

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

	Sum of Transaction Amount
Conference/Education Expense & Reimbursements:	
Airport Holiday Inn	\$ 201.60
Amazon.Com Llc	1,416.64
American Public Works Assoc	200.00
Anthony D Sheehan	249.95
Association Of Public Treasurers	514.00
Brant E Schueller	38.53
City Of Dubuque	8.75
Debra A Searles	19.32
Dubuque County Extension	35.00
East Central Intergovern Assoc	188.00
Edx, Inc	49.00
Envision Sports Designs	463.00
Fisdap	1,187.40
Gas Stations/Towing	55.70
Glock Inc	1,000.00
Holy Family Catholic Schools	137.55
Homefront Protective Group	399.50
Homeless Training	539.00
Hotel/Motel Vendor	10,267.08
International Code Council Inc	435.00
Iowa Department Of Agriculture	60.00
Iowa Dept Of Natural Resources	60.00
Iowa Golf Course Supt Association	10.50
Iowa League Of Cities	280.00
Justine Hull	74.52
Lifeline Training	756.00
Loras College	11,642.84
Lowes Companies Inc	126.32
Medical Priority Consultants	1,825.00
National Academy Of Ambulance Codin	50.00
National Academy Of Emd	50.00
National League Of Cities	275.00
Norman & Associates Llc	9,500.00
Paypal P-Card Payments	100.00
Peggy S Abidi	140.88
Richard J Kapparos	50.00
Riverside Casino & Golf Resort	89.55
Six Seconds	17,618.00
Spahn & Rose Lumber	43.92
Square Inc	35.00
Staples Advantage	58.86
Subscriptions/Magazines/Webinar	99.00
Timothy E Auerhahn	300.00
Tri-State Human Resources Assoc	10.00
Usda-Aphis	500.00
Zoom Video Communications Inc	32.08
Construction:	
Ace Construction	10,250.00
Advance One Development Llc	121,005.00
Advanced Directional Drilling	60,575.50

Amazon.Com Llc	20.64
Automationdirect.Com Inc	396.00
Bard Materials Central	1,353.38
Capital Sanitary	2,638.73
Communications Engineering Co	225.00
Conlon Construction Co	143,562.48
Connolly Construction	172,684.10
Crescent Electric	167.58
Dan Arensdorf Construction	2,800.00
Dietz Enterprises Llc	2,810.11
Doyle, Jeramie J	1,900.00
Drew Cook & Sons Excavating Co Inc	3,762.00
Dubuque Hose & Hydraulics	185.74
Encap Inc	4,840.00
Evologic Inc	275.00
Fareway Stores Inc	4.95
Fastenal Company	356.90
Fitzgerald Freelance Llc	98,796.00
Four Mounds Foundation	48,075.00
Friedman Insurance, Inc	155.00
Ginter Llc	1,500.00
Gregg A Papke	631.00
Hamel Sodding & Landscaping	2,870.00
Hinman Home Repair Llc	20,875.00
Horsfield Materials Inc	1,030.75
Iiw Engineers & Surveyors, Pc	1,806.41
Iowa Pump Works Inc	5,684.58
J & R Supply Company	560.00
James Orr Coating Inspection Llc	30,000.00
Lowe's Companies Inc	26.82
Max Smith Construction	4,075.00
Mcauliffe Excavating Inc	10,076.08
Menards Lumber Co	47.47
Pigott Inc.	265.27
Portzen Construction Inc	282,428.39
River City Paving	955.00
River City Stone	4,747.67
Sealmaster Foam	4,035.33
Sheets Design Build Llc	61,042.00
Sherwin Williams Company	16.59
Spahn & Rose Lumber	511.80
Steves Ace Hardware	9.39
Temperley Excavating Inc	76,266.61
That Man Home Maintenance Repair	24,750.00
Theisen Supply Inc	10.49
Theodore J Stackis	44,475.00
Top Grade Excavating Inc	360,404.84
Tricon Construction Group	2,361,224.84
Tschiggfrie Excavating	31,593.36
Contractual Services:	
A & G Electric Company	2,376.12
Accurate Analytical Testing	312.00
Aecom Technical Services Inc	4,238.78
Ahlers & Cooney Pc	1,319.00
Amazon.Com Llc	37.00

