

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

	Sum of Transaction Amount
Conference/Education Expense & Reimbursements:	
Aidan P Carr	\$ 187.50
Auto Fire Alarm Assoc Inc	275.00
Bailey J Paulsen	187.50
Brant E Schueller	91.43
Brian S Feldott	86.68
Christine J Happ	25.81
City Of Dubuque	47.50
Cody L Schwochert	187.50
Crime Prevention Center For Train	200.00
Dane M Bakken-Drinkall	187.50
David J Koppes	43.13
Debra A Searles	19.32
Dronedeploy.Com	74.00
Dubuque County Extension	80.00
East Central Intergovern Assoc	94.00
Electronic Print Inc	298.50
Endeavor Business Media, Llc	158.00
Eventbrite Inc	2,240.05
Government Finance Officers Assoc	135.00
Heidi K Zull	152.13
Holy Family Catholic Schools	313.50
Homefront Protective Group	39.95
Hotel/Motel Vendor	10,825.55
Hyvee Inc	17.75
International Code Council Inc	219.00
Iowa Dare Association	200.00
Iowa Department Of Public Safety	50.00
Iowa Golf Course Supt Association	99.00
Iowa League Of Cities	170.00
Iowa Park & Recreation Assoc	90.00
Iowa Rural Water Association	430.00
Iowa Water Environment Association	90.00
Kerry W Leppert	36.80
Kirkwood Community College	1,395.00
Lowes Companies Inc	46.50
Menards Lumber Co	17.61
Mentimeter	299.88
Merge Performance Institute	60.00
Naccme Llc	278.00
Nathan D Wall	320.25
National Academy Of Ambulance Codin	1,249.00
National Academy Of Emd	135.00
National Recreation & Park Assoc	590.00
North American Hazardous Materials	295.00
Parking Meters	27.00
Paypal P-Card Payments	1,214.00
Peggy S Abidi	305.90
Professional Association Of Diving	195.00
Six Seconds	45.00
Square Inc	35.00

Stacy L Seyer	719.33
Staples Advantage	39.78
Stoney Creek Hotel & Conference Ctr	560.00
Ted J Mcclimon	150.75
Treasurer State Of Iowa Ilea	1,625.00
Tri-State Human Resources Assoc	10.00
University Of Northern Iowa	8,500.00
Wisconsin Emergency Medical	245.00
Zoom Video Communications Inc	32.08
Construction:	
Ace Construction	57,605.00
Advanced Directional Drilling	23,766.45
Alliant Energy	31.80
Allied Moulded Products	1,486.70
Amazon.Com Llc	164.99
Automationdirect.Com Inc	606.00
Bard Materials Central	4,289.50
Black Hills/Iowa Gas Utility Co	92.85
Cb&I Llc	41,773.40
Communications Engineering Co	3,132.00
D & D Concrete Inc	6,740.57
Dan Arensdorf Construction	8,733.11
Dietz Enterprises Llc	3,231.00
Donovan Brothers Construction Inc	9,950.00
Drew Cook & Sons Excavating Co Inc	13,559.25
Dubuque Fire Equipment Inc	26.00
Eastern Iowa Excav & Concrete Llc	88,958.36
Encap Inc	23,597.50
Environmental Management Services I	184.29
Friedman Insurance, Inc	354.00
Hendricks Feed & Seed Co Inc	135.00
Horsfield Materials Inc	1,388.75
Hostert, Laurene	866.11
Iiw Engineers & Surveyors, Pc	372.00
Iowa Based Milling Llc	15,152.40
J & R Supply Company	4,660.00
James M Owens	2,887.40
Jeffrey L Bruce & Co., Llc	1,792.50
Kinsella Concrete Co	1,200.00
Konrardy Properties	33,616.07
Kueter Equipment Company	8,509.14
Lowes Companies Inc	17.88
Mainline Excavating Co Inc	20,252.00
Mark'S Tree Care	1,900.00
Matt Casey	18,000.00
Max Smith Construction	549.12
Mcdermott Excavating	201,514.18
Menards Lumber Co	417.31
Pigott Inc.	684.99
Portzen Construction Inc	471,183.42
Price Industrial Electric	13,242.00
Quad Optical Services Llc	5,369.62
River City Paving	4,358.44
River City Stone	2,153.33
Sealmaster Foam	69,870.91

