

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

	Sum of Transaction Amount
Conference/Education Expense & Reimbursements:	
Anthony D Sheehan	\$ 500.00
Asphalt Paving Assoc of Iowa	150.00
Beverly H Wagner	25.00
Brant E Schueller	59.37
Brian D Schultz	11.20
Center For Public Safety Excellence	249.00
Chad A Leitzen	123.75
Christopher J Lester	2,750.00
City of Dubuque	2.25
Compulink Management Center Inc.	199.00
Debra A Searles	26.88
Des Moines Area Community College	400.00
Dolan Consulting Group	575.00
East Central Intergovern Assoc	188.00
Envision Sports Designs	869.00
Eventbrite Inc	128.49
Force Science Institute Ltd	1,975.00
Gina M Hodgson	33.94
Government Finance Officers Assoc	490.00
Holy Family Catholic Schools	65.75
International Code Council Inc	2,450.00
International Municipal Lawyers	49.00
Iowa Department of Public Health	305.00
Iowa Dept of Natural Resources	44.00
Iowa Park & Recreation Assoc	180.00
Iowa Prison Industries	690.00
Iowa State University	215.00
Iowa Water Environment Association	90.00
Jenna G Hirtz	3,500.00
Justine Hull	119.35
Kirkwood Community College	155.00
Mead & Hunt Inc	750.00
Merge Performance Institute	45.00
Northeast Iowa Community College	618.00
Paypal P-Card Payments	145.00
Secretary of State	30.00
Sustainovation Llc	3,000.00
Sydney A Moquin	52.96
United Tactical Systems	790.00
Weapon Systems Training	1,980.00
Zoll Medical Corporation	70.51
Zoom Video Communications Inc	32.08
Construction:	
Ace Construction	11,187.00
Advanced Directional Drilling	1,870.00
Affordable Housing Network Inc	80,000.00
Bard Materials Central	4,210.20
Biechler Electric Inc	4,121.00
Black Hills/Iowa Gas Utility Co	922.77
Communications Engineering Co	7,123.18

Conlon Construction Co	123,338.92
Crescent Electric	168.29
Desman Associates	23,549.51
Dubuque County Abstract & Title	165.00
Eastern Iowa Excav & Concrete Llc	6,963.50
Fischer Bros Llc	9,362.50
Herbst Upholstery	4,590.00
Hinman Home Repair Llc	5,861.00
Iiw Engineers & Surveyors, Pc	706.00
Iowa Pump Works Inc	314.92
Mainline Excavating Co Inc	11,816.00
Midwest Concrete Inc	21,844.75
Midwest Restoration Services, Inc	38,575.00
Nauman Nursery	7,200.00
Portzen Construction Inc	67,569.34
Pure Technologies Us Inc	15,750.00
River City Paving	375.72
River City Stone	2,402.84
Steffen Lawn & Snow	1,044.00
Theodore J Stackis	30,100.00
Top Grade Excavating Inc	24,452.50
Torrey Construction Llc	2,225.34
Tricon Construction Group	287,078.81
Tschiggfrie Excavating	35,658.19
Utility Service Contractors Inc	161,283.49
Westphal & Company, Inc	1,960.00
Contractual Services:	
Ahlers & Cooney Pc	4,994.00
Amazon.com Llc	263.78
Applied Ecological Services Inc.	11,575.45
Asbury Senior Living Llc	22,386.03
Av Fuel	70.00
Bi-County Disposal Inc	150.00
Black Hills/Iowa Gas Utility Co	712.83
Blackstone Environmental Inc	8,327.50
Byrne Software Technologies	975.00
Cintas Corp	650.26
Class Act Performing Artists & Spea	599.00
Coffman Associates Inc	8,050.00
Community Solutions of Eastern Iowa	11,197.00
Convivium Urban Farmstead	2,397.59
Cook Appraisal Llc	750.00
Dan Arensdorf Construction	97,752.50
Delaware Co Solid Waste Commission	4,491.20
Desman Associates	1,250.00
Dittmer Recycling Inc	8,115.21
Dubuque Area Convention & Visitors	286,348.00
Dubuque County Historical Society	3,680.00
Dubuque County Recorder	12.00
Dubuque County Sheriff	4,524.38
Dubuque Dream Center	20,000.00
Dubuque Humane Society	11,873.58
Dubuque Visiting Nurse Association	3,353.10
East Central Intergovern Assoc	65,790.90
Eventbrite Inc	50.00

