

CITY OF DUBUQUE
PERIOD ENDING FEBRUARY 28, 2021
EXPENDITURES BY PURPOSE AND VENDOR

	Sum of Transaction Amount
Conference/Education Expense & Reimbursements:	
Amazon.Com Ilc	\$ 35.98
Beverly H Wagner	15.00
Brant E Schueller	95.20
Brute Force Training	319.90
Center For Public Safety Excellence	398.00
City of Davenport	100.00
City of Dubuque	3.75
Consumer Technology Association	499.00
Debra A Searles	21.50
Dolan Consulting Group	145.00
Dubuque Area Chamber of Commerce	50.00
Dubuque County Extension	595.00
Envision Sports Designs	81.00
Eventbrite Inc	30.00
Hach Chemical Company	150.00
Hodge Company	1,395.00
International Code Council Inc	505.00
Iowa Dare Association	300.00
Iowa Department of Public Health	50.00
Iowa Department of Public Safety	300.00
Iowa Park & Recreation Assoc	620.00
Iowa State University	40.00
Jon W Dienst	201.37
KSF Associates Inc	1,200.00
Medical Priority Consultants	1,095.00
Menards Lumber Co	7.98
Michael T Hernandez	30.01
National League of Cities	99.00
National Restaurant Association	766.12
Next City	300.00
Northeast Iowa Community College	180.00
Parking Meters	20.00
Pdh Now	78.68
Peggy S Abidi	96.46
Spirit of Eq	375.00
Svabo	65.00
Treasurer State of Iowa Ilea	19,950.00
Tri State Archery	45.00
Tri-State Human Resources Assoc	20.00
Zoom Video Communications Inc	32.08
Construction:	
Ace Construction	10,340.00
Affordable Housing Network Inc	100,000.00
Bard Materials Central	3,890.41
Black Hills/Iowa Gas Utility Co	159.12
Cahoy Pump Service Inc	18,890.00
CB&I Ilc	269,609.71
Communications Engineering Co	439.46
D&D Concrete Inc	6,740.57
Dubuque County Abstract & Title	460.00

Dubuque County Recorder	2.40
Dubuque County Treasurer	297.17
Eastern Iowa Excav & Concrete llc	104,825.39
Fitzgerald Freelance llc	25,474.87
Four Mounds Foundation	39,115.00
Guardian Tax Partners llc	1,700.43
Hinman Home Repair llc	9,100.00
Ichiban Steakhouse & Sushi Bar	6,000.00
Iiw Engineers & Surveyors, Pc	1,682.51
Imon Communications llc	11,656.40
J & R Supply Company	4,368.00
J&R Rental llc	160.50
Midwest Concrete Inc	7,361.45
Mi-T-M Equipment Sales & Service	23,306.16
Pfohl's Inc	1,675.00
Plumb Supply Company	128.99
Portzen Construction Inc	1,419.60
Price Industrial Electric	9,278.00
Quad Optical Services llc	5,532.30
Racom Corporation	3,413.50
River City Stone	3,162.86
Roger J Kearney	5,617.00
Samuel R Murley	1,612.48
Selco Inc	7,661.36
Steffen Lawn & Snow	1,020.00
That Man Home Maintenance Repair	18,500.00
Top Grade Excavating Inc	49,211.66
Tricon Construction Group	1,232,773.06
Tschiggfrie Excavating	5,143.77
Van Meter Industrial Inc	74.78
Contractual Services:	
Accurate Analytical Testing	205.00
Adams Pet Hospital	71.00
Amazon.Com llc	334.40
Apx Inc	1,512.57
Bi-County Disposal Inc	50.00
Blackstone Environmental Inc	2,938.75
Catholic Charities of The	4,366.53
Cintas Corp	650.26
City of Dubuque Iowa/Five Flags	58,000.00
Coffman Associates Inc	3,000.00
Colonial Terrace Animal Hospital	225.00
Community Foundation of Greater Dbq	37,500.00
Community Solutions of Eastern Iowa	4,639.00
Dan Arensdorf Construction	8,940.00
Dan Corbin Inc	8,820.00
Delta 3 Engineering Inc	200.00
Dittmer Recycling Inc	10,598.48
Dubuque Area Labor Mgmt Council	7,500.00
Dubuque County Board of Supervisors	8,486.04
Dubuque County Historical Society	90,244.20
Dubuque County Treasurer	2,692.00
Dubuque Dream Center	10,000.00
Dubuque Humane Society	11,273.58
Dubuque Main Street Limited	19,834.00

