

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

	Sum of Transaction Amount
Conference/Education Expense & Reimbursements:	
Aidan P Carr	\$ 150.00
Auto Fire Alarm Assoc Inc	150.00
Bailey J Paulsen	150.00
Beverly H Wagner	264.28
Brant E Schueller	169.06
Cassie M Ross	41.63
Charles R Gau	348.45
City of Dubuque	11.00
Cody L Schwochert	150.00
Dane M Bakken-Drinkall	150.00
David J Koppes	108.11
Debra A Searles	36.92
Denise C Blakeley-Ihrig	1,750.00
East Central Intergovern Assoc	94.00
Fountain of Youth Program	2,200.00
Government Finance Officers Assoc	135.00
Great Lakes Chapter-Aaae	100.00
Gregory D Harris	125.00
Holy Family Catholic Schools	223.00
Iowa Department of Public Safety	100.00
Iowa Golf Course Supt Association	99.00
Iowa Library Association	140.00
Iowa Rural Water Association	1,505.00
Jennifer J Snyder	262.20
Jeremy R Jensen	61.00
Jerome W Ben	385.00
Joel C Cross	76.25
Joseph A Messerich	100.26
Joseph R Pregler	86.83
Justine Hull	115.86
Kerry Jo Bradley	279.62
Kerry W Leppert	63.25
Kiecks Career Apparel	480.00
Ksf Associates Inc	900.00
Kurt W Rosenthal	76.25
Leisure Holding Inc & Subsidiaries	105.00
Machine Shed	7,396.00
Menards Lumber Co	21.34
Michael J Reinert	220.00
Nathan M Steffen	25.19
National Academy of Ambulance Codin	1,050.00
Nicole C Salazar	336.96
Parking Meters	3.00
Paypal P-Card Payments	1,010.00
Sade L Swedenhjelm	379.76
Six Seconds	36,527.00
Steves Ace Hardware	4.59
Stoney Creek Hotel & Conference Ctr	728.00
Telegraph Herald	20.00
Theisen Supply Inc	11.99

Timothy J Lawler	385.00
Treasurer State of Iowa Ilea	300.00
Zachary J Dowell	137.50
Construction:	
Ace Construction	40,166.00
Alliant Energy	86.05
Althaus Brothers Concrete	1,382.88
Applied Ecological Services Inc.	14,567.50
Bard Materials Central	1,684.50
Black Hills/Iowa Gas Utility Co	102.66
CB&I Llc	157,943.20
Communications Engineering Co	3,142.50
Conlon Construction Co	478,980.50
Connolly Construction	245,707.15
D & D Concrete Inc	6,787.42
Dell Marketing Lp	1,457.72
Dietz Enterprises Llc	11,715.20
Doyle, Jeramie J	5,475.00
Dubuque County Treasurer	3,640.00
Dubuque's True North Corporation	252,137.36
Fondell Excavating Inc	4,913.27
Friedman Insurance, Inc	66.00
Gronen Restoration Inc	16,598.23
Hamel Sodding & Landscaping	2,640.00
Horsfield Materials Inc	126.25
IIW Engineers & Surveyors, Pc	62,844.94
Iowa Based Milling Llc	17,556.30
Iowa Dept of Transportation	3,768.84
Itc Holdings Corp	36,182.41
J & R Supply Company	9,165.00
James M Owens	877.25
James Orr Coating Inspection Llc	7,000.00
John A Knopf	325.00
Key City Concrete Creations	1,035.73
Kluck Construction	6,432.10
Konrardy Properties	8,100.00
Maquoketa Valley Electric Coop	15,481.25
Max Smith Construction	3,008.37
Mcdermott Excavating	342.13
Paypal P-Card Payments	513.50
Peerless Well & Pump Inc	5,780.00
Pigott Inc.	50,598.12
Portzen Construction Inc	167,198.50
Quad Optical Services Llc	11,981.59
Racom Corporation	9,980.83
Rally Appraisal Llc	300.00
River City Paving	3,587.56
River City Stone	2,170.00
Servpro of Iowa City	23,087.76
Sheets Design Build Llc	70,025.00
Taylor Construction Inc	177,068.65
That Man Home Maintenance Repair	3,100.00
Theodore J Stackis	24,145.00
Top Grade Excavating Inc	471,630.17
Tricon Construction Group	1,003,466.52