Applied Ecological Services Inc.	6,608.00
Apx Inc	10,685.05
Asbury Senior Living Llc	19,357.03
Av Fuel	35.00
Barker, Lemar And Associates	142.50
Bi-County Disposal Inc	150.00
Blackstone Environmental Inc	11,693.50
Cintas Corp	976.59
Clarey'S Safety Equipment Inc	91.23
Coffman Associates Inc	23,700.00
Community Solutions Of Eastern Iowa	4,518.50
Cottingham & Butler	7,615.96
David Lee Barba	250.00
Delaware Co Solid Waste Commission	4,482.96
Derby Grange Llc	3,292.64
Desman Associates	1,250.00
Dittmer Recycling Inc	12,222.70
Dollar Tree #773	26.00
Dubuque Arboretum & Botannical Grdn	2,500.00
Dubuque County Abstract & Title	110.00
Dubuque County Board Of Supervisors	4,068.10
Dubuque Humane Society	12,157.82
Dubuque Museum Of Art	2,000.00
Dubuque Visiting Nurse Association	11,394.57
Duride	25,000.00
East Central Intergovern Assoc	45,414.82
Eide Bailly Llp	33,500.00
Elkins Earthworks Llc	135.25
Emmons & Olivier Resources Inc	1,957.17
Engraved Gift Collection Llc	50.00
Express Employment Professionals	4,431.74
First Congregational Church Ucc	2,500.00
Foth Infrastructure & Enviro Llc	214,224.96
Franklin Investments Llc	17,547.64
G & R Tree Service Inc	15,400.00
George T Nauman	76.60
Greater Dubuque Development Corp	132,653.25
Hdr Engineering Inc	5,394.25
Hendricks Feed & Seed Co Inc	142.50
Hills & Dales Child Development	1,857.00
Hoyne Landscaping & Snow Plowing	870.00
Hr Green Co	9,000.00
Idexx Distribution Corp	3,593.78
Iiw Engineers & Surveyors, Pc	19,248.41
Illinois State Police	330.00
Independent Public Advisors Llc	3,000.00
Intelius Screening Solutions Llc	436.34
Iowa Dept Of Natural Resources	78,463.86
J & R Supply Company	420.00
Jerry Steward Trucking Inc	30.00
Kafer Lawn Care Llc	250.00
Kucera International Inc	33,500.00
Leslein Trucking	15,937.80
Life Line Billing Systems Llc	6,966.63
Loras College	11,642.84

Marita Theisen Childcare Center	10,739.00
Mcdonald, Robert & Leann	500.00
Mediacom	1,087.43
Medical Associates	653.00
Menards Lumber Co	372.92
Mia Nottrott	168.00
Msa Professional Services Inc	1,993.75
Multicultural Family Center	8,448.41
Northland Products Co Inc	168.95
Novelty Iron Landlord Llc	86,821.75
Nutri Ject Systems Inc	23,687.80
Orkin Llc	321.00
Pale Blue Dot Llc	7,650.50
Pamela J Connolly	350.00
Passport Labs Inc	1,839.00
Petdata	3,614.10
Rachel T Boeke	1,160.52
Rdg Planning & Design	10,072.50
Rental Services Inc	2,400.00
Rochester Armored Car Co Inc	296.27
Rosetta Ingaborg Orth	175.00
Skyline Trucking & Storage Inc	4,968.57
St Lukes Health - Unitypoint Clinic	882.00
Strand Associates Inc	538.41
Summit Sign And Safety	401.41
Sustainable Strategies Dc	1,000.00
Synergen Consulting International	4,026.00
Tag Communications Inc	640.00
Teska Associates Inc	1,623.75
Test America Laboratories Inc	3,860.52
Three Rivers Fs Inc	12.09
Tri State Paving Services	8,399.00
Tricor Inc	900.00
Tri-State Porta Potty Inc	300.00
Turnt Kidz Dance Organization	612.00
Vanderloo & White Veterinary Pc	126.61
Waste Commission Of Scott County	8,230.30
Whks And Company	11,820.69
Court Costs & Records Fees:	
Clerk Of District Court	34.80
Dubuque County Abstract & Title	110.00
Dubuque County Recorder	549.00
Factual Data	46.00
Iowa Supreme Court Clerk	7,065.00
Damage Claims:	
Iowa Communities Assurance Pool	6,454.86
Debt Service:	
Iowa Finance Authority	1,151,683.27
Iowa Regional Utilities Association	1,060,000.00
Michael K Schmidt	50,000.00
Wells Fargo Bank Na	2,498,598.19
Employee Benefits:	
Bc/Bs Of Iowa/Wellmark	676,216.04
Medical Associates	9,477.50
Rxbenefits Inc	186,079.81

