

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

Conference/Education Expense & Reimbursements:	Sum of Transaction Amount
Amazon.Com Llc	\$ 149.85
Brant E Schueller	51.18
Cassie M Ross	177.00
David A Ness	745.69
Debra A Searles	57.85
Electronic Print Inc	307.12
Ella M Lahey	20.23
Gas Stations/Towing	49.15
George T Nauman	97.75
Government Finance Officers Assoc	35.00
Hyvee #1160	9.61
Iowa Department of Public Health	280.00
Kalej Rakin	1,252.48
Kerry W Leppert	20.13
Kevin C Esser	1,242.00
Kirkwood Community College	135.00
Loras College	11,798.12
Merge Performance Institute	2,025.00
National Academy of Ambulance Codin	1,045.00
Russell N Kieffer	282.65
Stacey J Moore	426.60
Stephanie A Valentine	79.01
Construction:	
Ace Construction	41,834.00
Alliant Energy	56.82
Bard Materials Central	5,151.86
Black Hills/Iowa Gas Utility Co	193.16
Bts Inc	9,675.91
Burken Underground Llc	100.00
C.H. Mcguinness Co Inc	436.50
Cb&I Llc	250,084.08
Christopher D Richard	33,225.00
Colliod Environmental Tech Llc	105,015.00
Diamonds Edge Landscaping Llc	900.00
Drew Cook & Sons Excavating Co Inc	13,254.27
Dubuque'S True North Corporation	93,313.89
Environmental Management Services I	1,790.00
Environmental Managmnt Serv of Iowa	1,190.00
Four Mounds Foundation	11,902.97
Heiar Fencing & Supply Inc	9,010.00
Hendricks Feed & Seed Co Inc	180.00
Horsfield Materials Inc	2,227.25
Iiw Engineers & Surveyors, Pc	14,292.64
J & R Supply Company	11,124.60
Max Smith Construction	2,250.25
Midwest Concrete Inc	480,630.83
Modern Piping Inc	45,200.00
Portzen Construction Inc	137,922.52
River City Paving	18,064.79
River City Stone	843.92
Sheets Design Build Llc	199,159.00
Spahn & Rose Lumber	215.66
Steel Mart	129.25
Stetson Building Products Inc	47.35

Telegraph Herald	56.73
That Man Home Maintenance Repair	31,270.00
The Locksmith Express	38.55
Theodore J Stackis	7,300.00
Tricon Construction Group	51,287.16
Triplett Companies	17,576.77
Tschiggfrie Excavating	143,054.55
Wiss, Janney, Elstner Associates	1,500.00
Contractual Services:	
44 Main Llc	11,811.52
653 White Properties Llc	270.44
Accurate Analytical Testing	549.00
Aecom Technical Services Inc	8,931.32
Ahlers & Cooney Pc	96.00
Ahmann'S Lawn Care Inc	130.00
American Inst of Architects-Iowa Cp	810.00
Asbury Senior Living Llc	21,505.18
Av Fuel	35.00
Barker, Lemar And Associates	2,087.50
Betty Building Llc	8,419.21
Bi-County Disposal Inc	250.00
Blackstone Environmental Inc	35,240.29
Brent Habrych	800.00
Caradco Landlord Llc	58,259.53
Carl Elefante	500.00
Cintas Corp	2,384.04
Coffman Associates Inc	35,212.50
Community Foundation of Greater Dbq	12,500.00
Community Solutions of Eastern Iowa	5,469.00
Confidential Vendor	13,481.58
Cottingham & Butler	13,326.84
Crescent Community Health Center	2,500.00
Dan Corbin Inc	13,594.00
Daniel R Bernstrom	1,000.00
Db&T Community Development Corp	4,923.37
Dem Greenz	133.30
Dittmer Recycling Inc	15,700.97
Dubuque County Historical Society	1,400.00
Dubuque County Sheriff	8,402.74
Dubuque Humane Society	11,352.52
Dubuque Initiatives	133,061.84
Dubuque Visiting Nurse Association	3,907.80
Dupaco Community Credit Union	516.88
East Central Intergovern Assoc	33,067.37
Emmons & Olivier Resources Inc	4,727.27
Express Employment Professionals	15,776.74
Facebook Inc	15.00
Flexsteel Industries Inc	97,717.86
Four Mounds Foundation	5,000.00
Four Oaks Family & Children'S Servi	3,536.22
Friends of St Mary	2,277.49
G & R Tree Service Inc	5,700.00
Gavilon Grain Llc	219.14
Government Finance Officers Assoc	45,610.00
Greater Dubuque Development Corp	8,750.00
Green Industrial Properties Llc	88,962.73
Harris Motor Sports	416.68
Hdr Engineering Inc	13,171.54