Triplett Companies	253.88
Contractual Services:	
Accurate Analytical Testing	195.00
Ace Concrete Pumping And Conveying	734.00
Ahlers & Cooney Pc	7,837.05
Ahmann's Lawn Care Inc	260.00
Altorfer Inc	552.00
Amazon.Com Llc	185.99
Applied Ecological Services Inc.	8,878.79
Asbury Senior Living Llc	28,300.00
A-Tec Recycling Inc	1,408.61
Av Fuel	70.00
Berens-Tate Consulting Group Inc	2,500.00
Bi-County Disposal Inc	200.00
Blackstone Environmental Inc	11,080.25
B-Plus Dubuque Llc	35.80
Cintas Corp	975.62
Clarey's Safety Equipment Inc	329.20
Coffman Associates Inc	6,500.00
Community Solutions of Eastern Iowa	3,426.50
Confidential Vendor	7,465.57
Convivium Hospitality	1,028.00
Delaware Co Solid Waste Commission	4,973.55
Dittmer Recycling Inc	14,160.91
Dubuque Area Convention & Visitors	286,348.00
Dubuque Area Labor Mgmt Council	7,500.00
Dubuque County Recorder	81.00
Dubuque Humane Society	24,463.16
Dubuque Main Street Limited	19,834.00
Dubuque Museum of Art	800.00
Dubuque Visiting Nurse Association	7,014.56
Dubuqueland Mini Storage Inc	107.00
East Central Intergovern Assoc	62,801.81
Emmons & Olivier Resources Inc	15,030.98
Eric Nie	2,565.00
Express Employment Professionals	6,024.40
Fisher Scientific Company	298.30
Foth Infrastructure & Enviro Llc	250,970.80
Fountain of Youth Program	15,000.00
G & R Tree Service Inc	54,400.00
Geisler Brothers Company	222.00
Georgeann Younggren-Kreiter	10.40
Grand Harbor Resort And Water Park	303.36
Greater Dubuque Development Corp	109,433.70
Hamel Sodding & Landscaping	2,357.00
Harris Motor Sports	986.42
Hdr Engineering Inc	6,530.33
Hermesen Rental	559.50
Hygienic Laboratory	660.00
Idexx Distribution Corp	2,558.56
IIW Engineers & Surveyors, Pc	182,535.12
Illinois State Police	350.00
Intelius Screening Solutions Llc	57.00
Iowa Department of Human Services	24,788.06
Iowa Dept of Natural Resources	100,036.28

Iowa Dept of Public Safety	200.00
Iowa One Call	1,892.10
Iowa State University	250.00
J&R Rental Llc	447.00
James Orr Coating Inspection Llc	4,800.00
Kemp Trucking Inc	1,856.25
Landmark Turf Services Llc	13,193.08
Laura B Klavitter	500.00
Leslein Trucking	21,934.20
Liberty Tire Recycling Llc	6,432.75
Life Line Billing Systems Llc	20,824.19
Lyle Sumek Associates Inc	7,000.00
Mcdermott Excavating	6,131.22
Medical Associates	778.00
Menards Lumber Co	635.33
Michael W Weikert Jr	1,233.00
Mr Rooter Plumbing	3,026.01
Nna Services Llc	90.00
Northland Products Co Inc	168.95
Nutri Ject Systems Inc	23,328.38
Pale Blue Dot Llc	6,427.50
Paradise Ridge Landscaping Llc	13,614.00
Passport Labs Inc	815.75
Performance Fabrication Inc	1,320.00
Petdata	3,847.20
Platinum Hospitality Llc	1,622.64
Portzen Construction Inc	7,763.88
Procircular Inc	25,000.00
Projector Screen Store	1,599.00
Prudenterra Llc	85.00
Rdg Planning & Design	16,649.97
Rental Services Inc	2,994.00
River City Stone	471.53
Rochester Armored Car Co Inc	113.95
Saint Mark Youth Enrichment	15,000.00
Schuster Services of Dubuque	650.00
Secretary of State	30.00
Simon Solutions	972.00
Siteone Landscape Supply Holding	517.00
Spring Green Lawn Care	36.00
St Lukes Health - Unitypoint Clinic	882.00
Stanley Samson	360.00
Strand Associates Inc	112,554.21
Sue Kirk	49.40
Synergen Consulting International	1,815.00
Terracon	3,247.00
Teska Associates Inc	2,393.75
Test America Laboratories Inc	777.98
Tower Optical Company	110.92
Travis F Smith	9,570.00
Turnt Kidz Dance Organization	612.00
University of Iowa	1,035.60
Vanderloo & White Veterinary Pc	82.33
Waste Commission of Scott County	8,555.75
Wells Fargo Bank Na	1,000.00

