling Inc	89.92
Dollar Tree #773	26.00
Dubuque County Recorder	27.00
Dubuque County Sheriff	18,095.79
Dubuque Glass Company	196.10
Dubuque Hardwoods	925.00
Dubuque Hose & Hydraulics	168.51
Dubuque Sign Company	1,228.31
Dubuqueland Door Company	5,552.27
Engineered Controls Inc	1,800.00
Experienced Roofing	534.00
Giese Sheet Metal Co Inc	1,162.09
Grainger Inc	267.78
Great Sounds Audio	1,750.00
Harbor Freight Tools Usa Inc	30.87
Hyvee Inc	3.00
J & R Supply Company	555.64
Kim A Herrig	425.00
Kone Inc	5,658.00
Kruser Septic Service Inc	1,401.25
Lowe's Companies Inc	330.73
Maas Heating Inc	3,013.42
Menards Lumber Co	1,413.96
Midwest Carwash Systems	2,646.08
Mi-T-M Equipment Sales & Service	779.37
Mr Rooter Plumbing	864.96
Nichols Controls & Supply	138.50
Nieland Refrigeration	287.51
Orkin Llc	450.00
O'Toole Office Supply Company	150.92
Overhead Door Company	1,510.00
Plumb Supply Company	191.32
Prodryers	145.28
Racom Corporation	190.00
Record Automatic Doors Inc	281.15
Republic Electric Company	324.42
River City Stone	403.46
Rmh Systems	400.00
Roeder Implement Inc	2,800.00
Security Products Of Dubuque	270.00
Selco Inc	329.00
Selective Insurance Company Of Amer	1,120.00
Sherwin Williams Company	103.99
Spahn & Rose Lumber	309.37
Square Inc	30.00
Steel Mart	536.06
Steves Ace Hardware	44.50
Terry Dreyer Painting	5,700.00
The Locksmith Express	317.15
Theisens Inc	111.36
Theodore J Stackis	672.00

Total Maintenance Inc	538.94
Total Plumbing & Heating	1,647.34
Traco Fire Protection Llc	352.24
Tri-State Porta Potty Inc	515.00
Trugreen Limited Partnership	43.06
Tschiggfrie Excavating	1,145.00
Van Meter Industrial Inc	46.75
Walmart	8.88
Westphal & Company, Inc	1,340.00
Woodman Electrical Contractors	821.12
Refunds:	
Abby Meyer	10.00
Ali Levasseur	345.00
Alicia Murphy	70.00
Alissa Ervolino	20.00
Amanda Becker	10.00
Amanda Benson	20.00
Amanda Cyze	20.00
Amanda Mairet	20.00
Amanda Matson	20.00
Amber Blum	20.00
Amber Leitzen	20.00
Amy Carley	20.00
Amy Jordan	70.00
Amy Kettmann	15.00
Amy Schmitt	20.00
Amy Welter	20.00
Andy Houselog	20.00
Ann Magner-Johnson	20.00
Anne Marx	20.00
Austin Cochran	15.00
Automotive Enterprises (Aih)	442.68
Becky Schemmel	20.00
Benson, Brittany M	115.00
Beth Berg	20.00
Beth Schwartz	20.00
Bethany Lois	20.00
Bill Raine	230.00
Bob Breitbach	10.05
Brenda Wilson	20.00
Brian Roling	40.00
Brianne Boals	30.00
Carsen Adams	15.00
Casey Kizzier	20.00
Chad Cornell	20.00
Chad Hamilton	20.00
Charles Miller	75.00
Cheryl Muntz	20.00
Christie Sinnott	12.00
Christopher Fry	40.00
Colleen Pasnik	70.00
Craig Kelly	15.00
Crescent Electric	15.00
Cynthia Viertel	140.00
Cystic Fibrosis Foundation	100.00

Dana Thurston	20.00
Dani Ettema	20.00
Darian Curry	115.00
Dave Brauhn	20.00
David Boland	15.00
David Pitt	20.00
David Schwendinger	75.00
Dawn Jaeger	20.00
Deidre Hiatt	20.00
Denny'S Lux Club	30.00
Department Of Correctional Service	701.00
Doug Manders	15.00
Dubuque Community School Dist	7,615.31
Dubuque County Fine Arts Society	350.00
Dubuque County Historical Society	258.68
Duster, Gage A	87.00
East Central Intergovern Assoc	87.29
Emmett Whalen	75.00
Erin Maloney	20.00
Erin Meyer	20.00
Erin Peat	20.00
Eva Schmid	115.00
Francian Company Lc	12.40
Gabriel Ward	20.00
Gaia Waxing	15.00
Gina Blasen	20.00
Gina Sundermann	115.00
Goslin-Klemme, Nathan E	42.57
Gutierrez Perez Jackeline M	144.00
Hayley Taylor	20.00
Heather Freiburger	20.00
Heather Regalado	20.00
Heidi Klein	20.00
Hillary Dotterweich	15.00
Hillcrest Family Services Inc	428.46
Holy Family Catholic Schools	3,006.01
Jackie Frey	15.00
Jared Freiburger	20.00
Jeff Rosemeyer	45.00
Jennifer Boyes	20.00
Jennifer Faley	20.00
Jennifer Marino	300.00
Jennifer Wand	20.00
Jennifer Yager	40.00
Jenny Lugin	20.00
Jessica Hohmann	20.00
Jill Nechkash	20.00
Jodi Boxrucker	115.00
Joe Robinson	75.00
Joel Reicks	59.00
John Klotz	655.00
Joyce Kniess	115.25
Julie Fredrick	20.00
Julie Wilberding	300.00
Kamilla Luque	10.00