Siteone Landscape Supply Holding	10,891.59
Skyline Trucking & Storage Inc	350.00
Stetson Building Products Inc	20.00
Steves Ace Hardware	30.34
Telegraph Herald	52.56
Theodore J Stackis	21,125.00
Top Grade Excavating Inc	181,747.90
Tricon Construction Group	5,615.55
Van Meter Industrial Inc	1,075.07
Contractual Services:	
Accurate Analytical Testing	476.50
Advantage Companies	3,000.00
Ahlers & Cooney Pc	320.00
Ahmann'S Lawn Care Inc	520.00
Air Chek Inc	133.20
All Seasons Trucking Inc	150.00
Amazon.Com Llc	309.17
Applied Ecological Services Inc.	400.00
Apx Inc	7,001.12
Asbury Senior Living Llc	19,500.00
Battery Solutions	139.90
Bi-County Disposal Inc	100.00
Blackstone Environmental Inc	17,334.63
Brune Enterprises Llc	5,137.00
Business & Legal Resources (Blr)	995.00
Cintas Corp	650.26
City Of Cascade	150.00
City Of Dubuque Iowa/Five Flags	220,000.00
City Of Epworth	150.00
City Of Farley	150.00
Coffman Associates Inc	14,650.00
Community Foundation Of Greater Dbq	75,000.00
Community Solutions Of Eastern Iowa	8,959.50
Convivium Hospitality	2,456.00
Cook Appraisal Llc	3,800.00
Dittmer Recycling Inc	12,054.60
Donald R Dixon	3,650.00
Dubuque Co Conservation Board	300.00
Dubuque Area Labor Mgmt Council	7,500.00
Dubuque County Board Of Supervisors	3,140.05
Dubuque County Sheriff	3,508.97
Dubuque Dream Center	35,000.00
Dubuque Rescue Mission	2,499.41
Dubuque Visiting Nurse Association	7,868.26
East Central Intergovern Assoc	20,000.00
Emmons & Olivier Resources Inc	4,086.21
Express Employment Professionals	3,760.64
Foth Infrastructure & Enviro Llc	3,941.92
G & R Tree Service Inc	5,000.00
Gallagher Benefit Services Inc	8,625.00
Greater Dubuque Development Corp	35,783.75
Harris Motor Sports	416.68
Hdr Engineering Inc	1,904.43
Hygienic Laboratory	500.00
Hyvee #1162	25.36

liw Engineers & Surveyors, Pc	52,180.50
Insurance Strategies Consulting Inc	975.00
Intelius Screening Solutions Llc	462.74
Iowa Dept Of Natural Resources	3,300.00
Iowa Dept Of Transportation	155.46
Janis L Powers	750.00
Jason J Kemp	11,250.00
Jessica Pfohl Paisley	975.60
Joshua C Beytien	200.00
Laura B Klavitter	218.83
Leslein Trucking	18,936.00
Liberty Tire Recycling Llc	6,025.50
Life Line Billing Systems Llc	5,602.66
Lyle Sumek Associates Inc	24,418.99
Mainline Excavating Co Inc	106,348.74
Martin Gardner Architecture Pc	325.00
Menards Lumber Co	1,534.24
Michael W Weikert Jr	1,278.00
Ncsbn	200.00
Nutri Ject Systems Inc	22,385.90
Pale Blue Dot Llc	1,810.00
Petdata	4,290.60
Poor Mans Catering Inc	478.50
Ramona J Manternach	825.00
Rdg Planning & Design	2,888.17
Rental Services Inc	2,586.00
Rochester Armored Car Co Inc	205.11
Sandry Fire Supply Llc	760.00
Sherwin Williams Company	18.19
Spring Green Lawn Care	36.00
St Lukes Health - Unitypoint Clinic	1,089.00
State Farm Insurance Company	1,627.00
Strand Associates Inc	61,427.31
T & W Grinding	19,909.75
Teska Associates Inc	1,702.50
Test America Laboratories Inc	1,699.43
Theisens Inc	50.00
Tower Optical Company	94.42
Travis F Smith	3,315.00
Tri-State Porta Potty Inc	145.00
Turnt Kidz Dance Organization	408.00
University Of Northern Iowa	8,000.00
Ups Ground Freight	10.32
Veolia Es Technical Solutions	30,546.99
Walmart	51.27
Wenck Associates Inc	1,706.80
Westminster Presbyterian Church	760.21
Whks And Company	1,032.53
Yamaha Motor Corporation Usa	11,280.00
Zoom Video Communications Inc	149.90
Court Costs & Records Fees:	
Dubuque County Abstract & Title	55.00
Dubuque County Recorder	978.00
Dubuque County Sheriff	1,600.00
Factual Data	108.93