Whks And Company	5,063.24
Court Costs & Records Fees:	
Dubuque County Abstract & Title	110.00
Dubuque County Recorder	559.00
Factual Data	92.00
Iowa Supreme Court Clerk	1,425.00
Damage Claims:	
Iowa Communities Assurance Pool	3,779.82
Employee Benefits:	
Bc/Bs of Iowa/Wellmark	782,054.36
Relation Specialty Risk	1,559.68
Rxbenefits Inc	185,215.03
Sisco	1,281.62
Financial Services Fees:	
3C Payment Usa Corp	100.00
Bluefin Payment Systems Llc	85.00
Elavon Inc	3,102.12
First Community Trust	1,365.78
Integrity Payment Systems	99.57
Life Line Billing Systems Llc	123.45
Midwestone Bank	2,314.34
Openedge - Global Payments	5,441.55
Paymentus Group Inc	1,147.05
Transfirst	2,731.26
Us Bank	1,563.38
Worldpay	874.73
Fuel:	
Av Fuel	35,698.33
City of Dubuque	17.86
Gas Stations/Towing	900.67
Molo Oil Company	35,364.11
Mulgrew Oil Company	7,681.76
Steves Ace Hardware	16.95
Theisen Supply Inc	24.99
Furniture & Equipment:	
Airgas Usa Llc	9.30
Amazon.Com Llc	2,657.56
Anc Distributors	2,988.81
Best Buy	64.99
Campbell Supply Co	249.00
Capital Sanitary	229.68
Clarey's Safety Equipment Inc	131.30
Coban Technologies Inc	218.72
Communications Engineering Co	1,737.40
Cori L Burbach	31.01
Crescent Electric	721.77
Dell Marketing Lp	1,585.83
Dubuque Glass Company	104.43
Dubuque Hose & Hydraulics	160.32
Dubuque Sign Company	262.78
Eagle Country Market #147	19.16
F&W Service Company Inc	2,770.00
Fareway Stores Inc	44.22
Ferguson Water Works Supply #2516	3,439.41
Gas Stations/Towing	168.76

Govconnection Inc	1,232.46
Grainger Inc	703.74
Great Sounds Audio	499.98
Heiman Inc	1,305.70
Henderson Products Inc	191,546.00
Hyvee #1162	152.65
J & R Supply Company	9,710.00
Kiecks Career Apparel	3,220.00
Kiesler Police Supply Inc	23,000.00
Maquoketa Valley Electric Coop	72.37
Mcdonald Supply Co	374.82
Mcgrath Automotive Group Inc	25,215.98
Mike's Auto Center Inc	1,255.75
Mile High Shooting Accessories Llc	544.00
Mountaintop Stoneworks Inc	800.00
New Pig Corporation	95.86
Northern Lights Foodservice	141.27
Racom Corporation	18,070.88
Sams Club #4973	208.92
Spx Corporation	165,660.00
Swank Motion Pictures Inc	531.70
The Locksmith Express	12.00
The Video Adventure Inc	599.98
Thompson Truck & Trailer Inc	95,993.00
Van Meter Industrial Inc	2,295.00
Walmart	25.76
Whova	598.00
Grants:	
Alliant Credit Union	958.17
Alliant Energy	1,154.83
Bank of America Na	1,591.47
Bell Tower Productions Inc	4,475.00
Black Hills/Iowa Gas Utility Co	62.49
Carrington Mortgage Services Llc	1,756.80
Christopher D Richard	120,000.00
City of Dubuque - Ub	449.47
Collins Community Credit Union	975.79
Convivium Urban Farmstead	1,198.00
Davis Place Llc	375.00
Dbd Properties Llc	650.00
Dubuque Arboretum & Botannical Grdn	2,521.00
Dubuque Chapter of Spebsqsa	474.00
Dubuque County Historical Society	7,500.00
Dubuque Museum of Art	6,387.00
Dubuque Symphony Orchestra	7,500.00
Dupaco Community Credit Union	1,000.00
Dutrac	1,842.90
Four Mounds Foundation	1,150.00
Friends of St Mary	2,970.58
Gansemer, Michael J / Julie An	500.00
Grand Opera House	6,884.00
Grtd Investments Llc	750.00
Hemenway, Guy D & Rebecca A	2,400.00
Julien Dubuque Int'L Film Festival	2,370.00
Locators Ltd	1,485.00