Federal Motor Carrier Safety Admini	1.25
Fehr-Graham & Associates Llc	2,880.00
Foth Infrastructure & Enviro Llc	52,003.30
Gavilon Grain Llc	3,216.72
Geisler Brothers Company	138.00
Glo Germ Company	151.73
Government Finance Officers Assoc	34,110.00
Greater Dubuque Development Corp	132,653.25
Hdr Engineering Inc	16,720.19
Hygienic Laboratory	1,623.00
Hyvee Inc	17.97
Idexx Distribution Corp	2,693.38
Illinois State Police	30.00
Independent Public Advisors Llc	1,500.00
Intelius Screening Solutions Llc	331.04
Iowa Department of Human Services	5,762.28
Iowa Dept of Natural Resources	74,424.65
Iowa One Call	145.30
J & R Supply Company	36.00
Judys Runway Cafe and Catering	1,000.00
Kafer Lawn Care Llc	4,350.00
Ken Saiki Design Inc	3,219.00
Leslein Trucking	20,671.80
Liberty Tire Recycling Llc	12,888.00
Life Line Billing Systems Llc	4,719.44
Medical Associates	502.50
Menards Lumber Co	436.16
Michael W Weikert Jr	612.00
Michaels Arts & Crafts	72.74
Mr Rooter Plumbing	916.85
Northland Products Co Inc	168.95
Nutri Ject Systems Inc	24,685.79
Pale Blue Dot Llc	1,086.00
Pamela J Connolly	120.00
Petdata	4,157.60
Public Works Llc	27,023.45
Rachel K Daack Riley	217.50
Ramona J Manternach	825.00
Rdg Planning & Design	3,063.81
Rental Services Inc	2,448.00
Rochester Armored Car Co Inc	250.69
Saint Mark Youth Enrichment	2,328.89
Skyline Trucking & Storage Inc	63,774.83
Soo Line Railroad Company	285,483.59
Spectrum Forensics Llc	933.19
Strand Associates Inc	9,978.55
Tag Communications Inc	640.00
Terracon	4,160.75
Test America Laboratories Inc	888.83
Theisen Supply Inc	35.94
Theodore J Stackis	2,270.00
Tri State Paving Services	2,097.25
Tri-State Porta Potty Inc	690.00
Turnt Kidz Dance Organization	204.00
Union Hoermann Press	5,264.55

Us Army Corps of Engineers Rock	45,000.00
Vanderloo & White Veterinary Pc	50.66
Whks and Company	4,688.09
Court Costs & Records Fees:	
Dubuque County Abstract & Title	110.00
Dubuque County Recorder	128.00
Dubuque County Sheriff	286.00
Factual Data	143.25
Iowa Supreme Court Clerk	3,705.00
Damage Claims:	
Iowa Communities Assurance Pool	2,159.56
Employee Benefits:	
Bc/Bs of Iowa/Wellmark	631,987.39
Rxbenefits Inc	252,764.59
Sisco	571.83
Financial Services Fees:	
3C Payment Usa Corp	100.00
Bluefin Payment Systems Llc	121.40
Dana	2,605.15
Dubuque Bank & Trust Company	3,510.03
Elavon Inc	810.39
First Community and Trust	2,055.14
Integrity Payment Systems	116.95
Life Line Billing Systems Llc	31.55
Midwestone Bank	2,310.50
Openedge Global Payments	1,975.26
Paymentus Group Inc	1,587.63
Transfirst	6,428.31
US Bank	1,542.70
Fuel:	
Av Fuel	74,777.73
Demmer Oil Company	20,959.59
Gas Stations/Towing	815.48
Molo Petroleum Llc	3,075.66
Mulgrew Oil Company	58,378.45
Saunders Oil Co Inc	3,316.95
Furniture & Equipment:	
Airgas Usa Llc	4.20
Amazon.com Llc	4,160.00
Burds Manufactured Housing Inc.	41,605.00
Canvas Products Inc	79.60
Communications Engineering Co	638.40
Completely It	649.00
Conservation Mart	193.11
Danko Emergency Equipment Co	1,275.00
Dell Marketing Lp	3,982.44
Dubuque Glass Company	125.52
Dubuque Hose & Hydraulics	234.01
Ellis Appliance & Service Inc	1,099.00
Ferguson Water Works Supply #2516	8,479.58
Grainger Inc	63.94
Herbst Upholstery	945.00
Hodge Company	25,680.00
Hyvee #1160	4.19
Hyvee #1162	7.32

