

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

	Sum of Transaction Amount
Conference/Education Expense & Reimbursements:	
Aaae	\$ 420.00
Across The Street Productions Inc	1,155.00
Airport Holiday Inn	224.00
Aloft	926.60
Amazon.Com Llc	755.96
American Airlines	1,741.22
American Council On Exercise	559.90
American Public Works Assoc	3,334.00
Americans For The Arts	49.00
Americinn Of Newton	104.63
Applied Research Associates Inc	230.49
Barry A Lindahl	495.36
Brant E Schueller	69.44
Brian S Feldott	278.95
Chad R Caszatt	91.50
Children'S Mercy Hospital	500.00
Christine J Happ	147.01
Christopher J Lester	51.59
City Of Dubuque	39.75
Civil Engineering	897.00
Classmarker Pty Ltd	100.00
Debra A Searles	26.88
Dubuque Area Chamber Of Commerce	55.00
Dubuque Racing Association Ltd	4.95
Echelon Front Llc	419.88
Electronic Print Inc	54.00
Envision Sports Designs	1,415.00
Expedia Inc	38.82
Gas Stations/Towing	539.43
Gerald F Lange	96.26
Gina M Hodgson	19.71
Great Lakes Chapter-Aaae	395.00
Heidi K Zull	210.08
Henry Schein Inc	53.89
Hodge Company	510.00
Holy Family Catholic Schools	17.15
Hotel/Motel Vendor	5,945.44
Hyvee #1160	116.00
Impact7G, Inc	3,000.00
Indeed Inc	974.15
International City/County	70.00
International Code Council Inc	105.00
International Municipal Lawyers	945.00
Iowa Department Of Public Health	900.00
Iowa Dept Of Natural Resources	30.00
Iowa Dept Of Public Defense	259.00
Iowa League Of Cities	410.00
Iowa Police Chiefs Association	135.00
Iowa State University	150.00

Isoswo	300.00
Iwi Motor Parts	96.94
I-Women	1,965.00
Janna M Beau	336.56
Jessica M George-Rethwisch	67.20
John L Tharp	540.20
Kerry Jo Bradley	71.68
Kerry W Leppert	55.16
Kolby L Holdren	68.60
Kris L Neyer	74.89
Kristen K Dietz	162.87
Lowes Companies Inc	289.51
Lucas M Gonyier	540.20
Magoo'S Pizza	209.50
Mark P Murphy	58.48
Marriott International	443.50
Meggan J Bennett	20.83
Menards Lumber Co	183.82
Michael C Van Milligen	33.25
Nathan J Kelleher	1,000.00
National Academy Of Emd	55.00
National Fire Protection Assoc	216.05
Nicholas L Rossman	238.56
Norman & Associates Llc	11,330.00
Northeast Iowa Community College	556.00
Openedge Global Payments	1,350.00
Parking Meters	12.00
Patricia L Gleason	300.55
Peggy S Abidi	203.28
Rangemasters Training	967.81
Rbs Subways Inc	138.67
Reed Exhibitions	150.00
Reeves Company Inc	68.84
Renaissance Hotel	965.88
Restaurants	111.43
Sams Club #4973	330.78
Smith System D.I.I.	1,263.95
Stacy L Seyer	138.43
Staples Advantage	133.04
State Historical Society Of Iowa	100.00
Stoney Creek Hotel & Conference Ctr	728.00
Sydney A Moquin	50.40
Theisen Supply Inc	287.60
Toll Services	10.50
Tonya S England	746.95
Treasurer, State Of Iowa	540.00
Tri-State Human Resources Assoc	20.00
Trolleys Of Dubuque Inc	250.00
True Fitness	350.00
Weapon Systems Training	52.50
Wild Rose Casino & Resort	398.72
William R Broessel	220.00
Yara I Lopez	65.38
Construction:	
A & G Electric Company	2,960.17

Advance One Development Llc	295,641.03
Alliant Energy	17.67
Amazon.Com Llc	298.09
Applied Ecological Services Inc.	468.00
Bard Materials Central	4,521.32
Black Hills/Iowa Gas Utility Co	49.24
Communications Engineering Co	492.50
Conlon Construction Co	131,768.32
Cook Appraisal Llc	4,000.00
Crescent Electric	825.07
D & D Concrete Inc	52,798.04
Davenport Farm & Fleet Inc	18.97
Desman, Inc	5,346.35
Dubuque County Abstract & Title	85.00
Dubuque Hose & Hydraulics	88.11
Encap Inc	14,334.00
Fischer Bros Llc	32,612.50
Gansen Excavating Inc	87,768.28
Gas Stations/Towing	4.78
Giese Sheet Metal Co Inc	16,100.00
Hinman Home Repair Llc	11,820.00
Hobby Lobby Stores Inc	55.96
Horsfield Materials Inc	922.76
Iowa Based Milling Llc	16,427.70
Iowa Dept Of Natural Resources	100.00
J & R Supply Company	3,795.50
James Orr Coating Inspection Llc	9,000.00
Kris L Neyen	49.93
Lange Sign Group	2,530.00
Lowe's Companies Inc	179.33
Max Smith Construction	4,423.61
Menards Lumber Co	10.33
Midwest Patch/Hi-Viz Safety	742.50
Midwest Restoration Services, Inc	77,805.00
Opening Specialists Inc	557.00
Origin Design Co	988.67
Pendleton Turf Supply	863.85
Portzen Construction Inc	260,493.54
R & W Restoration	13,000.00
Republic Electric Company	25.37
River City Paving	22,370.92
River City Stone	2,734.00
Selco Inc	20.00
Sherwin Williams Company	421.65
Spahn & Rose Lumber	775.70
Steven P Sampson-Brown	27.15
Steves Ace Hardware	55.93
Telegraph Herald	31.76
That Man Home Maintenance Repair	14,800.00
The Locksmith Express	863.00
Theodore J Stackis	2,600.00
Top Grade Excavating Inc	180,930.18
Tricon Construction Group	804,786.06
Tschiggfrie Excavating	7,811.32
Utility Service Contractors Inc	236,932.42