Dubuque Soil & Water Conservation	57,000.00
Dubuque Visiting Nurse Association	5,753.67
East Central Intergovern Assoc	37,746.10
Eide Bailly Llp	30,600.00
Emmons & Olivier Resources Inc	852.45
Foth Infrastructure & Enviro Ilc	36,732.74
Fountain of Youth Program	10,000.00
Four Mounds Foundation	10,739.00
Gavilon Grain Ilc	2,823.79
Geisler Brothers Company	348.00
Government Finance Officers Assoc	10,500.00
Hdr Engineering Inc	7,322.59
Hills & Dales Child Development	4,414.00
Hygienic Laboratory	1,072.50
Hyvee #1162	28.46
Iiw Engineers & Surveyors, Pc	6,036.00
Intelius Screening Solutions Ilc	263.70
Iowa Department of Human Services	5,789.88
Iowa Department of Public Health	143.00
Iowa Dept of Public Safety	200.00
Iowa One Call	330.00
Iowa Prison Industries	137.50
James E Jacobsen	1,400.00
Jerry Steward Trucking Inc	45.00
Ken Saiki Design Inc	1,776.50
Leslein Trucking	18,462.60
Letterjoy Ventures Ilc	300.00
Life Line Billing Systems Ilc	5,023.12
Liz Robertson	29.60
Loras College	24,464.00
Mainline Excavating Co Inc	13,543.81
Medical Associates	48.00
Meineke Car Care Center	49.99
Menards Lumber Co	149.44
Michael W Weikert Jr	873.00
Ncsbn	200.00
Newt Marine Service	16,000.00
Nikita Thurston	426.30
Northeast Iowa School of Music	1,510.00
Nutri Ject Systems Inc	23,708.77
Opening Doors--Maria House	2,684.75
Opg-3	1,480.00
Pamela J Connolly	240.00
Passport Labs Inc	1,804.00
Petdata	4,265.60
Rental Services Inc	2,646.00
River City Insurance Services Ilc	1,031.00
Riverview Center Inc	6,937.27
Rochester Armored Car Co Inc	319.06
Sams Club #4973	88.26
Shawn T Healy	200.00
Skyline Trucking & Storage Inc	32,082.92
St Lukes Health - Unitypoint Clinic	336.00
Strand Associates Inc	121,235.30
Tag Communications Inc	640.00

Tallgrass Archaeology llc	1,777.38
Terracon	15,001.25
Teska Associates Inc	1,820.75
Test America Laboratories Inc	7,236.57
Theodore J Stackis	2,870.00
Three Rivers Fs Inc	11.49
Translations Unlimited Inc	120.00
Tri-State Porta Potty Inc	623.00
Turnt Kidz Dance Organization	408.00
US Army Corps of Engineers Rock	292.64
USPS	55.00
Wapsi Valley Archaeology Inc	5,597.01
Waste Commission of Scott County	4,010.45
Whks And Company	17,791.76
Court Costs & Records Fees:	
Dubuque County Recorder	171.00
Dubuque County Sheriff	148.00
Factual Data	92.00
Iowa Supreme Court Clerk	4,750.00
Damage Claims:	
Iowa Communities Assurance Pool	5,062.19
Employee Benefits:	
Bc/Bs of Iowa/Wellmark	459,288.32
Rxbenefits Inc	160,176.05
Sisco	967.61
Financial Services Fees:	
3C Payment Usa Corp	100.00
Bluefin Payment Systems llc	85.00
Elavon Inc	806.32
First Community Bank & Trust	1,366.00
Integrity Payment Systems	130.19
Life Line Billing Systems llc	89.26
Midwestone Bank	2,314.08
Openedge Global Payments	2,179.55
Parking Meters	10.00
Paymentus Group Inc	1,860.53
Transfirst	3,075.54
US Bank	1,545.48
Fuel:	
Av Fuel	19,497.29
Gas Stations/Towing	69.49
Molo Petroleum llc	2,593.83
Mulgrew Oil Company	6,647.19
Saunders Oil Co Inc	2,463.76
Three Rivers Fs Inc	37.05
Furniture & Equipment:	
Aaron Gross	15.00
Aaron Metz	15.00
Airgas Usa llc	4.65
Amazon.Com llc	1,684.49
Brad Ernst	15.00
Brian Bales	15.00
Brian Becker	15.00
Chris Gabriel	15.00
Clarey's Safety Equipment Inc	232.84