Sisco	2,345.00
Financial Services Fees:	
3C Payment Usa Corp	100.00
Bluefin Payment Systems Llc	85.00
Dubuque Bank & Trust Company	1,838.61
Elavon Inc	1,034.12
First Community Bank	1,366.38
Integrity Payment Systems	107.80
Life Line Billing Systems Llc	41.57
Midwestone Bank	2,314.49
Openedge - Global Payments	3,054.50
Paymentus Group Inc	1,745.67
Transfirst	2,388.48
Us Bank	1,538.36
Worldpay	60.25
Fuel:	
Av Fuel	95,322.24
Demmer Oil Company	1,285.75
Gas Stations/Towing	658.99
Molo Petroleum Llc	923.04
Mulgrew Oil Company	34,222.58
Three Rivers Fs Inc	37.05
Furniture & Equipment:	
Adb Safegate Americas, Llc	3,549.40
Airgas Usa Llc	7.60
Alcopro	3,043.00
Amazon.Com Llc	2,386.91
Banner Engineering Corp	631.00
Best Buy	229.98
Capital Sanitary	89.78
Communications Engineering Co	18,025.90
Conservation Mart	36.98
Crescent Electric	749.63
Dell Marketing Lp	24,639.74
Dubuque Hose & Hydraulics	1,166.47
Dubuque Sign Company	63.95
Elm Usa Inc	11,344.00
Ferguson Water Works Supply #2516	6,324.52
Galls Llc	351.54
Global Industrial Equipment Inc	824.47
Govconnection Inc	12,051.67
Hartig Drug Company	11.97
Hobby Lobby Stores Inc	43.87
Hyvee #1162	1,263.36
J & R Supply Company	2,945.00
Js Foster Corp	1,475.00
Justrite Manufacturing Co	2,032.86
Kiecks Career Apparel	6,440.00
Maquoketa Valley Electric Coop	151.36
Medical Priority Consultants	2,480.00
Meggan J Bennett	149.79
Menards Lumber Co	574.14
Michaels Arts & Crafts	45.73
Mid American Signal Inc	608.25
Mobotrex Inc	400.00

Municipal Emergency Services Inc	691.36
Public Safety Center	2,209.14
Racom Corporation	14,928.94
Sams Club #4973	494.84
Staples Advantage	47.98
Steven P Sampson-Brown	7.98
Steves Ace Hardware	23.80
Target Stores	59.64
Teledyne Instruments, Inc	2,286.89
Theisen Supply Inc	24.98
Tricon Construction Group	283,431.19
Varidesk	445.50
Walmart	11.72
Grants:	
210 Jones Llc	35,000.00
Alliant Energy	1,712.37
Black Hills/Iowa Gas Utility Co	373.57
City Of Dubuque - Ub	926.77
Colton T Widmeier	1,022.00
Drew Cook & Sons Excavating Co Inc	4,500.00
Ellis Properties Llc	1,665.00
Jaeger Plumbing & Pump Inc	2,271.19
Loras College	15,258.81
Mics Construction	74,825.00
Robert G Wright Jr	29,125.00
Terrace Heights	2,000.00
Health Benefits & Insurance:	
Bc/Bs Of Iowa/Wellmark	116,987.93
Delta Dental Of Iowa	17,467.13
Standard Insurance Co	34.28
Library Books & Materials:	
Amazon.Com Llc	304.19
Baker & Taylor Co Books	5,576.32
Bound To Stay Bound Books Inc	530.07
Cengage Learning Inc	1,008.49
Center Point Inc	449.40
Dyersville Commercial	196.00
Ingram Library Services Inc.	6,621.93
Kanopy Llc	502.00
Midwest Tape Llc	4,525.60
Omnigraphics Inc	202.23
Online Computer Library Center	3,452.52
Overdrive Inc	3,801.08
Proquest Llc	1,875.80
Random House Llc	210.00
Target Stores	82.94
Telegraph Herald	199.75
The Book Farm Inc	2,211.13
Thomson Reuters - West	319.00
Loans:	
Davis Construction Inc	5,000.00
Reliable Data & Electrical Inc	2,500.00
Taylor Noel	5,300.89
Merchandise:	
Eagle Country Market #147	498.58