Hills & Dales Child Development	4,550.01
Hjd Landlord Llc	104,199.70
Hormel Foods Corporation	336,155.58
Hyvee #1160	27.34
Idexx Distribution Corp	2,812.74
Iiw Engineers & Surveyors, Pc	294,467.54
Intelius Screening Solutions Llc	208.96
Iowa One Call	1,878.90
Iwi Motor Parts	52,701.56
Jerry Steward Trucking Inc	37.50
Jhtd Plaza Llc	6,851.16
Judys Runway Cafe And Catering	1,000.00
Kane, Norby And Reddick, Pc	248.00
Ken Saiki Design Inc	12,945.96
Kenneth J Oberbroeckling	1,498.61
Lacey J Sudduth	1,000.00
Leslein Trucking	16,232.40
Liberty Tire Recycling Llc	8,345.25
Life Line Billing Systems Llc	6,373.16
Loras College	14,298.13
Lutheran Services In Iowa Inc	392.03
Martin Gardner Architecture Pc	968.75
Medical Associates	50.50
Menards Lumber Co	432.07
Michael W Weikert Jr	1,413.00
Newt Marine Service	5,065.56
North Water Management Services Llc	9,482.50
Nutri Ject Systems Inc	25,214.47
Opening Doors--Maria House	3,940.00
Passport Labs Inc	955.75
Petdata	3,926.40
Rachel T Boeke	959.48
Ramona J Manternach	825.00
Rental Services Inc	3,810.00
Rite Hite	12,236.31
Riverview Center Inc	2,759.06
Roasting Solutions Llc	20,022.60
Rockfarm Holdings Inc	19,020.09
Rockin' Red Music	950.00
Rose of Dubuque, L.P., The	8,565.87
Rousselot Inc	5,457.67
Saint Mark Youth Enrichment	4,455.81
Soo Line Railroad Company	173,556.59
Spahn & Rose Lumber	52,656.76
Spring Green Lawn Care	164.00
Strand Associates Inc	189,115.80
Synergen Consulting International	3,002.50
T & W Grinding	2,587.50
Telegraph Herald	69.75
Terracon	1,692.00
Teska Associates Inc	5,603.01
Test America Laboratories Inc	14,592.13
The Fischer Companies	3,782.38
Theisens Inc	11.98
Travis F Smith	3,130.00
Tri-State Porta Potty Inc	380.00
Turnt Kidz Dance Organization	408.00
Usps	55.00

Vanderloo & White Veterinary Pc	834.55
Washington Neighborhood Tool	904.31
Waste Commission of Scott County	3,295.60
Wells Fargo Bank Na	4,000.00
Whks And Company	2,692.30
Wilming Investment Company	24,693.77
Yamaha Motor Corporation Usa	5,640.00
Court Costs & Records Fees:	
Dubuque County Abstract & Title	110.00
Dubuque County Recorder	75.00
Dubuque County Sheriff	38.00
Factual Data	171.86
Iowa Supreme Court Clerk	3,230.00
Damage Claims:	
Iowa Communities Assurance Pool	4,444.25
Employee Benefits:	
Bc/Bs of Iowa/Wellmark	431,553.52
Rxbenefits Inc	166,742.83
Sisco	2,110.81
Financial Services Fees:	
3C Payment Usa Corp	200.00
Bluefin Payment Systems Llc	173.80
Dubuque Bank & Trust Company	3,832.22
Elavon Inc	1,011.73
First Community Trust	1,357.02
First Data Global Leasing	69.96
Integrity Payment Systems	764.17
Life Line Billing Systems Llc	48.34
Midwestone Bank	2,310.15
Openedge - Global Payments	5,597.04
Paymentus Group Inc	2,107.79
Transfirst	8,545.04
US Bank	1,530.66
Fuel:	
Av Fuel	45,292.40
Gas Stations/Towing	409.97
Mulgrew Oil Company	7,063.14
Three Rivers Fs Inc	37.05
Furniture & Equipment:	
A-1 Storage Service	98.00
Airgas Usa Llc	1.55
Amazon.Com Llc	4,590.83
Apple Inc	8,388.00
Best Buy	203.73
Capital Sanitary	102.27
Cdw Government Inc	9,999.39
Clarey'S Safety Equipment Inc	111.80
Coban Technologies Inc	215.50
Communications Engineering Co	2,129.25
Crescent Electric	15,774.00
Dell Marketing Lp	11,170.07
Dotloop Llc	299.28
Drive Line of Dubuque Inc	14,505.17
Dubuque Sign Company	301.56
E D Etnyre & Co	154,707.00
Ed M Feld Equipment Co Inc	2,801.80
Elliott Equipment Company	10,259.50
Foth Infrastructure & Enviro Llc	816.00

