

CITY OF DUBUQUE
PERIOD ENDING APRIL 30, 2021
EXPENDITURES BY PURPOSE AND VENDOR

	Sum of Transaction Amount
Conference/Education Expense & Reimbursements:	
Abeer Abdelaal	\$ 36.12
American Public Works Assoc	725.00
American Society Of Civil Engineers	590.00
Billy S Dieujuste	123.75
Brant E Schueller	65.52
Children'S Mercy Hospital	450.00
City Of Dubuque	1.25
Cohesive Knowledge Solutions	11,600.00
Columbia Books	218.99
Craig A Haigh	2,056.19
David M Lois	152.85
Debra A Searles	29.06
Endeavor Business Media, Llc	79.00
Eventbrite Inc	687.08
Fbi- Leeda Inc	695.00
Government Finance Officers Assoc	150.00
Hotel/Motel Vendor	292.28
Institute Of Transportation Enginrs	295.00
Iowa Department Of Agriculture	15.00
Iowa Department Of Public Health	635.00
Iowa Dept Of Natural Resources	30.00
Iowa League Of Cities	702.00
Iowa Safe Schools	350.00
Iowa State University	75.00
Joseph A Messerich	206.25
Kerry W Leppert	48.16
Key City Pride	1,039.50
Kirkwood Community College	135.00
Neil G Dolphin	123.75
Openedge - Global Payments	50.00
Paypal P-Card Payments	401.52
Peggy S Abidi	91.22
Praetorian Digital; Lexipol Llc	4,173.00
Six Seconds	1,900.00
Square Inc	200.00
Sydney A Moquin	46.48
Thomas J Warner	123.75
Tri-State Human Resources Assoc	10.00
University Of Louisville	2,590.00
University Of Northern Iowa	795.00
Zoom Video Communications Inc	25.78
Construction:	
Ace Construction	1,000.00
Bard Materials Central	11,649.44
Black Hills/Iowa Gas Utility Co	423.12
Burds Waterproofing Inc	3,625.00
Communications Engineering Co	796.80
Crawford Heating And Cooling Co Inc	900.00
Crescent Electric	28.42

Desman Associates	600.00
Dittmer Recycling Inc	279.97
Dubuque County Recorder	94.00
Eastern Iowa Excav & Concrete Llc	23,949.24
Four Mounds Foundation	85,695.50
Giese Sheet Metal Co Inc	24,480.00
Hinman Home Repair Llc	1,500.00
Hoyne Landscaping & Snow Plowing	10,403.25
Iowa Dept Of Transportation	230,384.18
Iowa Pump Works Inc	615.00
J & R Supply Company	11,486.88
Jaeger Plumbing & Pump Inc	140.00
Lowes Companies Inc	46.88
Mcdermott Excavating	2,675.29
Menards Lumber Co	33.28
Midwest Restoration Services, Inc	18,750.00
Molly A Clemens	125.00
Racom Corporation	1,081.55
River City Stone	2,685.11
Steffen Lawn & Snow	720.00
Straka Johnson Architects Pc	10,000.00
Telegraph Herald	64.45
That Man Home Maintenance Repair	41,250.00
The Locksmith Express	48.00
Theodore J Stackis	46,770.00
Tremco Inc	1,500.00
Tri City Electric Company Of Ia	52,045.52
Tricon Construction Group	915,597.85
Tschiggfrie Excavating	30,382.09
Unison Solutions Inc	23,818.00
Utility Service Contractors Inc	12,795.76
Van Meter Industrial Inc	43.86
Contractual Services:	
Accurate Analytical Testing	365.00
Ahlers & Cooney Pc	8,770.00
All Seasons Trucking Inc	150.00
Amazon.Com Llc	43.90
Andrew Waldo	11,198.57
Barbara Collins	32.00
Berens-Tate Consulting Group Inc	2,500.00
Bi-County Disposal Inc	250.00
Byrne Software Technologies	2,835.00
Carole H Stephens	600.00
Catholic Charities Of The	5,242.25
Cintas Corp	326.54
City Of Cascade	150.00
City Of Epworth	150.00
City Of Farley	150.00
City Of Iowa City	106.10
Clarey'S Safety Equipment Inc	346.30
Class Act Performing Artists & Spea	200.00
Coffman Associates Inc	6,500.00
Community Foundation Of Greater Dbq	43,363.15
Community Incorporated	149.00
Convivium Hospitality	3,483.00