Victor Stanley Inc	5,204.00
Welter Storage Equipment Co Inc	115.00
Westphal & Company, Inc	276.00
Whirlpool Corporation	1,367.30
Wk Construction Co Inc	12,445.64
Contractual Services:	
A&L Great Lakes Laboratories Inc.	506.33
Access Technologies Inc	350.00
Accurate Analytical Testing	817.00
Adobos Mexican Grill	125.00
Ahlers & Cooney Pc	1,193.50
Ahmann'S Lawn Care Inc	260.00
Altorfer Inc	523.00
Amazon.Com Llc	453.34
Ann M Torralba	300.00
Applied Ecological Services Inc.	1,520.00
Arsh Pal	480.00
Asbury Senior Living Llc	12,579.98
A-Tec Recycling Inc	1,449.13
Automattic Inc	300.00
Av Fuel	35.00
Benjamin R Hunt	260.00
Benjamin W Johannsen	100.00
Bi-County Disposal Inc	250.00
Blackstone Environmental Inc	25,357.44
Bokf National Association	450.00
B-Plus Dubuque Llc	31.90
Brune Enterprises Llc	4,144.00
Calico Bean Market, The	166.09
Cintas Corp	1,300.52
City Of Dubuque Iowa/Five Flags	153,312.00
Class Act Performing Artists & Spea	2,596.00
Coffman Associates Inc	49,373.00
Communications Engineering Co	375.00
Community Foundation Of Greater Dbq	6,000.00
Community Solutions Of Eastern Iowa	1,598.00
Confidential Vendor	1,955.00
Convivium Hospitality	626.00
Cory J Ritterbusch	495.00
D A Davidson & Co	7,500.00
Daniel Aldeman	128.00
David Mckenna	580.00
Delaware Co Solid Waste Commission	4,357.91
Dittmer Recycling Inc	8,647.15
Dollar Tree #773	168.00
Dronedeploy.Com	98.00
Dtn Llc	1,812.00
Dubuque Area Convention & Visitors	6,288.00
Dubuque County Auditor	2,000.00
Dubuque County Board Of Supervisors	5,268.39
Dubuque Hose & Hydraulics	432.31
Dubuque Humane Society	11,573.58
Dubuque South Pointe Llc	22,110.71
Dubuque Symphony Orchestra	800.00
Dubuque Visiting Nurse Association	14,493.85

East Central Intergovern Assoc	24,792.80
Emmons & Olivier Resources Inc	1,841.87
Eric Schmechel	101.46
Express Employment Professionals	5,074.92
Fisher Scientific Company	100.16
Fmhub Llc	1,000.00
Foth Infrastructure & Enviro Llc	45,094.96
Gallagher Benefit Services Inc	8,625.00
Gansen Excavating Inc	1,050.00
Gas Stations/Towing	750.00
Genesis Graphics Inc	284.62
Gierke Robinson Company Inc	44.50
Government Finance Officers Assoc	15,500.00
Greater Dubuque Development Corp	191,656.55
Green Valley Landscaping Llc	9,720.00
Haeleigh S Hyatt	1,995.00
Harris Motor Sports	416.68
Hawkeye Area Community Action Progr	57,251.60
Hcr Horticulture Magazine	49.95
Hdr Engineering Inc	21,798.31
Hygienic Laboratory	500.00
Idexx Distribution Corp	1,356.01
Independent Public Advisors Llc	1,500.00
Intelius Screening Solutions Llc	1,236.92
Iowa Department Of Human Services	5,238.84
Iowa Dept Of Natural Resources	64,842.47
Iowa Division Of Criminal Investig	400.00
Iowa One Call	1,078.20
J & R Supply Company	480.00
J&R Rental Llc	404.40
James D Leahy	180.00
Jason D Lehman	420.00
Johnson Controls Fire Protection	700.27
Josephine M Thomas	100.00
Kane, Norby And Reddick, Pc	1,572.50
Kelsie Zepeski	1,190.00
Ken Saiki Design Inc	9,210.54
Kintzinger Law Firm Plc	300.00
Kris A Hardy	40.00
Kurt P Weland	180.00
Landmark Turf Services Llc	2,728.07
Leslein Trucking	13,728.60
Liberty Tire Recycling Llc	7,101.00
Library Market	1,500.00
Life Line Billing Systems Llc	7,158.56
Loras College	40,439.61
Lyle Sumek Associates Inc	3,500.00
Mary Lutes	38.40
Mediacom	277.58
Medical Associates	68.50
Menards Lumber Co	775.02
Michael F Toedt	6,150.00
Michael J Sullivan	80.00
Michael W Weikert Jr	1,206.00
Moody'S Investors Service	36,000.00

Neumeister Animal Hospital	88.50
New Pig Corporation	140.01
Nutri Ject Systems Inc	24,344.16
Origin Design Co	42,958.75
Passport Labs Inc	1,222.00
Paypal P-Card Payments	215.20
Penske Truck Rental	258.70
Per Mar Security Services	130.00
Petdata	3,965.00
Platinum Hospitality Llc	43,717.64
Raymond L Goedert	20.00
Rdg Planning & Design	5,070.29
Restaurants	966.00
Rochester Armored Car Co Inc	276.21
Safeguard Business Systems Inc	1,235.22
Scott D Zepeski	1,190.00
Sedona Staffing	860.00
Spectrum Forensics Llc	1,244.25
Spring Green Lawn Care	36.00
St Lukes Health - Unitypoint Clinic	1,008.00
Staples Advantage	138.15
Strand Associates Inc	133,119.15
T & W Grinding	21,450.00
Tag Communications Inc	640.00
Tallgrass Archaeology Llc	60,952.52
Test America Laboratories Inc	1,019.82
The Cincinnati Insurance Company	1,267.00
Theisen Supply Inc	227.15
Thomas L Moriarity	160.00
Timothy P Gottschalk	300.00
Topaz Systems	64.70
Tower Optical Company	152.29
Translations Unlimited Inc	230.00
Travis F Smith	6,660.00
Tri-State Porta Potty Inc	1,355.00
Turnt Kidz Dance Organization	408.00
Umb Bank	600.00
University Of Iowa	110.00
Usps	26.35
Vanderloo & White Veterinary Pc	106.50
Waste Commission Of Scott County	9,730.20
Wells Fargo Bank Na	8,168.00
Whks And Company	1,757.34
Court Costs & Records Fees:	
Dubuque County Recorder	787.00
Dubuque County Sheriff	354.00
Factual Data	317.86
Iowa Supreme Court Clerk	11,545.00
Pacer	55.10
Treasurer, State Of Iowa	1,235.00
Damage Claims:	
Iowa Communities Assurance Pool	9,167.93
Debt Service:	
Bokf National Association	544,179.38
Iowa Finance Authority	7,461,976.08