Fareway Stores Inc	47.22
Gas Stations/Towing	60.16
Hyvee #1162	96.42
Kraemers Water Store Inc	66.75
Operations & Maintenance:	
A-1 Crane Rental & Machinery Moving	450.00
Accurate Controls Inc	2,332.55
Advanced Auto Parts	1,026.72
Airgas Usa Llc	45,632.75
A-L-L Equipment	1,975.00
Altorfer Inc	536.04
Amazon.Com Llc	1,480.55
Aramark Uniform Services	50.00
Ball Horticultural Company	904.58
Bard Materials Central	6,271.85
Barron Motor Inc	993.08
Bernard Communications Company	99.95
Berntsen International	969.94
Big A Auto Parts & Service	120.63
Billy D'S Inc	1,559.85
Bodensteiner Implement Company	752.46
Bound Tree Medical Llc	3,660.78
B-Plus Dubuque Llc	48.00
Brownells Inc	91.72
Canvas Products Inc	15.00
Capital Sanitary	357.50
Century Link	128.68
Chemsearch	1,231.47
Comelec Internet Services	186.45
Command Security Solutions	602.04
Communications Engineering Co	470.40
Community Solutions Of Eastern Iowa	6,515.00
Consolidated Fleet Services Inc	1,156.50
Continental Research Corp	630.52
Crescent Electric	1,449.81
Cummins Sales And Service	11,837.68
D & K Products	126.42
David Lee Barba	250.00
Diamond Mowers Inc	864.72
Dish Network Llc	125.04
Dittmer Recycling Inc	823.45
Don'S Truck Sales Inc	48.08
Drive Line Of Dubuque Inc	1,697.89
Dubuque Fire Equipment Inc	177.65
Dubuque Hose & Hydraulics	3,579.19
Dubuque Sign Company	160.00
E J Voggenthaler Company	421.28
Electric Pump Inc	3,321.91
Elizabeth Green	6,480.80
Elliott Equipment Company	665.28
Energetics	87.81
E-One	2,584.29
Fastenal Company	24.25
Flsmidth Usa Inc	16.00
Galls Llc	93.45

Gene C Rokusek	465.00
Gierke Robinson Company Inc	87.51
Gillig Llc	52.67
Goodyear Tire & Rubber	2,461.50
Grainger Inc	461.50
Granicus Inc	5,169.07
Graymont Western Lime Inc	22,868.79
Grove Tools	340.00
Hach Chemical Company	2,749.72
Hanley Auto Body Inc	82.45
Harbor Freight Tools Usa Inc	89.14
Hausers Water Systems Inc	130.00
Henderson Products Inc	21,945.19
Henry Schein Inc	915.45
Herbst Upholstery	100.00
Hoglund Bus Co Inc	8,230.00
Horsfield Materials Inc	1,915.63
Hupp Electric Motors	569.32
Hutcheson Engineering Products Inc	5,876.74
Imon Communications Llc	200.00
Interstate Pipe & Supply	350.91
Iwi Motor Parts	2,888.17
J & R Supply Company	2,316.00
J&R Rental Llc	1,777.64
Johnson Controls Fire Protection	1,243.13
Keystone Automotive Industries Inc	131.56
Kilburg Equipment Llc	1,554.33
Kone Inc	2,034.00
Labstrong Corporation	522.21
Link Hydraulic & Supply	291.66
Location Technologies Inc	4,832.40
Lynn Peavey Co	107.35
Macqueen Equipment Group	872.70
Martin Equipment Of Il Inc	8,154.11
Mcgrath Automotive Group Inc	675.00
Mckesson Medical-Surgical Inc	62.89
Mediacom	403.75
Medline Industries Inc	1,638.42
Menards Lumber Co	971.37
Mh Logistics Corp	108.25
Mid American Signal Inc	2,545.00
Midwest Alarm Services Inc	3,592.40
Midwestone Bank	423,360.95
Mike Finnin Ford Llc	1,476.39
Milwaukee Rubber Products Inc	645.35
Miracle Car Wash Corp	169.95
Mobotrex Inc	357.14
Molo Sand & Gravel Company	111.00
Motion Industries Inc	2,665.59
Municipal Collections Of America In	185.63
Mutual Wheel Company	3,380.15
Napa Auto Parts & Supply	520.34
Network Computer Solutions	10,000.00
Nichols Controls & Supply	1,663.96
O'Reilly Automotive Inc	279.05