Iowa Pump Works Inc	5,491.00
Joann Fabric and Craft Stores	115.83
Joe Niehaus	15.00
Keltek Inc	2,167.13
Lowes Companies Inc	35.84
Maquoketa Valley Electric Coop	155.91
Matthew 25	495.57
Menards Lumber Co	4,023.77
Peninsular Technologies Llc	2,400.00
Public Safety Center	649.90
Racom Corporation	6,264.41
Rehrig Pacific Company	6,956.00
Sadler Power Train Inc	1,080.00
Sams Club #4973	8.78
Sherwin Williams Company	447.10
Spx Corporation	31,636.30
Staples Advantage	39.96
Steves Ace Hardware	30.00
Stryker Corporation	24,231.86
Terry-Durin Company	54,081.00
Theisen Supply Inc	59.85
Traffic Control Corporation	11,830.00
Varidesk	621.00
Walmart	9.88
Grants:	
Alliant Energy	1,064.27
Black Hills/Iowa Gas Utility Co	276.18
Christopher D Richard	18,555.32
City of Dubuque - Ub	556.75
Convivium Urban Farmstead	2,396.00
Dubuque Symphony Orchestra	7,500.00
Dupaco Community Credit Union	1,695.78
Grtd Investments Llc	1,350.00
Kramerica Properties	2,400.00
Nauman Nursery	300.00
Rachel T Boeke	142.75
Robert G Wright Jr	11,890.00
Timothy L Specht	15,995.00
Health Benefits & Insurance:	
Bc/Bs of Iowa/Wellmark	58,440.35
Delta Dental of Iowa	17,323.67
Standard Insurance Co	16.22
Insurance:	
O'Connor & English Insurance Agency	7,549.75
Library Books & Materials:	
Amazon.com Llc	442.64
Baker & Taylor Co Books	1,315.00
Cengage Learning Inc	1,117.18
Center Point Inc	449.40
First Books	209.60
Ingram Library Services Inc.	15,395.65
Kanopy Llc	472.00
Midwest Tape Llc	2,591.42
Online Computer Library Center	1,726.26
Overdrive Inc	5,607.13