Kathy Ellerbach	20.00
Kathy Griffin	70.00
Kelly Liddle	20.00
Kelsie Mason	40.00
Kim Lehmann	115.25
Kimberly Baker	20.00
Kimm, Nicole F	52.95
Kristina Peters	70.00
Kyle Nelson	18.00
Kyli Gander	40.00
Kylie Loeffelholz	20.00
Laura Ahern	200.00
Laura Cooley	20.00
Life Line Billing Systems Llc	746.37
Lori Polzin	30.00
Mark Jaeger	75.00
Mary Cooper	70.00
Mary Kay Dencklau	115.00
Maureen Waskow	20.00
Mccormick, Kale J	74.75
Meg Gilligan	20.00
Meghan Wagner	20.00
Michelle Hingtgen	20.00
Michelle Rupp	325.00
Nate Cooksley	75.00
Nicholas Hess	20.00
Nicole Berna	40.00
Nitoya Simmons	20.00
Norm Duve	1,295.00
Palmer, Erica I	59.00
Patricia Baum	27.00
Prairie Farms	6,469.65
Rachel Hancock	20.00
Rebecca Gotto	20.00
Rebecca Jones	20.00
Renee Finnin	20.00
Rolling, Julie A & Christopher L	74.50
Rousselot Inc	5,301.11
Sally Haug Guoqin Chen	20.00
Sarah Mcnamara	40.00
Scott Pollitt	20.00
Shawna Johannes	20.00
Shelby Bormann	15.00
Sriswetha Spicka	20.00
Stacey Carpenter	20.00
Stacy Hjermstad	20.00
Stacy Sprague	20.00
Terry Willenborg	30.00
Tiffany Roling	20.00
Tim Powers	75.00
Timarie Friesen	20.00
Timothy Kelly	20.00
Tony Clemen	75.00
Tracy Roling	20.00
Tyler Cooksley	75.00

Union Hoermann Press	134.61
University Of Dubuque	1,859.07
Wartburg Theological Seminary	741.80
Zach Oberbroeckling	75.00
Zach Schultz	20.00
Rental Expense:	
Chamber Development Llc	1,965.33
Flexsteel Industries Inc	1,229.66
Konrardy Properties	1,775.00
The Fischer Companies	405.00
Software & License Fees:	
Access Technologies Inc	426.50
Adobe Systems Inc	14.99
Apple Inc	1.06
Carolina Software Inc	450.00
Dronedeploy.Com	49.00
Drop Box	212.93
Eagle Point	750.00
Granicus Inc	1,575.00
Iowa Department Of Agriculture	108.00
Iowa Department Of Commerce	1,135.00
Iowa Dept Of Public Safety	4,356.00
Leisure Holding Inc & Subsidiaries	79.44
Logmein Usa, Inc	592.50
Network Solutions Llc	292.32
Paypal P-Card Payments	30.00
Projectmanager.Com	375.00
Tag Communications Inc	2,782.61
Supplies & Services:	
Access Technologies Inc	11,601.77
Adobe Systems Inc	629.75
Advance Designs	1,203.50
Airgas Usa Llc	66.96
Amazon.Com Llc	1,518.07
Aramark Uniform Services	2,342.52
Ascent Aviation Group Inc	295.00
Automatic Sync Technologies Llc	3,610.06
B L Murray Company Inc	659.37
Barco Municipal Products Inc	633.36
Bard Materials Central	114.70
Bay Scan Technologies	1,441.00
Bi-State Business Solutions	425.95
Canvas Products Inc	15.00
Capital Sanitary	5,445.71
Chemsearch	180.00
Cintas Corp	4,175.31
Cintas First Aid & Safety	704.49
Communications Engineering Co	135.00
Cori L Burbach	120.74
Crescent Electric	201.84
Dan Arensdorf Construction	1,630.00
Davenport Farm & Fleet Inc	201.93
Demco Inc	818.32
Dittmer Recycling Inc	100.00
Dubuque Hose & Hydraulics	1,896.76

