

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

	Sum of Transaction Amount
Conference/Education Expense & Reimbursements:	
Aidan P Carr	\$ 300.00
Bailey J Paulsen	300.00
Beverly H Wagner	75.00
Brant E Schueller	33.93
Brian S Feldott	196.42
Charles R Gau	320.85
City Of Dubuque	4.00
Cody L Schwochert	300.00
Dane M Bakken-Drinkall	300.00
David A Ness	416.88
Debra A Searles	26.91
Dubuque County Auditor	326.99
Gas Stations/Towing	22.58
Hobby Lobby Stores Inc	10.99
Holy Family Catholic Schools	437.85
Iowa Department Of Public Safety	150.00
Iowa Dept Of Public Defense	111.00
Iowa Rural Water Association	430.00
Justine Hull	49.74
Medical Priority Consultants	365.00
Peggy S Abidi	209.80
Restaurants	55.11
State Historical Society Of Iowa	15.00
Theisen Supply Inc	53.94
Construction:	
563 Design Pllc	3,500.00
Ace Construction	137,023.00
Advance One Development Ilc	130,000.00
Affordable Housing Network Inc	100,000.00
Alliant Energy	457.45
Bard Materials Central	787.38
Black Hills/Iowa Gas Utility Co	48.21
Cb&I Ilc	164,866.61
Christopher D Richard	12,075.00
Communications Engineering Co	13,040.60
Conlon Construction Co	313,257.75
Curtis Signature Sign	924.95
Doyle, Jeramie J	14,920.00
Drew Cook & Sons Excavating Co Inc	110,047.85
Dubuque County Recorder	44.00
Eastern Iowa Excav & Concrete Ilc	192,954.85
Four Mounds Foundation	1,600.00
Hamel Sodding & Landscaping	6,270.00
Hendricks Feed & Seed Co Inc	125.00
Hops & Rye Inc	4,215.31
Iiw Engineers & Surveyors, Pc	7,312.50
Iowa Based Milling Ilc	13,751.10
J & R Supply Company	9,702.00
Kenneth A Bush	284.00
Midwest Concrete Inc	5,122.75
Morgan T Eitter	339.75
Nieland Refrigeration	267.50
Portzen Construction Inc	207,491.50
River City Paving	1,815.81
River City Stone	2,135.90
Sheets Design Build Ilc	104,789.00

Telegraph Herald	55.67
Temperley Excavating Inc	3,943.03
That Man Home Maintenance Repair	14,800.00
The Locksmith Express	135.00
Theodore J Stackis	21,175.00
Top Grade Excavating Inc	18,836.83
Tricon Construction Group	839,543.51
Utility Service Contractors Inc	81,836.00
Westphal & Company, Inc	7,466.00
Contractual Services:	
A & G Electric Company	16,747.10
Accurate Analytical Testing	524.00
Aecom Technical Services Inc	3,735.78
Ahlers & Cooney Pc	863.00
Amazon.Com Ilc	55.47
Applied Ecological Services Inc.	1,600.00
Asbury Senior Living Ilc	1,459.17
Av Fuel	35.00
Berens-Tate Consulting Group Inc	3,000.00
Bi-County Disposal Inc	100.00
Blackstone Environmental Inc	23,359.87
Brune Enterprises Ilc	3,952.00
Byrne Software Technologies	10,400.00
Calea	4,796.00
Cintas Corp	323.51
Coffman Associates Inc	6,500.00
Community Foundation of Greater Dbq	6,000.00
Convivium Hospitality	690.00
D A Davidson & Co	7,500.00
Dan Corbin Inc	20,285.00
Dittmer Recycling Inc	15,606.30
Dubuque County Emerg Mgmt Agency	104,400.00
Dubuque County Treasurer	2,752.76
Dubuque Karate Club Inc	50.00
Dubuque Soil & Water Conservation	24,577.74
Dubuque Visiting Nurse Association	3,856.27
East Central Intergovern Assoc	31,882.20
Eide Bailly Ilp	15,200.00
Emmons & Olivier Resources Inc	3,242.28
Express Employment Professionals	2,643.03
Federal Aviation Administration	127,429.51
Foth Infrastructure & Enviro Ilc	27,401.40
Four Oaks Family & Children's Service	3,730.42
Geisler Brothers Company	84.00
Greater Dubuque Development Corp	8,750.00
Grp & Associates Inc	32.00
Harris Motor Sports	416.68
Hdr Engineering Inc	7,635.40
Hygienic Laboratory	420.00
Iiw Engineers & Surveyors, Pc	311,444.48
Intelius Screening Solutions Ilc	174.42
Intoxalock	310.84
Iowa One Call	964.50
Irth Solutions Ilc	6,117.00
Jason D Lehman	701.40
Jason J Kemp	11,650.00
Kemp Trucking Inc	543.75
Kucera International Inc	23,400.00
Leslein Trucking	17,831.40
Liberty Tire Recycling Ilc	20,164.50
Mainline Excavating Co Inc	80,539.47

