

CITY OF DUBUQUE
PERIOD ENDING JANUARY 31, 2021
EXPENDITURES BY PURPOSE AND VENDOR

	Sum of Transaction Amount
Conference/Education Expense & Reimbursements:	
Across the Street Productions Inc	\$ 1,100.00
Amazon.com Llc	1,023.11
American Assoc Of State Hwy	150.00
Brant E Schueller	57.50
Charles R Gau	55.20
Christine J Happ	38.18
City of Dubuque	1.75
Compulink Management Center Inc.	399.00
Ct Corporation System	59.00
David K Shimek	198.62
Debra A Searles	24.84
East Central Intergovern Assoc	94.00
Gas Stations/Towing	37.50
Hodge Company	3,995.00
Hyvee Johnston	4,840.50
International City/County	149.00
International Code Council Inc	145.00
International Council of Air Shows	245.00
Iowa Department of Public Safety	300.00
Iowa Dept of Natural Resources	76.00
Iowa League of Cities	208.00
Iowa State Association of Counties	77.23
Iowa State University	75.00
Iowa Water Environment Association	50.00
Iscpa	1,013.20
Kris L Neyen	82.56
Medical Priority Consultants	365.00
Msu Payments	129.00
National Academy of Ambulance Codin	300.00
National League of Cities	99.00
Northeast Iowa Community College	799.00
Paypal P-Card Payments	212.59
Steves Ace Hardware	17.99
Thomas Reuters	164.78
Toll Services	11.50
Treasurer State Of Iowa Ilea	1,125.00
Zoom Video Communications Inc	32.08
Construction:	
Ace Construction	20,450.00
Advantage Sheet Metal Inc	3,492.00
All Seasons Trucking Inc	320.00
Bard Materials Central	8,089.95
Black Hills/Iowa Gas Utility Co	238.97
Bustinaxe Corp	2,734.86
Comelec Internet Services	4,055.71
Command Security Solutions	1,089.79
Communications Engineering Co	49.24
Conlon Construction Co	218,275.82
D & D Concrete Inc	1,057.73
Desman Associates	1,600.00

Doyle, Jeramie J	9,250.00
Dubuque County Abstract & Title	330.00
Giese Sheet Metal Co Inc	16,412.00
Hinman Home Repair Llc	33,742.00
Hoyne Landscaping & Snow Plowing	936.00
Iiw Engineers & Surveyors, Pc	947.38
Kris L Neyer	44.17
Lowes Companies Inc	69.94
Maquoketa Valley Electric Coop	375.00
Max Smith Construction	1,812.36
Mcdermott Excavating	10,395.47
Midwest Restoration Services, Inc	10,800.00
Peerless Well & Pump Inc	4,460.00
Pure Technologies Us Inc	10,500.00
Quad Optical Services Llc	14,195.16
Racom Corporation	4,840.75
River City Stone	2,499.14
Selco Inc	145,565.95
Terry-Durin Company	5,490.00
Test Gauge & Backflow Supply	299.62
That Man Home Maintenance Repair	24,475.00
The Battery Center	503.60
Theodore J Stackis	27,950.00
Timothy L Specht	8,283.00
Tremco Inc	9,845.00
Tschiggfrie Excavating	97,475.09
Van Meter Industrial Inc	629.84
Welu Printing Company	318.00
Contractual Services:	
563 Design Pllc	11,435.00
Ahlers & Cooney Pc	500.00
All Seasons Trucking Inc	150.00
Amazon.com Llc	121.58
Asbury Senior Living Llc	40,868.69
Auditor/State of Iowa	850.00
Av Fuel	35.00
Barker, Lemar and Associates	285.00
Blackstone Environmental Inc	11,946.09
Bokf National Association	450.00
Brune Enterprises Llc	537.00
Cintas Corp	973.98
City of Cascade	150.00
City of Dubuque Iowa/Five Flags	279,574.00
City of Epworth	150.00
City of Farley	150.00
Clarey's Safety Equipment Inc	481.72
Coffman Associates Inc	20,212.00
Community Solutions Of Eastern Iowa	4,477.50
Confidential Vendor	4,067.99
Convivium Hospitality	9,435.63
Dan Arensdorf Construction	64,705.00
Desman Associates	8,750.00
Diamond Products Company	164.95
Dittmer Recycling Inc	15,310.57
Dollar Tree #773	10.00

