

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

Conference/Education Expense & Reimbursements:

Anthony J Elskamp	\$	289.49
Antone E Dixon		215.94
Brant E Schueller		82.23
Brendan B Nugent		187.01
Brian S Feldott		113.27
Charles A Harris		119.60
Christine J Happ		22.82
Christopher J Lester		1,000.00
City Of Dubuque		16.25
David A Ness		1,956.76
Debra A Searles		24.84
Dora M Serna		1,294.75
Dubuque Area Chamber Of Commerce		25.00
Feldesman Tucker Leifer Fidell Llp		1,495.00
Gas Stations/Towing		51.09
Gordon P Vetsch		383.35
Hilton Hotels		225.00
Holy Family Catholic Schools		62.95
Hyvee #1160		46.27
Hyvee #1162		21.16
International Code Council Inc		657.00
Iowa Department Of Public Safety		50.00
Iowa Dept Of Natural Resources		120.00
Iowa League Of Cities		390.00
Iowa Prison Industries		348.00
Jerelyn N O'Connor		140.11
Jon W Dienst		482.40
Justin A Harris-Davis		10.35
Justine Hull		5.12
Kalej Rakin		153.92
Kelly Ann Davis		264.00
Kerry Jo Bradley		314.30
Kerry W Leppert		81.94
Ksf Associates Inc		900.00
Leisure Holding Inc & Subsidiaries		105.00
Lisa A Valentine		43.13
Marie L Ware		65.40
Mark J Portz		489.33
Mark P Murphy		87.98
Medical Priority Consultants		20.00
Menards Lumber Co		10.67
National Academy Of Emd		320.00
National Community Development Asc		150.00
Northeast Iowa Community College		18.00
Pamela J Mccarron		9.02
Patricia L Gleason		28.03
Paypal P-Card Payments		105.00
Peggy S Abidi		129.90
Sesac		167.00
Stacy L Seyer		172.50
Stephanie A Valentine		121.90

Stephanie J Wehr	73.71
Steves Ace Hardware	6.59
Susan A Henricks	75.00
Tracey L Stecklein	113.85
Whitnee C Hale	50.59
Construction:	
Ace Construction	83,957.00
Advantage Sheet Metal Inc	207.50
Alliant Energy	69.94
Amazon.Com Llc	541.27
Applied Ecological Services Inc.	7,827.50
Asbury Senior Living Llc	100,000.00
Bard Materials Central	924.25
Bel-Aire Home Improvement Llc	6,227.01
Best Buy	289.96
Black Hills/Iowa Gas Utility Co	91.99
Christopher D Richard	15,750.00
Communications Engineering Co	21,214.60
Conlon Construction Co	136,016.25
Drew Cook & Sons Excavating Co Inc	227,880.35
Dubuque County Recorder	57.00
Dubuque Racing Association Ltd	75,000.00
Dubuque'S True North Corporation	240,562.13
Eastern Iowa Excav & Concrete Llc	104,744.01
Ellis Appliance & Service Inc	739.00
Environmental Managmnt Serv Of Iowa	1,400.00
Forterra Pipe And Precast	2,427.00
Four Mounds Foundation	1,800.00
Fred Jackson Tuckpointing Co	6,920.00
Govconnection Inc	61.10
Horsfield Materials Inc	1,171.26
Hyvee Inc	26.94
Iiw Engineers & Surveyors, Pc	1,367.50
Iowa Based Milling Llc	10,813.50
J & R Supply Company	275.00
James J Graves	275.00
John A Knopf	325.00
Lowe's Companies Inc	106.94
Max Smith Construction	9,986.66
Menards Lumber Co	146.85
Midwest Concrete Inc	139,547.40
Modern Piping Inc	11,838.00
Nauman Nursery	5,438.50
Pigott Inc.	139,969.63
Pure Technologies Us Inc	316,891.00
River City Paving	215,493.09
River City Stone	1,050.03
Sheets Design Build Llc	99,940.00
Temperley Excavating Inc	12,446.22
That Man Home Maintenance Repair	10,750.00
Theodore J Stackis	44,200.00
Top Grade Excavating Inc	253,596.76
Tricon Construction Group	1,167,702.83
Welter Storage Equipment Co Inc	337.00
Contractual Services:	

Accurate Analytical Testing	208.00
Aecom Technical Services Inc	1,940.56
Ahlers & Cooney Pc	623.50
Altorfer Inc	237.00
Amazon.Com Llc	870.03
Applied Ecological Services Inc.	74,410.86
Asbury Senior Living Llc	17,032.93
Av Fuel	35.00
Bankers Trust Company	450.00
Barker Financial Llc	6,772.25
Best Buy	82.04
Bi-County Disposal Inc	150.00
Black Hills/Iowa Gas Utility Co	1,088.87
Blackstone Environmental Inc	3,378.75
Brune Enterprises Llc	2,368.00
Burns & Mcdonnell Engineering Co	4,000.00
Carl Elefante	2,500.00
Cintas Corp	323.51
City Of Dubuque Iowa/Five Flags	80,000.00
Clarey'S Safety Equipment Inc	251.70
Coffman Associates Inc	15,495.98
Collaborataive Summer Library Progr	37.50
Community Foundation Of Greater Dbq	6,250.00
Convivium Hospitality	1,519.00
Dan Corbin Inc	3,118.00
Delaware Co Solid Waste Commission	2,731.55
Delta 3 Engineering Inc	3,545.00
Desman Associates	12,500.00
Dittmer Recycling Inc	14,616.91
Donald R Dixon	1,554.00
Dtn Llc	1,752.00
Dubuque County Auditor	2,000.00
Dubuque County Sheriff	4,331.67
Dubuque Humane Society	11,052.52
Dubuque Main Street Limited	19,163.25
Dubuque Visiting Nurse Association	5,177.23
East Central Intergovern Assoc	59,318.10
Ecivis Inc	20,000.00
Electronic Print Inc	39.50
Emmons & Olivier Resources Inc	5,681.73
English Ridge Llc	129,686.62
Express Employment Professionals	9,845.42
Friends Of The Grimes Public Librar	225.00
G & R Tree Service Inc	14,800.00
Gallagher Benefit Services Inc	8,625.00
Gavilon Grain Llc	70.69
Government Finance Officers Assoc	32,500.00
Greater Dubuque Development Corp	188,903.25
Green Valley Landscaping Llc	140.00
Grp & Associates Inc	32.00
Harris Motor Sports	416.68
Hdr Engineering Inc	13,914.78
Hyvee #1160	12.41
Hyvee Inc	63.30
Iiw Engineers & Surveyors, Pc	12,122.50

