

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

	Sum of Transaction Amount
Conference/Education Expense & Reimbursements:	
Alexander J Miller	\$ 220.00
Andrew E Harden	192.90
Applied Research Associates Inc	230.49
Austin J Weitz	137.25
Beverly H Wagner	239.45
Brant E Schueller	128.24
Brian J Wullweber	165.00
Brian S Feldott	111.44
Building Performance Institute Inc	99.00
Chad A Crabill	92.22
City of Dubuque	6.50
Columbia Books	575.00
Dane M Cox	320.25
David A Ness	1,520.31
David A Olson	250.00
Debra A Searles	25.87
Diamond Traffic	15.00
Dubuque Racing Association Ltd	75.00
Duke University	598.00
East Central Intergovern Assoc	94.00
Eventbrite Inc	179.49
Expedia Inc	19.99
Four Mounds Foundation	15.00
Gas Stations/Towing	47.62
Gerald F Lange	167.90
Gina M Hodgson	39.20
Government Finance Officers Assoc	840.00
Homefront Protective Group	55.00
Hotel/Motel Vendor	523.20
Hotels.Com	443.50
Hyvee #1160	97.64
Indeed Inc	64.20
International City/County	70.00
Iowa County Attorneys Association	140.00
Iowa Department of Agriculture	15.00
Iowa Department of Public Health	355.00
Iowa Department of Public Safety	425.00
Iowa Dept of Public Defense	37.00
Iowa League of Cities	195.00
Iowa Park & Recreation Assoc	60.00
Iowa State Bar Association	150.00
Iowa State University	560.00
Jeffrey T Pregler	220.00
Jessiffany Canine Services Llc	450.00
Jonathan E Brokens	576.75
Kardes Inc	40.61
Kerry W Leppert	113.96
Kevin C Esser	1,261.25
Key City Pride	401.50
Kiecks Career Apparel	30.50

Kimberly A Hoover	19.95
Ksf Associates Inc	600.00
Merge Performance Institute	700.00
Mindedge Inc	39.00
Minnesota Continuing Legal Educ	720.00
Molly C Dietzel	183.00
National Academy of Ambulance Codin	990.00
Patricia L Gleason	621.78
Peggy S Abidi	123.64
Restaurants	148.90
Robert W Klaren	318.95
Samuel J White	61.00
Sisters of Charity of The Blessed	150.00
Six Seconds	989.45
Smith System D.I.I.	411.53
Sydney A Moquin	24.64
Team Building Blocks Llc	795.00
Treasurer State of Iowa Ilea	1,450.00
Ucla	649.00
Zoom Video Communications Inc	29.98
Construction:	
A & G Electric Company	1,076.71
Advanced Directional Drilling	30,115.79
Alliant Energy	636.46
Amazon.Com Llc	593.98
Applied Ecological Services Inc.	7,010.00
Bard Materials Central	6,509.21
Best Buy	45.98
Black Hills/Iowa Gas Utility Co	141.49
Bts Inc	4,157.00
Communications Engineering Co	14,696.55
Conlon Construction Co	113,362.34
D & D Concrete Inc	96,886.30
Desman Associates	400.00
Drew Cook & Sons Excavating Co Inc	46,761.85
Four Mounds Foundation	18,457.00
Heiar Brothers Fencing Inc	4,574.00
Hinman Home Repair Llc	9,300.00
Horsfield Materials Inc	525.88
Hulscher Fencing Inc	22,800.00
Id Wholesaler	1,101.00
Iowa Dept of Transportation	284,134.09
J & R Supply Company	12,527.50
Mainline Excavating Co Inc	850.00
Max Smith Construction	13,987.46
Menards Lumber Co	94.43
Midwest Restoration Services, Inc	52,710.00
Nauman Nursery	150.00
Origin Design Co	13,795.17
Peerless Well & Pump Inc	45,031.00
River City Paving	9,351.74
River City Stone	6,308.86
Sams Club #4973	449.94
Selco Inc	44.00
Steffen Lawn & Snow	241.00