Gierke Robinson Company Inc	43.51
Govconnection Inc	72.46
Heiman Inc	399.35
Humboldt Mfg Co	215.31
Hyvee #1162	32.18
Iowa Prison Industries	213.40
Iowa Pump Works Inc	6,119.51
J & R Supply Company	5,820.00
J&R Rental Llc	1,115.00
Kiecks Career Apparel	8,855.00
L Tron Corporation	1,912.98
Maquoketa Valley Electric Coop	76.39
Mike Finnin Ford Llc	70,571.10
Mike'S Auto Center Inc	385.00
Mile High Shooting Accessories Llc	1,311.00
Mobotrex Inc	1,932.00
Price Industrial Electric	14,717.00
Quick Phix	249.99
Racom Corporation	372.00
Sadler Power Train Inc	369.50
Sandry Fire Supply Llc	21,555.00
Staples Advantage	140.44
Steel Mart	34.00
Target Stores	399.98
The Locksmith Express	404.00
Ups Supply Chain Solutions Inc	146.87
Van Meter Industrial Inc	457.09
Verizon Wireless Services Llc	44.99
Walmart	25.76
Wausau Equipment Co Inc	671,024.00
Welter Storage Equipment Co Inc	730.00
Grants:	
Dubuque Community School Dist	150.59
Green Valley Landscaping Llc	3,000.00
Health Benefits & Insurance:	
Delta Dental of Iowa	16,606.09
Standard Insurance Co	26.05
Insurance:	
Lodestone Security Llc	8,622.50
Library Books & Materials:	
Amazon.Com Llc	17.68
Baker & Taylor Co Books	7,210.57
Blackstone Audio Books	690.33
Book Depot Inc	1,547.00
Bound To Stay Bound Books Inc	169.29
Cengage Learning Inc	162.68
Ebsco Subscription Service	8,946.00
Ingram Library Services Inc.	3,959.42
Kanopy Llc	607.00
Midwest Tape Llc	2,540.58
Online Computer Library Center	5,057.94
Overdrive Inc	18,182.97
Random House Llc	101.25
Scott Printing	165.00
Loans:	
Giese Roofing Company	2,950.00
Johnson Services Iii Llc	5,715.00
Micah Metheny	15,000.00