Illinois State Police	410.00
Intelius Screening Solutions Llc	411.88
Iowa Dept Of Natural Resources	78,883.18
Jason J Kemp	4,650.00
Kalej Rakin	781.48
Kelsie Berns	975.00
Kemp Trucking Inc	1,087.50
Ken Saiki Design Inc	7,108.44
Knox Company Inc	1,528.00
Leslein Trucking	13,376.70
Life Line Billing Systems Llc	2,964.78
Mainline Excavating Co Inc	15,164.38
Martin Gardner Architecture Pc	19,687.50
Mcdonald, Robert & Leann	5,186.64
Medical Associates	48.00
Menards Lumber Co	2,181.55
Michael F Toedt	6,396.00
Msa Professional Services Inc	2,000.00
Northland Products Co Inc	158.95
Nutri Ject Systems Inc	22,970.64
Operation New View	70,000.00
Opg-3	14,245.00
Orkin Llc	1,080.00
Otc Brands Inc	381.04
Overdrive Inc	3,407.00
Pamela J Connolly	150.00
Paramount Ambulance	450.00
Passport Labs Inc	1,695.00
Per Mar Security Services	15.00
Petdata	4,604.10
Podbean.Com	108.00
Racom Corporation	1,735.00
Rapids Reproduction Inc	2,904.44
Rdg Planning & Design	8,317.40
Rental Services Inc	9,988.25
Scott A Coulson	280.00
Scott D Zepeski	975.00
Selco Inc	212.00
Sherwin Williams Company	7.91
Siteone Landscape Supply Holding	2,068.00
St Lukes Health - Unitypoint Clinic	84.00
Staples Advantage	56.76
Strand Associates Inc	100,365.10
Sustainable Strategies Dc	4,000.00
Synergen Consulting International	2,255.00
Telegraph Herald	34.10
Teska Associates Inc	937.50
Test America Laboratories Inc	1,122.32
The Cincinnati Insurance Company	1,569.00
Tower Optical Company	90.67
Travis F Smith	6,260.00
Turnt Kidz Dance Organization	204.00
Washington Neighborhood Tool	878.91
Waste Commission Of Scott County	3,202.90
Wells Fargo Bank Na	4,000.00

Wenck Associates Inc	4,432.60
Whks And Company	1,716.00
Yamaha Motor Corporation Usa	5,640.00
Court Costs & Records Fees:	
Dotloop Llc	30.74
Dubuque County Recorder	609.00
Dubuque County Sheriff	128.00
Factual Data	46.00
Iowa Supreme Court Clerk	3,145.00
Damage Claims:	
Iowa Communities Assurance Pool	38,983.84
Debt Service:	
Bankers Trust Company	535,329.38
Iowa Finance Authority	6,506,675.59
Premier Bank	47,704.53
Wells Fargo Bank Na	11,414,179.44
Employee Benefits:	
Bc/Bs Of Iowa/Wellmark	478,793.62
Rxbenefits Inc	267,904.92
Sisco	3,489.59
Financial Services Fees:	
3C Payment Usa Corp	100.00
Bluefin Payment Systems Llc	85.00
Dubuque Bank & Trust Company	2,099.29
Elavon Inc	2,771.15
First Community Trust Bank	1,359.33
First Data Global Leasing	69.96
Integrity Payment Systems	83.49
Life Line Billing Systems Llc	97.90
Midwest One Bank	2,311.91
Openedge - Global Payments	4,741.14
Paymentus Group Inc	1,097.68
Transfirst	5,104.18
Us Bank	1,558.02
Worldpay	892.17
Fuel:	
Av Fuel	43,881.15
Gas Stations/Towing	648.80
Hyvee #1160	17.05
Menards Lumber Co	11.16
Molo Oil Company	13,170.09
Mulgrew Oil Company	6,954.08
Nicole C Salazar	48.82
Steves Ace Hardware	31.96
Furniture & Equipment:	
Affinitech Inc	50,850.82
Airgas Usa Llc	1.50
Aldi	63.55
Amazon.Com Llc	6,828.63
American Defense Mfg	506.50
Anixter Inc	5,951.83
Best Buy	69.98
Cdw Government Inc	2,820.62
Coban Technologies Inc	30,288.60
Communications Engineering Co	7,045.17