Wells Fargo Bank Na	47,798,318.05
Employee Benefits:	
Bc/Bs Of Iowa/Wellmark	647,591.53
Rxbenefits Inc	141,276.94
Sisco	1,187.33
Financial Services Fees:	
3C Payment Usa Corp	100.00
Bluefin Payment Systems Llc	118.30
Dubuque Bank and Trust	1,662.52
Elavon Inc	2,443.45
Integrity Payment Systems	121.01
Life Line Billing Systems Llc	63.44
Midwestone Bank	1,174.48
Openedge - Global Payments	4,576.74
Paymentus Group Inc	1,639.08
Transfirst	5,560.07
Us Bank	8.00
Worldpay	255.85
Fuel:	
Av Fuel	114,406.67
City Of Dubuque	64.66
Davenport Farm & Fleet Inc	13.98
Demmer Oil Company	4,186.48
Gas Stations/Towing	1,784.59
Kardes Inc	46.64
Lowe's Companies Inc	15.96
Molo Petroleum Llc	1,686.98
Mulgrew Oil Company	65,976.09
Saunders Oil Co Inc	3,353.92
Theisen Supply Inc	31.95
Three Rivers Fs Inc	37.05
Furniture & Equipment:	
Air Chek Inc	166.25
Airgas Usa Llc	4.65
Alex Air Apparatus Inc	33,680.00
Amazon.Com Llc	9,212.59
Andax Industries Llc	225.29
Avalon Service Center Inc	7,000.00
Barco Municipal Products Inc	932.54
Biechler Electric Inc	490.00
Bodensteiner Implement Company	972.44
Bound Tree Medical Llc	89.28
Butt'S Florist & Greenhouse	165.00
Capital Sanitary	107.87
Coban Technologies Inc	2,495.64
Cole Papers Inc	250.00
Comelec Services Inc	1,094.00
Communications Engineering Co	14,135.29
Conservation Mart	44.59
Crescent Electric	290.77
Danko Emergency Equipment Co	128.80
Dell Marketing Lp	53,507.62
Dollar Tree #773	13.00
Dubuque Hose & Hydraulics	283.31
Eci Software Solution	2,124.00

Envision Sports Designs	78.00
Ferguson Water Works Supply #2516	14,608.46
First Supply Llc	52.44
Five Below	8.56
Geograph Technologies Llc	13,000.00
Gierke Robinson Company Inc	213.98
Govconnection Inc	438.65
Hach Chemical Company	310.22
Hartig Drug Company	40.57
Heiman Inc	182.75
Henry Schein Inc	85.20
Hoglund Bus Co Inc	285,606.00
Hyvee #1160	27.65
Hyvee #1162	72.40
J & R Supply Company	3,610.00
J&R Rental Llc	1,135.91
Jo-Ann Stores Inc	111.56
John Thomas Inc	4,463.51
Js Foster Corp	1,180.00
Labelvalue.Com	439.90
Lowes Companies Inc	390.40
Maquoketa Valley Electric Coop	111.34
Menards Lumber Co	1,121.25
Michaels Arts & Crafts	123.34
Mike Finnin Ford Llc	61,280.00
Mobotrex Inc	203.00
Motion Industries Inc	431.51
Myers-Cox Co	88.29
Northern Lights Foodservice	183.65
Paypal P-Card Payments	250.00
Pluralsight Llc	579.00
R.J. Thomas Mfg Co Inc.	3,318.00
Racom Corporation	26,344.00
Restaurants	53.50
Riverside Technologies Inc	10,532.04
Roadway Safety Technologies Llc	20,990.00
S & S Worldwide	1,549.97
Sadler Power Train Inc	469.62
Sherwin Williams Company	219.26
Sid'S	31.76
Standard Signs, Inc	14,340.24
Staples Advantage	2,897.26
Steves Ace Hardware	76.74
Target Stores	154.90
Telegraph Herald	41.10
The Battery Center	10,374.60
The Locksmith Express	12.02
Theisen Supply Inc	4.90
Theisens Inc	64.27
Tic Computer	279.99
Traffic Safety Store	913.19
Tricon Construction Group	460,872.84
Truck Country Of Iowa Inc	141,426.00
United Tactical Systems	1,000.00
Van Meter Industrial Inc	2,970.00