Mics Construction	18,531.00
Rahkee Norman	6,498.00
Timothy L Specht	11,961.00
Merchandise:	
7G Distributing Llc	745.35
Arctic Glacier Usa Inc	116.08
Hyvee #1162	39.84
Kraemers Water Store Inc	46.15
Matthews Distributing Co	417.75
Operations & Maintenance:	
A-1 Crane Rental & Machinery Moving	450.00
Acco Unlimited Corporation	1,104.52
Advanced Auto Parts	317.66
Airgas Usa Llc	36,970.34
A-L-L Equipment	772.95
Altorfer Inc	3,794.54
Amazon.Com Llc	386.55
Anderson Welding & Repair Llc	278.00
Aramark Uniform Services	35.00
Artistic Cleaners Inc	12.00
Bard Materials Central	19,282.82
Barron Motor Inc	761.68
Bernard Communications Company	199.90
Big A Auto Parts & Service	462.57
Big River Sign Company Inc	514.92
Blue Skies Over Dubuque Inc	114.27
Bodensteiner Implement Company	175.34
Bound Tree Medical Llc	1,109.23
B-Plus Dubuque Llc	1,166.40
Bts Inc	354.90
Centrisys Corporation	1,985.70
Century Link	250.42
Chemsearch	332.68
Chem-Sult Inc	1,141.36
Cole-Parmer Instrument Company	60.73
Comelec Internet Services	266.45
Command Security Solutions	83.99
Community Solutions of Eastern Iowa	7,736.00
Continental Research Corp	424.11
County Materials Corp	1,474.96
Crescent Electric	61.32
Davenport Farm & Fleet Inc	1,425.91
Dish Network Llc	125.04
Dittmer Recycling Inc	382.75
Drive Line of Dubuque Inc	864.94
Dubuque Fire Equipment Inc	75.00
Dubuque Hose & Hydraulics	1,706.17
Dubuque Sign Company	550.21
E J Voggenthaler Company	187.48
Energetics	3,035.90
Engineering Supply	819.00
Flint Hills Resources Lp	1,944.00
Fred Jackson Tuckpointing Co	400.00
Gas Stations/Towing	38.90
Gillig Llc	1,251.68
Goodyear Tire & Rubber	2,193.93
Grainger Inc	778.56
Graymont Western Lime Inc	18,655.77

Hanley Auto Body Inc	90.00
Hausers Water Systems Inc	130.00
Henderson Products Inc	2,823.40
Hendricks Feed & Seed Co Inc	6,505.00
Herbst Upholstery	668.30
Horsfield Materials Inc	2,083.13
Hyvee #1162	13.47
Interstate Pipe & Supply	13.76
Intuit Incorporated	756.54
Iowa Public Airport Association	2,500.00
Iwi Motor Parts	2,599.24
J & R Supply Company	5,747.00
J&R Rental Llc	2,445.44
Kilburg Equipment Llc	1,443.15
Kruser Septic Service Inc	1,060.00
Liberty Tire Recycling Llc	18,340.57
Link Hydraulic & Supply	56.28
Lynn Peavey Co	202.80
Mac Tools	23.99
Macqueen Equipment Group	42.44
Martin Equipment of II Inc	16,335.15
Mcgrath Automotive Group Inc	845.05
Mediacom	419.14
Medline Industries Inc	377.00
Med-Tech Resource Llc	96.49
Menards Lumber Co	1,107.16
Mercy Health Services - Iowa	14.12
Mh Logistics Corp	115.39
Midwest Alarm Services Inc	435.00
Midwestone Bank	418,637.23
Mike Finnin Ford Llc	1,783.82
Miracle Car Wash Corp	14.72
Mi-T-M Equipment Sales & Service	469.88
Mph Industries Inc	78.70
Mulgrew Oil Company	94.13
Municipal Collections of America In	6,258.39
Mutual Wheel Company	1,625.60
Napa Auto Parts & Supply	780.72
Nichols Controls & Supply	114.43
O'Connor & English Insurance Agency	1,111.00
O'Reilly Automotive Inc	206.46
O'Toole Office Supply Company	495.14
Overdrive Inc	1,917.64
Packers Chemical Holdings, Llc	1,153.70
Parking Meters	2.00
Polydyne Inc	31,625.00
Public Safety Center	180.00
Quality Pump & Control Inc	6,200.33
R & R Products Company	257.22
Racom Corporation	9,034.59
Redi Haul Trailers Inc	79.07
Republic Electric Company	1,106.75
River City Paving	5,677.41
River City Stone	4,356.09
Rock Auto	481.02
Roeder Outdoor Power Equipment	107.67
Sadler Power Train Inc	54.06
Schmalz Precast Concrete Mfg	261.00

