City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Ahmad Jawad Kohistani	8340731369	Water	00019334	8340731369	2025-04-21	UTILITY REFUND	0	0.00	93.61
7G Distributing LLC	0000027306	GLF Ellis Golf Clubhouse	00841621	351040	2025-03-28	Beer Purchase-Ellis Clubhouse	1	539.27	539.27
7G Distributing LLC	0000027306	GLF Ellis Golf Clubhouse	00842820	355575	2025-04-11	Beer Purchase-Ellis Clubhouse	1	681.78	681.78
7G Distributing LLC	0000027306	GLF Gardner Clubhouse	00840918	348411	2025-03-20	Beer Purchase-Gardner Clubhous	1	1,743.80	1,743.80
7G Distributing LLC	0000027306	GLF Gardner Clubhouse	00841568	350425	2025-03-27	Beer Purchase-GardnerClubhouse	1	101.59	101.59
7G Distributing LLC	0000027306	GLF Gardner Clubhouse	00842134	352618	2025-04-03	Beer Purchase-GardnerClubhouse	1	651.10	651.10
7G Distributing LLC	0000027306	GLF Twin Pines Club House	00841624	350987	2025-03-28	Beer Purchase-Twin Pines Clubh	1	956.00	956.00
A-1 Mobile Storage Service LLC	0000041727	PKS NW Maintenance	00840775	100738	2025-03-11	45' High Cube Storage Containe	1	155.00	155.00
A-1 Mobile Storage Service LLC	0000041727	PKS NW Maintenance	00840775	100738	2025-03-11	45' High Cube Triple Side Door	1	240.00	240.00
ABG Valley View LLC	0000017594	Leased Housing - HAP	00440355	Housing Svcs	2025-04-01	Rental Assistance	0	0.00	377.00
AFLAC	0000031165	Misc Insurance Groups	00842549	AFLAC041125	2025-04-11	Insurance	1	226.07	226.07
ASI Flex	0000021324	Flexible Spending Accounts	00842230	ASIF040725	2025-04-07	2024 FSA Claims-Health	1	4,040.37	4,040.37
ASI Flex	0000021324	Flexible Spending Accounts	00842230	ASIF040725	2025-04-07	2025 FSA Claims-Dependent	1	274.00	274.00
ASI Flex	0000021324	Flexible Spending Accounts	00842230	ASIF040725	2025-04-07	2025 FSA Claims-Health	1	17,450.93	17,450.93
ASI Flex	0000021324	Flexible Spending Accounts	00842973	ASIF041425	2025-04-14	2025 FSA Claims-Dependent	1	1,976.70	1,976.70
ASI Flex	0000021324	Flexible Spending Accounts	00842973	ASIF041425	2025-04-14	2025 FSA Claims-Health	1	10,560.55	10,560.55
AUS Waterloo MC Lockbox	0000031114	FMS Overhead	00840449	6340395333	2025-03-12	Uniform Rental	1	19.95	19.95
AUS Waterloo MC Lockbox	0000031114	FMS Overhead	00841280	6340398154	2025-03-19	Uniform Rental	1	17.86	17.86
AUS Waterloo MC Lockbox	0000031114	FMS Overhead	00841550	6340400959	2025-03-26	Uniform Rental	1	17.86	17.86
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00840908	6340395334	2025-03-12	Mat, 3x10	5	2.40	12.00
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00840908	6340395334	2025-03-12	Shop Towel	900	0.03	27.00
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00840908	6340395334	2025-03-12	Uniform Rental	1	57.62	57.62
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00840909	6340395336	2025-03-12	Shop Towel	800	0.03	24.00
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00840909	6340395336	2025-03-12	Uniform Rental	1	14.08	14.08
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00840910	6340395335	2025-03-12	Fender Seat Cover	4	0.25	1.00
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00840910	6340395335	2025-03-12	Mat, 3x10	2	2.40	4.80
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00840910	6340395335	2025-03-12	Mat, 3x4	1	0.96	0.96
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00840910	6340395335	2025-03-12	Shop Towel	400	0.03	12.00
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00840910	6340395335	2025-03-12	Uniform Rental	1	9.13	9.13
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841276	6340398155	2025-03-19	Mat, 3x10	5	2.40	12.00
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841276	6340398155	2025-03-19	Shop Towel	900	0.03	27.00
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841276	6340398155	2025-03-19	Uniform Rental	1	57.62	57.62
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841278	6340398156	2025-03-19	Fender Seat Cover	4	0.25	1.00
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841278	6340398156	2025-03-19	Mat, 3x10	2	2.40	4.80
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841278	6340398156	2025-03-19	Mat, 3x4	1	0.96	0.96
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841278	6340398156	2025-03-19	Shop Towel	400	0.03	12.00
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841278	6340398156	2025-03-19	Uniform Rental	1	9.13	9.13
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841279	6340398157	2025-03-19	Shop Towel	800	0.03	24.00
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841279	6340398157	2025-03-19	Uniform Rental	1	14.08	14.08
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841344	6340400960	2025-03-26	Mat, 3x10	5	2.40	12.00
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841344	6340400960	2025-03-26	Shop Towel	900	0.03	27.00
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841344	6340400960	2025-03-26	Uniform Rental	1	57.24	57.24
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841345	6340400962	2025-03-26	Shop Towel	800	0.03	24.00
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841345	6340400962	2025-03-26	Uniform Rental	1	14.08	14.08
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841346	6340400961	2025-03-26	Fender Seat Cover	4	0.25	1.00
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841346	6340400961	2025-03-26	Mat, 3x10	2	2.40	4.80
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841346	6340400961	2025-03-26	Mat, 3x4	1	0.96	0.96
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841346	6340400961	2025-03-26	Shop Towel	400	0.03	12.00
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance	00841346	6340400961	2025-03-26	Uniform Rental	1	9.13	9.13
AUS Waterloo MC Lockbox	0000031114	GLF Ellis Golf Course	00840957	6340398999	2025-03-21	Shop Towel Plain	200	0.05	9.00
AUS Waterloo MC Lockbox	0000031114	GLF Gardner Golf Course	00840950	6340398387	2025-03-20	Shop Towel Plain	200	0.02	4.60
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00840911	6340395337	2025-03-12	Massage Towel	400	0.06	24.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00840911	6340395337	2025-03-12	Microfiber Wiper	1000	0.06	60.00
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00840911	6340395337	2025-03-12	Shop Towel	200	0.03	6.00
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00840911	6340395337	2025-03-12	Uniform Rental	2	2.09	4.18
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00841282	6340398158	2025-03-19	Massage Towel	400	0.06	24.00
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00841282	6340398158	2025-03-19	Microfiber Wiper	1000	0.06	60.00
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00841282	6340398158	2025-03-19	Shop Towel	200	0.03	6.00
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00841282	6340398158	2025-03-19	Uniform Rental	2	2.09	4.18
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00841347	6340400963	2025-03-26	Massage Towel	400	0.06	24.00
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00841347	6340400963	2025-03-26	Microfiber Wiper	1000	0.06	60.00
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00841347	6340400963	2025-03-26	Shop Towel	200	0.03	6.00
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00841347	6340400963	2025-03-26	Uniform Rental	2	2.09	4.18
AUS Waterloo MC Lockbox	0000031114	WPC Administration	00841061	6340395345	2025-03-12	Mat, 3 x 10	1	5.50	5.50
AUS Waterloo MC Lockbox	0000031114	WPC Administration	00841061	6340395345	2025-03-12	Mat, 3 x 4	4	0.96	3.84
AUS Waterloo MC Lockbox	0000031114	WPC Administration	00841061	6340395345	2025-03-12	Mat, 4 x 6	2	1.92	3.84
AUS Waterloo MC Lockbox	0000031114	WPC Administration	00841277	6340398166	2025-03-19	Mat, 3 x 10	1	5.50	5.50
AUS Waterloo MC Lockbox	0000031114	WPC Administration	00841277	6340398166	2025-03-19	Mat, 3 x 4	4	0.96	3.84
AUS Waterloo MC Lockbox	0000031114	WPC Administration	00841277	6340398166	2025-03-19	Mat, 4 x 6	2	1.92	3.84
AUS Waterloo MC Lockbox	0000031114	WPC Administration	00841549	6340400972	2025-03-26	Mat, 3 x 10	1	5.50	5.50
AUS Waterloo MC Lockbox	0000031114	WPC Administration	00841549	6340400972	2025-03-26	Mat, 3 x 4	4	0.96	3.84
AUS Waterloo MC Lockbox	0000031114	WPC Administration	00841549	6340400972	2025-03-26	Mat, 4 x 6	2	1.92	3.84
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841063	6340395344	2025-03-12	Bar mop, ribbed	100	0.04	4.00
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841063	6340395344	2025-03-12	Mat, 3 x 10	1.5	2.40	3.60
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841063	6340395344	2025-03-12	Mat, 3 x 4	3	0.96	2.88
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841063	6340395344	2025-03-12	Mat, 4 x 6	3.5	1.92	6.72
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841063	6340395344	2025-03-12	Scraper Mat, 4 x 6	3.5	1.92	6.72
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841063	6340395344	2025-03-12	Shop Towels	100	0.03	3.00
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841063	6340395344	2025-03-12	Uniform Rental	3.5	441.86	265.68
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841281	6340398165	2025-03-19	Bar mop, ribbed	100	0.04	4.00
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841281	6340398165	2025-03-19	Mat, 3 x 10	1.5	2.40	3.60
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841281	6340398165	2025-03-19	Mat, 3 x 4	3	0.96	2.88
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841281	6340398165	2025-03-19	Mat, 4 x 6	3.5	1.92	6.72
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841281	6340398165	2025-03-19	Scraper Mat, 4 x 6	3.5	1.92	6.72
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841281	6340398165	2025-03-19	Shop Towels	100	0.03	3.00
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841281	6340398165	2025-03-19	Uniform Rental	1	441.10	264.92
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841551	6340400971	2025-03-26	Bar mop, ribbed	100	0.04	4.00
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841551	6340400971	2025-03-26	Mat, 3 x 10	1.5	2.40	3.60
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841551	6340400971	2025-03-26	Mat, 3 x 4	3	0.96	2.88
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841551	6340400971	2025-03-26	Mat, 4 x 6	3.5	1.92	6.72
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841551	6340400971	2025-03-26	Scraper Mat, 4 x 6	3.5	1.92	6.72
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841551	6340400971	2025-03-26	Shop Towels	100	0.03	3.00
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00841551	6340400971	2025-03-26	Uniform Rental	1	442.24	266.06
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841063	6340395344	2025-03-12	Bar mop, ribbed	100	0.04	4.00
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841063	6340395344	2025-03-12	Mat, 3 x 10	1.5	2.40	3.60
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841063	6340395344	2025-03-12	Mat, 3 x 4	3	0.96	2.88
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841063	6340395344	2025-03-12	Mat, 4 x 6	3.5	1.92	6.72
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841063	6340395344	2025-03-12	Scraper Mat, 4 x 6	3.5	1.92	6.72
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841063	6340395344	2025-03-12	Shop Towels	100	0.03	3.00
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841063	6340395344	2025-03-12	Uniform Rental	1	441.86	176.18
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841281	6340398165	2025-03-19	Bar mop, ribbed	100	0.04	4.00
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841281	6340398165	2025-03-19	Mat, 3 x 10	1.5	2.40	3.60
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841281	6340398165	2025-03-19	Mat, 3 x 4	3	0.96	2.88
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841281	6340398165	2025-03-19	Mat, 4 x 6	3.5	1.92	6.72

City of Cedar Rapids

Accounts Payable Expenditures for the Period ending April 22, 2025

Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841281	6340398165	2025-03-19	Scraper Mat, 4 x 6	3.5	1.92	6.72
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841281	6340398165	2025-03-19	Shop Towels	100	0.03	3.00
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841281	6340398165	2025-03-19	Uniform Rental	1	441.10	176.18
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841551	6340400971	2025-03-26	Bar mop, ribbed	100	0.04	4.00
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841551	6340400971	2025-03-26	Mat, 3 x 10	1.5	2.40	3.60
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841551	6340400971	2025-03-26	Mat, 3 x 4	3	0.96	2.88
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841551	6340400971	2025-03-26	Mat, 4 x 6	3.5	1.92	6.72
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841551	6340400971	2025-03-26	Scraper Mat, 4 x 6	3.5	1.92	6.72
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841551	6340400971	2025-03-26	Shop Towels	100	0.03	3.00
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00841551	6340400971	2025-03-26	Uniform Rental	1	442.24	176.18
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00840374	6340395338	2025-03-12	Mat w/ Safety Slogan, 3x5	3	1.92	5.76
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00840374	6340395338	2025-03-12	Mat, 3x10	4	2.40	9.60
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00840374	6340395338	2025-03-12	Mat, 4x6	5	1.92	9.60
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00840374	6340395338	2025-03-12	Scraper Mat, 4x6	5	1.92	9.60
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00840845	6340398159	2025-03-19	Mat w/ Safety Slogan, 3x5	3	1.92	5.76
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00840845	6340398159	2025-03-19	Mat, 3x10	4	2.40	9.60
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00840845	6340398159	2025-03-19	Mat, 4x6	5	1.92	9.60
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00840845	6340398159	2025-03-19	Scraper Mat, 4x6	5	1.92	9.60
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00841493	6340400964	2025-03-26	Mat, 3x10	4	2.40	9.60
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00841493	6340400964	2025-03-26	Mat, 3x5	3	1.92	5.76
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00841493	6340400964	2025-03-26	Mat, 4x6	5	1.92	19.20
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00840373	6340395339	2025-03-12	Dust Mop	2	0.34	0.68
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00840373	6340395339	2025-03-12	Mat, 3x10	2	2.40	4.80
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00840373	6340395339	2025-03-12	Mat, 3x4	1	0.96	0.96
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00840373	6340395339	2025-03-12	Mat, 4x6	2	1.92	3.84
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00840373	6340395339	2025-03-12	Uniform Rental	1	80.48	80.48
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00840846	6340398160	2025-03-19	Dust Mop	2	0.34	0.68
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00840846	6340398160	2025-03-19	Mat, 3x10	2	2.40	4.80
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00840846	6340398160	2025-03-19	Mat, 3x4	1	0.96	0.96
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00840846	6340398160	2025-03-19	Mat, 4x6	2	1.92	3.84
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00840846	6340398160	2025-03-19	Uniform Rental	1	80.48	80.48
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00841494	6340400965	2025-03-26	Dust Mop	2	0.25	0.50
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00841494	6340400965	2025-03-26	Dust Mop	2	0.34	0.68
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00841494	6340400965	2025-03-26	Mat, 3x10	2	2.40	4.80
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00841494	6340400965	2025-03-26	Mat, 3x4	1	0.96	0.96
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00841494	6340400965	2025-03-26	Mat, 4x6	2	1.92	3.84
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00841494	6340400965	2025-03-26	Uniform Rental	1	79.98	79.98
AUS Waterloo MC Lockbox	0000031114	WTR Meter Shop	00840374	6340395338	2025-03-12	Uniform Rental	1	55.98	55.98
AUS Waterloo MC Lockbox	0000031114	WTR Meter Shop	00840845	6340398159	2025-03-19	Uniform Rental	1	53.89	53.89
AUS Waterloo MC Lockbox	0000031114	WTR Meter Shop	00841493	6340400964	2025-03-26	Uniform Rental	1	58.07	58.07
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840372	6340395915	2025-03-13	Dust Mop	4	1.16	4.62
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840372	6340395915	2025-03-13	Mat, 3x10	2	2.40	4.80
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840372	6340395915	2025-03-13	Mat, 3x4	2	0.96	1.92
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840372	6340395915	2025-03-13	Mat, 4x6	4	1.92	7.68
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840372	6340395915	2025-03-13	Scraper Mat, 4x6	1	1.92	1.92
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840372	6340395915	2025-03-13	Shop Towel Plain, 18x18	250	0.03	7.50
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840372	6340395915	2025-03-13	Uniform Rental	1	20.91	20.91
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840372	6340395915	2025-03-13	Wet Mop	4	1.25	5.00
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840375	6340395340	2025-03-12	Mat, 3x4	3	0.96	2.88
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840375	6340395340	2025-03-12	Mat, 4x6	4	1.92	7.68
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840375	6340395340	2025-03-12	Shop Towel Plain, 18x18	250	0.03	7.50
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840375	6340395340	2025-03-12	Uniform Rental	1	74.06	74.06

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840847	6340398161	2025-03-19	Mat, 3x4	3	0.96	2.88
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840847	6340398161	2025-03-19	Mat, 4x6	4	1.92	7.68
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840847	6340398161	2025-03-19	Shop Towel Plain, 18x18	250	0.03	7.50
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840847	6340398161	2025-03-19	Uniform Rental	1	74.06	74.06
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840985	6340398750	2025-03-20	Dust Mop	4	1.16	4.62
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840985	6340398750	2025-03-20	Mat, 3x10	2	2.40	4.80
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840985	6340398750	2025-03-20	Mat, 3x4	2	0.96	1.92
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840985	6340398750	2025-03-20	Mat, 4x6	1	1.92	1.92
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840985	6340398750	2025-03-20	Mat, 4x6	4	1.92	7.68
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840985	6340398750	2025-03-20	Shop Towel Plain, 18x18	250	0.03	7.50
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840985	6340398750	2025-03-20	Uniform Rental	1	20.91	20.91
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00840985	6340398750	2025-03-20	Wet Mop	4	1.25	5.00
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00841495	6340400966	2025-03-26	Mat, 3x4	3	0.96	2.88
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00841495	6340400966	2025-03-26	Mat, 4x6	4	1.92	7.68
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00841495	6340400966	2025-03-26	Shop Towel Plain, 18x18	250	0.03	7.50
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00841495	6340400966	2025-03-26	Uniform Rental	1	72.95	72.95
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00841606	6340401538	2025-03-27	Dust Mop	4	1.16	4.62
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00841606	6340401538	2025-03-27	Mat, 3x10	2	2.40	4.80
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00841606	6340401538	2025-03-27	Mat, 3x4	2	0.96	1.92
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00841606	6340401538	2025-03-27	Mat, 4x6	4	1.92	7.68
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00841606	6340401538	2025-03-27	Scraper Mat, 4x6	1	1.92	1.92
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00841606	6340401538	2025-03-27	Shop Towel Plain, 18x18	250	0.03	7.50
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00841606	6340401538	2025-03-27	Uniform Rental	1	20.91	20.91
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00841606	6340401538	2025-03-27	Wet Mop	4	1.25	5.00
Access Systems Leasing	0000034269	Administration	00841595	38863421	2025-03-26	Various Sharp Copiers	1	555.00	555.00
Acme Tools	0000021536	Emergency Response	00842668	14218135	2025-04-09	MILWAUKEE M18 Battery Pack	2	219.12	438.24
Advance Builders Corp	0000000102	FMS - Stickle Drive Building	00842708	7221	2025-04-08	Repair Roof Leaks-Stickle	1	2,079.83	2,079.83
Advantage Archives LLC	0000036358	Public Library Improvements	00843143	41265	2024-09-30	2025 Gazette Microfilm	0	4,525.00	2,262.50
Advantage Archives LLC	0000036358	Public Library Improvements	00843143	41265	2024-09-30	2025 Gazette Microfilm	1	4,525.00	2,262.50
Ahlers & Cooney PC	0000000165	Big Cedar Data Center - 1	00842137	888206	2025-03-20	Legal Services - DC Project	1.3	350.00	455.00
Ahlers & Cooney PC	0000000165	Big Cedar East URA	00842675	882684	2025-01-21	Legal Services	0	1,995.00	997.50
Ahlers & Cooney PC	0000000165	Big Cedar East URA	00842676	884901	2025-02-27	Legal Services	0	2,205.00	1,102.50
Ahlers & Cooney PC	0000000165	Big Cedar East URA	00842679	888208	2025-03-20	Legal Services	0	175.00	87.50
Ahlers & Cooney PC	0000000165	Big Cedar West URA	00842675	882684	2025-01-21	Legal Services	1	1,995.00	997.50
Ahlers & Cooney PC	0000000165	Big Cedar West URA	00842676	884901	2025-02-27	Legal Services	1	2,205.00	1,102.50
Ahlers & Cooney PC	0000000165	Big Cedar West URA	00842679	888208	2025-03-20	Legal Services	1	175.00	87.50
Ahlers & Cooney PC	0000000165	Central Business District TIF	00842138	880496	2024-12-18	Legal Services	1	4,454.00	4,454.00
Ahlers & Cooney PC	0000000165	Central Business District TIF	00842678	888207	2025-03-20	Legal Services	1	1,260.00	1,260.00
Ahlers & Cooney PC	0000000165	Liability & Property	00842674	885033	2025-02-24	22EO0004 - Teig - 1/20/2022	1	489.00	489.00
Ahlers & Cooney PC	0000000165	Liability & Property	00842677	886723	2025-03-13	22EO0004- Teig - 1/20/2022	1	62.00	62.00
Ahlers & Cooney PC	0000000165	Liability & Property	00843298	880690	2024-12-18	22EO0004 - Teig - 1/20/2022	1	9,467.00	9,467.00
Air Management	0000028172	REC General Pools	00841987	9840	2025-03-17	Z-Line Pleated Filter 16x20x4	12	8.14	97.68
Air Management	0000028172	REC General Pools	00841987	9840	2025-03-17	Z-Line Pleated Filter 20x24x4	9	10.04	90.36
Air Management	0000028172	REC General Pools	00841987	9840	2025-03-17	Z-Line Pleated Filter 24x24x4	6	10.99	65.94
Alexander Chemical Corp	0000020762	WPC Operations	00842426	93440	2025-04-01	Liquid Chlorine	13	2,309.40	30,022.20
Alexander Chemical Corp	0000020762	WPC Operations	00842816	93601	2025-04-08	Liquid Chlorine	13	2,309.40	30,022.20
Alexander Chemical Corp	0000020762	WTR Plant Operations	00841693	93275	2025-03-27	Liquid Chlorine	12	2,304.00	27,648.00
Alexander Chemical Corp	0000020762	WTR Plant Operations	00841693	93275	2025-03-27	Superfund Tax Pass Through	1	64.80	64.80
Alexis A Merkle	4808927106	Water	00019319	4808927106	2025-04-21	UTILITY REFUND	0	0.00	107.06
All Secure Inc	0000017517	FMS - Stickle Drive Building	00841058	037403	2025-04-01	Fire Alarm Monitoring-Stickle	3	40.00	120.00
Alliant Energy Corp	0000000262	Administration	00842464	0262300795	2025-04-02	Electric-3700 20th Ave SW	1	189.99	189.99
Alliant Energy Corp	0000000262	Central Fire Station	00842375	2795421000	2025-04-03	Electric-222 3rd St NW Tower	1	21.93	21.93

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Alliant Energy Corp	0000000262	City Real Estate Disposal	00842465	1140911000	2025-03-31	Electric-1842 Ellis Blvd NW	1	39.70	39.70
Alliant Energy Corp	0000000262	FIR Admin Overhead	00842984	6997501000	2025-04-03	Electric-189 4th St NW Main Bl	1	165.19	165.19
Alliant Energy Corp	0000000262	FMS - Police	00843064	8460131000	2025-04-04	Electric-10400 18th St SW	1	132.39	132.39
Alliant Energy Corp	0000000262	FMS - Police	00843064	8460131000	2025-04-04	Electric-505 1st St SW	1	9,735.97	9,735.97
Alliant Energy Corp	0000000262	FMS-City Services Fac (6th St)	00843065	6338621000	2025-04-02	Electric - 1400 6th St SW	1	96.48	96.48
Alliant Energy Corp	0000000262	FMS-City Services Fac (6th St)	00843067	7844531000	2025-04-02	Electric-1201 6th St Sec Lghts	1	52.15	52.15
Alliant Energy Corp	0000000262	FMS-City Services Fac (6th St)	00843068	7860731000	2025-04-03	Electric - 1201 6th St Bldg 16	1	64.84	64.84
Alliant Energy Corp	0000000262	FMS-City Services Fac (6th St)	00843135	9528921000	2025-04-09	Electric - 500 15th Ave SW Mtc	1	15,294.32	15,294.32
Alliant Energy Corp	0000000262	GLF Ellis Golf Clubhouse	00842422	0504321000	2025-03-28	Electric-Ellis Rd Club Hse	1	27.87	27.87
Alliant Energy Corp	0000000262	GLF Ellis Golf Course	00842423	0765751000	2025-03-31	Electric-1405 Zika Ave NW Shed	1	106.64	106.64
Alliant Energy Corp	0000000262	GLF Ellis Golf Course	00843032	1121851000	2025-04-04	Electric-1405 Zika Ae NW Pump	1	185.26	185.26
Alliant Energy Corp	0000000262	GLF Twin Pines Club House	00842419	3330011000	2025-04-01	Electric-3800 42nd St NE	1	13.66	13.66
Alliant Energy Corp	0000000262	GLF Twin Pines Golf Course	00842418	8970101000	2025-04-02	Electric-3800 42nd St NE	1	66.52	66.52
Alliant Energy Corp	0000000262	GLF Twin Pines Golf Course	00842420	9774921000	2025-04-02	Electric-RR3	1	86.45	86.45
Alliant Energy Corp	0000000262	General Administration	00843238	3100701000	2025-04-01	Electric - 427 8th St NW	1	162.62	162.62
Alliant Energy Corp	0000000262	General Administration	00843241	1462632199	2025-04-02	Electric - 515 8th St NW	1	817.38	817.38
Alliant Energy Corp	0000000262	PKS Amphitheater Support	00842384	7955841000	2025-04-03	Electric-55 7th Ave SW	1	24.16	24.16
Alliant Energy Corp	0000000262	PKS Amphitheater Support	00842394	7062121000	2025-04-02	Electric-475 1st St SW Meter C	1	47.85	47.85
Alliant Energy Corp	0000000262	PKS Amphitheater Support	00842405	4300511000	2025-04-03	Electric-475 1st St SW	1	1,516.81	1,516.81
Alliant Energy Corp	0000000262	PKS Ellis Boat Harbor	00842241	0706580000	2025-03-28	Electric-Ellis Rd Harbor	1	64.81	64.81
Alliant Energy Corp	0000000262	PKS Ellis Boat Harbor	00842255	0478351331	2025-03-31	Electric-2550 Ellis Blvd NW	1	72.49	72.49
Alliant Energy Corp	0000000262	PKS Ellis Boat Harbor	00843299	3785301579	2025-04-10	Electric-Ellis Rd NW Harbor	1	22.69	22.69
Alliant Energy Corp	0000000262	PKS Greenhouse	00843283	2168141000	2025-04-10	Electric-4900 Council St Green	1	1,538.72	1,538.72
Alliant Energy Corp	0000000262	PKS Greenhouse	00843290	8529321000	2025-04-09	Electric-4900 Council St NE	1	48.24	48.24
Alliant Energy Corp	0000000262	PKS NE Maintenance	00842257	0970242729	2025-03-31	Electric-1400 Seminole Valley	1	23.44	23.44
Alliant Energy Corp	0000000262	PKS NE Maintenance	00842258	1076901489	2025-03-31	Electric-1400 Seminole Valley	1	23.44	23.44
Alliant Energy Corp	0000000262	PKS NE Maintenance	00842259	7479041000	2025-03-28	Electric-1400 Seminole Vly Rd	1	68.35	68.35
Alliant Energy Corp	0000000262	PKS NE Maintenance	00842261	1152680000	2025-03-31	Electric-1400 Seminole Vly Rd	1	29.30	29.30
Alliant Energy Corp	0000000262	PKS NE Maintenance	00842377	0953177720	2025-04-02	Electric-855 Shaver RD NE	1	21.93	21.93
Alliant Energy Corp	0000000262	PKS NE Maintenance	00842382	1597641876	2025-04-02	Electric-940 Oakland Rd NE	1	23.75	23.75
Alliant Energy Corp	0000000262	PKS NE Maintenance	00842385	0068166893	2025-04-02	Electric-940 Oakland Splashpad	1	28.62	28.62
Alliant Energy Corp	0000000262	PKS NE Maintenance	00842986	2571101000	2025-04-07	Electric-100 J Ave NE Mohawk	1	40.29	40.29
Alliant Energy Corp	0000000262	PKS NE Maintenance	00843281	9190737900	2025-04-10	Electric-4900 Council Maint	1	69.79	69.79
Alliant Energy Corp	0000000262	PKS NE Maintenance	00843286	3357290000	2025-04-10	Electric-4900 Council St Maint	1	267.06	267.06
Alliant Energy Corp	0000000262	PKS NE Maintenance	00843300	9455030066	2025-04-09	Electric-800 J Ave NE	1	22.69	22.69
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842229	8050411295	2025-03-31	Electric-Ellis Park Rd NW	1	23.44	23.44
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842238	6422431465	2025-03-31	Electric-Ellis Park RD NW	1	23.44	23.44
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842239	0775370233	2025-03-31	Electric-Ellis Park Rd Garden	1	23.44	23.44
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842240	3484088357	2025-03-31	Electric-Ellis Park Volleyball	1	23.44	23.44
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842242	3139919565	2025-03-31	Electric-Ellis Park RD NW	1	23.44	23.44
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842243	4256586240	2025-03-31	Electric-Ellis Rd Harborview	1	23.44	23.44
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842244	1818121000	2025-03-31	Electric-916 Ellis Ln Maint	1	273.52	273.52
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842247	4734899558	2025-03-31	Electric-2000 Ellis Blvd NW	1	24.69	24.69
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842248	4991653495	2025-03-31	Electric-2000 Ellis Blvd NW	1	23.44	23.44
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842250	7496212209	2025-03-31	Electric-2000 Ellis Blvd NW	1	23.44	23.44
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842374	5615251000	2025-04-03	Electric-Stoney Point/Cherry	1	12.95	12.95
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842379	9100363851	2025-04-02	Electric-1131 5th St NW	1	22.91	22.91
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842381	4200446443	2025-04-01	Electric-1101 19th St NW	1	21.93	21.93
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842383	2754848365	2025-04-01	Electric-1600 8th AVE SW	1	21.93	21.93
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842388	0930116001	2025-04-02	Electric-O Ave/6th St NW	1	40.47	40.47
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842403	3330001000	2025-04-01	Electric-2550 Ellis Blvd Maint	1	335.33	335.33
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842985	0923018833	2025-04-07	Electric-198 Jacolyn Dr NW	1	63.73	63.73