Random House Llc	93.75
Target Stores	142.92
Telegraph Herald	918.00
Loans:	
Franklin Investments Llc	300,000.00
Kathy Ostrander-Krier	127.56
Spencer Schuett	5,000.00
Merchandise:	
Hornung's	353.03
Hyvee #1162	213.05
Kraemers Water Store Inc	39.55
Lime Rock Springs Co	516.83
Myers-Cox Co	124.00
Panera Bread Company	55.43
Miscellaneous:	
Relation Specialty Risk	1,559.68
Operations & Maintenance:	
A-1 Crane Rental & Machinery Moving	742.50
Acushnet Co	771.57
Advanced Auto Parts	1,829.40
Airgas Usa Llc	40,771.59
Ajgx3	67.00
A-L-L Equipment	544.18
Altorfer Inc	1,015.40
Amazon.com Llc	2,339.26
Aramark Uniform Services	25.00
Ball Horticultural Company	2,577.12
Barco Municipal Products Inc	8,067.00
Bard Materials Central	76.00
Barron Motor Inc	699.45
Bernard Communications Company	199.90
Berntsen International	784.04
Bfg Supply Co Llc	970.64
Big A Auto Parts & Service	95.70
Bodensteiner Implement Company	192.28
Bound Tree Medical Llc	902.49
C&C Manufacturing Llc	3,146.74
Canvas Products Inc	19.90
Capital Sanitary	258.75
Century Link	130.50
Chemsearch	250.00
City of Dubuque	69.80
Clean Sweep of I & I Llc	143.90
Comelec Internet Services	186.45
Command Security Solutions	83.99
Community Solutions of Eastern Iowa	6,559.00
Consolidated Electrical Distributor	21.02
Continental Research Corp	642.71
Crawford Heating and Cooling Co Inc	161.04
Crescent Electric	319.65
Cummins Sales and Service	12,190.37
Davenport Farm & Fleet Inc	104.29
Demmer Oil Company	549.75
Dennis J Ploessl	113.73
Digital Designs Inc	375.00

Dish Network Llc	125.05
Dittmer Recycling Inc	470.95
Drive Line of Dubuque Inc	3,695.85
Dubuque Fire Equipment Inc	656.45
Dubuque Hose & Hydraulics	4,091.49
Dubuque Marina	980.00
E J Voggenthaler Company	469.50
East Central Intergovern Assoc	53.60
Elliott Equipment Company	40.71
Energetics	920.45
Engineering Supply	120.24
F&W Service Company Inc	6,449.50
Finley Hospital	70.38
First Supply Llc	998.65
Force America	1,808.63
General Atomics Intn'L Serv Corp	4,101.80
Giese Sheet Metal Co Inc	231.91
Gillig Llc	14,794.35
Goodyear Tire & Rubber	2,307.07
Grainger Inc	171.78
Granicus Inc	10,338.11
Graymont Western Lime Inc	22,903.00
Hach Chemical Company	1,029.42
Hausers Water Systems Inc	130.00
Heiman Inc	354.80
Henderson Products Inc	14,165.14
Hendricks Feed & Seed Co Inc	1,593.10
Henry Schein Inc	1,356.05
Herbst Upholstery	585.00
Iwi Motor Parts	3,905.99
J & R Supply Company	21,419.64
J W Turf Inc	128.00
J&R Rental Llc	15.00
James J Graves	35.00
John L Knepper	64.00
Keltek Inc	876.66
Kiesler Police Supply Inc	1,196.05
Kluesner Construction Inc	1,638.00
Kruser Septic Service Inc	2,000.00
Kussmaul Electronics Co Inc	1,401.96
Link Hydraulic & Supply	2,672.57
Lowes Companies Inc	10.58
Luminator Technology Group Inc	287.59
Mac Tools	153.99
Martin Equipment of Il Inc	10,379.70
Masimo Americas Inc	34.00
Mcdonald Supply Co	379.00
Mcgovern Hardware	386.90
Mcgrath Automotive Group Inc	998.11
Mckesson Medical-Surgical Inc	122.80
Mediacom	289.06
Medline Industries Inc	1,364.52
Menards Lumber Co	966.32
Mid American Signal Inc	785.00
Midwest Alarm Services Inc	2,827.40

