

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

Conference/Education Expense & Reimbursements:

Brandon J Gudenkauf	\$	620.00
Brant E Schueller		100.05
David J Koppes		19.55
Debra A Searles		23.58
Iowa Department Of Public Safety		1,325.80
Iowa Dept Of Transportation		420.00
Jay M Murray		5.25
Jones County Cattlemen		120.00
Kathrin A Parks		5,000.00
Kerry W Leppert		32.20
Northeast Iowa Community College		590.00
Patricia L Gleason		612.17
Sade L Swedenhjelm		549.00
Scott B Smith		37.50
Sydney A Moquin		5.75
The Eastern Iowa Airport		1,640.48
Treasurer State Of Iowa Ilea		3,535.00
Turtle-Clark Environmental Consult		100.00
Construction:		
Ace Construction		2,200.00
Advance One Development Llc		181,477.77
Altorfer Inc		2,162.00
Applied Ecological Services Inc.		5,857.50
Black Hills/Iowa Gas Utility Co		122.65
Brannon Monument Co		2,822.00
Cb&I Llc		102,017.27
Comelec Services Inc		3,348.00
Communications Engineering Co		901.66
Conlon Construction Co		1,101,077.55
Connolly Construction		277,959.73
Dietz Enterprises Llc		5,572.03
Doyle, Jeramie J		7,700.00
Drew Cook & Sons Excavating Co Inc		6,079.52
Environmental Managmnt Serv Of Iowa		184.29
Four Mounds Foundation		21,302.60
Hamel Sodding & Landscaping		2,640.00
Horsfield Materials Inc		1,020.00
Iiw Engineers & Surveyors, Pc		418.50
J & R Supply Company		6,713.40
James M Owens		3,196.03
Key City Concrete Creations		3,178.76
Kluck Construction		992.00
Maquoketa Valley Electric Coop		24,400.00
Max Smith Construction		8,870.29
Midwest Concrete Inc		2,835.10
Nauman Nursery		16,574.75
Portzen Construction Inc		325,471.88
Precision Concrete Cutting		3,000.00
River City Paving		39,731.42
River City Stone		1,425.60
Sealmaster Foam		63,248.60

Sheets Design Build Llc	12,704.53
Siteone Landscape Supply Holding	423.32
That Man Home Maintenance Repair	19,950.00
Thurn Seeding	9,500.00
Top Grade Excavating Inc	23,570.36
Tri State Quality Metals	724.00
Tricon Construction Group	1,395,676.71
Contractual Services:	
44 Main Llc	13,394.31
653 White Properties Llc	507.10
Aecom Technical Services Inc	49,410.39
Ahlers & Cooney Pc	1,409.00
Ahmann'S Lawn Care Inc	130.00
Applied Ecological Services Inc.	21,769.09
Asbury Senior Living Llc	14,549.88
Av Fuel	35.00
Barker Financial Llc	8,751.92
Betty Building Llc	10,226.05
Bi-County Disposal Inc	200.00
Blackstone Environmental Inc	15,708.44
Brune Enterprises Llc	1,184.00
Caradco Landlord Llc	62,044.24
Chloe Peil	500.00
Cintas Corp	650.26
Coffman Associates Inc	25,250.00
Convivium Hospitality	7,976.37
Daniel J Leick	250.00
Db&T Community Development Corp	4,303.48
Dittmer Recycling Inc	14,030.16
Dtn Llc	3,528.00
Dubuque County Board Of Supervisors	1,615.83
Dubuque County Extension	139.18
Dubuque County Historical Society	5,000.00
Dubuque County Sheriff	5,764.23
Dubuque Humane Society	22,370.04
Dubuque Initiatives	148,206.96
Dubuque Main Street Limited	19,834.00
Dubuque Visiting Nurse Association	2,846.40
East Central Intergovern Assoc	25,653.20
Easy Steve Llc	9,531.95
Emmons & Olivier Resources Inc	4,689.17
Environmental Managmnt Serv Of Iowa	1,450.00
Eric Nie	3,229.20
Express Employment Professionals	238.20
Flexsteel Industries Inc	169,275.02
Fountain Of Youth Program	20,000.00
Franklin Investments Llc	15,441.18
G & R Tree Service Inc	37,200.00
Gavilon Grain Llc	27,113.10
Greater Dubuque Development Corp	31,250.00
Green Industrial Properties Llc	88,618.49
Hdr Engineering Inc	10,801.56
Heiar Fencing & Supply Inc	3,188.00
Hills & Dales Child Development	4,549.97
Hjd Landlord Llc	111,891.84