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842987	2129901659	2025-04-07	Electric-Cherry Hill Restrooms	1	52.17	52.17
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842989	8733462547	2025-04-04	Electric-2705 D Ave NW Apache	1	7.41	7.41
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842991	0611547401	2025-04-04	Electric-2705 D Ave NW	1	36.14	36.14
Alliant Energy Corp	0000000262	PKS NW Maintenance	00842992	3139919565	2025-04-04	Electric-341 Stoney Pt RD NW	1	21.93	21.93
Alliant Energy Corp	0000000262	PKS NW Maintenance	00843293	3202385362	2025-04-09	Electric-Ellis/Robbins Lake	1	22.69	22.69
Alliant Energy Corp	0000000262	PKS NW Maintenance	00843295	8357654933	2025-04-09	Electric-Ellis/Robbins Lake	1	22.69	22.69
Alliant Energy Corp	0000000262	PKS Parks Superintendent	00842256	0315711000	2025-03-31	Electric-2550 Ellis Blvd Maint	1	162.47	162.47
Alliant Energy Corp	0000000262	PKS Rec Maint Support	00842245	4962607458	2025-03-31	Electric-1150 Ellis Ln NW Shed	1	25.26	25.26
Alliant Energy Corp	0000000262	PKS Rec Maint Support	00842246	7431851000	2025-03-31	Electric-1150 Ellis Ln Maint	1	253.95	253.95
Alliant Energy Corp	0000000262	PKS Rec Maint Support	00842396	9387201000	2025-03-31	Electric-1150 Ellis Ln NW Aera	1	101.69	101.69
Alliant Energy Corp	0000000262	PKS SE Maintenance	00842397	5270291266	2025-04-02	Electric-1115 C St Riverside	1	139.29	139.29
Alliant Energy Corp	0000000262	PKS SE Maintenance	00842401	9922131000	2025-04-02	Electric -300 1st Ave SE	1	130.09	130.09
Alliant Energy Corp	0000000262	PKS SW Maintenance	00842373	7826707338	2025-04-01	Electric-1115 C St SW	1	12.97	12.97
Alliant Energy Corp	0000000262	PKS SW Maintenance	00842380	9758208049	2025-04-02	Electric-201 Wilson Ave Dr SW	1	21.93	21.93
Alliant Energy Corp	0000000262	PKS SW Maintenance	00842386	4511596038	2025-04-01	Electric-60 16th Ave SW	1	25.28	25.28
Alliant Energy Corp	0000000262	PKS SW Maintenance	00842398	5343789093	2025-04-01	Electric-Skate Park	1	58.07	58.07
Alliant Energy Corp	0000000262	PW Downtown District	00842468	1944231000	2025-03-19	Electric-2nd st NE/1st Alley	1	95.87	95.87
Alliant Energy Corp	0000000262	PW Downtown District	00842493	6904311000	2025-03-21	Electric-3rd Ave SE/1st St	1	109.11	109.11
Alliant Energy Corp	0000000262	PW Downtown District	00842495	9335680000	2025-03-21	Electric-625 1st St SE LIGHTS	1	71.77	71.77
Alliant Energy Corp	0000000262	PW Downtown District	00842496	9753860954	2025-03-24	Electric-2nd Ave SE/3rd St	1	151.86	151.86
Alliant Energy Corp	0000000262	PW Street Lighting	00842466	8086801000	2025-03-20	Electric-3700 6th St BRDG LGHT	1	36.23	36.23
Alliant Energy Corp	0000000262	PW Street Lighting	00842492	4951551000	2025-03-21	Electric-3300 Southgate Ct SW	1	149.61	149.61
Alliant Energy Corp	0000000262	PW Street Lighting	00842494	4291580000	2025-03-24	Electric-3rd St SE/10th Ave	1	94.65	94.65
Alliant Energy Corp	0000000262	PW Street Lights	00842467	4405711000	2025-03-18	Electric-Bowling St SW/Hwy 30	1	156.53	156.53
Alliant Energy Corp	0000000262	PW Street Lights	00842470	2409811000	2025-03-18	Electric-6th St SW/Hwy 30	1	414.73	414.73
Alliant Energy Corp	0000000262	PW Street Lights	00842471	5425881449	2025-03-18	Electric-Kirkwood Blvd Roundab	1	138.91	138.91
Alliant Energy Corp	0000000262	PW Street Lights	00842472	5868421000	2025-03-18	Electric-Bowling St SW	1	311.90	311.90
Alliant Energy Corp	0000000262	PW Street Lights	00842476	4963841000	2025-03-14	Electric-5690 Klinger St SW	1	49.93	49.93
Alliant Energy Corp	0000000262	PW Street Lights	00842477	5463490000	2025-03-13	Electric-2200 Collins Rd NE	1	21.17	21.17
Alliant Energy Corp	0000000262	PW Street Lights	00842478	9293359531	2025-03-14	Electric-Hayfield Dr/Sign	1	46.47	46.47
Alliant Energy Corp	0000000262	PW Street Lights	00842479	1084141000	2025-03-14	Electric-1745 Wright Bros Blvd	1	324.54	324.54
Alliant Energy Corp	0000000262	PW Street Lights	00842480	6075931000	2025-03-14	Electric-1440 Wright Bros Blvd	1	256.64	256.64
Alliant Energy Corp	0000000262	PW Street Lights	00842481	7995731000	2025-03-14	Electric-810 Wright Bros Blvd	1	216.00	216.00
Alliant Energy Corp	0000000262	PW Street Lights	00842482	8602231000	2025-03-13	Electric-Edgewood Rd/Hwy 30	1	23.35	23.35
Alliant Energy Corp	0000000262	PW Street Lights	00842483	9949078992	2025-03-07	Electric-4700 Johnson Ave NW	1	57.91	57.91
Alliant Energy Corp	0000000262	PW Street Lights	00842487	9021390000	2025-03-25	Electric-1415 Bever Ave SE	1	13.15	13.15
Alliant Energy Corp	0000000262	PW Street Lights	00842488	2239421000	2025-03-10	Electric-226 E Post Rd Bridge	1	35.03	35.03
Alliant Energy Corp	0000000262	PW Street Lights	00842498	4198552212	2025-03-21	Electric-8433 Kirkwood Blvd SW	1	104.44	104.44
Alliant Energy Corp	0000000262	PW Traffic Signals	00842469	1301104541	2025-03-18	Electric-27th St NE/1st Ave SE	1	99.00	99.00
Alliant Energy Corp	0000000262	PW Traffic Signals	00842473	5173378410	2025-03-13	Electric-Glass Rd NE/32nd Ave	1	152.30	152.30
Alliant Energy Corp	0000000262	PW Traffic Signals	00842474	4410241000	2025-03-17	Electric-L St SW/Wilson	1	53.54	53.54
Alliant Energy Corp	0000000262	PW Traffic Signals	00842475	9619838643	2025-03-14	Electric-Blairs Ferry/Edgewood	1	106.99	106.99
Alliant Energy Corp	0000000262	PW Traffic Signals	00842484	1136551000	2025-03-10	Electric-151 Boyson Rd	1	31.42	31.42
Alliant Energy Corp	0000000262	PW Traffic Signals	00842485	2470247628	2025-03-14	Electric-1st Ave E/30th St SE	1	49.62	49.62
Alliant Energy Corp	0000000262	PW Traffic Signals	00842486	9769441000	2025-03-27	Electric-CR Stop Lites	1	116.04	116.04
Alliant Energy Corp	0000000262	PW Traffic Signals	00842489	6210986337	2025-03-24	Electric-7th St SE/12th Ave	1	107.30	107.30
Alliant Energy Corp	0000000262	PW Traffic Signals	00842490	7495221000	2025-03-27	Electric-16th Ave SW/Jacolyn	1	95.86	95.86
Alliant Energy Corp	0000000262	PW Traffic Signals	00842491	8127962426	2025-03-26	Electric-200 4th St NE I380	1	67.24	67.24
Alliant Energy Corp	0000000262	PW Traffic Signals	00842497	2488511000	2025-03-18	Electric-400 76th Ave SW	1	43.31	43.31
Alliant Energy Corp	0000000262	PW Traffic Signals	00842940	0652101000	2025-03-28	Electric-CR Traffic Signals	1	3,756.96	3,756.96
Alliant Energy Corp	0000000262	REC Day Camp	00842990	4093573231	2025-04-04	Electric-341 Stoney Pt RD NW	1	21.93	21.93
Alliant Energy Corp	0000000262	REC General Pools	00842254	1841151000	2025-03-31	Electric-2010 Ellis Blvd Pool	1	254.39	254.39

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Alliant Energy Corp	0000000262	REC General Pools	00842988	6414580000	2025-04-04	Electric-341 Stoney Point Rd	1	482.92	482.92
Alliant Energy Corp	0000000262	REC NW Rec Center	00842402	7593944620	2025-04-01	Electric - 1340 11th St NW	1	1,218.73	1,218.73
Alliant Energy Corp	0000000262	REC Tait Cummins	00842249	8997457363	2025-03-31	Electric-2000 Ellis Blvd NW	1	23.44	23.44
Alliant Energy Corp	0000000262	REC Tait Cummins	00842251	9203580000	2025-03-31	Electric-2000 Ellis Diamond 2	1	122.82	122.82
Alliant Energy Corp	0000000262	REC Tait Cummins	00842252	9510611000	2025-03-31	Electric-2000 Ellis Blvd Conce	1	30.68	30.68
Alliant Energy Corp	0000000262	REC Tait Cummins	00842253	9905715826	2025-03-31	Electric-2000 Ellis Diamond 3	1	81.69	81.69
Alliant Energy Corp	0000000262	Station #4 3600 42nd St NE	00842395	4284980000	2025-04-02	Electric-3600 42nd St NE	1	320.84	320.84
Alliant Energy Corp	0000000262	Stormwater-Operations	00843189	4586713977	2025-04-02	Electric-201 1st St SE Pump	1	148.46	148.46
Alliant Energy Corp	0000000262	UF Lodge	00842400	1201580000	2025-03-31	Electric-UF Hall	1	470.65	470.65
Alliant Energy Corp	0000000262	UF Village	00842260	7973841000	2025-03-31	Electric-5925 Seminole Vly Trl	1	52.86	52.86
Alliant Energy Corp	0000000262	UF Village	00842262	6346221000	2025-03-31	Electric-5925 Seminole Vly Trl	1	53.26	53.26
Alliant Energy Corp	0000000262	UF Village	00842263	0638666309	2025-03-31	Electric-5925 Seminole Vly Trl	1	44.20	44.20
Alliant Energy Corp	0000000262	UF Village	00842399	5280711000	2025-03-31	Electric-5925 Seminole Vly Trl	1	312.89	312.89
Alliant Energy Corp	0000000262	WPC Operations	00843069	8963847136	2025-04-02	Electric - 3111 Rimrock Ct NE	1	77.81	77.81
Alliant Energy Corp	0000000262	WPC Operations	00843070	1667823987	2025-04-03	Electric - 3709 Carbry Ct NE	1	130.62	130.62
Alliant Energy Corp	0000000262	WPC Operations	00843071	0013511000	2025-04-02	Electric - 2930 Ellis Rd NW	1	2,824.17	2,824.17
Alliant Energy Corp	0000000262	WPC Operations	00843136	5737746904	2025-04-04	Electric - 6800 Ely Rd SW Lift	1	145.53	145.53
Alliant Energy Corp	0000000262	WTR Plant Operations	00843194	6023980000	2025-04-02	Electric-255 1st St SW	1	201.96	201.96
Alliant Energy Corp	0000000262	WTR Plant Operations	00843195	5896121000	2025-04-03	Electric-Glass Rd NE	1	274.86	274.86
Alliant Energy Corp	0000000262	WTR Plant Operations	00843196	8608611000	2025-03-28	Electric-5150 Wilson Ave SW	1	197.94	197.94
Alliant Energy Corp	0000000262	WTR Plant Operations	00843198	4446511000	2025-04-01	Electric-19 19th St NW	1	482.92	482.92
Alliant Energy Corp	0000000262	WTR Plant Operations	00843201	4088441000	2025-04-09	Electric-608 Wilson Ave SW	1	83.81	83.81
Alliant Energy Corp	0000000262	WTR Plant Operations	00843203	2622311000	2025-04-10	Electric-531 30th St Dr SE	1	434.01	434.01
Alliant Energy Corp	0000000262	WTR Plant Operations	00843204	4388021000	2025-04-04	Electric-2182 Chandler St SW	1	1,862.58	1,862.58
Altorfer Inc	0000000299	Stormwater-Operations	00843086	W687483	2025-04-03	20' Dual Wall	40	26.00	1,040.00
Altorfer Inc	0000000299	WPC Maintenance	00842001	WO400046681	2025-04-01	Generator Inspection & Testing	1	2,053.00	2,053.00
Altorfer Inc	0000000299	WPC Maintenance	00842003	WO400046680	2025-04-01	Generator Inspection & Testing	1	2,063.00	2,063.00
Altorfer Inc	0000000299	WPC Maintenance	00842004	WO400046679	2025-04-01	Generator Inspection & Testing	1	2,082.00	2,082.00
Altorfer Inc	0000000299	WPC Maintenance	00843319	WO400046535	2025-03-25	Generator Inspection & Testing	1	1,050.00	1,050.00
Altorfer Inc	0000000299	WPC Maintenance	00843320	WO400046760	2005-04-07	Repair Generator #1	1	8,046.21	8,046.21
Altorfer Inc	0000000299	WPC Maintenance	00843321	WO400046550	2025-03-25	Generator Inspection & Testing	1	929.00	929.00
Altorfer Inc	0000000299	WPC Maintenance	00843322	WO400046571	2025-03-26	Generator Inspection & Testing	1	1,515.00	1,515.00
Altorfer Inc	0000000299	WPC Maintenance	00843323	WO400046572	2025-03-26	Generator Inspection & Testing	1	2,097.00	2,097.00
Altorfer Inc	0000000299	WPC Maintenance	00843324	WO400046573	2025-03-26	Generator Inspection & Testing	1	2,097.00	2,097.00
Altorfer Inc	0000000299	WPC Maintenance	00843325	WO400046574	2025-03-26	Generator Inspection & Testing	1	2,098.00	2,098.00
Altorfer Inc	0000000299	WPC Maintenance	00843326	WO400046850	2025-04-15	Troubleshoot Crankcse Breather	1	885.53	885.53
Altorfer Inc	0000000299	WTR Plant Operations	00843090	WO400046803	2025-04-11	Level 1 Inspection	1	2,204.00	2,204.00
Altorfer Inc	0000000299	WTR Plant Operations	00843091	WO400046804	2025-04-11	Level 1 Inspection	1	2,143.00	2,143.00
American Business Forms Inc	0000000337	City Manager - Newsletter	00841064	INV07990437	2025-03-13	Freight	1	145.00	145.00
American Business Forms Inc	0000000337	City Manager - Newsletter	00841064	INV07990437	2025-03-13	Mail Prep	1	1,650.00	1,650.00
American Business Forms Inc	0000000337	City Manager - Newsletter	00841064	INV07990437	2025-03-13	Postage	1	16,839.16	16,839.16
American Business Forms Inc	0000000337	City Manager - Newsletter	00841064	INV07990437	2025-03-13	Printing of Our CR Magazine	1	38,628.87	38,628.87
Amy Clark or Chad Clark	0000041761	Street Construction	00842372	Sidewalk Reimbursement	2025-03-25	Sidewalk Reimbursement	1	294.00	294.00
Ana L Marquez	5653799378	Water	00019309	5653799378	2025-04-21	UTILITY REFUND	0	0.00	36.67
Anderson Greene Limited Partnership	0000017748	Leased Housing - HAP	00440360	Housing Svcs	2025-04-01	Rental Assistance	0	0.00	800.00
Anderson-Bogert Eng/Surveyors Inc	0000000455	Street Construction	00840594	503019	2025-03-13	Design Services	1	5,451.00	5,451.00
Anderson-Bogert Eng/Surveyors Inc	0000000455	Street Construction	00840595	503022	2025-03-13	Design Services	1	13,343.75	13,343.75
Anderson-Bogert Eng/Surveyors Inc	0000000455	Trail Improvements	00840596	503024	2025-03-13	Design Services	1	13,788.00	13,788.00
Anderson-Bogert Eng/Surveyors Inc	0000000455	Water - Construction	00838527	502986	2025-02-12	Design Services	1	70,588.00	70,588.00
Anderson-Bogert Eng/Surveyors Inc	0000000455	Water - Construction	00841140	503025	2025-03-18	Design Services	1	40,750.75	40,750.75
Andrea Prohaska	0000034181	REC Jones Lodge	00843066	Recreation	2025-04-13	Release Security Deposit	1	500.00	500.00
Angela Davis	0000017756	Leased Housing - HAP	00440349	Housing Svcs	2025-04-01	Rental Assistance	0	0.00	1.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Angela M Kanetomo	8625903892	Water	00019308	8625903892	2025-04-21	UTILITY REFUND	0	0.00	26.32
Anton Sales	0000000560	Traffic Control	00841390	26000	2025-03-14	3/8" Lock Washer	1500	0.09	135.00
Anton Sales	0000000560	Traffic Control	00841390	26000	2025-03-14	3/8-16 Nut	1500	0.12	180.00
Anton Sales	0000000560	Traffic Control	00841390	26000	2025-03-14	3/8-16 x 2 1/2 Hex Cap Bolt	1000	0.33	330.00
Anton Sales	0000000560	Traffic Control	00841390	26000	2025-03-14	3/8-16 x 3 Hex Cap Bolt	500	0.38	190.00
Anton Sales	0000000560	Traffic Control	00841390	26000	2025-03-14	5/16" Lock Washer	1000	0.07	70.00
Anton Sales	0000000560	Traffic Control	00841390	26000	2025-03-14	5/16-18 Nut Galvenized	1000	0.09	90.00
Anton Sales	0000000560	Traffic Control	00841390	26000	2025-03-14	5/16-18 x 3 Hex Cap Bolt	1000	0.32	320.00
Arizona Quadel	0000018264	Leased Housing - Admin	00440346	Housing Svcs	2025-04-11	Rental Assistance	1	62.54	62.54
Arizona Quadel	0000018264	Leased Housing - HAP	00440346	Housing Svcs	2025-04-11	Rental Assistance	1	1,872.00	1,872.00
Ashlee G Vogts	1599443838	Water	00019333	1599443838	2025-04-21	UTILITY REFUND	0	0.00	53.13
Attorneys Process Service	0000041290	Housing Inspections	00841848	12966225	2025-03-27	Process Server Fee	1	55.00	55.00
Attorneys Process Service	0000041290	Housing Inspections	00841849	12984639	2025-03-27	Process Server Fee	1	65.00	65.00
Attorneys Process Service	0000041290	Housing Inspections	00841850	13007287	2025-03-31	Process Server Fee	1	55.00	55.00
Attorneys Process Service	0000041290	Housing Inspections	00841851	13007522	2025-03-31	Process Server Fee	1	15.00	15.00
Auto Damage Appraisers of Eastern IA In	0000000745	Liability & Property	00842542	KF108428 SB	2025-04-02	25AL0132 - Stock - 3/31/25	1	149.00	149.00
Ayala L Mekanovic	4024916815	Water	00019324	4024916815	2025-04-21	UTILITY REFUND	0	0.00	66.42
BQ & Associates PC LLO	0000040877	Garnishment	00842520	BQA041125	2025-04-11	Garnishment	1	200.00	200.00
Baker & Taylor Inc	0000000805	Materials	00840317	2038911731	2025-03-11	Book Titles	1	699.50	699.50
Baker & Taylor Inc	0000000805	Materials	00840453	2038933133	2025-03-12	Book Titles	1	42.78	42.78
Baker & Taylor Inc	0000000805	Materials	00841041	2038919248	2025-03-11	Book Title	1	50.67	50.67
Baker & Taylor Inc	0000000805	Materials	00841042	2038919249	2025-03-11	Book Titles	1	34.33	34.33
Baker & Taylor Inc	0000000805	Materials	00843171	2038955838	2025-03-27	Book Title	1	19.10	19.10
Baker & Taylor Inc	0000000805	Public Library Improvements	00841130	2038919743	2025-03-18	Book Titles	1	218.90	218.90
Baker & Taylor Inc	0000000805	Public Library Improvements	00841273	2038918886	2025-03-20	Book Titles	1	739.07	739.07
Baker & Taylor Inc	0000000805	Public Library Improvements	00841308	2038918877	2025-03-21	Book Titles	1	781.36	781.36
Baker & Taylor Inc	0000000805	Public Library Improvements	00841370	2038928493	2025-03-22	Book Titles	1	490.35	490.35
Baker & Taylor Inc	0000000805	Public Library Improvements	00841429	2038944445	2025-03-24	Book Titles	1	661.14	661.14
Baker & Taylor Inc	0000000805	Public Library Improvements	00841456	2038949293	2025-03-19	Book Title	1	11.86	11.86
Baker & Taylor Inc	0000000805	Public Library Improvements	00841457	2038949294	2025-03-19	Book Title	1	17.42	17.42
Baker & Taylor Inc	0000000805	Public Library Improvements	00841458	2038949295	2025-03-19	Book Title	1	16.33	16.33
Baker & Taylor Inc	0000000805	Public Library Improvements	00841459	2038949296	2025-03-19	Book Titles	1	66.28	66.28
Baker & Taylor Inc	0000000805	Public Library Improvements	00841460	2038932132	2025-03-20	Book Title	1	20.90	20.90
Baker & Taylor Inc	0000000805	Public Library Improvements	00841461	2038932133	2025-03-20	Book Title	1	16.32	16.32
Baker & Taylor Inc	0000000805	Public Library Improvements	00841462	2038932134	2025-03-20	Book Title	1	17.45	17.45
Baker & Taylor Inc	0000000805	Public Library Improvements	00841463	2038953869	2025-03-20	Book Title	1	33.76	33.76
Baker & Taylor Inc	0000000805	Public Library Improvements	00841464	2038953870	2025-03-20	Book Titles	1	75.02	75.02
Baker & Taylor Inc	0000000805	Public Library Improvements	00841465	2038929844	2025-03-18	Book Title	1	38.24	38.24
Baker & Taylor Inc	0000000805	Public Library Improvements	00841466	2038956690	2025-03-20	Book Titles	1	101.31	101.31
Baker & Taylor Inc	0000000805	Public Library Improvements	00841467	2038932147	2025-03-20	Book Titles	1	56.23	56.23
Baker & Taylor Inc	0000000805	Public Library Improvements	00841468	2038950379	2025-03-21	Book Titles	1	720.40	720.40
Baker & Taylor Inc	0000000805	Public Library Improvements	00841519	2038930719	2025-03-25	Book Titles	1	294.69	294.69
Baker & Taylor Inc	0000000805	Public Library Improvements	00841520	2038933415	2025-03-25	Book Titles	1	302.11	302.11
Baker & Taylor Inc	0000000805	Public Library Improvements	00841521	2038933636	2025-03-26	Book Titles	1	755.91	755.91
Baker & Taylor Inc	0000000805	Public Library Improvements	00841686	2038940956	2025-03-25	Book Title	1	26.11	26.11
Baker & Taylor Inc	0000000805	Public Library Improvements	00841687	2038940957	2025-03-25	Book Title	1	36.00	36.00
Baker & Taylor Inc	0000000805	Public Library Improvements	00841688	2038940958	2025-03-25	Book Title	1	23.68	23.68
Baker & Taylor Inc	0000000805	Public Library Improvements	00841745	2038960806	2025-03-31	Book Titles	1	435.85	435.85
Baker & Taylor Inc	0000000805	Public Library Improvements	00843172	2038955839	2025-03-27	Book Title	1	14.26	14.26
Baker & Taylor Inc	0000000805	Public Library Improvements	00843173	2038980475	2025-03-31	Book Title	1	8.39	8.39
Baker & Taylor Inc	0000000805	Public Library Improvements	00843174	2038980476	2025-03-31	Book Title	1	7.19	7.19
Baker & Taylor Inc	0000000805	Public Library Improvements	00843178	2038953907	2025-03-27	Book Titles	1	35.48	35.48