Crescent Electric	151.76
Cricut	102.50
Dell Marketing Lp	18,750.00
Discount School Supply	815.55
Dollar Tree #773	147.70
Drive Line Of Dubuque Inc	42.62
Dubuque Hose & Hydraulics	2.16
Dubuque Sign Company	3,408.42
Ecolane Usa Inc	74,129.70
Elliott Equipment Company	1,450.00
Ellis Appliance & Service Inc	228.95
Envision Sports Designs	770.00
Geograph Technologies Llc	13,000.00
Govconnection Inc	1,164.50
Happy Joe'S Pizza & Ice Cream Parlo	21.40
Harbor Freight Tools Usa Inc	99.99
Heiman Inc	724.00
Hyvee #1160	183.53
Hyvee Inc	61.86
Kiesler Police Supply Inc	495.00
Lenz Monument	2,159.00
Lowe's Companies Inc	3.45
Maglin Corporation	2,475.00
Maquoketa Valley Electric Coop	152.22
Menards Lumber Co	65.47
Mike Finnin Ford Llc	69,712.20
Mike'S Auto Center Inc	485.75
Motoshot Target Systems	6,466.02
Municipal Emergency Services Inc	430.17
Northern Lights Foodservice	39.72
Otc Brands Inc	246.26
Pluralsight Llc	579.00
Racom Corporation	19,971.34
Restaurants	15.91
Rma Armament Inc	1,599.67
Roeder Outdoor Power Equipment	525.00
Ronald D Wagner	103.90
S & S Worldwide	3,157.83
Sams Club #4973	208.86
Sheltered Wings Inc	1,055.92
Spx Corporation	224,290.40
Steves Ace Hardware	110.91
Stryker Corporation	47,103.70
Superion, Llc	21,120.00
Target Stores	103.95
Theisen Supply Inc	7.29
Traffic Control Corporation	14,135.00
Troxler Electronic Laboratories Inc	450.00
Van Meter Industrial Inc	2,600.00
Van-Wall Equipment Co	6,875.00
Varidesk	669.30
Walgreens Company	11.99
Walmart	1,395.28
Welter Storage Equipment Co Inc	870.00
Grants:	

Dubuque County Treasurer	1,365.11
Saint Mark Youth Enrichment	15,000.00
Health Benefits & Insurance:	
Bc/Bs Of Iowa/Wellmark	50,639.81
Delta Dental Of Iowa	16,713.58
Standard Insurance Co	51.32
Insurance:	
Experian	601.73
Mcdonald Hopkins Llc	5,214.00
Library Books & Materials:	
Amazon.Com Llc	139.12
Baker & Taylor Co Books	4,588.68
Blackstone Audio Books	117.62
Cengage Learning Inc	619.28
Ingram Library Services Inc.	3,416.32
Midwest Tape Llc	6,124.44
Morningstar Inc	4,002.00
Online Computer Library Center	1,726.26
Overdrive Inc	30,876.60
Random House Llc	67.50
The Book Farm Inc	2,874.61
Travel Insurance Policy	26.98
Loans:	
Hollenback Plumbing Llc	1,014.96
Johnson Services Iii Llc	4,725.00
Melissa Anderson	15,000.00
Rahkee Norman	17,732.00
Robert G Wright Jr	9,964.18
The Fischer Companies	300,000.00
Timothy L Specht	11,270.00
Merchandise:	
7G Distributing Llc	3,861.92
Acushnet Co	2,403.44
Adidas America Inc	3,292.89
Bridgestone Golf Inc	676.20
Cleveland Golf	90.90
Cobra Puma Golf	555.63
Fareway Stores Inc	147.77
Hyvee Inc	117.89
Kraemers Water Store Inc	57.85
Lime Rock Springs Co	1,931.29
Matthews Distributing Co	1,622.80
Northern Lights Foodservice	1,003.79
Panera Bread Company	318.69
Ping	2,760.72
Taylor Made Golf	1,684.84
Miscellaneous:	
Relation Specialty Risk	348.60
Operations & Maintenance:	
A M Leonard Inc	261.89
Addoco Inc	216.00
Adidas America Inc	127.28
Advanced Auto Parts	285.50
Aeroclave Llc	800.00
Airgas Usa Llc	31,870.92

Alberth Aviation Ltd	144.00
A-L-L Equipment	292.50
Altair Video Productions Llc	100.00
Altorfer Inc	119.24
Amazon.Com Llc	2,212.82
American Defense Mfg	987.56
American Red Cross	494.00
Anderson Welding & Repair Llc	332.00
Aramark Uniform Services	45.00
Armament Syst & Procedures Inc	240.50
Artistic Cleaners Inc	40.00
Automatic Systems Company	1,236.44
Av Fuel	195.23
Bard Materials Central	25,981.27
Barron Motor Inc	465.44
Bernard Communications Company	99.95
Bfg Supply Co Llc	435.03
Big A Auto Parts & Service	261.17
Bk Diesel	1,969.23
Blackhawk Automatic Sprinklers Inc	334.00
Bodensteiner Implement Company	1,609.71
Bound Tree Medical Llc	961.77
B-Plus Dubuque Llc	538.05
Capital Sanitary	138.15
Carlisle Ryan Digital Services	92.14
Central Lighting & Equipment, Inc	10,000.00
Century Link	124.97
Chemsearch	991.26
Clean Sweep Of I & I Llc	11.96
Cobra Puma Golf	169.38
Comelec Internet Services	140.00
Command Security Solutions	83.99
Community Solutions Of Eastern Iowa	6,981.00
Consolidated Electrical Distributor	568.61
Continental Research Corp	1,046.12
Crescent Electric	220.64
Cummins Sales And Service	255.78
D & K Products	1,215.00
Davenport Farm & Fleet Inc	157.33
Davis Equipment Corp.	7.50
Dish Network Llc	250.08
Dittmer Recycling Inc	748.57
Division Of Labor	225.00
Drive Line Of Dubuque Inc	1,751.10
Dubuque Fire Equipment Inc	309.75
Dubuque Glass Company	691.20
Dubuque Hose & Hydraulics	8,828.02
Dubuque Sign Company	500.60
Dubuque Yacht Basin Inc	50.72
East Central Intergovern Assoc	280.00
Elite K-9 Inc	32.92
Elliott Equipment Company	2,483.24
Energetics	91.32
Engineering Supply	146.23
E-One	329.72