Verizon Wireless Services Llc	1,582.68
Walgreens Company	25.98
Walmart	2,620.25
Webqa Inc	3,666.67
Welter Storage Equipment Co Inc	5,150.00
(Blank)	2,931.74
Grants:	
Alliant Energy	820.07
Bechen, Vicki M	701.63
Candace Eudaley-Loebach	616.61
City Of Dubuque - Ub	591.51
Convivium Urban Farmstead	1,198.00
Drew Cook & Sons Excavating Co Inc	2,995.00
Dubuque County Fine Arts Society	1,567.00
Dupaco Community Credit Union	1,296.08
Iowa Northland Regional Council	1,111.50
Mics Construction	18,743.00
Mid America Property Mgmt	775.00
Robert G Wright Jr	13,785.00
Sr Jackson Real Estate Llc	30,664.19
The Fischer Companies	20,000.00
Timothy L Specht	6,726.00
Trolleys Of Dubuque Inc	325.00
Health Benefits & Insurance:	
Bc/Bs Of Iowa/Wellmark	58,547.58
Delta Dental Of Iowa	18,794.52
Library Books & Materials:	
Amazon.Com Llc	352.08
Baker & Taylor Co Books	7,547.88
Bound To Stay Bound Books Inc	315.09
Cengage Learning Inc	89.21
Center Point Inc	449.40
Community Foundation Of Greater Dbq	460.00
Ebsco Subscription Service	9,214.38
Findaway World Llc	1,129.77
Ingram Library Services Inc.	15,760.88
Kanopy Llc	443.00
Library Market	508.00
Mailchamp	93.50
Midwest Tape Llc	2,128.77
Morningstar Inc	4,122.00
Online Computer Library Center	1,726.26
Overdrive Inc	41,550.63
Partners In Rhyme Inc	39.99
Podbean.Com	108.00
Random House Llc	187.50
Target Stores	455.78
Telegraph Herald	123.50
Loans:	
Fountain Of Youth Program	4,250.00
Geisler Brothers Company	6,807.00
Jamin Lorch	5,000.00
Katelynn Hommen-Quario	25,000.00
Mary Johnson	1,300.28
Timothy L Specht	2,987.50

Merchandise:	
7G Distributing Llc	10,030.53
Acushnet Co	882.26
Beecher Co Inc.	20.00
Black Clover Enterprises Llc	56.95
Callaway Golf Sales Company	420.66
Cobra Puma Golf	1,080.18
Eagle Country Market #147	16.92
Fareway Stores Inc	416.30
Gas Stations/Towing	1.38
Hyvee #1162	1,100.66
Hyvee Inc	40.16
Iowa Beverage Systems Inc	2,221.90
Kraemers Water Store Inc	57.85
Lime Rock Springs Co	3,434.82
Menards Lumber Co	75.41
Myers-Cox Co	4,837.57
Northern Lights Foodservice	2,668.11
Sams Club #4973	120.54
Sid'S	1,036.59
Taylor Made Golf	490.09
Walmart	77.88
Operations & Maintenance:	
3M	774.63
A-1 Crane Rental & Machinery Moving	250.00
Acco Unlimited Corporation	7,367.64
Acushnet Co	262.76
Addoco Inc	36.00
Advanced Auto Parts	1,506.34
Advantage Sheet Metal Inc	457.12
Airgas Usa Llc	57,485.97
A-L-L Equipment	980.00
Altorfer Inc	2,763.28
Amazon.Com Llc	4,115.01
American Marine	5.99
American Red Cross	1,160.00
American Response Vehicles Inc	44.34
Anderson Weber Inc	12.66
Aramark Uniform Services	25.00
Austin Hardware & Supply	104.20
Avalon Service Center Inc	1,820.00
Bard Materials Central	15,863.75
Barron Motor Inc	867.62
Bernard Communications Company	99.95
Bicycle World	350.93
Big A Auto Parts & Service	390.15
Blackhawk Automatic Sprinklers Inc	340.00
Bodensteiner Implement Company	1,268.43
Bound Tree Medical Llc	1,226.94
B-Plus Dubuque Llc	934.20
Capital Sanitary	35.68
Century Link	130.98
Chemsearch	1,093.87
Cobra Puma Golf	529.13
Comelec Internet Services	186.45

Command Security Solutions	83.99
Communications Engineering Co	95.00
Community Solutions Of Eastern Iowa	8,313.00
Consolidated Electrical Distributor	55.71
Continental Research Corp	618.26
Crescent Electric	249.69
Dalsing Master Plumbing Inc	556.07
Davenport Farm & Fleet Inc	129.13
Davis Equipment Corp.	96.86
Demmer Oil Company	1,391.03
Diamond Mowers Inc	5,023.93
Dick'S Sporting Goods Inc	139.95
Dish Network Llc	310.10
Dittmer Recycling Inc	451.04
Division Of Labor	80.00
Drive Line Of Dubuque Inc	1,710.71
Dubuque Fire Equipment Inc	670.87
Dubuque Hose & Hydraulics	10,098.06
Dubuque Marina	320.83
Dubuque Sign Company	474.98
E J Voggenthaler Company	2,297.52
Elite K-9 Inc	58.73
Elliott Equipment Company	953.13
Equipment Blades	2,055.68
Fastenal Company	29.24
Fire Safety Usa Inc	220.00
First Supply Llc	114.79
Flint Hills Resources Lp	931.50
Free Flight	27.99
Galls Llc	178.87
Gas Stations/Towing	75.84
Geisler Brothers Company	1,491.25
Gene C Rokusek	50.00
George Saffran	250.00
Gierke Robinson Company Inc	33.99
Gillig Llc	5,103.60
Glick Fire Equipment Comp	119.22
Goodyear Tire & Rubber	2,292.34
Grainger Inc	1,083.82
Graymont Western Lime Inc	38,395.64
Hankscraft Runxin Llc	317.88
Hanley Auto Body Inc	90.00
Harbor Freight Tools Usa Inc	101.88
Hawkins Inc	3,785.59
Health Care Logistics	63.11
Henderson Products Inc	3,690.53
Hendricks Feed & Seed Co Inc	1,460.40
Henry Schein Inc	313.72
Herbst Upholstery	110.00
Hodge Company	89.21
Hoglund Bus Co Inc	538.42
Horsfield Materials Inc	4,782.27
Hotel/Motel Vendor	154.00
Hydrite Chemical Company	1,599.00
Hyvee #1162	56.94

