

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

	Sum of Transaction Amount
Conference/Education Expense & Reimbursements:	
Brandon J Gudenkauf	\$ 61.00
Christopher J Lester	102.64
David A Ness	817.91
Debra A Searles	39.62
Gerald F Lange	334.41
Holy Family Catholic Schools	237.95
Iowa Department Of Public Safety	350.00
Justine Hull	25.77
Kerry Jo Bradley	71.24
Kerry W Leppert	34.50
Kirkwood Community College	375.00
Kris L Neyen	162.94
Life Insurance Of North America	950.00
Loras College	11,678.37
Paul M Avenarius	61.00
Treasurer State Of Iowa Ilea	375.00
Wilkens Dieujuste	96.00
Construction:	
Ace Construction	20,150.00
Alliant Energy	115,574.56
Applied Ecological Services Inc.	2,585.00
Bard Materials Central	344.00
Biechler Electric Inc	1,309.31
Black Hills/Iowa Gas Utility Co	63.38
C.H. McGuinness Co Inc	3,933.50
Cb&I Llc	681,720.48
Cdb Utility Contractors	82,640.10
Communications Engineering Co	7,877.99
Conlon Construction Co	105,687.50
Dietz Enterprises Llc	3,658.22
Drew Cook & Sons Excavating Co Inc	23,108.29
Dubuque County Treasurer	808.00
Four Mounds Foundation	18,303.91
Hamel Sodding & Landscaping	2,787.00
Hefel & Sons	1,094.75
Horsfield Materials Inc	694.38
Iiw Engineers & Surveyors, Pc	11,379.00
Iowa Based Milling Llc	13,141.80
J & R Supply Company	259.00
James Orr Coating Inspection Llc	10,000.00
Max Smith Construction	2,511.70
O'Connor & English Insurance Agency	3,533.00
Pigott Inc.	4,331.76
Portzen Construction Inc	114,950.75
Racom Corporation	4,571.65
River City Paving	664,748.73
River City Stone	1,365.13
Sealmaster Foam	6,340.39
That Man Home Maintenance Repair	4,665.00
Theodore J Stackis	670.00

Top Grade Excavating Inc	76,645.56
Tri State Paving Services	12,750.00
Tricon Construction Group	542,265.22
Tschiggfrie Excavating	126,345.25
Volkens Excavating Inc	20,875.00
Contractual Services:	
Accurate Analytical Testing	439.00
Ace Construction	888.00
Ahlers & Cooney Pc	4,789.00
Ahmann'S Lawn Care Inc	520.00
All Seasons Trucking Inc	150.00
Allender Butzke Engineers Inc	20,000.00
Applied Ecological Services Inc.	68,760.91
Bi-County Disposal Inc	150.00
Blackstone Environmental Inc	8,936.25
Brune Enterprises Llc	3,240.00
Byrne Software Technologies	2,275.00
Cintas Corp	973.35
City Of Cascade	150.00
City Of Dubuque Iowa/Five Flags	250,000.00
City Of Epworth	150.00
City Of Farley	150.00
Coffman Associates Inc	9,500.00
Communications Engineering Co	671.72
Community Foundation Of Greater Dbq	2,126.96
Community Solutions Of Eastern Iowa	3,940.00
Convivium Hospitality	207.00
Cook Appraisal Llc	5,200.00
Crescent Community Health Center	50,000.00
Dan Corbin Inc	4,866.00
Dittmer Recycling Inc	14,853.56
Dora M Serna	368.41
Dububuque Co Conservation Board	300.00
Dubuque Area Convention & Visitors	286,348.00
Dubuque County Historical Society	6,500.00
Dubuque County Sheriff	9,926.72
Dubuque Humane Society	11,052.52
Dubuque Visiting Nurse Association	9,978.12
East Central Intergovern Assoc	16,019.61
Eide Bailly Llp	600.00
Emmons & Olivier Resources Inc	1,078.98
Employee & Family Resources Inc	18,447.00
English Ridge Llc	13,042.80
Express Employment Professionals	6,277.20
Geisler Brothers Company	1,267.00
Greater Dubuque Development Corp	14,454.05
Harris Motor Sports	524.92
Hdr Engineering Inc	6,544.20
Heritage Mutual Insurance Associati	837.00
Hr Green Co	3,631.00
Hygienic Laboratory	549.50
Idexx Distribution Corp	3,292.38
Iiw Engineers & Surveyors, Pc	23,426.53
Independent Public Advisors Llc	1,500.00
Intelius Screening Solutions Llc	960.10