Hormel Foods Corporation	332,783.23
Ia Department Of Natural Resources	95.00
Idexx Distribution Corp	1,793.67
Iiw Engineers & Surveyors, Pc	35,849.25
Illinois State Police	720.00
Iowa Department Of Human Services	6,759.92
Iowa One Call	1,723.20
Iwi Motor Parts	53,264.89
Jason D Lehman	411.00
Jhtd Plaza Llc	8,266.09
Kenneth J Oberbroeckling	1,877.95
Leslein Trucking	13,570.80
Life Line Billing Systems Llc	5,584.26
Logan Contractors Supply Inc	4,230.00
Loucks & Schwartz	2,065.00
Mainline Excavating Co Inc	20,653.00
Mediacom	269.95
Medical Associates	149.00
Michael W Weikert Jr	828.00
Nottingham Properties Llc	199.59
Nutri Ject Systems Inc	24,698.60
Opening Doors--Maria House	2,684.75
Opg-3	14,245.00
Pamela J Connolly	240.00
Passport Labs Inc	922.25
Per Mar Security Services	109.00
Petdata	4,694.40
Rdg Planning & Design	6,298.12
Rental Services Inc	2,790.00
Rite Hite	25,758.96
Riverview Center Inc	448.90
Roasting Solutions Llc	23,466.17
Rochester Armored Car Co Inc	364.64
Rockfarm Holdings Inc	19,904.82
Rose Of Dubuque, L.P., The	9,680.00
Rousselot Inc	6,483.53
Sandry Fire Supply Llc	380.00
Spahn & Rose Lumber	53,137.56
Spectrum Forensics Llc	4,944.19
Spring Green Lawn Care	36.00
Stetson Building Products Inc	217.44
Strand Associates Inc	70,205.61
Synergen Consulting International	2,649.60
Teska Associates Inc	2,165.00
Test America Laboratories Inc	26,152.83
The Fischer Companies	4,786.85
Tower Optical Company	53.95
Travis F Smith	3,310.00
Turnt Kidz Dance Organization	408.00
Vanderloo & White Veterinary Pc	386.72
Wagner Nursery	241.90
Waste Commission Of Scott County	4,338.05
Whks And Company	3,129.27
Wilming Investment Company	27,966.35
Court Costs & Records Fees:	

Dubuque County Abstract & Title	110.00
Dubuque County Recorder	217.00
Dubuque County Sheriff	844.00
Lambert Reporting	121.80
Damage Claims:	
Iowa Communities Assurance Pool	2,550.56
Employee Benefits:	
Bc/Bs Of Iowa/Wellmark	325,896.97
Rxbenefits Inc	179,498.34
Sisco	739.11
Financial Services Fees:	
3C Payment Usa Corp	100.00
Bluefin Payment Systems Llc	85.00
Dubuque Bank & Trust Company	1,838.61
Elavon Inc	1,453.76
First Community Trust	1,363.73
Integrity Payment Systems	111.42
Life Line Billing Systems Llc	58.20
Midwestone Bank	2,312.70
Openedge - Global Payments	3,398.44
Paymentus Group Inc	1,294.63
Transfirst	7,273.54
Us Bank	1,539.24
Worldpay	141.01
Fuel:	
Av Fuel	69,198.80
Mulgrew Oil Company	9,617.84
Three Rivers Fs Inc	37.05
Furniture & Equipment:	
Airgas Usa Llc	1.55
Burds Manufactured Housing Inc.	10,000.00
Canvas Products Inc	113.00
Capital Sanitary	5.60
Coban Technologies Inc	153.00
Communications Engineering Co	3,394.09
Crescent Electric	379.02
Ferguson Water Works Supply #2516	18,031.00
Hach Chemical Company	2,436.04
Heiman Inc	25.26
Henderson Products Inc	118,241.00
Iowa Base Inc	8,178.00
James J Graves	125.00
Lenz Monument	48.00
Maquoketa Valley Electric Coop	73.20
Medline Industries Inc	106.08
Mid American Signal Inc	7,485.00
Mobotrex Inc	2,012.00
Public Safety Center	1,662.35
Racom Corporation	16,185.66
Terry-Durin Company	2,037.90
Toter Llc	50,000.00
Grants:	
757 Caledonia Place Apt, Llc	1,500.00
Alliant Energy	2,016.55
Black Hills/Iowa Gas Utility Co	166.75