Imon Communications Llc	402.81
Indeed Inc	120.86
Ingram Library Services Inc.	75.12
Integrated Process Solutions Inc	250.00
Interstate Pipe & Supply	157.33
Iwi Motor Parts	4,026.89
J & J Pool Spa & Billards	40.36
J & R Supply Company	24,315.00
J&R Rental Llc	1,446.02
James J Graves	72.50
Jeremy M Boekelman	1,000.00
Kar-Tech Inc	451.03
Kenneth J Meyer	65.00
Keystone Automotive Industries Inc	111.84
Kilburg Equipment Llc	186.37
Kone Inc	1,763.41
Lenz Monument	20.00
Less Lethal Llc	583.00
Link Hydraulic & Supply	29.89
Location Technologies Inc	805.40
Lowe's Companies Inc	459.12
Lynn Peavey Co	316.00
Macqueen Equipment Group	3,397.78
Martin Equipment Of Il Inc	15,833.27
Mcdonald Supply Co	379.00
Mcgovern Hardware	124.85
Mcgrath Automotive Group Inc	1,905.86
Mckesson Medical-Surgical Inc	20.01
Mcmaster-Carr	385.23
Mediacom	273.80
Medline Industries Inc	1,486.46
Menards Lumber Co	1,156.68
Midwest Transit K3	33.10
Midwestone Bank	515,026.91
Mike Finnin Ford Llc	5,502.71
Millwork Hotel Associates Llc	615.75
Miracle Car Wash Corp	15.89
Mi-T-M Equipment Sales & Service	356.95
Morrison Brothers Inc	13,561.00
Motion Industries Inc	2,221.22
Mph Industries Inc	131.44
Mti Distributing Inc	216.79
Mulgrew Oil Company	127.95
Municipal Collections Of America In	1,937.54
Municipal Pipe Tool Co Llc	1,282.44
Mutual Wheel Company	3,121.39
Napa Auto Parts & Supply	8,947.06
Nichols Controls & Supply	416.88
O'Reilly Automotive Inc	505.62
Original Watermen Inc	497.30
Orkin Llc	1,465.00
Overdrive Inc	2,920.10
P&K Midwest	60.08
Pendleton Turf Supply	79.00
Penn Valley Pump Co Inc	2,003.50

Plumb Supply Company	1,024.00
Polydyne Inc	33,672.00
Racom Corporation	301.00
Rear View Safety Inc	140.93
Relation Specialty Risk	733.27
Republic Electric Company	3,511.71
Richard R Hoffmann	150.00
Rilco Fluid Care	1,182.96
River City Paving	256,379.40
River City Stone	3,892.22
Rock Auto	84.69
Rock Island Electric Motor Repair	875.00
Rockmount Research And Alloys Inc	1,771.02
Roeder Outdoor Power Equipment	2,040.99
Ron Clesen'S Ornamental Plants	9,500.00
Rosenbauer Minnesota Llc	850.06
Sadler Power Train Inc	4,922.94
Scherrmans Implement & Impliance	630.06
Schlichtmann Machine & Design, Inc	125.00
Sheehan Auto Electric Corp	1,211.97
Sherwin Williams Company	45.70
Sid Tool Co. Inc	235.28
Simon Fire Equipment & Repair Inc	3,067.79
Skyline Trucking & Storage Inc	560.00
Spahn & Rose Lumber	258.81
Spotify Usa	15.99
Sprinkler Warehouse	17.89
Staples Advantage	81.99
Steel Mart	388.90
Stetson Building Products Inc	182.93
Stop Stick Ltd	223.00
Strand Associates Inc	816.54
Superior Welding Supply Co	19.50
Tandem Tire & Auto Service	687.89
Tech Instrumentation Inc	88.00
Teleflex Llc	777.50
Terminal Supply	517.10
The Battery Center	509.50
The Locksmith Express	33.00
Theisen Supply Inc	566.31
Thermo King Quad Cities Inc	3,431.48
Thompson Tire & Retread	17,159.80
Thompson Truck & Trailer Inc	18,982.75
Three Rivers Fs Inc	295.92
Trans Iowa Equipment Inc	6,467.30
Tri City Electric Company Of Ia	6,751.00
Truck Country Of Iowa Inc	11,052.53
True Fitness	219.16
Trupanion	513.34
Tschiggfrie Excavating	7,400.00
Turpin Dodge Of Dubuque Llc	243.38
Ups Ground Freight	30.05
V Belt Global Supply	37.21
Van Meter Industrial Inc	4,129.47

Van-Wall Equipment Co	52.36
Verizon Wireless Services Llc	824.42
Vertiv Corporation	10,695.73
Vessco Inc	88.06
Vrban Fire Protection Inc	251.00
Wagner Nursery	10,000.00
Walmart	464.25
Water Solutions Unlimited Inc	8,642.60
Waterpro Supplies Inc	388.00
Weldon Tire	1,019.28
Welter Storage Equipment Co Inc	1,266.00
Wenzel Towing Service	925.00
Westphal & Company, Inc	9,930.00
Whelen Engineering Co	59.80
Wisconsin Independent Network Llc	905.00
Woodman Electrical Contractors	2,780.00
Zarnoth Brush Works Inc	1,089.50
Zoll Medical Corporation	338.98
Other Employee Benefits:	
Amazon.Com Llc	298.48
Cintas First Aid & Safety	1,915.95
Firestar Ltd	163.74
Hoya Optical Labs Of America Inc	57.25
Imwca	28,029.29
Medical Associates	4,227.00
Michael E Gabriel	219.13
Superior Welding Supply Co	214.02
Theisen Supply Inc	252.95
Total Administrative Services Corp	1,828.48
Unity Point Finley Occupational Hea	1,868.00
Van Meter Industrial Inc	621.17
Payroll Benefits & Withholding:	
City Treasurer	792,919.44
City Treasurer	612,761.44
Drive	15.67
Dubuque Bank & Trust Company	681,317.72
Dubuque Prof Firefighters Assn	4,433.38
Iaff Fire Pac Ckoff	10.45
Illinois Department Of Revenue	1,818.39
Illinois State Disbursement Unit	461.54
Intl Union Of Operating Engineers	972.94
Iowa Dept Of Revenue	9.58
Mfprsi	388,881.72
Teamsters Local Union #120	2,970.00
United Way Services Inc	382.00
Printing, Publishing, Subscriptions & Dues:	
Access Technologies Inc	339.44
Amazon.Com Llc	120.17
American Assoc Of State Hwy	425.00
American Legal Publishing Corp	1,141.00
American Payroll Association Inc	262.00
American Police Canine Association	65.00
American Public Works Assoc	405.00
American Society Of Civil Engineers	471.66