Iowa Department Of Human Services	20,067.44
Iowa Dept Of Natural Resources	104.00
Iowa One Call	1,136.00
Jason J Kemp	11,875.00
Jerry Steward Trucking Inc	52.50
John K Dolan	200.00
Landmark Turf Services Llc	6,485.69
Leslein Trucking	17,434.80
Liberty Tire Recycling Llc	10,989.00
Life Line Billing Systems Llc	6,505.87
Loras College	11,678.38
Lutheran Services In Iowa Inc	2,490.84
Mainline Excavating Co Inc	35,827.35
Martin Gardner Architecture Pc	11,073.98
Mary Wagner	65.00
Medical Associates	266.50
Menard Consulting Inc	2,900.00
Michael W Weikert Jr	1,305.00
Noah J Riemer	250.00
North Water Management Services Llc	1,306.88
Northeast Iowa School Of Music	512.00
Northland Products Co Inc	168.95
Nutri Ject Systems Inc	24,715.84
Opening Doors--Maria House	3,940.00
Orkin Llc	160.50
Pale Blue Dot Llc	28,400.00
Passport Labs Inc	66.75
Petdata	3,531.60
Platinum Hospitality Llc	104,820.00
Project Rooted Inc	25,000.00
Public Works Llc	5,250.00
Ramona J Manternach	825.00
Rdg Planning & Design	12,800.16
Rental Services Inc	2,392.00
Retired Senior Volunteer Program	2,311.00
Spring Green Lawn Care	72.00
St Lukes Health - Unitypoint Clinic	504.00
Strand Associates Inc	97,030.56
T & W Grinding	19,782.50
Teska Associates Inc	890.00
Test America Laboratories Inc	1,003.28
Theisens Inc	50.00
Tower Optical Company	99.99
Travis F Smith	9,390.00
Tri-State Porta Potty Inc	145.00
Turnt Kidz Dance Organization	816.00
Vanderloo & White Veterinary Pc	1,267.55
Washington Neighborhood Tool	896.08
William J Stuck	250.00
Yamaha Motor Corporation Usa	11,280.00
Court Costs & Records Fees:	
Dubuque County Recorder	90.00
Dubuque County Sheriff	278.00
Damage Claims:	
Iowa Communities Assurance Pool	1,300.00

Debt Service:	
Dubuque Initiatives	57,333.18
Employee Benefits:	
Bc/Bs Of Iowa/Wellmark	650,528.59
Internal Revenue Service	821.68
Rxbenefits Inc	219,136.05
Sisco	5,879.25
Financial Services Fees:	
Dana Investments	3,796.88
First Community Trust	1,315.14
Life Line Billing Systems Llc	68.57
Midwestone Bank	2,283.07
US Bank	2,987.87
Fuel:	
Av Fuel	16,596.29
Molo Oil Company	9,757.31
Mulgrew Oil Company	21,607.82
Three Rivers Fs Inc	37.05
Furniture & Equipment:	
Airgas Usa Llc	85.96
Anixter Inc	9,669.11
Capital Sanitary	408.05
Communications Engineering Co	13,379.59
Conney Safety Products	429.21
Crawford Heating And Cooling Co Inc	8,356.00
Crescent Electric	11.74
Dell Marketing Lp	5,458.14
Ecolane Usa Inc	24,709.90
Gillig Llc	1,582,520.00
Hach Chemical Company	1,155.00
Heartland Video Systems Inc	15,009.55
Heiman Inc	59.10
James J Graves	5,140.00
Maquoketa Valley Electric Coop	145.97
Mike Finnin Ford Llc	139,424.80
Mile High Shooting Accessories Llc	3,990.00
Mph Industries Inc	1,777.98
Neat Brands Llc	1,000.00
Network Computer Solutions	3,986.00
Rehrig Pacific Company	11,128.00
Selco Inc	1,834.00
Stetson Building Products Inc	55.81
The Locksmith Express	70.00
Turpin Dodge Of Dubuque Llc	92,097.07
Grants:	
America Learns Llc	7,000.00
Dubuque Rescue Mission	718.00
Green Valley Landscaping Llc	10,677.00
Iowa Northland Regional Council	2,094.80
Jeremiah Lee Randall	1,500.00
Mics Construction	14,940.90
Nauman Nursery	3,000.00
Sarah A Berna	3,675.00
St Columbkille School	157.48
Uline Inc	718.16