Stetson Building Products Inc	142.20
That Man Home Maintenance Repair	21,600.00
The Painter Lady Llc	685.00
Theodore J Stackis	36,600.00
Top Grade Excavating Inc	3,202.12
Tschiggfrie Excavating	9,971.09
Utility Service Contractors Inc	8,400.00
Van Meter Industrial Inc	889.75
Westphal & Company, Inc	1,960.00
Contractual Services:	
44 Main Llc	13,394.31
653 White Properties Llc	507.10
Accurate Analytical Testing	556.00
Ahlers & Cooney Pc	1,078.50
Ahmann'S Lawn Care Inc	195.00
Alison A Brennan-West	420.00
Amanda James Beeal	250.00
Amanda S Demuth	300.00
Amazon.Com Llc	246.71
Amber M Atkinson	250.00
Amelia K Noonan	275.00
Amy L Kirman	385.00
Andrew Waldo	5,764.10
Anthony R Foxen	375.00
Applied Ecological Services Inc.	1,140.00
Assoc of State Service Commission	100.00
Av Fuel	70.00
Avery M Lahey	250.00
Barker Financial Llc	8,751.92
Benjamin R Hunt	220.00
Benjamin W Johannsen	100.00
Berens-Tate Consulting Group Inc	2,000.00
Betty Building Llc	10,226.05
Bi-County Disposal Inc	200.00
Brooke K Huttenlocher	455.00
Brooke S Ludovissy	250.00
Caradco Landlord Llc	62,044.24
Chad M Hamilton	550.00
Cintas Corp	650.26
Coffman Associates Inc	5,000.00
Community Solutions of Eastern Iowa	2,782.00
Confidential Vendor	29,752.69
Cottingham & Butler	66.56
Crescent Community Health Center	7,722.00
Dan Corbin Inc	1,829.00
David Mckenna	140.00
Db&T Community Development Corp	4,303.48
Denise C Sanchez	420.00
Dittmer Recycling Inc	9,937.85
Donna J Schmitt	275.00
Drew Cook & Sons Excavating Co Inc	5,000.00
Dubuque Area Labor Mgmt Council	340.00
Dubuque Community School Dist	2,590.00
Dubuque Community Y	15,824.00
Dubuque County Energy District	700.00

Dubuque County Extension	1,280.00
Dubuque County Sheriff	4,269.95
Dubuque County Treasurer	3,252.00
Dubuque Humane Society	11,748.58
Dubuque Sign Company	400.00
Dubuque Visiting Nurse Association	3,177.62
East Central Intergovern Assoc	3,722.20
Easy Steve Llc	9,531.95
Eide Bailly Llp	1,400.00
Elizabeth A Lawler	250.00
Elizabeth M Kuhle	300.00
Elizabeth Marie Schmitt	250.00
Emmons & Olivier Resources Inc	417.75
Express Employment Professionals	3,939.58
Fehr-Graham & Associates Llc	5,325.25
Flexsteel Industries Inc	98,715.61
Foth Infrastructure & Enviro Llc	3,072.19
Franklin Investments Llc	17,547.64
Gavilon Grain Llc	291.30
Green Industrial Properties Llc	90,356.11
Grp & Associates Inc	232.00
Harris Motor Sports	802.78
Haylee R Hopper	250.00
Hdr Engineering Inc	10,654.44
Heather L Speer	275.00
Heather M Noethe	300.00
Hendricks Feed & Seed Co Inc	525.75
Hills & Dales Child Development	4,395.00
Hjd Landlord Llc	111,891.84
Hormel Foods Corporation	332,783.23
Housing Authority of Cook County	8,481.39
Idexx Distribution Corp	862.93
Illinois Library Association	284.70
Independent Public Advisors Llc	41,200.00
Ingram Library Services Inc.	92.05
Intelius Screening Solutions Llc	3,134.40
Iowa Dept of Natural Resources	2,325.00
Iowa Division of Criminal Investig	1,000.00
Isaac M Boyd	375.00
Iwi Motor Parts	53,264.89
Jamie L Weiner	455.00
Jared R Williams	275.00
Jennifer A Vaassen	315.00
Jennifer M Gravel	300.00
Jerry Steward Trucking Inc	75.00
Jesse L Freiburger	250.00
Jessica L Brimeyer	455.00
Jhtd Plaza Llc	8,266.09
Johnson Controls Fire Protection	635.00
Julie A Schmit	420.00
Ken Saiki Design Inc	4,983.50
Kenneth J Oberbroeckling	1,877.95
Kevin Singh Sandhv	315.00
Kolby L Holdren	125.00
Kris A Hardy	100.00

Kurt P Weland	120.00
Laney K Breiner	275.00
Leslein Trucking	13,886.40
Letterjoy Ventures Llc	500.00
Life Line Billing Systems Llc	10,321.26
Lindy M Towlerton	175.00
Lydia E Breunig	225.00
Mainline Excavating Co Inc	10,666.00
Margaret N Turza	225.00
Marshaun R Evans	350.00
Mediacom	547.53
Megan M Skiles	420.00
Menards Lumber Co	557.67
Meryl M Wilsner	100.00
Michael J Sullivan	140.00
Michael W Weikert Jr	2,088.00
Molly M Vacek	550.00
Newt Marine Service	3,462.04
Northland Products Co Inc	168.95
Nottingham Properties Llc	199.59
Nutri Ject Systems Inc	23,302.83
Origin Design Co	18,837.87
Orkin Llc	300.00
Pamela J Connolly	120.00
Passport Labs Inc	1,192.75
Petdata	5,870.60
Ramona J Manternach	825.00
Raymond L Goedert	40.00
Rebecca L Schemmel	275.00
Rental Services Inc	3,384.00
Rite Environmental Inc	15.00
Rite Hite	25,758.96
Roasting Solutions Llc	23,466.17
Rochester Armored Car Co Inc	276.21
Rockfarm Holdings Inc	19,904.82
Rose of Dubuque, L.P., The	9,680.00
Roshek Property Llc	148,206.96
Rousselot Inc	6,483.53
Safeguard Business Systems Inc	181.12
Sean W Buerger	300.00
Sedona Staffing	110.00
Sophie M Thielen	275.00
Spahn & Rose Lumber	53,137.56
Spring Green Lawn Care	36.00
St Lukes Health - Unitypoint Clinic	168.00
Stacy L Seyer	250.00
Stephanie J Greene	300.00
Steven E Van Vleck	375.00
Strand Associates Inc	15,851.95
Susan M Kelly	250.00
Sustainable Strategies Dc	9,000.00
Tag Communications Inc	640.00
Tammie A Harbin	250.00
Test America Laboratories Inc	10,055.23
The Fischer Companies	4,786.85