Clay Wilwert	15.00
Cody Hillery	15.00
Cody Udelhofen	15.00
Comelec Services Inc	804.00
Communications Engineering Co	40,934.02
Crescent Electric	3,620.00
Dan Troutner	15.00
Dave Schumacher	15.00
Doug Oberfoell	15.00
Doug Scheiber	15.00
Eugene Hintgen	15.00
Ferguson Water Works Supply #2516	2,881.59
Gary Tigges	15.00
GI Dodge City llc	25,206.00
Greg Donath	15.00
Hach Chemical Company	970.96
Hyvee #1162	21.92
J & R Supply Company	137.34
Jake Johnson	15.00
James J Graves	5,310.00
James Roth	15.00
Jason Culbertson	15.00
Jason Kubitz	15.00
Jeff Bower	15.00
Jeff Burger	15.00
Jeff Harry	15.00
Jim Wagner	15.00
Joe Niehaus	28.50
John Tigges	15.00
Jonathan Sendt	15.00
Josh Moore	15.00
Justin Nagel	15.00
Kevin Flynn	15.00
Kiecks Career Apparel	2,415.00
Kurt Cain	15.00
Lindsay Billington	15.00
Lowes Companies Inc	719.00
Marvin Kutsch	15.00
Mcdonald Supply Co	1,289.99
Menards Lumber Co	1,534.87
Michael Foley	15.00
Mobotrex Inc	912.00
Myers-Cox Co	31.00
Nicholas Kemps	15.00
Orbis Corporation	2,106.72
Paul Davis	15.00
Paul Demkier	15.00
Racom Corporation	24,115.38
Randy Brandenburg	15.00
Rick Donath	43.50
Robert Allison	15.00
Ross Krausman	15.00
Sams Club #4973	63.88
Sherwin Williams Company	207.08
Staples Advantage	416.97

The Locksmith Express	32.00
Thomas Weidenbacher	15.00
Thompson Tire & Retread	537.35
Travis Lyons	15.00
Travis Nauman	15.00
Tri State Archery	5,514.50
Tricon Construction Group	178,592.83
Tuffzone	119.97
Van Meter Industrial Inc	6,900.00
Walmart	31.80
Walter Donath	72.00
Welter Storage Equipment Co Inc	305.00
Zoll Medical Corporation	250.90
Grants:	
Alliant Energy	2,128.17
Bell Tower Productions Inc	4,475.00
Black Hills/Iowa Gas Utility Co	457.00
Brian G Hodgson	2,400.00
Christopher D Richard	1,725.00
City of Dubuque - Ub	1,442.40
Creative Adventure Lab, Inc	4,389.00
Dennis Watters	850.00
Dubuque Arboretum & Botannical Grdn	2,521.00
Dubuque County Fine Arts Society	1,567.00
Dubuque County Historical Society	7,500.00
Dubuque Main Street Limited	2,167.00
Dubuque Museum of Art	6,387.00
Dupaco Community Credit Union	2,337.00
Fidelity Bank Na	2,811.69
Genesis Two Management Inc	1,875.00
Grand Opera House	6,884.00
Green Valley Landscaping llc	14,953.87
Heritage Works Inc	2,088.00
Jesse D Mcintyre	845.00
Julien Dubuque Int'L Film Festival	2,370.00
Keisha Bruns	2,250.00
Kenneth J Hosch	2,400.00
Klauer, Lisa L & Rob F	3,000.00
Ladenhoff Family Retirement Account	1,050.00
Legion Aires Drum & Bugle Corp	7,500.00
Mcstac Properties llc	1,950.00
Michael A Bahl	2,400.00
Northeast Iowa School of Music	2,505.00
Rising Star Theatre Company	1,127.00
Robert G Wright Jr	12,432.50
Samuel R Murley	21,469.00
Torrent Property Management	1,800.00
Health Benefits & Insurance:	
Bc/Bs of Iowa/Wellmark	43,607.61
Delta Dental of Iowa	18,076.94
Iowa Individual Health Benefit Rein	13,896.00
Standard Insurance Co	30.52
Library Books & Materials:	
Amazon.Com llc	76.94
Baker & Taylor Co Books	2,019.88