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Baker & Taylor Inc	0000000805	Public Library Improvements	00843179	2038977412	2025-03-31	Book Title	1	11.39	11.39
Bauer Built Inc	0000000897	Fleet Maintenance	00839433	220187249	2025-03-03	Replace Tires	2	760.45	1,520.90
Bauer Built Inc	0000000897	Fleet Maintenance	00840370	220187506	2025-03-12	4-T201 Tires	2	60.25	120.50
Bauer Built Inc	0000000897	Fleet Maintenance	00840371	220187445	2025-03-11	1-021 Tire Repair	2	480.12	960.24
Bauer Built Inc	0000000897	Fleet Maintenance	00840547	220187626	2025-03-17	4-032 Tires	4	220.00	880.00
Bauer Built Inc	0000000897	Fleet Maintenance	00840548	220187617	2025-03-14	1-062O Tires	4	174.45	697.80
Bauer Built Inc	0000000897	Fleet Maintenance	00840549	220187601	2025-03-14	Replace Tires	2	138.10	276.20
Bauer Built Inc	0000000897	Fleet Maintenance	00840550	220187598	2025-03-14	2-003 Tires	4	147.63	590.52
Bauer Built Inc	0000000897	Fleet Maintenance	00841003	220187793	2025-03-21	Replace Tires	3	371.38	1,114.14
Bauer Built Inc	0000000897	Fleet Maintenance	00841005	220187790	2025-03-21	Repair and Replace Tires	1	23.00	23.00
Bauer Built Inc	0000000897	Fleet Maintenance	00841007	220187789	2025-03-21	Repair and Replace Tire	1	61.00	61.00
Bauer Built Inc	0000000897	Fleet Maintenance	00841008	220187787	2025-03-21	Replace Tires	12	359.17	4,310.04
Bauer Built Inc	0000000897	Fleet Maintenance	00841010	220187785	2025-03-21	Replace Tires	4	753.49	3,013.96
Bauer Built Inc	0000000897	Fleet Maintenance	00841354	220187858	2025-03-25	2-292 Tires	2	135.00	270.00
Bauer Built Inc	0000000897	Fleet Maintenance	00841566	220187940	2025-03-27	1-T135 Tires	2	172.03	344.06
Bauer Built Inc	0000000897	Fleet Maintenance	00841612	220187958	2025-03-28	1-197 Tire Repair	1	103.00	103.00
Bauer Built Inc	0000000897	Fleet Maintenance	00841622	220187951	2025-03-28	1-T019 Tires	2	206.00	412.00
Bauer Built Inc	0000000897	Fleet Maintenance	00841623	220187952	2025-03-28	4-326 Tire	1	82.11	82.11
Bauer Built Inc	0000000897	Fleet Maintenance	00841702	220188014	2025-03-31	4-326 Tire Repair	1	13.00	13.00
Bauer Built Inc	0000000897	Fleet Maintenance	00842876	220186405	2025-01-28	4-650 Tire Repair	1	-88.85	-88.85
Bellevue Cardiology-John CiminoMD	0000041592	Liability & Property	00842933	Anderson Case - Deposition	2025-03-13	21AL0012 - Anderson - 8/28/20	1	3,750.00	3,750.00
Ben Pierce	0000041795	Health Insurance	00842363	DOT Physical	2025-04-07	DOT Medical Certif. Reimb.	1	110.00	110.00
Bert Spore	0000041758	Street Construction	00842414	Sidewalk Reimbursement	2025-03-26	Sidewalk Reimbursement	1	155.40	155.40
Bethel Realty	0000041814	General Fund - 101	00843247	OA-11804	2025-04-14	Customer Refund	0	0.00	410.00
Bimm Ridder Sportswear	0000001105	Chief of Police	00842866	105875	2025-04-10	Black Adult Performance Cap	10	10.25	102.50
Bimm Ridder Sportswear	0000001105	Chief of Police	00842866	105875	2025-04-10	Black Adult Performance Cap	24	16.75	402.00
Blackstone Publishing	0000001140	Public Library Improvements	00841438	2191366	2025-03-17	CD Titles	1	90.89	90.89
Blackstone Publishing	0000001140	Public Library Improvements	00841439	2191434	2025-03-17	CD Titles	1	76.48	76.48
Blackstone Publishing	0000001140	Public Library Improvements	00843144	2192557	2025-03-25	CD Titles	1	72.88	72.88
Blade Works	0000029781	FMS - City Annex Building	00840891	12805	2025-03-11	Snow Maintenance-City Annex	1	260.48	260.48
Blade Works	0000029781	FMS - GTC	00840895	12811	2025-03-11	Snow Maintenance-GTC	1	2,079.89	2,079.89
Blade Works	0000029781	FMS - Library	00840896	12806	2025-03-11	Snow Maintenance-DT Library	1	2,314.59	2,314.59
Blade Works	0000029781	FMS - Library	00840897	12807	2025-03-11	Snow Maintenance-Ladd Library	1	199.64	199.64
Blade Works	0000029781	FMS - Park and Recreation	00840899	12809	2025-03-11	Snow Maintenance-Ushers Ferry	1	1,319.00	1,319.00
Blade Works	0000029781	FMS - Police	00840898	12803	2025-03-11	Snow Maintenance-Police	1	640.32	640.32
Blade Works	0000029781	FMS - Transit	00840894	12810	2025-03-11	Snow Maintenance-Transit	1	2,396.84	2,396.84
Blade Works	0000029781	FMS-City Hall (1st St SE)	00840892	12804	2025-03-11	Snow Maintenance-City Hall	1	913.68	913.68
Blade Works	0000029781	FMS-City Services Fac (6th St)	00840893	12808	2025-03-11	Snow Maintenance-CSC	1	984.98	984.98
Blue Heron Consulting Corp	0000032737	Water - Construction	00841731	2025-032	2025-03-31	CC&B Upgrade	1	51,705.00	51,705.00
Bob Mickey Collision Center	0000022499	Liability & Property	00841089	25AL0114 - Spplmntl Settlement	2025-03-19	25AL0114 - Diane Jackson-2/12	1	694.16	694.16
Bolton & Menk Inc	0000033273	Street Construction	00841175	35-0358928	2025-03-24	Design Services	1	3,215.00	3,215.00
Boston Housing Authority	0000018344	Leased Housing - Admin	00440329	Housing Svcs	2025-04-11	Rental Assistance	1	60.53	60.53
Boston Housing Authority	0000018344	Leased Housing - Admin	00440329	Housing Svcs	2025-04-11	Rental Assistance	2	62.54	125.08
Boston Housing Authority	0000018344	Leased Housing - Admin	00440329	Housing Svcs	2025-04-11	Rental Assistance	5	61.21	306.05
Boston Housing Authority	0000018344	Leased Housing - HAP	00440329	Housing Svcs	2025-04-11	Rental Assistance	1	2,458.00	2,458.00
Boston Housing Authority	0000018344	Leased Housing - HAP	00440329	Housing Svcs	2025-04-11	Rental Assistance	8	3,687.00	29,496.00
Bowen Engineering Corporation	0000041331	WPC - Construction	00843328	5	2025-04-14	Retainage	1	-293,555.48	-293,555.48
Bowen Engineering Corporation	0000041331	WPC - Construction	00843328	5	2025-04-14	WPC Process Improvements - Ph2	1	5,871,109.55	5,871,109.55
Bowker Pinnacle Mechanical LLC	0000040878	City Facilities CIP	00843251	10730	2023-10-02	Inspect/Repair Boiler-Noelridg	1	4,410.75	4,410.75
Bowker Pinnacle Mechanical LLC	0000040878	FMS - Fire	00842024	7721	2025-03-17	Test Glycol Loops-Central Fire	1	152.00	152.00
Bowker Pinnacle Mechanical LLC	0000040878	FMS - Library	00842016	7713	2025-03-17	Align Pump Motor - DT Library	1	466.00	466.00
Bowker Pinnacle Mechanical LLC	0000040878	FMS - Library	00842018	7714	2025-03-17	Test Glycol Loops - DT Library	1	152.00	152.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Bowker Pinnacle Mechanical LLC	0000040878	FMS - Police	00842026	7723	2025-03-17	Test Glycol Loops - Police	1	152.00	152.00
Bowker Pinnacle Mechanical LLC	0000040878	FMS - Transit	00842015	7712	2025-03-17	Test Glycol Loops - Transit	1	152.00	152.00
Bowker Pinnacle Mechanical LLC	0000040878	FMS - Transit	00842028	7837	2025-03-21	Test Glycol Loops - Montessori	1	152.00	152.00
Bowker Pinnacle Mechanical LLC	0000040878	FMS - Venuworks	00842030	7843	2025-03-21	Test Glycol Loops - Paramount	1	152.00	152.00
Bowker Pinnacle Mechanical LLC	0000040878	FMS - Water	00842027	7724	2025-03-17	Test Glycol Loops-Water Admin	1	152.00	152.00
Bowker Pinnacle Mechanical LLC	0000040878	FMS-City Hall (1st St SE)	00842022	7720	2025-03-17	Test Glycol Loops - City Hall	1	152.00	152.00
Bowker Pinnacle Mechanical LLC	0000040878	FMS-City Services Fac (6th St)	00842020	7715	2025-03-17	Boiler Testing - CSC	1	152.00	152.00
Bowker Pinnacle Mechanical LLC	0000040878	WPC - Construction	00841304	2	2025-03-20	Retainage	1	-5,308.99	-5,308.99
Bowker Pinnacle Mechanical LLC	0000040878	WPC - Construction	00841304	2	2025-03-20	WPCF Desiccant Air Dryers	1	106,179.80	106,179.80
Bowker Pinnacle Mechanical LLC	0000040878	WPC Maintenance	00843259	SD1915-Credit	2023-01-16	Replace Ducting on MAU	1	-206.00	-206.00
Bradley Lemker	0000041696	REC Adult Programming	00842719	Recreation	2025-04-09	Basketball Official - Solo	10	35.00	350.00
Breanna N Emmett	5948482441	Water	00019329	5948482441	2025-04-21	UTILITY REFUND	0	0.00	77.06
Brett A Johnson	6746092689	Water	00019331	6746092689	2025-04-21	UTILITY REFUND	0	0.00	67.33
Brian A Read	7007967835	Water	00019315	7007967835	2025-04-21	UTILITY REFUND	0	0.00	110.51
Bridgette Steffen	0000027955	Street Construction	00842415	Sidewalk Reimbursement	2025-03-26	Sidewalk Reimbursement	1	201.60	201.60
Brown & Caldwell	0000022043	WPC - Construction	00841104	56554957	2025-03-14	WPC PFAS Study	1	29,896.25	29,896.25
CDM Smith Inc	0000036354	Water - Construction	00841534	90230477-12	2025-03-26	Design Services	1	102,996.13	102,996.13
CR Glass	0000036372	REC Jones Lodge	00841430	SM-1206	2025-03-14	47x 52 Glass Install	1	870.40	870.40
CR/LC Solid Waste Agency	0000001175	PKS NW Maintenance	00842367	53233	2025-03-31	Landfill Fees, Mar	1	236.64	236.64
CR/LC Solid Waste Agency	0000001175	Solid Waste & Recycling Dept	00843010	53154	2025-03-31	Landfill Fees, March	1	105,102.34	105,102.34
CR/LC Solid Waste Agency	0000001175	Street Sweeping	00843023	53234	2025-03-31	Landfill Fees-March	1	6,644.16	6,644.16
CR/LC Solid Waste Agency	0000001175	WPC Operations	00842915	53024	2025-02-28	Landfill Fees-February	1	1,034.10	1,034.10
CR/LC Solid Waste Agency	0000001175	WPC Operations	00842917	53235	2025-03-31	Landfill Fees-March	1	13,035.83	13,035.83
Capital Rx Inc	0000040782	Health Insurance	00843329	28301	2025-04-16	FY25 Administrative Fee	1	11,820.10	11,820.10
Capital Rx Inc	0000040782	Health Insurance	00843329	28301	2025-04-16	FY25 Health/Pharmacy Claims	1	389,644.05	389,644.05
Capital Sanitary Supply Co Inc	0000001607	Animal Control Shelter	00841638	E065936	2025-03-28	2ply White Kitchen Roll Towel,	5	30.98	154.90
Capital Sanitary Supply Co Inc	0000001607	Animal Control Shelter	00842604	E066018	2025-04-07	40X48 40-45GL .73 MIL BLACK	2	81.03	162.06
Capital Sanitary Supply Co Inc	0000001607	Animal Control Shelter	00842604	E066018	2025-04-07	TP 2PLY UNIV 4.4X3.5 96/500	3	43.30	129.90
Capital Sanitary Supply Co Inc	0000001607	Animal Control Shelter	00842893	E066018A	2025-04-11	38"x58" Black Can Liner, 60 g	6	20.61	123.66
Capital Sanitary Supply Co Inc	0000001607	Animal Control Shelter	00842893	E066018A	2025-04-11	CF BIGFOLD PREM WHITE 10/260CS	3	76.00	228.00
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00841543	E065341D	2025-03-26	String Mop	1	127.59	127.59
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00841544	E065459E	2025-03-26	String Mop	1	127.59	127.59
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00841639	E065950	2025-03-28	20-30 Gal Can Liners	2	32.39	64.78
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00841639	E065950	2025-03-28	60 Gal Can Liners	3	37.17	111.51
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00841639	E065950	2025-03-28	Airlift Aerosol	1	39.11	39.11
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00841639	E065950	2025-03-28	Dishwashing Liquid	1	43.48	43.48
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00841639	E065950	2025-03-28	Disinfecting Wipes 7x8	1	34.52	34.52
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00841639	E065950	2025-03-28	Foam Soap	3	30.49	91.47
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00841639	E065950	2025-03-28	Glass Cleaner	1	29.99	29.99
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00841639	E065950	2025-03-28	Kitchen Paper Towels 11x9	12	30.98	371.76
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00841639	E065950	2025-03-28	Multi Fold Paper Towels	2	27.06	54.12
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00841639	E065950	2025-03-28	Nu-Shine Cleaner	2	31.80	63.60
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00841639	E065950	2025-03-28	Pearlux 4 Gal	1	33.80	33.80
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00841639	E065950	2025-03-28	Roll Paper Towels	3	30.69	92.07
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00841639	E065950	2025-03-28	Tide Liquid 2X HE	1	72.37	72.37
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00841639	E065950	2025-03-28	Toilet Paper	4	43.30	173.20
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00841639	E065950	2025-03-28	Toilet Paper	5	48.11	240.55
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842190	E065950A	2025-04-04	Airlift Freshener Aerosol	1	39.11	39.11
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842190	E065950A	2025-04-04	Disinfectant Wipes	2	50.00	100.00
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	12-16 Gal Can Liners	3	29.70	89.10
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	13 Gal Compostable Liners	1	65.77	65.77
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	32oz Bottle, Round	10	0.75	7.50

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	33 Gal Can Liners	1	74.23	74.23
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	60 Gal Can Liners	8	37.17	297.36
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	60" Handle	2	10.02	20.04
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	Disinfectant Wipes	1	50.00	50.00
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	Dust Mop Frame	3	5.10	15.30
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	Facial Tissue	5	40.28	201.40
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	Foam Soap	3	31.70	95.10
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	Green/Yellow Sponge	1	31.97	31.97
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	Hand Cleaner	1	89.19	89.19
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	Kitchen Paper Towels 11x9	10	30.98	309.80
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	Multi Fold Paper Towels	11	27.06	297.66
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	Nitrile Gloves, XL	3	56.70	170.10
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	Purell Hand Sanitizer	1	68.57	68.57
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	Roll Paper Towels	6	30.69	184.14
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	Toilet Bowl Cleaner	1	22.13	22.13
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	Toilet Paper	5	43.30	216.50
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	Toilet Paper	5	48.11	240.55
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842191	E066005	2025-04-04	Xtreme Custom Car Wash	2	49.18	98.36
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842736	E065838B	2025-04-09	Versamatic Vacuum Bags	1	19.00	19.00
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842737	E066005A	2025-04-09	Airlift Freshener Aerosol	2	39.11	78.22
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842737	E066005A	2025-04-09	Dust Mop/Dust Cloth Treatment	1	55.23	55.23
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842737	E066005A	2025-04-09	Spartan NABC Disinfecting Wipe	2	50.00	100.00
Capital Sanitary Supply Co Inc	0000001607	FMS Overhead	00842737	E066005A	2025-04-09	Versamatic Vacuum Bags	1	19.00	19.00
Capital Sanitary Supply Co Inc	0000001607	Memorial	00841113	E065836	2025-03-14	24X33 12-16GL MIC NATURAL	5	22.43	112.16
Capital Sanitary Supply Co Inc	0000001607	Memorial	00841113	E065836	2025-03-14	2ply White Kitchen Roll Towel,	20	30.98	619.60
Capital Sanitary Supply Co Inc	0000001607	Memorial	00841113	E065836	2025-03-14	30X37 20-30GL MIC NATURAL	5	25.23	126.15
Capital Sanitary Supply Co Inc	0000001607	Memorial	00841113	E065836	2025-03-14	38X60 60GL MIC NATURAL	5	28.36	141.80
Capital Sanitary Supply Co Inc	0000001607	Memorial	00841113	E065836	2025-03-14	CENTERPULL SOFPUL	5	52.44	262.20
Capital Sanitary Supply Co Inc	0000001607	Memorial	00841113	E065836	2025-03-14	NABC RTU 12 QTS/CS	20	23.25	464.94
Capital Sanitary Supply Co Inc	0000001607	Memorial	00841113	E065836	2025-03-14	NITRILE GLOVES BLACK	1	79.90	79.90
Capital Sanitary Supply Co Inc	0000001607	Memorial	00841113	E065836	2025-03-14	ORANGE BLOSSOM DETERGENT	1	94.76	94.76
Capital Sanitary Supply Co Inc	0000001607	Memorial	00841113	E065836	2025-03-14	Spartan Pearlux Liquid Hand Cl	4	35.10	140.40
Capital Sanitary Supply Co Inc	0000001607	Memorial	00841113	E065836	2025-03-14	Spartan Steriphine II Clean Fr	8	43.99	351.92
Capital Sanitary Supply Co Inc	0000001607	Memorial	00841113	E065836	2025-03-14	TIDE MULTI-PURPOSE STAIN	2	132.33	264.66
Capital Sanitary Supply Co Inc	0000001607	Memorial	00841326	E065836A	2025-03-21	Spartan Steriphine II Clean Fr	12	43.99	527.88
Capital Sanitary Supply Co Inc	0000001607	WTR Administration	00842084	E065978	2025-04-02	Trash Bags, 60Gal, Black	3	24.73	74.19
Capital Sanitary Supply Co Inc	0000001607	WTR Administration	00842192	E065754A	2025-04-04	Brawny White PopUp Wiper, 166	0	0.00	49.43
Capital Sanitary Supply Co Inc	0000001607	WTR Administration	00842605	E066011	2025-04-07	2ply 8.8in Diameter Jumbo Roll	3	35.10	105.30
Capital Sanitary Supply Co Inc	0000001607	WTR Administration	00842605	E066011	2025-04-07	Rolled Towel, 7.8x800'	3	30.69	92.07
Carus LLC	0000017700	WTR Plant Operations	00842341	SLS 10119504	2025-03-11	Zinc Orthophosphate	20060	0.71	14,242.60
Cassandra Lumpkin	0000041762	Street Construction	00842391	Sidewalk Reimbursement	2025-03-25	Sidewalk Reimbursement	1	134.40	134.40
Cedar Rapids Comm School District	0000002456	PW School Crossing Guards	00840386	250487	2025-03-13	Adult Crossing Guard Reimburse	1	2,741.20	2,741.20
Cedar Rapids Fraternal Order of Police	0000034291	Police	00842550	CRFOP041125	2025-04-11	Insurance & Dues	1	3,066.00	3,066.00
Cedar Rapids Janitorial Services Inc	0000002491	FMS - Park and Recreation	00841704	44603	2025-03-31	Clean Lodge - Ushers Ferry	3	230.00	690.00
Cedar Rapids Janitorial Services Inc	0000002491	FMS - Police	00841730	44619	2025-04-01	Office Cleaning-Animal Control	1	368.00	368.00
Cedar Rapids Medical SSMID	0000032504	SSMID - Medical District	00843060	Medical SSMID	2025-04-09	Mar 2025 Prop Tax/Cash Bal	1	10,462.49	10,462.49
Cedar Rapids Municipal Utilities	0000002448	GLF Ellis Golf Clubhouse	00842370	0922615173	2025-04-03	Water Service-1401 Zika Ave NW	1	127.53	127.53
Cedar Rapids Municipal Utilities	0000002448	GLF Ellis Golf Course	00842425	9457964309	2025-04-03	Water Service-1405 Zika Ave NW	1	44.69	44.69
Cedar Rapids Municipal Utilities	0000002448	GLF Twin Pines Club House	00842424	9567392510	2025-04-03	Water Service-3800 42nd St NE	1	47.71	47.71
Cedar Rapids Municipal Utilities	0000002448	GLF Twin Pines Golf Course	00842427	8567392510	2025-04-03	Water Service-3800 42nd St NE	1	29.53	29.53
Cedar Rapids Municipal Utilities	0000002448	General Administration	00843242	2978192510	2025-04-03	Sewer Service - 427 8th St NW	1	254.42	254.42
Cedar Rapids Municipal Utilities	0000002448	General Administration	00843242	2978192510	2025-04-03	Water Fireline - 427 8th St NW	1	93.93	93.93

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Cedar Rapids Municipal Utilities	0000002448	General Administration	00843242	2978192510	2025-04-03	Water Service - 427 8th St NW	1	272.06	272.06
Cedar Rapids Municipal Utilities	0000002448	General Administration	00843244	2502744131	2025-04-03	Sewer Service - 515 8th St NW	1	47.58	47.58
Cedar Rapids Municipal Utilities	0000002448	General Administration	00843244	2502744131	2025-04-03	Water Fireline - 515 8th St NW	1	90.91	90.91
Cedar Rapids Municipal Utilities	0000002448	General Administration	00843244	2502744131	2025-04-03	Water Service - 515 8th St NW	1	111.02	111.02
Cedar Rapids Municipal Utilities	0000002448	General Administration	00843245	7756397570	2025-04-03	Sewer Service - 450 1st St SE	1	78.45	78.45
Cedar Rapids Municipal Utilities	0000002448	General Administration	00843245	7756397570	2025-04-03	Water Service - 450 1st St SE	1	93.01	93.01
Cedar Rapids Municipal Utilities	0000002448	General Administration	00843246	5081192510	2025-04-03	Water Fireline - 450 1st St SE	1	45.19	45.19
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00843072	3917081305	2025-04-03	Water-725 41st Ave Dr NW	1	32.61	32.61
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00843075	4397392510	2025-04-08	Water-7252 Bertram Rd SE	1	36,321.59	36,321.59
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00843077	6028392510	2025-04-03	Water-32 Ellis Rd NW	1	83.82	83.82
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00843079	7451825608	2025-04-03	Water-300 76th Ave Dr SW	1	17.45	17.45
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00843081	8436735183	2025-04-03	Water-7525 Bertram Rd SE	1	45.19	45.19
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00843082	8523173035	2025-04-03	Water-7525 Bertram Rd SE	1	11.30	11.30
Cedar Rapids Police Protective Assoc	0000005246	Misc Insurance Groups	00842551	CRPPA041125	2025-04-11	Dues	1	4,220.00	4,220.00
Cedar Valley Habitat For Humanity	0000001748	HOME - Federal	00843055	04092025	2025-04-09	FY23 Hope Build New Construct	1	2,897.10	2,897.10
Cengage Learning Inc	0000029810	Public Library Improvements	00842287	87058162	2025-03-20	Book Title	1	26.99	26.99
Cengage Learning Inc	0000029810	Public Library Improvements	00842342	86997673	2025-03-10	Book Title	1	32.79	32.79
Cengage Learning Inc	0000029810	Public Library Improvements	00842344	86979633	2025-03-06	Book Titles	1	50.98	50.98
Cengage Learning Inc	0000029810	Public Library Improvements	00842345	86979218	2025-03-06	Book Titles	1	109.46	109.46
Center Point Large Print	0000001795	Public Library Improvements	00843147	2157401	2025-04-01	Book Titles	1	46.74	46.74
CenturyLink	0000011733	Animal Control Shelter	00842200	333778347	2025-04-01	Telephone Service	1	43.99	43.99
CenturyLink	0000011733	Building	00842208	333692799	2025-04-01	Telephone Service	1	63.32	63.32
CenturyLink	0000011733	Building	00842212	334182753	2025-04-01	Telephone Service	1	422.21	422.21
CenturyLink	0000011733	Central Fire Station	00842202	333776912	2025-04-02	Telephone Service	1	125.97	125.97
CenturyLink	0000011733	Fleet - Fuel Parks and Rec	00842288	333508762	2025-04-02	Telephone Service	1	41.58	41.58
CenturyLink	0000011733	GLF Gardner Clubhouse	00843035	333511185	2025-03-13	Telephone Service	1	43.55	43.55
CenturyLink	0000011733	General Administration	00842286	333694356	2025-04-02	Telephone Service	1	83.98	83.98
CenturyLink	0000011733	Infrastructure	00842291	333511184	2025-04-02	Telephone Service	1	43.58	43.58
CenturyLink	0000011733	Infrastructure	00842292	333523911	2025-04-02	Telephone Service	1	43.99	43.99
CenturyLink	0000011733	Infrastructure	00842293	333528031	2025-04-01	Telephone Service	1	393.53	393.53
CenturyLink	0000011733	Infrastructure	00842294	333608661	2025-04-01	Telephone Service	1	393.53	393.53
CenturyLink	0000011733	Infrastructure	00842295	333609067	2025-04-01	Telephone Service	1	393.53	393.53
CenturyLink	0000011733	Infrastructure	00842296	333681379	2025-04-02	Telephone Service	1	41.99	41.99
CenturyLink	0000011733	Infrastructure	00842297	333681524	2025-04-02	Telephone Service	1	83.98	83.98
CenturyLink	0000011733	Infrastructure	00842299	333694133	2025-04-02	Telephone Service	1	79.98	79.98
CenturyLink	0000011733	Infrastructure	00842300	333696425	2025-04-01	Telephone Service	1	393.53	393.53
CenturyLink	0000011733	Infrastructure	00842301	333696599	2025-04-01	Telephone Service	1	85.00	85.00
CenturyLink	0000011733	Infrastructure	00842303	333698367	2025-04-02	Telephone Service	1	2.25	2.25
CenturyLink	0000011733	Infrastructure	00842304	333848307	2025-04-02	Telephone Service	1	0.34	0.34
CenturyLink	0000011733	Infrastructure	00842306	333861946	2025-04-02	Telephone Service	1	0.75	0.75
CenturyLink	0000011733	Infrastructure	00842307	333864910	2025-04-02	Telephone Service	1	87.98	87.98
CenturyLink	0000011733	Infrastructure	00842309	333866778	2025-04-02	Telephone Service	1	1.50	1.50
CenturyLink	0000011733	Infrastructure	00842310	333945420	2025-04-01	Telephone Service	1	393.53	393.53
CenturyLink	0000011733	Infrastructure	00842312	334029502	2025-04-01	Telephone Service	1	395.00	395.00
CenturyLink	0000011733	Infrastructure	00842314	334033408	2025-04-01	Telephone Service	1	1,180.59	1,180.59
CenturyLink	0000011733	Infrastructure	00842315	334097044	2025-04-02	Telephone Service	1	337.92	337.92
CenturyLink	0000011733	Infrastructure	00842316	334101431	2025-04-01	Telephone Service	1	209.95	209.95
CenturyLink	0000011733	Infrastructure	00842317	334182754	2025-04-01	Telephone Service	1	483.44	483.44
CenturyLink	0000011733	Infrastructure	00842319	334182756	2025-04-01	Telephone Service	1	159.46	159.46
CenturyLink	0000011733	Infrastructure	00842321	334182757	2025-04-01	Telephone Service	1	203.40	203.40
CenturyLink	0000011733	Infrastructure	00842322	334182758	2025-04-01	Telephone Service	1	436.64	436.64
CenturyLink	0000011733	Infrastructure	00842945	333694130	2025-03-10	Telephone Service	1	-63.63	-63.63