Donald Becker	250.00
Dubuque Co Conservation Board	300.00
Dubuque Area Convention & Visitors	286,348.00
Dubuque County Abstract & Title	400.00
Dubuque County Sheriff	4,447.94
Dubuque Humane Society	11,273.58
Dubuque Visiting Nurse Association	25,041.32
East Central Intergovern Assoc	29,769.35
Elizabeth L Hanson	158.00
Five Below	62.85
Foth Infrastructure & Enviro Llc	36,702.17
Four Mounds Foundation	10,000.00
Fredrikson & Bryon Pa	7,966.00
Gallagher Benefit Services Inc	8,625.00
Gavilon Grain Llc	2,076.40
Greater Dubuque Development Corp	35,783.75
Green Dubuque Inc	13,000.00
Grp & Associates Inc	1,757.00
Hdr Engineering Inc	823.31
Hendricks Feed & Seed Co Inc	142.50
Hyvee #1162	22.38
Hyvee Inc	17.98
Iiw Engineers & Surveyors, Pc	5,711.25
Illinois State Police	1,000.00
Intelius Screening Solutions Llc	248.74
Iowa Department of Human Services	9,788.94
Iowa One Call	574.70
Kafer Lawn Care Llc	1,100.00
Ken Saiki Design Inc	5,803.00
Leslein Trucking	19,409.40
Liberty Tire Recycling Llc	7,006.50
Life Line Billing Systems Llc	5,144.16
Menards Lumber Co	462.11
Michael W Weikert Jr	1,386.00
Minnesota Continuing Legal Educ	195.00
Northland Products Co Inc	168.95
Nutri Ject Systems Inc	21,607.61
Pale Blue Dot Llc	4,890.00
Passport Labs Inc	921.50
Petdata	4,640.80
Rachel B Hoffman	100.00
Rdg Planning & Design	30,711.42
Rental Services Inc	2,352.00
Retime Llc	7,500.00
Rochester Armored Car Co Inc	250.69
Sams Club #4973	45.50
Skyline Trucking & Storage Inc	34,555.78
Spectrum Forensics Llc	4,455.94
St Lukes Health - Unitypoint Clinic	181.00
Strand Associates Inc	69,583.90
T & W Grinding	26,455.45
Tag Communications Inc	640.00
Test America Laboratories Inc	806.67
The Tjx Companies Inc	173.81
Theisens Inc	50.00

Theodore J Stackis	500.00
Treasurer State of Iowa Ilea	125.00
Turnt Kidz Dance Organization	408.00
Wapsi Valley Archaeology Inc	7,695.89
Waste Commission of Scott County	4,977.35
Welu Printing Company	1,714.86
Court Costs & Records Fees:	
Dubuque County Recorder	245.00
Dubuque County Sheriff	333.00
Factual Data	154.93
Iowa Supreme Court Clerk	5,640.00
Damage Claims:	
Iowa Communities Assurance Pool	2,277.22
Debt Service:	
Bokf National Association	119,179.38
Dubuque Initiatives	19,111.06
Premier Bank	47,704.53
Employee Benefits:	
Bc/Bs of Iowa/Wellmark	511,887.94
Internal Revenue Service	118.20
Rxbenefits Inc	226,356.22
Sisco	1,803.22
Financial Services Fees:	
3C Payment Usa Corp	100.00
Bluefin Payment Systems Llc	85.00
Dana	3,902.21
Dubuque Bank & Trust Company	1,838.61
Elavon Inc	1,647.02
First Community Trust	1,369.08
Integrity Payment Systems	110.12
Life Line Billing Systems Llc	62.54
Midwestone Bank	2,314.90
Openedge Global Payments	3,089.65
Paymentus Group Inc	1,778.30
Transfirst	6,677.72
US Bank	1,534.56
Fuel:	
Av Fuel	45,544.26
Gas Stations/Towing	346.90
Molo Oil Company	13,074.95
Molo Petroleum Llc	3,107.24
Mulgrew Oil Company	7,593.55
Saunders Oil Co Inc	2,545.20
Steves Ace Hardware	31.95
Three Rivers Fs Inc	37.05
Furniture & Equipment:	
1000Bulbs.com	246.78
Airgas Usa Llc	4.65
Amadeus Hospitality Americas Inc	6,196.26
Amazon.Com Llc	889.29
Blueglobes Llc	1,997.92
C&C Manufacturing Llc	778,900.00
Cavcom Inc	7,000.00
Connolly Construction	3,529.39
Crescent Electric	127.00