Overdrive Inc	4,952.08
Ovivo Usa Llc	1,333.38
Packers Chemical Holdings, Llc	1,139.50
Polydyne Inc	50,094.00
Power Process Equipment Inc	16,741.75
Precision Transmission	3,500.00
Racom Corporation	6,625.78
Rainbo Oil Company	57.90
Relation Specialty Risk	1,559.68
Rilco Fluid Care	189.63
River City Paving	2,093.62
River City Stone	6,686.58
Rock Auto	302.78
Roeder Outdoor Power Equipment	403.07
Sadler Power Train Inc	214.03
Safety-Kleen Corp	511.13
Sams Club #4973	47.92
Schaeffer Mfg Co	1,550.45
Schlichtmann Machine & Design, Inc	2,165.00
Sewer Equipment	153.05
Sherwin Williams Company	173.51
Sid Tool Co. Inc	325.23
Simon Fire Equipment & Repair Inc	5,364.86
Skyline Trucking & Storage Inc	300.00
Spahn & Rose Lumber	535.90
Stanard And Associates Inc	2,179.10
Staples Advantage	14.98
Star Equipment Ltd	62.00
Steel Mart	194.21
Stetson Building Products Inc	100.29
Steves Ace Hardware	174.96
Strand Associates Inc	2,095.74
Stryker Corporation	9,113.70
Superior Welding Supply Co	248.20
Tactical Medical Solutions Llc	199.66
Tandem Tire & Auto Service	960.48
Target Stores	77.02
Tcs Basys Controls	137.67
Terminal Supply	727.84
The Battery Center	1,475.60
The Locksmith Express	405.00
Theisen Supply Inc	570.80
Thompson Tire & Retread	31,360.35
Thompson Truck & Trailer Inc	6,082.72
Trans Iowa Equipment Inc	4,686.72
Transit Works	83.13
Truck Country Of Iowa Inc	29,355.20
Trupanion	251.00
Tschiggfrie Excavating	43,500.00
Unison Solutions Inc	27,692.00
United Parcel Service-Iowa	26.26
Van Meter Industrial Inc	3,336.10
Vergent Power Solutions Inc	17,561.00
Verizon Wireless Services Llc	172.09
Vertex Chemical Corporation	3,838.24

Walmart	27.12
Weldon Tire	870.88
Wenzel Towing Service	260.00
White Front Feed & Seed	547.50
Wisconsin Independent Network Llc	905.00
Zarnoth Brush Works Inc	2,156.42
Zoll Medical Corporation	3,636.15
Zoom Video Communications Inc	16.04
Zz Diesel Online Llc	155.88
Other Employee Benefits:	
Amazon.Com Llc	20.95
Assoc Of State Service Commission	140.00
Cintas First Aid & Safety	1,446.48
City Treasurer	999.92
Grainger Inc	700.03
Hoya Optical Labs Of America Inc	49.25
Imwca	73,107.48
J & R Supply Company	466.28
Kenneth J Meyer	387.40
Liberty Sport Inc	3,590.90
Medical Associates	2,159.25
Stoneriver Pharmacy Solutions	102.63
Theisen Supply Inc	174.99
Total Administrative Services Corp	2,101.00
Walgreens Company	69.99
Walter W Paisley	30.22
Payroll Benefits & Withholding:	
City Treasurer	796,266.67
City Treasurer	826,209.81
Drive	15.67
Dubuque Bank & Trust Company	894,407.15
Dubuque Prof Firefighters Assn	4,509.06
Iaff Fire Pac Ckoff	10.45
Illinois Department Of Revenue	1,631.32
Illinois State Disbursement Unit	692.31
Intl Union Of Operating Engineers	1,027.76
Iowa Dept Of Revenue	14.37
Mfprsi	626,372.92
Teamsters Local Union #120	3,180.00
United Way Services Inc	410.00
Printing, Publishing, Subscriptions & Dues:	
Airnav Llc	294.00
American Future Systems Inc	100.32
American Police Canine Association	100.00
American Public Works Assoc	944.00
American Water Works Assoc	252.00
Audible Us	16.00
Capital Sanitary	253.35
Des Moines Register & Tribune Co	10.69
Digital Designs Inc	279.00
Dish Network Llc	121.04
Dubuque Area Chamber Of Commerce	50.00
Dubuque County Abstract & Title	200.00
Electronic Print Inc	806.74
Fast Spring	11.38