Blackstone Audio Books	278.13
Bound To Stay Bound Books Inc	170.81
Cengage Learning Inc	879.19
Center Point Inc	898.80
Dubuque Leader	20.00
Galena Gazette Publications Inc	43.00
Ingram Library Services Inc.	7,774.54
Kanopy Ilc	697.00
Midwest Tape Ilc	6,132.27
Online Computer Library Center	1,726.26
Our Iowa Magazine	19.98
Overdrive Inc	7,190.46
Random House Ilc	33.75
Loans:	
Andrea Sharp	25,000.00
Fountain of Youth Program	3,500.00
Merchandise:	
Arctic Glacier Usa Inc	205.50
Cleveland Golf	294.25
Kraemers Water Store Inc	39.55
Operations & Maintenance:	
3M	1,270.00
A-1 Crane Rental & Machinery Moving	600.00
Advanced Auto Parts	1,098.33
Airgas Usa Ilc	39,948.56
A-L-L Equipment	386.50
Amazon.Com Ilc	535.66
Aramark Uniform Services	25.00
Arrowhead Scientific Inc	872.35
Avalon Service Center Inc	2,095.00
Ball Horticultural Company	2,153.69
Bard Materials Central	114.02
Barron Motor Inc	763.17
Bernard Communications Company	99.95
Best Buy	14.99
Bfg Supply Co Ilc	535.61
Big A Auto Parts & Service	211.55
Bodensteiner Implement Company	691.19
Bound Tree Medical Ilc	1,111.80
B-Plus Dubuque Ilc	80.30
Capital Sanitary	1,811.25
Centrisys Corporation	109.38
Century Link	129.50
Chemsearch	223.68
Chem-Sult Inc	1,140.12
Ciox Health	35.00
Comelec Internet Services	186.45
Command Security Solutions	83.99
Communications Engineering Co	1,394.40
Community Solutions of Eastern Iowa	6,018.00
Continental Research Corp	852.86
Crescent Electric	780.35
Cummins Sales And Service	4,774.80
Davenport Farm & Fleet Inc	182.77
Dish Network Ilc	125.04

Dittmer Recycling Inc	445.30
Drive Line of Dubuque Inc	2,754.65
Dubuque County Auditor	10,242.20
Dubuque Fire Equipment Inc	253.50
Dubuque Glass Company	275.20
Dubuque Hose & Hydraulics	3,579.58
E J Voggenthaler Company	49.60
Electrical Eng & Equip Company	1,940.00
Energetics	382.45
Engineered Equipment Solutions Inc	4,080.77
Evologic Inc	1,893.50
Fast Lane Motor Parts Ilc	19.95
Flsmidth Usa Inc	5,482.05
Gene C Rokusek	50.00
Giese Sheet Metal Co Inc	59.60
Gillig Ilc	416.58
Goodyear Tire & Rubber	2,999.83
Grainger Inc	207.41
Graymont Western Lime Inc	23,019.92
Grove Tools	1,425.00
Hach Chemical Company	720.46
Hanley Auto Body Inc	180.00
Harbor Freight Tools Usa Inc	36.44
Hartig Drug Company	13.16
Henderson Products Inc	14,646.09
Hendricks Feed & Seed Co Inc	438.55
Henry Schein Inc	66.70
Herbst Upholstery	140.00
Hodge Company	1,856.14
Hyvee #1162	69.61
Imon Communications Ilc	200.00
Interstate Pipe & Supply	88.48
Interstate Power Systems Inc	775.55
Iowa Golf Association	690.00
Iowa Kenworth Inc	934.36
Iowa Prison Industries	1,332.50
Iwi Motor Parts	1,496.05
J & R Supply Company	2,313.00
J&R Rental Ilc	621.00
Jerico Services Inc	4,403.52
Jim Runde Upholstery Inc	115.00
Jp Scherrman Inc	1,579.16
Keltek Inc	855.00
Kluesner Construction Inc	253.50
Kruser Septic Service Inc	2,410.00
Link Hydraulic & Supply	511.56
Mac Tools	40.99
Martin Equipment of Il Inc	12,438.49
Mccann Associates Holdings Ilc	16,581.12
Mediacom	289.06
Medline Industries Inc	10.36
Menards Lumber Co	325.23
Midwest Patch/Hi-Viz Safety	298.65
Midwest Trading Horticultural Suppl	3,320.60
Midwestone Bank	473,599.90