Midwest Patch/Hi-Viz Safety	5,084.00
Midwestone Bank	500,536.16
Mike Finnin Ford Llc	2,263.28
Miracle Car Wash Corp	199.91
Miracle Express Inc	34.14
Molo Petroleum Llc	1,371.71
Motion Industries Inc	924.90
Municipal Collections of America In	114.10
Mutual Wheel Company	1,909.69
Napa Auto Parts & Supply	1,409.62
Nauman Nursery	510.00
Neal Repair Llc	34,663.81
Nichols Controls & Supply	1,676.22
Northern Balance & Scale Inc	392.50
O'Connor & English Insurance Agency	5,321.00
O'Reilly Automotive Inc	540.61
O'Toole Office Supply Company	90.00
Overdrive Inc	4,963.91
Packers Chemical Holdings, Llc	1,142.50
Paypal P-Card Payments	101.21
Ping	756.87
Plumb Supply Company	254.08
Polydyne Inc	50,922.00
Public Safety Center	871.54
Racom Corporation	2,514.13
Richard R Hoffmann	320.00
Rilco Fluid Care	3,412.07
River City Stone	2,851.55
Rock Auto	97.28
Rock Island Electric Motor Repair	1,322.53
Rockmount Research and Alloys Inc	883.32
Roeder Outdoor Power Equipment	1,421.58
Rosenbauer Minnesota Llc	292.56
Sadler Power Train Inc	1,298.13
Sams Club #4973	41.04
Sandberg Company	1,597.62
Schaeffer Mfg Co	606.00
Schlichtmann Machine & Design, Inc	750.00
Sheehan Auto Electric Corp	20.95
Simon Fire Equipment & Repair Inc	671.88
Sira Web	57.98
Square Inc	384.00
Stanard and Associates Inc	329.50
Staples Advantage	34.99
Steel Mart	4,102.36
Stetson Building Products Inc	25.77
Steves Ace Hardware	127.15
Superior Welding Supply Co	515.73
Suspa Incorporated	140.83
Tandem Tire & Auto Service	430.30
Teleflex Llc	2,215.50
The Battery Center	261.55
The Locksmith Express	6.00
Theisen Supply Inc	1,082.02
Thermo King Quad Cities Inc	250.80

Thompson Tire & Retread	12,405.55
Thompson Truck & Trailer Inc	43,544.36
Three Rivers Fs Inc	1,785.87
Trans Iowa Equipment Inc	2,951.15
Tri State Truck Equipment	18.72
Truck Country of Iowa Inc	14,584.33
Trupanion	251.00
Tschiggfrie Excavating	27,689.58
Turpin Dodge of Dubuque Llc	320.60
United Laboratories Inc	309.75
United Parcel Service-Iowa	16.07
Unity School Bus Parts	215.58
Univar Solutions Usa Inc	10,221.66
Van Meter Industrial Inc	114.50
Van-Wall Equipment Co	629.66
Vergent Power Solutions Inc	22,243.00
Verizon Wireless Services Llc	544.70
Vessco Inc	754.05
Water Solutions Unlimited Inc	8,841.77
Weldon Tire	1,241.96
Wenzel Towing Service	807.50
Winter Fun Usa, Llc	400.00
Wisconsin Independent Network Llc	905.00
Zarnoth Brush Works Inc	733.80
Zoll Medical Corporation	2,190.92
Zoom Video Communications Inc	16.04
Other Employee Benefits:	
Amazon.com Llc	62.53
Cintas First Aid & Safety	1,068.70
Daniel M Petersen	13.03
Dubuque Emergency Physicians	233.00
Dubuque Fire Equipment Inc	126.75
Imwca	24,985.00
Medical Associates	1,520.00
Mercy Medical Center	7,635.00
Mercy Radiologists of Dubuque Pc	236.04
Michael E Gabriel	750.93
Positive Promotions Inc	391.20
Restaurants	157.23
Richard W Jones	15.00
Total Administrative Services Corp	1,811.20
Payroll Benefits & Withholding:	
City Treasurer	781,440.34
City Treasurer	541,041.22
Drive	15.67
Dubuque Bank & Trust Company	536,315.61
Dubuque Prof Firefighters Assn	4,356.32
Iaff Fire Pac Ckoff	10.45
Illinois Department of Revenue	1,099.49
Illinois State Disbursement Unit	461.54
Intl Union of Operating Engineers	972.94
Iowa Dept of Revenue	9.58
Mfprsi	364,713.32
Teamsters Local Union #120	2,955.00
United Way Services Inc	382.00