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
CenturyLink	0000011733	Infrastructure	00843059	334032643	2025-04-10	Telephone Service	1	205.96	205.96
CenturyLink	0000011733	Joint Communications	00842203	333523642	2025-04-01	Broadband Service	1	81.93	81.93
CenturyLink	0000011733	Joint Communications	00842205	333678138	2025-04-02	Fire Alarm Service	1	87.98	87.98
CenturyLink	0000011733	Joint Communications	00842206	333862077	2025-04-01	Telephone Service	1	518.00	518.00
CenturyLink	0000011733	Joint Communications	00842207	334114494	2025-04-02	Broadband Service	1	131.97	131.97
CenturyLink	0000011733	PKS NE Maintenance	00842214	333865657	2025-04-02	Telephone Service	1	87.98	87.98
CenturyLink	0000011733	PKS SE Maintenance	00842215	333764324	2025-04-02	Telephone Service	1	88.98	88.98
CenturyLink	0000011733	PKS Tuma	00842213	333680429	2025-04-01	Telephone Service	1	44.58	44.58
CenturyLink	0000011733	REC Jones Lodge	00842222	333945313	2025-04-01	Telephone Services	1	43.58	43.58
CenturyLink	0000011733	REC Tait Cummins	00842225	333948294	2025-04-01	Telephone Service	1	41.99	41.99
CenturyLink	0000011733	REC Tait Cummins	00842228	334117302	2025-04-02	Telephone Service	1	43.58	43.58
CenturyLink	0000011733	Training-Internal	00842211	334098135	2025-04-02	Telephone Service	1	43.58	43.58
CenturyLink	0000011733	WTR Plant Operations	00842302	333932473	2025-04-01	Water Telemetering	1	74.00	74.00
CenturyLink Business Services	0000011733	Infrastructure	00842290	72833711	2025-04-01	Long Distance Telephone	1	845.98	845.98
Chiara C Geffrard	8420687855	Water	00019330	8420687855	2025-04-21	UTILITY REFUND	0	0.00	16.53
Chris G Stanton	4090346445	Water	00019323	4090346445	2025-04-21	UTILITY REFUND	0	0.00	792.02
Chris Mueller	0000041792	Street Construction	00842393	Sidewalk Reimbursement	2025-04-02	Sidewalk Reimbursement	1	478.80	478.80
Christina L Jensen	3913894491	Water	00019338	3913894491	2025-04-21	UTILITY REFUND	0	0.00	100.00
Christopher Strickland	0000041806	Liability & Property	00842970	25GL0093 - Settlement	2025-04-09	25GL0093 - Strickland -2/23/25	1	393.85	393.85
City of Davenport	0000016025	Leased Housing - Admin	00440335	Housing Svcs	2025-04-11	Rental Assistance	2	61.05	122.10
City of Davenport	0000016025	Leased Housing - HAP	00440335	Housing Svcs	2025-04-11	Rental Assistance	2	853.00	1,706.00
City of Grand Prairie Housing &	0000017877	Leased Housing - Admin	00440339	Housing Svcs	2025-04-11	Rental Assistance	1	62.54	62.54
City of Grand Prairie Housing &	0000017877	Leased Housing - HAP	00440339	Housing Svcs	2025-04-11	Rental Assistance	1	130.00	130.00
City of Grand Prairie Housing &	0000017877	Leased Housing - HAP	00440339	Housing Svcs	2025-04-11	Rental Assistance	1	2,020.00	2,020.00
City of Madison	0000018343	Leased Housing - Admin	00440330	Housing Svcs	2025-02-19	Rental Assistance	1	61.21	61.21
City of Madison	0000018343	Leased Housing - Admin	00440331	Housing Svcs	2025-03-19	Rental Assistance	1	62.54	62.54
City of Madison	0000018343	Leased Housing - Admin	00440332	Housing Svcs	2025-04-11	Rental Assistance	1	62.54	62.54
City of Madison	0000018343	Leased Housing - HAP	00440330	Housing Svcs	2025-02-19	Rental Assistance	1	470.00	470.00
City of Madison	0000018343	Leased Housing - HAP	00440330	Housing Svcs	2025-02-19	Rental Assistance	1	731.00	731.00
City of Madison	0000018343	Leased Housing - HAP	00440331	Housing Svcs	2025-03-19	Rental Assistance	1	731.00	731.00
City of Madison	0000018343	Leased Housing - HAP	00440332	Housing Svcs	2025-04-11	Rental Assistance	1	731.00	731.00
City of Marion	0000002038	PW Traffic Signals	00842499	2025-04000184	2025-04-01	Electric-Blairs Ferry/N.land	1	25.85	25.85
Clifford Shannon	0000041809	Health Insurance	00842684	DOT Physical	2025-04-10	DOT Medical Certif. Reimb.	1	110.00	110.00
Coe College	0000002147	Memorial - VM Rentals - ST	00843029	Vets Memorial Refund	2025-04-10	Release Security Deposit	1	200.00	200.00
Collection Service Center	0000005159	Finance - Payroll	00842510	CSC041125	2025-04-11	Processing Fees	1	-78.00	-78.00
Collection Service Center	0000005159	Garnishment	00842510	CSC041125	2025-04-11	Garnishment	1	11,318.86	11,318.86
Communications Engineering Co	0000002211	Applications Development (AD&D	00841170	441778	2025-03-24	Repair IT Key Cabinet	0	991.58	601.58
Communications Engineering Co	0000002211	Applications Development (AD&D	00841170	441778	2025-03-24	Repair IT Key Cabinet	1	991.58	390.00
Communications Engineering Co	0000002211	WTR Administration	00839956	440906	2025-03-07	Replace Lenel Reader-Water Adm	1	390.00	390.00
Companions For Life	0000001739	Friends of the CR Animal Shelt	00842872	CRAC13	2025-01-07	Cremation Services CRACC 1-27	1	1,600.00	1,600.00
Companions For Life	0000001739	Friends of the CR Animal Shelt	00842873	CRAC13	2025-03-06	Cremation Services	1	130.00	130.00
Companions For Life	0000001739	Friends of the CR Animal Shelt	00842873	CRAC13	2025-03-06	Cremation Services CRACC 1-49	1	1,600.00	1,600.00
Companions For Life	0000001739	Friends of the CR Animal Shelt	00842874	CRAC13	2025-03-18	Cremation Services CRACC 1-27	1	1,600.00	1,600.00
Comprehensive Emission Services	0000023565	WPC Environmental	00842164	4573	2025-04-04	Emission/Stack Testing	1	9,400.00	9,400.00
Compsych	0000039915	Payroll Funds	00842544	25041302	2025-03-03	EAP Services 4/1-4/30/25	1400	1.39	1,946.00
Computer Aid Inc	0000040846	Applications Development (AD&D	00840430	AR-00427885	2025-03-11	Infrastructure Technical Speci	80	108.06	8,644.80
Computer Aid Inc	0000040846	Computer Replacement	00840482	AR-00427889	2025-03-11	Network Engineer II	160	57.09	9,134.40
Computer Aid Inc	0000040846	IT Overhead	00840479	AR-00427886	2025-03-11	Project Manager 6 - FY25	517.5	103.14	7,812.86
Computer Aid Inc	0000040846	IT Overhead	00840481	AR-00427888	2025-03-11	Project Manager 1	155.5	56.80	8,832.40
Computer Aid Inc	0000040846	Information Technology Improv	00840480	AR-00427887	2025-03-11	Infrastructure Technical Speci	0	0.00	1,056.11
Computer Aid Inc	0000040846	Infrastructure	00840480	AR-00427887	2025-03-11	Infrastructure Technical Speci	11	0.00	-1,056.11
Computer Aid Inc	0000040846	Infrastructure	00840480	AR-00427887	2025-03-11	Infrastructure Technical Speci	160	96.01	15,361.60

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Computer Aid Inc	0000040846	WTR Customer Service & Billing	00840430	AR-00427885	2025-03-11	Infrastructure Technical Speci	80	108.06	8,644.80
Computer Aid Inc	0000040846	WTR Customer Service & Billing	00840479	AR-00427886	2025-03-11	Project Manager 6 - FY25	517.5	103.14	7,812.85
Confluence Inc	0000030615	FCS - Public Works Improvement	00841454	31478	2025-03-25	Tree of Five Seasons Park Land	0.6667	32,227.38	32,227.38
Core & Main LP	0000034608	Stormwater-Operations	00841057	W595502	2025-03-13	Cretex Pro-Ring, 6"	1	195.00	195.00
Core & Main LP	0000034608	Stormwater-Operations	00841977	W652476	2025-03-24	PVC Coupling	4	125.00	500.00
Core & Main LP	0000034608	Stormwater-Operations	00842013	W659061	2025-03-25	PVC Coupling	1	99.05	99.05
Core & Main LP	0000034608	Stormwater-Operations	00842354	W644887	2025-03-21	Lube, 1Gal	1	15.00	15.00
Core & Main LP	0000034608	Stormwater-Operations	00842354	W644887	2025-03-21	PVC 12 " Pipe	56	29.74	1,665.44
Corridor Electric LC	0000041811	City Real Estate Disposal	00826259	24-2016	2024-09-10	Rewire AC Unit-1842 Ellis Blvd	1	285.00	285.00
Corridor Network Construction Inc	0000041023	Joint Comm Netwrk Admin	00841599	007-25	2025-03-28	Replace HH 76th Ave	1	2,050.00	2,050.00
Corridor Network Construction Inc	0000041023	Street Construction	00839802	003-25	2025-03-05	C Ave & Sheffield Traffic Cabi	1	3,947.00	3,947.00
Corridor Network Construction Inc	0000041023	WPC Operations	00841601	009-25	2025-03-28	WPC to Mays Island Troubleshoo	1	840.00	840.00
County Materials Corp	0000028765	Sanitary Sewer - Operations	00841640	4152216-00	2025-03-28	Manhole Cover, 58x8"	1	510.00	510.00
County Materials Corp	0000028765	Sanitary Sewer - Operations	00841640	4152216-00	2025-03-28	Manhole Riser 48x1	1	180.20	180.20
County Materials Corp	0000028765	Sanitary Sewer - Operations	00841743	4152666-00	2025-03-31	Manhole Riser, 48x1	1	159.00	159.00
Crawford Quarry Company	0000002442	PKS Parks Superintendent	00842860	63839	2025-03-31	3/8 Washed Chips	2.8	15.00	42.00
Crawford Quarry Company	0000002442	Stormwater-Operations	00842857	63838	2025-03-31	1" Clean Stone	8.57	14.00	119.98
Crawford Quarry Company	0000002442	WPC Environmental	00842858	63656	2025-01-02	Lagoon Ash Sand Storage	1	-69,528.60	-69,528.60
Crawford Quarry Company	0000002442	WPC Environmental	00842858	63656	2025-01-02	Lagoon Ash Sand Storage	1	69,528.60	69,528.60
Crawford Quarry Company	0000002442	WPC Environmental	00842858	63656	2025-01-02	Lagoon Ash Sand Storage	1	85,400.64	85,400.64
Crawford Quarry Company	0000002442	WTR Distribution	00842855	63773	2025-03-31	Rock Purchases, Feb	1	4,226.33	4,226.33
Crawford Quarry Company	0000002442	WTR Plant Operations	00842856	63774	2025-02-28	Disposal of Stored Lime Sludge	1	5,586.41	5,586.41
Crawford Quarry Company	0000002442	WTR Plant Operations	00842863	63826	2025-03-31	Disposal of Stored Lime Sludge	1	6,562.20	6,562.20
Croell Redi-Mix Inc	0000002500	Stormwater-Operations	00842100	945813	2025-03-31	M4 Concrete & Chloride	1.5	181.00	271.50
Croell Redi-Mix Inc	0000002500	Stormwater-Operations	00842100	945813	2025-03-31	Small Load Charge	1	150.00	150.00
Croell Redi-Mix Inc	0000002500	WTR Distribution	00841241	942846	2025-03-19	M4 Cioncrete	1	323.00	323.00
Cues Inc	0000025992	Sanitary Sewer - Operations	00837103	970037971	2025-01-14	Software Support	0	8,180.00	4,090.00
Cues Inc	0000025992	Stormwater-Operations	00837103	970037971	2025-01-14	Software Support	0	8,180.00	2,185.15
Cues Inc	0000025992	Stormwater-Operations	00837103	970037971	2025-01-14	Software Support	1	8,180.00	1,904.85
DLT Solutions LLC	0000003059	Applications Development (AD&D	00843133	SI692178	2025-04-15	Architecture Engineering & Con	1.7534	1,281.90	2,247.72
DLT Solutions LLC	0000003059	Applications Development (AD&D	00843133	SI692178	2025-04-15	Architecture Engineering & Con	8.2466	1,281.90	10,571.28
DLT Solutions LLC	0000003059	Applications Development (AD&D	00843133	SI692178	2025-04-15	IMAGINiT Priority Support - Te	1.7534	79.00	138.52
DLT Solutions LLC	0000003059	Applications Development (AD&D	00843133	SI692178	2025-04-15	IMAGINiT Priority Support - Te	8.2466	79.00	651.48
DPT Companies Inc	0000034547	FMS-City Hall (1st St SE)	00841532	73239	2025-03-26	Freight-CH	1	23.00	23.00
DPT Companies Inc	0000034547	FMS-City Hall (1st St SE)	00841532	73239	2025-03-26	Low Water Cutoff Board-CH	1	390.00	390.00
Damon T Payton Jr	0031913152	Water	00019322	0031913152	2025-04-21	UTILITY REFUND	0	0.00	31.30
Danielle M Nieland	9842691803	Water	00019307	9842691803	2025-04-21	UTILITY REFUND	0	0.00	62.48
Dans Overhead Doors	0000039511	FMS - Fire	00841149	584384	2025-03-19	Replace Controller-Cen. Fire	1	6,164.00	6,164.00
Dans Overhead Doors	0000039511	FMS - Police	00841450	584598	2025-03-25	Repair Exit Gate-Police	1	3,473.64	3,473.64
Dans Overhead Doors	0000039511	FMS - WPC	00841139	584335	2025-03-18	Service Operator-WPC	1	178.87	178.87
Dans Overhead Doors	0000039511	WPC Maintenance	00841452	584600	2025-03-25	Replace Limit Switch/Coil Cord	1	675.32	675.32
Dans Overhead Doors	0000039511	WPC Maintenance	00841503	584630	2025-03-25	Replace Operator Bracket, Lube	1	222.60	222.60
Dans Overhead Doors	0000039511	WTR Distribution	00841138	584326	2025-03-18	Door Repair	1	3,483.00	3,483.00
Darnell A Morrow	8270869505	Water	00019337	8270869505	2025-04-21	UTILITY REFUND	0	0.00	52.80
Darrahs Inc	0000002677	Fleet Maintenance	00842273	15009	2025-04-03	2-667 Tow/Hook Fee	1.5	375.00	562.50
Darrahs Inc	0000002677	Fleet Maintenance	00842274	15041	2025-04-03	2-030 Tow/Hook Fee	1	125.00	125.00
Darrahs Inc	0000002677	Fleet Maintenance	00842278	14995	2025-04-02	0-792 Tow/Hook Fee	1	125.00	125.00
Darrahs Inc	0000002677	Fleet Maintenance	00842279	14791	2025-04-01	2-523 Tow/Hook Fee	1.5	375.00	562.50
Darrahs Inc	0000002677	Fleet Maintenance	00842654	15064	2025-04-08	2-635 Tow/Hook Fee	1.5	375.00	562.50
Darrahs Inc	0000002677	Fleet Maintenance	00842850	15176	2025-04-10	7-050 Winching Service	1.5	250.00	375.00
Darrahs Inc	0000002677	Fleet Maintenance	00842851	15175	2025-04-10	7-079 Winching Service	1.5	375.00	562.50
Darrahs Inc	0000002677	Fleet Maintenance	00842852	15199	2025-04-10	0-792 Tow/Hook Fee	1	125.00	125.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Darrahs Inc	0000002677	Patrol-Watch Command-Districts	00841886	14861	2025-03-31	Tow/Hook Fee	1	125.00	125.00
Darryl Jones	0000029020	REC Adult Programming	00842717	Recreation	2025-04-09	Basketball Official - Solo	8	35.00	280.00
David A Bemus	0000041804	Liability & Property	00842519	25AL0098 - Settlement	2025-03-20	25AL0098- Bemus - 2/13/25	1	75.00	75.00
David Chase	0000041791	Street Construction	00842371	Sidewalk Reimbursement	2025-03-31	Sidewalk Reimbursement	1	67.20	67.20
David J Fox	4050490577	Water	00019312	4050490577	2025-04-21	UTILITY REFUND	0	0.00	14.75
David Lee Stauffer	0000038809	REC Cultural Arts	00842462	Recreation	2025-03-06	Adult Watercolor Class	24	49.50	1,188.00
Delario Skipper	0000040969	REC Adult Programming	00842718	Recreation	2025-04-09	Basketball Official - Solo	18	35.00	630.00
Delta Industries Inc	0000037914	FMS-City Services Fac (6th St)	00839959	SIN023980	2025-02-28	Compressed Air Maintenance-CSC	1	3,321.08	3,321.08
Deluxe Business Checks & Solution	0000002891	GLF Gardner Clubhouse	00842710	17990862	2025-03-26	Deposit Ticket Books	1	147.56	147.56
Denton Housing Authority	0000017650	Leased Housing - Admin	00440336	Housing Svcs	2025-04-11	Rental Assistance	1	62.54	62.54
Denton Housing Authority	0000017650	Leased Housing - Admin	00440337	Housing Svcs	2025-04-11	Rental Assistance	1	62.54	62.54
Denton Housing Authority	0000017650	Leased Housing - HAP	00440336	Housing Svcs	2025-04-11	Rental Assistance	1	995.00	995.00
Denton Housing Authority	0000017650	Leased Housing - HAP	00440337	Housing Svcs	2025-04-11	Rental Assistance	1	1,850.00	1,850.00
Dept of Inspections, Appeals, &	0000017406	Administration	00842387	328138	2025-03-31	Annual Inspection Fee	0	150.00	110.55
Dept of Inspections, Appeals, &	0000017406	Administration	00842387	328138	2025-03-31	Annual Inspection Fee	1	150.00	39.45
Dept of Inspections, Appeals, &	0000017406	Administration	00842387	328138	2025-03-31	Operating Permit Fee	1	75.00	75.00
Dept of Inspections, Appeals, &	0000017406	Administration	00842389	328139	2025-03-31	Annual Inspection Fee	0	150.00	110.55
Dept of Inspections, Appeals, &	0000017406	Administration	00842389	328139	2025-03-31	Annual Inspection Fee	1	150.00	39.45
Dept of Inspections, Appeals, &	0000017406	Administration	00842389	328139	2025-03-31	Operating Permit Fee	1	75.00	75.00
Dept of Inspections, Appeals, &	0000017406	Memorial	00842270	326368	2025-03-13	Elevator Annual Inspection Fee	1	150.00	150.00
Dept of Inspections, Appeals, &	0000017406	Memorial	00842270	326368	2025-03-13	Elevator Operating Permit Fee	1	75.00	75.00
Dept of Inspections, Appeals, &	0000017406	Memorial	00842280	326367	2025-03-13	Elevator Annual Inspection Fee	1	90.00	90.00
Dept of Inspections, Appeals, &	0000017406	Memorial	00842280	326367	2025-03-13	Elevator Operating Permit Fee	1	75.00	75.00
Dept of Inspections, Appeals, &	0000017406	Memorial	00842282	326366	2025-03-13	Elevator Annual Inspection Fee	1	150.00	150.00
Dept of Inspections, Appeals, &	0000017406	Memorial	00842282	326366	2025-03-13	Elevator Operating Permit Fee	1	75.00	75.00
Dept of Inspections, Appeals, &	0000017406	Memorial	00842283	326365	2025-03-13	Elevator Annual Inspection Fee	1	150.00	150.00
Dept of Inspections, Appeals, &	0000017406	Memorial	00842283	326365	2025-03-13	Elevator Operating Permit Fee	1	75.00	75.00
Dept of Inspections, Appeals, &	0000017406	Memorial	00842284	326364	2025-03-13	Elevator Annual Inspection Fee	1	150.00	150.00
Dept of Inspections, Appeals, &	0000017406	Memorial	00842284	326364	2025-03-13	Elevator Operating Permit Fee	1	75.00	75.00
Dept of Inspections, Appeals, &	0000017406	Memorial	00842285	326363	2025-03-13	Elevator Annual Inspection Fee	1	150.00	150.00
Dept of Inspections, Appeals, &	0000017406	Memorial	00842285	326363	2025-03-13	Elevator Operating Permit Fee	1	75.00	75.00
Dept of Inspections, Appeals, &	0000017406	WTR Plant Operations	00843009	302204	2025-02-20	Inspections	2	40.00	80.00
Des Moines Public Library	0000002034	Administration	00843102	295	2025-03-28	Lost Item Replacement Cost	1	14.99	14.99
Doubletree Cedar Rapids Convention Cnt	0000029143	City Manager - Org Health	00841710	39372	2025-02-27	Leadership Summit	1	527.19	527.19
Doubletree Cedar Rapids Convention Cnt	0000029143	Council & Mayor	00842591	39373	2025-02-24	Council Budget Presentation	1	923.86	923.86
Dr Jean Jew	0000017316	Leased Housing - HAP	00440351	Housing Svcs	2025-04-01	Rental Assistance	0	0.00	190.00
Dry Cleaning Plus	0000035951	Chief of Police	00842120	2514	2025-03-31	Laundry/Dry Cleaning Services	1	923.59	923.59
Duball Electric Inc	0000003222	Admin.-Housing Services	00843108	42432	2025-03-18	Owner-Occupied Rehab Program	1	4,490.00	4,490.00
E O Johnson Business Technologies	0000040945	Admin.-Housing Services	00841226	INV1723449	2025-03-24	Copier Meter Charges	1	344.06	172.03
E O Johnson Business Technologies	0000040945	Admin.-Housing Services	00841238	INV1723478	2025-03-24	Copier Meter Charges	1	810.75	405.38
E O Johnson Business Technologies	0000040945	Animal Control Shelter	00841470	INV1723444	2025-03-24	Copier Meter Charges	1	93.46	93.46
E O Johnson Business Technologies	0000040945	Attorney	00841224	INV1723443	2025-03-24	Copier Meter Charges	1	135.04	135.04
E O Johnson Business Technologies	0000040945	Building Services Overhead	00841361	INV1723451	2025-03-24	Copier Meter Charges	1	116.87	116.87
E O Johnson Business Technologies	0000040945	Building Services Overhead	00841364	INV1723461	2025-03-24	Copier Meter Charges	1	387.44	387.44
E O Johnson Business Technologies	0000040945	CD Planning	00841225	INV1723448	2025-03-24	Copier Meter Charges	1	114.85	114.85
E O Johnson Business Technologies	0000040945	Capital Projects	00841360	INV1723450	2025-03-24	Copier Meter Charges	1	39.45	39.45
E O Johnson Business Technologies	0000040945	Capital Projects	00841363	INV1723460	2025-03-24	Copier Meter Charges	1	428.44	428.44
E O Johnson Business Technologies	0000040945	Capital Projects	00841365	INV1723473	2025-03-24	Copier Meter Charges	1	61.69	61.69
E O Johnson Business Technologies	0000040945	Capital Projects	00841366	INV1723474	2025-03-24	Copier Meter Charges	1	85.40	85.40
E O Johnson Business Technologies	0000040945	Capital Projects	00841367	INV1723476	2025-03-24	Copier Meter Charges	1	20.99	20.99
E O Johnson Business Technologies	0000040945	Capital Projects	00841368	INV1723488	2025-03-24	Copier Meter Charges	1	21.05	21.05
E O Johnson Business Technologies	0000040945	Capital Projects	00841839	INV1723491	2025-03-24	Copier Meter Charges	1	323.98	323.98