Theisen Supply Inc	17.97
Thomas L Moriarity	40.00
Tiara D Gooch	420.00
Timothy P Gottschalk	140.00
Tower Optical Company	39.55
Travis F Smith	6,510.00
Tri-State Porta Potty Inc	505.00
Tschiggfrie Excavating	23,467.08
Turnt Kidz Dance Organization	408.00
Usps	26.35
Veenstra & Kimm Inc	10,650.00
Victor D Stribling	375.00
Volunteer Iowa	3,292.49
Waste Commission of Scott County	10,476.00
Wells Fargo Bank Na	8,000.00
Whks And Company	4,219.34
Wilming Investment Company	27,966.35
Yamaha Motor Corporation Usa	11,280.00
Court Costs & Records Fees:	
Dotloop Llc	29.00
Dubuque County Abstract & Title	420.00
Dubuque County Recorder	304.00
Dubuque County Sheriff	407.00
Factual Data	205.93
Iowa Supreme Court Clerk	5,990.00
Damage Claims:	
Iowa Communities Assurance Pool	3,931.07
Employee Benefits:	
Bc/Bs of Iowa/Wellmark	373,309.88
Rxbenefits Inc	141,330.25
Sisco	703.76
Financial Services Fees:	
3C Payment Usa Corp	100.00
Bluefin Payment Systems Llc	122.35
Dubuque Bank and Trust	1,659.00
Elavon Inc	2,482.61
Integrity Payment Systems	131.64
Life Line Billing Systems Llc	97.34
MidWestOne	1,171.78
Openedge Global Payments	3,990.04
Paymentus Group Inc	1,577.98
Transfirst	6,865.63
Us Bank	234.28
Fuel:	
Av Fuel	85,019.73
Demmer Oil Company	1,816.50
Gas Stations/Towing	570.01
Menards Lumber Co	23.84
Molo Petroleum Llc	1,457.26
Mulgrew Oil Company	31,025.46
Theisen Supply Inc	31.97
Furniture & Equipment:	
A & G Electric Company	4,595.74
Ad Starr	648.00
Airgas Usa Llc	4.50

Amazon.Com Llc	1,351.97
Aviation Systems & Technologies	2,195.00
Bodensteiner Implement Company	55,376.67
Calser Corporation	925.00
Capital Sanitary	391.68
Coban Technologies Inc	371.45
Communications Engineering Co	1,311.00
Conservation Mart	1,650.00
Dotloop Llc	348.00
Dubuque Community School Dist	866.69
Dubuque Sign Company	28.15
Ed M Feld Equipment Co Inc	43.00
Elliott Equipment Company	3,703.00
Envision Sports Designs	72.00
Ferguson Water Works Supply #2516	24,362.20
Gierke Robinson Company Inc	37.18
Heiman Inc	245.80
Hydrocad Software Solutions Llc	295.00
Hyvee #1160	75.03
J & R Supply Company	15,400.00
Jnr Safety Inc	424.90
Joann Fabric And Craft Stores	402.82
Kiecks Career Apparel	805.00
Lowe's Companies Inc	786.68
Maquoketa Valley Electric Coop	38.11
Mcdonald Supply Co	450.04
Menards Lumber Co	522.59
Michaels Arts & Crafts	106.96
Mid American Signal Inc	5,995.00
Midwest Patch/Hi-Viz Safety	1,305.00
Mobotrex Inc	311.00
Most Dependable Fountains Inc	8,490.00
Napa Auto Parts & Supply	155.13
Paypal P-Card Payments	200.00
Racom Corporation	13,353.90
Roeder Outdoor Power Equipment	485.62
Safety Vision	115,148.60
Sams Club #4973	23.94
Sears	66.03
Service One Inc	4,954.00
Square Inc	1,710.00
Steves Ace Hardware	349.00
Theisen Supply Inc	99.98
Traffic Control Corporation	3,725.00
Traffic Safety Store	1,183.80
Van Meter Industrial Inc	894.96
Walmart	29.84
Woodworkers Source	244.24
Grants:	
Creative Adventure Lab, Inc	4,390.00
Fondell Excavating Inc	3,682.68
Genesis Two Management Inc	973.56
Grand Opera House	6,885.00
Heritage Works Inc	2,087.00
Pingman Llc	652.47