Mohammad Shahrivar	1,000.00
Northeast Iowa School of Music	2,505.00
Rettenmaier Properties	700.00
Rising Star Theatre Company	1,127.00
Saint Mark Youth Enrichment	3,000.00
Sarah A Berna	450.00
Terrance J Maiers	1,440.00
Timothy L Specht	10,275.00
Wells Fargo Bank	2,174.25
Health Benefits & Insurance:	
Bc/Bs of Iowa/Wellmark	68,013.88
Delta Dental of Iowa	16,570.40
Standard Insurance Co	26.07
Library Books & Materials:	
Amazon.Com Llc	431.34
Baker & Taylor Co Books	2,268.00
Blackstone Audio Books	103.38
Cengage Learning Inc	483.57
Center Point Inc	898.80
Edc Educational Services	162.96
Ingram Library Services Inc.	16,308.68
Kanopy Llc	459.00
Library Ideas Llc	1,148.78
Manufacturers' News Inc	167.90
Midwest Tape Llc	5,393.12
Mt Library Services Inc	748.50
Online Computer Library Center	1,726.26
Overdrive Inc	5,268.56
Paypal P-Card Payments	26.98
Random House Llc	240.00
State Library of Iowa	3,483.22
Target Stores	478.78
Weston Woods Studios Inc	89.85
Loans:	
A & G Electric Company	140.55
John Mcandrew &	25,000.00
Mckenzie Mcelmeel &	5,000.00
Michael J Breitbach	950.00
Michael Taylor	25,000.00
Mics Construction	4,464.00
Precision Plumbing Inc.	652.00
Rahkee Norman	2,975.60
Rally Appraisal Llc	300.00
Robert G Wright Jr	6,823.48
Suzette Joseph	5,000.00
That Man Home Maintenance Repair	7,274.64
Merchandise:	
7G Distributing Llc	3,335.80
Acushnet Co	194.85
Arctic Glacier Usa Inc	254.08
Beecher Co Inc.	40.00
Bridgestone Golf Inc	680.66
Callaway Golf Sales Company	5,986.71
Fareway Stores Inc	126.22
Hyvee #1162	302.08

Kraemers Water Store Inc	63.99
Lime Rock Springs Co	1,865.45
Matthews Distributing Co	857.80
Northern Lights Foodservice	1,695.98
Panera Bread Company	172.16
Taylor Made Golf	1,341.46
Operations & Maintenance:	
A-1 Crane Rental & Machinery Moving	620.00
Accurate Controls Inc	205.50
Acterra Group Inc	1,782.11
Acushnet Co	522.81
Addoco Inc	414.00
Advanced Auto Parts	1,046.70
Air Dimensions Inc	315.86
Airgas Usa Llc	44,296.97
Altorfer Inc	228.49
Amazon.Com Llc	478.88
Anderson Welding & Repair Llc	1,059.50
Av Fuel	174.03
Bard Materials Central	11,899.50
Barron Motor Inc	150.19
Becker & Sons Stone Co	6,825.00
Bernard Communications Company	199.90
Big A Auto Parts & Service	156.57
Billy D's Inc	555.95
Bk Diesel	1,158.01
Bode Technology	295.00
Bodensteiner Implement Company	5,281.29
Bound Tree Medical Llc	1,048.97
B-Plus Dubuque Llc	291.80
Brownells Inc	122.95
Callaway Golf Sales Company	615.83
Canvas Products Inc	22.00
Centrisys Corporation	1,904.46
Century Link	293.13
Chemsearch	757.98
Chem-Sult Inc	1,139.37
Clean Sweep of I & I Llc	147.32
Cole-Parmer Instrument Company	60.73
Comelec Internet Services	186.45
Comelec Services Inc	2,942.50
Command Security Solutions	83.99
Community Solutions of Eastern Iowa	7,056.00
Consolidated Fleet Services Inc	1,950.00
Continental Fire Sprinkler Co	654.00
Continental Research Corp	400.61
Crescent Electric	103.94
D & K Products	294.00
Davenport Farm & Fleet Inc	339.98
David A Zahn	500.00
Dawn M Young	10.00
Diamond Mowers Inc	2,488.70
Dish Network Llc	125.04
Dittmer Recycling Inc	421.90
Dollar General	1.61

Drive Line of Dubuque Inc	173.34
Dubuque Fire Equipment Inc	734.25
Dubuque Hose & Hydraulics	3,361.92
Duncan Aviation Inc	262.25
E J Voggenthaler Company	92.47
Elliott Equipment Company	22.54
Energetics	2,294.29
Fifth Third Bank	37.73
Flint Hills Resources Lp	1,736.00
Fransyl Equipment Inc	1,029.44
Gas Stations/Towing	12.68
Gierke Robinson Company Inc	2.28
Giese Sheet Metal Co Inc	3,911.75
Gillig Llc	20,026.09
Granicus Inc	5,169.07
Graymont Western Lime Inc	38,184.72
Grove Tools	315.00
Hach Chemical Company	935.62
Hanley Auto Body Inc	497.00
Happy Joe's Pizza & Ice Cream Parlor	48.00
Hartig Drug Company	28.82
Hausers Water Systems Inc	130.00
Hawkeye Boat Sales Inc	157.03
Hd Supply Facilities Maint Ltd	220.56
Hendricks Feed & Seed Co Inc	1,024.55
Herbst Upholstery	1,289.30
Hodge Company	280.89
Hoglund Bus Co Inc	151.87
Horsfield Materials Inc	3,987.39
Hoyne Landscaping & Snow Plowing	450.00
Hydrite Chemical Company	1,184.00
Hyvee Inc	38.99
Imon Communications Llc	400.00
Ingram Library Services Inc.	581.40
Interstate Pipe & Supply	22.49
Interstate Power Systems Inc	1,236.53
Iowa Golf Association	110.00
Iwi Motor Parts	2,093.86
J & J Pool Spa & Billards	16.96
J & R Supply Company	11,397.53
J&R Rental Llc	100.00
Jdv Process Equipment Corp	6,855.00
Johnson Controls Fire Protection	3,740.24
JP Scherrman Inc	1,279.60
Kone Inc	2,034.00
Liberty Tire Recycling Llc	8,275.84
Lowes Companies Inc	45.08
Mac Tools	153.98
Martin Equipment of II Inc	12,951.54
Masimo Americas Inc	909.00
Mcgrath Automotive Group Inc	3,769.69
Mcmaster-Carr	695.46
Mediacom	403.75
Medline Industries Inc	623.10
Medquipt Inc	519.00