Selco Inc	755.00
Sheehan Auto Electric Corp	986.16
Simon Fire Equipment & Repair Inc	1,753.17
Sirchie Acquisition Co Llc	47.37
Skyline Trucking & Storage Inc	1,035.00
Staples Advantage	430.66
Star Equipment Ltd	381.06
Steel Mart	246.48
Steves Ace Hardware	171.14
T2 Systems, Inc	527.28
Tandem Tire & Auto Service	215.00
Teleflex Llc	612.50
Terminal Supply	589.05
The Locksmith Express	24.00
Theisens Inc	632.86
Thompson Tire & Retread	7,649.03
Thompson Truck & Trailer Inc	9,047.28
Traffic And Parking Control	145.55
Trans Iowa Equipment Inc	8,103.22
Tri State Truck Equipment	38.13
Tri-State Adjustments	112.00
Truck Country of Iowa Inc	514.86
Trupanion	239.20
Tschiggfrie Excavating	7,244.00
Unison Solutions Inc	30,350.00
United Parcel Service-Iowa	23.24
Van Meter Industrial Inc	1,538.34
Verizon Wireless Services Llc	122.02
Vessco Inc	352.70
Walgreens Company	5.58
Walmart	34.99
Waterous Company	569.02
Weldon Tire	1,556.43
Wenzel Towing Service	497.50
Wisconsin Independent Network Llc	905.00
Woodman Electrical Contractors	1,293.00
Wunderlich-Malec Services Inc	2,000.00
Zarnoth Brush Works Inc	1,553.00
Zoll Medical Corporation	632.85
Other Employee Benefits:	
Alternative Service Concepts Llc	7,444.99
Amazon.Com Llc	67.98
Capital Sanitary	336.67
Chemsearch	103.44
Cintas First Aid & Safety	747.27
Conney Safety Products	237.73
Dubuque Emergency Physicians	127.00
Grainger Inc	1,272.69
J & R Supply Company	708.00
James J Graves	30.00
Medical Associates	2,273.50
Menards Lumber Co	10.14
Mercy Medical Center	1,769.00
Richard W Jones	12.70
Sams Club #4973	19.52
Sid Tool Co. Inc	33.04
Slade Eyewear Emporium	211.00
Steves Ace Hardware	4.98

Superior Welding Supply Co	91.23
Theisens Inc	31.98
Total Administrative Services Corp	1,949.76
Payroll Benefits & Withholding:	
City Treasurer	807,621.31
City Treasurer	552,112.71
Drive	15.67
Dubuque Bank & Trust Company	524,765.95
Dubuque Prof Firefighters Assn	4,558.92
Iaff Fire Pac Ckoff	10.45
Illinois Department of Revenue	114.44
Illinois State Disbursement Unit	461.54
Intl Union of Operating Engineers	974.24
Iowa Dept of Revenue	9.58
Mfprsi	365,852.12
Teamsters Local Union #120	3,176.00
United Way Services Inc	423.00
Printing, Publishing, Subscriptions & Dues:	
Access Technologies Inc	151.50
Americans For The Arts	200.00
Audible Us	89.83
Cedar Rapids Gazette Inc	4.77
Des Moines Register & Tribune Co	3,608.55
Dish Network Llc	205.08
Dubuque County Recorder	27.00
Engaging Local Government Leaders	360.00
International Municipal Lawyers	778.50
Iowa Dept of Natural Resources	60.00
Iowa Golf Course Supt Association	125.00
National Recreation & Park Assoc	65.00
Nctrc	80.00
Projectmanager.Com	375.00
Rapids Reproduction Inc	276.10
Safe Kids Worldwide	55.00
Scott Printing	3,447.57
Telegraph Herald	5,074.70
Thomson Reuters - West	1,096.20
Union Hoermann Press	18,464.49
Welu Printing Company	1,742.15
Promotion:	
Adespresso Inc	34.50
Mailchamp	88.40
Northeast Iowa Community College	850.00
R W Borley Advertising Inc	616.94
Radio Dubuque Inc	528.00
Telegraph Herald	300.00
Townsquare Media Llc	800.00
Property & Acquisition:	
Ahlers & Cooney Pc	973.50
Appliancepartspros.Com	25.32
Best Buy	109.45
Carol A Furr	211.75
Mainstay Suites	1,808.80
Mcc Media	72.30
Mueller, Robert & Sharon	795.00
Richard D Gibbons	295.75
Sharon D Gaul	150.00
Steves Ace Hardware	58.62