Mike Finnin Ford llc	545.56
Mi-T-M Equipment Sales & Service	156.50
Mobotrex Inc	72.00
Molo Petroleum llc	909.58
Motion Industries Inc	466.75
Mulgrew Oil Company	93.41
Municipal Collections of America In	265.48
Municipal Pipe Tool Co llc	2,986.63
Mutual Wheel Company	1,040.75
Napa Auto Parts & Supply	827.10
Neal Repair llc	2,712.06
Nichols Controls & Supply	809.57
O'Reilly Automotive Inc	408.03
Overdrive Inc	8,479.12
Paradise Ridge Landscaping llc	2,191.85
Plumb Supply Company	1,546.34
Power Process Equipment Inc	1,594.00
Precise Mrm llc	274.69
Public Safety Center	323.34
Quad City Testing Laboratory Inc	1,060.00
Racom Corporation	970.88
Rilco Fluid Care	467.50
River City Stone	28.37
Rock Auto	53.01
Roeder Outdoor Power Equipment	1,773.26
Sadler Power Train Inc	1,021.28
Schaeffer Mfg Co	752.20
Scott Printing	418.00
Sheehan Auto Electric Corp	2,974.49
Spahn & Rose Lumber	371.28
Spee-Dee Delivery	84.79
Staples Advantage	156.78
Steel Mart	71.75
Steele Rubber Products	134.58
Steves Ace Hardware	13.99
Strand Associates Inc	1,448.96
Superior Welding Supply Co	534.14
Teleflex llc	109.50
Terminal Supply	573.14
The Battery Center	1,733.88
Theisen Supply Inc	193.38
Thompson Tire & Retread	21,018.99
Thompson Truck & Trailer Inc	6,830.07
Traffic And Parking Control	1,181.15
Trans Iowa Equipment Inc	4,047.78
Truck Country of Iowa Inc	3,573.14
Trupanion	251.00
Tschiggfrie Excavating	7,525.00
Ubben Building Supplies Inc	1,970.00
Ups Ground Freight	16.83
Van Meter Industrial Inc	2,397.03
Verizon Wireless Services llc	604.18
Vermeer Sales & Services, Inc	19.00
Vertex Chemical Corporation	3,787.23
Waterpro Supplies Inc	625.00

Weathertech Direct llc	1,044.50
Weldon Tire	1,452.32
Wenzel Towing Service	1,030.00
Wisconsin Independent Network llc	905.00
Wisconsin Lift Truck Corp	788.46
Zoll Medical Corporation	527.52
Zoom Video Communications Inc	16.04
Other Employee Benefits:	
Airgas Usa llc	926.70
Cintas First Aid & Safety	1,022.21
Conney Safety Products	125.50
Grainger Inc	663.47
Imwca	79,423.62
Medical Associates	1,289.00
Mercy Family Pharmacy	12.00
Michael E Gabriel	908.73
Restaurants	192.01
Richard W Jones	15.00
Superior Welding Supply Co	16.52
Theisen Supply Inc	703.88
Total Administrative Services Corp	1,811.20
Van Meter Industrial Inc	442.39
Walgreens Company	39.99
Payroll Benefits & Withholding:	
City Treasurer	778,342.26
City Treasurer	555,189.12
Drive	15.67
Dubuque Bank & Trust Company	556,793.08
Dubuque Prof Firefighters Assn	4,414.00
Iaff Fire Pac Ckoff	10.45
Illinois Department of Revenue	1,076.76
Illinois State Disbursement Unit	461.54
Intl Union of Operating Engineers	972.94
Iowa Dept of Revenue	9.58
Mfprsi	368,095.15
Teamsters Local Union #120	3,045.00
United Way Services Inc	382.00
Printing, Publishing, Subscriptions & Dues:	
Advance Designs	20.00
Amazon.Com llc	1,386.54
American Legal Publishing Corp	1,760.00
American Society of Civil Engineers	265.00
Audible Us	54.39
Carlisle Ryan Digital Services	10.88
Cedar Rapids Gazette Inc	0.99
City of Ames Iowa	3,766.17
Curt's Signature Sign	75.00
Des Moines Register & Tribune Co	10.69
Dish Network llc	121.04
Dittmer Recycling Inc	451.01
Dora M Serna	528.39
Dubuque Area Chamber of Commerce	494.00
Dubuque County Bar Association	110.00
Fbi National Academy Iowa Chapter	120.00
Flightaware llc	950.00