Menards Lumber Co	110.99
Midwest Alarm Services Inc	1,550.72
Midwest Bus Corporation	1,150.00
Midwestone Bank	394,591.75
Mike Finnin Ford Llc	1,700.39
Mike M Steve	3,934.40
Miracle Car Wash Corp	150.57
Miracle Express Inc	10.45
Mi-T-M Corp	39.30
Mi-T-M Equipment Sales & Service	111.15
Motion Industries Inc	277.43
Mulgrew Oil Company	109.44
Municipal Collections of America In	32.50
Mutual Wheel Company	1,729.32
Napa Auto Parts & Supply	1,317.29
Nestor Sales Llc	367.34
Nieland Refrigeration	698.53
Northern Tool & Equipment Catalog	666.50
O'Reilly Automotive Inc	400.83
Overdrive Inc	5,957.94
Paradise Ridge Landscaping Llc	3,500.00
Polydyne Inc	25,461.00
Power Steering Specialist	559.08
Public Safety Center	336.93
Racom Corporation	92,414.92
Rilco Fluid Care	383.08
River City Paving	161,966.01
River City Stone	15,087.69
Rock Auto	39.04
Roeder Outdoor Power Equipment	477.94
Rotork Controls Inc	493.89
Sadler Power Train Inc	219.35
Sams Club #4973	16.98
Scott H Engleman	750.00
Sheehan Auto Electric Corp	569.04
Sherwin Williams Company	94.91
Sid Tool Co. Inc	268.73
Simon Fire Equipment & Repair Inc	79.98
Skyline Trucking & Storage Inc	7,150.00
Spahn & Rose Lumber	211.96
Sprayer Specialities	44.40
Steel Mart	1,934.35
Stetson Building Products Inc	10.32
Steves Ace Hardware	383.45
Stop Stick Ltd	622.00
Strand Associates Inc	3,152.63
Streichers Inc	178.80
Superior Welding Supply Co	118.92
SZ DJI Technology	383.06
Tandem Tire & Auto Service	63.98
Terminal Supply	524.89
The Battery Center	847.92
The Locksmith Express	135.00
Theisen Supply Inc	168.69
Thermo King Quad Cities Inc	1,470.50

Thompson Tire & Retread	15,195.74
Thompson Truck & Trailer Inc	4,382.04
Total Energy Systems Llc	1,853.58
Trapeze Software Group Inc	71,172.00
Truck Country of Iowa Inc	2,670.57
Trupanion	244.87
Tschiggfrie Excavating	5,121.00
Turpin Dodge of Dubuque Llc	1,624.08
Unison Solutions Inc	151.00
United States Plastic Corp	152.24
Unplugged Wireless Comm Llc	3,146.70
Van Meter Industrial Inc	2,015.17
Van-Wall Equipment Co	361.13
Vergent Power Solutions Inc	17,561.00
Verizon Wireless Services Llc	212.34
Vermeer Sales & Services, Inc	242.00
Vertex Chemical Corporation	3,876.08
Walmart	75.12
Water Solutions Unlimited Inc	8,283.95
Weldon Tire	406.15
Wenzel Towing Service	297.50
Wisconsin Independent Network Llc	905.00
Woodman Electrical Contractors	1,293.00
Zarnoth Brush Works Inc	1,798.46
Zoll Medical Corporation	2,549.99
Other Employee Benefits:	
Amazon.Com Llc	245.26
Assoc of State Service Commission	490.00
Bc/Bs of Iowa/Wellmark	630.63
Canvas Products Inc	15.00
Cintas First Aid & Safety	1,382.85
Davenport Farm & Fleet Inc	22.98
Dj Orthopedics Llc	53.12
Dubuque Fire Equipment Inc	3,540.00
Dubuque Sign Company	100.00
Envision Sports Designs	136.00
Higley Industries Inc	359.76
Hoya Optical Labs of America Inc	20.00
Imwca	394,713.01
Medical Associates	3,670.70
Mercy Family Pharmacy	825.02
Mercy Medical Center	1,429.00
Michael E Gabriel	906.54
Richard W Jones	19.55
Steves Ace Hardware	21.98
Superior Welding Supply Co	50.70
Theisen Supply Inc	35.98
Total Administrative Services Corp	1,755.36
Tri-State Porta Potty Inc	290.00
Van Meter Industrial Inc	17.03
Walter W Paisley	53.51
Payroll Benefits & Withholding:	
City Treasurer	797,122.64
City Treasurer	556,500.60
Drive	15.67