Health Benefits & Insurance:	
Bc/Bs Of Iowa/Wellmark	50,277.45
Delta Dental Of Iowa	8,025.08
O'Connor & English Insurance Agency	117,661.00
Standard Insurance Co	26.06
Insurance:	
Cottingham & Butler	46,935.00
Friedman Insurance, Inc	158.00
Mcdonald Hopkins Llc	1,820.00
O'Connor & English Insurance Agency	546,487.32
Library Books & Materials:	
Baker & Taylor Co Books	376.63
Blackstone Audio Books	30.95
Bound To Stay Bound Books Inc	55.57
Cascade Pioneer-Advertiser	46.00
Cengage Learning Inc	140.95
Center Point Inc	449.40
Ebsco Subscription Service	7,035.00
Info Usa Marketing	550.00
Ingram Library Services Inc.	549.48
Library Ideas Llc	7,725.00
Meredith Corporation	20.00
Midwest Tape Llc	638.76
Newsbank Inc	4,367.00
Online Computer Library Center	3,655.37
Overdrive Inc	512.45
Proquest Llc	11,735.36
Telegraph Herald	123.50
Loans:	
Abby Mcgrane-Ralston	15,000.00
Emily Address	25,000.00
Mics Construction	31,014.00
Rahkee Norman	1,865.00
Robert G Wright Jr	12,384.18
Timothy L Specht	2,459.00
Merchandise:	
7G Distributing Llc	1,919.95
Bridgestone Golf Inc	267.60
Kraemers Water Store Inc	57.39
Lime Rock Springs Co	1,424.24
Matthews Distributing Co	422.85
Myers-Cox Co	445.25
Northern Lights Foodservice	786.06
Miscellaneous:	
Relation Specialty Risk	331.57
Operations & Maintenance:	
A-1 Crane Rental & Machinery Moving	450.00
Airgas Usa Llc	49,276.72
A-L-L Equipment	460.00
Altorfer Inc	4,166.38
Anderson Welding & Repair Llc	425.00
Bard Materials Central	15,237.77
Barron Motor Inc	504.77
Bodensteiner Implement Company	2,050.16
Bound Tree Medical Llc	2,008.90

B-Plus Dubuque Llc	75.30
Brannon Monument Co	90.00
Chemsearch	250.00
Chem-Sult Inc	1,140.75
Clean Sweep Of I & I Llc	14.39
Comelec Internet Services	519.35
Command Security Solutions	618.99
Communications Engineering Co	750.00
Community Solutions Of Eastern Iowa	6,895.00
Continental Research Corp	423.86
D & K Products	4,985.71
Dittmer Recycling Inc	551.50
Drive Line Of Dubuque Inc	1,611.21
Dubuque Fire Equipment Inc	340.80
Dubuque Hose & Hydraulics	330.35
Dubuque Sign Company	2,689.45
E J Voggenthaler Company	541.44
Ferno Washington Inc	583.77
Flint Hills Resources Lp	1,152.00
Fransyl Equipment Inc	515.00
Fred Jackson Tuckpointing Co	100.00
Geisler Brothers Company	1,491.25
Gillig Llc	390.19
Graymont Western Lime Inc	15,155.70
Hanley Auto Body Inc	494.80
Hartland Lubricants & Chemicals	1,594.48
Health Care Logistics	395.68
Henderson Products Inc	303.90
Hendricks Feed & Seed Co Inc	3,498.00
Herbst Upholstery	120.00
Hodge Company	1,067.80
Horsfield Materials Inc	4,102.64
Imon Communications Llc	407.26
Iowa Dept Of Inspections & Appeals	63.80
Iowa Prison Industries	749.45
Iowa Water Management Corp	1,680.00
Iowa Workforce Development	225.00
J & R Supply Company	8,021.00
J&R Rental Llc	621.00
J&R Underground Llc	1,860.00
Kanopy Llc	551.00
Kenneth J Meyer	350.00
Labstrong Corporation	1,401.38
Landmark Turf Services Llc	2,391.43
Liberty Tire Recycling Llc	25,355.84
Martin Equipment Of II Inc	4,031.30
Master Key Locksmithing	50.00
Mcgrath Automotive Group Inc	5,085.82
Mediacom	403.75
Medline Industries Inc	1,297.88
Micro Motion Inc	1,058.00
Midwest Bus Corporation	541.00
Midwestone Bank	405,269.27
Mike Finnin Ford Llc	2,356.09
Miracle Car Wash Corp	126.39