Rising Star Theatre Company	1,125.00
Robert G Wright Jr	3,010.00
Timothy L Specht	9,379.10
United Brotherhood of Carpenters	10,000.00
Health Benefits & Insurance:	
Bc/Bs of Iowa/Wellmark	58,011.43
Delta Dental of Iowa	18,256.09
Standard Insurance Co	18.41
Land Improvements:	
Johnsons Nursery Inc	16,757.00
Steves Ace Hardware	1,967.94
Library Books & Materials:	
Amazon.Com Llc	363.27
Baker & Taylor Co Books	7,492.59
Blackstone Audio Books	508.26
Cengage Learning Inc	535.30
Center Point Inc	449.40
Ebsco Subscription Service	7,747.50
Gumdrop Books	1,771.95
Ingram Library Services Inc.	17,431.60
Kanopy Llc	467.00
Marcive Inc	1,485.00
Midwest Tape Llc	3,574.11
Online Computer Library Center	1,726.26
Overdrive Inc	13,087.22
Proquest Llc	1,611.58
Random House Llc	217.50
The Book Farm Inc	2,936.60
World Book Encycl Inc	999.00
Loans:	
A & G Electric Company	875.00
Brett Matye	5,000.00
Fountain of Youth Program	5,870.00
John A Knopf	150.00
Katherine Mikhail	5,000.00
Mics Construction	7,792.50
Raquel Hoffman	15,000.00
Reliable Data & Electrical Inc	4,000.00
Robert G Wright Jr	3,739.00
Timothy L Specht	15,686.50
Merchandise:	
7G Distributing Llc	5,996.53
Acushnet Co	1,121.28
Arctic Glacier Usa Inc	232.25
Fareway Stores Inc	79.18
Gear For Sports	470.71
Hornung'S	164.48
Hyvee #1162	16.00
Iowa Beverage Systems Inc	1,194.01
J & M Golf Inc	618.08
Kraemers Water Store Inc	39.55
Lime Rock Springs Co	1,961.17
Myers-Cox Co	1,652.05
Northern Lights Foodservice	594.97
Paypal P-Card Payments	925.58



Sid'S	722.64
Taylor Made Golf	4,829.94
Tour Edge Golf Mfg Inc	183.92
Operations & Maintenance:	
A-1 Crane Rental & Machinery Moving	787.50
Addoco Inc	300.00
Advanced Auto Parts	1,140.40
Airgas Usa Llc	38,361.76
Altorfer Inc	2,487.54
Amazon.Com Llc	625.65
American Red Cross	240.00
Aramark Uniform Services	50.00
Bard Materials Central	8,957.23
Barron Motor Inc	975.31
Bernard Communications Company	99.95
Bfg Supply Co Llc	1,464.32
Bk Diesel	1,446.99
Bodensteiner Implement Company	550.17
Bound Tree Medical Llc	2,204.84
B-Plus Dubuque Llc	51.85
C&C Manufacturing Llc	919.87
Century Link	392.46
Chemsearch	1,508.46
Chem-Sult Inc	1,143.08
Clean Sweep of I & I Llc	31.98
Comelec Internet Services	186.45
Command Security Solutions	83.99
Communications Engineering Co	13,764.30
Community Solutions of Eastern Iowa	9,345.00
Compositech Products Mfg	357.06
Consolidated Electrical Distributor	7.72
Continental Fire Sprinkler Co	791.27
Continental Research Corp	399.78
Crescent Electric	505.97
Cummins Central Power Llc	7,016.86
Cummins Sales And Service	1,704.41
D & K Products	250.31
Dalsing Master Plumbing Inc	1,609.11
Davenport Farm & Fleet Inc	229.97
Designovations Inc	1,003.82
Dish Network Llc	155.05
Dittmer Recycling Inc	472.21
Drive Line of Dubuque Inc	1,014.15
Dubuque Fire Equipment Inc	82.50
Dubuque Hose & Hydraulics	1,827.73
Dubuque Sign Company	233.00
E J Voggenthaler Company	1,623.06
East Central Intergovern Assoc	110.00
Efactor Inc	449.68
Elliott Equipment Company	2,718.14
Energetics	1,667.67
Evologic Inc	280.00
F&W Service Company Inc	385.00
Flint Hills Resources Lp	1,535.25
Free Flight	294.88