Mcdonald, Robert & Leann	367.50
Medical Associates	362.50
Menards Lumber Co	548.20
Michael W Weikert Jr	1,539.00
National Mississippi River Museum	50.00
Northland Products Co Inc	168.95
Novelty Iron Landlord Ilc	71,581.32
Nutri Ject Systems Inc	25,947.54
Orkin Ilc	150.00
Pale Blue Dot Ilc	7,857.00
Passport Labs Inc	754.50
Petdata	3,973.20
Rdg Planning & Design	28,626.47
Rental Services Inc	3,641.00
Riverview Center Inc	7,253.29
Rochester Armored Car Co Inc	22.79
Spring Green Lawn Care	36.00
Stetson Building Products Inc	20.00
Strand Associates Inc	94,103.30
Synergen Consulting International	4,956.25
Teska Associates Inc	2,863.74
Test America Laboratories Inc	8,000.63
Three Rivers Fs Inc	9.36
Tower Optical Company	145.78
Travis F Smith	3,310.00
Turnt Kidz Dance Organization	204.00
Us Army Corps of Engineers Rock	15,000.00
Wells Fargo Bank Na	9,375.00
Court Costs & Records Fees:	
Dubuque County Abstract & Title	380.00
Dubuque County Recorder	412.00
Dubuque County Sheriff	446.00
Dubuque County Treasurer	3,774.77
Iowa Supreme Court Clerk	3,755.00
Damage Claims:	
Iowa Communities Assurance Pool	9,797.77
Employee Benefits:	
Bc/Bs Of Iowa/Wellmark	305,809.20
Rxbenefits Inc	166,119.59
Sisco	2,025.46
Financial Services Fees:	
3C Payment Usa Corp	100.00
Bluefin Payment Systems Llc	85.10
Dubuque Bank & Trust Company	1,838.61
Elavon Inc	2,902.07
First Community Bank & Trust	1,365.92
Integrity Payment Systems	106.60
Midwestone Bank	2,314.22
Openedge - Global Payments	8,868.30
Paymentus Group Inc	1,113.32
Transfirst	3,418.17
Us Bank	1,537.36
Worldpay	648.57
Fuel:	
Av Fuel	65,066.35
City Of Dubuque	72.97
Gas Stations/Towing	410.41
Mcgovern Hardware	40.44
Molo Oil Company	18,203.53
Mulgrew Oil Company	10,146.47
Travis F Kramer	51.78

Furniture & Equipment:	
Airgas Usa Ilc	1.50
Amazon.Com Ilc	1,135.88
Best Buy	19.99
Capital Sanitary	129.78
Communications Engineering Co	79,721.52
Consolidated Electrical Distributor	249.00
Davenport Farm & Fleet Inc	17.99
Discount School Supply	32.88
Dreaming Ilc	460.10
Drive Line Of Dubuque Inc	4,144.40
Dubuque Hose & Hydraulics	498.53
Dubuque Sign Company	150.78
Electronic Data Magnetism Inc	1,100.00
Electronic Print Inc	73.50
Envision Sports Designs	35.96
F&W Service Company Inc	475.00
Ferguson Water Works Supply #2516	7,290.30
Gas Stations/Towing	5.98
Govconnection Inc	1,025.47
Hobby Lobby Stores Inc	12.58
Hyvee #1160	184.25
Hyvee Inc	11.93
Iowa Pump Works Inc	5,299.00
J & R Supply Company	166.00
Menards Lumber Co	231.30
Michaels Arts & Crafts	23.94
Motion Industries Inc	310.68
Northern Lights Foodservice	112.27
Public Safety Center	2,856.00
Sams Club #4973	6.72
Steves Ace Hardware	15.56
Terry-Durin Company	26,600.00
Theisen Supply Inc	709.98
Voss Pest Control Inc	50.00
Walmart	1,739.73
Grants:	
Alliant Energy	375.00
E Mueller Sales Llc	2,625.00
North End Neighborhood Association	848.24
Sarah A Berna	875.00
Terrance J Maiers	1,554.00
Health Benefits & Insurance:	
Delta Dental of Iowa	16,605.81
Standard Insurance Co	26.05
Insurance:	
Lodestone Security Llc	6,720.50
Library Books & Materials:	
Amazon.Com Ilc	147.51
Baker & Taylor Co Books	701.80
Beth Cody	38.99
Blackstone Audio Books	575.06
Bound To Stay Bound Books Inc	270.24
Cengage Learning Inc	461.83
Ebsco Subscription Service	22,859.97
Information Today Inc	304.53
Ingram Library Services Inc.	13,043.51
Kanopy Ilc	493.00
Mergent Inc	180.00
Midwest Tape Ilc	766.44
Online Computer Library Center	1,726.26