Dubuque Bank & Trust Company	544,508.92
Dubuque Prof Firefighters Assn	4,543.28
Iaff Fire Pac Ckoff	10.45
Illinois Department Of Revenue	677.19
Illinois State Disbursement Unit	461.54
Intl Union of Operating Engineers	975.34
Iowa Dept of Revenue	9.58
Mfprsi	387,997.57
Teamsters Local Union #120	3,308.75
United Way Services Inc	388.00
Printing, Publishing, Subscriptions & Dues:	
Aaae	700.00
Audible Us	16.00
Auto Fire Alarm Assoc Inc	25.00
Cedar Rapids Gazette Inc	59.80
Des Moines Register & Tribune Co	10.69
Dish Network Llc	205.08
Dubuque Area Chamber of Commerce	403.00
Dubuque County Abstract & Title	450.00
Dubuque County Recorder	17.00
Electronic Print Inc	122.06
Eric F Misko	68.00
Government Finance Officers Assoc	300.00
Hdc Business Forms Corp	1,325.25
Heritage Printing Company	369.13
International City/County	75.00
International Code Council Inc	115.00
Iowa Illinois Safety Council	495.00
Iowa Prison Industries	200.00
Legislative Service Agency	15.00
Michael C Van Milligen	275.00
National Fire Protection Assoc	175.00
National Recreation & Park Assoc	65.00
Projectmanager.Com	75.00
Rapids Reproduction Inc	132.48
Scott Printing	2,204.10
Smartsign	1,173.97
Stanley Samson	105.64
Telegraph Herald	2,002.31
Thomson Reuters - West	510.97
Union Hoermann Press	3,075.00
Welu Printing Company	827.15
Promotion:	
Facebook Inc	250.00
Hyvee #1162	3.49
Lamar Texas Limited Partnership	1,770.00
Mailchamp	88.40
Mccullough Creative	1,515.00
Mead & Hunt Inc	1,850.00
Onmedia	500.00
R W Borley Advertising Inc	115.58
Stanley Samson	16.34
Welu Printing Company	1,644.65
Property & Acquisition:	
Alliant Energy	66.71

Black Hills/Iowa Gas Utility Co	39.05
Hamel Sodding & Landscaping	264.00
Mediacom	82.30
Property Maintenance & Insurance:	
Aaron Douglas	3,600.00
Addoco Inc	764.00
Advantage Sheet Metal Inc	9,058.23
Alliant Energy	20.73
Altorfer Inc	3,040.25
Amazon.Com Llc	208.66
Aramark Uniform Services	191.78
Bard Materials Central	310.00
Best Buy	324.98
Biechler Electric Inc	564.67
Bill Miller Logging Inc	175.00
B-Plus Dubuque Llc	11.99
Chemsearch	835.00
Cintas Corp	3,046.67
Command Security Solutions	618.00
Communications Engineering Co	375.00
Connolly Construction	14,318.56
D & K Products	800.00
Davenport Farm & Fleet Inc	32.78
Dittmer Recycling Inc	89.92
Division of Labor	175.00
Drew Cook & Sons Excavating Co Inc	862.50
Dubuque County Sheriff	55,562.18
Dubuque County Treasurer	384.00
Dubuque Hose & Hydraulics	199.27
Dubuque Sign Company	1,389.10
E J Voggenthaler Company	12.15
Edward J Dunkel	80.00
Energetics	234.88
Farber Bag & Supply	618.00
Friedman Insurance, Inc	1,489.00
Geisler Brothers Company	1,349.58
Giese Sheet Metal Co Inc	2,293.24
Grainger Inc	195.83
Hamel Sodding & Landscaping	1,106.00
Heiar Fencing & Supply Inc	1,275.00
Hendricks Feed & Seed Co Inc	255.00
Hoglund Bus Co Inc	22.44
Hoyne Landscaping & Snow Plowing	468.67
Iowa Workforce Development	1,500.00
Kim A Herrig	345.00
Kone Inc	4,090.77
Kruser Septic Service Inc	150.00
Lowes Companies Inc	1,839.54
Marvelous Moving Llc	2,471.70
Mcdonald Supply Co	20.00
Menards Lumber Co	827.56
Midwest Alarm Services Inc	645.60
Midwest Carwash Systems	1,303.39
Mike M Steve	1,622.92
Millwork Hotel Associates Llc	1,026.79