City Of Dubuque - Ub	542.15
Crescent Community Health Center	1,300.00
Ehrlich Kevin L	1,350.00
Fly By Night Productions Inc	598.00
Real Property Investments Llc	20,000.00
Scallon, William	1,950.00
Stewart, Terry & Smith, Judit	1,920.00
The Locksmith Express	100.00
Timothy L Specht	11,300.00
Health Benefits & Insurance:	
Bc/Bs Of Iowa/Wellmark	58,654.81
Delta Dental Of Iowa	16,713.58
Standard Insurance Co	12.55
Library Books & Materials:	
Baker & Taylor Co Books	2,337.56
Blackstone Audio Books	30.95
Bound To Stay Bound Books Inc	204.17
Cengage Learning Inc	115.45
Center Point Inc	898.80
Guttenberg Publishing Co	39.00
Information Today Inc	464.53
Ingram Library Services Inc.	9,782.64
Iowa Poetry Association	9.00
Kanopy Llc	402.00
Maquoketa Sentinel Press	60.00
Midwest Tape Llc	4,686.06
Omnigraphics Inc	1,467.17
Overdrive Inc	6,397.77
Random House Llc	161.25
Loans:	
Better Roofing Llc	5,000.00
Giese Roofing Company	3,383.00
Judy Carol Davison	300,000.00
Melanie Parsley	310.60
Michael J Breitbach	9,450.00
Rally Appraisal Llc	300.00
Robert G Wright Jr	3,327.75
Timothy L Specht	1,532.50
Merchandise:	
7G Distributing Llc	120.20
Aramark Food & Support Services	106.00
Cobra Puma Golf	5,811.09
Kraemers Water Store Inc	46.15
Lime Rock Springs Co	96.00
Northern Lights Foodservice	162.98
Operations & Maintenance:	
1St Ayd Corp	222.08
Accurate Controls Inc	2,961.65
Acushnet Co	119.95
Addoco Inc	144.00
Airgas Usa Llc	34,381.37
Altorfer Inc	3,401.39
Anderson Welding & Repair Llc	303.04
Andrew Louis Arvanetes	500.00
Aramark Uniform Services	12.50

Athens Technical Specialists Inc	616.03
Bard Materials Central	13,106.79
Barron Motor Inc	44.69
Bernard Communications Company	99.95
Blackhawk Automatic Sprinklers Inc	530.00
Bodensteiner Implement Company	715.93
Bound Tree Medical Llc	1,634.06
B-Plus Dubuque Llc	156.25
Callahan Equipment Services	774.00
Canvas Products Inc	8.00
Century Link	127.66
Champion Salt Llc	367,484.36
Chemsearch	613.85
Chem-Sult Inc	1,139.37
Chloe Peil	500.00
Clean Sweep Of I & I Llc	43.17
Cobra Puma Golf	691.18
Comelec Internet Services	186.45
Command Security Solutions	83.99
Community Solutions Of Eastern Iowa	6,878.00
Confidential Vendor	21,069.89
Continental Research Corp	824.64
Crescent Electric	1,410.36
D & K Products	2,547.76
Daniel J Leick	250.00
Dittmer Recycling Inc	443.50
Donald M Noon	500.00
Drive Line Of Dubuque Inc	67.50
Dubuque Fire Equipment Inc	521.70
Dubuque Hose & Hydraulics	461.29
Dubuque Sign Company	126.45
E J Voggenthaler Company	163.52
Electrical Eng & Equip Company	4,140.00
Energetics	1,667.14
Giese Sheet Metal Co Inc	132.39
Gillig Llc	1,473.97
Goodyear Tire & Rubber	2,361.07
Grainger Inc	52.50
Graymont Western Lime Inc	18,817.47
Hanley Auto Body Inc	648.75
Hausers Water Systems Inc	130.00
Hawkeye Electric Dubuque Inc	175.56
Henderson Products Inc	6,788.56
Hendricks Feed & Seed Co Inc	23.90
Horsfield Materials Inc	2,373.94
Imon Communications Llc	200.00
Interstate Pipe & Supply	233.85
Iowa Base Inc	3,229.00
Iowa Prison Industries	2,464.90
J & R Supply Company	26,001.85
J&R Rental Llc	1,062.00
Jaeger Plumbing & Pump Inc	625.02
James J Graves	100.00
Jennifer R Kendler	500.00
Jeremy D Colbert	500.00