Gallagher Benefit Services Inc	35.23
Geisler Brothers Company	1,491.25
Gene C Rokusek	372.20
Gierke Robinson Company Inc	141.33
Giese Sheet Metal Co Inc	300.21
Gillig Llc	6,005.09
Global Ground Support Llc	130.43
Goodyear Tire & Rubber	2,153.32
Grainger Inc	230.06
Granite Industries	77.46
Graymont Western Lime Inc	22,922.24
Hach Chemical Company	1,163.50
Hanley Auto Body Inc	70.10
Hausers Water Systems Inc	130.00
Hendricks Feed & Seed Co Inc	402.54
Henry Schein Inc	665.83
Hoglund Bus Co Inc	574.60
Horsfield Materials Inc	4,509.38
Humboldt Mfg Co	219.75
Hydrite Chemical Company	849.00
Imon Communications Llc	187.10
Ingram Library Services Inc.	466.44
Interstate Pipe & Supply	92.12
Iowa Golf Association	88.00
Iwi Motor Parts	2,465.59
J & R Supply Company	35,815.25
J&R Rental Llc	161.64
John M Ellworth Co Inc	57.89
Kiesler Police Supply Inc	29,748.80
Link Hydraulic & Supply	174.42
Lowes Companies Inc	177.79
Lynn Peavey Co	360.20
Macqueen Equipment Group	1,566.50
Mark C Pope Associates Inc	321.09
Martin Equipment of Il Inc	8,195.42
Mcgovern Hardware	196.91
Mcgrath Automotive Group Inc	308.58
Mediacom	273.80
Medline Industries Inc	1,274.21
Mellen & Associates, Inc	3,757.85
Menards Lumber Co	255.18
Midwest Alarm Services Inc	257.50
Midwestone Bank	518,655.83
Mike Finnin Ford Llc	1,058.03
Miracle Car Wash Corp	248.16
Miracle Express Inc	5.79
Mi-T-M Corp	673.06
Mi-T-M Equipment Sales & Service	157.16
Molo Sand & Gravel Company	44.40
Motion Industries Inc	93.70
Mti Distributing Inc	80.24
Municipal Collections of America In	3,517.36
Municipal Pipe Tool Co Llc	1,711.29
Mutual Wheel Company	3,876.57
Myers-Cox Co	24.00

Napa Auto Parts & Supply	1,141.38
Nichols Controls & Supply	46.92
O'Reilly Automotive Inc	903.05
Overdrive Inc	5,884.91
Overhead Door Company	40.00
Ovivo Usa Llc	2,338.57
Packers Chemical Holdings, Llc	1,157.50
Polydyne Inc	17,250.00
Public Safety Center	375.00
Reliable Industries Inc	183.17
Republic Services	2,442.17
Rilco Fluid Care	582.45
River City Paving	14,441.39
River City Stone	622.63
Rock Auto	375.74
Rock Island Electric Motor Repair	1,075.96
Roeder Outdoor Power Equipment	258.34
Sadler Power Train Inc	620.98
Schlichtmann Machine & Design, Inc	75.00
Seneca Companies	315.91
Sewer Equipment	758.01
Sherwin Williams Company	85.24
Sid Tool Co. Inc	258.67
Simon Fire Equipment & Repair Inc	2,235.64
Ski Racing Catalog	121.25
Skyline Trucking & Storage Inc	70.00
Spahn & Rose Lumber	66.04
Specialty Roll Products	85.00
Steel Mart	126.75
Steves Ace Hardware	1,141.78
Strand Associates Inc	836.23
Superior Welding Supply Co	639.45
Tandem Tire & Auto Service	93.70
Taylor Made Golf	1,562.31
Tcs Basy Controls	134.03
Teleflex Llc	125.15
Terminal Supply	958.36
The Battery Center	135.80
The Locksmith Express	6.00
Theisen Supply Inc	280.87
Thompson Tire & Retread	5,638.68
Thompson Truck & Trailer Inc	3,396.62
Three Rivers Fs Inc	308.83
Trans Iowa Equipment Inc	1,224.10
Tri State Truck Equipment	2,081.80
Truck Country of Iowa Inc	1,839.78
Trupanion	256.67
Trupar	73.76
Tschiggfrie Excavating	3,599.50
Unison Solutions Inc	47,235.00
United Parcel Service-Iowa	48.82
United States Plastic Corp	39.02
Van Meter Industrial Inc	620.42
Vergent Power Solutions Inc	3,948.00
Verizon Wireless Services Llc	119.26