Iowa Supreme Court Clerk	7,505.00
Damage Claims:	
Iowa Communities Assurance Pool	3,911.85
Employee Benefits:	
Bc/Bs Of Iowa/Wellmark	600,774.99
Internal Revenue Service	733.62
Medical Associates	29.00
Relation Specialty Risk	779.84
Rxbenefits Inc	195,057.56
Sisco	1,506.85
Financial Services Fees:	
3C Payment Usa Corp	100.00
Bluefin Payment Systems Llc	85.00
Dana Investments	3,908.36
Dubuque Bank & Trust Company	3,677.22
Elavon Inc	2,290.51
First Community Bank	1,366.15
Integrity Payment Systems	108.55
Life Line Billing Systems Llc	78.74
Midwestone Bank	2,384.18
Openedge - Global Payments	4,638.51
Paymentus Group Inc	1,162.13
Transfirst	5,416.22
Us Bank	1,538.73
Worldpay	520.46
Fuel:	
Av Fuel	39,003.65
City Of Dubuque	108.91
Gas Stations/Towing	1,097.40
Mulgrew Oil Company	19,797.47
Three Rivers Fs Inc	37.05
Furniture & Equipment:	
A & G Electric Company	1,379.27
Ad Starr	391.63
Airgas Usa Llc	4.50
Amazon.Com Llc	6,133.98
Anixter Inc	1,423.32
Best Buy	439.97
Capital Sanitary	105.25
Communications Engineering Co	12,064.56
Crescent Electric	1,938.54
Davenport Farm & Fleet Inc	17.99
Dell Marketing Lp	16,758.44
Dollar Tree #773	26.00
Eci Software Solution	6,710.40
Ecolane Usa Inc	57.35
F&W Service Company Inc	470.00
Fastenal Company	446.50
Ferguson Water Works Supply #2516	21,890.62
Floor Planner	29.95
Gas Stations/Towing	32.53
Govconnection Inc	843.48
Hartig Drug Company	43.94
Hobby Lobby Stores Inc	81.84
Humboldt Mfg Co	501.69

Hyvee #1162	392.16
Hyvee Inc	15.99
J & R Supply Company	9,325.00
Joann Fabric And Craft Stores	16.68
L Tron Corporation	1,912.98
Lenz Monument	48.00
Lp Scuba Llc	231.72
Maquoketa Valley Electric Coop	72.29
Mcdonald Supply Co	1,244.06
Menards Lumber Co	181.23
Mid American Signal Inc	39,726.00
Mobotrex Inc	3,518.00
Newegg Inc	1,458.98
Northern Lights Foodservice	62.81
Overhead Door Company	796.50
Public Safety Center	2,272.65
Racom Corporation	48,114.37
Roeder Outdoor Power Equipment	290.00
Rondinelli Music	18,488.00
Sams Club #4973	263.10
Sheltered Wings Inc	164.99
Spahn & Rose Lumber	26.76
Staples Advantage	65.26
Steves Ace Hardware	508.94
Tacticalgear.Com	1,058.46
Target Stores	51.37
Theisen Supply Inc	141.97
Thompson Truck & Trailer Inc	575.00
Timevalue Software	149.00
Walmart	197.32
Watchfire Signs Inc	26.73
Grants:	
Alliant Energy	2,626.35
Bell Tower Productions Inc	4,475.00
Black Hills/Iowa Gas Utility Co	31.21
City Of Dubuque - Ub	1,285.54
Creative Adventure Lab, Inc	8,778.00
Dubuque Arboretum & Botannical Grdn	2,521.00
Dubuque Arts Council	2,395.00
Dubuque Chorale	2,899.00
Dubuque County Fine Arts Society	3,134.00
Dubuque County Historical Society	7,500.00
Dubuque Main Street Limited	4,334.00
Dubuque Museum Of Art	6,387.00
Dubuque Symphony Orchestra	7,500.00
Grand Opera House	6,884.00
Gregory P Nagel	1,824.30
Hendricks Feed & Seed Co Inc	532.80
Heritage Works Inc	4,176.00
High Performance Llc	1,890.00
Iowa Northland Regional Council	1,963.28
Julien Dubuque Int'L Film Festival	2,370.00
Kemp Trucking Inc	112.50
Legion Aires Drum & Bugle Corp	15,000.00
Mics Construction	35,270.10