Convivium Urban Farmstead	12,259.06
Crescent Community Health Center	100,000.00
Dan Arensdorf Construction	24,105.00
Desman Associates	4,785.00
Dittmer Recycling Inc	10,032.05
Dububuque Co Conservation Board	300.00
Dubuque Area Labor Mgmt Council	7,500.00
Dubuque County Sheriff	13,617.23
Dubuque Dream Center	10,000.00
Dubuque Humane Society	11,273.58
Dubuque Main Street Limited	19,834.00
Dubuque Visiting Nurse Association	4,863.78
East Central Intergovern Assoc	29,904.55
Express Employment Professionals	5,826.05
Farrah M Roybiskie	100.00
Foth Infrastructure & Enviro Llc	27,502.54
Fountain Of Youth Program	10,000.00
Gallagher Benefit Services Inc	8,625.00
Gavilon Grain Llc	661.35
Greater Dubuque Development Corp	35,783.75
Grp & Associates Inc	191.00
Hdr Engineering Inc	4,659.49
Ingram Library Services Inc.	44.20
Intelius Screening Solutions Llc	709.52
Iowa Department Of Human Services	8,907.38
Iowa Dept Of Transportation	3,388.30
Iowa Division Of Criminal Investig	1,000.00
Iowa One Call	728.80
J & R Supply Company	27,275.00
J&R Rental Llc	1,557.00
Jacqueline M Miller	125.00
Jason D Lehman	330.00
Kafer Lawn Care Llc	250.00
Ken Saiki Design Inc	600.50
Key City Moving & Storage	800.00
Lamar Texas Limited Partnership	1,025.00
Leslein Trucking	20,671.80
Liberty Tire Recycling Llc	9,697.50
Life Line Billing Systems Llc	18,375.39
LinoH20 Llc	2,682.40
Lorlee Servin	67.20
Medical Associates	639.50
Menards Lumber Co	336.96
Network Solutions Llc	239.91
Nutri Ject Systems Inc	24,668.43
Opening Doors--Maria House	2,684.75
O'Reilly Automotive Inc	34.99
Pale Blue Dot Llc	1,086.00
Pamela J Connolly	150.00
Passport Labs Inc	2,137.00
Petdata	5,905.30
Rdg Planning & Design	837.50
Rental Services Inc	3,564.00
Riley Taylor	15,000.00
Riverview Center Inc	19,507.52

Rochester Armored Car Co Inc	341.85
Saint Mark Youth Enrichment	25,000.00
Sealmaster Foam	16,000.00
Skyline Trucking & Storage Inc	9,574.21
Spectrum Forensics Llc	26,229.79
St Lukes Health - Unitypoint Clinic	1,189.00
Stephanie Schulz	6,762.00
Strand Associates Inc	137,001.30
T & W Grinding	2,542.05
Tag Communications Inc	640.00
Test America Laboratories Inc	1,969.02
Theisens Inc	50.00
Theodore J Stackis	320.00
Three Rivers Fs Inc	18.32
Tremco Inc	9,998.64
Tri State Paving Services	517.50
Tri-State Porta Potty Inc	340.00
Turnt Kidz Dance Organization	918.00
Veolia Es Technical Solutions	19,919.60
Wapsi Valley Archaeology Inc	699.62
Waste Commission Of Scott County	3,731.00
Whks And Company	9,233.27
Zoom Video Communications Inc	82.13
Court Costs & Records Fees:	
Dubuque County Abstract & Title	586.00
Dubuque County Recorder	703.00
Factual Data	62.93
Iowa Supreme Court Clerk	3,990.00
Usps	11.80
Damage Claims:	
Iowa Communities Assurance Pool	5,515.59
Employee Benefits:	
Bc/Bs Of Iowa/Wellmark	845,271.27
Internal Revenue Service	286.00
Rxbenefits Inc	174,924.96
Sisco	275.00
Financial Services Fees:	
3C Payment Usa Corp	100.00
Bluefin Payment Systems Llc	133.65
Dana	1,124.52
Elavon Inc	1,646.92
First Community Trust	0.69
Integrity Payment Systems	143.45
Life Line Billing Systems Llc	68.92
Midwestone Bank	1,169.50
Openedge Global Payments	3,285.70
Paymentus Group Inc	1,665.95
Transfirst	4,771.59
Us Bank	1,540.85
Fuel:	
Av Fuel	80,785.21
Gas Stations/Towing	61.00
Molo Petroleum Llc	2,111.12
Mulgrew Oil Company	7,703.84
Saunders Oil Co Inc	5,820.35