Vessco Inc	489.20
Vision Industrial Sales Inc	573.00
Weldon Tire	2,060.09
Wenzel Towing Service	187.50
Wisconsin Independent Network Llc	905.00
Zarnoth Brush Works Inc	1,884.40
Zoll Medical Corporation	1,620.36
Other Employee Benefits:	
Advance Designs	387.72
Cintas First Aid & Safety	864.28
Cole-Parmer Instrument Company	18.01
Escreen Inc	150.00
Gas Stations/Towing	6.65
Grainger Inc	70.08
Medical Associates	1,638.00
Mercy Family Pharmacy	404.33
Racom Corporation	100.00
Restaurants	56.64
Sid Tool Co. Inc	53.76
Theisen Supply Inc	34.99
Total Administrative Services Corp	1,824.16
Van Meter Industrial Inc	216.00
Payroll Benefits & Withholding:	
City Treasurer	792,977.81
City Treasurer	566,121.94
Drive	15.67
Dubuque Bank & Trust Company	618,915.51
Dubuque Prof Firefighters Assn	4,433.38
Iaff Fire Pac Ckoff	10.45
Illinois Department of Revenue	1,458.40
Illinois State Disbursement Unit	461.54
Intl Union of Operating Engineers	972.94
Iowa Dept of Revenue	9.58
Mfprsi	369,229.32
Teamsters Local Union #120	2,985.00
United Way Services Inc	382.00
Printing, Publishing, Subscriptions & Dues:	
3Cma	99.00
Aaae	170.00
Amazon.Com Llc	29.47
American Public Works Assoc	430.00
American Society of Civil Engineers	295.00
Amidst	49.99
Audible Us	16.00
Des Moines Register & Tribune Co	10.69
Dish Network Llc	130.08
Dubuque County Abstract & Title	860.00
Dubuque County Recorder	47.00
Electronic Print Inc	44.50
Engaging Local Government Leaders	450.00
Engraved Gift Collection Llc	10.00
Indeed Inc	94.06
International Code Council Inc	344.40
Intern'L Assoc of Chiefs of Police	190.00
Iowa Dept of Natural Resources	40.00

Iowa State Bar Association	469.00
Jackson County Sheriff'S Office	32.00
Julien'S Journal	345.00
Linkedin.Com	114.00
National Environmental Health Assoc	130.00
Nctrc	105.00
Paypal P-Card Payments	499.00
Rnd Signs	266.91
Secretary of State	30.00
Shutterfly	133.18
Society For Human Resources Mgmt	219.00
Southern Poverty Law Center	50.00
Span Publishing Inc	298.00
Telegraph Herald	2,674.29
Thomson Reuters - West	997.27
Welu Printing Company	1,057.98
Promotion:	
Accucut Llc	824.00
Amazon.Com Llc	44.07
Buzz Creative Group Llc	1,035.00
Community Incorporated	2,600.00
Discount School Supply	314.05
Gray Media Group, Inc	1,179.50
Harter Portable Restrooms Llc	240.00
Mailchamp	85.00
Mead & Hunt Inc	4,700.00
Midwestone Bank	2,600.00
Onmedia	170.00
Queen B Radio Wisconsin Inc	375.00
Raymond Geddes	339.84
Sherwin Williams Company	12.39
Tag Communications Inc	2,151.73
Telegraph Herald	260.00
The Dubuque Advertiser	432.00
Townsquare Media Llc	164.00
Translations Unlimited Inc	130.00
Vistaprint.Com	711.99
Welter Storage Equipment Co Inc	500.00
Your Therapy Source Inc	31.50
Property & Acquisition:	
Alliant Energy	989.21
Black Hills/Iowa Gas Utility Co	38.05
Kruser Septic Service Inc	350.00
Steffen Lawn & Snow	24.00
Property Maintenance & Insurance:	
A & G Electric Company	3,196.73
Addoco Inc	2,517.00
Advanced Auto Parts	22.04
Advantage Sheet Metal Inc	170.00
Altorfer Inc	3,544.96
Amazon.Com Llc	142.46
American Public Works Assoc	370.75
Aramark Uniform Services	311.51
Biechler Electric Inc	836.17
Bill Miller Logging Inc	530.00