Epson	13.98
Fastenal Company	67.46
Flint Hills Resources Lp	1,068.00
Fontaine Modification Co	71.88
Fransyl Equipment Inc	654.00
Free Flight	190.93
Galls Llc	1,125.00
Gene C Rokusek	900.00
Gierke Robinson Company Inc	184.39
Gillig Llc	2,250.54
Goodyear Tire & Rubber	1,926.04
Grainger Inc	74.16
Graymont Western Lime Inc	22,776.18
Grove Tools	500.00
Hach Chemical Company	823.43
Hanley Auto Body Inc	90.00
Harbor Freight Tools Usa Inc	15.99
Hartig Drug Company	22.76
Hausers Water Systems Inc	260.00
Henderson Products Inc	711.25
Hendricks Feed & Seed Co Inc	478.80
Herbst Upholstery	170.00
Hoglund Bus Co Inc	539.20
Horsfield Materials Inc	3,432.76
Hyvee Inc	10.00
Imon Communications Llc	280.00
Integrated Process Solutions Inc	1,250.00
Interstate Pipe & Supply	120.48
Iowa Golf Association	1,036.00
Iowa Pump Works Inc	329.23
Iwi Motor Parts	5,450.44
J & R Supply Company	10,148.97
J&R Rental Llc	522.02
Jp Scherrman Inc	444.24
Keltek Inc	475.00
Key City Enterprises	50.00
Keystone Automotive Industries Inc	82.80
Knox Company Inc	3,176.00
Kone Inc	2,034.00
Kruser Septic Service Inc	2,627.50
Leisure Holding Inc & Subsidiaries	116.28
Liberty Tire Recycling Llc	34,709.99
Link Hydraulic & Supply	616.63
Location Technologies Inc	4,698.00
Lowe's Companies Inc	469.23
Luke N Bock	33.88
Mac Tools	339.98
Macqueen Equipment Group	921.64
Martin Equipment Of Il Inc	5,481.99
Mcdonald Supply Co	37.17
Mcgrath Automotive Group Inc	986.49
Mcmaster-Carr	272.31
Mediacom	403.75
Medline Industries Inc	570.00
Menards Lumber Co	753.44

Midwest Motor Supply Co Inc	83.88
Midwestone Bank	407,056.12
Mike Finnin Ford Llc	899.10
Miracle Car Wash Corp	209.00
Miracle Express Inc	38.33
Motion Industries Inc	1,395.83
Mti Distributing Inc	115.40
Mulgrew Oil Company	966.25
Municipal Collections Of America In	1,690.94
Municipal Pipe Tool Co Llc	869.66
Mutual Wheel Company	4,027.74
Napa Auto Parts & Supply	1,845.01
National Community Development Asc	76.52
Neal Repair Llc	6,573.53
Nichols Controls & Supply	53.04
O'Reilly Automotive Inc	282.88
O'Toole Office Supply Company	166.82
Overdrive Inc	7,139.19
Packers Chemical Holdings, Llc	1,106.50
Parking Inc	1,935.00
Pepperl Fuchs	463.00
Polydyne Inc	33,672.00
Power Process Equipment Inc	4,724.30
Provantage Llc	199.17
Public Safety Center	4,160.18
Racom Corporation	1,014.76
Rainbo Oil Company	613.52
Rilco Fluid Care	1,029.70
River City Paving	94,967.75
River City Stone	11,261.62
Rock Auto	287.53
Roeder Outdoor Power Equipment	2,031.69
Ron Clesen'S Ornamental Plants	9,500.00
Sadler Power Train Inc	404.51
Sams Club #4973	128.98
Schmitt & Beeler Transportation	200.00
Seneca Tank Inc	2,492.86
Sheehan Auto Electric Corp	269.81
Sherwin Williams Company	596.74
Sid Tool Co. Inc	120.48
Sirchie Acquisition Co Llc	875.02
Skyline Trucking & Storage Inc	75.00
Spahn & Rose Lumber	397.83
Sprinkler Warehouse	11.73
Stackis Hydraulic & Hose Inc	140.00
Staples Advantage	79.16
Steel Mart	245.65
Stetson Building Products Inc	262.66
Steves Ace Hardware	581.50
Strand Associates Inc	5,133.81
Superior Welding Supply Co	508.99
Surplus Center	323.58
Tandem Tire & Auto Service	311.99
Terminal Supply	360.69
The Battery Center	125.90

The Locksmith Express	24.80
Theisen Supply Inc	615.88
Theisens Inc	455.64
Thompson Tire & Retread	8,982.96
Thompson Truck & Trailer Inc	34,203.70
Three Rivers Fs Inc	279.00
Tokay Software Inc	95.72
Tri County Equipment & Repair	7,010.26
Tri State Truck Equipment	104.94
Tri-State Adjustments	282.69
Truck Country Of Iowa Inc	3,252.52
True North Lubricants Llc	2,701.26
Trupanion	478.40
Tschiggfrie Excavating	10,575.00
Turpin Dodge Of Dubuque Llc	348.75
Uline Inc	313.80
United Parcel Service-Iowa	46.15
United States Plastic Corp	57.19
Van Meter Industrial Inc	6,919.86
Vergent Power Solutions Inc	17,561.61
Verizon Wireless Services Llc	423.74
Vertex Chemical Corporation	3,749.40
Vessco Inc	3,315.96
Walmart	26.96
Water Solutions Unlimited Inc	8,802.08
Weldon Tire	2,064.60
Wenzel Towing Service	247.50
Wisconsin Independent Network Llc	905.00
Zoll Medical Corporation	879.90
Zone Defense	276.14
Other Employee Benefits:	
Alternative Service Concepts Llc	7,723.92
Amazon.Com Llc	61.00
American Defense Mfg	1,540.00
Aorbis Inc	436.43
Capital Sanitary	134.67
Cintas First Aid & Safety	740.22
Conney Safety Products	147.67
Dubuque Glass Company	132.07
Envision Sports Designs	3,019.50
Fastenal Company	214.17
Gas Stations/Towing	39.22
Grainger Inc	882.90
Higley Industries Inc	359.76
Hoya Optical Labs Of America Inc	129.00
Iowa Illinois Pain Consultants	1,150.00
James J Graves	275.00
Leisure Holding Inc & Subsidiaries	190.00
Medical Associates	1,112.75
Mercy Family Pharmacy	711.59
Michael E Gabriel	984.37
Municipal Emergency Services Inc	3,154.59
Restaurants	152.80
Sams Club #4973	15.26
Steves Ace Hardware	5.99