Steven P Sampson-Brown	10.34
Three Rivers Fs Inc	92.63
Furniture & Equipment:	
Affinitech Inc	50,875.82
Airgas Usa Llc	4.65
Amazon.Com Llc	2,073.05
Capital Sanitary	99.64
Clarey'S Safety Equipment Inc	1,019.04
Coban Technologies Inc	365.00
Cole Papers Inc	28,300.00
Communications Engineering Co	32,006.43
Crescent Electric	3,152.99
Davis Equipment Corp.	45,634.00
Dell Marketing Lp	5,385.03
Digital Designs Inc	48.00
Ferguson Water Works Supply #2516	32,384.86
Geisler Brothers Company	21,323.00
Henry Schein Inc	569.21
Hoglund Bus Co Inc	342,456.00
Hyvee #1160	20.07
Hyvee #1162	70.47
James J Graves	125.00
L Tron Corporation	1,316.00
Maquoketa Valley Electric Coop	211.32
Margo Supplies Llc	65.00
Menards Lumber Co	567.02
Mobotrex Inc	780.00
Mph Industries Inc	1,777.98
Napa Auto Parts & Supply	206.12
O'Toole Office Supply Company	300.00
Racom Corporation	64,984.39
Sams Club #4973	109.06
Sandry Fire Supply Llc	1,347.00
Selco Inc	354.00
Sherwin Williams Company	308.23
Southern Labware Inc	161.08
Stetson Building Products Inc	3,834.09
Task Force Tips Inc	42.55
The Battery Center	2,496.00
Theisen Supply Inc	65.71
Thermoworks Inc	184.09
Tricon Construction Group	242,659.45
Ups Ground Freight	18.34
Welter Storage Equipment Co Inc	587.00
X-Chair	699.99
Zoll Medical Corporation	90.40
Grants:	
Alliant Energy	754.38
Bell Tower Productions Inc	4,475.00
Black Hills/Iowa Gas Utility Co	470.82
City Of Dubuque - Ub	2,225.41
City Of Dyersville	9,034.85
Dubuque Arboretum & Botannical Grdn	2,520.00
Dubuque County Conservation Board	21,000.00
Dubuque County Historical Society	7,500.00

Dubuque County Treasurer	1,210.35
Dubuque Dream Center	5,000.00
Dubuque Main Street Limited	2,165.00
Dubuque Museum Of Art	6,386.00
Dubuque Symphony Orchestra	7,500.00
Iowa Northland Regional Council	1,861.72
Julien Dubuque Int'L Film Festival	2,369.00
Key City Pride	3,016.88
Koppes, Harold D	1,350.00
Loras College	1,695.42
Mics Construction	18,208.00
Northeast Iowa School Of Music	2,504.00
Robert G Wright Jr	23,827.50
Timothy L Specht	7,850.00
Health Benefits & Insurance:	
Bc/Bs Of Iowa/Wellmark	58,011.43
Delta Dental Of Iowa	17,825.71
Standard Insurance Co	12.84
Insurance:	
Experian	139.30
Friedman Insurance, Inc	24,605.00
Library Books & Materials:	
Amazon.Com Llc	393.64
Baker & Taylor Co Books	1,926.08
Bound To Stay Bound Books Inc	248.08
Cengage Learning Inc	1,939.56
Center Point Inc	449.40
Edc Educational Services	135.94
Info Usa Marketing	4,523.00
Ingram Library Services Inc.	4,745.78
Kanopy Llc	633.00
Manufacturers' News Inc	359.80
Midwest Tape Llc	4,291.32
Online Computer Library Center	1,726.26
Overdrive Inc	963.88
Random House Llc	131.25
Sing Out Louise Productions Llc	29.99
Walmart	83.80
Loans:	
Alliant Energy	1,285.88
Cameron Ramsey	5,000.00
Fountain Of Youth Program	18,000.00
Kathy Ostrander-Krier	102.65
Mics Construction	10,664.00
Stephanie Schulz	18,238.00
Taylor Noel	1,566.74
Tyler Ede	25,000.00
Merchandise:	
7G Distributing Llc	4,717.48
Arctic Glacier Usa Inc	146.70
Callaway Golf Sales Company	851.60
Dynamic Brands	1,754.97
Fareway Stores Inc	18.00
Hyvee #1162	31.53
Iowa Beverage Systems Inc	1,299.40