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
E O Johnson Business Technologies	0000040945	Chief of Police	00841479	INV1723465	2025-03-24	Copier Meter Charges	1	23.48	23.48
E O Johnson Business Technologies	0000040945	Chief of Police	00841491	INV1723487	2025-03-24	Copier Meter Charges	1	1.36	1.36
E O Johnson Business Technologies	0000040945	City Clerk	00841428	INV1723441	2025-03-24	Copier Meter Charges	1	40.11	40.11
E O Johnson Business Technologies	0000040945	City Manager	00842017	INV1723490	2025-03-24	Copier Meter Charges	1	19.20	19.20
E O Johnson Business Technologies	0000040945	City Manager	00842021	INV1723477	2025-03-24	Copier Meter Charges	1	195.92	195.92
E O Johnson Business Technologies	0000040945	Civil Rights	00841546	INV1725209	2025-03-26	Copier Meter Charges	1	71.30	71.30
E O Johnson Business Technologies	0000040945	FIR Admin Overhead	00841169	INV1722565	2025-03-20	Copier Meter Charges	1	42.38	42.38
E O Johnson Business Technologies	0000040945	FIR Admin Overhead	00841485	INV1723467	2025-03-24	Copier Meter Charges	1	95.84	95.84
E O Johnson Business Technologies	0000040945	FIR Admin Overhead	00841486	INV1723469	2025-03-24	Copier Meter Charges	1	27.18	27.18
E O Johnson Business Technologies	0000040945	FIR Admin Overhead	00841489	INV1723486	2025-03-24	Copier Meter Charges	1	10.35	10.35
E O Johnson Business Technologies	0000040945	FIR Admin Overhead	00843248	INV1614369	2024-09-20	Copier Meter Charges	1	39.06	39.06
E O Johnson Business Technologies	0000040945	FMS Overhead	00841825	INV1723454	2025-03-24	Copier Meter Charges	1	27.56	27.56
E O Johnson Business Technologies	0000040945	Finance - Accounts Payable	00841233	INV1723464	2025-03-24	Copier Meter Charges	1	89.28	89.28
E O Johnson Business Technologies	0000040945	Finance - Analyst	00841245	INV1723484	2025-03-24	Copier Meter Charges	1	36.65	36.65
E O Johnson Business Technologies	0000040945	Finance - GA - Overhead	00841252	INV1723485	2025-03-24	Copier Meter Charges	1	22.31	11.16
E O Johnson Business Technologies	0000040945	Finance - Payroll	00841243	INV1723483	2025-03-24	Copier Meter Charges	1	98.30	98.30
E O Johnson Business Technologies	0000040945	Finance - Purchasing	00841231	INV1723463	2025-03-24	Copier Meter Charges	1	59.20	59.20
E O Johnson Business Technologies	0000040945	Finance – Treasury	00841252	INV1723485	2025-03-24	Copier Meter Charges	0	22.31	11.15
E O Johnson Business Technologies	0000040945	Fleet Maintenance	00842019	INV1723481	2025-03-24	Copier Meter Charges	1	161.36	161.36
E O Johnson Business Technologies	0000040945	General Administration	00842023	INV1723468	2025-03-24	Copier Meter Charges	1	169.62	169.62
E O Johnson Business Technologies	0000040945	ID-Evidence	00840941	INV1721184	2025-03-18	Copier Meter Charges	1	75.03	75.03
E O Johnson Business Technologies	0000040945	ID-Evidence	00841471	INV1723445	2025-03-24	Copier Meter Charges	1	21.33	21.33
E O Johnson Business Technologies	0000040945	IT Overhead	00841362	INV1723453	2025-03-24	Copier Meter Charges	1	36.67	36.67
E O Johnson Business Technologies	0000040945	Joint Communications	00841487	INV1723472	2025-03-24	Copier Meter Charges	1	17.52	17.52
E O Johnson Business Technologies	0000040945	Leased Housing - Admin	00841226	INV1723449	2025-03-24	Copier Meter Charges	0	344.06	172.03
E O Johnson Business Technologies	0000040945	Leased Housing - Admin	00841238	INV1723478	2025-03-24	Copier Meter Charges	0	810.75	405.37
E O Johnson Business Technologies	0000040945	Narcotics	00840942	INV1721185	2025-03-18	Copier Meter Charges	1	40.22	40.22
E O Johnson Business Technologies	0000040945	PD Investigations Overhead	00841492	INV1723493	2025-03-24	Copier Meter Charges	1	221.36	221.36
E O Johnson Business Technologies	0000040945	PKS SE Maintenance	00842504	INV1728553	2025-03-31	Copier Meter Charges	1	9.02	9.02
E O Johnson Business Technologies	0000040945	Parks and Rec Director	00841476	INV1723462	2025-03-24	Copier Meter Charges	1	142.95	142.95
E O Johnson Business Technologies	0000040945	Patrol Overhead	00842503	INV1723455	2025-03-24	Copier Meter Charges	1	107.77	107.77
E O Johnson Business Technologies	0000040945	Patrol-Watch Command-Districts	00841469	INV1723442	2025-03-24	Copier Meter Charges	1	70.43	70.43
E O Johnson Business Technologies	0000040945	REC General Pools	00841488	INV1723482	2025-03-24	Copier Meter Charges	1	133.25	133.25
E O Johnson Business Technologies	0000040945	REC NW Rec Center	00841484	INV1723466	2025-03-24	Copier Meter Charges	1	117.89	117.89
E O Johnson Business Technologies	0000040945	Records	00841472	INV1723456	2025-03-24	Copier Meter Charges	1	181.66	181.66
E O Johnson Business Technologies	0000040945	Solid Waste & Recycling Dept	00841838	INV1723479	2025-03-24	Copier Meter Charges	1	174.22	174.22
E O Johnson Business Technologies	0000040945	Training & Recruiting Overhead	00841473	INV1723459	2025-03-24	Copier Meter Charges	1	359.13	359.13
E O Johnson Business Technologies	0000040945	WPC Administration	00841826	INV1723480	2025-03-24	Copier Meter Charges	1	175.75	175.75
E O Johnson Business Technologies	0000040945	WPC Administration	00841828	INV1722568	2025-03-20	Copier Meter Charges	1	154.06	154.06
E O Johnson Business Technologies	0000040945	WPC Administration	00843015	INV1728556	2025-03-31	Copier Meter Charges	1	291.86	291.86
E O Johnson Business Technologies	0000040945	WTR Distribution	00841835	INV1723446	2025-03-24	Copier Meter Charges	1	23.83	23.83
E O Johnson Business Technologies	0000040945	WTR Engineering	00841840	INV1723458	2025-03-24	Copier Meter Charges	1	207.29	207.29
E O Johnson Business Technologies	0000040945	WTR Meter Shop	00841834	INV1723457	2025-03-24	Copier Meter Charges	1	21.02	21.02
E O Johnson Business Technologies	0000040945	WTR Meter Shop	00841837	INV1723470	2025-03-24	Copier Meter Charges	1	147.29	147.29
E O Johnson Business Technologies	0000040945	WTR Plant Operations	00840602	INV1720605	2025-03-17	Copier Meter Charges	1	30.17	30.17
E O Johnson Business Technologies	0000040945	WTR Plant Operations	00841836	INV1723475	2025-03-24	Copier Meter Charges	1	34.23	34.23
ECS Midwest LLC	0000041499	Public Library Improvements	00842085	2040896	2025-03-27	Engineering Services	1	1,080.00	1,080.00
EMC Risk Services LLC	0000034270	Chief of Police	00842330	CCR 04/01/25	2025-04-01	Police Injury Medical Claims	1	597.20	597.20
EMC Risk Services LLC	0000034270	Chief of Police	00842335	CCR 04/07/25	2025-04-07	Police Injury Medical Claims	1	2,178.90	2,178.90
EMC Risk Services LLC	0000034270	Chief of Police	00842974	CCR 04/14/25	2025-04-14	Police Injury Medical Claims	1	5,359.54	5,359.54
EMC Risk Services LLC	0000034270	FIR Admin Overhead	00842330	CCR 04/01/25	2025-04-01	Fire Injury Medical Claims	1	876.00	876.00
EMC Risk Services LLC	0000034270	FIR Admin Overhead	00842335	CCR 04/07/25	2025-04-07	Fire Injury Medical Claims	1	109,894.20	109,894.20

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
EMC Risk Services LLC	0000034270	FIR Admin Overhead	00842974	CCR 04/14/25	2025-04-14	Fire Injury Medical Claims	1	1,768.61	1,768.61
EMC Risk Services LLC	0000034270	Fire 411 Pension	00842335	CCR 04/07/25	2025-04-07	Fire Retired Medical Claims	1	4,262.49	4,262.49
EMC Risk Services LLC	0000034270	Fire 411 Pension	00842974	CCR 04/14/25	2025-04-14	Fire Retired Medical Claims	1	12,745.87	12,745.87
EMC Risk Services LLC	0000034270	Police 411 Pension	00842335	CCR 04/07/25	2025-04-07	Police Retired Medical Claims	1	1,739.62	1,739.62
EMC Risk Services LLC	0000034270	Police 411 Pension	00842974	CCR 04/14/25	2025-04-14	Police Retired Medical Claims	1	9,553.71	9,553.71
EMC Risk Services LLC	0000034270	Workers Compensation	00842330	CCR 04/01/25	2025-04-01	Workers Comp Medical Claims	1	2,655.00	2,655.00
EMC Risk Services LLC	0000034270	Workers Compensation	00842335	CCR 04/07/25	2025-04-07	Workers Comp Medical Claims	1	16,844.16	16,844.16
EMC Risk Services LLC	0000034270	Workers Compensation	00842974	CCR 04/14/25	2025-04-14	Workers Comp Medical Claims	1	26,906.98	26,906.98
EMS Detergent Services	0000041793	FMS - Fire	00841894	2012720252	2025-01-27	Drain Assembly-Central Fire	1	274.96	274.96
EMS Detergent Services	0000041793	FMS - Fire	00841894	2012720252	2025-01-27	Freight-Central Fire	1	18.49	18.49
East Central Iowa Council Of Government	0000003298	Housing CDBG	00843089	11072	2025-03-31	CDBG Funding-Staff Cost	1	17,437.50	17,437.50
Ed M Feld Equipment Co Inc	0000003363	Emergency Response	00841698	INV7487	2025-03-31	Modern Helmet Configurd Matrix	1	406.00	406.00
Ed M Feld Equipment Co Inc	0000003363	Emergency Response	00841698	INV7487	2025-03-31	Standard Front Configuration	1	47.00	47.00
Ed M Feld Equipment Co Inc	0000003363	Fire Improvements	00842506	SO5347	2025-03-07	24" Rescue Ring Buoy	1	91.00	91.00
Ed M Feld Equipment Co Inc	0000003363	Fire Improvements	00842506	SO5347	2025-03-07	Ice Commander Suit	1	965.00	965.00
Ed M Feld Equipment Co Inc	0000003363	Fire Improvements	00842506	SO5347	2025-03-07	PMI Small Red Rope Bag	1	33.00	33.00
Ed M Feld Equipment Co Inc	0000003363	Fire Improvements	00842506	SO5347	2025-03-07	PMI Water Rescue Rope	150	0.76	114.00
Ed M Feld Equipment Co Inc	0000003363	Fire Improvements	00842506	SO5347	2025-03-07	Shipping	1	45.00	45.00
Ed M Feld Equipment Co Inc	0000003363	Fire Improvements	00842507	SO5633	2025-03-14	DRI Ice Rescue Carabiner	1	36.25	36.25
Ed M Feld Equipment Co Inc	0000003363	Fire Improvements	00842507	SO5633	2025-03-14	DRI Ice Rescue Sling	1	51.25	51.25
Ed M Feld Equipment Co Inc	0000003363	Fire Improvements	00842507	SO5633	2025-03-14	Shipping	1	18.00	18.00
Edgewood Apartments	0000041789	Street Construction	00842378	Sidewalk Reimbursement	2025-03-26	Sidewalk Reimbursement	1	588.00	588.00
Electronic Engineering Co	0000003422	Solid Waste & Recycling Dept	00842879	80075433	2024-12-25	Radio Maintenance	1	1,638.00	1,638.00
Electronic Engineering Co	0000003422	Solid Waste & Recycling Dept	00842880	80074957	2024-11-25	Radio Maintenance	1	1,638.00	1,638.00
Electronic Engineering Co	0000003422	Street Maintenance	00839123	80076291	2025-02-25	Radio Maintenance	1	84.00	84.00
Elliott Equipment Co	0000003443	Fleet Maintenance	00843182	185563	2025-04-11	Rotary Elbow 1.25	1	623.01	623.01
Elliott Equipment Co	0000003443	Fleet Maintenance	00843182	185563	2025-04-11	Shipping & Handing	1	14.20	14.20
Emily Cunningham & Joan	0000041808	GLF Ellis Golf Clubhouse	00842972	Golf-Deposit Refund	2025-04-08	Release Security Deposit	1	250.00	250.00
Estate of Uriah N Mead	0049391643	Water	00019118	0049391643	2025-02-10	UTILITY REFUND	0	0.00	52.99
Express Employment Professionals	0000028072	Administrative Overhead	00840461	32067050	2025-03-12	Temporary Admin Labor	39.5	21.55	283.74
Express Employment Professionals	0000028072	Administrative Overhead	00841248	32106862	2025-03-19	Temporary Admin Labor	40	21.55	287.33
Express Employment Professionals	0000028072	Administrative Overhead	00841528	32123363	2025-03-26	Temporary Admin Labor	38.5	21.55	276.56
Express Employment Professionals	0000028072	Building Services Overhead	00840461	32067050	2025-03-12	Temporary Admin Labor	0	21.55	567.49
Express Employment Professionals	0000028072	Building Services Overhead	00841248	32106862	2025-03-19	Temporary Admin Labor	0	21.55	574.67
Express Employment Professionals	0000028072	Building Services Overhead	00841528	32123363	2025-03-26	Temporary Admin Labor	0	21.55	553.12
Express Employment Professionals	0000028072	FOR Forestry	00840460	32067049	2025-03-12	Temporary Admin Labor	15	22.24	333.60
Express Employment Professionals	0000028072	FOR Forestry	00841244	32106861	2025-03-19	Temporary Admin Labor	15	22.24	333.60
Express Employment Professionals	0000028072	FOR Forestry	00841527	32123362	2025-03-26	Temporary Admin Labor	17	22.24	378.08
Express Employment Professionals	0000028072	Finance - Accounts Payable	00840459	32067048	2025-03-12	Temp Admin Labor	5	22.24	111.20
Express Employment Professionals	0000028072	Finance - Accounts Payable	00841246	32106860	2025-03-19	Temp Admin Labor	5	22.24	111.20
Express Employment Professionals	0000028072	Finance - Accounts Payable	00841526	32123361	2025-03-26	Temp Admin Labor	5	22.24	111.20
Express Employment Professionals	0000028072	WTR Meter Shop	00840462	32067051	2025-03-12	Temp Data Entry Assistant	21.5	20.80	447.20
Express Employment Professionals	0000028072	WTR Meter Shop	00841250	32106863	2025-03-19	Temp Data Entry Assistant	24	20.80	499.20
Express Employment Professionals	0000028072	WTR Meter Shop	00842942	32123364	2025-03-26	Temp Data Entry Assistant	19	20.80	395.20
FBG Service Corp	0000019258	FMS - Library	00841660	990671	2025-03-31	Janitorial Services - Ladd Lib	1	2,786.00	2,786.00
FBG Service Corp	0000019258	FMS - Library	00841663	990670	2025-03-31	Janitorial Services - Downtown	1	12,945.00	12,945.00
FBG Service Corp	0000019258	FMS - Library	00841701	990975	2025-03-31	Carpet Cleaning-Downtown Lib	1	1,050.00	1,050.00
FBG Service Corp	0000019258	FMS - NW Rec Center	00841662	990716	2025-03-31	Cleaning - NW Rec Center	1	3,249.00	3,249.00
FBG Service Corp	0000019258	WTR Administration	00841661	990672	2025-03-31	Janitorial Svcs-Admin Bldg	1	2,032.00	2,032.00
FBG Service Corp	0000019258	WTR Distribution	00841659	990673	2025-03-31	Janitorial Svcs-Water Distrib	1	1,034.00	1,034.00
Family Support Payment Center	0000041195	Garnishment	00842521	FSPC041125	2025-04-11	Garnishment	1	520.62	520.62
Fehr-Graham & Associates LLC	0000030329	Golf - Construction	00842613	129920	2025-03-28	Design Services	1	6,536.75	6,536.75

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Fehr-Graham & Associates LLC	0000030329	Public Library Improvements	00842614	129921	2025-03-28	Design Services	1	3,163.00	3,163.00
Fehr-Graham & Associates LLC	0000030329	Street Construction	00834030	1	2025-03-05	Design Services	1	14,347.25	14,347.25
Fehr-Graham & Associates LLC	0000030329	Street Construction	00839469	2	2025-03-05	Design Services	1	31,009.25	31,009.25
Ferguson Waterworks	0000003699	WTR Meter Shop	00841498	0514301	2025-03-24	2 Wire MTG ADPT ASSY W/25 WIRE	100	37.05	3,705.00
Fidelis Auto Unlock LLC	0000040747	Fleet Maintenance	00841670	1375	2025-03-21	2-078 Program Module	1	245.00	245.00
Fidelity Video Serivces Inc	0000041504	Liability & Property	00842545	6592	2025-03-14	21AL0012 - Anderson- 8/28/2020	1	155.00	155.00
Fleming Irrigation	0000041457	Street Maintenance	00841291	101691	2025-03-20	Install RPZ Backflow	1	32.50	32.50
Foth Infrastructure & Environment LLC	0000031355	Stormwater Construction	00840952	95888	2025-03-21	On-Call Surveying Services	0	9,252.50	8,972.50
Foth Infrastructure & Environment LLC	0000031355	Street Construction	00840597	95597	2025-03-14	Design Services	1	2,396.00	2,396.00
Foth Infrastructure & Environment LLC	0000031355	Street Construction	00840952	95888	2025-03-21	On-Call Surveying Services	1	9,252.50	280.00
Foth Infrastructure & Environment LLC	0000031355	Trail Improvements	00841105	95598	2025-03-14	Design Services	1	4,159.00	4,159.00
Frankie Nyenow	0000041790	Street Construction	00842404	Sidewalk Reimbursement	2025-04-02	Sidewalk Reimbursement	1	600.60	600.60
Frey Pet Hospital PLC	0000019826	Crimes Against Person	00842140	1255910	2025-04-03	Veterinary Services	1	304.30	304.30
Frey Pet Hospital PLC	0000019826	Fire Inspections	00842954	1257667	2025-03-05	Veterinary Services	1	87.25	87.25
Frey Pet Hospital PLC	0000019826	K9	00842995	1054717	2022-05-14	Veterinary Services	1	15.06	15.06
Frey Pet Hospital PLC	0000019826	K9	00842996	1055531	2022-05-18	Veterinary Services	1	84.83	84.83
Frey Pet Hospital PLC	0000019826	K9	00842997	1103557	2023-01-16	Veterinary Services	1	26.40	26.40
Frey Pet Hospital PLC	0000019826	K9	00842998	1116372	2023-03-22	Veterinary Services	1	303.85	303.85
Frey Pet Hospital PLC	0000019826	K9	00842999	1118489	2023-04-03	Veterinary Services	1	11.81	11.81
Frey Pet Hospital PLC	0000019826	K9	00843000	1129361	2023-05-24	Veterinary Services	1	42.01	42.01
Frey Pet Hospital PLC	0000019826	K9	00843001	1141630	2023-07-27	Veterinary Services	1	11.30	11.30
Frey Pet Hospital PLC	0000019826	K9	00843002	1142904	2023-08-03	Veterinary Services	1	25.56	25.56
Frey Pet Hospital PLC	0000019826	K9	00843003	1142997	2023-08-04	Veterinary Services	1	139.31	139.31
Frey Pet Hospital PLC	0000019826	K9	00843004	1156613	2023-10-17	Veterinary Services	1	24.40	24.40
Frey Pet Hospital PLC	0000019826	K9	00843005	1160388	2023-11-06	Veterinary Services	1	116.36	116.36
Frey Pet Hospital PLC	0000019826	K9	00843006	1181124	2024-02-28	Veterinary Services	1	67.54	67.54
Frey Pet Hospital PLC	0000019826	K9	00843007	1237949	2024-12-24	Veterinary Services	1	22.48	22.48
Frey Pet Hospital PLC	0000019826	K9	00843008	1238266	2024-12-26	Veterinary Services	1	27.21	27.21
Frieda Coonrod Embroidery	0000003978	WTR Distribution	00841976	2186	2025-03-28	Embroidery on Shirts	87	4.00	348.00
Frieda Coonrod Embroidery	0000003978	WTR Distribution	00842817	2246	2025-04-11	Embroidery on Shirts	3	4.00	12.00
Frieda Coonrod Embroidery	0000003978	WTR Meter Shop	00842177	1638	2025-04-01	Embroidery on Shirts	18	6.00	108.00
Fuerzas Culturales	0000041788	REC Rec Superintendent	00842265	2665014	2025-04-07	Deposit Refund	1	200.00	200.00
GRP & Associates Inc	0000031663	Solid Waste & Recycling Dept	00841801	318116	2025-03-17	Medical Waste Disposal	2	25.00	50.00
GSM Engineered Fabrics LLC	0000039449	WPC Maintenance	00841533	INVGSM7835	2025-03-26	Ashbrook Filter Press Belt	4	1,735.00	6,940.00
Garling Construction Inc	0000004047	Public Library Improvements	00841575	003438	2025-03-27	Retainage	1	-46,278.30	-46,278.30
Garling Construction Inc	0000004047	Public Library Improvements	00841575	003438	2025-03-27	Westside Library	1	925,566.00	925,566.00
Georges L Dakonsa	7963332497	Water	00019339	7963332497	2025-04-21	UTILITY REFUND	0	0.00	183.34
Grace Westercamp	0000041807	Park Improvements	00842780	Recreation	2025-03-25	Refund of unspent donation	1	1,497.68	1,497.68
HDR Engineering Inc	0000004665	Miscellaneous	00840593	1200705431	2025-03-13	Design Services	1	1,861.29	1,861.29
HDR Engineering Inc	0000004665	Riverwall Construction	00840960	1200705236	2025-03-12	Design Services	1	8,435.00	8,435.00
HDR Engineering Inc	0000004665	Roundhouse-Destination IA	00840593	1200705431	2025-03-13	Design Services	0.7925	6,267.94	6,267.94
HDR Engineering Inc	0000004665	Street Construction	00840593	1200705431	2025-03-13	Design Services	0.7157	6,295.55	6,295.55
HDR Engineering Inc	0000004665	Trail Improvements	00840081	1200704707	2025-03-12	Design Services	1	1,180.00	1,180.00
HDR Engineering Inc	0000004665	Trail Improvements	00840593	1200705431	2025-03-13	Design Services	0.6503	2,588.47	2,588.47
HR Green Inc	0000004992	FCS - Public Works Improvement	00841652	185993	2025-03-30	Design Services	1	596.75	596.75
HR Green Inc	0000004992	FCS - Public Works Improvement	00841653	185994	2025-03-30	Design Services	1	3,342.00	3,342.00
HR Green Inc	0000004992	FCS - Public Works Improvement	00841654	186003	2025-03-30	Design Services	1	23,944.25	23,944.25
HR Green Inc	0000004992	FCS - Public Works Improvement	00841655	186000	2025-03-30	Design Services	1	59,278.50	59,278.50
HR Green Inc	0000004992	FCS - Public Works Improvement	00841658	186004	2025-03-30	Design Services	1	245.16	245.16
HR Green Inc	0000004992	FCS - Public Works Improvement	00841658	186004	2025-03-30	Design Services	1	381.15	381.15
HR Green Inc	0000004992	FCS - Public Works Improvement	00841658	186004	2025-03-30	Design Services	1	16,661.69	16,661.69
HR Green Inc	0000004992	Long Range Trans Plan	00841131	185158	2025-03-05	Safety Action Plan-Corridor	1	23,831.25	23,831.25