Superior Welding Supply Co	70.12
Theisens Inc	161.99
Total Administrative Services Corp	1,949.76
Van Meter Industrial Inc	237.07
Payroll Benefits & Withholding:	
City Treasurer	801,198.36
City Treasurer	554,000.90
Drive	15.67
Dubuque Bank & Trust Company	540,761.47
Dubuque Prof Firefighters Assn	4,558.92
Florida State Disbursement Unit	121.72
Iaff Fire Pac Ckoff	10.45
Illinois Department Of Revenue	184.36
Illinois State Disbursement Unit	461.54
Intl Union Of Operating Engineers	974.24
Iowa Dept Of Revenue	9.58
Mfprsi	379,214.32
Teamsters Local Union #120	3,360.00
United Way Services Inc	413.00
Printing, Publishing, Subscriptions & Dues:	
Adespresso Inc	34.50
American Future Systems Inc	100.32
American Institute Of Cpa'S	285.00
American Payroll Association Inc	293.00
Audible Us	32.00
Cedar Rapids Gazette Inc	19.94
Clement Communications, Inc	286.08
Des Moines Register & Tribune Co	7,603.38
Diamond Traffic	1,185.00
Dish Network Llc	410.16
Diversitycomm Inc	9.95
Dubuque Area Library Information Co	15.00
Dubuque County Fire Association	50.00
Electronic Print Inc	203.97
Ella M Lahey	100.00
Endeavor Business Media, Llc	399.00
Foreflight Llc	99.99
Hdc Business Forms Corp	5,275.30
Hotdocs	462.00
limc	250.00
Iowa Department Of Public Health	50.00
Iowa Prison Industries	140.00
Iowa State Bar Association	780.00
Iscpa	220.00
Loyalty Publishing Inc	200.00
Menards Lumber Co	46.72
Nan Mckay & Associates, Inc	239.00
National Community Development Asc	940.00
Projectmanager.Com	150.00
Random House Llc	383.71
Rapids Reproduction Inc	71.76
Safeguard Business Systems Inc	439.68
Scott Printing	603.00
Span Publishing Inc	298.00
Subscriptions/Magazines/Webinar	15.00

Telegraph Herald	6,064.35
Thomson Reuters - West	2,155.97
Union Hoermann Press	14,996.07
Welu Printing Company	3,467.79
Zoho Corporation	300.00
Promotion:	
Amazon.Com Llc	295.52
Associations Inc	700.00
Beverly H Wagner	100.63
Dollar Tree #773	168.00
Family Dollar #1599	8.00
Frosted N Filled Bakery	360.00
Mailchamp	176.80
Mead & Hunt Inc	15,384.13
Menards Lumber Co	145.76
Olark	180.00
Onmedia	1,250.00
R W Borley Advertising Inc	466.90
Radio Dubuque Inc	396.00
Safeguard Business Systems Inc	250.00
Sams Club #4973	377.52
Square Inc	580.90
Usps	4.20
Walmart	209.42
Welu Printing Company	499.15
Property & Acquisition:	
Alliant Energy	106.07
Black Hills/Iowa Gas Utility Co	30.16
City Of Dubuque	80.00
Ellis Appliance & Service Inc	800.00
Francis L Chaffee	500.00
Holiday Inn	1,019.20
Kane Appraisal & Real Estate Inc	500.00
Lowes Companies Inc	1,096.00
Mediacom	37.68
Menards Lumber Co	115.75
Mueller, Robert & Sharon	1,404.00
Nathan Phelan	250.00
Replacement Remotes	28.94
Steves Ace Hardware	37.55
Theodore J Stackis	340.00
Walmart	362.62
Property Maintenance & Insurance:	
A & G Electric Company	85.00
Advantage Sheet Metal Inc	2,956.46
Amazon.Com Llc	105.16
American Legion Post 6	410.00
Aramark Uniform Services	933.49
B G Brecke Inc	1,343.17
Bard Materials Central	384.00
Bicycle World	46.78
Biechler Electric Inc	2,395.16
Bodensteiner Implement Company	989.00
B-Plus Dubuque Llc	31.65
Capital Sanitary	494.16