Keltek Inc	124.26
Link Hydraulic & Supply	5,591.67
Location Technologies Inc	1,134.80
Logan Contractors Supply Inc	32,286.30
Martin Equipment Of Il Inc	3,685.40
Matthew N Kargol	500.00
Mccann Associates Holdings Llc	1,185.36
Mcdonald Supply Co	1,697.54
Mckesson Medical-Surgical Inc	84.79
Mediacom	403.75
Midwestone Bank	411,323.12
Miracle Car Wash Corp	186.19
Miracle Express Inc	10.45
Molo Petroleum Llc	1,524.72
Mulgrew Oil Company	449.64
Municipal Collections Of America In	215.15
Musco Sports Lighting Llc	900.00
Neal Repair Llc	1,455.50
Overdrive Inc	7,558.94
Paul F Russell	500.00
Pb Electronics Inc	217.50
Petdata	68.00
Polydyne Inc	16,422.00
Racom Corporation	11,559.98
Rilco Fluid Care	973.13
River City Paving	9,959.82
River City Stone	9,673.74
Rock Island Electric Motor Repair	820.00
Rockmount Research And Alloys Inc	880.17
Roeder Outdoor Power Equipment	42.30
Schmalz Precast Concrete Mfg	446.00
Star Equipment Ltd	1,204.98
Strand Associates Inc	1,145.29
Superior Welding Supply Co	117.81
Taylor Made Golf	752.04
Thompson Tire & Retread	10,434.53
Thompson Truck & Trailer Inc	1,424.69
Timothy H Jorgensen	500.00
Transit Works	154.85
Tri-State Adjustments	41.52
Truck Country Of Iowa Inc	844.69
Tschiggfrie Excavating	2,430.00
United Parcel Service-Iowa	17.45
Van Meter Industrial Inc	2,411.90
Vergent Power Solutions Inc	1,185.00
Verizon Wireless Services Llc	1,717.65
Vernon C Willits	500.00
Vertex Chemical Corporation	3,777.36
Water Solutions Unlimited Inc	8,483.12
Wensco Of Michigan Corporation	470.61
Wenzel Towing Service	960.00
Wisconsin Independent Network Llc	905.00
Zoll Medical Corporation	1,214.77
Other Employee Benefits:	
Cintas First Aid & Safety	1,347.28

Dubuque Emergency Physicians	853.00
Grainger Inc	768.46
Medical Associates	2,800.75
Mercy Family Pharmacy	24.24
Michael E Gabriel	979.40
Richard W Jones	19.55
Total Administrative Services Corp	1,759.68
Unity Point Finley Occupational Hea	103.00
Payroll Benefits & Withholding:	
City Treasurer	791,916.88
City Treasurer	562,541.67
Drive	15.67
Dubuque Bank & Trust Company	553,899.55
Dubuque Prof Firefighters Assn	4,509.06
Iaff Fire Pac Ckoff	10.45
Illinois Department Of Revenue	842.59
Illinois State Disbursement Unit	461.54
Intl Union Of Operating Engineers	1,027.76
Iowa Dept Of Revenue	9.58
Mfprsi	388,804.48
Teamsters Local Union #120	3,120.00
United Way Services Inc	388.00
Printing, Publishing, Subscriptions & Dues:	
Advance Designs	20.00
Apx Inc	500.00
Association Of Public Treasurers	249.00
Clement Communications, Inc	624.00
Dubuque County Abstract & Title	110.00
Iowa Mun Finance Officers Asso	50.00
Iowa Prison Industries	40.00
Rapids Reproduction Inc	100.80
Telegraph Herald	1,342.25
The Dubuque Advertiser	336.00
The Iowa Law Review	53.00
Thomson Reuters - West	938.22
Volunteer Iowa	1,008.00
Welu Printing Company	1,103.25
Promotion:	
Onmedia	500.00
R W Borley Advertising Inc	125.88
Property & Acquisition:	
Ethel K Schwartz	850.00
Hamel Sodding & Landscaping	264.00
Holiday Inn	291.20
Mainstay Suites	201.60
Millwork Hotel Associates Llc	488.32
Property Maintenance & Insurance:	
A & G Electric Company	2,600.17
A M Leonard Inc	167.17
Aaron Douglas	2,600.00
Advantage Sheet Metal Inc	1,661.98
All Seasons Heating & Cooling	99.91
Altorfer Inc	1,908.00
Aramark Uniform Services	490.56
Chemsearch	835.00