Kraemers Water Store Inc	57.39
Lime Rock Springs Co	333.00
Northern Lights Foodservice	1,286.35
Professional Golf Supply Inc	85.58
Sid'S	3,569.54
Tour Edge Golf Mfg Inc	242.00
Union Hoermann Press	594.00
Operations & Maintenance:	
A Jane Rife, Csr,Rpr,Cm	42.00
Advanced Auto Parts	1,205.00
Airgas Usa Llc	67,710.50
A-L-L Equipment	2,287.50
Altorfer Inc	3,718.00
Amazon.Com Llc	713.81
Aramark Uniform Services	12.50
Ball Horticultural Company	5,235.54
Bard Materials Central	4,345.08
Barron Motor Inc	921.22
Bfg Supply Co Llc	476.13
Bodensteiner Implement Company	5,633.10
Bound Tree Medical Llc	2,543.38
B-Plus Dubuque Llc	490.95
C&C Manufacturing Llc	509.92
Capital Sanitary	208.68
Centrisys Corporation	3,593.52
Chemsearch	701.85
Chem-Sult Inc	1,141.65
Clean Sweep Of I & I Llc	28.78
Cleaver-Brooks Sales And Service	2,950.00
Clia Laboratory Program	180.00
Comelec Internet Services	186.45
Command Security Solutions	83.99
Communications Engineering Co	18,819.95
Community Solutions Of Eastern Iowa	7,784.00
Continental Research Corp	399.78
Crescent Electric	39.85
Cummins Sales And Service	6,249.43
D & K Products	29,010.48
Dish Network Llc	130.05
Dittmer Recycling Inc	724.12
Drive Line Of Dubuque Inc	1,782.68
Dubuque County Auditor	8,816.04
Dubuque Fire Equipment Inc	2,691.47
Dubuque Hose & Hydraulics	5,230.38
Dubuque Sign Company	1,068.15
E J Voggenthaler Company	1,072.17
Eagle Country Market #147	4.99
Elliott Equipment Company	187.18
Emsar	257.50
Energetics	20.36
F&W Service Company Inc	1,507.21
Fransyl Equipment Inc	1,084.60
Fred Jackson Tuckpointing Co	470.00
Giese Sheet Metal Co Inc	149.89
Gillig Llc	28,725.16

Global Ground Support Llc	547.52
Goodyear Tire & Rubber	2,127.36
Grainger Inc	1,362.28
Graymont Western Lime Inc	22,903.00
Hamilton Casters	852.30
Hanley Auto Body Inc	270.00
Harbor Freight Tools Usa Inc	21.46
Hausers Water Systems Inc	260.00
Hawkins Inc	3,964.92
Hd Supply Facilities Maint Ltd	218.37
Health Care Logistics	165.76
Henderson Products Inc	2,439.69
Hendricks Feed & Seed Co Inc	957.00
Henry Schein Inc	597.34
Herbst Upholstery	845.00
Hoglund Bus Co Inc	255.74
Imon Communications Llc	396.91
Integrated Process Solutions Inc	250.00
Interstate Industrial Instrumentati	330.59
Interstate Power Systems Inc	6,610.03
Intoximeters Inc	115.00
Iwi Motor Parts	2,081.36
J & R Supply Company	8,440.11
J&R Rental Llc	606.00
James J Graves	15.00
Jennifer L Petersen-Brant	144.00
Johnson Controls Fire Protection	2,291.59
Jonathan E Brokens	249.99
Kar-Tech Inc	309.89
Keltek Inc	896.95
Kiesler Police Supply Inc	9,477.25
Kilburg Equipment Llc	1,142.60
Koflo Corp	170.67
Kuranda Usa, Inc.	36.66
Kussmaul Electronics Co Inc	169.02
Link Hydraulic & Supply	2,216.41
Logan Contractors Supply Inc	1,575.00
Lynn Peavey Co	242.75
Macqueen Equipment Group	650.58
Martin Equipment Of Il Inc	2,223.15
Mcgovern Hardware	55.98
Mcgrath Automotive Group Inc	1,525.90
Mckesson Medical-Surgical Inc	122.80
Mcmaster-Carr	34.33
Mediacom	273.80
Medline Industries Inc	1,216.98
Menards Lumber Co	129.53
Microsoft Corporation	181.90
Mid American Signal Inc	1,790.00
Midwest Alarm Services Inc	80.00
Midwest Patch/Hi-Viz Safety	606.25
Midwestone Bank	507,337.05
Mike Finnin Ford Llc	3,504.41
Miracle Car Wash Corp	133.30
Miracle Express Inc	11.28