Printing, Publishing, Subscriptions & Dues:	
Access Technologies Inc	649.01
Alliance For Innovation	3,980.00
Amazon.com Llc	96.48
American Association For Police Pol	320.00
American Water Works Assoc	71.00
Audible Us	16.00
Carlisle Ryan Digital Services	78.72
Cedar Rapids Gazette Inc	119.60
Clerk of District Court	25.00
Des Moines Register & Tribune Co	10.69
Dish Network Llc	126.05
Fbi National Academy Iowa Chapter	120.00
limc	115.00
International Assoc Fire Chief	215.00
International Code Council Inc	446.50
International Municipal Lawyers	865.00
Int'L Assoc of Electrical Insp	180.00
Iowa Crisis Negotiators Association	60.00
Iowa Environmental Health Assoc	80.00
Iowa Fire Chief's Association	25.00
Iowa Mun Finance Officers Asso	120.00
Iowa Prison Industries	100.00
Iowa Supreme Court Clerk	810.00
Nan Mckay & Associates, Inc	239.00
National Fair Housing Alliance	200.00
National Inst For Certification	320.00
National League of Cities	4,688.00
Npelra	215.00
Safe Kids Worldwide	110.00
Scott Printing	448.65
Smartsign	295.13
Telegraph Herald	3,741.77
The Dubuque Advertiser	488.00
Thomson Reuters - West	994.99
Union Hoermann Press	2,356.00
Ups Ground Freight	13.06
Us Golf Association	150.00
Water Environment Federation	160.00
Welu Printing Company	1,061.16
Promotion:	
Buzz Creative Group Llc	460.00
Gray Media Group, Inc	3,394.50
Mailchamp	93.50
Onmedia	600.00
Queen B Radio Wisconsin Inc	369.00
Radio Dubuque Inc	1,128.00
Safeguard Business Systems Inc	3,208.00
Tag Communications Inc	2,074.84
Telegraph Herald	1,300.00
Town Square Publications	495.00
Townsquare Media Llc	531.00
Vistaprint.com	728.98
Property & Acquisition:	
A1 Taxi and Delivery Llc	33.00

Accurate Analytical Testing	1,916.00
Black Hills/Iowa Gas Utility Co	65.29
Dubuque Mattress Factory	339.00
Lowe's Companies Inc	35.93
Steffen Lawn & Snow	153.00
Wheelock Inc	500.00
Property Maintenance & Insurance:	
A & G Electric Company	557.64
A M Leonard Inc	127.62
Able Pest Control Co	1,096.30
Abc Supply Co Inc	96.79
Amazon.com Llc	1,411.77
Aramark Uniform Services	245.28
Atw Corporation	672.00
B-Plus Dubuque Llc	33.95
Brasch Environmental Technologies	998.00
Bts Inc	1,054.49
Capital Sanitary	41.29
Cedar Cross Service Inc	66.95
Chemsearch	835.00
Cintas Corp	2,521.53
Command Security Solutions	1,011.00
Crescent Electric	453.19
Dittmer Recycling Inc	89.92
Dixon Electrical Contractors Inc	1,259.00
Dubuque Hose & Hydraulics	168.68
Dubuque Sign Company	310.00
Dubuqueland Door Company	160.13
E J Voggenthaler Company	80.90
Eastern Iowa Asphalt Maintenance In	1,290.00
Energetics	105.89
Expert Lawn Care Inc	1,510.00
Giese Roofing Company	375.92
Giese Sheet Metal Co Inc	1,369.07
Hendricks Feed & Seed Co Inc	450.55
Iowa Communities Assurance Pool	348.00
J&R Rental Llc	1,096.50
Johnson Controls	968.00
Johnson Controls Fire Protection	2,581.57
Kenneth J Meyer	59.91
Kim A Herrig	345.00
Kone Inc	6,018.00
Lowe's Companies Inc	75.58
Maas Heating Inc	2,693.40
Mcdonald Supply Co	196.67
Menards Lumber Co	489.35
Michaels Arts & Crafts	40.98
Mi-T-M Corp	285.00
Mr Rooter Plumbing	2,517.32
Napa Auto Parts & Supply	8.97
Nichols Controls & Supply	201.77
Overhead Door Company	1,810.50
Paradise Ridge Landscaping Llc	12,222.48
Parking Meters	1.00
Per Mar Security Services	194.43