Cintas Corp	3,943.34
Communications Engineering Co	1,462.50
Crescent Electric	98.89
Dittmer Recycling Inc	576.75
Division Of Labor	560.00
Dubuque County Recorder	27.00
Dubuque County Sheriff	17,856.58
Friedman Insurance, Inc	385.00
Giese Roofing Company	3,170.00
Giese Sheet Metal Co Inc	1,418.11
Gillig Llc	524.45
Hamel Sodding & Landscaping	4,081.00
Hendricks Feed & Seed Co Inc	155.90
Iowa Communities Assurance Pool	333.00
Iowa Workforce Development	450.00
J & R Supply Company	1,875.00
Justin Meader	1,870.00
Kim A Herrig	776.25
Kone Inc	2,929.00
Kruser Septic Service Inc	280.00
Mcdermott Excavating	9,880.00
Midwest Carwash Systems	877.90
Midwest Irrigation Llc	4,850.00
Mike M Steve	1,717.90
Mr Rooter Plumbing	12,769.83
Opening Specialists Inc	223.40
Orkin Llc	900.00
Parking Inc	475.00
Portzen Construction Inc	93.00
Service One Inc	2,950.00
Spring Green Lawn Care	642.54
The Locksmith Express	46.00
Three Rivers Fs Inc	347.83
Tim Willis Window Cleaning Llc	310.00
Travis F Smith	2,170.00
Trugreen Limited Partnership	43.06
Tschiggfrie Excavating	12,702.32
Vrban Fire Protection Inc	360.00
Zephyr Aluminum Products	327.25
Refunds:	
Alexander Kapellen	285.00
Area Residential Care	1,416.41
Automotive Enterprises (Aih)	335.54
Bryan Blair	114.00
Dubuque Community School Dist	3,190.52
Dubuque County Auditor	4,625.77
Dubuque County Historical Society	1,332.81
Heather Goodrich	284.38
Heins, Mark & Kimmie	17.07
Hickerson, Heather R & Ryan	29.34
Hillcrest Family Services Inc	286.00
Hills & Dales Child Development	273.04
Hohmann Sr, Merlin F	30.00
Joel Matson	171.00
Keehner, Tammy L	100.00