Walmart	552.74
Whalen, John E & Cheryl J	384.75
Property Maintenance & Insurance:	
A M Leonard Inc	228.65
Advantage Sheet Metal Inc	95.00
All Seasons Heating & Cooling	275.00
Amazon.Com Llc	74.09
Aramark Uniform Services	1,318.44
Bard Materials Central	376.25
Bellevue Sand And Gravel	395.70
Biechler Electric Inc	1,840.61
Chemsearch	1,382.27
Cintas Corp	5,898.86
Crescent Electric	187.33
Davenport Farm & Fleet Inc	23.97
Diamonds Edge Landscaping Llc	180.00
Dittmer Recycling Inc	89.92
Dollar Tree #773	5.00
Donovan Brothers Construction Inc	2,200.00
Dubuque Fire Equipment Inc	2,121.59
Dubuque Hose & Hydraulics	214.10
Dubuqueland Door Company	5,458.31
E & H Restoration Llc	4,430.80
Gas Stations/Towing	10.79
Giese Sheet Metal Co Inc	155.00
Gillig Llc	826.60
Harbor Freight Tools Usa Inc	9.99
Hawkeye Electric Dubuque Inc	395.00
Hendricks Feed & Seed Co Inc	24.00
Intuit Incorporated	52,101.22
Iowa Workforce Development	450.00
Johnson Controls Fire Protection	700.27
Kim A Herrig	340.00
Kone Inc	200.00
Lowe's Companies Inc	106.51
Mcgrath Automotive Group Inc	2,500.00
Menards Lumber Co	566.56
Midstates Heat Services	5,776.57
Mike Finnin Ford Llc	211.79
Mi-T-M Equipment Sales & Service	27.21
Mr Rooter Plumbing	864.96
Overhead Door Company	55.00
Portzen Construction Inc	1,727.00
Salsbury Industries	1,065.06
Sherwin Williams Company	1,319.87
Spahn & Rose Lumber	242.87
Spring Green Lawn Care	229.30
Square Inc	41.25
Steel Mart	58.00
Stetson Building Products Inc	269.94
Steves Ace Hardware	90.30
The Battery Center	134.98
The Locksmith Express	11.75
Theisens Inc	41.33
Theodore J Stackis	310.00
Total Maintenance Inc	5,184.00
Total Plumbing & Heating	250.00
Traffic And Parking Control	389.50

Travis F Smith	2,170.00
Tschiggfrie Excavating	3,162.00
Uline Inc	130.79
Unison Solutions Inc	680.00
Walmart	152.34
Wcm Industries	20.30
Westphal & Company, Inc	7,297.00
Zephyr Aluminum Products	3,771.16
Refunds:	
Abby Grothe	115.00
Aimee King	70.00
Alexis Rettenberger	284.00
Allison Jacobsen	20.00
Amy Legrand	300.00
Automotive Enterprises (Aih)	401.77
Baum, Chaz J	102.35
Becky Holman	115.00
Becky Jeschke	55.00
Beecher, Katherine L	5.67
Ben Yoko	70.00
Bodine, Bridget M	11.35
Carter, Melissa M	127.00
Chiquitta Carroll	90.00
Clarke University	8,291.11
Cooper, Orlando A	77.00
Crista Muller	20.00
Cynthia Armstrong	35.00
Davidson, Kevin J	265.00
Dianne Makovec	70.00
Donald Ruden	70.00
Dorantes-Callejas, Nicomedes	61.16
Dorene Smith	70.00
Dubuque Community School Dist	6,473.84
Dubuque County Auditor	4,333.19
Dubuque County Historical Society	1,668.23
Emmaus Bible College	5,623.55
Ernestine Moss	35.00
Ervin Auderer	70.00
Faber, Denis D	119.01
Fran Ouderkirk	555.00
Frank Duehr	115.00
Gail Gates	70.00
Gayle Walter	35.00
Heritage Works	1,000.00
Hillcrest Family Services Inc	346.08
Hills & Dales Child Development	1,420.22
Janice Nesteby	115.00
Janine Meyer	70.00
Jennie Schwartz	115.00
Jessica Ruden	35.00
Jim Roddy	35.00
Joan Helbing	35.00
Joanne Malvik	110.00
Joanne Uthe	35.00
Jolyn Forman	115.00
Jude Pannell	35.00
Julie Arling	55.00
Julien Dubuque Int'L Film Festival	350.00