Mi-T-M Equipment Sales & Service	414.57
Motion Industries Inc	744.91
Mti Distributing Inc	3,449.38
Mulgrew Oil Company	820.25
Municipal Collections Of America In	87.60
Municipal Pipe Tool Co Llc	647.98
Mutual Wheel Company	1,484.40
Napa Auto Parts & Supply	76.71
Nichols Controls & Supply	253.05
O I Corporation	3,774.00
O'Connor & English Insurance Agency	1,111.00
O'Reilly Automotive Inc	231.60
Overdrive Inc	1,725.66
Polydyne Inc	25,461.00
Power Process Equipment Inc	475.67
Precision Auto Glass	530.00
Pro Tint Inc	350.00
Quad Optical Services Llc	2,925.76
Racom Corporation	446.50
Ray Allen Manufacturing Llc	134.97
Redidriver Inc	210.72
Relation Specialty Risk	779.84
Rilco Fluid Care	436.80
River City Paving	2,644.67
River City Stone	6,196.85
Rock Auto	114.14
Roeder Implement Inc	979.90
Roeder Outdoor Power Equipment	278.50
Ronald D Wagner	661.87
Sadler Power Train Inc	1,362.31
Safety-Kleen Corp	513.60
Schaeffer Mfg Co	1,900.80
Schlichtmann Machine & Design, Inc	150.00
Schmalz Precast Concrete Mfg	993.50
Schuetz Container Systems, Inc	690.00
Sheehan Auto Electric Corp	18.00
Spray-Land Usa	31.52
Standard Electric Supply Co	78.78
Stetson Building Products Inc	35.00
Steves Ace Hardware	154.93
Stop Stick Ltd	463.00
Strand Associates Inc	2,182.94
Superior Welding Supply Co	292.49
Swabtek	145.00
Tandem Tire & Auto Service	88.00
Target Stores	44.76
Taylor Made Golf	560.14
Taylor Technologies Inc	125.55
Terminal Supply	607.77
The Locksmith Express	60.00
Theisen Supply Inc	204.97
Thompson Tire & Retread	3,993.57
Thompson Truck & Trailer Inc	13,373.15
Tour Edge Golf Mfg Inc	632.50
Toys Done Right	1,209.00

Trans Iowa Equipment Inc	6,159.42
Tri County Equipment & Repair	614.46
Truck Country Of Iowa Inc	2,363.07
Trupanion	251.00
Tschiggfrie Excavating	3,700.00
Turpin Dodge Of Dubuque Llc	814.78
Unison Solutions Inc	28,911.75
United Security Seals	442.96
Ups Ground Freight	18.55
V Belt Global Supply	244.85
Van Meter Industrial Inc	1,882.75
Verizon Wireless Services Llc	238.06
Vessco Inc	3,221.92
Vrban Fire Protection Inc	487.00
Water Solutions Unlimited Inc	8,164.40
Weldon Tire	395.88
Wenzel Towing Service	797.50
Wisconsin Independent Network Llc	905.00
Woodman Electrical Contractors	2,780.00
Zoll Medical Corporation	2,018.32
Other Employee Benefits:	
Amazon.Com Llc	279.91
Cintas First Aid & Safety	856.99
Couler Valley Rv	8,400.00
Grainger Inc	1,461.91
Imwca	40,399.00
Medical Associates	7,758.50
Mercy Family Pharmacy	465.68
Michael E Gabriel	1,370.99
Panera #3214	14.42
Restaurants	200.87
Richard W Jones	172.99
Sid Tool Co. Inc	54.56
Total Administrative Services Corp	1,815.52
Payroll Benefits & Withholding:	
City Treasurer	785,633.45
City Treasurer	557,473.87
Drive	15.67
Dubuque Bank & Trust Company	604,895.87
Dubuque Prof Firefighters Assn	4,433.38
Iaff Fire Pac Ckoff	10.45
Illinois Department Of Revenue	1,065.58
Illinois State Disbursement Unit	461.54
Intl Union Of Operating Engineers	972.94
Iowa Dept Of Revenue	9.58
Mfprsi	362,269.30
Teamsters Local Union #120	3,000.00
United Way Services Inc	382.00
Printing, Publishing, Subscriptions & Dues:	
Access Technologies Inc	169.72
Afdo	50.00
American Horticultural Society Inc	35.00
American Public Works Assoc	645.00
American Water Works Assoc	87.00
Audible Us	16.00