Dubuque Sign Company	758.90
Dukes Root Control Inc	3,000.00
Duluth Trading Store	139.00
Elm Usa Inc	1,016.37
Engraved Gift Collection Llc	20.00
Entenmann-Rovin Company	2,578.40
Envision Sports Designs	498.00
Fareway Stores Inc	24.14
Fedex	142.80
Gierke Robinson Company Inc	16.97
Govconnection Inc	72.46
Grainger Inc	185.11
Gregory Container Co Inc	18,000.00
Hach Chemical Company	511.04
Hendricks Feed & Seed Co Inc	125.00
Heritage Printing Company	10.00
Higley Industries Inc	420.00
Home Depot	133.95
Hyvee #1160	5.36
Hyvee #1162	72.54
Insul-Bead Corporation	450.48
Iowa Civil Rights Commission	41.00
Iowa Dept Of Public Safety	2,712.00
Iowa Prison Industries	351.98
Iwi Motor Parts	859.59
J & R Supply Company	481.00
Kanndo Professional Service Inc	165.00
Kenneth J Meyer	931.00
Logan Contractors Supply Inc	4,304.40
Lowe's Companies Inc	87.88
Mac Tools	500.94
Mcdonald Supply Co	208.98
Meggan J Bennett	17.51
Menards Lumber Co	232.95
Michaels Arts & Crafts	8.30
Microsoft Corporation	17.50
Midland Scientific Inc	541.33
Midwest Alarm Services Inc	20.00
Mi-T-M Equipment Sales & Service	2,668.27
Molo Oil Company	10,758.49
Mulgrew Oil Company	15,269.72
Napa Auto Parts & Supply	650.22
Nauman Nursery	585.00
Office Depot	17.65
Officemax Contract Inc	136.52
Opening Specialists Inc	328.00
O'Toole Office Supply Company	1,573.89
Overdrive Inc	1,500.00
Pigott Inc.	510.00
Pitney Bowes Inc	230.23
Quill Corporation	26.50
Racom Corporation	75.00
Rainbo Oil Company	385.51
Rapids Reproduction Inc	210.42
Rilco Fluid Care	1,613.85

Roeder Outdoor Power Equipment	53.68
Ronald J Leconte	286.00
Safeguard Business Systems Inc	45.00
Sams Club #4973	180.31
Sandry Fire Supply Llc	3,953.00
Saunders Oil Co Inc	8,617.50
Shred-It Us Jv Llc	94.52
Spahn & Rose Lumber	240.69
Spray-Land Usa	211.00
Staples Advantage	2,252.64
Steel Mart	24.70
Stetson Building Products Inc	310.06
Steven P Sampson-Brown	125.90
Steves Ace Hardware	621.59
Superior Welding Supply Co	422.57
Telegraph Herald	12.00
The Locksmith Express	16.00
Theisens Inc	876.72
Tri State Quality Metals	125.00
United Parcel Service-Iowa	43.02
Ups Ground Freight	36.20
Ups Supply Chain Solutions Inc	44.93
Usps	30,023.70
Van Meter Industrial Inc	1,185.88
Verizon Wireless Services Llc	16,278.51
Walmart	69.03
Welu Printing Company	1,931.12
Westphal & Company, Inc	150.00
Taxes Sales & Property:	
Treasurer State Of Iowa	83,402.00
Unemployment Insurance:	
Iowa Workforce Development	44,457.06
Utilities:	
Alliant Energy	289,973.75
Black Hills/Iowa Gas Utility Co	18,124.53
Comelec Services Inc	120.00
Constellation New Energy Gas Div	59,088.22
Dittmer Recycling Inc	584.96
Eagle Point Energy 5	1,055.66
Eagle Point Energy One Llc	2,272.20
Logmein Usa, Inc	121.20
Maquoketa Valley Electric Coop	17,316.36
Platinum Hospitality Llc	26,247.18
Racom Corporation	3,604.89
Verizon Wireless Services Llc	670.09
Workers Comp:	
Alternative Service Concepts Llc	50,912.65
Medical Associates	1,922.50
Stoneriver Pharmacy Solutions	73.78
Total	<u>\$ 9,444,001.64</u>

**CITY OF DUBUQUE
PERIOD ENDING 4/30/2020
EXPENDITURES BY FUND**

Row Labels	Sum of Transaction Amount
Capital	\$ 803,817.93
Dmaswa	270,485.03
General	3,949,534.79
Internal Service	816,253.46
Parking	150,706.76
Refuse	23,885.82
Salt	699.96
Sanitary Sewer	260,742.27
Special Revenue	1,460,955.41
Stormwater	997,188.54
Transit	55,047.48
Water	654,684.19
Total	<u>\$ 9,444,001.64</u>