American Water Works Assoc	252.00
Apple Inc	44.90
Audible Us	32.00
Buildingcodecollege.Com	299.00
Clement Communications, Inc	259.31
Compass Group Usa Inc	250.00
Des Moines Register & Tribune Co	421.38
Digital Designs Inc	198.00
Dish Network Llc	262.22
Dubuque Area Library Information Co	15.00
Dubuque County Abstract & Title	360.00
Electronic Print Inc	341.64
Engraved Gift Collection Llc	10.00
Foreflight Llc	99.99
G & R Tree Service Inc	3,400.00
Government Finance Officers Assoc	300.00
Hr Certification Institute	169.00
Indeed Inc	85.94
Institute Of Transportation Enginrs	19.37
International Erosion Control Assoc	275.00
Internt'L Assoc Of Chiefs Of Police	190.00
Iowa Cancer Consortium	20.00
Iowa Dept Of Natural Resources	1,892.90
Iowa Prison Industries	275.00
Iowa State Bar Association	780.00
Iscpa	260.00
Jackson County Sheriff'S Office	54.64
Julien'S Journal	345.00
Lamar Texas Limited Partnership	2,500.00
Legislative Service Agency	160.00
Marlynn Larron	186.01
Oag Aviation Worldwide Llc	2,461.00
O'Toole Office Supply Company	22.50
Paypal P-Card Payments	940.00
Rapids Reproduction Inc	983.33
Safeguard Business Systems Inc	2,786.00
Scott Printing	517.00
Secretary Of State	90.00
Shrm Certification	100.00
Staples Advantage	150.96
Telegraph Herald	11,055.24
The Dubuque Advertiser	99.00
Thomson Reuters - West	2,934.74
Treasurer, State Of Iowa	100.00
Union Hoermann Press	6,930.68
University Of Southern California	1,000.00
Us Composting Council	930.00
Welu Printing Company	4,530.53
Zoom Video Communications Inc	59.96
Promotion:	
Advance Designs	962.50
Amazon.Com Llc	684.71
Big River Magazine	433.00
Dollar Tree #773	426.31

Dubuque Area Convention & Visitors	41.58
Eric F Misko	68.00
Facebook Inc	361.80
Id Wholesaler	610.98
Indeed Inc	61.41
Mailchamp	85.00
Mead & Hunt Inc	2,340.00
Midwestone Bank	1,850.00
National Mississippi River Museum	43.12
Otc Brands Inc	68.91
Queen B Radio Wisconsin Inc	333.00
Radio Dubuque Inc	1,660.00
Safeguard Business Systems Inc	998.00
Salsbury Industries	1,114.16
Staples Advantage	158.58
Tag Communications Inc	1,975.28
The Dubuque Advertiser	336.00
Zoho-Social	452.05
Property & Acquisition:	
Ay Mcdonald Mfg Co	12,828.82
Black Hills/Iowa Gas Utility Co	21.79
Chavenelle Ware House Development	7,099.96
Diana Mickelson	800.00
Dubuque Initiatives	2,197.76
Dubuque Visiting Nurse Association	932.94
Mediacom	216.39
Millwork Hotel Associates Llc	1,301.19
Richard F Biechler	6,200.00
Sealmaster Foam	1,294.58
Property Maintenance & Insurance:	
A & G Electric Company	295.00
Able Pest Control Co	1,170.00
Abcreative Inc	3,592.00
Acterra Group Inc	2,069.71
Advantage Sheet Metal Inc	1,510.31
Amazon.Com Llc	267.65
Aramark Uniform Services	524.93
Bc Vacuums And More	12.99
Biechler Electric Inc	228.68
Bill Miller Logging Inc	310.00
Black Hills/Iowa Gas Utility Co	49.77
Capital Sanitary	135.57
Chemsearch	835.00
Cintas Corp	3,799.17
Colonial Painting & Decorating Inc	179.76
Command Security Solutions	618.00
Communications Engineering Co	3,971.54
Consolidated Electrical Distributor	79.80
Crescent Electric	1,954.72
Dalsing Master Plumbing Inc	473.40
Dave Hinz Construction Inc	2,120.15
Davenport Farm & Fleet Inc	449.50
Dittmer Recycling Inc	100.00
Division Of Labor	320.00
Dubuque Fire Equipment Inc	2,157.81

Dubuque Hose & Hydraulics	368.23
Dubuque Sign Company	190.00
Dubuqueland Door Company	4,767.19
Eastern Iowa Asphalt Maintenance In	9,215.00
Energetics	506.59
Farmtek	307.90
Fastenal Company	3.95
First Supply Llc	192.05
Geisler Brothers Company	1,399.25
Giese Sheet Metal Co Inc	470.00
Gold Star Fs	840.00
Goodwin Tucker Group	264.87
Granite Industries	150.84
Green Valley Landscaping Llc	3,240.00
Heiar Brothers Fencing Inc	912.00
Heiar Fencing & Supply Inc	462.00
Hendricks Feed & Seed Co Inc	1,325.91
Hyvee #1162	35.88
Iowa Workforce Development	350.00
J & R Supply Company	98.00
Jaeger Plumbing & Pump Inc	1,365.86
John W Kennedy	3,651.56
Keco Pump And Equipment	727.45
Kone Inc	3,289.00
Kruser Septic Service Inc	2,930.00
Landmark Turf Services Llc	90.79
Landscape Forms Inc	3,470.00
Lowe's Companies Inc	820.84
Maas Heating Inc	1,741.35
Mcdonald Supply Co	534.85
Menards Lumber Co	2,300.28
Midstates Heat Services	5,486.40
Miracle Recreation Equip Company	1,525.29
Mi-T-M Equipment Sales & Service	1,000.06
Molo Plumbing & Heating	272.98
Motion Industries Inc	24.48
Mr Rooter Plumbing	16,282.08
Nichols Controls & Supply	772.58
Nieland Refrigeration	1,057.07
Orkin Llc	1,048.32
Overhead Door Company	545.19
Park Warehouse	1,805.68
Parking Inc	890.52
Paypal P-Card Payments	312.99
Per Mar Security Services	194.43
Plumb Supply Company	1.69
Record Automatic Doors Inc	466.05
Roeder Outdoor Power Equipment	7.20
Safeguard Business Systems Inc	275.00
Schindler Elevator Corp	2,504.97
Scott A Coulson	360.00
Selco Inc	1,070.50
Service One Inc	9,799.40
Sherwin Williams Company	423.84
Siteone Landscape Supply Holding	267.54