David K Shimek	28.43
Derek L Paulson	6.81
Dubuque Hose & Hydraulics	45.90
Eci Software Solution	1,749.60
Ferguson Water Works Supply #2516	38,280.00
First Supply Llc	2,261.00
Govconnection Inc	209.43
Grainger Inc	632.00
Heiman Inc	77.30
Hyvee #1162	200.74
Hyvee Inc	43.26
Iowa Prison Industries	3,839.30
J & R Supply Company	9,003.65
Lowe's Companies Inc	74.14
Maquoketa Valley Electric Coop	26,928.16
Menards Lumber Co	3,280.60
Michaels Arts & Crafts	165.69
Mid American Signal Inc	1,095.00
Mike Finnin Ford Llc	316,494.00
Mile High Shooting Accessories Llc	1,995.00
Northeast Iowa Community College	13,630.00
Prusa Research Prague	144.97
Racom Corporation	55,286.00
Rainbo Oil Company	150.87
Sams Club #4973	220.96
Selco Inc	926.00
Sherwin Williams Company	256.81
Staples Advantage	114.76
Stryker Corporation	2,749.67
Superior Welding Supply Co	97.45
Target Stores	57.37
Terry-Durin Company	19,350.00
The Battery Center	2,496.00
Theisen Supply Inc	55.80
Turpin Dodge of Dubuque Llc	20,580.00
Walmart	41.11
Woodworkers Source	66.64
Zoll Medical Corporation	718.91
Grants:	
Alliant Energy	2,118.39
Apartment Department Llc	2,625.00
Black Hills/Iowa Gas Utility Co	313.76
Christopher D Richard	10,000.00
City of Dubuque - Ub	1,468.24
Dubuque Bank & Trust Company	1,948.00
Ecumenical Housing Incorporated	1,545.00
Ehrlich Kevin L	1,800.00
Grtd Investments Llc	1,950.00
High Performance Llc	300.00
Jesse D Mcintyre	1,875.00
John P Mulert	2,700.00
Locators Ltd	1,050.00
Mics Construction	4,840.00
Mid America Property Mgmt	1,950.00
Richard J Helbing	1,001.93