Business & Legal Resources (Blr)	411.00
Des Moines Register & Tribune Co	10.69
Digital Designs Inc	459.15
Dish Network Llc	126.05
Dora M Serna	332.50
Dubuque County Abstract & Title	335.00
Dubuque County Fire Association	125.00
Dyersville Commercial	364.58
Eric F Misko	68.00
Federal Aviation Administration	5.00
Forms Plus Services	898.38
G & R Tree Service Inc	10,000.00
Habitat Group, The/Habitat Magazine	307.70
Hdc Business Forms Corp	1,774.12
Institute Of Transportation Enginrs	310.00
International Code Council Inc	561.00
Iowa Department Of Public Health	125.00
Iowa Golf Course Supt Association	125.00
Iowa Library Association	150.00
Iowa Prison Industries	357.50
Marlynn Larron	197.41
Nick Rossman	102.48
Paypal P-Card Payments	71.88
Scott Printing	3,230.44
Staples Advantage	41.99
Telegraph Herald	4,726.13
The Dubuque Advertiser	336.00
Thomson Reuters - West	994.99
Union Hoermann Press	369.00
Welu Printing Company	2,309.41
William J Carroll	1,199.46
Promotion:	
Amazon.Com Llc	67.96
Facebook Inc	49.73
Gray Media Group, Inc	2,279.50
Julien'S Journal	275.00
Mailchamp	93.50
Onmedia	2,223.00
Radio Dubuque Inc	528.00
Tag Communications Inc	2,052.11
Townsquare Media Llc	1,318.00
Property & Acquisition:	
Black Hills/Iowa Gas Utility Co	205.30
Dubuque County Abstract & Title	375.00
Dubuque County Recorder	27.00
Ellis Appliance & Service Inc	1,598.00
Holiday Inn	1,820.00
Hyvee #1162	3.29
Jennie Potter	800.00
Rick Bradley	25.00
Steffen Lawn & Snow	102.00
Wheelock Inc	119.00
Property Maintenance & Insurance:	
A & G Electric Company	2,568.76
A M Leonard Inc	295.05

Aable Pest Control Co	585.00
Advantage Sheet Metal Inc	628.64
All Seasons Heating & Cooling	30,940.00
Amazon.Com Llc	316.84
Aramark Uniform Services	245.28
Biechler Electric Inc	332.90
Chargepoint Inc	792.00
Chemsearch	1,145.00
Cintas Corp	3,025.10
Command Security Solutions	275.00
Communications Engineering Co	1,366.00
Crawford Heating And Cooling Co Inc	388.00
Crescent Electric	638.46
D & K Products	2,660.00
Davenport Farm & Fleet Inc	47.53
Dittmer Recycling Inc	96.50
Division Of Labor	1,570.00
Do Not Use/See 15698	755.00
Dubuque County Sheriff	34,678.46
Dubuque Hose & Hydraulics	142.49
Dubuqueland Door Company	444.60
First Supply Llc	119.88
Folding Partition Services Inc	489.00
Geisler Brothers Company	707.50
Giese Sheet Metal Co Inc	15,773.08
Green Valley Landscaping Llc	2,500.00
Kim A Herrig	431.25
Kone Inc	2,674.00
Kruser Septic Service Inc	8,003.75
Lenz Monument	90.00
Lowes Companies Inc	538.54
Mcdonald Supply Co	117.78
Menards Lumber Co	1,745.60
Motion Industries Inc	15.96
Mr Rooter Plumbing	2,396.24
Nieland Refrigeration	1,126.55
Orkin Llc	199.00
Overhead Door Company	2,164.25
Parking Inc	906.00
Rmh Systems	575.00
Selco Inc	676.00
Selective Insurance Company Of Amer	1,120.00
Seneca Companies	254.21
Sherwin Williams Company	32.22
Sid Tool Co. Inc	195.98
Spahn & Rose Lumber	122.44
Square Inc	31.25
Steel Mart	94.10
Steffen Lawn & Snow	678.00
Steves Ace Hardware	130.12
T2 Systems, Inc	543.23
The Locksmith Express	297.50
Theisen Supply Inc	70.82
Three Rivers Fs Inc	414.50
Tim Willis Window Cleaning Llc	340.00