Chemsearch	1,411.33
Cintas Corp	6,246.96
Command Security Solutions	537.00
Consolidated Electrical Distributor	30.00
Crescent Electric	218.42
Davenport Farm & Fleet Inc	97.91
Dittmer Recycling Inc	89.92
Dubuque County Sheriff	181,162.03
Dubuque Fire Equipment Inc	1,529.06
Dubuque Glass Company	1,350.40
Dubuque Hose & Hydraulics	531.49
Dubuque Sign Company	44.40
Dubuqueland Door Company	367.78
Energetics	274.23
First Supply Llc	635.22
Gas Stations/Towing	66.08
Harbor Freight Tools Usa Inc	22.93
Hendricks Feed & Seed Co Inc	73.95
J & S Mobile Blasting	3,516.00
Johnson Controls Fire Protection	2,108.97
Kim A Herrig	425.00
Kone Inc	3,289.00
Lowe's Companies Inc	236.60
Maas Heating Inc	604.57
Mcdonald Supply Co	89.64
Menards Lumber Co	943.08
Michigan Company	58.75
Midwest Alarm Services Inc	20.00
Midwest Carwash Systems	227.50
Mike M Steve	1,336.00
Mi-T-M Equipment Sales & Service	652.03
Modern Piping Inc	1,579.71
Molo Plumbing & Heating	80.00
Mr Rooter Plumbing	654.20
Napa Auto Parts & Supply	19.92
Nichols Controls & Supply	95.38
Orkin Llc	450.00
Overhead Door Company	203.00
Paypal P-Card Payments	379.99
Per Mar Security Services	190.17
Plumb Supply Company	58.00
R & W Restoration	600.00
River City Stone	90.36
Roeder Outdoor Power Equipment	104.90
Selco Inc	751.00
Sherwin Williams Company	247.94
Spahn & Rose Lumber	336.78
Square Inc	36.25
Steel Mart	16.43
Steves Ace Hardware	193.25
The Battery Center	67.90
The Locksmith Express	644.50
The Pond Guy	680.82
Theisen Supply Inc	9.49
Theisens Inc	179.70

Theodore J Stackis	9,645.00
Thompson Tire & Retread	1,112.00
Three Rivers Fs Inc	84.64
Tim Willis Window Cleaning Llc	90.00
Traffic And Parking Control	221.83
Travis F Smith	4,340.00
Trugreen Limited Partnership	43.06
United States Postal Service	671.86
Van Meter Industrial Inc	13.55
Westphal & Company, Inc	3,230.19
White Front Feed & Seed	24.67
Zephyr Aluminum Products	2,162.30
Refunds:	
A.J Paradiso	700.00
Abby Genthe	350.00
Abby Morales	140.00
Ainley Kennels & Fabrication Inc	441.83
Alana Siefker	70.00
Alauna Boettner	250.00
Allie Rizzo	150.00
Amanda Haas	250.00
Amanda Miller	115.00
Amanda Schemmel	70.00
American Cancer Society-Relay For	115.00
Amy Abresch	67.00
Amy Kettmann	150.00
Amy Mills	325.00
Andrea Jacobs	284.00
Angela Reeder	140.00
Angie Berntgen	150.00
Ann Behan	50.00
Ann Scherr	200.00
Anthony Siegworth	350.00
Art Rokusek	70.00
August Hammer	325.00
Austin Cochran	200.00
Automotive Enterprises (Aih)	436.99
Ay Mcdonald Mfg Co	15,024.85
Barbara Zentz	35.00
Beck, Joseph	9.60
Betty Spears	50.00
Brad Timmerman	150.00
Brandi Quade	250.00
Brian Brunsman	620.00
Bridget Hamilton	325.00
Brittany Herber	67.00
Brooke Martin	70.00
Burkart Commercial Properties Llc	12.70
Candi Petsch	150.00
Carol Smith	20.00
Cathy Klein	102.00
Chad Pickel	500.00
Chad Seebecker	330.00
Charles Freisinger	115.00
Cheryl Anstoetter	140.00

Cheryl Pickel	50.00
Christina Avery	180.00
Clarke University	8,284.74
Cody Leach	350.00
Dan Tringale	150.00
Dana Rector	35.00
Daniel J Nadermann	43.22
David Meyer	500.00
Dbd Properties Llc	12.50
Deb Bakken	325.00
Denise Blockinger	70.00
Denise Thompson	150.00
Dennis Felderman	292.50
Department Of Correctional Service	403.04
Dianne Holz	50.00
Dittmer Recycling Inc	2,543.95
Don Heming	350.00
Dubuque Community School Dist	6,622.52
Dubuque County Historical Society	1,726.57
Dubuque Mudpuppies Baseball	165.00
Dubuque Screw Products Inc	2,097.26
Dupaco Community Credit Union	25.31
Dwight Lloyd Jr	20.00
Edwards Cast Stone Company	1,178.03
Elaine Sadewasser	60.00
Elizabeth Bush	70.00
Ellen Minchk	115.00
Elly Day	135.00
Erin Cloos	180.00
Ernestine Vanostrand	50.00
Eustice, Sydney H	75.26
Faith Temple	70.00
Frank O'Brien	70.00
Fred Huseman	480.00
Gail Gates	70.00
Giese Manufacturing Co Inc	4,687.90
Greg Cox	500.00
Hammerand, Lyle E & Melissa B	10.96
Hancock, Jane	14.06
Heartland Financial	300.00
Heather Armbruster	67.00
Hermelinda Gomez	35.00
Hillary Dotterweich	150.00
Hillcrest Family Services Inc	310.22
Hills & Dales Child Development	344.25
Holy Family Catholic Schools	2,102.63
Holy Spirit Parish	284.00
Horn, Brandon S	15.57
Ibew Local 704	115.00
Iowa Street Market	150.00
Jackie Frey	200.00
Jahn, Janet M	8.49
James Busch	115.00
Jamie Engelken	250.00
Janet Warren	250.00