Robert G Wright Jr	5,720.00
Sisters of St Francis of Dubuque	5,623.65
Steven P Peters	950.00
Timothy L Specht	14,560.00
Valley View Neighborhood Assoc	1,313.80
Wells Fargo Bank	2,019.00
Health Benefits & Insurance:	
Delta Dental of Iowa	17,215.90
Standard Insurance Co	21.25
Insurance:	
Iowa Department of Public Health	600.00
Library Books & Materials:	
Amazon.Com Llc	89.18
Baker & Taylor Co Books	2,002.75
Bellevue Herald-Leader Inc	52.00
Blackstone Audio Books	327.59
Cengage Learning Inc	315.63
First Books	6.60
Ingram Library Services Inc.	8,892.55
Kanopy Llc	515.00
Library Ideas Llc	714.71
Midwest Tape Llc	1,485.84
Online Computer Library Center	1,726.26
Overdrive Inc	3,941.15
Random House Llc	125.23
River Lights Bookstore	32.99
Target Stores	283.85
The Book Farm Inc	66.97
Tswails.com	30.95
Loans:	
Dolter Heating Cooling & Electric	7,200.00
Jacob Laugesen And	5,000.00
Kathy Ostrander-Krier	1,837.27
Mics Construction	61,054.00
Merchandise:	
Challenger E-Commerce	314.95
Hyvee #1162	651.75
Kraemers Water Store Inc	65.40
Menards Lumber Co	52.46
Panera Bread Company	393.17
Tress C's	58.00
Operations & Maintenance:	
A Parts Warehouse	267.85
A-1 Crane Rental & Machinery Moving	990.00
Advanced Auto Parts	338.39
Airgas Usa Llc	34,696.06
Alexis Fire Equipment Company	74.68
All American Gasket	445.25
Amazon.com Llc	533.49
Aramark Uniform Services	67.50
Avalon Service Center Inc	176.55
Bard Materials Central	426.14
Barron Motor Inc	497.31
Bernard Communications Company	99.95
Bfg Supply Co Llc	360.83

Bicycle World	129.98
Big A Auto Parts & Service	112.94
Binder Lift Llc	30.00
Bodensteiner Implement Company	1,309.78
Bound Tree Medical Llc	1,879.11
B-Plus Dubuque Llc	125.45
Brownells Inc	59.24
Centrisys Corporation	1,053.71
Century Link	128.06
Chemsearch	1,066.87
Clean Sweep of I & I Llc	185.86
Comelec Internet Services	186.45
Command Security Solutions	887.99
Community Solutions of Eastern Iowa	6,476.00
Continental Research Corp	419.23
Creative Products Sourcing Inc	535.00
Crescent Electric	416.47
Davenport Farm & Fleet Inc	51.93
Dish Network Llc	125.04
Dittmer Recycling Inc	200.00
Drive Line Of Dubuque Inc	3,552.14
Dubuque Fire Equipment Inc	125.10
Dubuque Hose & Hydraulics	4,640.81
Dubuque Sign Company	1,169.00
E J Voggenthaler Company	248.70
East Central Intergovern Assoc	150.00
Elizabeth Green	3,009.14
Elliott Equipment Company	532.92
Energetics	28.40
Facebook Inc	59.56
Finley Hospital	87.50
Force America	93.16
Galls Llc	779.40
Geisler Brothers Company	1,491.25
General Atomics Intn'L Serv Corp	19,810.26
Giese Sheet Metal Co Inc	165.24
Gillig Llc	3,329.34
Goodyear Tire & Rubber	1,895.91
Graymont Western Lime Inc	18,723.39
Hach Chemical Company	720.46
Hanley Auto Body Inc	1,168.78
Harbor Freight Tools Usa Inc	86.46
Hartig Drug Company	2.45
Hausers Water Systems Inc	130.00
HD Supply Facilities Maint Ltd	29.21
Henderson Products Inc	930.18
Hendricks Feed & Seed Co Inc	438.55
Henry Schein Inc	298.00
Herbst Upholstery	125.00
Imon Communications Llc	200.00
Iwi Motor Parts	1,843.20
J & R Supply Company	6,393.00
J&R Rental Llc	1,433.40
Jim Runde Upholstery Inc	167.00
Jrm Inc	477.50