G & R Tree Service Inc	6,600.00
Government Finance Officers Assoc	595.00
limc	115.00
Iowa Association Building Officials	465.00
Iowa Dept of Natural Resources	250.00
Iowa Hazmat Task Force	100.00
Iowa Police Chiefs Association	125.00
Iowa Prison Industries	585.00
Iowa Public Airport Association	400.00
Julien's Journal	345.00
Mid-States Organized Crime Info	300.00
Nan McKay & Associates, Inc	658.00
National Band & Tag Co	67.94
National Society Professional Engin	299.00
Paypal P-Card Payments	529.00
Psmj Resources Inc	587.00
Regional Airline Association	1,020.00
Safeguard Business Systems Inc	1,848.54
Scott Printing	14,166.00
Secretary of State	30.00
Society of Land Surveyors Of Iowa	160.00
State of Iowa-Professional Licensin	200.00
Subscriptions/Magazines/Webinar	60.00
Telegraph Herald	6,800.89
The Table Group	12.50
Thomson Reuters - West	994.99
Welu Printing Company	1,542.60
Promotion:	
Buzz Creative Group llc	1,725.00
Dispatch-Argus	550.00
Emergent llc	930.00
Gray Media Group, Inc	2,764.50
Mailchamp	93.50
R W Borley Advertising Inc	665.56
Radio Dubuque Inc	2,916.00
Staples Advantage	122.96
Tag Communications Inc	1,932.70
Telegraph Herald	598.00
Townsquare Media llc	619.00
Wcs Photo	119.00
Property & Acquisition:	
Alexa Burns	950.00
Alexis M Heim	600.00
Earnestine Johnson	750.00
Mediacom	216.75
O'Connor & English Insurance Agency	1,866.50
Steffen Lawn & Snow	204.00
Suyen J Chong	700.00
Property Maintenance & Insurance:	
All Seasons Heating & Cooling	255.00
Amazon.Com llc	85.03
Aramark Uniform Services	245.28
Bard Materials Central	396.00
B-Plus Dubuque llc	3.70
Capital Sanitary	564.39

Chemsearch	1,099.00
Cintas Corp	2,329.42
Command Security Solutions	920.00
Consolidated Electrical Distributor	112.82
Crescent Electric	38.73
Davenport Farm & Fleet Inc	85.98
Dittmer Recycling Inc	89.92
Dubuque Fire Equipment Inc	1,040.40
Dubuque Hose & Hydraulics	107.21
Dubuqueland Door Company	320.25
Energetics	268.44
Fema Nfip Flood Insurance	2,835.00
First Supply llc	104.04
Friedman Insurance, Inc	348.00
Geisler Brothers Company	642.00
Kanndo Professional Service Inc	1,469.50
Kim A Herrig	431.25
Kone Inc	455.00
Kruser Septic Service Inc	320.00
Lowe's Companies Inc	69.45
Maas Heating Inc	2,027.92
Masters Building Solutions	2,295.00
Mcdonald Supply Co	253.45
Menards Lumber Co	411.21
Midwest Alarm Services Inc	500.10
Modern Piping Inc	306.41
Mr Rooter Plumbing	1,198.00
Mulgrew Oil Company	140.00
Nichols Controls & Supply	19.85
Overhead Door Company	1,057.92
Paradise Ridge Landscaping llc	7,706.25
Parking Inc	720.17
Plumb Supply Company	52.86
Portzen Construction Inc	8,761.50
Quad City Testing Laboratory Inc	324.00
Schaeffer Mfg Co	752.20
Schindler Elevator Corp	3,200.00
Service One Inc	462.85
Sherwin Williams Company	15.50
Square Inc	17.50
Steel Mart	1,015.64
Steffen Lawn & Snow	1,336.00
Steves Ace Hardware	2.93
The Locksmith Express	13.75
Theisen Supply Inc	96.69
Theodore J Stackis	600.00
Thompson Truck & Trailer Inc	849.12
Total Maintenance Inc	580.82
Total Plumbing & Heating	85.00
Tri State Quality Metals	228.00
Tri-State Porta Potty Inc	231.00
Unison Solutions Inc	3,793.40
Van Meter Industrial Inc	24.25
Weitz Sign Company	202.00
Westphal & Company, Inc	159.00