Kenneth Mcclean	655.00
Knull, Cassidy	63.00
Koster, Willie P	76.00
Kristy Fenwick	70.00
Laird, Mark	18.72
Laura B Carstens	755.96
Life Line Billing Systems Llc	3,309.18
Lisa Westland	70.00
Mark Kutsch	35.00
Marlene Oglesby	20.00
Marx, Brian	222.23
Mary Clay	35.00
Mary Kay Avenarius	50.00
Mary Toohey	210.00
Mccarthy, Gina A	113.43
Meggan Miller	115.00
Melissa Diem	180.00
Mercy Medical Center	13,073.23
Molly Basten	115.00
Nachtmann, Shannon M	62.41
Neil Alan Scott	2.45
Noble, Lane A	112.93
Northeast Iowa Community College	827.33
Piel, Shawn D	2.95
Prairie Farms	3,353.37
Preservation Iowa	1,000.00
Rachel Ledow	70.00
Randy Nank	105.00
Rogers, Sebastian	13.11
Rousselot Inc	5,432.96
Ruth Seipp	115.00
Scott Benz	100.00
Shipp, Cody J	3.78
Silos & Smokestacks	1,500.00
The Metrix Company	491.29
Tiffany Stietz	95.00
Tina Daubenberger	250.00
Tom Ball	20.00
Tom Breitbach	115.00
Trentz, Sarah A	61.00
Troy Coakley	180.00
Tully, Lucas J	14.00
Union Hoermann Press	131.44
University of Dubuque	9,731.17
Vandelay Property Mgmt Llc	121.37
Wartburg Theological Seminary	1,253.89
Williams, James J	22.13
Zondra Foster	115.00
Reimburse Petty Cash:	
City Treasurer - Petty Cash Fund	100.00
Rental Expense:	
Chamber Development Llc	1,965.33
Hotel/Motel Vendor	935.20
The Fischer Companies	405.00
Walmart	199.72
Software & License Fees:	
Access Technologies Inc	213.25
Adobe Systems Inc	14.99

Amazon.Com Llc	497.98
Apple Inc	43.85
Biddle Consulting Group Inc	1,139.00
Chargepoint Inc	2,220.00
Communications Engineering Co	1,710.00
Constant Contact Inc	154.00
Dronedeploy.Com	49.00
Iowa Dept of Natural Resources	355.00
Leisure Holding Inc & Subsidiaries	262.32
Logmein Usa, Inc	2,261.75
Network Solutions Llc	811.25
Opg-3	3,555.00
Paypal P-Card Payments	30.00
Penbay Solutions Llc	4,512.50
Routematch Software Inc	3,149.98
Sesac	1,540.88
Softchoice Corporation	13,590.00
Tag Communications Inc	2,805.05
Trapeze Software Group Inc	7,105.00
Supplies & Services:	
A & G Electric Company	2,964.79
Access Technologies Inc	2,232.21
Adobe Systems Inc	29.99
Advanced Auto Parts	82.99
Airgas Usa Llc	65.26
Amazon.Com Llc	1,331.32
American Defense Mfg	270.11
American Legion Post 6	1,070.00
Aramark Uniform Services	2,499.37
Automatic Sync Technologies Llc	2,756.04
Best Buy	171.84
Beverly H Wagner	101.63
Boot Barn	64.50
B-Plus Dubuque Llc	318.50
Capital Sanitary	6,612.68
Century Link	9,784.02
Chargepoint Inc	1,624.00
Chemsearch	260.21
Cintas First Aid & Safety	371.92
Copsplus Inc	376.37
Dan Arensdorf Construction	330.00
Diamond Traffic	772.44
Dotloop Llc	30.74
Dubuque Hose & Hydraulics	335.44
Duluth Trading Store	248.69
Environmental Resource Assoc	1,083.66
Envision Sports Designs	101.00
Facebook Inc	33.00
Fast Lane Motor Parts Llc	65.00
Fastenal Company	80.98
Fedex	22.81
Galls Llc	499.90
Gierke Robinson Company Inc	503.88
Giese Sheet Metal Co Inc	157.60
Grainger Inc	64.00
Greenwoods Grocery	204.93
Hach Chemical Company	2,360.51
Harbor Freight Tools Usa Inc	77.84