Lowes Companies Inc	28.12
Magna Light	1,566.12
Martin Equipment Of Il Inc	5,814.01
Masters Building Solutions	3,524.11
Mcgrath Automotive Group Inc	8,346.67
Mediacom	273.80
Medline Industries Inc	1,234.90
Menards Lumber Co	35.96
Midwest Alarm Services Inc	663.18
Midwestone Bank	506,509.73
Mike Finnin Ford Llc	1,548.97
Miracle Car Wash Corp	214.32
Miracle Express Inc	28.35
Mi-T-M Corp	268.50
Mi-T-M Equipment Sales & Service	133.36
Mobotrex Inc	300.00
Molo Petroleum Llc	464.96
Monnit Corporation	39.00
Mulgrew Oil Company	98.86
Municipal Collections Of America In	65.99
Mutual Wheel Company	845.66
Napa Auto Parts & Supply	1,303.44
Neal Repair Llc	5,597.44
O'Reilly Automotive Inc	1,303.84
Overdrive Inc	3,971.24
Ovivo Usa Llc	780.58
Packers Chemical Holdings, Llc	1,180.50
Plumb Supply Company	502.20
Polydyne Inc	35,328.00
Precise Mrm Llc	274.69
Quick Phix	249.99
R & R Products Company	322.41
Racom Corporation	38,395.33
Radwell International	23.22
Rainbo Oil Company	929.53
Restaurants	400.00
Rilco Fluid Care	862.86
River City Paving	719.82
River City Stone	3,111.45
Rock Auto	229.29
Rockmount Research And Alloys Inc	880.24
Roeder Outdoor Power Equipment	586.39
Ronald D Wagner	179.95
Rosenbauer Minnesota Llc	655.95
Rsp Supply Llc	1,292.85
Sadler Power Train Inc	261.86
Schlichtmann Machine & Design, Inc	700.00
Sewer Equipment	1,155.77
Sid Tool Co. Inc	225.05
Spahn & Rose Lumber	110.61
Steel Mart	328.70
Steven D Radloff	53.50
Steves Ace Hardware	57.06
Streichers Inc	679.82
Superior Welding Supply Co	145.20

Tandem Tire & Auto Service	819.16
Tarpomatic Inc	988.78
Terminal Supply	714.21
The Battery Center	87.95
The Locksmith Express	45.00
Theisen Supply Inc	116.54
Thompson Tire & Retread	8,527.68
Thompson Truck & Trailer Inc	13,049.78
Three Rivers Fs Inc	615.50
Tri County Equipment & Repair	74.12
Truck Country of Iowa Inc	28,974.37
Trupanion	251.00
Turpin Dodge of Dubuque Llc	119.25
United Parcel Service-Iowa	15.36
Van Meter Industrial Inc	4,169.25
Verizon Wireless Services Llc	347.05
Vermeer Sales & Services, Inc	186.00
Vessco Inc	1,591.63
Water Solutions Unlimited Inc	8,562.98
Weldon Tire	2,785.15
Wenzel Towing Service	1,112.50
Wisconsin Independent Network Llc	905.00
Zarnoth Brush Works Inc	1,139.00
Zoll Medical Corporation	1,794.74
Zoom Video Communications Inc	16.04
Other Employee Benefits:	
Buff Inc	705.05
Canvas Products Inc	22.95
Cintas First Aid & Safety	724.08
Escreen Inc	327.00
Imwca	46,476.99
J & R Supply Company	137.16
Liberty Sport Inc	1,500.90
Medical Associates	1,417.25
Menards Lumber Co	9.99
Mercy Family Pharmacy	58.23
Michael E Gabriel	727.17
Restaurants	94.36
Richard W Jones	15.00
Sid Tool Co. Inc	519.86
Theisen Supply Inc	176.94
Total Administrative Services Corp	1,746.40
Unity Point Finley Occupational Hea	594.00
Van Meter Industrial Inc	16.25
Payroll Benefits & Withholding:	
City Treasurer	788,511.63
City Treasurer	612,154.01
Drive	15.67
Dubuque Bank & Trust Company	607,130.37
Dubuque Prof Firefighters Assn	4,509.06
Iaff Fire Pac Ckoff	10.45
Illinois Department Of Revenue	1,092.59
Illinois State Disbursement Unit	461.54
Intl Union of Operating Engineers	1,027.76
Iowa Dept of Revenue	9.58