Northeast Iowa School Of Music	2,505.00
Pnc Mortgage	1,625.01
Rising Star Theatre Company	1,127.00
River City Stone	306.82
Skyline Trucking & Storage Inc	630.00
Wesley E Burkle	1,000.00
Health Benefits & Insurance:	
Delta Dental Of Iowa	16,534.01
Standard Insurance Co	26.09
Insurance:	
Mcdonald Hopkins Llc	1,459.50
Library Books & Materials:	
Amazon.Com Llc	532.39
Baker & Taylor Co Books	1,752.73
Blackstone Audio Books	205.73
Bound To Stay Bound Books Inc	1,064.04
Cengage Learning Inc	419.09
Demco Inc	1,756.15
Gumdrop Books	1,707.05
Ingram Library Services Inc.	12,598.78
Jeff Upmann	1,080.00
Kanopy Llc	436.00
Midwest Tape Llc	5,385.59
Online Computer Library Center	1,726.26
Overdrive Inc	3,397.06
Random House Llc	207.75
Target Stores	387.44
Tutor.Com Inc	8,000.00
Loans:	
Brian Bunten And Lauren Muench	25,000.00
Emily Ruhser And	5,000.00
Jesus Belandria Garcia	22,400.00
Justin Widmyer And	5,000.00
Kathy Ostrander-Krier	1,080.24
Robert G Wright Jr	7,746.50
Merchandise:	
7G Distributing Llc	1,171.95
Acushnet Co	1,486.42
Beecher Co Inc.	20.00
Callaway Golf Sales Company	414.00
Fareway Stores Inc	203.03
Hyvee #1162	166.99
Hyvee Inc	6.09
Kraemers Water Store Inc	46.15
Lime Rock Springs Co	567.43
Matthews Distributing Co	595.90
Northern Lights Foodservice	926.76
Professional Golf Supply Inc	88.10
Taylor Made Golf	2,590.87
Operations & Maintenance:	
A M Leonard Inc	203.87
Abm Equipment & Supply Llc	985.21
Acushnet Co	905.96
Addoco Inc	461.00
Advanced Auto Parts	893.85

Airgas Usa Llc	31,719.95
A-L-L Equipment	1,554.53
Altorfer Inc	5,078.94
Amazon.Com Llc	2,303.26
Anchor Industries	337.44
Aramark Uniform Services	12.50
Avalon Service Center Inc	390.00
Ball Horticultural Company	1,430.05
Bard Materials Central	11,231.75
Barron Motor Inc	123.50
Big A Auto Parts & Service	446.18
Bodensteiner Implement Company	1,513.85
Bound Tree Medical Llc	1,236.49
B-Plus Dubuque Llc	1,965.05
Brownells Inc	256.13
C.H. Mcguiness Co Inc	248.24
Callaway Golf Sales Company	439.37
Canvas Products Inc	31.90
Capital Sanitary	78.36
Carlsbad Manufacturing Corp	2,533.76
Cedar Cross Service Inc	38.11
Centrisys Corporation	1,380.88
Century Link	127.07
Chemsearch	693.52
City Of Dubuque	15.00
Clean Sweep Of I & I Llc	161.86
Comelec Internet Services	186.45
Command Security Solutions	83.99
Community Solutions Of Eastern Iowa	6,881.00
Consolidated Electrical Distributor	33.33
Continental Research Corp	397.93
Couler Valley Rv	26.59
Creative Products Sourcing Inc	4,130.37
Crescent Electric	3,993.03
D & K Products	6,135.70
Dave Hinz Construction Inc	5,900.00
Davenport Farm & Fleet Inc	78.62
Diamond Mowers Inc	70.81
Digital Designs Inc	162.00
Dings Company	811.62
Dish Network Llc	250.08
Dittmer Recycling Inc	652.45
Division Of Labor	80.00
Drive Line Of Dubuque Inc	1,482.00
Dubuque Fire Equipment Inc	874.51
Dubuque Hose & Hydraulics	6,889.41
Dubuque Sign Company	45.00
E J Voggenthaler Company	1,410.29
East Central Intergovern Assoc	20.00
Efactor Inc	860.02
Elite K-9 Inc	32.65
Elliott Equipment Company	2,180.39
Energetics	106.00
Evologic Inc	412.50
Fire Safety Usa Inc	4,875.00