Hawkeye Boat Sales Inc	60.57
Hendricks Feed & Seed Co Inc	23.90
Higley Industries Inc	420.00
Hyvee #1160	174.73
Hyvee Inc	60.57
Iwi Motor Parts	843.67
J & R Supply Company	12,162.00
Ja-Mar Pattern Inc	360.00
Joann Fabric And Craft Stores	62.33
Jon W Dienst	54.99
Kenneth J Meyer	117.50
Kiecks Career Apparel	2,880.00
L A Police Gear Inc	103.99
Lets Get Personal	2,129.25
Lowe's Companies Inc	444.18
Mail Services Unlimited Inc	298.64
Menards Lumber Co	155.43
Microsoft Corporation	15.40
Midland Scientific Inc	1,154.52
Mi-T-M Equipment Sales & Service	644.34
Molo Oil Company	16,811.58
Municipal Pipe Tool Co Llc	502.00
Napa Auto Parts & Supply	1,171.47
Norlab Inc	227.00
Opening Specialists Inc	31.75
O'Toole Office Supply Company	5.94
Pelican Products Inc	20.00
Pitney Bowes Inc	3,843.17
Public Safety Center	214.96
Purchase Power	1,010.19
Quadient Leasing Usa, Inc	6,213.15
Ronald J Leconte	315.00
Sadler Power Train Inc	27.44
Sams Club #4973	270.81
Saunders Oil Co Inc	15,148.74
Schmalz Precast Concrete Mfg	675.00
Selco Inc	134.00
Servpro of Dubuque Llc	775.00
Shamrock Jewelers	90.00
Skyline Trucking & Storage Inc	1,715.00
Spahn & Rose Lumber	870.84
Staples Advantage	1,584.88
Steel Mart	69.41
Stetson Building Products Inc	358.24
Steves Ace Hardware	245.75
Superior Welding Supply Co	24.07
Syn-Tech Systems Inc	1,825.00
Tcic Inc	618.80
Telegraph Herald	12.00
The Locksmith Express	14.10
Theisens Inc	239.38
Thompson Truck & Trailer Inc	54.66
Truck Country of Iowa Inc	202.76
Uline Inc	443.52
United Parcel Service-Iowa	20.20
Ups Supply Chain Solutions Inc	141.71
Us Cellular Mobile Telephone	515.98
Usps	1,279.85

Verizon Wireless Services Llc	15,180.41
Wagner Nursery	239.58
Walgreens Company	15.80
Walmart	608.49
Weldon Tire	418.20
Welu Printing Company	1,443.40
Weschler Instruments	238.05
Westphal & Company, Inc	165.00
Taxes Sales & Property:	
Treasurer State of Iowa	82,001.00
Utilities:	
Alliant Energy	239,634.21
Black Hills/Iowa Gas Utility Co	15,484.55
Century Link	1,295.82
Comelec Services Inc	120.00
Constellation New Energy Gas Div	4,838.76
Dittmer Recycling Inc	584.96
Eagle Point Energy 5	1,668.02
Eagle Point Energy One Llc	3,105.85
Logmein Usa, Inc	1,811.01
Lowe's Companies Inc	49.99
Maquoketa Valley Electric Coop	13,376.67
Platinum Hospitality Llc	12,610.81
Racom Corporation	3,657.63
Three Rivers Fs Inc	802.83
Trapeze Software Group Inc	527.00
Verizon Wireless Services Llc	388.18
Workers Comp:	
Alternative Service Concepts Llc	14,671.70
Medical Associates	1,244.00
Total	<u>\$ 9,747,867.10</u>

**CITY OF DUBUQUE**  
**PERIOD ENDING 5/31/2020**  
**EXPENDITURES BY FUND**

Row Labels	Sum of Transaction Amount
Capital	\$ 1,841,300.78
Dmaswa	301,585.56
General	3,224,928.19
Internal Service	682,054.59
Parking	32,964.94
Refuse	33,201.09
Salt	219.14
Sanitary Sewer	363,408.50
Special Revenue	2,439,778.62
Stormwater	162,230.75
Transit	36,364.57
Water	629,830.37
Total	<u>\$ 9,747,867.10</u>