Overdrive Inc	10,323.37
Promotion Inc	637.00
Random House Ilc	279.00
Woodward Communications Inc	150.00
Loans:	
Rahkee Norman	16,949.40
Robert G Wright Jr	450.00
Timothy L Specht	14,392.50
Merchandise:	
7G Distributing Ilc	5,968.65
Arctic Glacier Usa Inc	115.08
Beecher Co Inc.	21.54
Black Clover Enterprises Ilc	170.29
Fareway Stores Inc	95.17
Hyvee #1160	37.60
Hyvee #1162	105.87
Kraemers Water Store Inc	52.75
Lime Rock Springs Co	842.17
Matthews Distributing Co	1,781.55
Myers-Cox Co	261.50
Northern Lights Foodservice	1,432.44
Panera Bread Company	49.15
Taylor Made Golf	1,374.86
Operations & Maintenance:	
3M	638.95
A-1 Crane Rental & Machinery Moving	787.50
Addoco Inc	72.00
Advanced Auto Parts	187.85
Aeroclave Llc	30,846.00
Air Dimensions Inc	315.86
Airgas Usa Ilc	43,684.55
A-L-L Equipment	424.15
Altorfer Inc	310.10
Amazon.Com Ilc	32.97
American Red Cross	494.00
Aramark Uniform Services	82.50
Av Fuel	1,349.73
Bard Materials Central	21,919.02
Barron Motor Inc	763.39
Ben Pierce	500.00
Bernard Communications Company	199.90
Big A Auto Parts & Service	180.97
Bodensteiner Implement Company	1,361.56
Bound Tree Medical Ilc	622.59
B-Plus Dubuque Ilc	155.70
Bridgestone Golf Inc	159.41
Canvas Products Inc	118.50
Cedar Cross Service Inc	38.89
Chemsearch	634.10
Comelec Internet Services	140.00
Command Security Solutions	83.99
Communications Engineering Co	12,000.00
Community Solutions Of Eastern Iowa	6,893.00
Continental Research Corp	758.90
D & K Products	1,425.38
Dish Network Ilc	125.04
Dittmer Recycling Inc	493.90
Drive Line Of Dubuque Inc	2,031.38
Dubuque Fire Equipment Inc	221.60
Dubuque Hose & Hydraulics	3,613.26
E J Voggenthaler Company	631.51