Heritage Printing Company	349.58
International City/County	1,600.00
Iowa League Of Cities	70.00
Iowa Prison Industries	200.00
Marlynn Larron	630.00
Petdata	2,010.73
Scott Printing	2,089.50
Secretary Of State	30.00
Society For Human Resources Mgmt	219.00
State Of Iowa-Professional Licensin	100.00
Subscriptions/Magazines/Webinar	99.00
Telegraph Herald	5,633.76
The Dubuque Advertiser	301.00
Thomson Reuters - West	45.50
Union Hoermann Press	20,053.39
Welu Printing Company	15,627.84
Promotion:	
Lnrs Data Services Inc	9,500.00
Mailchamp	102.00
Mead & Hunt Inc	6,920.00
Tag Communications Inc	1,945.44
Telegraph Herald	1,997.00
The Dubuque Advertiser	1,361.00
Wcs Photo	30.00
Property & Acquisition:	
Hamel Sodding & Landscaping	264.00
Holiday Inn	2,111.20
Mediacom	18.39
Millwork Hotel Associates Llc	223.90
Samya Stanford	700.00
Vanessa A Birch	750.00
Property Maintenance & Insurance:	
A & G Electric Company	512.33
A-1 Crane Rental & Machinery Moving	675.00
Able Pest Control Co	80.00
Addoco Inc	795.00
Advantage Sheet Metal Inc	4,345.42
Al'S Refrigeration Inc	1,652.00
Altorfer Inc	307.00
Amazon.Com Llc	393.14
Aramark Uniform Services	245.28
Bellevue Sand And Gravel	198.36
Biechler Electric Inc	187.50
Bill Miller Logging Inc	300.00
Chemsearch	835.00
Cintas Corp	2,749.94
Command Security Solutions	537.00
Communications Engineering Co	1,366.00
Conlon Construction Co	439.76
Davenport Farm & Fleet Inc	60.90
Demmer Oil Company	428.59
Dittmer Recycling Inc	89.92
Division Of Labor	390.00
Dog Waste Depot	1,284.91
Dubuque County Sheriff	22,241.76

Dubuque Glass Company	324.50
Dubuque Hose & Hydraulics	416.10
Dubuqueland Door Company	1,529.35
E J Voggenthaler Company	163.53
Experienced Roofing	182.00
Geisler Brothers Company	93.00
Giese Roofing Company	567.88
Gillig Llc	413.30
Hamel Sodding & Landscaping	2,690.00
Hanley Auto Body Inc	410.00
Harbor Freight Tools Usa Inc	83.93
Heiar Brothers Fencing Inc	75.00
Jaeger Plumbing & Pump Inc	2,716.29
John Bean Technologies Corp	9,098.84
Johnson Controls Fire Protection	429.00
Kim A Herrig	345.00
Kone Inc	6,957.68
Lowe's Companies Inc	1,047.48
Maas Heating Inc	2,677.60
Menards Lumber Co	218.49
Mickey G Esser	600.00
Midwest Carwash Systems	180.00
Mike M Steve	292.00
Mr Rooter Plumbing	6,010.58
Nichols Controls & Supply	305.36
Orkin Llc	450.00
Overhead Door Company	529.00
Parking Meters	9.00
Per Mar Security Services	190.17
Petco Animal Supplies Inc	106.93
Portzen Construction Inc	3,666.20
Rmh Systems	575.00
Safeguard Business Systems Inc	275.00
Scott A Coulson	980.00
Service One Inc	1,475.00
Sherwin Williams Company	261.90
Steel Mart	67.90
Stevens Ace Hardware	63.89
The Locksmith Express	329.35
The Pond Guy	187.97
Theisen Supply Inc	72.94
Tim Willis Window Cleaning Llc	155.00
Trugreen Limited Partnership	43.06
Van Meter Industrial Inc	28.51
Wagner Nursery	612.41
Willenborg Plumbing	2,492.69
Zephyr Aluminum Products	127.50
Refunds:	
1625 Bies Drive Llc	16.23
Automotive Enterprises (Aih)	335.80
Ay Mcdonald Mfg Co	14,334.73
Breen, Daniel W	48.11
Clarke University	16,804.34
Dubuque Community School Dist	10,399.17
Dubuque County Historical Society	1,264.49