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
HR Green Inc	0000004992	Stormwater Construction	00841609	185971	2025-03-27	Design Services	1	430.50	430.50
HR Green Inc	0000004992	Water - Construction	00841656	185996	2025-03-30	Design Services for Dehumidifi	1	650.00	650.00
HR Green Inc	0000004992	Water - Construction	00841657	185998	2025-03-30	Design Services	1	365.60	365.60
Hach Company	0000004418	Stormwater-Operations	00842993	14421090	2025-03-19	Freight	1	17.20	17.20
Hach Company	0000004418	Stormwater-Operations	00842993	14421090	2025-03-19	Test Strip, Ammonia	3	39.65	118.95
Hach Company	0000004418	Stormwater-Operations	00842993	14421090	2025-03-19	Test Strip, Chlorine	3	30.75	92.25
Hach Company	0000004418	Stormwater-Operations	00842993	14421090	2025-03-19	Test Strip, LR Chloride	2	86.10	172.20
Hands Up Communications	0000027007	WTR Customer Service & Billing	00842943	INV-04095-A	2025-04-04	Interpreting Services	1	116.31	116.31
Hanna Plumbing	1471657364	Water	00019310	1471657364	2025-04-21	UTILITY REFUND	0	0.00	49.71
Hannah M Faley	3135325932	Water	00019313	3135325932	2025-04-21	UTILITY REFUND	0	0.00	38.26
Harms Oil Company	0000034160	Fleet - Fuel CSC	00840536	INV-00630879	2025-03-12	Diesel Fuel #2	4004	2.34	9,364.92
Harms Oil Company	0000034160	Fleet - Fuel CSC	00840536	INV-00630879	2025-03-12	Fuel Tax	4002	0.30	1,200.60
Harms Oil Company	0000034160	Fleet - Fuel CSC	00840536	INV-00630879	2025-03-12	Gasohol Fuel	4002	2.03	8,118.75
Harms Oil Company	0000034160	Fleet - Fuel CSC	00841021	INV-00632664	2025-03-19	Diesel Fuel #2	4004	2.35	9,426.18
Harms Oil Company	0000034160	Fleet - Fuel CSC	00841021	INV-00632664	2025-03-19	Fuel Tax	3999	0.30	1,199.70
Harms Oil Company	0000034160	Fleet - Fuel CSC	00841021	INV-00632664	2025-03-19	Gasohol Fuel	3999	2.23	8,932.86
Harms Oil Company	0000034160	Fleet - Fuel CSC	00841355	INV-00632975	2025-03-20	Diesel Fuel #2	4502	2.39	10,771.00
Harms Oil Company	0000034160	Fleet - Fuel CSC	00841355	INV-00632975	2025-03-20	Fuel Tax	3479	0.30	1,043.70
Harms Oil Company	0000034160	Fleet - Fuel CSC	00841355	INV-00632975	2025-03-20	Gasohol Fuel	3479	2.22	7,724.67
Harms Oil Company	0000034160	Fleet - Fuel CSC	00841356	INV-00633027	2025-03-17	Diesel Fuel #2	4500	2.33	10,468.31
Harms Oil Company	0000034160	Fleet - Fuel CSC	00841356	INV-00633027	2025-03-17	Fuel Tax	2999	0.30	899.70
Harms Oil Company	0000034160	Fleet - Fuel CSC	00841356	INV-00633027	2025-03-17	Gasohol Fuel	2999	2.06	6,172.76
Harms Oil Company	0000034160	Fleet - Fuel CSC	00841619	INV-00634200	2025-03-25	Diesel Fuel #2	3999	2.43	9,730.74
Harms Oil Company	0000034160	Fleet - Fuel CSC	00841619	INV-00634200	2025-03-25	Fuel Tax	4002	0.30	1,200.60
Harms Oil Company	0000034160	Fleet - Fuel CSC	00841619	INV-00634200	2025-03-25	Gasohol Fuel	4002	2.27	9,068.82
Harms Oil Company	0000034160	Fleet - Fuel CSC	00842037	INV-00635026	2025-03-27	Diesel Fuel #2	4001	2.47	9,886.03
Harms Oil Company	0000034160	Fleet - Fuel CSC	00842037	INV-00635026	2025-03-27	Fuel Tax	4004	0.30	1,201.20
Harms Oil Company	0000034160	Fleet - Fuel CSC	00842037	INV-00635026	2025-03-27	Gasohol Fuel	4004	2.26	9,044.12
Harms Oil Company	0000034160	Fleet - Fuel CSC	00842038	INV-00635652	2025-03-31	Diesel Fuel #2	4002	2.46	9,841.29
Harms Oil Company	0000034160	Fleet - Fuel CSC	00842038	INV-00635652	2025-03-31	Fuel Tax	4002	0.30	1,200.60
Harms Oil Company	0000034160	Fleet - Fuel CSC	00842038	INV-00635652	2025-03-31	Gasohol Fuel	4002	2.26	9,054.82
Harms Oil Company	0000034160	Fleet - Fuel Parks and Rec	00842039	INV-00635770	2025-03-26	Diesel Fuel #2	250	2.55	636.25
Harms Oil Company	0000034160	Fleet - Fuel Parks and Rec	00842040	INV-00635771	2025-03-26	Fuel Tax	150	0.30	45.00
Harms Oil Company	0000034160	Fleet - Fuel Parks and Rec	00842040	INV-00635771	2025-03-26	Gasohol Fuel	150	2.31	346.62
Harms Oil Company	0000034160	Fleet - Fuel Parks and Rec	00842041	INV-00635772	2025-03-26	Fuel Tax	250	0.30	75.00
Harms Oil Company	0000034160	Fleet - Fuel Parks and Rec	00842041	INV-00635772	2025-03-26	Gasohol Fuel	250	2.31	577.70
Harms Oil Company	0000034160	Fleet - Fuel Transit	00841559	INV-00633804	2025-03-24	Diesel Fuel #2	7000	2.41	16,883.24
Harms Oil Company	0000034160	Fleet - Fuel WPC	00841554	INV-00633677	2025-03-21	Diesel Fuel #1	245.1	2.71	663.14
Harms Oil Company	0000034160	Fleet - Fuel WPC	00841555	INV-00633679	2025-03-21	Fuel Tax	281.7	0.30	84.51
Harms Oil Company	0000034160	Fleet - Fuel WPC	00841555	INV-00633679	2025-03-21	Gasohol Fuel	281.7	2.33	657.09
Harms Oil Company	0000034160	Fleet - Fuel WPC	00841556	INV-00633681	2025-03-21	Diesel Fuel #1	193.4	2.71	523.26
Harms Oil Company	0000034160	Fleet - Fuel WPC	00841557	INV-00633680	2025-03-21	Diesel Fuel #1	1018.7	2.71	2,756.19
Harms Oil Company	0000034160	Fleet - Fuel WPC	00841558	INV-00633678	2025-03-21	Diesel Fuel #1	1994.7	2.71	5,396.86
Harris Golf Cars	0000004571	GLF Ellis Golf Clubhouse	00843037	01-394030	2025-02-19	#14 Annual Service	1	267.62	267.62
Harris Golf Cars	0000004571	GLF Ellis Golf Clubhouse	00843038	01-394032	2025-02-19	#1 Annual Service	1	134.86	134.86
Harris Golf Cars	0000004571	GLF Ellis Golf Clubhouse	00843039	01-394051	2025-02-20	#39 Annual Service	1	63.38	63.38
Hattery Real Estate Appraisals	0000027436	Trail Improvements	00840526	6	2025-03-15	Appraisal Review-460 12th Ave	1	1,500.00	1,500.00
Hausch & Company Inc	0000038414	Liability & Property	00840917	IA736154-1	2025-03-20	25AL0021-3 - Ellickson - 8/26	1	1,541.44	1,541.44
Hausch & Company Inc	0000038414	Liability & Property	00840944	IA707904-2	2025-03-20	24AL0213-Redwood Estates-6/9	1	657.69	657.69
Hausch & Company Inc	0000038414	Liability & Property	00840945	IA765825-1	2025-03-20	25AL0097 - Tri - 2/11/2025	1	629.20	629.20
Hausch & Company Inc	0000038414	Liability & Property	00841547	IA654573-1	2025-03-27	24AL0027 - Woodhouse - 9/20/23	1	2,888.00	2,888.00
Hawkeye Environmental LLC	0000029208	FMS - Police	00840427	09284965	2025-03-28	Microbial Air Sampling	2	75.00	150.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Hawkeye Environmental LLC	0000029208	FMS - Police	00840427	09284965	2025-03-28	Mold Spore Trap Lab Analysis	3	80.00	240.00
Hawkeye Environmental LLC	0000029208	FMS - Police	00840427	09284965	2025-03-28	Tape Lift Sampling Analysis	2	80.00	160.00
Hawkeye Fire & Safety Co	0000004631	Administration	00841753	149359	2025-03-27	Inspection, Recharge, Service	1	1,016.90	1,016.90
Hawkeye Ready Mix Inc	0000004639	Stormwater-Operations	00841742	HRM0468206	2025-03-28	High Early	1	146.00	146.00
Hawkeye Ready Mix Inc	0000004639	Street Maintenance	00841741	HRM0468207	2025-03-28	C4 WR Concrete	7.75	141.75	1,098.56
Heartland Business Systems LLC	0000036677	FCS - Public Works Improvement	00839785	774926-H	2025-03-04	Ethernet Switch - 12 Ports; JL	1	2,755.87	2,755.87
Heartland Business Systems LLC	0000036677	FCS - Public Works Improvement	00839785	774926-H	2025-03-04	Subscription License; Q9Y69AAE	1	232.20	232.20
Heartland Strategies LLC	0000029965	Contingent - General Gov't	00842055	HSCR060125-001	2025-04-02	State Lobbyist Services	1	9,000.00	9,000.00
Heiman Fire Equipment	0000039402	Emergency Response	00841982	0940538-IN	2025-03-24	Hydra Ram Repair	1	323.54	323.54
Heiman Fire Equipment	0000039402	Emergency Response	00841982	0940538-IN	2025-03-24	Shipping	1	23.57	23.57
Henderson Products Inc	0000032881	Fleet - Vehicles and Equipment	00842657	418608	2025-03-13	1-027 '25 Freightliner Chassis	1	125,592.00	125,592.00
Henderson Products Inc	0000032881	Fleet - Vehicles and Equipment	00842657	418608	2025-03-13	1-027 Henderson Dump Body	1	189,107.00	189,107.00
Hexagon Safety & Infrastructure	0000033754	Applications Development (AD&D	00839316	P250000121	2025-02-28	CAD System Administration - Co	1	2,292.00	2,292.00
Hexagon Safety & Infrastructure	0000033754	Applications Development (AD&D	00839316	P250000121	2025-02-28	CAD System Administration - In	1	1,834.00	1,834.00
Hills Bank & Trust Company	0000018912	Housing CDBG	00842525	ROOTs Tonglo	2025-04-03	New Construction Down Payment	1	35,000.00	35,000.00
Hills Pet Nutrition Sales Inc	0000038753	Animal Control Shelter	00842778	252631737	2025-03-14	Adult Canine Food 12x13oz cs	2	39.30	78.60
Hills Pet Nutrition Sales Inc	0000038753	Animal Control Shelter	00842778	252631737	2025-03-14	Adult Canine Food 27.5lb bag	2	88.16	176.32
Hills Pet Nutrition Sales Inc	0000038753	Animal Control Shelter	00842778	252631737	2025-03-14	Adult Feline Food 20lb bag	15	8.45	126.75
Hills Pet Nutrition Sales Inc	0000038753	Animal Control Shelter	00842778	252631737	2025-03-14	Adult Feline Food 7lb bag	2	27.05	54.10
Hills Pet Nutrition Sales Inc	0000038753	Animal Control Shelter	00842779	252751895	2025-03-25	Adult Canine Food 12x13oz cs	50	20.67	1,033.50
Hills Pet Nutrition Sales Inc	0000038753	Animal Control Shelter	00842779	252751895	2025-03-25	Adult Feline Food 24x5.5oz cs	100	28.08	2,808.00
Holmes Murphy	0000004914	Health Insurance	00842352	820854	2025-03-10	Benefit Consulting Services	1	5,000.00	5,000.00
Hope Community Development	0000030091	HOME - Federal	00843261	04012025	2025-04-01	FY23 Refurbish Blighted House	1	24,720.30	24,720.30
Horizons, A Family Service Alliance	0000021654	General Administration	00842060	13427	2025-04-01	After Hours Transit Service	1	41,030.00	41,030.00
Horizons, A Family Service Alliance	0000021654	General Administration	00842060	13427	2025-04-01	Share of Horizons VIA Prtnship	1	2,800.00	2,800.00
House of Carpets	0000022508	Non-departmental	00837564	HO039748	2025-01-09	Carpet Replacement - Council	1	2,000.00	2,000.00
Housing Authority of Fulton County	0000016511	Leased Housing - Admin	00440338	Housing Svcs	2025-04-11	Rental Assistance	1	62.54	62.54
Housing Authority of Fulton County	0000016511	Leased Housing - HAP	00440338	Housing Svcs	2025-04-11	Rental Assistance	1	168.00	168.00
Housing Authority of Fulton County	0000016511	Leased Housing - HAP	00440338	Housing Svcs	2025-04-11	Rental Assistance	1	1,350.00	1,350.00
Housing Authority of Joliet	0000016306	Leased Housing - Admin	00440340	Housing Svcs	2025-04-11	Rental Assistance	1	62.54	62.54
Housing Authority of Joliet	0000016306	Leased Housing - Admin	00440341	Housing Svcs	2025-04-11	Rental Assistance	1	62.54	62.54
Housing Authority of Joliet	0000016306	Leased Housing - Admin	00440342	Housing Svcs	2025-04-11	Rental Assistance	1	62.54	62.54
Housing Authority of Joliet	0000016306	Leased Housing - Admin	00440343	Housing Svcs	2025-04-11	Rental Assistance	1	62.54	62.54
Housing Authority of Joliet	0000016306	Leased Housing - HAP	00440340	Housing Svcs	2025-04-11	Rental Assistance	1	1,871.00	1,871.00
Housing Authority of Joliet	0000016306	Leased Housing - HAP	00440341	Housing Svcs	2025-04-11	Rental Assistance	1	1,188.00	1,188.00
Housing Authority of Joliet	0000016306	Leased Housing - HAP	00440342	Housing Svcs	2025-04-11	Rental Assistance	1	302.00	302.00
Housing Authority of Joliet	0000016306	Leased Housing - HAP	00440342	Housing Svcs	2025-04-11	Rental Assistance	1	3,245.00	3,245.00
Housing Authority of Joliet	0000016306	Leased Housing - HAP	00440343	Housing Svcs	2025-04-11	Rental Assistance	1	1,783.00	1,783.00
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00440333	Housing Svcs	2025-04-11	Rental Assistance	1	62.54	62.54
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00440334	Housing Svcs	2025-04-11	Rental Assistance	1	62.54	62.54
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00440333	Housing Svcs	2025-04-11	Rental Assistance	1	1,420.00	1,420.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00440334	Housing Svcs	2025-04-11	Rental Assistance	1	184.00	184.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00440334	Housing Svcs	2025-04-11	Rental Assistance	1	2,144.00	2,144.00
Hydrite Chemical Company	0000005090	WPC Operations	00841628	2025000021112	2025-03-28	Liquid Magnesium Bisulfite	449.88	27.50	12,371.70
Hydrite Chemical Company	0000005090	WPC Operations	00842598	2025000023311	2025-04-07	Liquid Magnesium Bisulfite	449.88	27.50	12,371.70
Hydrite Chemical Company	0000005090	WPC Operations	00842796	2025000024387	2025-04-10	Nitric Acid (41-Degree)	114.9	46.00	5,285.40
Hyland Software Inc	0000018351	Applications Development (AD&D	00840457	LE01-379649	2025-01-31	Local Governement Web Server	0	1,977.60	1,316.59
Hyland Software Inc	0000018351	Applications Development (AD&D	00840457	LE01-379649	2025-01-31	Local Governement Web Server	1	1,977.60	661.01
IPERS	0000005477	IPERS - Policy & Admin	00842511	57301	2025-03-31	Rounding	1	1.06	1.06
IPERS	0000005477	Payroll Funds	00842511	57301	2025-03-31	Employee Contributions	1	369,547.47	369,547.47
IPERS	0000005477	Payroll Funds	00842511	57301	2025-03-31	Employer Contributions	1	554,606.79	554,606.79
ISU LVMC	0000005501	K9	00843078	163782	2025-03-05	Veterinary Services	1	61.85	61.85

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Ian Huff	0000041794	Health Insurance	00842362	DOT Physical	2025-04-07	DOT Medical Certif. Reimb.	1	110.00	110.00
InfoUSA Marketing Inc	0000005341	Economic Development Marketing	00841121	10004299988	2025-03-15	License Agreement - Data Axle	0	1,355.00	954.07
InfoUSA Marketing Inc	0000005341	Economic Development Marketing	00841121	10004299988	2025-03-15	License Agreement - Data Axle	1	1,355.00	400.93
Inland Environmental Resources	0000040096	WPC Operations	00840451	2025-0334	2025-03-11	Magnesium Hydroxide 60%	13.446	673.00	9,049.16
Inland Environmental Resources	0000040096	WPC Operations	00841107	2025-0353	2025-03-14	Magnesium Hydroxide 60%	14.334	673.00	9,646.78
Inland Environmental Resources	0000040096	WPC Operations	00841141	2025-0366	2025-03-18	Magnesium Hydroxide 60%	13.71	673.00	9,226.83
Inland Environmental Resources	0000040096	WPC Operations	00841318	2025-0392	2025-03-21	Magnesium Hydroxide 60%	14.37	673.00	9,671.01
Inland Environmental Resources	0000040096	WPC Operations	00841626	2025-0438	2025-03-28	Magnesium Hydroxide 60%	13.992	673.00	9,416.62
Insight Fire Training	0000041613	FIR Admin Overhead	00841065	2527	2025-03-13	Thermal Imaging Training	1	10,150.00	10,150.00
Insight Public Sector Inc	0000019904	Service Desk (CRM)	00842328	1101260877	2025-03-28	Microsoft 365 Subscription Lic	0	6,565.74	2,946.58
Insight Public Sector Inc	0000019904	Service Desk (CRM)	00842328	1101260877	2025-03-28	Microsoft 365 Subscription Lic	1	6,565.74	3,619.16
Internal Revenue Service	0000005404	FICA - Policy & Administration	00842512	IRS041125	2025-04-11	FICA- MEDICARE	1	119,790.66	119,790.66
Internal Revenue Service	0000005404	FICA - Policy & Administration	00842512	IRS041125	2025-04-11	FICA_ OASDI	1	347,316.48	347,316.48
Internal Revenue Service	0000005404	FICA - Policy & Administration	00843317	IRS041725	2025-04-17	FICA- MEDICARE	1	1,257.70	1,257.70
Internal Revenue Service	0000005404	FICA - Policy & Administration	00843317	IRS041725	2025-04-17	FICA_ OASDI	1	5,377.90	5,377.90
Internal Revenue Service	0000005404	Payroll Funds	00842512	IRS041125	2025-04-11	Federal Withholding	1	385,841.97	385,841.97
Internal Revenue Service	0000005404	Payroll Funds	00843317	IRS041725	2025-04-17	Federal Withholding	1	742.87	742.87
Iowa Beverage Systems Inc	0000036365	GLF Ellis Golf Clubhouse	00842136	W-5381413	2025-04-03	Beer Purchase-Ellis Clubhouse	1	1,047.75	1,047.75
Iowa Beverage Systems Inc	0000036365	GLF Ellis Golf Clubhouse	00842803	W-5388629	2025-04-10	Beer Purchase-Ellis Clubhouse	1	204.60	204.60
Iowa Beverage Systems Inc	0000036365	GLF Gardner Clubhouse	00842135	W-5383392	2025-04-03	Beer Purchase-GardnerClubhouse	1	407.00	407.00
Iowa Beverage Systems Inc	0000036365	GLF Gardner Clubhouse	00842801	W-5390226	2025-04-10	Beer Purchase-GardnerClubhouse	1	447.42	447.42
Iowa Beverage Systems Inc	0000036365	GLF Twin Pines Club House	00842366	W-5384865	2025-04-03	Beer Purchase-Twin Pines Club	1	582.60	582.60
Iowa Beverage Systems Inc	0000036365	GLF Twin Pines Club House	00842711	W-5391553	2025-04-10	Beer Purchase-Twin Pines ClubH	1	302.40	302.40
Iowa Department of Natural Resources	0000005152	WPC Environmental	00843016	57-SDP-07-85	2025-04-07	Quarterly Solid Waste Fee	115.6	4.25	491.30
Iowa Department of Public Safety	0000024097	Joint Communications	00842952	2071	2025-04-14	Quarterly Billing 4/1–6/30/25	1	16,914.00	16,914.00
Iowa Department of Revenue & Finance	0000005159	GLF Ellis Golf Clubhouse	00842289	000006383	2025-03-31	Sales Tax - Parks, Rec, Golf	0	20,850.02	2,258.35
Iowa Department of Revenue & Finance	0000005159	GLF Gardner Clubhouse	00842289	000006383	2025-03-31	Sales Tax - Parks, Rec, Golf	0	20,850.02	2,245.66
Iowa Department of Revenue & Finance	0000005159	GLF Golf Operations	00842289	000006383	2025-03-31	Sales Tax - Parks, Rec, Golf	0	20,850.02	3,139.86
Iowa Department of Revenue & Finance	0000005159	GLF Twin Pines Club House	00842289	000006383	2025-03-31	Sales Tax - Parks, Rec, Golf	0	20,850.02	10,350.85
Iowa Department of Revenue & Finance	0000005159	Leased Housing - HAP	00843269	04162025	2025-04-16	Admin Fees-IA Setoff Program	1	91.00	7.00
Iowa Department of Revenue & Finance	0000005159	Parks and Rec Director	00842289	000006383	2025-03-31	Sales Tax - Parks, Rec, Golf	0	20,850.02	1,886.05
Iowa Department of Revenue & Finance	0000005159	Parks and Rec Director	00842289	000006383	2025-03-31	Sales Tax - Parks, Rec, Golf	1	20,850.02	964.88
Iowa Department of Revenue & Finance	0000005159	REC General Pools	00842289	000006383	2025-03-31	Sales Tax - Parks, Rec, Golf	0	20,850.02	4.37
Iowa Department of Revenue & Finance	0000005159	Traffic Enforcement Cameras	00842298	04022025	2025-04-02	Admin Fees-IA Setoff Program	1	91.00	21.00
Iowa Department of Revenue & Finance	0000005159	Traffic Enforcement Cameras	00842536	04092025	2025-04-09	Admin Fees-IA Setoff Program	1	49.00	14.00
Iowa Department of Revenue & Finance	0000005159	Traffic Enforcement Cameras	00843269	04162025	2025-04-16	Admin Fees-IA Setoff Program	0	91.00	42.00
Iowa Department of Revenue & Finance	0000005159	WTR Customer Service & Billing	00842298	04022025	2025-04-02	Admin Fees-IA Setoff Program	0	91.00	70.00
Iowa Department of Revenue & Finance	0000005159	WTR Customer Service & Billing	00842536	04092025	2025-04-09	Admin Fees-IA Setoff Program	0	49.00	35.00
Iowa Department of Revenue & Finance	0000005159	WTR Customer Service & Billing	00843269	04162025	2025-04-16	Admin Fees-IA Setoff Program	0	91.00	42.00
Iowa Department of Revenue & Finance	0000005159	Water	00843225	157000923	2025-03-31	Water Sales Tax	1	184,322.69	184,322.69
Iowa Department of Revenue & Finance	0000005159	Water	00843227	157858944	2025-03-31	Water Excise Sales Tax	1	143,316.58	143,316.58
Iowa Dept of Transportation	0000005161	Inspection & Construction Mgmt	00842589	Construction Engineering	2025-04-10	IDOT PCC Level I Certification	1	300.00	300.00
Iowa Hazardous Materials Task Force	0000027649	FIR Admin Overhead	00842983	Fire Dept	2025-04-15	Annual Membership Dues-Haz Mat	0	100.00	74.52
Iowa Hazardous Materials Task Force	0000027649	FIR Admin Overhead	00842983	Fire Dept	2025-04-15	Annual Membership Dues-Haz Mat	1	100.00	25.48
Iowa Humane Alliance	0000033007	Friends of the CR Animal Shelt	00842106	2272491	2025-04-02	Veterinary Services	1	230.00	230.00
Iowa Humane Alliance	0000033007	Friends of the CR Animal Shelt	00842670	2275821	2025-04-09	Veterinary Services	1	454.00	454.00
Iowa Humane Alliance	0000033007	Friends of the CR Animal Shelt	00842875	2277771	2025-04-16	Veterinary Services	1	650.00	650.00
Iowa Law Enforcement Academy	0000016271	FIR Admin Overhead	00841059	329179	2025-03-11	Implicit Bias/De-Escalation	2	25.00	50.00
Iowa Law Enforcement Academy	0000016271	Recruiting and Testing	00841966	329221	2025-03-12	MMPI-3 Police Interview	4	150.00	600.00
Iowa Law Enforcement Academy	0000016271	Recruiting and Testing	00841967	329271	2025-03-14	MMPI Evaluation	1	150.00	150.00
Iowa Law Enforcement Academy	0000016271	Recruiting and Testing	00841967	329271	2025-03-14	MMPI Interview No Show/Late No	1	75.00	75.00
Iowa Law Enforcement Academy	0000016271	Recruiting and Testing	00841967	329271	2025-03-14	MMPI-3 Evaluation	1	150.00	150.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Iowa Law Enforcement Academy	0000016271	Recruiting and Testing	00841968	329220	2025-03-12	MMPI Evaluation	4	150.00	600.00
Iowa Law Enforcement Academy	0000016271	Training-External	00833693	CR10009801	2024-11-13	Instructional Assistance	1	-100.00	-100.00
Iowa Law Enforcement Academy	0000016271	Training-External	00841396	CR10009881	2024-11-14	Registration - OWI Scenarios	1	-100.00	-100.00
Iowa Law Enforcement Academy	0000016271	Training-External	00841969	329289	2025-03-18	Precision Driving Instructor	1	625.00	625.00
Iowa Law Enforcement Academy	0000016271	Training-External	00842129	CR10009921	2024-11-21	Instructional Assistance	2	-100.00	-200.00
Iowa Law Enforcement Academy	0000016271	Training-External	00842752	CR10009947	2025-03-26	Instructional Assistance	1	-100.00	-100.00
Iowa Law Enforcement Academy	0000016271	Training-External	00843222	329558	2025-04-07	Patrol Rifle Instructor Renewa	2	175.00	350.00
Iowa Law Enforcement Academy	0000016271	Training-External	00843236	329552	2025-04-07	Firearm Instructor Renewal	8	175.00	1,400.00
Iowa Wall Sawing	0000041363	WPC Maintenance	00843018	41203	2025-01-13	Core Drilling/Scanning	1	4,150.00	4,150.00
J & R Maher Inc DBA Roto-Rooter	0000041715	Animal Control Shelter	00842187	55494	2025-03-17	Clean Main Sewer Lines	1	310.00	310.00
J & R Maher Inc DBA Roto-Rooter	0000041715	Animal Control Shelter	00842838	55048	2025-03-10	Clean 1000 Gallon Tank-AC	1	638.00	638.00
J & R Maher Inc DBA Roto-Rooter	0000041715	FMS - Fire	00842834	55054	2025-03-06	Clean Pit-Fire Station #5	1	628.00	628.00
J & R Maher Inc DBA Roto-Rooter	0000041715	FMS - Fire	00842835	55049	2025-03-06	Clean Pit-Fire Station #3	1	628.00	628.00
J & R Maher Inc DBA Roto-Rooter	0000041715	FMS - Fire	00842836	55053	2025-03-12	Clean Pits-Fire Station #2	1	628.00	628.00
J & R Maher Inc DBA Roto-Rooter	0000041715	Sanitary Sewer - Operations	00840021	52517	2025-01-02	Repair Main	1	1,489.00	1,489.00
J & R Maher Inc DBA Roto-Rooter	0000041715	WPC Maintenance	00842830	54078	2025-02-24	Clean Kirkwood Lift Station	1	638.00	638.00
J & R Maher Inc DBA Roto-Rooter	0000041715	WPC Maintenance	00842831	54552	2025-02-25	Clean Media Chlorine Scrubber	1	2,240.50	2,240.50
J & R Maher Inc DBA Roto-Rooter	0000041715	WPC Maintenance	00842832	54686	2025-02-26	Jet and Clean Out Services	1	728.00	728.00
J & R Maher Inc DBA Roto-Rooter	0000041715	WPC Maintenance	00842833	54751	2025-02-27	Clean Wash Bay & Pit Line	1	888.00	888.00
J & R Maher Inc DBA Roto-Rooter	0000041715	WPC Maintenance	00842837	54874	2025-03-03	Clean 3" BTF Tower Line	1	414.00	414.00
J & R Maher Inc DBA Roto-Rooter	0000041715	WPC Maintenance	00842839	55184	2025-03-11	Jet & Vac Decant Filtrate Line	1	1,187.00	1,187.00
J & R Maher Inc DBA Roto-Rooter	0000041715	WPC Maintenance	00842840	54872	2025-03-12	Clean Caustic Tank	1	480.00	480.00
J & R Maher Inc DBA Roto-Rooter	0000041715	WPC Maintenance	00842841	55326	2025-03-14	Fusing Machine Services	1	1,001.25	1,001.25
J & R Maher Inc DBA Roto-Rooter	0000041715	WPC Maintenance	00842842	55371	2025-03-14	Clean Drain/Floor Trough	1	544.00	544.00
J & R Maher Inc DBA Roto-Rooter	0000041715	WPC Maintenance	00842843	55004	2025-03-15	Clean Mays Island Lift Station	1	596.00	596.00
J & R Maher Inc DBA Roto-Rooter	0000041715	WPC Maintenance	00842844	55005	2025-03-17	Clean Old Orchard Lift Station	1	638.00	638.00
J & R Maher Inc DBA Roto-Rooter	0000041715	WPC Maintenance	00842846	55538	2025-03-17	Clear 4" Line Anaerobic-Solids	1	892.00	892.00
J & R Maher Inc DBA Roto-Rooter	0000041715	WTR Distribution	00840026	53543	2025-01-29	Jetting Services	1	662.00	662.00
J & R Maher Inc DBA Roto-Rooter	0000041715	WTR Plant Operations	00840016	53469	2025-01-28	Jetting of Sewer Line	1	244.00	244.00
J & R Maher Inc DBA Roto-Rooter	0000041715	WTR Plant Operations	00840076	53777	2025-02-06	Jetting/Cleaning Services	1	1,530.50	1,530.50
Jack Sindlinger	0000041813	Health Insurance	00843083	DOT Physcial	2024-12-09	DOT Medical Certif. Reimb.	1	110.00	110.00
Jaden Cleaver	0000018351	Leased Housing - HAP	00440352	Housing Svcs	2025-04-01	Rental Assistance	0	0.00	519.00
Jar Properties & Investments	0000041764	Street Construction	00842390	Sidewalk Reimbursement	2025-03-26	Sidewalk Reimbursement	1	483.00	483.00
Jared Cox	3469238312	Water	00019326	3469238312	2025-04-21	UTILITY REFUND	0	0.00	13.50
Jessica Thede	0000041062	REC Jones Lodge	00843058	Recreation	2025-04-12	Release Security Deposit	1	500.00	500.00
John Prideg	0000041756	Street Construction	00842412	Sidewalk Reimbursement	2025-03-26	Sidewalk Reimbursement	1	470.40	470.40
Johnny Boy's Car Wash Inc	0000028087	Fleet Maintenance	00843235	Fleet Dept	2025-04-07	Car Washes	1	25.95	25.95
Johnny Boy's Car Wash Inc	0000028087	Fleet Maintenance	00843235	Fleet Dept	2025-04-07	Car Washes	2	11.95	23.90
Johnny Boy's Car Wash Inc	0000028087	Fleet Maintenance	00843235	Fleet Dept	2025-04-07	Car Washes	5	9.99	49.95
Johnny Boy's Car Wash Inc	0000028087	Fleet Maintenance	00843235	Fleet Dept	2025-04-07	Car Washes	6	15.95	95.70
Johnny Boy's Car Wash Inc	0000028087	Fleet Maintenance	00843235	Fleet Dept	2025-04-07	Car Washes	109	8.00	872.00
Johnson County Sheriff's Dept	0000005980	Housing Inspections	00841853	CRCISC274310	2025-03-26	Process Server Fee	1	90.30	90.30
Joseph L Worthen	0863838182	Water	00019320	0863838182	2025-04-21	UTILITY REFUND	0	0.00	30.52
Joshua Beck	0000017943	Leased Housing - HAP	00440353	Housing Svcs	2025-04-01	Rental Assistance	0	0.00	1,248.00
Julie Steffeny	0000010796	REC Jones Lodge	00842500	Recreation Jones Lodge	2025-04-08	Release Security Deposit	1	200.00	200.00
Julie Steffeny	0000010796	REC Jones Lodge	00842781	Recreation Jones Lodge	2025-04-09	Release Security Deposit	1	115.00	115.00
Junge Auto Body LLC	0000041346	Liability & Property	00842518	25AL0128 - Settlement	2025-04-07	25AL0128 - Miller - 3/17/25	1	4,862.03	4,862.03
Junge Auto Body LLC	0000041346	Liability & Property	00842969	25AL0128 - Settlement	2025-04-11	25AL0128 - Miller - 3/17/25	1	42.41	42.41
Kali E Ghurn	3338487349	Water	00019336	3338487349	2025-04-21	UTILITY REFUND	0	0.00	110.91
Kalyn N Scherbring	8461042610	Water	00019311	8461042610	2025-04-21	UTILITY REFUND	0	0.00	70.45
Kanopy LLC	0000034975	Materials	00843149	446329-PPU	2025-03-31	Video Plays, March	1	1,906.00	1,906.00
Kaylee J Puckhaber	3953712584	Water	00019318	3953712584	2025-04-21	UTILITY REFUND	0	0.00	104.46