Electric Pump Inc	3,915.00
Elliott Equipment Company	1,395.11
Faa State Board Exam	5.00
Ferguson Water Works Supply #2516	507.97
Flint Hills Resources Lp	1,416.00
Gierke Robinson Company Inc	48.75
Gillig Ilc	9,080.00
Goodyear Tire & Rubber	6,732.03
Grainger Inc	138.14
Graymont Western Lime Inc	34,117.23
Hach Chemical Company	2,055.37
Hanley Auto Body Inc	70.10
Hausers Water Systems Inc	787.10
Health Care Logistics	286.70
Hendricks Feed & Seed Co Inc	57.00
Herbst Upholstery	269.00
Hodge Company	16.68
Hoglund Bus Co Inc	149.25
Horsfield Materials Inc	5,847.46
Hyvee Inc	25.96
Integrated Process Solutions Inc	1,625.00
Interstate Pipe & Supply	199.62
Interstate Power Systems Inc	968.87
Iwi Motor Parts	1,809.96
J & R Supply Company	6,373.00
J&R Rental Ilc	1,034.50
James J Graves	30.00
Jrm Inc	170.50
Keltek Inc	813.96
Keystone Automotive Industries Inc	49.35
Liberty Tire Recycling Ilc	47,875.55
Martin Equipment of Il Inc	8,950.14
Mcgrath Automotive Group Inc	4,173.46
Mediacom	403.75
Medline Industries Inc	209.66
Menards Lumber Co	56.07
Midwest Alarm Services Inc	2,802.24
Midwest Bus Corporation	1,800.00
Midwest Radar & Equipment	1,840.00
Midwestone Bank	389,570.49
Mike Finnin Ford Llc	2,118.01
Mike'S Auto Center Inc	275.00
Miracle Car Wash Corp	77.42
Miracle Express Inc	17.42
Mi-T-M Equipment Sales & Service	256.30
Molo Sand & Gravel Company	769.50
Motion Industries Inc	6,462.68
Mti Distributing Inc	958.66
Mulgrew Oil Company	1,290.79
Municipal Collections Of America In	605.49
Mutual Wheel Company	166.24
Napa Auto Parts & Supply	571.37
Nichols Controls & Supply	22.53
Northern Balance & Scale Inc	405.00
Northern Tool & Equipment Catalog	650.56
Overdrive Inc	4,971.95
Packers Chemical Holdings, Ilc	1,153.70
Polydyne Inc	25,461.00
Racom Corporation	1,542.88
Rilco Fluid Care	729.75
River City Paving	93,699.36

River City Stone	6,868.67
Roeder Outdoor Power Equipment	999.40
Sadler Power Train Inc	424.44
Safety-Kleen Corp	508.67
Schmalz Precast Concrete Mfg	716.00
Schuetz Container Systems, Inc	950.00
Sheehan Auto Electric Corp	351.61
Sid Tool Co. Inc	257.92
Skyline Trucking & Storage Inc	2,100.00
Spahn & Rose Lumber	23.36
Stanard And Associates Inc	1,762.50
Star Equipment Ltd	1,460.03
Steel Mart	79.08
Stetson Building Products Inc	266.52
Steves Ace Hardware	198.82
Strand Associates Inc	3,530.46
Superior Welding Supply Co	313.98
Surplus Center	260.06
Taylor Made Golf	214.83
Teleflex Ilc	1,225.00
Terminal Supply	307.11
The Battery Center	186.85
The Locksmith Express	36.00
Theisen Supply Inc	322.27
Thermo King Quad Cities Inc	443.46
Thompson Tire & Retread	5,351.34
Thompson Truck & Trailer Inc	16,339.84
Three Rivers Fs Inc	51.68
Traffic And Parking Control	398.40
Tri County Equipment & Repair	1,161.50
Tri-State Adjustments	149.55
Truck Country Of Iowa Inc	1,661.34
True North Lubricants Llc	369.38
Trupanion	239.20
Tschiggfrie Excavating	11,600.00
Uline Inc	253.96
Unison Solutions Inc	955.00
United Parcel Service-Iowa	20.66
Van Meter Industrial Inc	4,299.47
Van-Wall Equipment Co	305.76
Vergent Power Solutions Inc	17,561.00
Verizon Wireless Services Llc	831.79
Vertex Chemical Corporation	3,769.14
Vulcan Industries	6,088.70
Walmart	34.76
Water Solutions Unlimited Inc	8,921.63
Weldon Tire	344.00
Wenzel Towing Service	545.00
Wisconsin Independent Network Llc	905.00
Wisconsin Lift Truck Corp	505.00
Woodman Electrical Contractors	1,487.00
Zarnoth Brush Works Inc	1,139.24
Zoll Medical Corporation	731.15
Other Employee Benefits:	
Amazon.Com Llc	64.99
Cintas First Aid & Safety	1,873.11
City Treasurer	826.41
Dubuque Emergency Physicians	382.00
Dubuque Fire Equipment Inc	1,680.93
Grainger Inc	1,271.72
Hoya Optical Labs Of America Inc	129.00