Fontaine Modification Co	37.86
Free Flight	98.94
Galls Llc	257.85
Gas Stations/Towing	40.50
Gierke Robinson Company Inc	39.13
Gillig Llc	12,712.22
Goodyear Tire & Rubber	2,114.00
Govconnection Inc	64.63
Graymont Western Lime Inc	18,989.46
Grove Tools	115.00
Hach Chemical Company	1,950.42
Hanley Auto Body Inc	2,431.90
Harbor Freight Tools Usa Inc	124.94
Hausers Water Systems Inc	260.00
Hd Supply Facilities Maint Ltd	61.95
Health Care Logistics	144.45
Henderson Products Inc	5,810.25
Hendricks Feed & Seed Co Inc	416.35
Herbst Upholstery	729.14
Hoglund Bus Co Inc	8,721.04
Horsfield Materials Inc	4,152.71
Hotel/Motel Vendor	265.00
Huss Implement	275.10
Integrated Process Solutions Inc	250.00
International Pipe & Supply	77.98
Interstate Pipe & Supply	40.05
Iowa Prison Industries	215.75
Iwi Motor Parts	4,942.55
J & R Supply Company	4,090.00
J&R Rental Llc	498.70
Jaeger Plumbing & Pump Inc	5,551.79
Johnson Controls Fire Protection	7,628.89
Jp Scherrman Inc	157.21
Kenneth J Meyer	700.00
Keystone Automotive Industries Inc	136.22
Kruser Septic Service Inc	2,862.50
Kustom Signals Inc	240.50
Liberty Tire Recycling Llc	6,641.94
Link Hydraulic & Supply	387.63
Lodal Llc	89.39
Lowes Companies Inc	319.44
Lynn Peavey Co	583.50
Mac Tools	32.09
Macqueen Equipment Group	6,483.02
Martin Equipment Of Il Inc	4,963.30
Mcgovern Hardware	80.00
Mcgrath Automotive Group Inc	1,127.78
Mcmaster-Carr	404.92
Mediacom	390.77
Medline Industries Inc	1,189.44
Mellen & Associates, Inc	988.45
Menards Lumber Co	50.91
Mercury Iron & Steel Co	115.00
Midwestone Bank	407,568.86
Mike Finnin Ford Llc	1,144.85

Miracle Car Wash Corp	77.42
Miracle Express Inc	180.40
Mi-T-M Corp	100.18
Mobotrex Inc	3,518.00
Molo Sand & Gravel Company	6.50
Motion Industries Inc	2,871.82
Mti Distributing Inc	134.43
Mulgrew Oil Company	401.28
Municipal Collections Of America In	463.19
Mutual Wheel Company	4,125.97
Myers-Cox Co	24.00
Napa Auto Parts & Supply	1,939.98
Neal Repair Llc	24,173.16
Nichols Controls & Supply	4,225.16
O'Reilly Automotive Inc	283.34
Overdrive Inc	2,669.89
Packers Chemical Holdings, Llc	1,127.50
Paypal P-Card Payments	733.69
Pendleton Turf Supply	392.00
Petsmart Inc	99.99
Ping	295.90
Plumb Supply Company	998.12
Precision Transmission	2,800.00
Public Safety Center	895.50
Queen City Engineering & Design	16,025.00
Racom Corporation	7,107.57
Rilco Fluid Care	367.90
River City Paving	128,067.51
River City Stone	3,493.50
River States Truck & Trailer Inc	493.27
Rock Auto	649.99
Roeder Implement Inc	78.00
Roeder Outdoor Power Equipment	7,423.73
Rosenbauer Minnesota Llc	286.29
Sadler Power Train Inc	458.10
Sams Club #4973	57.82
Schmalz Precast Concrete Mfg	904.50
Sewer Equipment	348.53
Sheehan Auto Electric Corp	450.95
Sherwin Williams Company	419.96
Sirchie Acquisition Co Llc	149.87
Skyline Trucking & Storage Inc	105.00
Spahn & Rose Lumber	324.08
Staples Advantage	294.14
Star Equipment Ltd	54.21
Steel Mart	410.24
Steves Ace Hardware	597.25
Stryker Corporation	381.74
Tactical Link Inc	57.95
Tandem Tire & Auto Service	54.00
Task Force Tips Inc	47.91
Taylor Made Golf	448.14
Teleflex Llc	1,665.50
Terminal Supply	541.81
The Locksmith Express	20.00