Selco Inc	914.00
Sherwin Williams Company	188.81
Sid Tool Co. Inc	119.00
Square Inc	35.00
Steffen Lawn & Snow	981.00
Stetson Building Products Inc	34.77
Steves Ace Hardware	191.12
The Locksmith Express	2,796.85
Theisen Supply Inc	39.57
Theisens Inc	88.95
Tim Willis Window Cleaning Llc	170.00
Top Notch Plumbing, Heating & Elect	1,390.06
Total Plumbing & Heating	85.00
Tri-State Porta Potty Inc	170.00
Tschiggfrie Excavating	5,290.00
Van Meter Industrial Inc	289.41
Vrban Fire Protection Inc	118.00
Walmart	89.00
Westphal & Company, Inc	79.50
Zephyr Aluminum Products	469.50
Refunds:	
Allen, Chad L	31.06
Automotive Enterprises (Aih)	462.21
Ay Mcdonald Mfg Co	13,060.73
Beauchamp, Tristan M	25.16
Clarke University	5,348.63
Concept By Ia Hearing Aid Cent	29.63
Droessler, Lea R	28.96
Dubuque Community School Dist	12,965.10
Dubuque County Historical Society	1,387.43
Dubuque Screw Products Inc	1,229.80
Duve, Jeff D	2.70
Gogel, Zachary T	88.81
Hillcrest Family Services Inc	666.08
Hills & Dales Child Development	390.22
Holy Family Catholic Schools	3,046.34
Life Line Billing Systems Llc	694.63
Loras College	9,166.20
Northeast Iowa Community College	299.44
Peterson, Andy E	19.56
Pluym, Daniel L & Susan E	12.49
Prairie Farms	2,782.31
Ramsden, Erika A	14.02
Rousselot Inc	4,258.68
Segura-Rojas, Daniel	100.00
Sherry Kurtz	300.00
Tfs Properties Llc	27.71
The Metrix Company	219.21
Union Hoermann Press	120.75
University of Dubuque	5,226.58
Wartburg Theological Seminary	751.43
Reimburse Petty Cash:	
City Treasurer Petty Cash Fund	3,850.00
Rental Expense:	
Chamber Development Llc	2,014.46

The Fischer Companies	423.00
Software & License Fees:	
Adobe Systems Inc	46.78
Apple Inc	1.06
Dlt Solutions Llc	5,460.42
Emphasys Computer Solutions Inc	38,879.73
Freshworks, Inc	13,865.42
Gilbarco Inc	240.00
Granicus Inc	4,800.00
Hach Chemical Company	1,152.00
Hadronex Inc	728.00
Iowa Department of Agriculture	25.00
Leisure Holding Inc & Subsidiaries	209.52
Logmein Usa, Inc	3,455.09
Network Solutions Llc	328.92
Open Text Inc	1,843.40
Paypal P-Card Payments	30.00
Perrill	3,500.00
Racom Corporation	59,694.00
Softchoice Corporation	3,410.64
T2 Systems, Inc	800.00
Westphal & Company, Inc	1,610.00
Supplies & Services:	
Access Technologies Inc	3,724.71
Adobe Systems Inc	29.99
Advance Designs	1,666.18
Airgas Usa Llc	90.56
Amazon.com Llc	2,823.97
Aramark Uniform Services	25.00
Ascent Aviation Group Inc	295.00
Automatic Sync Technologies Llc	1,061.45
B L Murray Company Inc	99.44
Best Buy	189.98
Bi-State Business Solutions	447.95
Capital Sanitary	2,292.88
Carolina Software Inc	120.38
CDW Government Inc	1,017.04
Century Link	7,684.17
Chargepoint Inc	1,974.00
Cintas Corp	2,006.71
Cintas First Aid & Safety	1,073.23
Clarey's Safety Equipment Inc	111.84
Crescent Electric	160.94
Davenport Farm & Fleet Inc	89.98
Davis & Stanton Inc	695.50
Demco Inc	792.64
Desert Newco Llc - Godaddy.com	180.78
Dotloop Llc	29.00
Dubuque Hose & Hydraulics	1,152.31
Ed M Feld Equipment Co Inc	1,072.00
Envision Sports Designs	899.60
Envision Ware Inc	3,389.18
Fax A Form Inc	65.70
Fedex	75.87
Fedex Freight East Inc	8.23