Kimberly Sheehy	195.00
Lange, Kathryn R	20.98
Law, James D	46.08
Life Line Billing Systems Llc	1,764.95
Lisa Kritz	200.00
Loecke, Myla J	25.53
Loras College	13,380.57
Mary Aranjó	105.00
Merissa Ganea	141.00
Michael O'Brien	14.00
Micheal G Breitbach	300.00
Midwest Paint And Sound	50.00
Northeast Iowa Community College	581.84
Otting, Peggy A	2.50
Prairie Farms	13,839.83
Robertson, D Keith	9.79
Rousselot Inc	4,217.94
Scott Lee	50.00
Smith, Peter L	49.28
Spohn, Nicholas N	41.82
Stacy Vaughn	159.00
Steve Molina	57.00
Sunnycrest Manor	3,699.80
Swift Construction Inc	10.72
The Metrix Company	448.23
Union Hoermann Press	110.21
University Of Dubuque	5,370.27
Vicki Caldwell	5.00
Wartburg Theological Seminary	365.36
Wicked River Event Production	300.00
Wilma C Mcdonell	360.00
Rental Expense:	
Chamber Development Llc	2,014.46
The Fischer Companies	423.00
Software & License Fees:	
Communications Engineering Co	4,638.00
Creditron Corporation	5,390.54
Dakota, Minnesota & Eastern Railroa	1,500.00
Division Of Labor	520.00
Emphasys Computer Solutions Inc	2,954.60
Ferguson Water Works Supply #2516	30,949.00
Icon Enterprises Inc	20,842.35
Iowa Dept Of Public Safety	4,284.00
Sanitas Technologies Llc	395.00
Swank Motion Pictures Inc	1,182.00
Tag Communications Inc	2,656.26
Supplies & Services:	
Access Technologies Inc	7,197.31
Advance Designs	657.66
Airgas Usa Llc	66.96
Aramark Uniform Services	12.50
Ascent Aviation Group Inc	295.00
B L Murray Company Inc	481.88
Bankers Advertising Co	526.96
Bay Scan Technologies	1,790.00

Bi-State Business Solutions	2,230.32
Canvas Products Inc	16.00
Capital Sanitary	1,710.78
Century Link	7,967.58
Chemsearch	270.00
Christine J Happ	6.00
Cintas Corp	2,100.97
Cintas First Aid & Safety	917.62
Communications Engineering Co	250.00
Continental Research Corp	441.78
Demco Inc	832.59
Dubuque Hose & Hydraulics	276.98
Ed M Feld Equipment Co Inc	344.60
Electronic Print Inc	20.80
Elite Images	72.76
Engraved Gift Collection Llc	5.00
Fast Lane Motor Parts Llc	64.95
Fedex	70.18
Fire Service Management Llc	377.35
Gierke Robinson Company Inc	180.54
Gillig Llc	164.16
Hach Chemical Company	347.22
J & R Supply Company	2,196.99
Kenneth J Meyer	403.20
Logan Contractors Supply Inc	610.00
Midland Scientific Inc	225.34
Midwest Tape Llc	389.62
Mi-T-M Equipment Sales & Service	1,038.00
Molo Oil Company	40,149.96
Ncl Of Wisconsin Inc	181.94
O'Toole Office Supply Company	105.00
Purchase Power	2,085.24
Quadient Leasing Usa, Inc	6,213.15
Quill Corporation	456.16
Rilco Fluid Care	3,638.46
Ronald J Leconte	319.00
Sandry Fire Supply Llc	7,111.00
Schmalz Precast Concrete Mfg	225.00
Skyline Trucking & Storage Inc	810.00
Stetson Building Products Inc	350.14
The Locksmith Express	80.00
Theisens Inc	100.00
United Parcel Service-Iowa	10.72
Van Meter Industrial Inc	3,087.15
Welu Printing Company	6,071.40
Taxes Sales & Property:	
Treasurer State Of Iowa	87,356.00
Unemployment Insurance:	
Iowa Workforce Development	13,903.18
Utilities:	
Alliant Energy	200,105.86
Black Hills/Iowa Gas Utility Co	5,875.61
Century Link	543.35
Comelec Services Inc	120.00
Constellation New Energy Gas Div	9,372.69

Dittmer Recycling Inc	195.00
Eagle Point Energy 5	1,172.68
Eagle Point Energy One Llc	2,543.17
Maquoketa Valley Electric Coop	6,095.55
Platinum Hospitality Llc	8,220.52
Racom Corporation	6,096.68
Three Rivers Fs Inc	1,651.59
Workers Comp:	
Dj Orthopedics Llc	96.59
Imwca	78,540.00
Medical Associates	198.50
Midwest Alarm Services Inc	100.50
Total	<u>\$ 11,087,469.68</u>

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

Row Labels	Sum of Transaction Amount
Capital	\$ 362,072.94
DMASWA	631,421.99
General	4,076,653.98
Internal Service	709,282.46
Parking	31,860.46
Refuse	64,926.15
Salt	110,274.42
Sanitary Sewer	257,093.32
Special Revenue	3,450,282.09
Stormwater	984,055.67
Transit	24,111.33
Water	385,434.87
Total	<u>\$ 11,087,469.68</u>