Tri-State Porta Potty Inc	170.00
Tschiggfrie Excavating	6,228.25
Van Meter Industrial Inc	172.12
Walmart	51.72
Welter Storage Equipment Co Inc	1,508.00
Wenzel Towing Service	250.00
Westphal & Company, Inc	1,050.00
Refunds:	
700 Kelly Property Llc	13.97
Area Residential Care	1,145.80
Austin Healey	34.00
Automotive Enterprises (Aih)	417.54
Boss, Claudia	6.00
Breiner, James D & Cindy S	20.98
Brennan Baumhover	30.00
Department Of Correctional Service	683.65
Dubuque Community School Dist	6,670.37
Dubuque County Historical Society	1,328.69
Ellis, Austin M & Scherf, Jon M	9.09
Erickson, Kyle D	57.41
Erin Vanlaningham	70.00
Hillcrest Family Services Inc	582.69
Hills & Dales Child Development	392.85
Holy Family Catholic Schools	1,213.30
Karen Johnson	115.00
Life Line Billing Systems Llc	2,567.88
Loeffelholz, Kevin G	41.93
Mcf Investment Co	13.24
Michelle Sullivan	20.00
Mueller, Trisha L	71.02
Northeast Iowa Community College	638.07
Prairie Farms	2,884.77
Rousset Inc	4,482.26
Ruby-01-Asbry2 Llc	3.59
The Metrix Company	215.97
Union Hoermann Press	117.21
University Of Dubuque	165.00
Vandoorn, Alexis M	140.39
Wartburg Theological Seminary	638.80
Weidenbacher, Joyce M	17.49
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
Carolina Software Inc	450.00
Dakota, Minnesota & Eastern Railroa	1,500.00
Drop Box	212.93
Ecolane Usa Inc	221.58
Eso Solutions Inc	5,685.50
Hach Chemical Company	1,920.00
Iowa Department Of Agriculture	72.00
Iowa Department Of Public Health	245.00
Iowa Dept Of Public Safety	4,284.00

Keeper Security	55.98
Leisure Holding Inc & Subsidiaries	119.16
Logmein Usa, Inc	1,621.48
Network Solutions Llc	320.99
Paypal P-Card Payments	30.00
Perrill	500.00
Planet Technologies Inc	49.72
Seneca Companies	3,000.00
Superion, Llc	7,168.46
T2 Systems, Inc	800.00
Supplies & Services:	
A M Leonard Inc	293.37
Access Technologies Inc	4,134.77
Adobe Systems Inc	629.75
Advance Designs	1,348.80
Airgas Usa Llc	161.09
Amazon.Com Llc	3,796.01
Aramark Uniform Services	20.50
Ascent Aviation Group Inc	295.00
Automatic Sync Technologies Llc	4,184.03
B L Murray Company Inc	311.32
Bay Scan Technologies	1,833.00
Bi-State Business Solutions	430.87
Blue Ridge Services Inc	180.00
Brannon Monument Co	3,396.00
Bywater Solutions Llc	3,750.00
Capital Sanitary	4,935.64
Century Link	427.67
Cintas Corp	2,564.38
Cintas First Aid & Safety	1,249.17
Clarey'S Safety Equipment Inc	1,794.66
Computer Doctors, Inc	735.60
Crescent Electric	1,064.13
Dan Arensdorf Construction	400.00
Davenport Farm & Fleet Inc	159.97
Davis & Stanton Inc	253.00
Deeter Electronics Inc	91.70
Demco Inc	1,149.47
Desert Newco Llc - Godaddy.Com	457.60
Dotloop Llc	29.00
Drive Line Of Dubuque Inc	216.40
Dubuque Hose & Hydraulics	1,389.67
Engraved Gift Collection Llc	90.00
Envision Sports Designs	233.00
Fareway Stores Inc	2.69
Fedex	11.58
Fire Service Management Llc	130.75
Floor Planner	29.95
Gierke Robinson Company Inc	505.78
Gillig Llc	54.72
Grainger Inc	312.78
Hach Chemical Company	1,885.59
Harbor Freight Tools Usa Inc	134.99
Hendricks Feed & Seed Co Inc	250.00
Idexx Distribution Corp	249.24