Theisen Supply Inc	733.81
Thermo King Quad Cities Inc	1,202.42
Thompson Tire & Retread	12,411.62
Thompson Truck & Trailer Inc	15,100.08
Three Rivers Fs Inc	631.95
Tri County Equipment & Repair	441.43
Truck Country Of Iowa Inc	2,793.38
Trupanion	502.00
Tschiggfrie Excavating	9,675.00
Turpin Dodge Of Dubuque Llc	2,891.58
Uline Inc	346.31
Van Meter Industrial Inc	12,648.53
Van-Wall Equipment Co	97.00
Verizon Wireless Services Llc	1,589.68
Walmart	57.96
Weldon Tire	206.70
Wenzel Towing Service	210.00
Westphal & Company, Inc	1,455.00
Wisconsin Independent Network Llc	905.00
Woodman Electrical Contractors	307.92
Zarnoth Brush Works Inc	2,100.58
Zoll Medical Corporation	875.81
Other Employee Benefits:	
Amazon.Com Llc	6.80
Cintas First Aid & Safety	458.77
Escreen Inc	120.00
Grainger Inc	861.24
Imwca	180,930.22
J & R Supply Company	811.39
Medical Associates	732.50
Menards Lumber Co	159.80
Mercy Family Pharmacy	21.08
Mercy Medical Center	1,165.00
Michael E Gabriel	978.69
National Association Of Insurance	110.00
Restaurants	73.37
Richard W Jones	19.55
Six Seconds	90.00
Theisen Supply Inc	47.99
Total Administrative Services Corp	1,764.00
Unity Point Finley Occupational Hea	4,715.00
Payroll Benefits & Withholding:	
City Treasurer	787,654.60
City Treasurer	552,460.51
Drive	15.67
Dubuque Bank & Trust Company	533,281.05
Dubuque Prof Firefighters Assn	4,543.28
Iaff Fire Pac Ckoff	10.45
Illinois Department Of Revenue	656.01
Illinois State Disbursement Unit	461.54
Intl Union Of Operating Engineers	1,027.76
Iowa Dept Of Revenue	9.58
Mfprsi	369,816.33
Teamsters Local Union #120	3,278.75
United Way Services Inc	388.00

Printing, Publishing, Subscriptions & Dues:	
Amazon.Com Llc	695.31
American Association For Police Pol	125.00
American Legal Publishing Corp	4,205.00
American Library Association	260.00
American Public Health Assoc	205.00
American Public Works Assoc	208.00
American Purchasing Society Inc	209.00
American Society Of Civil Engineers	550.00
Audible Us	32.00
Business & Legal Resources (Blr)	1,295.00
Capital Sanitary	28.15
Des Moines Register & Tribune Co	21.38
Dish Network Llc	410.16
Dubuque Area Chamber Of Commerce	200.00
Electronic Print Inc	713.42
Facebook Inc	50.00
Government Finance Officers Assoc	575.00
Great Lakes Chapter-Aaae	35.00
Hdc Business Forms Corp	3,751.43
International City/County	1,092.00
Int'L Assoc Of Electrical Insp	60.00
Iowa Emsa Association	350.00
Iowa Park & Recreation Assoc	930.00
Iowa Public Transit Association	3,468.00
Ivpm Video Surveillance	199.00
National Academy Of Public Administ	500.00
National Fire Protection Assoc	1,575.00
National Forum For Black Public Adm	2,200.00
North American Hazardous Materials	150.00
O'Toole Office Supply Company	97.06
Paypal P-Card Payments	857.00
Pga Member	537.75
Telegraph Herald	6,586.57
Thomson Reuters - West	892.72
Us Composting Council	342.23
Promotion:	
Buzz Creative Group Llc	8,500.00
Curt'S Signature Sign	1,920.00
Facebook Inc	305.94
Iowa Golf Course Supt Association	96.90
Mailchamp	96.90
Safeguard Business Systems Inc	364.01
Surveymonkey.Com Llc	407.04
Property & Acquisition:	
Black Hills/Iowa Gas Utility Co	19.51
Carissa Downs	500.00
Property Maintenance & Insurance:	
Able Pest Control Co	40.00
Abcreative Inc	357.00
Ace Construction	1,738.84
Addoco Inc	180.00
Advantage Sheet Metal Inc	584.50
All Seasons Heating & Cooling	184.05
Alliant Energy	13.46

Altorfer Inc	4,251.55
Amazon.Com Llc	1,791.68
Bard Materials Central	54.25
Bill Miller Logging Inc	410.00
Capital Sanitary	879.94
Chemsearch	1,392.90
Cintas Corp	2,146.47
Crescent Electric	528.86
Dave Hinz Construction Inc	5,709.29
Davenport Farm & Fleet Inc	37.09
Dittmer Recycling Inc	544.36
Division Of Labor	160.00
Drive Line Of Dubuque Inc	794.16
Dubuque Fire Equipment Inc	2,187.35
Dubuque Hose & Hydraulics	417.84
Dubuque Sign Company	495.84
Dubuqueland Door Company	300.09
Experienced Roofing	715.00
First Supply Llc	56.72
Geisler Brothers Company	789.50
Giese Sheet Metal Co Inc	196.54
Grainger Inc	534.25
Hotel/Motel Vendor	4,381.96
Hyvee #1162	85.46
Jeffrey W Zasada	38.50
John W Kennedy	30.61
Kone Inc	5,074.00
Kramer Pest Control	2,153.40
Lange Sign Group	625.00
Lowe's Companies Inc	456.09
Maas Heating Inc	3,019.64
Mainstay Suites	72.80
Mcdonald Supply Co	7.95
Menards Lumber Co	765.83
Midwest Alarm Services Inc	435.00
Modern Piping Inc	586.35
Molo Sand & Gravel Company	53.59
Motion Industries Inc	24.78
Mr Rooter Plumbing	9,628.77
O'Reilly Automotive Inc	17.97
Orkin Llc	3,601.80
O'Toole Office Supply Company	29.00
Parking Inc	3,500.00
Precision Plumbing Inc.	2,341.48
Racom Corporation	3,900.00
Roeder Outdoor Power Equipment	5.52
Scrubber City Inc	77.55
Sherwin Williams Company	398.00
Square Inc	62.50
Staples Advantage	10.98
Steel Mart	4.50
Steves Ace Hardware	313.01
Target Stores	14.58
The Battery Center	499.80
The Locksmith Express	454.00