Elliott, Hannah M	8.39
Folger, Wm	30.36
Fondell, Jill	35.00
Hantelmann, Steven A & Sally M	20.98
Heinold, Genevieve	58.00
Hillcrest Family Services Inc	417.77
Hills & Dales Child Development	291.85
Holy Family Catholic Schools	2,437.81
Jaeger & Jaeger Llc	100.00
Kemen, Kenneth	46.34
Klein, Matthew S	8.67
Life Line Billing Systems Llc	935.63
Northeast Iowa Community College	359.09
Ogilvy Rental Llc	5.04
Page Family Trust	33.74
Rousselot Inc	3,830.14
Schnee, Scott J	90.42
Steve, Mark M	48.06
Stillmunkes, Randy & Renee	19.82
The Metrix Company	203.91
Trice, Patrice E	120.00
Union Hoermann Press	111.81
University Of Dubuque	5,024.40
Wartburg Theological Seminary	466.68
Wayless Inc Dba Jenny Craig	2.40
Zhou, Bin	45.31
Rental Expense:	
Chamber Development Llc	2,014.46
Dubuqueland Mini Storage Inc	996.00
Konrardy Properties	765.00
The Fischer Companies	423.00
Software & License Fees:	
Adobe Systems Inc	14.99
Apple Inc	1.06
Computer Projects Of Illinois Inc	1,620.00
Dronedeploy.com	147.00
Envision Ware Inc	4,169.50
Hach Chemical Company	1,700.00
Ia Department Of Natural Resources	130.00
Innovyze Inc	2,915.00
Iowa Department Of Agriculture	15.00
Knox Company Inc	944.00
Leisure Holding Inc & Subsidiaries	294.60
Lighting Reality Limited	670.00
Logmein Usa, Inc	2,080.75
Network Solutions Llc	102.34
Paypal P-Card Payments	30.00
Remix Software Inc	9,900.00
Socrata Inc	72,000.00
Square Inc	216.00
Trapeze Software Group Inc	25,525.00
Van Meter Industrial Inc	4,852.00
Webqa Inc	29,590.00
Supplies & Services:	
Access Technologies Inc	3,198.94