International Code Council Inc	265.00
Iowa Golf Course Supt Association	425.00
Iowa League Of Cities	40.00
Iowa Prison Industries	27.50
Iwi Motor Parts	1,316.57
J & R Supply Company	10,164.00
Kanndo Professional Service Inc	165.00
Kenneth J Meyer	762.60
Lowe's Companies Inc	324.19
Mac Tools	140.00
Menards Lumber Co	604.65
Midland Scientific Inc	1,076.06
Molo Oil Company	46,713.87
Municipal Pipe Tool Co Llc	3,221.09
Napa Auto Parts & Supply	636.18
O'Toole Office Supply Company	1,015.31
Overdrive Inc	1,500.00
Pitney Bowes Inc	5,335.19
Projector Screen Store	85.10
Purchase Power	1,008.49
Quill Corporation	1,003.61
Racom Corporation	282.00
Ronald J Leconte	341.00
Sadler Power Train Inc	84.75
Safeguard Business Systems Inc	437.53
Sams Club #4973	406.14
Sandry Fire Supply Llc	9,731.00
Saunders Oil Co Inc	16,265.34
Schmalz Precast Concrete Mfg	600.00
Sherrill Inc	346.36
Sherwin Williams Company	114.50
Shred-It Us Jv Llc	98.88
Sid Tool Co. Inc	376.78
Spahn & Rose Lumber	198.00
Spee-Dee Delivery	246.04
Spot Lighting Supply	286.95
Staples Advantage	1,332.04
Steel Mart	40.00
Stetson Building Products Inc	1,519.80
Steves Ace Hardware	476.07
Subscriptions/Magazines/Webinar	49.50
Superior Welding Supply Co	154.06
Techsoup For Libraries	275.00
The Locksmith Express	4.00
Theisen Supply Inc	1,132.15
Theisens Inc	44.99
Thompson Truck & Trailer Inc	54.66
Three Rivers Fs Inc	37.05
Truck Country Of Iowa Inc	160.93
United Parcel Service-Iowa	30.72
United States Plastic Corp	21.96
Ups Ground Freight	18.54
Us Cellular Mobile Telephone	1,583.83
Usps	15,197.65
Van Meter Industrial Inc	361.26

Verizon Wireless Services Llc	19,301.96
Welu Printing Company	403.67
Zoll Medical Corporation	327.16
Taxes Sales & Property:	
Treasurer State Of Iowa	102,380.00
Utilities:	
Alliant Energy	250,260.20
Black Hills/Iowa Gas Utility Co	8,458.04
Century Link	80.04
Comelec Services Inc	120.00
Dittmer Recycling Inc	611.29
Eagle Point Energy 5	1,341.29
Eagle Point Energy One Llc	2,511.03
Logmein Usa, Inc	814.76
Maquoketa Valley Electric Coop	12,739.49
Platinum Hospitality Llc	11,407.16
Racom Corporation	9,088.25
Verizon Wireless Services Llc	290.64
Wimactel Inc	305.00
Total	<u>\$ 9,047,476.35</u>

**CITY OF DUBUQUE
PERIOD ENDING APRIL 30, 2021
EXPENDITURES BY FUND**

Row Labels	Sum of Transaction Amount
Capital	\$ 682,876.40
Dmaswa	191,676.42
General	3,320,423.16
Internal Service	1,235,096.96
Parking	113,595.49
Refuse	27,932.24
Salt	643.06
Sanitary Sewer	396,692.25
Special Revenue	1,536,824.47
Stormwater	740,239.77
Transit	400,449.66
Water	401,026.47
Total	<u>\$ 9,047,476.35</u>