Imwca	41,978.05
Medical Associates	2,268.25
Menards Lumber Co	24.99
Michael E Gabriel	954.37
Richard W Jones	12.70
Steves Ace Hardware	14.98
Total Administrative Services Corp	1,755.36
University Of Iowa Healthcare	10,084.11
Van Meter Industrial Inc	83.00
Payroll Benefits & Withholding:	
City Treasurer	801,301.46
City Treasurer	554,855.08
Drive	15.67
Dubuque Bank & Trust Company	537,219.86
Dubuque Prof Firefighters Assn	4,532.02
Iaff Fire Pac Ckoff	10.45
Illinois Department Of Revenue	804.95
Illinois State Disbursement Unit	461.54
Intl Union Of Operating Engineers	1,026.66
Iowa Dept Of Revenue	9.58
Mfprsi	370,327.86
Teamsters Local Union #120	3,293.75
United Way Services Inc	388.00
Printing, Publishing, Subscriptions & Dues:	
Amazon.Com Llc	39.88
American Future Systems Inc	330.00
American Public Health Assoc	225.00
Audible Us	16.00
Cedar Rapids Gazette Inc	9.97
City Of Dubuque	6.75
Des Moines Register & Tribune Co	10.69
Dish Network Llc	205.08
Dora M Serna	86.07
International Code Council Inc	265.00
Iowa League of Cities	14,090.00
Iowa Prison Industries	330.00
Iowa Recycling Association	350.00
Jackson County Sheriff's Office	32.00
Kalej Rakin	253.07
Marlynn Larron	652.37
Microsoft Corporation	15.78
Mississippi River Cities & Towns In	3,500.00
National Environmental Health Assoc	130.00
National Recreation & Park Assoc	675.00
Oag Aviation Worldwide Llc	2,237.00
Project Management Institute	129.00
Projectmanager.Com	75.00
Race Forward	1,000.00
Rapids Reproduction Inc	63.00
Sams Club #4973	45.00
Scott Printing	432.00
Secretary of State	150.00
Telegraph Herald	1,883.54
Thomson Reuters - West	465.47
Welu Printing Company	3,294.78
Promotion:	
Chavenelle Studio Metalworks	249.00
Cori L Burbach	51.74
Icon Enterprises Inc	2,862.25
Mailchamp	88.40
Mead & Hunt Inc	1,110.00

Onmedia	2,250.00
Radio Dubuque Inc	1,760.00
Property & Acquisition:	
Alliant Energy	236.84
Black Hills/Iowa Gas Utility Co	38.24
Days Inn	1,424.64
Dubuque County Abstract & Title	185.00
Dubuque County Recorder	337.60
Hamel Sodding & Landscaping	528.00
Kimie Jane Heins	207,202.63
Mediacom	119.98
Property Maintenance & Insurance:	
A & G Electric Company	90.95
Accurate Controls Inc	72.08
Advantage Sheet Metal Inc	1,312.30
Amazon.Com Ilc	111.87
American Legion Post 6	200.00
Aramark Uniform Services	315.43
Av Fuel	1,349.74
Bard Materials Central	2,382.50
Biechler Electric Inc	1,946.52
Central Petroleum	1,076.43
Chemsearch	1,038.35
Cintas Corp	3,719.23
Comelec Services Inc	159.50
Command Security Solutions	81.00
Crescent Electric	113.65
Davenport Farm & Fleet Inc	28.96
Dittmer Recycling Inc	89.92
Dubuque Glass Company	1,690.00
Dubuque Hose & Hydraulics	118.65
Dubuque Sign Company	103.85
Duratherm Extended Life	859.59
E J Voggenthaler Company	28.40
Elkins Earthworks Llc	1,253.49
Experienced Roofing	497.00
First Supply Llc	36.11
Geisler Brothers Company	180.00
Giese Manufacturing Co Inc	829.36
Giese Sheet Metal Co Inc	2,654.55
Hamel Sodding & Landscaping	4,247.00
Harter Portable Restrooms Ilc	70.00
Hendricks Feed & Seed Co Inc	45.00
Hyvee Inc	4.94
Johnson Controls	722.90
Kim A Herring	776.25
Kone Inc	4,417.93
Lowe's Companies Inc	162.24
Martin Equipment of Il Inc	130.08
Mcdermott Excavating	9,984.26
Menards Lumber Co	246.25
Mike M Steve	13,086.74
Molo Sand & Gravel Company	63.85
Mr Rooter Plumbing	1,226.40
Newt Marine Service	5,468.00
Nichols Controls & Supply	107.80
Opening Specialists Inc	1,287.75
Overhead Door Company	398.25
Parking Meters	1.00
River City Stone	585.51
Sams Club #4973	89.88