Molo Sand & Gravel Company	196.65
Mr Rooter Plumbing	19,880.74
Nichols Controls & Supply	152.76
Orkin Llc	900.00
Outdoor Recreation Products	113.00
Overhead Door Company	40.00
Per Mar Security Services	190.17
River City Stone	193.73
Rmh Systems	575.00
Scott A Coulson	800.00
Service One Inc	1,475.00
Sherwin Williams Company	1,378.15
Spahn & Rose Lumber	56.35
Spring Green Lawn Care	229.30
Steel Mart	10.08
Steves Ace Hardware	479.03
The Locksmith Express	75.00
The Pond Guy	312.97
The Webstaurant Store Inc	140.74
Theisen Supply Inc	86.05
Tim Willis Window Cleaning Llc	155.00
Top Notch Plumbing, Heating & Elect	122.44
Travis F Smith	6,510.00
Trugreen Limited Partnership	182.73
Tschiggfrie Excavating	6,805.00
Unison Solutions Inc	1,060.10
Westphal & Company, Inc	79.50
Refunds:	
A&B Lawn Care Property Management L	34.70
Amanda Jennings	300.00
Andresen, Paul	41.93
Automotive Enterprises (Aih)	454.73
Ay Mcdonald Mfg Co	10,473.27
Bc/Bs of Iowa/Wellmark	11,929.15
Beth Mcdonald	300.00
Cook, W Drew & Terra M	85.12
Dubuque Community School Dist	8,440.26
Dubuque County Golf & Country Club	50.00
Dubuque County Historical Society	1,915.21
Dubuque Jaycees	300.00
Dubuque Main Street Limited	300.00
Ehrlich Excavating Inc	1,687.00
Emily Smith	250.00
Eronel Llc	422.50
Fenelon, Pat	26.87
Ferguson, Abby C	49.98
Gj & L Partnership	5.16
Gottschalk, Donald J	13.54
Hillcrest Family Services Inc	578.91
Hills & Dales Child Development	486.56
Holy Family Catholic Schools	3,780.64
Huberty, Brooke N	61.78
Huseman, Amber M	18.02
Inagaki, Ryan E	34.46
Jesse Green	35.00

Joann Weigel	500.00
Kluck Development Group Inc	21.61
Koob, Donna M	4.20
Lea Longfellow	200.00
Life Line Billing Systems Llc	753.56
Lines, Roy C	117.85
Malone, Marissa	20.00
Manning, Steven J	10.47
Michael Bryan	200.00
Mississippi Valley Running Association	100.00
Music N More Promotions	50.00
Nfissi, Lamiae	31.59
Northeast Iowa Community College	652.97
O'Rourke, Allison C	29.34
Rousselot Inc	6,450.87
Sarah Cassella	75.00
Schultz, Donald L & Bette E	14.26
Schwoob, Vanessa E & Joseph M	74.06
Stant, Wendy S	77.87
The Childrens Place	73.46
The Metrix Company	387.71
Tom Meier	300.00
Trice, Patrice E	263.09
Union Hoermann Press	196.26
Wartburg Theological Seminary	562.86
White, Benjamin J & Allison	6.95
Rental Expense:	
Chamber Development Llc	1,965.33
Four Mounds Foundation	295.00
Konrardy Properties	157.50
The Fischer Companies	405.00
Software & License Fees:	
Accela Inc	72,868.30
Access Technologies Inc	213.25
Adobe Systems Inc	14.99
Apple Inc	1.06
Arin	150.00
Carahsoft Technolgy Corp	248.09
Communications Engineering Co	43,992.75
Compliance Testing & Technology Inc	1,195.50
Dronedeploy.Com	49.00
Iowa Department of Agriculture	84.00
Iowa Dept of Natural Resources	180.00
Iowa State University	4,000.00
Leisure Holding Inc & Subsidiaries	776.58
Logmein Usa, Inc	2,500.75
Multicultural Family Center	390.00
Network Computer Solutions	23,120.00
Network Solutions Llc	102.34
Paypal P-Card Payments	30.00
Tag Communications Inc	2,769.33
Workiva Inc	96,970.26
Supplies & Services:	
Access Technologies Inc	3,326.49
Advance Designs	585.80