Jason Clasen	200.00
Jeff Adams	350.00
Jeff Rosemeyer	200.00
Jeff Schollmeyer	350.00
Jenna Strub	140.00
Jessica Healey	325.00
Jessica Hesselman	325.00
Jill Chapman	115.00
Jkpatrum Llc	86.85
Joe Murray	500.00
Joe Rodrigues	350.00
Joel Reicks	500.00
John Link	70.00
John Weidemann	50.00
John Welch	115.00
Joni Wlochal	67.00
Judy Corkery	70.00
Julie Arensdorf	300.00
Justin Steckel	500.00
Kalb Vancleve	500.00
Kami Johnson	20.00
Karla Bleile	70.00
Karla Schechtman	140.00
Kayla Morrison	325.00
Klauer Manufacturing Company	5,351.93
Kremer, Alex J	60.41
Kris And Tim Gallagher	840.00
Krista Zumhof	250.00
Kristi Fry	250.00
Kristin Mayo	250.00
Kyle Strobbe	500.00
Laird, Mark	37.75
Leah Decker	200.00
Life Line Billing Systems Llc	200.00
Linda Winders	70.00
Lindsay Quam	250.00
Lisa Decker	200.00
Lisa Eubanks	67.00
Lisa Parr	115.00
Lisa Then	250.00
Local 94 Uaw	300.00
Loras College	16,970.38
Lori Saeugling	150.00
Lyn Dailey	115.00
Mahoney, Zach M	15.61
Marcy Davidson	350.00
Marjorie Gassman	70.00
Mark Arensdorf	150.00
Mary Mcdermott	115.00
Mary Ruff	50.00
Matt Smidt	350.00
Maureen Crahan	325.00
Maureen Tyne	115.00
Megan Manternach	325.00
Melissa Behne	200.00

Melissa Donovan	250.00
Melissa Encarnacion	115.00
Melissa Jungers	325.00
Melvin Kohler	50.00
Mercy Medical Center	10,780.70
Michael Blake	250.00
Michelle Schulte	325.00
Michelle Sullivan	525.00
Michelle Uhlik	135.00
Mikayla Nava	350.00
Mike Vaassen	500.00
Mike Whalen	200.00
Molly Hein	325.00
Molly Weis	50.00
Nancy Schadle	35.00
Nancy Steffen	115.00
Neal Ruff	70.00
Nesler, Gabriela	40.31
Nick Meyer	150.00
Northeast Iowa Chapter Of Credit	115.00
Northeast Iowa Community College	379.19
Pat McMahon	115.00
Patrice Brimeyer	35.00
Pete & Molly Weis	840.00
Pj Donovan	115.00
Prairie Farms	3,611.03
Raymond Sanders	35.00
Rebecca Terry	500.00
Remzija Osmicevic	35.00
Resch, Stephen A	14.06
Rodney Ebbinghouse	350.00
Ronda Jasper	70.00
Rourke Campbell	70.00
Rousselot Inc	5,741.82
Ryan Camps	500.00
Ryan Schrodt	35.00
S&R 786 Inc	56.25
Samuel Scheer	350.00
Scott Strohmeier	292.00
Scott Wiederholt	350.00
Seth Farber	500.00
Shannon Polly	115.00
Skip & Laurie Manthey	85.00
Smith, Cleone E	42.56
Stacy Sprague	135.00
Stephanie Gilligan	20.00
Steve Cureton	300.00
Steve O Rourke	115.00
Steve Stoffel	150.00
Steve Wand	3,130.00
Sunnycrest Manor	4,577.64
Super Stop Mart Inc	50.00
Suzy Allison	85.00
Taryn Kafer	150.00
Tessa Rahe	35.00

Thalia Cutsforth	115.00
The Metrix Company	611.05
Theresa Caldwell	85.00
Thill, Stacey M	159.62
Tiffany Johnson & Leo Brokus	67.00
Tim Thill	56.10
Tom Becker	555.00
Tom Healy	70.00
Tom Zuccaro	115.00
Tony Sieger	250.00
Tracy Ries	70.00
Tri State Industries Inc	2,379.60
Tye Miller	350.00
Tyler Spillane	500.00
Union Hoermann Press	118.06
University Of Dubuque	52.26
Valentina Miller	150.00
Vanessa Boffeli	150.00
Virginia Meyer	43.00
Wartburg Theological Seminary	417.58
William Mcdonald	350.00
Woodward Communication Inc	895.80
Reimburse Petty Cash:	
City Treasurer - Petty Cash Fund	330.00
Rental Expense:	
City Of Dubuque	4.00
Country Inn And Suites Ames	270.00
Hotel/Motel Vendor	1,374.00
Software & License Fees:	
Access Technologies Inc	213.25
Adobe Systems Inc	220.65
Apple Inc	2.12
Bnp Media Ii Llc	108.00
Corel	40.20
Dronedeploy.Com	3,196.00
Ecivis Inc	17,500.00
Emergent Llc	542.00
Iowa Department Of Agriculture	70.00
Iowa Department Of Commerce	893.00
Iowa Department Of Public Health	245.00
Iowa Dept Of Natural Resources	877.60
Iowa Dept Of Public Safety	4,356.00
Leisure Holding Inc & Subsidiaries	236.44
Logmein Usa, Inc	11,361.40
Network Solutions Llc	280.08
Notepage Inc	395.00
Novel Labs Inc	5,232.00
Paypal P-Card Payments	60.00
Sayers Technology Services Llc	3,833.76
Superion, Llc	151,334.43
Tag Communications Inc	2,982.30
Thales Consulting Inc	3,200.00
Tokay Software Inc	694.28
Van Meter Industrial Inc	910.00
Supplies & Services:	