B-Plus Dubuque Llc	159.00
Canvas Products Inc	318.00
Capital Sanitary	339.44
Carrico Aquatic Resources Inc	795.15
Chemsearch	1,686.75
Cintas Corp	2,152.80
Command Security Solutions	1,326.01
Communications Engineering Co	653.04
Crescent Electric	88.82
Davenport Farm & Fleet Inc	232.94
Dittmer Recycling Inc	89.92
Dubuque County Sheriff	17,687.52
Dubuque Fire Equipment Inc	-
Dubuque Hose & Hydraulics	59.88
Dubuque Sign Company	679.50
Dubuqueland Door Company	5,159.63
E J Voggenthaler Company	1,504.03
Eastern Iowa Asphalt Maintenance In	435.00
Engineered Controls Inc	1,417.50
Experienced Roofing	6,141.00
Fitzgerald Freelance Llc	970.00
Geisler Brothers Company	348.00
Gopher Sport / Play With A Purpose	127.53
Harter Portable Restrooms Llc	70.00
Hoyne Landscaping & Snow Plowing	1,213.31
Jaeger Plumbing & Pump Inc	6,524.33
John Bean Technologies Corp	6,521.00
Kim A Herrig	345.00
Kone Inc	2,729.00
Kruser Septic Service Inc	1,053.75
Lifeline Audio Video Technologies	13,835.00
Lowes Companies Inc	224.68
Maas Heating Inc	919.37
Menards Lumber Co	224.70
Mid-Iowa Solid Waste Co Inc	4,418.38
Midstates Heat Services	6,591.41
Midwest Carwash Systems	2,185.63
Molo Plumbing & Heating	85.00
Molo Sand & Gravel Company	74.75
Mr Rooter Plumbing	10,087.70
Mulgrew Oil Company	473.47
Nichols Controls & Supply	140.83
Nieland Refrigeration	1,411.96
Opening Specialists Inc	637.50
O'Toole Office Supply Company	150.92
Overhead Door Company	1,161.70
Parking Inc	1,798.75
Rmh Systems	575.00
Sage Parts	447.35
Selco Inc	671.50
Service One Inc	2,950.00
Sherwin Williams Company	115.20
Spahn & Rose Lumber	20.43
Square Inc	15.00
Steel Mart	297.10

Steffen Lawn & Snow	108.00
Stetson Building Products Inc	5.10
Steves Ace Hardware	129.44
The Battery Center	50.00
The Locksmith Express	374.40
Theisen Supply Inc	45.84
Theodore J Stackis	600.00
Tim Willis Window Cleaning Llc	170.00
Travis F Smith	4,340.00
Tri-State Porta Potty Inc	160.00
Truck Country of Iowa Inc	2,969.25
Unison Solutions Inc	371.25
Westphal & Company, Inc	363.82
Woodman Electrical Contractors	2,050.00
Zephyr Aluminum Products	622.50
Refunds:	
Andrea Jacobs	300.00
Automotive Enterprises (Aih)	402.23
Bev Healy	70.00
Briggs, Shirley Trustee Under	7.44
Buechle, Robert P	46.84
Carolyn Kirkpatrick	14.00
Curtis Dewulf	300.00
Discount Shop Towels Llc	64.49
Drake, D Flint	34.94
Dubuque Community School Dist	6,976.16
Dubuque County Auditor	3,951.77
Dubuque County Fairgrounds	100.00
Dubuque County Historical Society	1,266.97
Dubuque Screw Products Inc	1,090.52
Fuhr, Wyatt A & Karrie J	34.94
Harry & Rosey'S Inc	6.20
Hillcrest Family Services Inc	463.16
Hills & Dales Child Development	325.04
Holy Family Catholic Schools	82.90
Jace Mcfarland	57.00
Julien Dubuque Int'L Film Festival	350.00
Life Line Billing Systems Llc	1,885.47
Loras College	10,816.59
Moser, Phyllis E	23.46
Murrill, Mike K	21.63
Northeast Iowa Community College	337.02
Pline, Luanus M	160.60
Prairie Farms	2,945.74
Rousselot Inc	3,819.39
Smarjesse, Anna C & Molly D Mocogni	46.82
Sunnycrest Manor	4,441.02
The Metrix Company	230.25
Trams, Randy H	8.37
Union Hoermann Press	125.05
University of Dubuque	5,170.18
Wartburg Theological Seminary	453.90
Rental Expense:	
Chamber Development Llc	2,014.46
Hotel/Motel Vendor	2,000.32

The Fischer Companies	423.00
Software & License Fees:	
Adobe Systems Inc	46.78
Apple Inc	1.06
Biddle Consulting Group Inc	1,139.00
Cbi Systems Ltd	4,728.00
Communications Engineering Co	3,962.20
Eagle Point	750.00
E-Ceptionist, Inc	35,000.00
Ecolane Usa Inc	257.89
Hach Chemical Company	1,536.00
Icon Enterprises Inc	22,208.95
Leisure Holding Inc & Subsidiaries	521.16
Logmein Usa, Inc	2,080.75
Network Solutions Llc	575.93
Notepage Inc	395.00
Paypal P-Card Payments	30.00
Penbay Solutions Llc	4,738.13
Perrill	500.00
Softchoice Corporation	1,875.44
Superion, Llc	500.12
T2 Systems, Inc	800.00
Tokay Software Inc	890.00
Westphal & Company, Inc	489.45
Supplies & Services:	
A M Leonard Inc	223.44
Access Technologies Inc	4,091.70
Adobe Systems Inc	29.99
Advance Designs	391.20
Airgas Usa Llc	457.17
Amazon.Com Llc	1,390.93
American Legion Post 6	3,674.55
Apple Inc	279.00
Aramark Uniform Services	82.00
Arcmate Manufacturing Corp	644.76
Ascent Aviation Group Inc	295.00
Assoc of State Service Commission	90.00
Automatic Sync Technologies Llc	1,275.48
B L Murray Company Inc	34.20
Bay Scan Technologies	1,690.92
Beverly H Wagner	69.53
Bi-State Business Solutions	2,230.32
Blueglobes Llc	1,735.55
Capital Sanitary	10,559.90
Century Link	21,576.82
Chemsearch	1,175.97
Cintas Corp	1,986.13
Cintas First Aid & Safety	390.75
Cole-Parmer Instrument Company	63.61
Computer Doctors, Inc	735.60
Crescent Electric	209.21
Dan Arensdorf Construction	772.00
Davenport Farm & Fleet Inc	98.97
Demco Inc	2,012.72
Dubuque Hose & Hydraulics	1,260.22