Airgas Usa Llc	244.30
Amazon.Com Llc	2,855.21
Ascent Aviation Group Inc	295.00
Automatic Sync Technologies Llc	1,253.43
B L Murray Company Inc	170.01
Bay Scan Technologies	608.00
B-Plus Dubuque Llc	79.98
Canvas Products Inc	16.00
Capital Sanitary	5,508.95
Cdw Government Inc	540.20
Century Link	16,495.29
Cintas Corp	2,519.02
Cintas First Aid & Safety	1,079.92
Dan Arensdorf Construction	280.00
Davenport Farm & Fleet Inc	73.98
Demco Inc	569.02
Desert Newco Llc - Godaddy.Com	59.97
Dollar General	20.33
Dotloop Llc	22.04
Dubuque County Sheriff	3,825.00
Dubuque Hose & Hydraulics	824.14
Dubuque Sewing	8.99
Dubuque Sign Company	2,054.76
Duluth Trading Store	139.00
Ed M Feld Equipment Co Inc	169.80
Elm Usa Inc	990.00
Engraved Gift Collection Llc	5.00
Envision Sports Designs	1,406.00
Fedex	172.75
Galls Llc	236.00
Gierke Robinson Company Inc	181.29
Giese Sheet Metal Co Inc	52.74
Gillig Llc	376.50
Grainger Inc	31.24
Hach Chemical Company	754.83
Hendricks Feed & Seed Co Inc	346.95
Heritage Printing Company	198.57
Higley Industries Inc	187.96
Hyvee #1162	15.84
Iwi Motor Parts	983.59
J & R Supply Company	5,985.50
J&R Rental Llc	222.00
Kiecks Career Apparel	3,803.20
Lowe's Companies Inc	83.38
Mail Services Unlimited Inc	319.20
Martin Equipment of II Inc	49.20
Mcdonald Supply Co	71.66
Mcmaster-Carr	58.42
Meggan J Bennett	11.00
Menards Lumber Co	125.48
Microsoft Corporation	15.40
Midland Scientific Inc	732.38
Midwest Tape Llc	53.44
Mi-T-M Equipment Sales & Service	299.25
Mobile Beacon	600.00

Molo Oil Company	53,691.16
Municipal Emergency Services Inc	174.00
Napa Auto Parts & Supply	142.68
Nauman Nursery	196.50
Ncl of Wisconsin Inc	121.37
Office Depot	107.95
Online Computer Library Center	608.04
O'Toole Office Supply Company	468.82
Paypal P-Card Payments	900.00
Performance Health	166.75
Pigott Inc.	4,587.04
Pitney Bowes Global Financial	1,153.73
Pitney Bowes Inc	408.45
Purchase Power	3,193.13
Quill Corporation	31.66
Rilco Fluid Care	2,230.66
Rimage Corp	173.11
Ristech Company Inc	2,495.00
Roeder Outdoor Power Equipment	14.50
Ronald J Leconte	319.00
Safeguard Business Systems Inc	421.47
Sandry Fire Supply Llc	406.50
Shamrock Jewelers	65.00
Sherwin Industries Inc	511.01
Sherwin Williams Company	36.95
Shred-It Us Jv Llc	181.44
Sid Tool Co. Inc	2,399.00
Skyline Trucking & Storage Inc	1,750.00
Spahn & Rose Lumber	516.34
Staples Advantage	1,923.32
Stetson Building Products Inc	133.37
Steves Ace Hardware	455.98
Talkingtech Us Ltd Llc	4,013.00
Telegraph Herald	12.95
Theisen Supply Inc	594.34
Thompson Truck & Trailer Inc	54.66
Toter Llc	127.38
Truck Country of Iowa Inc	101.92
United Parcel Service-Iowa	22.01
United States Plastic Corp	51.27
Ups Ground Freight	48.75
Us Cellular Mobile Telephone	823.03
Usps	20,834.25
Van Meter Industrial Inc	1,056.04
Verizon Wireless Services Llc	56,669.26
Walmart	190.68
Welu Printing Company	270.14
Wordfence	99.00
Ya Ya E Favormart	259.80
Taxes Sales & Property:	
Dubuque County Treasurer	101,886.00
Treasurer State of Iowa	98,286.00
Utilities:	
Alliant Energy	280,748.52
Black Hills/Iowa Gas Utility Co	5,124.60

Century Link	1,561.15
Comelec Services Inc	120.00
Dittmer Recycling Inc	974.92
Eagle Point Energy 5	1,945.23
Eagle Point Energy One Llc	3,870.59
Logmein Usa, Inc	2,101.25
Maquoketa Valley Electric Coop	10,939.35
Platinum Hospitality Llc	13,817.72
Racom Corporation	3,731.18
Verizon Wireless Services Llc	331.60
Workers Comp:	
Imwca	78,540.00
Medical Associates	142.00
Total	<u>\$ 12,378,201.30</u>

CITY OF DUBUQUE
PERIOD ENDING SEPTEMBER 30, 2020
EXPENDITURES BY FUND

Row Labels	Sum of Transaction Amount
Capital	\$ 1,642,026.88
Dmaswa	475,211.65
General	4,586,339.33
Internal Service	1,687,500.61
Parking	118,608.03
Refuse	18,323.47
Sanitary Sewer	269,122.62
Special Revenue	1,781,974.39
Stormwater	759,846.07
Transit	315,878.36
Water	723,369.89
Total	<u>\$ 12,378,201.30</u>