Mi-T-M Equipment Sales & Service	1,035.05
Mti Distributing Inc	71.04
Municipal Collections Of America In	1,678.10
Municipal Pipe Tool Co Llc	779.52
Mutual Wheel Company	1,309.06
Neal Repair Llc	2,982.48
Neat Brands Llc	3,621.90
Orkin Llc	1,465.08
Overdrive Inc	2,974.69
Polydyne Inc	25,461.00
Racom Corporation	1,034.51
Rainbo Oil Company	1,182.77
Republic Electric Company	950.00
Rilco Fluid Care	927.50
River City Paving	123,582.90
River City Stone	20,301.77
Rockmount Research And Alloys Inc	840.64
Roeder Outdoor Power Equipment	7,814.22
Rosenbauer Minnesota Llc	3,634.37
Sandry Fire Supply Llc	122.16
Schaeffer Mfg Co	870.14
Skyline Trucking & Storage Inc	3,360.00
Stetson Building Products Inc	38.94
Strand Associates Inc	3,234.66
Superior Welding Supply Co	282.19
Tandem Tire & Auto Service	22.99
Terminal Supply	448.56
Terry-Durin Company	3,700.00
The Historic Route 20 Association	562.79
The Locksmith Express	55.00
Thermo King Quad Cities Inc	1,633.88
Thompson Tire & Retread	3,740.53
Thompson Truck & Trailer Inc	2,687.78
Traffic And Parking Control	341.40
Trans Iowa Equipment Inc	5,552.48
Tri-State Adjustments	45.54
Truck Country Of Iowa Inc	689.94
Unison Solutions Inc	46,985.00
Van Meter Industrial Inc	3,076.26
Verizon Wireless Services Llc	731.15
Vessco Inc	71.56
Vulcan Industries	2,166.00
Wenzel Towing Service	787.50
Wisconsin Independent Network Llc	905.00
Zarnoth Brush Works Inc	1,235.50
Zimmer & Francescon Inc	703.00
Zoll Medical Corporation	2,665.91
Other Employee Benefits:	
Capital Sanitary	202.00
Chemsearch	294.16
Cintas First Aid & Safety	712.76
Dubuque Sign Company	3,353.30
Escreen Inc	120.00
Grainger Inc	683.51
Hoya Optical Labs Of America Inc	258.00

Imwca	63,526.95
Medical Associates	7,904.20
Mercy Family Pharmacy	15.87
Michael E Gabriel	1,193.96
Richard W Jones	12.70
Superior Welding Supply Co	89.18
Total Administrative Services Corp	1,751.04
United States Treasury/Irs	2,776.66
Payroll Benefits & Withholding:	
City Treasurer	798,850.34
City Treasurer	815,905.22
Drive	15.67
Dubuque Bank & Trust Company	850,268.85
Dubuque Prof Firefighters Assn	4,558.92
Florida State Disbursement Unit	60.86
Iaff Fire Pac Ckoff	10.45
Illinois Department Of Revenue	892.20
Illinois State Disbursement Unit	692.31
Intl Union Of Operating Engineers	974.24
Iowa Dept Of Revenue	14.37
Mfprsi	578,352.02
Teamsters Local Union #120	3,293.75
United Way Services Inc	602.00
Printing, Publishing, Subscriptions & Dues:	
Assoc Of State Service Commission	250.00
Heritage Printing Company	205.11
Iowa Prison Industries	20.00
Julien'S Journal	345.00
Kalej Rakin	134.52
National Animal Control Assn	25.00
Scott Printing	395.00
Secretary Of State	30.00
Swana	1,160.00
Telegraph Herald	1,859.92
Thomson Reuters - West	510.97
Union Hoermann Press	594.00
Welu Printing Company	255.55
Promotion:	
Buzz Creative Group Llc	2,500.00
City Treasurer - Petty Cash Fund	9.35
Onmedia	600.00
Radio Dubuque Inc	660.00
Property & Acquisition:	
Four Mounds Foundation	3,000.00
Hamel Sodding & Landscaping	273.00
Holiday Inn	509.60
Mediacom	97.67
Scott A Trentz	154.35
Property Maintenance & Insurance:	
A & G Electric Company	464.27
Ace Construction	1,300.00
Advantage Sheet Metal Inc	2,701.09
Al'S Refrigeration Inc	128.75
Altorfer Inc	912.65
Aramark Uniform Services	325.47