City of Cedar Rapids									
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Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Keltek Inc	0000028066	Fleet - Vehicles and Equipment	00842583	12948	2025-04-07	5-109 Emergency Equip Install	1	5,668.00	5,668.00
Kids First Law Center	0000036723	Police	00842266	217	2025-04-02	Project Safe Neighborhoods	1	8,426.29	8,426.29
Kieck's Career Apparel & Uniform	0000028192	Chief of Police	00842575	25-04-0027	2025-04-04	Uniform Pants	1	73.38	73.38
Kieck's Career Apparel & Uniform	0000028192	Chief of Police	00842575	25-04-0027	2025-04-04	Uniform Pants	1	88.75	88.75
Kieck's Career Apparel & Uniform	0000028192	Chief of Police	00842576	25-04-0037	2025-04-05	Uniform Coat	1	195.00	195.00
Kieck's Career Apparel & Uniform	0000028192	Chief of Police	00842766	25-04-0040	2025-04-07	Uniform Jacket	1	144.60	144.60
Kieck's Career Apparel & Uniform	0000028192	Chief of Police	00842767	25-04-0024	2025-04-04	Uniform Pants	3	110.00	330.00
Kieck's Career Apparel & Uniform	0000028192	Chief of Police	00843132	25-04-0075	2025-04-14	Uniform Armorskin	2	52.81	105.62
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00840356	4732	2025-03-13	Deflector Bracket	2	172.36	344.72
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00840356	4732	2025-03-13	Freight	1	16.78	16.78
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00840357	4722	2025-03-11	Freight	1	20.64	20.64
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00840357	4722	2025-03-11	Joystick	2	1,824.66	3,649.32
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00840541	4737	2025-03-14	2-631 Bolt	10	0.62	6.20
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00840541	4737	2025-03-14	2-631 Bracket	1	179.87	179.87
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00840541	4737	2025-03-14	2-631 Freight	1	34.31	34.31
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00840541	4737	2025-03-14	2-631 Lower Light Box	1	383.01	383.01
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00840541	4737	2025-03-14	2-631 Washer	10	0.21	2.10
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00840541	4737	2025-03-14	2-631 Washer	10	0.72	7.20
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00840542	4736	2025-03-14	Deflector	2	179.46	358.92
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00840542	4736	2025-03-14	Freight	1	18.43	18.43
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841015	4751	2025-03-24	2-676 Dual Air Filter	1	246.84	246.84
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841015	4751	2025-03-24	2-676 Freight	1	46.19	46.19
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841017	4748	2025-03-20	Freight	1	18.10	18.10
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841017	4748	2025-03-20	Freight	1	144.61	144.61
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841017	4748	2025-03-20	Grabber Cylinder w/ Cartridge	2	1,469.09	2,938.18
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841017	4748	2025-03-20	Grabber Double Pivot Assembly	2	473.26	946.52
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841017	4748	2025-03-20	Grabber Frame	1	766.77	766.77
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841017	4748	2025-03-20	Linkage	2	504.46	1,008.92
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841017	4748	2025-03-20	Pivot Cylinder Pin Assembly	2	109.46	218.92
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841017	4748	2025-03-20	Pivot Cylinder Pin Assembly	2	114.33	228.66
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841017	4748	2025-03-20	Pivot Cylinder Pin Assembly	2	118.88	237.76
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841017	4748	2025-03-20	Rubber Arm Grab	6	47.44	284.64
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841017	4748	2025-03-20	Thrust Bearing	8	18.47	147.76
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841017	4748	2025-03-20	Thrust Bearing	8	22.05	176.40
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841017	4748	2025-03-20	Tip Arm Grab	3	61.81	185.43
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841019	4744	2025-03-18	Assembly Roller Left	2	118.90	237.80
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841019	4744	2025-03-18	Assembly Roller Right	2	117.76	235.52
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841019	4744	2025-03-18	Freight	1	16.78	16.78
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841019	4744	2025-03-18	Hydraulic Tube	1	197.12	197.12
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841357	4756	2025-03-25	2-606 Freight	1	15.00	15.00
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841357	4756	2025-03-25	2-606 Padded Arm Rest	1	174.74	174.74
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841571	4764	2025-03-27	Freight	1	144.61	144.61
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841571	4764	2025-03-27	Grabber Frame	1	766.77	766.77
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841571	4764	2025-03-27	Grabber Shim	4	18.85	75.40
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841571	4764	2025-03-27	Pivot Assembly	2	410.94	821.88
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841571	4764	2025-03-27	Pivot Cylinder Pin Assembly	2	101.38	202.76
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841571	4764	2025-03-27	Pivot Pin Assembly	2	157.43	314.86
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841571	4764	2025-03-27	Thrust Bushing	8	22.05	176.40
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841593	4765	2025-03-28	2-601 Assembly Roller Left	2	118.90	237.80
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841593	4765	2025-03-28	2-601 Assembly Roller Right	2	117.76	235.52
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841593	4765	2025-03-28	2-601 Follower Panel	1	1,048.25	1,048.25
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841593	4765	2025-03-28	2-601 Freight	1	145.00	145.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841593	4765	2025-03-28	2-601 Packer Rail Panel	1	105.45	105.45
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841593	4765	2025-03-28	2-601 Pin	2	16.63	33.26
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841593	4765	2025-03-28	2-601 Roller Guide	1	282.07	564.14
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841593	4765	2025-03-28	2-601 Wiper	2	21.77	43.54
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841608	4766	2025-03-28	Assembly Roller Left	1	118.90	118.90
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841608	4766	2025-03-28	Assembly Roller Right	1	117.76	117.76
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841620	4767	2025-03-28	Cylinder Pin	2	121.89	243.78
Kilburg Equipment LLC	0000035062	Fleet Maintenance	00841620	4767	2025-03-28	Freight	1	16.74	16.74
Kings Material Inc	0000006404	Sanitary Sewer - Operations	00839990	KMI8182750	2025-03-10	M4 Concrete	1	167.00	167.00
Kings Material Inc	0000006404	Sanitary Sewer - Operations	00839993	KMI8182752	2025-03-10	C4 WR Concrete	1.5	146.75	220.13
Kings Material Inc	0000006404	Sanitary Sewer - Operations	00840682	KMI8183951	2025-03-18	High Early	3.5	151.00	528.50
Kings Material Inc	0000006404	Sanitary Sewer - Operations	00840685	KMI8183950	2025-03-18	M4 Concrete	1	167.00	167.00
Kings Material Inc	0000006404	Sanitary Sewer - Operations	00840708	KMI8183718	2025-03-17	M4 Concrete	1.5	167.00	250.50
Kings Material Inc	0000006404	Sanitary Sewer - Operations	00840712	KMI8183717	2025-03-17	M4 Concrete & 1/2% NCA	1.25	170.50	213.13
Kings Material Inc	0000006404	Stormwater-Operations	00840261	KMI8182878	2025-03-11	M4 Concrete	1	167.00	167.00
Kings Material Inc	0000006404	Stormwater-Operations	00840513	KMI8183297	2025-03-13	M4 Concrete	1	0.00	167.00
Kings Material Inc	0000006404	Stormwater-Operations	00840970	KMI8184452	2025-03-21	High Early	1	151.00	151.00
Kings Material Inc	0000006404	Stormwater-Operations	00840974	KMI8184419	2025-03-21	Concrete Mix 80lb Bag	40	8.78	351.10
Kings Material Inc	0000006404	Stormwater-Operations	00840974	KMI8184419	2025-03-21	Pallet Deposit	1	37.00	37.00
Kings Material Inc	0000006404	Stormwater-Operations	00840976	KMI8184451	2025-03-21	M4 Concrete & 1% Calcium	2	170.00	340.00
Kings Material Inc	0000006404	Stormwater-Operations	00841201	KMI8184701	2025-03-24	M4 Concrete & 1% NCA	1.5	174.00	261.00
Kings Material Inc	0000006404	Stormwater-Operations	00841739	KMI8185883	2025-03-28	High Early	1	151.00	151.00
Kings Material Inc	0000006404	Street Construction	00841615	KMI8185451	2025-03-27	C4 WR Concrete & 1% NCA	12.5	153.75	1,921.88
Kings Material Inc	0000006404	Street Construction	00841740	KMI8185885	2025-03-28	C4 WR Concrete	1	146.75	146.75
Kings Material Inc	0000006404	Street Construction	00841781	KMI8186067	2025-03-31	C4 WR Concrete & 1% NCA	4.5	153.75	691.88
Kings Material Inc	0000006404	Street Construction	00841785	KMI8186066	2025-03-31	C4 WR Concrete & 1/2% NCA	10.25	150.25	1,540.07
Kings Material Inc	0000006404	Street Maintenance	00840259	KMI8182879	2025-03-11	C4 WR Concrete	1	146.75	146.75
Kings Material Inc	0000006404	Street Maintenance	00840260	KMI8182880	2025-03-11	C4 WR Concrete & 1/2% NCA	7.5	150.25	1,126.88
Kings Material Inc	0000006404	Street Maintenance	00840377	KMI8183127	2025-03-11	Vertical Instant Lock, 9.5oz	4	-12.13	-48.51
Kings Material Inc	0000006404	Street Maintenance	00840380	KMI8183060	2025-03-12	C4 WR Concrete & 1% NCA	4	153.75	615.00
Kings Material Inc	0000006404	Street Maintenance	00840381	KMI8183061	2025-03-12	C4 WR Concrete & 1/2% NCA	55.25	150.25	8,301.32
Kings Material Inc	0000006404	Street Maintenance	00840382	KMI8183059	2025-03-12	C4 WR Concrete & 1% NCA	4.25	153.75	653.44
Kings Material Inc	0000006404	Street Maintenance	00840510	KMI8183300	2025-03-13	C4 WR Concrete & 1/2% NCA	28.5	150.25	4,282.13
Kings Material Inc	0000006404	Street Maintenance	00840511	KMI8183298	2025-03-13	C4 WR Concrete & 1% NCA	10	153.75	1,537.50
Kings Material Inc	0000006404	Street Maintenance	00840512	KMI8183299	2025-03-13	C4 WR Concrete	23.75	146.75	3,485.31
Kings Material Inc	0000006404	Street Maintenance	00840705	KMI8183721	2025-03-17	C4 WR Concrete & 1/2% NCA	4	150.25	601.00
Kings Material Inc	0000006404	Street Maintenance	00840710	KMI8183720	2025-03-17	C4 WR Concrete & 1/2% NCA	5	150.25	751.25
Kings Material Inc	0000006404	Street Maintenance	00840719	KMI8183546	2025-03-14	C4 WR Concrete	10.25	153.75	1,575.94
Kings Material Inc	0000006404	Street Maintenance	00840973	KMI8184453	2025-03-21	C4 WR Concrete	10.25	153.75	1,575.94
Kings Material Inc	0000006404	Street Maintenance	00840975	KMI8184454	2025-03-21	C4 WR Concrete	22	150.25	3,305.50
Kings Material Inc	0000006404	Street Maintenance	00840981	KMI8184282	2025-03-20	C4 WR Concrete	4.75	167.75	796.81
Kings Material Inc	0000006404	Street Maintenance	00840982	KMI8184283	2025-03-20	C4 WR Concrete & 1/2% NCA	53.75	150.25	8,075.94
Kings Material Inc	0000006404	Street Maintenance	00840983	KMI8184281	2025-03-20	C4 WR Concrete & 3% NCA	5	167.75	838.75
Kings Material Inc	0000006404	Street Maintenance	00840989	KMI8184057	2025-03-19	C4 WR Concrete & 3% NCA	2	167.75	335.50
Kings Material Inc	0000006404	Street Maintenance	00840990	KMI8184056	2025-03-19	C4 WR Concrete & 2% NCA	4.5	160.75	723.38
Kings Material Inc	0000006404	Street Maintenance	00841199	KMI8184703	2025-03-24	C4 WR Concrete	10	153.75	1,537.50
Kings Material Inc	0000006404	Street Maintenance	00841202	KMI8184702	2025-03-24	C4 WR Concrete & 1/2% NCA	4	150.25	601.00
Kings Material Inc	0000006404	Street Maintenance	00841475	KMI8185168	2025-03-26	C4 WR Concrete & 1% NCA	8.25	153.75	1,268.44
Kings Material Inc	0000006404	Street Maintenance	00841738	KMI8185886	2025-03-28	C4 WR Concrete	10.25	146.75	1,504.19
Kings Material Inc	0000006404	Street Maintenance	00841738	KMI8185886	2025-03-28	C4 WR Concrete	16.5	146.75	2,421.38
Kings Material Inc	0000006404	WTR Distribution	00840509	KMI8183301	2025-03-13	M4 Concrete	3.5	167.00	584.50
Kings Material Inc	0000006404	WTR Distribution	00840718	KMI8183549	2025-03-14	M4 Concrete	3.25	167.00	542.75

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Kings Material Inc	0000006404	WTR Distribution	00840722	KMI8183548	2025-03-14	M4 Concrete	1	167.00	167.00
Kings Material Inc	0000006404	WTR Distribution	00840723	KMI8183547	2025-03-14	M4 Concrete	2.25	167.00	375.75
Kings Material Inc	0000006404	WTR Distribution	00840971	KMI8184455	2025-03-21	M4 Concrete	30	181.00	5,430.00
Kings Material Inc	0000006404	WTR Distribution	00840991	KMI8184058	2025-03-19	M4 Concrete	3.5	167.00	584.50
Kings Material Inc	0000006404	WTR Distribution	00841198	KMI8184704	2025-03-24	M4 Concrete	3	167.00	501.00
Kings Material Inc	0000006404	WTR Distribution	00841200	KMI8184705	2025-03-24	M4 Concrete	14	167.00	2,338.00
Kings Material Inc	0000006404	WTR Distribution	00841497	KMI8184863	2025-03-25	M4 Concrete	3	167.00	501.00
Kings Material Inc	0000006404	WTR Distribution	00841614	KMI8185453	2025-03-27	M4 Concrete	9	167.00	1,503.00
Kings Material Inc	0000006404	WTR Distribution	00841783	KMI8186068	2025-03-31	C4 WR Concrete	3.5	146.75	513.63
Kings Material Inc	0000006404	WTR Distribution	00841784	KMI8186069	2025-03-31	M4 Concrete	2.5	167.00	417.50
Kingston Village LLC	0000017147	Leased Housing - HAP	00440357	Housing Svcs	2025-04-01	Rental Assistance	0	0.00	708.00
Kirkwood Corporate Training	0000006422	Sanitary Sewer - Operations	00843024	6898	2025-04-01	Training Course	1	3,000.00	1,500.00
Kirkwood Corporate Training	0000006422	Stormwater-Operations	00843024	6898	2025-04-01	Training Course	0	3,000.00	1,500.00
Kone Chicago	0000006519	FMS - Fire	00842064	871650134	2025-04-01	Elevator Maintenance-Cen.Fire	1	284.90	284.90
Kone Chicago	0000006519	FMS - GTC	00842070	871650132	2025-04-01	Elevator Maintenance-GTC	1	116.60	116.60
Kone Chicago	0000006519	FMS - Library	00842066	871650133	2025-04-01	Elevator Maintenance-DTLibrary	1	569.80	569.80
Kone Chicago	0000006519	FMS - Police	00842065	871650128	2025-04-01	Elevator Maintenance-PD	1	116.60	116.60
Kone Chicago	0000006519	FMS - Police	00842099	871650129	2025-04-01	Elevator Maintenance-Police	1	35.00	35.00
Kone Chicago	0000006519	FMS - Police	00842617	1158910232	2025-04-08	Replace Door Operator Board-PD	1	195.78	195.78
Kone Chicago	0000006519	FMS-City Hall (1st St SE)	00842069	871650136	2025-04-01	Elevator Maintenance-City Hall	1	604.80	604.80
Kone Chicago	0000006519	FMS-City Services Fac (6th St)	00842063	871650135	2025-04-01	Elevator Maintenance-CSC	1	639.80	639.80
Kone Chicago	0000006519	WTR Administration	00842068	871650130	2025-04-01	Elevator Maint-1111 Shaver Rd	1	401.50	401.50
Kone Chicago	0000006519	WTR Plant Operations	00842067	871650126	2025-04-01	Elevator Maint-7807 Ellis Rd	1	116.60	116.60
Kristina M Helmrichs	4014201645	Water	00019316	4014201645	2025-04-21	UTILITY REFUND	0	0.00	13.59
Kyle B Zimmerman & Laura L	0000038838	Street Construction	00842417	Sidewalk Reimbursement	2025-03-26	Sidewalk Reimbursement	1	1,000.00	1,000.00
L L Pelling Company Inc	0000007027	Street Maintenance	00840715	132036	2025-03-14	Hi Performance Mix	34.44	130.00	4,477.20
LRS Portable of Iowa	6104433982	Water	00019340	6104433982	2025-04-21	UTILITY REFUND	0	0.00	848.53
Language Line Services Inc	0000006713	Chief of Police	00842199	11561198	2025-03-31	Interpreting Services	1	1,420.85	1,420.85
Language Line Services Inc	0000006713	WTR Administration	00842198	11578747	2025-03-31	Interpreting Services	1	273.00	273.00
Lederer Weston Craig PLC	0000041040	Civil Rights - FHAP Grant	00842753	46335	2025-01-31	Legal Services	1	2,637.00	2,637.00
Lederer Weston Craig PLC	0000041040	Civil Rights - FHAP Grant	00842754	46333	2025-01-31	Legal Services	1	488.00	488.00
Lederer Weston Craig PLC	0000041040	Civil Rights - FHAP Grant	00842755	46336	2025-01-31	Legal Services	1	1,919.25	1,919.25
Lederer Weston Craig PLC	0000041040	Civil Rights - FHAP Grant	00842756	45599	2024-11-30	Legal Services	1	1,593.00	1,593.00
Lederer Weston Craig PLC	0000041040	Civil Rights - FHAP Grant	00842757	45600	2024-11-30	Legal Services	1	1,927.00	1,927.00
Lederer Weston Craig PLC	0000041040	Civil Rights - FHAP Grant	00842758	45598	2024-11-30	Legal Services	1	3,960.00	3,960.00
Leigh Moore	0000041798	GLF Ellis Golf Clubhouse	00842526	Golf-Deposit Refund	2025-04-08	Release Security Deposit	1	500.00	500.00
Life Enrichment Center Inc	0000040050	Housing, Social Serv Projects	00842547	ARPA	2025-04-08	ARPA funding subrecipient	1	1,267.21	1,267.21
Linn County Correctional Center	0000006974	Chief of Police	00843224	IN63354	2025-04-09	Board & Keep Full Rate	6	50.00	300.00
Linn County Correctional Center	0000006974	Chief of Police	00843224	IN63354	2025-04-09	Board & Keep Half Rate	10	25.00	250.00
Linn County Fire Chiefs Assoc	0000041816	FIR Admin Overhead	00838494	Fire Dept	2025-01-31	2025 Association Dues	0	25.00	12.88
Linn County Fire Chiefs Assoc	0000041816	FIR Admin Overhead	00838494	Fire Dept	2025-01-31	2025 Association Dues	1	25.00	12.12
Linn County Firefighters Assoc	0000006959	FIR Admin Overhead	00842773	Fire Dept	2023-07-20	Membership Dues	1	25.00	25.00
Linn County Firefighters Assoc	0000006959	FIR Admin Overhead	00842774	Fire Dept	2024-12-31	Membership Dues	1	25.00	25.00
Linn County Firefighters Assoc	0000006959	FIR Admin Overhead	00842775	Fire Dept	2025-03-24	Membership Dues	1	25.00	25.00
Linn County Planning & Development	0000006974	CD Planning	00842938	HMP Project	2025-04-10	Consulting Services-FY25	1	140.62	140.62
Linn County Recorder	0000006974	Admin.-Housing Services	00841078	4008396	2024-10-30	Record-Agreement	1	7.00	7.00
Linn County Recorder	0000006974	Admin.-Housing Services	00841079	4008910	2024-11-04	Record-Release	1	7.00	7.00
Linn County Recorder	0000006974	Admin.-Housing Services	00841081	4008915	2024-11-04	Record-Mortgage	1	12.00	12.00
Linn County Recorder	0000006974	Admin.-Housing Services	00841083	4017481	2025-01-08	Record-Release	1	7.00	7.00
Linn County Recorder	0000006974	Admin.-Housing Services	00841729	4028786	2025-03-28	Record-Lien	1	7.00	14.00
Linn County Recorder	0000006974	Big Cedar Data Center - 1	00839637	4021927	2025-02-05	Record Reso 0071-01-25	1	107.00	107.00
Linn County Recorder	0000006974	Big Cedar Data Center - 1	00841103	4025291	2025-03-04	Record Ord 004-25	1	27.00	27.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Linn County Recorder	0000006974	Big Cedar Data Center - 1	00841103	4025291	2025-03-04	Record Reso 0191-02-25	1	52.00	52.00
Linn County Recorder	0000006974	Big Cedar West URA	00842439	4029267	2025-04-01	Record Ord 006-25	1	27.00	27.00
Linn County Recorder	0000006974	Big Cedar West URA	00842439	4029267	2025-04-01	Record Ord 007-25	1	37.00	37.00
Linn County Recorder	0000006974	Central Business District TIF	00841101	4025084	2025-03-03	Record Reso 0125-02-25	1	52.00	52.00
Linn County Recorder	0000006974	Central Business District TIF	00841101	4025084	2025-03-03	Record Reso 0126-02-25	1	37.00	37.00
Linn County Recorder	0000006974	City Manager	00841087	4014743	2024-12-26	Record Ord 048-24	1	72.00	72.00
Linn County Recorder	0000006974	City Manager	00841088	4014773	2024-12-26	Record Reso 1651-12-24	1	42.00	42.00
Linn County Recorder	0000006974	City Real Estate Disposal	00841094	4014788	2024-12-26	Recording Fee	1	27.00	27.00
Linn County Recorder	0000006974	Coe - Mt Vernon TIF	00841085	4014783	2024-12-26	Record Reso 1699-12-24	1	52.00	52.00
Linn County Recorder	0000006974	Development Services Dept	00837216	4020819	2025-01-28	Record Ord 001-25	1	27.00	27.00
Linn County Recorder	0000006974	Development Services Dept	00837216	4020819	2025-01-28	Record Ord 002-25	1	42.00	42.00
Linn County Recorder	0000006974	Development Services Dept	00837216	4020819	2025-01-28	Record Ord 003-25	1	27.00	27.00
Linn County Recorder	0000006974	Development Services Dept	00837216	4020819	2025-01-28	Record Reso 1735-12-24	1	82.00	82.00
Linn County Recorder	0000006974	Development Services Dept	00842436	4029270	2025-04-01	Record Ord 005-25	1	27.00	27.00
Linn County Recorder	0000006974	Development Services Dept	00842437	4029571	2025-04-02	Record Letter of Determination	1	62.00	62.00
Linn County Recorder	0000006974	FCS - Public Works Improvement	00840523	4025294	2025-03-10	Recording Fee	1	17.00	17.00
Linn County Recorder	0000006974	FCS - Public Works Improvement	00840527	4026703	2025-03-14	Recording Fee	0	96.00	32.00
Linn County Recorder	0000006974	FCS - Public Works Improvement	00841093	4014772	2024-12-26	Recording Fee	1	17.00	17.00
Linn County Recorder	0000006974	Housing CDBG	00841078	4008396	2024-10-30	Record-Partial Release	1	21.00	21.00
Linn County Recorder	0000006974	Housing CDBG	00841082	4014738	2024-12-26	Record-Resolution 0672-05-24	1	12.00	12.00
Linn County Recorder	0000006974	Housing CDBG	00841714	4027030	2025-03-17	Record-Agreement	1	42.00	42.00
Linn County Recorder	0000006974	Housing CDBG	00841714	4027030	2025-03-17	Record-Forgivable Loan	1	37.00	37.00
Linn County Recorder	0000006974	Housing CDBG	00841714	4027030	2025-03-17	Record-Forgivable Mortgage	1	62.00	62.00
Linn County Recorder	0000006974	Housing CDBG	00841714	4027030	2025-03-17	Record-Release	1	7.00	7.00
Linn County Recorder	0000006974	Housing CDBG	00841728	4028176	2025-03-24	Record-Agreement	1	42.00	42.00
Linn County Recorder	0000006974	Housing CDBG	00841728	4028176	2025-03-24	Record-Forgivable Loan	1	37.00	37.00
Linn County Recorder	0000006974	Housing CDBG	00841728	4028176	2025-03-24	Record-Forgivable Mortgage	1	57.00	57.00
Linn County Recorder	0000006974	Housing CDBG	00841728	4028176	2025-03-24	Record-Owner Occupied Property	1	12.00	12.00
Linn County Recorder	0000006974	Housing CDBG	00841728	4028176	2025-03-24	Record-Release	1	7.00	7.00
Linn County Recorder	0000006974	Riverside - Oak Hill TIF	00842438	4029262	2025-04-01	Record Reso 0316-03-25	1	52.00	52.00
Linn County Recorder	0000006974	Sanitary Sewer - Construction	00839636	4021926	2025-03-03	Recording Fee	1	17.00	17.00
Linn County Recorder	0000006974	Stormwater Construction	00840527	4026703	2025-03-14	Recording Fee	1	96.00	64.00
Linn County Recorder	0000006974	Street Construction	00841091	4014770	2024-12-26	Recording Fee	1	22.00	22.00
Linn County Recorder	0000006974	Street Construction	00841092	4014771	2024-12-26	Recording Fee	1	22.00	22.00
Linn County Recorder	0000006974	TIF Edgewood Indust Park URA	00841116	4026719	2025-03-14	Record Reso 0190-02-25	1	37.00	37.00
Linn County Recorder	0000006974	TIF Edgewood Indust Park URA	00842054	4029156	2025-03-31	Record Reso 0189-02-25	1	82.00	82.00
Linn County Recorder	0000006974	TIF Lindale URA	00842054	4029156	2025-03-31	Record Reso 0187-02-25	1	102.00	102.00
Linn County Recorder	0000006974	TIF Lindale URA	00842054	4029156	2025-03-31	Record Reso 0188-02-25	1	37.00	37.00
Linn County Recorder	0000006974	WTR Administration	00841096	4014775	2024-12-26	Recording Fee	1	27.00	27.00
Linn County Recorder	0000006974	WTR Administration	00841097	4014789	2024-12-26	Recording Fees	1	27.00	27.00
Linn County Rural Electric Coop	0000006970	GLF Gardner Golf Course	00843109	15-08-004 01	2025-04-02	Electric-Well Wantee Lane	1	28.15	28.15
Linn County Rural Electric Coop	0000006970	PKS NE Maintenance	00843311	10-15-020 01	2025-04-02	Electric-Outbldgs @ Tuma Farm	1	6.25	6.25
Linn County Rural Electric Coop	0000006970	PKS SE Maintenance	00843313	51-01-233 00	2025-04-02	Electric-Cheyenne Dog Park	1	6.25	6.25
Linn County Rural Electric Coop	0000006970	PKS Tuma	00843304	10-10-011 00	2025-04-02	Electric-3239 C Ave Ext	1	120.67	120.67
Linn County Rural Electric Coop	0000006970	PKS Tuma	00843305	10-10-015 01	2025-04-02	Electric-Pavillion @ Tuma Park	1	399.53	399.53
Linn County Rural Electric Coop	0000006970	PKS Tuma	00843307	10-10-018 00	2025-04-02	Electric-2885 County Home Rd	1	100.72	100.72
Linn County Rural Electric Coop	0000006970	WPC Operations	00843137	51-10-775 00	2025-04-02	Electric-Michael Dr Lift Stn.	1	223.07	223.07
Linn County Rural Electric Coop	0000006970	WPC Operations	00843138	18-28-010 00	2025-04-02	Electric-Hoosier Creek Lift	1	406.02	406.02
Linn County Treasurer	0000006974	Street Construction	00843019	IN63160	2025-03-06	Twr Terr Rd Design & NEPA	1	206.10	206.10
Logan Contractors Supply Inc	0000007040	Street Maintenance	00841697	E78624	2025-03-31	3/4"x18x3.5", Steel Tectyl	2592	3.75	9,720.00
Logan Contractors Supply Inc	0000007040	Street Maintenance	00842751	E82102	2025-04-10	Keyway, 8"-9"	5980	1.25	7,475.00
Lynch Dallas PC	0000021215	Civil Rights	00842759	222008	2025-04-02	Legal Services	1	100.00	100.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Lynch Dallas PC	0000021215	Civil Rights	00842761	222005	2025-04-02	Legal Services	1	105.00	105.00
Lynch Dallas PC	0000021215	Civil Rights - FHAP Grant	00842760	222010	2025-04-02	Legal Services	1	630.00	630.00
Lynch Dallas PC	0000021215	Civil Rights - FHAP Grant	00842762	222006	2025-04-02	Legal Services	1	20.00	20.00
Lynch Dallas PC	0000021215	Civil Rights - FHAP Grant	00842763	222009	2025-04-02	Legal Services	1	52.50	52.50
Lynch Dallas PC	0000021215	Civil Rights - FHAP Grant	00842764	222007	2025-04-02	Legal Services	1	95.00	95.00
Lynch Dallas PC	0000021215	Housing Inspections	00842682	221915	2025-03-26	Legal Services	1	1,274.90	1,274.90
Lynch Dallas PC	0000021215	Housing Inspections	00842683	221916	2025-03-26	Legal Services	1	991.90	991.90
Lynch Dallas PC	0000021215	Liability & Property	00842680	221235	2025-02-06	21EO0004 - Adams - 8/12/2020	1	13,610.00	13,610.00
Lynch Dallas PC	0000021215	Liability & Property	00842681	221655	2025-03-06	21EO0004 - Adams - 8/12/2020	1	220.00	220.00
Lynch Ford-Mt Vernon Inc	0000024763	Fleet - Vehicles and Equipment	00842059	85213	2025-04-02	1-483 1ton Flatbed Cab/Chassis	1	64,952.43	64,952.43
MTI Distributing Inc	0000026956	Fleet - Vehicles and Equipment	00842058	1397516-00	2025-04-01	4-658 Greensmaster Mower	1	50,526.06	50,526.06
MacQueen Equipment LLC	0000036852	Fleet - Operations Maintenance	00840920	P26405	2025-03-17	1-243 Freight	1	277.60	277.60
MacQueen Equipment LLC	0000036852	Fleet Maintenance	00840920	P26405	2025-03-17	1-243 Vactor Rodder Pump	1	22,178.68	22,178.68
Madison National Life Insurance	0000007184	Misc Insurance Groups	00842522	MNLI041125	2025-04-11	Dependent	1	367.50	367.50
Madison National Life Insurance	0000007184	Misc Insurance Groups	00842522	MNLI041125	2025-04-11	Life Insurance	1	7,222.52	7,222.52
Madison National Life Insurance	0000007184	Misc Insurance Groups	00842522	MNLI041125	2025-04-11	Spouse Supplemental	1	1,327.25	1,327.25
Madison National Life Insurance	0000007184	Misc Insurance Groups	00842522	MNLI041125	2025-04-11	Supplemental	1	13,353.10	13,353.10
Madison National Life Insurance	0000007184	Payroll Funds	00842522	MNLI041125	2025-04-11	Long Term Disability	1	16,039.54	16,039.54
Maher Brothers Transfer & Storage	0000040158	FCS - Public Works Improvement	00843250	1634-12-24	2024-12-03	Relocation Assistance	1	7,072.39	7,072.39
Mailing Services Inc	0000015950	Admin.-Housing Services	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	9.80
Mailing Services Inc	0000015950	Administration	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	535.44
Mailing Services Inc	0000015950	Administrative Overhead	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	105.61
Mailing Services Inc	0000015950	Animal Control Shelter	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	38.22
Mailing Services Inc	0000015950	Attorney	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	26.53
Mailing Services Inc	0000015950	Building Inspections	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	160.19
Mailing Services Inc	0000015950	CD Planning	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	51.70
Mailing Services Inc	0000015950	Chief of Police	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	884.04
Mailing Services Inc	0000015950	City Clerk-Admin-Overhead	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	5.62
Mailing Services Inc	0000015950	City Manager	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	6.30
Mailing Services Inc	0000015950	Civil Rights	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	178.12
Mailing Services Inc	0000015950	Civil Rights - Fair Housing	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	92.46
Mailing Services Inc	0000015950	Council & Mayor	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	0.75
Mailing Services Inc	0000015950	Development Services Dept	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	166.18
Mailing Services Inc	0000015950	FCS - Public Works Improvement	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	1.41
Mailing Services Inc	0000015950	FIR Admin Overhead	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	50.72
Mailing Services Inc	0000015950	FOR Forestry	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	1.50
Mailing Services Inc	0000015950	Finance - Accounts Payable	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	251.68
Mailing Services Inc	0000015950	Finance - GA - Overhead	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	4.22
Mailing Services Inc	0000015950	Finance - Payroll	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	29.47
Mailing Services Inc	0000015950	Finance - Purchasing	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	3.51
Mailing Services Inc	0000015950	Finance - Risk Management	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	6.33
Mailing Services Inc	0000015950	Finance – Treasury	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	457.42
Mailing Services Inc	0000015950	Fleet Maintenance	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	3.53
Mailing Services Inc	0000015950	GLF Golf Operations	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	6.00
Mailing Services Inc	0000015950	HR - Admin-Overhead	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	23.72
Mailing Services Inc	0000015950	Housing Inspections	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	423.46
Mailing Services Inc	0000015950	Leased Housing - Admin	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	1,289.70
Mailing Services Inc	0000015950	PKS Ellis Boat Harbor	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	2.06
Mailing Services Inc	0000015950	PKS Parks Superintendent	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	328.15
Mailing Services Inc	0000015950	Parks and Rec Director	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	2.11
Mailing Services Inc	0000015950	REC General Pools	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	189.91
Mailing Services Inc	0000015950	REC Rec Superintendent	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	99.04