Sherwin Williams Company	144.28
Sid Tool Co. Inc	61.90
Square Inc	55.00
Steves Ace Hardware	99.43
The Locksmith Express	322.00
The Pond Guy	139.98
Theisen Supply Inc	162.88
Three Rivers Fs Inc	119.00
Travis F Smith	2,170.00
Van Meter Industrial Inc	13.07
Westphal & Company, Inc	77.00
Refunds:	
Automotive Enterprises (Aih)	859.58
Beaver, Anthony J	11.35
Berg, Abigail R	36.89
Brendan Purcell	35.00
Cheryl Pickel	50.00
Claudia Nadermann	20.00
Clausen, Jeremy J & Karlye J Smith	28.02
Cook, Herbert R	229.80
Cromwell, Edward M	36.37
Daisy Coulson	115.00
Dan Caraway	300.00
Dubuque Community School Dist	6,010.17
Dubuque County Auditor	2,646.32
Dubuque County Historical Society	2,108.18
Egdork, Clark G	82.66
Equity Bank	7.78
Farni, Wendy L	8.68
Gail Gates	70.00
Hawkins, Lane A	3.70
Hillcrest Family Services Inc	496.51
Hills & Dales Child Development	575.43
Joe Roussel	30.00
Kirpes, Kevin R	46.71
Klauer Manufacturing Company	474.21
Laura Meyers	35.00
Linda Lochner	70.00
Loras College	2,184.18
Max Zimmer	35.00
Mercy Medical Center	109.39
Northeast Iowa Community College	480.32
O'Connell, Jordan S	11.11
Peter Shearer	300.00
Rose Pfeiler	60.00
Rousselot Inc	6,485.77
Stephanie Rettenmaier	300.00
Sue Residence Apartments Llc	35.28
Sylvia Molzof	300.00
Timmerman, Christie E	8.11
Union Hoermann Press	256.15
Wartburg Theological Seminary	944.56
Weber, Lynne M	52.31
Rental Expense:	
Chamber Development Llc	1,965.33
Green Acres Storage	948.00
Radio Dubuque Inc	3,573.79
The Fischer Companies	810.00
Software & License Fees:	
Access Technologies Inc	426.50
Accurate Controls Inc	927.92

Adobe Systems Inc	14.99
Apple Inc	1.06
Crash Data Group	1,250.00
Dronedeploy.Com	147.00
Eden Consulting Group	522.00
Environmental Systems Research Inst	2,139.45
Faronics Technologies Usa Inc	555.00
Freshworks, Inc	1,279.00
Granicus Inc	1,000.00
Healthy Outcomes Inc	6,700.00
Iowa Dept of Natural Resources	6,679.24
Leisure Holding Inc & Subsidiaries	624.65
Logmein Usa, Inc	23,688.60
Microsoft Corporation	35.88
Mobotrex Inc	13,907.00
Nest Labs	200.00
Network Solutions Llc	24.36
Paypal P-Card Payments	30.00
Planet Technologies Inc	131,618.40
Racom Corporation	645.60
Sap Store	295.00
Shahrabani & Associates Llc	600.00
Socrata Inc	72,000.00
Tag Communications Inc	2,805.13
Telegraph Herald	420.00
Supplies & Services:	
Access Technologies Inc	6,638.68
Adobe Systems Inc	359.88
Advance Designs	713.64
Advanced Auto Parts	107.94
Air Filters, Inc	66.59
Airgas Usa Llc	227.05
Allfuses.Com	115.90
Amazon.Com Llc	2,231.62
American Legion Post 6	1,568.00
Aramark Uniform Services	99.05
Ascent Aviation Group Inc	590.00
Automatic Sync Technologies Llc	3,839.30
Best Buy	169.97
Biechler Electric Inc	1,490.99
Bi-State Business Solutions	2,230.32
Blue Ridge Services Inc	90.00
Boot Barn	64.50
B-Plus Dubuque Llc	2.25
Brand L Embroidery	225.00
Brannon Monument Co	30,844.00
Capital Sanitary	5,755.61
Chemsearch	220.00
Cintas Corp	1,889.05
Cintas First Aid & Safety	676.28
Communications Engineering Co	526.00
Computer Doctors, Inc	735.60
Davenport Farm & Fleet Inc	99.69
Dell Marketing Lp	11.09
Dotloop Llc	30.74
Dubuque Hose & Hydraulics	187.64
Envision Sports Designs	35.96
Fareway Stores Inc	16.04
Faronics Technologies Usa Inc	212.66
Fast Lane Motor Parts Llc	74.40
Fedex	144.00