The Pond Guy	350.94
Theisen Supply Inc	178.86
Tim Willis Window Cleaning Llc	155.00
Total Plumbing & Heating	235.00
Travis F Smith	2,335.00
Tschiggfrie Excavating	7,059.00
Unison Solutions Inc	680.00
Ups Ground Freight	18.45
Vanguard Countertops Inc	74.00
Westphal & Company, Inc	79.50
Zephyr Aluminum Products	2,075.53
Refunds:	
Ahmann, Randy J	45.52
Automotive Enterprises (Aih)	416.99
Brad Ernst	12.00
Cronin, Drew A	70.98
Davis, Kirsten N	60.10
Department Of Correctional Service	830.51
Dubuque Community School Dist	12,558.86
Dubuque County Historical Society	1,727.39
Healy, Donna K	22.28
Hernandez, Raul H	7.93
Hillcrest Family Services Inc	482.59
Hills & Dales Child Development	369.36
Hohmann Sr, Merlin F	161.89
Holy Family Catholic Schools	1,295.74
Jean Torgeson	36.00
Kenyon, Wm F	37.61
Kohlhof, Nick J	57.11
Libbey, Michael E	4.60
Life Line Billing Systems Llc	4,245.64
Long, Richard E	4.95
Louis Oswald	300.00
Luque, Kamilla S	7.04
Mccarthy, Justin C	12.55
Meiners, Samantha J	22.87
Mobile, Samantha A	53.34
Nebel, Julie A	41.93
Northeast Iowa Community College	655.48
Right Way/Master Key	168.20
Robert H Diedrich	74.00
Rousselot Inc	5,784.33
Ruth C Scharnau	80.00
Slocum, Kathleen	23.08
Tammy Gollnick	117.00
The Metrix Company	369.25
Treasurer State Of Iowa	174.11
Union Hoermann Press	153.65
Wartburg Theological Seminary	528.09
Rental Expense:	
Chamber Development Llc	2,210.98
Green Acres Storage	948.00
The Fischer Companies	441.00
Software & License Fees:	
Adobe Systems Inc	29.98

Apple Inc	2.12
Carolina Software Inc	450.00
Dlt Solutions Llc	21,301.23
Dronedeploy.Com	196.00
Foxit Software	358.00
Hach Chemical Company	8,962.95
Icon Enterprises Inc	158.00
Ido Millet	60.00
Iowa Dept Of Natural Resources	95.00
Leisure Holding Inc & Subsidiaries	567.38
Logmein Usa, Inc	5,485.87
Microsoft Corporation	1,948.80
Network Solutions Llc	491.65
Paypal P-Card Payments	800.94
Raco Manufacturing & Engineering Co	1,080.00
Sergeant Laboratories Inc	14,196.77
Smartdraw Group Llc	209.85
Superion, Llc	62,203.90
T2 Systems, Inc	1,600.00
Tag Communications Inc	3,213.23
Webreserv.Com	758.40
Supplies & Services:	
Access Technologies Inc	1,000.93
Advance Designs	55.00
Advanced Auto Parts	13.79
Airgas Usa Llc	65.26
Amazon.Com Llc	2,900.35
Aramark Uniform Services	12.50
Ascent Aviation Group Inc	295.00
Automatic Sync Technologies Llc	1,016.60
B L Murray Company Inc	94.50
Best Buy	61.38
Bi-State Business Solutions	937.90
Bratwear / Sound Uniform Solutions	53.50
Brother International	59.96
Campbell Pet Company	547.33
Capital Sanitary	7,233.41
Cdw Government Inc	911.69
Century Link	7,712.67
Christine J Happ	69.45
Cintas Corp	1,640.75
Cintas First Aid & Safety	1,079.95
Communications Engineering Co	522.50
Computer Doctors, Inc	735.60
Crescent Electric	293.37
Davenport Farm & Fleet Inc	107.15
Digital Designs Inc	400.00
Dittmer Recycling Inc	25.00
Dollar Tree #773	10.00
Dotloop Llc	58.00
Dubuque Hose & Hydraulics	2,505.78
Elm Usa Inc	374.45
Entenmann-Rovin Company	3,035.90
Envision Sports Designs	6,760.62
Fastenal Company	105.75