Duluth Trading Store	104.24
Elm Usa Inc	494.95
Envision Sports Designs	487.50
Fast Lane Motor Parts Llc	43.20
Fastenal Company	197.43
Fedex	76.01
First Supply Llc	253.45
Fisher Scientific Company	1,911.63
Force Fitters Llc	3,803.10
Galls Llc	157.60
Gierke Robinson Company Inc	477.01
Grainger Inc	252.24
Hach Chemical Company	1,242.25
Hatch Building Supply	3,401.32
Hendricks Feed & Seed Co Inc	562.00
Heritage Printing Company	31.50
Hyvee #1160	9.90
Hyvee #1162	17.94
Idrive Inc	499.50
Iwi Motor Parts	1,008.23
J & R Supply Company	5,289.00
Janice F Bell	8.00
Kanndo Professional Service Inc	165.00
Lowe's Companies Inc	932.83
Mac Tools	222.97
Mail Services Unlimited Inc	680.13
Mcdonald Supply Co	249.72
Menards Lumber Co	478.32
Molo Oil Company	15,139.50
Monoprice Inc	919.26
Mulgrew Oil Company	33,235.84
Municipal Emergency Services Inc	2,902.23
Napa Auto Parts & Supply	271.23
Ncl of Wisconsin Inc	182.46
O'Reilly Automotive Inc	27.99
O'Toole Office Supply Company	559.89
Pitney Bowes Global Financial	900.00
Pitney Bowes Inc	9,797.49
Platinum Hospitality Llc	13,000.00
Public Safety Center	1,921.00
Quadient Leasing Usa, Inc	6,213.15
Quill Corporation	502.39
Rainbo Oil Company	555.25
Ronald J Leconte	341.00
Sams Club #4973	16.03
Sandry Fire Supply Llc	6,720.00
Schmalz Precast Concrete Mfg	985.00
Secretary of State	60.00
Shamrock Jewelers	89.00
Shred-It Us Jv Llc	201.37
Skyline Trucking & Storage Inc	1,750.00
Staples Advantage	1,388.28
Steel Mart	32.50
Stetson Building Products Inc	60.00
Steves Ace Hardware	311.13

Superior Welding Supply Co	45.00
Terminal Supply	344.78
The Flag Company Inc	159.00
The Locksmith Express	65.00
Theisen Supply Inc	753.52
Theisens Inc	58.49
Thompson Truck & Trailer Inc	163.98
Top Block Inc	309.90
Traffic Control Corporation	2,250.00
Truck Country of Iowa Inc	253.82
United Parcel Service-Iowa	14.10
Ups Ground Freight	42.52
Usps	685.25
Van Meter Industrial Inc	824.94
Verizon Wireless Services Llc	22,266.01
Welu Printing Company	724.09
Taxes Sales & Property:	
Treasurer State of Iowa	81,402.00
Unemployment Insurance:	
Iowa Workforce Development	19,407.62
Utilities:	
Alliant Energy	227,857.91
Amazon.Com Llc	13.98
Black Hills/Iowa Gas Utility Co	19,502.26
Century Link	1,979.76
Comelec Services Inc	120.00
Constellation New Energy Gas Div	53,677.31
Dittmer Recycling Inc	702.21
Eagle Point Energy 5	1,579.53
Eagle Point Energy One Llc	3,086.52
Logmein Usa, Inc	1,490.55
Maquoketa Valley Electric Coop	10,024.88
Platinum Hospitality Llc	11,008.99
Verizon Wireless Services Llc	291.44
Workers Comp:	
Medical Associates	250.00
Total	<u>\$ 7,950,429.68</u>

**CITY OF DUBUQUE**  
**PERIOD ENDING MAY 31, 2021**  
**EXPENDITURES BY FUND**

Row Labels	Sum of Transaction Amount
Capital	\$ 296,099.20
Dmaswa	119,695.93
General	3,355,880.83
Internal Service	685,639.73
Parking	152,100.91
Permanent	41,200.00
Refuse	8,865.23
Salt	291.30
Sanitary Sewer	429,627.64
Special Revenue	2,098,179.63
Stormwater	54,703.81
Transit	137,409.49
Water	570,735.98
Total	<u>\$ 7,950,429.68</u>