A M Leonard Inc	451.23
Access Technologies Inc	3,105.73
Adobe Systems Inc	29.99
Advance Designs	812.54
Airgas Usa Llc	153.47
Amazon.Com Llc	7,678.73
American Legion Post 6	1,991.00
Aramark Uniform Services	3,716.51
Ascent Aviation Group Inc	590.00
Automatic Sync Technologies Llc	765.06
B L Murray Company Inc	421.97
Bay Scan Technologies	3,621.54
Big State Industry Supply	143.76
Bi-State Business Solutions	2,678.27
Blue Ridge Services Inc	90.00
B-Plus Dubuque Llc	45.93
Capital Sanitary	7,800.42
Cdw Government Inc	2,527.28
Cedar Cross Service Inc	74.16
Century Link	7,515.81
Chemsearch	182.85
Cintas Corp	482.84
Cintas First Aid & Safety	1,047.53
Collective Data Inc	2,000.00
Computer Doctors, Inc	735.60
Copsplus Inc	95.26
Dan Arensdorf Construction	330.00
Davenport Farm & Fleet Inc	441.96
Debra A Searles	30.99
Demco Inc	570.67
Desert Newco Llc - Godaddy.Com	821.12
Dinges Fire Company	968.47
Dittmer Recycling Inc	50.00
Dollar Tree #773	500.85
Dotloop Llc	30.74
Dubuque Hose & Hydraulics	911.24
Dubuque Sign Company	413.00
Electronic Print Inc	29.00
Energetics	305.38
Engraved Gift Collection Llc	20.00
Envision Sports Designs	2,753.77
Facebook Inc	47.00
Fastenal Company	23.86
Fedex	63.09
First Supply Llc	112.60
Fisher Scientific Company	205.30
Gierke Robinson Company Inc	81.43
Grainger Inc	451.98
Hach Chemical Company	2,788.83
Hartig Drug Company	36.91
Hendricks Feed & Seed Co Inc	895.40
Hobby Lobby Stores Inc	7.99
Hyvee #1160	303.53
Hyvee Inc	234.34
Icon Enterprises Inc	3,063.08

IDEX Distribution Corp	257.96
International Code Council Inc	40.40
Iowa Dept Of Public Safety	5,424.00
Iowa Dept Of Transportation	89.28
Iowa Prison Industries	80.00
Iwi Motor Parts	2,424.43
J & R Supply Company	1,906.00
Logan Contractors Supply Inc	3,111.40
Logmein Usa, Inc	349.99
Lowes Companies Inc	261.36
Luke N Bock	16.05
Mac Tools	339.97
Mail Services Unlimited Inc	283.28
Martin'S Flag Company	2,315.90
Mcdonald Supply Co	155.68
Menards Lumber Co	876.17
Microsoft Corporation	30.80
Mi-T-M Equipment Sales & Service	39.75
Molo Oil Company	27,086.03
Motion Industries Inc	9.32
Municipal Emergency Services Inc	143.39
Municipal Pipe Tool Co Llc	183.38
Napa Auto Parts & Supply	424.64
Ncl Of Wisconsin Inc	73.27
Network Computer Solutions	2,500.00
Office Depot	117.38
Otc Brands Inc	125.76
O'Toole Office Supply Company	22.50
Pitney Bowes Global Financial	215.73
Pitney Bowes Inc	719.42
Proquest Llc	2,466.05
Purchase Power	1,066.77
Quick Phix	279.98
Quill Corporation	513.91
Racom Corporation	105.00
Rapids Reproduction Inc	121.60
Real Thread Inc	3,441.00
Reeves Company Inc	90.13
Rilco Fluid Care	1,644.30
Ronald J Leconte	319.00
Safeguard Business Systems Inc	288.27
Sams Club #4973	249.68
Sandry Fire Supply Llc	291.38
Secretary Of State	30.00
Skyline Trucking & Storage Inc	875.00
Spahn & Rose Lumber	824.50
Staples Advantage	1,980.77
Steel Mart	51.04
Stetson Building Products Inc	1,195.46
Steves Ace Hardware	829.39
Superior Welding Supply Co	256.71
Telegraph Herald	24.95
The Battery Center	327.84
Theisen Supply Inc	277.39
Theisens Inc	1,688.83

Thompson Truck & Trailer Inc	163.98
Three Rivers Fs Inc	623.50
Truck Country Of Iowa Inc	84.77
Uline Inc	1,129.70
United Parcel Service-Iowa	13.23
Ups Ground Freight	319.91
Us Cellular Mobile Telephone	791.92
Usps	20,993.26
Van Meter Industrial Inc	619.79
Verizon Wireless Services Llc	37,986.57
Wagner Nursery	76.35
Walmart	1,002.84
Welu Printing Company	1,194.05
Westphal & Company, Inc	1,912.50
White Front Feed & Seed	105.00
Taxes Sales & Property:	
Treasurer State Of Iowa	64,931.00
Utilities:	
Alliant Energy	251,549.66
Black Hills/Iowa Gas Utility Co	8,667.85
Century Link	804.40
Comelec Services Inc	120.00
Dittmer Recycling Inc	584.96
Eagle Point Energy 5	1,661.05
Eagle Point Energy One Llc	3,156.69
Language Line Services	25.30
Maquoketa Valley Electric Coop	10,379.76
Platinum Hospitality Llc	11,974.35
Racom Corporation	4,080.84
Verizon Wireless Services Llc	290.32
Wimactel Inc	61.00
Workers Comp:	
Alternative Service Concepts Llc	168.33
Imwca	287,653.00
Medical Associates	235.25
Stoneriver Pharmacy Solutions	29.02
Total	<u>\$ 30,085,061.95</u>

CITY OF DUBUQUE
PERIOD ENDING 6/30/2020
EXPENDITURES BY FUND

Row Labels	Sum of Transaction Amount
Capital	\$ 1,566,341.42
Dmaswa	746,105.84
General	4,399,103.79
Internal Service	1,204,071.13
Parking	1,322,560.14
Permanent	8,431,649.49
Refuse	60,906.29
Salt	70.69
Sanitary Sewer	5,131,793.15
Special Revenue	2,274,608.07
Stormwater	2,273,639.59
Transit	332,686.01
Water	2,341,526.34
Total	<u>\$ 30,085,061.95</u>