Skyline Trucking & Storage Inc	140.00
Spahn & Rose Lumber	102.59
Spring Green Lawn Care	56.73
Square Inc	47.50
Staples Advantage	9.48
Steel Mart	350.98
Stetson Building Products Inc	42.78
Steves Ace Hardware	491.84
Tegeler Body&Frame/Wrecker&Crane	16,804.28
The Battery Center	405.86
The Locksmith Express	1,098.25
The Pond Guy	277.97
Theisen Supply Inc	859.54
Three Rivers Fs Inc	179.99
Tim Willis Window Cleaning Llc	170.00
Toys Done Right	4,221.39
Travis F Smith	4,340.00
Tri-State Porta Potty Inc	360.00
Trugreen Limited Partnership	43.06
Van Meter Industrial Inc	67.34
Walmart	61.93
Westphal & Company, Inc	159.00
Zoll Medical Corporation	64.57
Refunds:	
Area Residential Care	592.19
Automotive Enterprises (Aih)	424.74
Ay Mcdonald Mfg Co	12,830.35
Bethany Redmond	50.00
Bishops Block Apts 0022	336.52
Brinker, Nate S	49.09
Camp Albrecht Acres	254.00
Clarke University	11,709.92
Davis Construction Inc	144.00
Department Of Correctional Service	368.93
Dittmer Recycling Inc	2,793.54
Dubuque Community School Dist	7,683.48
Dubuque County Auditor	1,954.19
Dubuque County Historical Society	1,411.74
Dubuque Museum Of Art	800.51
Dubuque Screw Products Inc	717.92
Edwards Cast Stone Company	1,116.94
Fortmann, Terry P	12.49
Fountain, Roman K	48.76
Giese Manufacturing Co Inc	3,366.77
Glab, Judith A	126.33
Grandview Gallop Inc	50.00
Halvorson, Jessica M	367.12
Hillcrest Estates Llc	82.56
Hillcrest Family Services Inc	418.82
Hills & Dales Child Development	352.49
Holy Family Catholic Schools	2,669.75
Hormel Foods Corporation	71,090.43
Julita Cigrand	50.00
Klauer Manufacturing Company	5,442.14

Life Line Billing Systems Llc	2,563.10
Loras College	6,685.13
Mercy Medical Center	26,528.92
New White Florist Llc	346.04
Northeast Iowa Community College	348.60
Origin Design Co	218.77
Prairie Farms	3,611.54
Robert & Linda Kunkel	25.40
Robert Krayner	50.00
Rose, Janna L	41.93
Rousselot Inc	5,145.50
Schnoor, Courtney K	110.62
Sendt, Adam J	135.76
Sunnycrest Manor	758.13
The Master'S Pride Inc	386.00
The Metrix Company	308.70
The Salvation Army Of Dubuque	300.00
Union Hoermann Press	132.88
University Of Dubuque	31,716.45
Vista Property Group Inc	17.29
Vonderhaar, Francis J & Elaine M	26.85
Wagner, Rodney A & Bonnie J	25.50
Wartburg Theological Seminary	415.95
Wicked River Event Production	300.00
Winter-Francois, Haley J	55.82
Woodward Communication Inc	738.39
Reimburse Petty Cash:	
City Treasurer - Petty Cash Fund	400.00
Rental Expense:	
Hotel/Motel Vendor	866.88
Radio Dubuque Inc	3,625.68
The Fischer Companies	423.00
Software & License Fees:	
Adobe Systems Inc	284.23
American Public Works Assoc	249.00
Apple Inc	7.46
Arin	150.00
Carahsoft Technolgy Corp	10,000.00
Chief Architect Inc	495.00
Citrix Systems Inc	5,232.00
Communications Engineering Co	4,337.77
Corel	40.20
Crash Data Group	1,250.00
Dronedeploy.Com	3,343.00
Environmental Systems Research Inst	62,200.00
Eso Solutions Inc	16,751.01
Google Inc	128.40
Iowa Dept Of Public Safety	4,284.00
Leisure Holding Inc & Subsidiaries	1,384.49
Logmein Usa, Inc	4,497.50
Lucidchart	324.00
Network Solutions Llc	298.40
Paypal P-Card Payments	60.00
Pdq.Com	6,750.00