Fire Service Management Llc	605.15
Galls Llc	98.30
Giese Manufacturing Co Inc	180.48
Gillig Llc	164.16
Govconnection Inc	158.46
Hach Chemical Company	1,339.46
Hadronex Inc	1,196.00
Hendricks Feed & Seed Co Inc	8.95
Heritage Printing Company	203.07
Hyvee #1162	6.84
Iowa Prison Industries	652.50
Iwi Motor Parts	1,457.72
J&R Rental Llc	30.99
Library Market	5,000.00
Mac Tools	150.00
Mail Services Unlimited Inc	916.72
Medex	434.95
Mels Carpet Works	1,341.00
Menards Lumber Co	87.98
Midland Scientific Inc	883.05
Mi-T-M Equipment Sales & Service	1,021.56
Molo Oil Company	60,576.18
Mutual Wheel Company	217.30
Napa Auto Parts & Supply	610.78
Nichols Controls & Supply	60.91
Orpheo Usa	4,105.00
O'Toole Office Supply Company	326.87
Paypal P-Card Payments	133.05
Pitney Bowes Global Financial	215.73
Pitney Bowes Inc	432.67
Plimus	417.95
Plumb Supply Company	575.00
Positive Promotions Inc	277.16
Protective Industries Inc	140.67
Public Safety Center	215.40
Purchase Power	1,047.03
Racom Corporation	4,573.62
Rilco Fluid Care	2,740.50
Ronald D Wagner	451.92
Ronald J Leconte	275.00
Sams Club #4973	424.30
Sandry Fire Supply Llc	411.00
Saunders Oil Co Inc	13,775.70
Secretary of State	30.00
Shirtmax	94.11
Shred-It Us Jv Llc	91.57
Sound Uniform Group Llc	707.30
Staples Advantage	2,209.71
Steel Mart	7.95
Steves Ace Hardware	176.23
Superior Welding Supply Co	45.00
Target Stores	77.61
Techsoup For Libraries	270.00
Theisen Supply Inc	1,672.89
Theisens Inc	484.95

Traffic Control Corporation	1,120.00
Truck Country of Iowa Inc	366.91
Uline Inc	573.00
United Parcel Service-Iowa	13.02
Ups Ground Freight	20.85
Usps	15,361.00
Van Meter Industrial Inc	12.59
Walmart	58.02
Taxes Sales & Property:	
Treasurer State of Iowa	81,141.00
Utilities:	
Alliant Energy	217,776.65
Amazon.com Llc	17.99
Black Hills/Iowa Gas Utility Co	33,587.74
Century Link	715.46
Comelec Services Inc	120.00
Constellation New Energy Gas Div	4,380.95
Dittmer Recycling Inc	495.04
Eagle Point Energy 5	175.68
Eagle Point Energy One Llc	123.27
Language Line Services	105.13
Maquoketa Valley Electric Coop	19,187.48
Platinum Hospitality Llc	8,732.62
Racom Corporation	12,997.89
Three Rivers Fs Inc	3,409.23
Verizon Wireless Services Llc	290.57
Workers Comp:	
Medical Associates	543.00
Total	<u>\$ 8,446,199.79</u>

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

Row Labels	Sum of Transaction Amount
Capital	\$ 752,799.92
Dmaswa	312,045.25
General	3,482,259.57
Internal Service	1,090,030.80
Parking	343,589.74
Refuse	23,091.58
Salt	660.26
Sanitary Sewer	343,290.82
Special Revenue	1,528,821.63
Stormwater	214,997.40
Transit	91,619.14
Water	262,993.68
Total	<u>\$ 8,446,199.79</u>