Adobe Systems Inc	359.88
Advance Designs	151.38
Airgas Usa Llc	65.26
Amazon.Com Llc	2,168.48
American Legion Post 6	290.00
Aramark Uniform Services	50.00
Arkansas Flag & Banner Inc	246.45
Ascent Aviation Group Inc	295.00
Automatic Sync Technologies Llc	1,977.71
B L Murray Company Inc	96.90
Blue Ridge Services Inc	90.00
Boot Barn	5,082.00
B-Plus Dubuque Llc	33.95
Canvas Products Inc	15.00
Capital Sanitary	3,594.57
Cargill Salt Division	491.58
Cdw Government Inc	144.36
Century Link	8,534.47
Chemsearch	178.85
Cintas Corp	2,330.73
Cintas First Aid & Safety	874.64
Communications Engineering Co	1,472.50
Computer Doctors, Inc	951.60
Crescent Electric	793.33
Davenport Farm & Fleet Inc	88.93
Davis & Stanton Inc	884.00
Demco Inc	242.42
Desert Newco Llc - Godaddy.Com	379.93
Dollar Tree #773	15.00
Dotloop Llc	29.00
Dubuque Hose & Hydraulics	846.14
Dukes Root Control Inc	3,000.00
Ed M Feld Equipment Co Inc	543.90
Electronic Print Inc	12.95
Elkins Earthworks Llc	1,235.00
Environmental Resource Assoc	160.30
Evologic Inc	275.00
Fast Lane Motor Parts Llc	86.85
Fedex	196.12
Govconnection Inc	182.76
Grainger Inc	32.24
Hach Chemical Company	1,678.71
Hendricks Feed & Seed Co Inc	105.00
Heritage Printing Company	10.50
Hyvee #1162	56.38
Icon Enterprises Inc	1,531.53
Iwi Motor Parts	1,309.85
Kenneth J Meyer	190.00
Keystone Automotive Industries Inc	41.40
Lowe's Companies Inc	85.07
Lynda.Com	375.00
Mail Services Unlimited Inc	879.28
Martin R Fitzpatrick	258.49
Menards Lumber Co	428.32
Microsoft Corporation	15.40

Midland Scientific Inc	739.71
Midwest Motor Supply Co Inc	101.35
Miracle Car Wash Corp	15.89
Molo Oil Company	21,098.65
Napa Auto Parts & Supply	266.40
Nichols Controls & Supply	82.20
Ohd Llp	860.00
O'Toole Office Supply Company	112.53
Pitney Bowes Global Financial	215.73
Pitney Bowes Inc	9,290.96
Purchase Power	1,064.97
Quill Corporation	379.91
Richard R Hoffmann	383.00
Rilco Fluid Care	1,725.00
Rimage Corp	865.55
Roeder Outdoor Power Equipment	358.33
Ronald J Leconte	286.00
Rr Donnelley & Sons Inc	262.34
Sadler Power Train Inc	32.44
Shopbackflow.Com	110.81
Shred-It Us Jv Llc	181.44
Sirchie Acquisition Co Llc	282.64
Skyline Trucking & Storage Inc	350.00
Staples Advantage	2,794.45
Steel Mart	22.00
Steves Ace Hardware	146.81
Superior Welding Supply Co	85.12
Theisen Supply Inc	1,693.16
Theisens Inc	62.99
Thompson Tire & Retread	19.24
Thompson Truck & Trailer Inc	67.34
Truck Country Of Iowa Inc	74.02
Uline Inc	61.80
Unison Solutions Inc	150.00
United Parcel Service-Iowa	31.98
Ups Ground Freight	39.55
Us Cellular Mobile Telephone	722.30
Usps	20,945.35
Van Meter Industrial Inc	1,086.87
Verizon Wireless Services Llc	21,124.11
Vmware Inc	4,774.00
Walgreens Company	18.99
Welu Printing Company	324.67
Taxes Sales & Property:	
Treasurer State Of Iowa	73,782.00
Utilities:	
Alliant Energy	279,304.77
Amazon.Com Llc	74.95
Black Hills/Iowa Gas Utility Co	11,854.17
Century Link	665.77
Comelec Services Inc	120.00
Constellation New Energy Gas Div	22,778.45
Dittmer Recycling Inc	584.96
Eagle Point Energy 5	837.30
Eagle Point Energy One Llc	1,988.85

Logmein Usa, Inc	1,584.88
Maquoketa Valley Electric Coop	15,206.49
Platinum Hospitality Llc	8,232.51
Racom Corporation	5,128.78
Three Rivers Fs Inc	1,818.90
Verizon Wireless Services Llc	663.36
Workers Comp:	
Imwca	78,540.00
Medical Associates	142.00
Total	<u>\$ 16,914,461.58</u>

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

Row Labels	Sum of Transaction Amount
Capital	\$ 966,326.02
Dmaswa	758,605.51
General	4,520,218.80
Internal Service	1,228,368.76
Parking	130,275.37
Permanent	2,134,745.65
Refuse	29,350.30
Sanitary Sewer	1,209,362.34
Special Revenue	2,067,697.61
Stormwater	1,902,482.60
Transit	119,749.08
Water	1,847,279.54
Total	<u>\$ 16,914,461.58</u>