Fisher Scientific Company	101.37
Gas Stations/Towing	2.82
Gierke Robinson Company Inc	242.81
Glenn E Peterson	495.00
Grainger Inc	83.46
Hach Chemical Company	2,337.59
Hartig Drug Company	8.79
Hyvee #1160	6.29
Hyvee Inc	48.07
Icon Enterprises Inc	1,531.54
Idexx Distribution Corp	455.42
Iwi Motor Parts	1,013.01
J & R Supply Company	2,126.00
Jim Runde Upholstery Inc	160.00
Kenneth J Meyer	228.00
Logan Contractors Supply Inc	3,667.80
Lowe's Companies Inc	209.70
Mail Services Unlimited Inc	381.60
Menards Lumber Co	1,045.09
Michael J Muir	120.00
Microsoft Corporation	15.40
Midland Scientific Inc	660.82
Midwest Motor Supply Co Inc	110.64
Mi-T-M Equipment Sales & Service	1,345.68
Mobile Beacon	1,200.00
Molo Oil Company	42,197.99
Napa Auto Parts & Supply	231.15
Network Computer Solutions	10,240.60
Notary Rotary Inc	26.65
Opening Specialists Inc	555.00
O'Toole Office Supply Company	104.71
Overdrive Inc	1,500.00
Paper Direct Inc	149.45
Paypal P-Card Payments	395.00
Phelps The Uniform Specialists	66.66
Pitney Bowes Inc	180.00
Proquest Llc	2,472.74
Quadient Leasing Usa, Inc	6,213.15
Quill Corporation	442.23
Rimage Corp	173.11
Ronald J Leconte	352.00
Sadler Power Train Inc	28.84
Safeguard Business Systems Inc	83.72
Sams Club #4973	15.82
Sandry Fire Supply Llc	425.53
Sato America	197.88
Schmalz Precast Concrete Mfg	675.00
Skyline Trucking & Storage Inc	350.00
Spahn & Rose Lumber	227.60
Staples Advantage	1,634.44
Stetson Building Products Inc	343.91
Steves Ace Hardware	107.55
Syn-Tech Systems Inc	550.00
Tech Logic Corporation	2,300.00
Techsoup For Libraries	145.00
Telegraph Herald	12.95
The Locksmith Express	30.00
Theisen Supply Inc	385.94
Three Rivers Fs Inc	90.95
Truck Country of Iowa Inc	27.90
United Parcel Service-Iowa	18.77

Ups Ground Freight	78.32
Usps	20,081.15
Van Meter Industrial Inc	512.47
Walmart	87.01
Ya Ya E Favormart	59.96
Taxes Sales & Property:	
Treasurer State of Iowa	93,307.00
Utilities:	
Alliant Energy	287,520.26
Amazon.Com Llc	19.99
Black Hills/Iowa Gas Utility Co	3,182.71
Comelec Services Inc	120.00
Dittmer Recycling Inc	195.00
Eagle Point Energy 5	2,138.09
Eagle Point Energy One Llc	3,801.17
Maquoketa Valley Electric Coop	10,393.28
Platinum Hospitality Llc	23,405.31
Racom Corporation	4,479.18
Verizon Wireless Services Llc	345.36
Workers Comp:	
Imwca	78,540.00
Medical Associates	1,695.25
Thune Law Firm, Plc	2,343.92
Total	<u>\$ 9,247,468.21</u>

CITY OF DUBUQUE
PERIOD ENDING AUGUST 31, 2020
EXPENDITURES BY FUND

Capital	\$	1,049,517.65
Dmaswa		287,878.16
General		3,787,519.08
Internal Service		675,826.32
Parking		54,530.14
Refuse		24,342.17
Sanitary Sewer		324,636.08
Special Revenue		1,631,162.65
Stormwater		948,812.95
Transit		43,233.95
Water		420,009.06
Total	<u>\$</u>	<u>9,247,468.21</u>