Mfprsi	429,577.18
Teamsters Local Union #120	3,180.00
United Way Services Inc	772.00
Printing, Publishing, Subscriptions & Dues:	
American Legal Publishing Corp	500.00
American Public Works Assoc	208.00
American Water Works Assoc	245.00
Americans For The Arts	200.00
Audible Us	16.00
Bni Publications Inc	201.40
Carlisle Ryan Digital Services	462.55
Children & Nature	240.00
Clerk, U.S. District Court	25.00
Council Of Development Finance Agen	550.00
Des Moines Register & Tribune Co	10.69
Dish Network Llc	121.04
Dubuque Home Builders & Associates	100.00
Dyersville Commercial	358.28
Hdc Business Forms Corp	327.40
Heritage Printing Company	181.73
Ia Assn Professional Fire Chiefs	180.00
Ia Public Procurement Assoc	20.00
Ifsma Iowa Floodplain And Stormwate	40.00
limc	215.00
Iowa Environmental Health Assoc	80.00
Iowa Library Association	1,252.00
Iowa Nahro	175.00
Iscpa	127.00
National Environmental Health Assoc	100.00
Next City	235.00
Safeguard Business Systems Inc	50.00
Scott Printing	215.00
Secretary of State	120.00
Telegraph Herald	5,023.31
The Dubuque Advertiser	152.00
Thomson Reuters - West	994.99
Us Conference of Mayors	5,269.00
Water Environment Federation	160.00
Welu Printing Company	4,329.71
Promotion:	
Facebook Inc	30.00
Illinois Library Association	404.76
Mailchamp	102.00
Queen B Radio Wisconsin Inc	123.00
Radio Dubuque Inc	575.00
Tag Communications Inc	1,905.00
Telegraph Herald	1,799.00
Townsquare Media Llc	231.00
Property & Acquisition:	
Becker & Sons Stone Co	4,000.00
Black Hills/Iowa Gas Utility Co	39.02
Lazy Gate Mfg Inc	837.00
Sealmaster Foam	4,039.00
Property Maintenance & Insurance:	
A & G Electric Company	549.19

Aaron Douglas	1,800.00
Advantage Sheet Metal Inc	545.20
Aramark Uniform Services	245.28
Av Fuel	30.97
Bed Bath & Beyond Inc	103.11
B-Plus Dubuque Llc	83.80
Chemsearch	995.80
Cintas Corp	1,964.56
Control Installations of Iowa Inc	4,142.75
Crescent Electric	2,156.12
Davenport Farm & Fleet Inc	102.95
Dittmer Recycling Inc	1,195.27
Dubuque County Recorder	37.00
Dubuque County Sheriff	32,279.78
Dubuque Fire Equipment Inc	1,032.25
Dubuque Glass Company	416.55
Dubuque Hose & Hydraulics	22.42
Dubuque Sign Company	175.00
Dubuqueland Door Company	279.19
Friedman Insurance, Inc	10,213.00
Geisler Brothers Company	1,390.85
Giese Roofing Company	366.03
Giese Sheet Metal Co Inc	2,002.27
Hannay Reels	39.73
Kim A Herrig	345.00
Kone Inc	4,618.00
Kramer Pest Control	1,881.00
Kruser Septic Service Inc	2,650.00
Lowe's Companies Inc	113.53
Maas Heating Inc	410.37
Menards Lumber Co	525.66
Mi-T-M Equipment Sales & Service	154.25
Molo Sand & Gravel Company	47.38
Mr Rooter Plumbing	2,396.00
Mutual Wheel Company	44.32
Nichols Controls & Supply	259.35
Nixalite of America Inc	376.62
Orkin Llc	450.00
Overhead Door Company	544.00
Parking Inc	335.17
Parts Town Llc	533.79
Petco Animal Supplies Inc	117.46
Plumb Supply Company	54.98
Record Automatic Doors Inc	227.50
Schlichtmann Machine & Design, Inc	365.00
Sherwin Williams Company	88.79
Smartsign	1,062.48
Spahn & Rose Lumber	42.04
Steves Ace Hardware	117.09
Strategic Mobility Group	4,089.41
The Flag Company Inc	636.00
The Locksmith Express	2,996.00
Theisen Supply Inc	357.26
Tim Willis Window Cleaning Llc	155.00
Tschiggfrie Excavating	10,952.50