B G Brecke Inc	3,610.00
Biechler Electric Inc	768.04
Chemsearch	835.00
Cintas Corp	6,837.27
Dittmer Recycling Inc	89.92
Donovan Brothers Construction Inc	1,875.00
Dubuque Community School Dist	4,220.00
Dubuque Fire Equipment Inc	530.00
Dubuque Hose & Hydraulics	21.48
Dubuque Sign Company	1,131.15
Dubuqueland Door Company	506.13
Eastern Iowa Asphalt Maintenance In	5,185.00
Environmental Managmnt Serv Of Iowa	825.00
Folding Partition Services Inc	2,650.00
Friedman Insurance, Inc	576,759.00
Geisler Brothers Company	2,241.00
Giese Sheet Metal Co Inc	1,849.52
Hamel Sodding & Landscaping	1,299.00
Heiar Fencing & Supply Inc	1,119.02
Hoyne Landscaping & Snow Plowing	1,631.65
J&R Rental Llc	1,134.30
John J Meyer	3,500.00
Johnson Controls Fire Protection	589.00
Kim A Herrig	345.00
Kone Inc	5,100.79
Kruser Septic Service Inc	415.00
Lg Playgrounds Llc	1,962.58
Max Smith Construction	2,231.48
Midwest Alarm Services Inc	80.00
Midwest Carwash Systems	2,481.45
Mike M Steve	257.00
Mi-T-M Equipment Sales & Service	178.25
Mr Rooter Plumbing	1,783.08
Orkin Llc	2,237.50
Overhead Door Company	1,069.00
Portzen Construction Inc	8,100.00
Relation Specialty Risk	348.60
River City Stone	146.44
Rmh Systems	575.00
Spring Green Lawn Care	229.30
Tim Willis Window Cleaning Llc	155.00
Total Maintenance Inc	18,478.08
Total Plumbing & Heating	795.58
Travis F Smith	6,510.00
Tri-State Porta Potty Inc	145.00
Trugreen Limited Partnership	106.42
Unison Solutions Inc	680.00
Vrban Fire Protection Inc	1,530.17
Zephyr Aluminum Products	2,313.66
Refunds:	
1625 Bies Drive Llc	16.96
Alana Siefker	70.00
Amber Hamm	35.00
Andersen Window	10,996.64
Area Residential Care	303.43

Automotive Enterprises (Aih)	18.69
Ay Mcdonald Mfg Co	5,718.77
Berg, Otto William	22.08
Bev Healy	20.00
Carol Leach	70.00
Carolyn Moyer	70.00
Carrie Kirk	250.00
City Treasurer - Petty Cash Fund	18.55
Clarke University	2,220.30
Cletus Meyer	28.00
Czeshinski, Lauren D	94.28
Department Of Correctional Service	269.65
Dubuque Community School Dist	4,096.70
Dubuque County Auditor	1,297.40
Dubuque County Historical Society	1,447.37
Dubuque Dream Center	300.00
Dubuque Museum Of Art	822.84
Dubuque Stamping & Mfg Inc	6,872.78
Dubuque'S True North Corporation	130.45
Dustin Cole	115.00
Emmaus Bible College	1,325.00
Ervin Auderer	70.00
Frank O'Brien	70.00
Gerhardt, David A	8.81
Grostic, April A	47.61
Hasenbank Construction	64.00
Hillcrest Family Services Inc	394.59
Hills & Dales Child Development	479.75
Holy Family Catholic Schools	1,684.21
Jackie Frommelt	82.00
Jayson Eichman	12.00
Julie Riegler	115.00
Kathleen A Meyer	140.00
Kelly Fairbanks	70.00
Kevin Donar	115.00
Kirsten Weidemann	115.00
Kunkel, Malinda M	272.81
Life Line Billing Systems Llc	2,937.35
Lisa Stevenson	35.00
Lynn Houy	12.00
Maria Teets	300.00
Marsha Voorhis	70.00
Mary Ann Specht	70.00
Mercy Medical Center	5,644.99
Michael Kahle	570.00
Midwest Event Management	50.00
Mike England	50.00
Morrison Brothers Inc	12,574.77
Naatz, Zachary S	38.42
Nadermann Development Inc	42.77
Naomi Stennes-Spidahl	20.00
Osterberger, Jeffery D	129.77
Prairie Farms	2,599.40
Rev. David Doyle	179.00
Rooney, Paul F & Mary Jo	74.37