Fedex	40.55
Fire Service Management Llc	227.30
First Supply Llc	113.86
Galls Llc	751.74
Gierke Robinson Company Inc	355.23
Govconnection Inc	129.26
Hach Chemical Company	1,721.79
Hendricks Feed & Seed Co Inc	237.50
Heritage Printing Company	42.00
Idrive Inc	93.41
Industrial Safety Equipment	54.99
Iowa Prison Industries	539.75
Iwi Motor Parts	2,527.35
J & R Supply Company	8,862.00
Kenneth J Meyer	863.00
Keystone Automotive Industries Inc	82.85
Logmein Usa, Inc	349.99
Lowe's Companies Inc	1,291.93
Mac Tools	882.94
Mail Services Unlimited Inc	555.92
Mcdonald Supply Co	158.08
Menards Lumber Co	651.38
Microsoft Corporation	30.80
Midland Scientific Inc	1,184.21
Midwest Tape Llc	1,982.39
Mi-T-M Equipment Sales & Service	53.06
Molo Oil Company	30,659.77
Municipal Emergency Services Inc	1,357.74
Napa Auto Parts & Supply	952.88
Naviant Inc	3,410.00
Norlab Inc	455.00
Otc Brands Inc	68.53
O'Toole Office Supply Company	839.17
Overdrive Inc	1,500.00
Paypal P-Card Payments	1,773.96
Pelican Products Inc	20.00
Pitney Bowes Inc	676.67
Public Safety Center	323.34
Purchase Power	2,205.06
Quill Corporation	354.80
Racom Corporation	2,042.25
Rilco Fluid Care	2,723.25
Ronald J Leconte	297.00
Sams Club #4973	29.96
Sandry Fire Supply Llc	1,130.60
Scott Printing	115.00
Sherwin Williams Company	31.47
Shred-It Us Jv Llc	90.72
Skyline Trucking & Storage Inc	1,260.00
Staples Advantage	3,611.57
Steel Mart	26.85
Stetson Building Products Inc	804.18
Steves Ace Hardware	264.04
Superior Welding Supply Co	66.18
Target Stores	28.18

Task Force Tips Inc	21.01
Teledyne Instruments, Inc	248.00
Telegraph Herald	12.95
Terminal Supply	195.70
The Locksmith Express	305.00
Theisen Supply Inc	1,659.85
Theisens Inc	770.92
Thompson Truck & Trailer Inc	109.32
Timothy J Wittstock	750.00
Topaz Systems	1,749.70
Truck Country Of Iowa Inc	86.91
United Parcel Service-Iowa	20.83
Ups Ground Freight	137.72
Us Cellular Mobile Telephone	931.45
Usps	2,153.25
Van Meter Industrial Inc	1,981.04
Verizon Wireless Services Llc	41,725.34
Walmart	47.52
Welter Storage Equipment Co Inc	185.00
White Front Feed & Seed	37.50
Taxes Sales & Property:	
Chamber Development Llc	4,127.19
Treasurer State Of Iowa	155,754.00
Utilities:	
Alliant Energy	250,542.71
Amazon.Com Llc	12.72
Black Hills/Iowa Gas Utility Co	3,795.79
Century Link	664.41
Comelec Services Inc	120.00
Dittmer Recycling Inc	974.92
Eagle Point Energy 5	1,379.85
Eagle Point Energy One Llc	2,699.41
Language Line Services	275.33
Logmein Usa, Inc	1,360.43
Lowes Companies Inc	14.70
Maquoketa Valley Electric Coop	10,261.37
Platinum Hospitality Llc	11,219.37
Racom Corporation	10,805.04
Verizon Wireless Services Llc	331.68
Wimactel Inc	366.00
Workers Comp:	
Imwca	78,540.00
Medical Associates	142.00
Total	<u>\$ 8,122,032.51</u>

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

Capital	\$	607,710.13
Dmaswa		177,664.37
General		3,705,601.00
Internal Service		1,158,160.65
Intermodal Ramp		325.50
Lyons Peony Trust		1,430.05
Parking		33,130.21
Refuse		28,604.13
Sanitary Sewer		253,272.02
Special Revenue		1,451,504.59
Stormwater		99,945.28
Transit		79,096.41
Water		525,588.17
Total	\$	<u>8,122,032.51</u>