Ziegler Inc	4,000.79
Refunds:	
Area Residential Care	876.38
Automotive Enterprises (Aih)	376.14
Blue House Llc	18.61
Db&T Community Development Corp	44.35
Department Of Correctional Service	544.61
Dubuque Community School Dist	3,930.12
Dubuque County Auditor	3,359.54
Dubuque County Historical Society	1,282.79
Dubuque Museum of Art	132.06
Edwards Cast Stone Company	1,411.28
Emmaus Bible College	4,066.80
Hillcrest Family Services Inc	481.86
Hills & Dales Child Development	319.37
Hirschbach Motor Lines Inc	12,635.14
Holy Family Catholic Schools	1,534.51
Hongsemeier, Brent W	19.56
Jaeger Auto	48.11
Life Line Billing Systems Llc	348.04
Northeast Iowa Community College	583.29
Olsen, Matthew C	75.47
PJM Enterprises Llc	65.97
Prairie Farms	6,512.86
Rousselot Inc	4,216.79
S R Legacy Llc	101.57
Saunders, Jameese M	10.96
The Metrix Company	207.57
Topf, Mark D	41.93
Union Hoermann Press	128.48
University of Dubuque	7,510.32
Us Bank National Association	41.93
Volunteer Iowa	2,833.34
Williams, Brianna M	2.79
Rental Expense:	
Chamber Development Llc	2,014.46
Konrardy Properties	700.00
The Fischer Companies	423.00
Software & License Fees:	
Adobe Systems Inc	14.99
Carolina Software Inc	450.00
Cartegraph Systems Inc	75,400.00
Collective Data Inc	5,913.00
Communications Engineering Co	889.49
Doctordale	299.00
Dronedeploy.com	98.00
Eso Solutions Inc	5,399.98
Governmentjobs.com	10,968.73
Hach Chemical Company	576.00
Iowa Dept Of Natural Resources	195.00
Iowa Dept Of Public Safety	4,284.00
Leisure Holding Inc & Subsidiaries	41.04
Linko Technology Inc	6,950.00
Logmein Usa, Inc	2,080.75
Network Solutions Llc	75.55

Paypal P-Card Payments	30.00
Recollect Systems Inc	9,125.00
Superion, Llc	144,155.51
T2 Systems, Inc	1,600.00
Tag Communications Inc	175.00
Thales Consulting Inc	3,200.00
Supplies & Services:	
Access Technologies Inc	3,118.78
Adobe Systems Inc	31.79
Airgas Usa Llc	190.88
Amazon.Com Llc	3,506.63
Aramark Uniform Services	67.50
Ascent Aviation Group Inc	295.00
Atlanco Llc	1,519.49
Atlas Corp Notary Seal	155.75
Automatic Sync Technologies Llc	1,324.57
B L Murray Company Inc	276.04
Best Buy	74.97
Blue Ridge Services Inc	180.00
Brannon Monument Co	5,912.00
Brinly Hardy Company Inc	1,086.91
Canvas Products Inc	129.70
Capital Sanitary	2,775.32
CDW Government Inc	385.96
Century Link	8,027.31
Christine J Happ	2.80
Cintas Corp	1,344.97
Cintas First Aid & Safety	1,243.80
Communications Engineering Co	2,834.50
Datamars	259.62
Davenport Farm & Fleet Inc	198.95
Demco Inc	1,191.43
Desert Newco Llc - Godaddy.Com	159.98
Dotloop Llc	29.00
Dubuque Hose & Hydraulics	793.53
Engraved Gift Collection Llc	10.00
Fastenal Company	117.52
Fedex	8.35
Fisher Scientific Company	469.15
Govconnection Inc	209.43
Grainger Inc	103.58
Hach Chemical Company	1,045.44
Heiar Fencing & Supply Inc	423.00
Hendricks Feed & Seed Co Inc	94.60
Heritage Printing Company	52.50
Hi Way Products Inc	2,745.51
International Code Council Inc	221.15
Iowa Dept of Public Safety	5,940.00
Iowa Prison Industries	330.00
Iwi Motor Parts	799.69
J & R Supply Company	1,065.00
Janice F Bell	16.00
Kiecks Career Apparel	1,876.00
Lowe's Companies Inc	54.98
Mac Tools	171.98