Refunds:	
Automotive Enterprises (Aih)	410.96
Behnke, Eric T & Lindsey M	21.03
Carol Driscoll	28.50
Dubuque Community School Dist	4,281.25
Dubuque County Historical Society	1,380.37
Dubuque Screw Products Inc	921.43
East Central Intergovern Assoc	46.28
Hillcrest Family Services Inc	607.64
Hills & Dales Child Development	366.32
Kathleen Anderson	57.00
Kimberly Spice	42.75
Life Line Billing Systems Ilc	290.90
Mercy Medical Center	25,915.53
Morning Hope Theresian Dianne Brehm	12.00
Prairie Farms	3,064.06
Rick Ernts	15.00
Ronald Huls	200.00
Rousselot Inc	4,277.74
Ryan, Terrance L & Mary K	47.56
Sandy Smith	70.00
The Metrix Company	213.19
Tsacudakis, Kimberly A	80.27
Union Hoermann Press	122.26
University of Dubuque	6,775.23
Valerie Gill	19.00
Volunteer Iowa	58.26
Vondra, Nicole A	127.60
Wartburg Theological Seminary	1,258.12
Rental Expense:	
Chamber Development Ilc	2,014.46
Konrardy Properties	1,900.00
The Fischer Companies	423.00
Software & License Fees:	
Adobe Systems Inc	46.78
American Society of Composers	734.00
Broadcast Music Inc	659.70
Comelec Services Inc	290.00
Emergent Ilc	5,936.00
Emphasys Computer Solutions Inc	680.00
Fast Spring	62.48
Gilbarco Inc	240.00
Iowa Department of Commerce	2,533.00
Leisure Holding Inc & Subsidiaries	32.40
Logmein Usa, Inc	2,080.75
Network Solutions Ilc	313.92
Paypal P-Card Payments	30.00
Rave Wireless Inc	1,500.00
Softchoice Corporation	405.00
T2 Systems, Inc	1,600.00
Trapeze Software Group Inc	140.00
Win-911 Software	660.00
Zoom Video Communications Inc	1,800.00
Supplies & Services:	
Access Technologies Inc	3,145.63