Sayers Technology Services Llc	4,115.96
Supplies & Services:	
Access Technologies Inc	2,955.55
Adobe Systems Inc	59.98
Advanced Auto Parts	18.18
Airgas Usa Llc	68.72
Altorfer Inc	2,833.00
Amazon.Com Llc	10,665.97
American Legion Post 6	2,140.00
American Public Works Assoc	8.85
Aramark Uniform Services	41.00
Arcmate Manufacturing Corp	325.26
Armadillo Safes	852.00
Ascent Aviation Group Inc	295.00
Automatic Sync Technologies Llc	1,381.38
B L Murray Company Inc	125.58
Bay Scan Technologies	306.24
Best Buy	333.95
Beverly H Wagner	80.19
B-Plus Dubuque Llc	571.75
Bywater Solutions Llc	6,500.00
Canvas Products Inc	143.70
Capital Sanitary	7,955.05
Cdw Government Inc	7,159.55
Century Link	8,152.92
Christine J Happ	1.20
Cintas Corp	2,756.91
Cintas First Aid & Safety	630.54
Collective Data Inc	2,000.00
Communications Engineering Co	92.60
Consolidated Electrical Distributor	16.05
Cricut	102.50
Dan Arensdorf Construction	1,158.00
Davenport Farm & Fleet Inc	1,215.99
Demco Inc	763.94
Desert Newco Llc - Godaddy.Com	784.17
Dittmer Recycling Inc	203.29
Dollar Tree #773	1,349.21
Dotloop Llc	58.00
Dubuque Hose & Hydraulics	8,626.93
Dubuque Sign Company	270.00
Ecosphere Technologies Llc	310.00
Ed M Feld Equipment Co Inc	698.25
Elm Usa Inc	187.95
Engraved Gift Collection Llc	45.00
Envision Sports Designs	945.64
Fedex	445.13
First Supply Llc	3.56
Galls Llc	34.00
Gierke Robinson Company Inc	387.99
Gillig Llc	328.32
Hach Chemical Company	4,148.25
Harbor Freight Tools Usa Inc	79.99
Hatch Building Supply	2,485.31
Heiman Inc	223.60

Hendricks Feed & Seed Co Inc	461.00
Heritage Printing Company	42.00
Hyvee #1160	11.88
Hyvee #1162	91.51
Idexx Distribution Corp	272.03
Iowa Dept Of Public Safety	5,940.00
Iwi Motor Parts	2,832.87
J & R Supply Company	9,094.00
Kanndo Professional Service Inc	165.00
Kenneth J Meyer	244.00
Library Market	992.00
Link Hydraulic & Supply	57.49
Lowe's Companies Inc	398.01
Mac Tools	335.97
Mail Services Unlimited Inc	1,061.19
Mcdonald Supply Co	56.87
Menards Lumber Co	1,481.09
Michaels Arts & Crafts	17.49
Micro Essential Labs	62.10
Miracle Car Wash Corp	26.45
Miracle Express Inc	10.50
Mi-T-M Equipment Sales & Service	84.95
Mobile Beacon	1,375.00
Molo Oil Company	18,157.63
Monoprice Inc	3,374.94
Mulgrew Oil Company	80,626.04
Municipal Emergency Services Inc	2,747.53
Mutual Wheel Company	29.50
Napa Auto Parts & Supply	978.70
Original Watermen Inc	36.00
O'Toole Office Supply Company	485.75
Paypal P-Card Payments	60.98
Pitney Bowes Global Financial	215.73
Pitney Bowes Inc	408.45
Postal Plus Business Center	447.95
Proquest Llc	2,466.05
Purchase Power	8.50
Quill Corporation	713.92
Racom Corporation	1,560.45
Real Thread Inc	1,468.71
Richard R Hoffmann	43.75
Rilco Fluid Care	5,173.35
Roeder Outdoor Power Equipment	93.03
Ronald J Leconte	308.00
Rubberstamps.Net	26.09
Safeguard Business Systems Inc	902.00
Sams Club #4973	1,116.80
Sandry Fire Supply Llc	622.50
Sherwin Williams Company	686.24
Shred-It Us Jv Llc	101.59
Skyline Trucking & Storage Inc	700.00
Spahn & Rose Lumber	1,947.74
Spee-Dee Delivery	249.84
Square Inc	157.36
Staples Advantage	2,829.88

Steel Mart	196.48
Stetson Building Products Inc	1,443.94
Steves Ace Hardware	660.85
Superior Welding Supply Co	1,445.13
Syn-Tech Systems Inc	1,825.00
Tech Instrumentation Inc	148.42
Tech Logic Corporation	240.00
Techsoup For Libraries	1,305.00
The Battery Center	67.90
The Locksmith Express	4.28
Theisen Supply Inc	2,255.06
Theisens Inc	160.00
Thermoworks Inc	142.99
Thompson Tire & Retread	45.00
Thompson Truck & Trailer Inc	109.32
Truck Country Of Iowa Inc	17.51
Uline Inc	563.65
Union Hoermann Press	567.00
United Parcel Service-Iowa	13.02
Ups Ground Freight	308.97
Us Cellular Mobile Telephone	676.74
Usps	20,331.40
Van Meter Industrial Inc	1,454.70
Verizon Wireless Services Llc	39,960.84
Vermeer Sales & Services, Inc	300.00
Wagner Nursery	252.50
Walgreens Company	54.99
Walmart	548.00
Worldpress	17.10
Taxes Sales & Property:	
Treasurer State Of Iowa	75,017.00
Utilities:	
Alliant Energy	217,479.77
Amazon.Com Llc	19.99
Black Hills/Iowa Gas Utility Co	23,994.46
Century Link	345.40
Comelec Services Inc	120.00
Constellation New Energy Gas Div	761.95
Dittmer Recycling Inc	611.29
Dubuque County E911 Board	12,266.40
Eagle Point Energy 5	1,651.77
Eagle Point Energy One Llc	3,305.54
Language Line Services	132.54
Logmein Usa, Inc	1,857.60
Maquoketa Valley Electric Coop	12,788.34
Platinum Hospitality Llc	10,989.48
Racom Corporation	2,691.60
Theisen Supply Inc	154.99
Three Rivers Fs Inc	1,766.75
Verizon Wireless Services Llc	341.21
Wimactel Inc	244.00
Workers Comp:	
Medical Associates	556.00
Total	<u><u>\$ 67,223,011.05</u></u>

CITY OF DUBUQUE
PERIOD ENDING JUNE 30, 2021
EXPENDITURES BY FUND

Row Labels	Sum of Transaction Amount
Cable Equipment	\$ 1,017.02
Capital	1,187,672.73
Dmaswa	1,154,166.89
General	4,743,304.53
Internal Service	1,078,396.55
Parking	1,137,611.07
Permanent	30,638,053.14
Refuse	42,618.26
Sanitary Sewer	9,833,157.12
Special Revenue	1,949,254.39
Stormwater	4,108,212.46
Transit	334,727.23
Water	11,014,819.66
Total	<u>\$ 67,223,011.05</u>