Menards Lumber Co	396.48
Microsoft Corporation	15.40
Mitchell L Jensen	85.49
Mi-T-M Equipment Sales & Service	958.14
Molo Oil Company	49,925.82
Mulgrew Oil Company	10,067.24
Napa Auto Parts & Supply	246.24
New Pig Corporation	87.99
Notary Rotary Inc	53.60
Office Depot	54.95
O'Reilly Automotive Inc	10.98
O'Toole Office Supply Company	698.13
Overdrive Inc	1,500.00
Paypal P-Card Payments	72.20
Pitney Bowes Global Financial	900.00
Positive Promotions Inc	9,297.11
Purchase Power	2,052.44
Quill Corporation	20.33
Rapids Reproduction Inc	898.26
Richard R Hoffmann	102.00
Rilco Fluid Care	770.00
Roeder Outdoor Power Equipment	90.28
Ronald J Leconte	319.00
Rr Donnelley & Sons Inc	146.92
Sandry Fire Supply Llc	411.00
Secretary of State	30.00
Shred-It Us Jv Llc	90.72
Staples Advantage	1,133.43
Steel Mart	29.15
Steves Ace Hardware	112.09
Techsoup For Libraries	1,164.00
Theisen Supply Inc	1,272.38
Truck Country Of Iowa Inc	57.94
Uline Inc	92.48
Uniform Den	92.25
United Parcel Service-Iowa	42.07
Ups Ground Freight	49.02
Us Cellular Mobile Telephone	794.89
Usps	485.00
Van Meter Industrial Inc	1,324.55
Verizon Wireless Services Llc	38,415.54
Walmart	57.78
Taxes Sales & Property:	
Treasurer State Of Iowa	116,768.00
Unemployment Insurance:	
Iowa Workforce Development	4,379.72
Utilities:	
Alliant Energy	179,371.79
Black Hills/Iowa Gas Utility Co	18,317.22
Century Link	242.12
Comelec Services Inc	120.00
Constellation New Energy Gas Div	25,172.34
Dittmer Recycling Inc	584.96
Eagle Point Energy 5	422.69
Eagle Point Energy One Llc	1,071.02

Logmein Usa, Inc	1,122.51
Maquoketa Valley Electric Coop	7,908.01
Platinum Hospitality Llc	8,979.56
Racom Corporation	9,622.45
Three Rivers Fs Inc	1,305.75
Verizon Wireless Services Llc	272.40
Workers Comp:	
Imwca	78,540.00
Total	<u>\$ 8,936,564.07</u>

CITY OF DUBUQUE
PERIOD ENDING JANUARY 31, 2021
EXPENDITURES BY FUND

Row Labels	Sum of Transaction Amount
Capital	\$ 393,438.76
Dmaswa	1,071,251.13
General	4,361,241.82
Internal Service	988,713.29
Parking	274,924.49
Permanent	47,704.53
Refuse	29,912.60
Salt	1,887.75
Sanitary Sewer	373,759.95
Special Revenue	1,044,449.58
Stormwater	36,618.59
Transit	64,846.43
Water	247,815.15
Total	<u>\$ 8,936,564.07</u>