Adobe Systems Inc	29.99
Advance Designs	40.00
Airgas Usa Ilc	315.62
Amazon.Com Ilc	1,615.19
Aramark Uniform Services	25.00
Ascent Aviation Group Inc	295.00
Automatic Sync Technologies Ilc	1,136.20
B L Murray Company Inc	354.98
Bay Scan Technologies	606.00
Best Buy	589.93
Bi-State Business Solutions	2,230.32
Capital Sanitary	2,084.06
CDW Government Inc	117.73
Century Link	8,301.77
Chemsearch	176.00
Cintas Corp	1,765.67
Cintas First Aid & Safety	329.63
Communications Engineering Co	1,045.00
Computer Doctors, Inc	216.00
Crescent Electric	16.45
Davis & Stanton Inc	82.00
Demco Inc	1,105.74
Dittmer Recycling Inc	125.04
Dotloop Ilc	29.00
Dubuque Hose & Hydraulics	914.39
E J Voggenthaler Company	88.92
Engraved Gift Collection Ilc	5.00
Envision Sports Designs	132.00
Fedex	20.88
Fire Service Management Ilc	291.95
Fisher Scientific Company	163.93
Grainger Inc	248.61
Hach Chemical Company	1,364.93
Hodge Company	3,914.90
Hyvee #1162	68.42
Iowa Dept of Transportation	397.80
Iowa Prison Industries	65.00
Iwi Motor Parts	1,274.79
J & R Supply Company	276.00
Janice F Bell	70.00
Kenneth J Meyer	53.73
Kiecks Career Apparel	965.00
Lowe's Companies Inc	22.94
Mac Tools	344.91
Mail Services Unlimited Inc	337.12
Menards Lumber Co	149.96
Microsoft Corporation	14.41
Midland Scientific Inc	374.00
Miracle Car Wash Corp	154.00
Mi-T-M Equipment Sales & Service	1,405.14
Molo Oil Company	38,923.93
Monoprice Inc	99.65
Mulgrew Oil Company	24,455.28
Mutual Wheel Company	8.53
Napa Auto Parts & Supply	548.48

NCL of Wisconsin Inc	121.82
O'Reilly Automotive Inc	31.96
O'Toole Office Supply Company	88.50
Pitney Bowes Inc	474.82
Postmaster	116.63
Public Safety Center	111.38
Purchase Power	1,072.14
Quadient Leasing Usa, Inc	6,213.15
Quill Corporation	535.71
Rilco Fluid Care	5,028.67
Ronald J Leconte	308.00
Sams Club #4973	116.00
Sandry Fire Supply Ilc	411.00
Schmitz Janitorial Supply	99.50
Shamrock Jewelers	110.00
Sherwin Williams Company	92.50
Shred-It Us Jv Ilc	90.72
Spahn & Rose Lumber	539.92
Staples Advantage	896.97
Steves Ace Hardware	111.21
Superior Welding Supply Co	360.00
Target Stores	19.99
Techsoup For Libraries	871.00
The Battery Center	135.80
Theisen Supply Inc	424.71
Theisens Inc	153.97
Thompson Truck & Trailer Inc	163.98
Truck Country of Iowa Inc	144.85
United Parcel Service-Iowa	1.80
Ups Ground Freight	219.06
Usps	15,397.60
Van Meter Industrial Inc	662.36
Verizon Wireless Services Ilc	19,164.71
Walmart	233.31
Warming Store	179.40
Welter Storage Equipment Co Inc	389.00
Taxes Sales & Property:	
Chamber Development Ilc	3,154.02
Treasurer State of Iowa	60,622.00
Utilities:	
Alliant Energy	221,281.32
Amazon.Com Ilc	189.90
Black Hills/Iowa Gas Utility Co	15,447.08
Century Link	857.48
Comelec Services Inc	120.00
Constellation New Energy Gas	32,295.51
Dittmer Recycling Inc	584.96
Eagle Point Energy 5	209.30
Eagle Point Energy One Ilc	338.83
Logmein Usa, Inc	946.31
Maquoketa Valley Electric Coop	15,395.64
Platinum Hospitality Ilc	8,097.22
Racom Corporation	3,954.38
Three Rivers Fs Inc	920.33
Verizon Wireless Services Ilc	290.57

Workers Comp:	
Dubuque Podiatry, Pc	325.00
Medical Associates	392.50
B-Plus Dubuque Ilc	37.90
IIW Engineers & Surveyors, Pc	1,390.25
Johnson Controls Fire Protection	1,159.10
Relation Specialty Risk	779.84
Vrban Fire Protection Inc	2,469.00
Total	<u>\$ 7,989,312.02</u>

CITY OF DUBUQUE
PERIOD ENDING FEBRUARY 28, 2021
EXPENDITURES BY FUND

Row Labels	Sum of Transaction Amount
Capital	\$ 587,425.32
Dmaswa	147,927.70
General	3,219,412.61
Internal Service	881,651.85
Parking	82,459.85
Refuse	32,882.07
Salt	453.98
Sanitary Sewer	219,107.03
Special Revenue	1,383,282.60
Stormwater	876,474.19
Transit	53,764.11
Water	504,470.71
Total	<u>\$ 7,989,312.02</u>