Rousselot Inc	5,050.89
Runde, Anthony W	37.75
Sara Kohn	24.00
Schueller, Aaron E	70.22
Shannon Polly	115.00
Sirianni, Patrick & Ann Marie	42.00
Smart Retract Inc	78.30
Sunnycrest Manor	761.69
The Metrix Company	287.59
Theresa Forbes	115.00
Union Hoermann Press	212.16
Reimburse Petty Cash:	
City Treasurer - Petty Cash Fund	633.16
Rental Expense:	
Chamber Development Llc	3,930.66
The Fischer Companies	405.00
Software & License Fees:	
Carahsoft Technolgy Corp	4,121.74
Carolina Software Inc	450.00
Cbi Systems Ltd	4,728.00
Dubuque County Sheriff	6,650.00
Electronic Data Collection Corp	27,200.00
Emphasys Computer Solutions Inc	10,906.00
Environmental Systems Research Inst	61,500.00
Eso Solutions Inc	14,497.25
Freshworks, Inc	2,461.00
Gs Systems Inc	680.00
Leadsonline Llc	4,908.00
Medical Priority Consultants	9,112.50
Micro Focus Software Inc	34,607.38
Opg-3	51,739.00
Pdq.Com	6,750.00
Smart C Stores Llc	1,464.54
Tag Communications Inc	3,362.51
Target Solutions Learning Llc	8,609.54
Us Digital Designs Inc	12,796.85
Supplies & Services:	
A M Leonard Inc	244.44
Access Technologies Inc	551.80
Airgas Usa Llc	95.43
Altorfer Inc	2,833.00
American Legion Post 6	1,720.00
Aramark Uniform Services	131.36
B L Murray Company Inc	114.90
Bi-State Business Solutions	2,230.32
Boot Barn	4,518.00
Bywater Solutions Llc	13,600.00
Capital Sanitary	1,471.32
Chemsearch	182.85
Cintas Corp	1,921.74
Cintas First Aid & Safety	523.76
Copy Systems Inc	405.64
Dan Arensdorf Construction	758.00
Dubuque Bank & Trust Company	110.00
Dubuque Hose & Hydraulics	392.04

Dubuque Sign Company	130.00
Engraved Gift Collection Llc	10.00
Envision Sports Designs	50.00
Fast Lane Motor Parts Llc	160.09
Fedex	97.88
Gierke Robinson Company Inc	397.33
Hach Chemical Company	646.73
Inventory Trading Co	615.00
J & R Supply Company	6,203.67
Janice F Bell	113.00
Logan Contractors Supply Inc	492.65
Mail Services Unlimited Inc	416.08
Mi-T-M Equipment Sales & Service	376.50
Molo Oil Company	40,260.94
Municipal Pipe Tool Co Llc	115.48
O'Toole Office Supply Company	90.52
Pitney Bowes Global Financial	900.00
Purchase Power	2,018.50
Racom Corporation	715.76
Rilco Fluid Care	4,839.36
Ronald J Leconte	308.00
Sandry Fire Supply Llc	6,490.23
Shred-It Us Jv Llc	90.72
Skyline Trucking & Storage Inc	1,750.00
Staples Advantage	220.74
Stetson Building Products Inc	85.47
Tri State Quality Metals	1,900.00
Uline Inc	1,006.16
United Parcel Service-Iowa	58.47
Welu Printing Company	739.05
Taxes Sales & Property:	
Treasurer State Of Iowa	111,102.00
Utilities:	
Alliant Energy	172,968.98
Black Hills/Iowa Gas Utility Co	5,201.38
Comelec Services Inc	120.00
Dittmer Recycling Inc	584.96
Dubuque Community School Dist	4,191.00
Eagle Point Energy 5	1,960.48
Eagle Point Energy One Llc	3,645.50
Maquoketa Valley Electric Coop	10,146.62
Racom Corporation	4,371.95
Verizon Wireless Services Llc	345.36
Workers Comp:	
Imwca	78,540.00
Medical Associates	142.00
Total	<u>\$ 13,517,087.08</u>

CITY OF DUBUQUE
PERIOD EDING July 31, 2020
EXPENDITURES BY FUND

Row Labels	Sum of Transaction Amount
Capital	\$ 827,086.13
Dmaswa	283,410.21
General	6,214,796.64
Internal Service	1,145,852.10
Parking	113,225.60
Refuse	28,377.75
Sanitary Sewer	402,037.41
Special Revenue	1,196,103.08
Stormwater	543,175.67
Transit	1,625,404.91
Water	1,137,617.58
Total	<u>\$ 13,517,087.08</u>