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Mailing Services Inc	0000015950	Sanitary Sewer - Construction	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	0.07
Mailing Services Inc	0000015950	Sanitary Sewer - Operations	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	41.03
Mailing Services Inc	0000015950	Solid Waste & Recycling Dept	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	292.76
Mailing Services Inc	0000015950	Street Construction	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	3,921.55
Mailing Services Inc	0000015950	Street Maintenance	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	407.98
Mailing Services Inc	0000015950	Traffic Enforcement Cameras	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	368.40
Mailing Services Inc	0000015950	Trail Improvements	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	9.65
Mailing Services Inc	0000015950	Transit	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	68.28
Mailing Services Inc	0000015950	WPC	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	29.11
Mailing Services Inc	0000015950	WTR Administration	00842179	76974	2025-03-31	Postage - March 2025	0	10,649.50	75.02
Mailing Services Inc	0000015950	WTR Customer Service & Billing	00842180	76963	2025-03-31	Mailing Services, Mar	1	2,526.70	2,526.70
Mailing Services Inc	0000015950	Workers Compensation	00842179	76974	2025-03-31	Postage - March 2025	1	10,649.50	0.75
Marshall County Sheriffs Office	0000041803	Traffic Enforcement Cameras	00842765	202500649	2025-04-07	Process Server Fee	1	54.00	54.00
Matt Claypool & Niki Claypool	0000039845	Sanitary Sewer - Construction	00843025	Reibursement	2025-04-14	Reimburse Backwater Prevention	1	800.00	800.00
Maya M Douglas	3635372568	Water	00019321	3635372568	2025-04-21	UTILITY REFUND	0	0.00	60.07
McComas-Lacina Construction LC	0000038469	City Facilities CIP	00840963	2633-11	2025-03-11	ADA Renovations-Central&Fire#3	1	11,225.86	11,225.86
McComas-Lacina Construction LC	0000038469	City Facilities CIP	00840963	2633-11	2025-03-11	Retainage	1	-561.29	-561.29
McFarland Clinic PC	0000031425	HR - Admin-Overhead	00841971	600023807	2025-04-08	Jan-Mar Employee Screenings	1	44.00	44.00
McGrath Ford	0000001200	Fleet - Vehicles and Equipment	00840535	F240526	2025-03-12	2-622 1-Ton Chassis w/ Flatbed	1	78,449.28	78,449.28
McGrath Ford	0000001200	Fleet Maintenance	00841297	906277	2025-03-24	1-232 ABS Module Replacement	1	1,855.51	1,855.51
McKinney Housing Authority	0000018220	Leased Housing - Admin	00440344	Housing Svcs	2025-04-11	Rental Assistance	1	62.54	62.54
McKinney Housing Authority	0000018220	Leased Housing - HAP	00440344	Housing Svcs	2025-04-11	Rental Assistance	1	79.00	79.00
McKinney Housing Authority	0000018220	Leased Housing - HAP	00440344	Housing Svcs	2025-04-11	Rental Assistance	1	1,065.00	1,065.00
McKinney Housing Authority	0000018220	Leased Housing - HAP	00440344	Housing Svcs	2025-04-11	Rental Assistance	1	1,767.00	1,767.00
Mediacom Communications Corp	0000026191	REC NW Rec Center	00843315	8384940650104579	2025-04-06	Cable Service	1	270.29	270.29
Michael D Day	0000041760	Street Construction	00842376	Sidewalk Reimbursement	2025-04-02	Sidewalk Reimbursement	1	168.00	168.00
Michele Safavi	3442921101	Water	00019325	3442921101	2025-04-21	UTILITY REFUND	0	0.00	56.67
Mid Iowa Tools Inc	0000007791	WPC Maintenance	00840961	345300	2025-03-12	Air/Oil Filter Kit	2	607.57	1,215.14
Mid Iowa Tools Inc	0000007791	WPC Maintenance	00840961	345300	2025-03-12	Freight	1	63.54	63.54
Mid Iowa Tools Inc	0000007791	WPC Maintenance	00841309	345553	2025-03-20	Freight	1	45.77	45.77
Mid Iowa Tools Inc	0000007791	WPC Maintenance	00841309	345553	2025-03-20	Oil Separator Kit	1	669.50	669.50
Mid Iowa Tools Inc	0000007791	WPC Maintenance	00841607	345692	2025-03-27	Freight	1	32.64	32.64
Mid Iowa Tools Inc	0000007791	WPC Maintenance	00841607	345692	2025-03-27	Oil Stop Head Seal	8	78.80	630.40
MidAmerican Energy Company	0000007776	FMS - City Annex Building	00843092	48130-79044	2025-04-03	Natural Gas-111 1st Av Ste 115	1	614.19	614.19
MidAmerican Energy Company	0000007776	FMS - City Annex Building	00843093	05070-79187	2025-04-03	Natural Gas-101 1st Av Ste 111	1	14.54	14.54
MidAmerican Energy Company	0000007776	FMS - City Annex Building	00843094	47920-79053	2025-04-03	Natural Gas-101 1st Ave SE	1	32.25	32.25
MidAmerican Energy Company	0000007776	FMS - Fire	00843095	07550-51010	2025-04-03	Natural Gas-713 1st Ave SE	1	354.51	354.51
MidAmerican Energy Company	0000007776	FMS-City Services Fac (6th St)	00843096	03450-78025	2025-03-31	Natural Gas - 1201 6th St SW	1	850.91	850.91
MidAmerican Energy Company	0000007776	Flood Pump Stations	00843208	01291-03354	2025-04-02	Natural Gas- 1001 2nd St SE	1	94.99	94.99
MidAmerican Energy Company	0000007776	GLF Twin Pines Club House	00843115	06630-76015	2025-04-07	Natural Gas-3800 42nd St NE	1	100.17	100.17
MidAmerican Energy Company	0000007776	GLF Twin Pines Golf Course	00843112	06420-76014	2025-04-07	Natural Gas-3700 42nd St NE	1	103.59	103.59
MidAmerican Energy Company	0000007776	General Administration	00843240	27481-28000	2025-04-03	Natural Gas - 450 1st St SE	1	573.11	573.11
MidAmerican Energy Company	0000007776	PKS SE Maintenance	00842408	81660-78019	2025-04-03	Natural Gas-2700 Bever Ave SE	1	326.30	326.30
MidAmerican Energy Company	0000007776	PKS SW Maintenance	00842264	45860-75010	2025-03-31	Natural Gas-3000 Fruitland Blv	1	154.03	154.03
MidAmerican Energy Company	0000007776	REC Ambroz	00843301	05680-78011	2025-04-09	Natural Gas-2000 Mt Vernon Rd	1	33.54	33.54
MidAmerican Energy Company	0000007776	REC General Pools	00842406	93470-80018	2025-04-03	Natural Gas-Bender Pool	1	589.84	589.84
MidAmerican Energy Company	0000007776	REC General Pools	00843302	95370-76238	2025-04-04	Natural Gas-2700 Bever Ave SE	1	33.54	33.54
MidAmerican Energy Company	0000007776	Schuknecht Trust	00842410	81870-78010	2025-04-03	Natural Gas-2700 Bever Ave SE	1	376.55	376.55
MidAmerican Energy Company	0000007776	Station #4 3600 42nd St NE	00842994	06210-76013	2025-04-07	Natural Gas - 3600 42nd St NE	1	93.14	93.14
MidAmerican Energy Company	0000007776	Station #6 2416 Mt Vernon R SE	00842407	05220-76015	2025-04-03	Natural Gas-2416 Mt Vernon Rd	1	113.92	113.92
MidAmerican Energy Company	0000007776	Station #7 206 29th St NE	00843303	47820-71029	2025-04-04	Natural Gas-206 29th St NE	1	147.11	147.11
MidAmerican Energy Company	0000007776	WPC Operations	00843097	06990-19055	2025-03-31	Natural Gas-6800 Ely Rd SW	1	17.87	17.87

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
MidAmerican Energy Company	0000007776	WPC Operations	00843098	07930-89002	2025-04-02	Natural Gas-4340 Beaver Holw	1	38.28	38.28
MidAmerican Energy Company	0000007776	WPC Operations	00843139	32631-52019	2025-04-08	Natural Gas-6216 Michael Dr NE	1	37.65	37.65
MidAmerican Energy Company	0000007776	WPC Operations	00843140	30810-04002	2025-04-07	Natural Gas - 3111 Rimrock Ct	1	17.28	17.28
MidAmerican Energy Company	0000007776	WPC Operations	00843142	02010-71094	2025-04-07	Natural Gas-3709 Carbry Ct NE	1	17.28	17.28
MidAmerican Energy Company	0000007776	WTR Distribution	00843212	46310-83016	2025-04-07	Natural Gas- 707 J Ave NE	1	553.13	553.13
MidAmerican Energy Company	0000007776	WTR Plant Operations	00843210	46730-83018	2025-04-07	Natural Gas- 1111 Shaver Rd NE	1	43.81	43.81
MidAmerican Energy Company	0000007776	WTR Plant Operations	00843214	40511-13010	2025-04-04	Natural Gas-2355 Linden Dr SE	1	53.38	53.38
Midwest Tape LLC hoopla	0000039368	Materials	00843148	506969842	2025-03-31	Digital Titles, March	1	17,791.60	17,791.60
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841045	506877083	2025-03-12	DVD Titles	1	568.68	568.68
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841046	506877084	2025-03-12	DVD Title	1	17.93	17.93
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841047	506877085	2025-03-12	DVD Titles	1	314.04	314.04
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841048	506877086	2025-03-12	DVD Title	1	101.36	101.36
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841049	506877087	2025-03-12	BluRay Title	1	36.68	36.68
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841050	506877088	2025-03-12	CD Title	1	28.66	28.66
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841051	506877100	2025-03-12	DVD Titles	1	88.48	88.48
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841440	506910914	2025-03-20	CD Title	1	37.66	37.66
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841441	506910916	2025-03-20	BluRay Titles	1	163.48	163.48
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841442	506910917	2025-03-20	BluRay Title	1	36.68	36.68
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841443	506910918	2025-03-20	DVD Title	1	35.87	35.87
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841444	506910919	2025-03-20	DVD Titles	1	268.09	268.09
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841445	506910980	2025-03-20	BluRay Title	1	62.16	62.16
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841447	506910981	2025-03-20	DVD Title	1	172.58	172.58
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841449	506910982	2025-03-20	DVD Titles	1	314.43	314.43
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841451	506910983	2025-03-20	DVD Titles	1	42.81	42.81
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841453	506910984	2025-03-20	DVD Title	1	29.57	29.57
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841673	506943535	2025-03-26	BluRay Titles	1	416.94	416.94
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841674	506943536	2025-03-26	BluRay Titles	1	65.86	65.86
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841675	506943537	2025-03-26	DVD Titles	1	163.96	163.96
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841676	506943538	2025-03-26	DVD Title	1	70.46	70.46
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841677	506943539	2025-03-26	CD Titles	1	76.82	76.82
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841678	506943941	2025-03-26	DVD Titles	1	126.63	126.63
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841679	506943942	2025-03-26	BluRay Title	1	64.46	64.46
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841680	506943943	2025-03-26	DVD Titles	1	314.35	314.35
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841681	506943944	2025-03-26	DVD Title	1	204.08	204.08
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841682	506943945	2025-03-26	BluRay Title	1	226.58	226.58
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841683	506943946	2025-03-26	DVD Title	1	35.36	35.36
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841684	506943947	2025-03-26	DVD Titles	1	56.89	56.89
Midwest Tape LLC hoopla	0000039368	Public Library Improvements	00841685	506943948	2025-03-26	DVD Title	1	12.78	12.78
Mighty Mites Cedar Rapids LLC	0000030138	Administration	00819013	170	2025-05-01	CAM May 2025	1	5,200.00	5,200.00
Mighty Mites Cedar Rapids LLC	0000030138	Administration	00819013	170	2025-05-01	Ladd Library Rent May 2025	1	12,600.17	12,600.17
Mike Leonard	0000041805	Liability & Property	00842968	25AL0110 - Settlement	2025-04-10	25AL0110 - Leonard - 2/12/25	1	75.00	75.00
Mike McMurrin Trucking Inc	0000026963	WPC Operations	00830839	2031319	2024-11-01	Land Application of Biosolids	1	47,234.95	47,234.95
Mississippi Lime Company	0000007951	WPC Operations	00841382	CD78302	2025-03-22	Ground Quicklime	23.89	284.12	6,787.63
Mississippi Lime Company	0000007951	WPC Operations	00841517	CD78760	2025-03-24	Ground Quicklime	25.52	284.12	7,250.74
Mississippi Lime Company	0000007951	WPC Operations	00841541	CD79179	2025-03-25	Ground Quicklime	25.49	284.12	7,242.22
Mississippi Lime Company	0000007951	WPC Operations	00841590	CD79550	2025-03-27	Ground Quicklime	25.57	284.12	7,264.95
Mississippi Lime Company	0000007951	WPC Operations	00841635	CD79936	2025-03-27	Ground Quicklime	24.67	284.12	7,009.24
Mississippi Lime Company	0000007951	WPC Operations	00841636	CD79937	2025-03-27	Ground Quicklime	25.16	284.12	7,148.46
Mississippi Lime Company	0000007951	WPC Operations	00841646	CD80283	2025-03-28	Ground Quicklime	25.1	284.12	7,131.41
Mississippi Lime Company	0000007951	WTR Plant Operations	00840256	CD74621	2025-03-11	Calcium Oxide (Quicklime)	25.42	284.12	7,222.33
Mississippi Lime Company	0000007951	WTR Plant Operations	00840257	CD74620	2025-03-11	Calcium Oxide (Quicklime)	26.52	284.12	7,534.86
Mississippi Lime Company	0000007951	WTR Plant Operations	00840507	CD75465	2025-03-14	Calcium Oxide (Quicklime)	26.19	284.12	7,441.10

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Mississippi Lime Company	0000007951	WTR Plant Operations	00840689	CD76468	2025-03-17	Calcium Oxide (Quicklime)	25.75	284.12	7,316.09
Mississippi Lime Company	0000007951	WTR Plant Operations	00840849	CD76882	2025-03-18	Calcium Oxide (Quicklime)	26.02	284.12	7,392.80
Mississippi Lime Company	0000007951	WTR Plant Operations	00840850	CD76881	2025-03-18	Calcium Oxide (Quicklime)	26.36	284.12	7,489.40
Mississippi Lime Company	0000007951	WTR Plant Operations	00840980	CD77660	2025-03-20	Calcium Oxide (Quicklime)	26.3	284.12	7,472.36
Mississippi Lime Company	0000007951	WTR Plant Operations	00840987	CD77242	2025-03-19	Calcium Oxide (Quicklime)	26.05	284.12	7,401.33
Mississippi Lime Company	0000007951	WTR Plant Operations	00840988	CD77241	2025-03-19	Calcium Oxide (Quicklime)	25.91	284.12	7,361.55
Mississippi Lime Company	0000007951	WTR Plant Operations	00841204	CD78418	2025-03-23	Calcium Oxide (Quicklime)	26.05	284.12	7,401.33
Mississippi Lime Company	0000007951	WTR Plant Operations	00841205	CD78419	2025-03-23	Calcium Oxide (Quicklime)	26.44	284.12	7,512.13
Mississippi Lime Company	0000007951	WTR Plant Operations	00841500	CD78704	2025-03-24	Calcium Oxide (Quicklime)	25.14	284.12	7,142.78
Mississippi Lime Company	0000007951	WTR Plant Operations	00841633	CD79883	2025-03-27	Calcium Oxide (Quicklime)	26.21	284.12	7,446.79
Mississippi Lime Company	0000007951	WTR Plant Operations	00841634	CD79882	2025-03-27	Calcium Oxide (Quicklime)	26.02	284.12	7,392.80
Mississippi Lime Company	0000007951	WTR Plant Operations	00841733	CD80548	2025-03-30	Calcium Oxide (Quicklime)	25.35	284.12	7,202.44
Mississippi Lime Company	0000007951	WTR Plant Operations	00841735	CD80549	2025-03-30	Calcium Oxide (Quicklime)	25.58	284.12	7,267.79
Monty Bertelli	0000041757	Street Construction	00842368	Sidewalk Reimbursement	2025-03-26	Sidewalk Reimbursement	1	621.60	621.60
Motorola Inc	0000008073	JC - Construction	00841542	1187143982	2025-03-26	APX Next XE Radios	1	899,500.00	899,500.00
MoundView Neighborhood Assoc	0000028702	Neighborhoods	00843034	Reimbursement	2025-04-10	Disbursement of Grant	1	618.48	618.48
Municipal Collections of America Inc	0000028762	Housing Inspections	00842267	68392	2025-03-31	Collection Services, Mar	0	17,811.21	222.50
Municipal Collections of America Inc	0000028762	Leased Housing - Admin	00842267	68392	2025-03-31	Collection Services, Mar	0	17,811.21	13.03
Municipal Collections of America Inc	0000028762	Leased Housing - HAP	00842267	68392	2025-03-31	Collection Services, Mar	0	17,811.21	13.02
Municipal Collections of America Inc	0000028762	Traffic Enforcement Cameras	00842267	68392	2025-03-31	Collection Services, Mar	0	17,811.21	17,562.66
Municipal Collections of America Inc	0000028762	WTR Customer Service & Billing	00842982	68395	2025-03-31	Collection Services, March	1	803.33	803.33
Municipal Pipe Tool Co LLC	0000024046	Sanitary Sewer - Operations	00842787	38068	2025-04-09	Freight Charges	1	215.96	215.96
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	BARONET DELUXE COFFEE 42/2.25	1	80.08	80.08
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	BELVITA BLUEBERRY SNACK BAR 8	1	8.10	8.10
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	BURGER BEEF FC KING COMMAND 40	1	81.64	81.64
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	DORITOS COOL RANCH GRAB	16	1.02	16.32
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	DORITOS NACHO CHIPS GRAB	16	1.02	16.32
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	HOSTESS CHOCOLATE DONUT GEM 10	1	17.33	17.33
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	HOSTESS POWDER SUG DONUT GEM 1	1	17.33	17.33
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	JOHNS SMKD CHED SAUSAGE 5-# 10	1	44.78	44.78
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	JOHNS STADIUM COOK BRAT FOODSV	1	43.71	43.71
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	KEEBLER CLUB & CHEDDAR 12 CT	1	7.56	7.56
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	LAYS KC BBQ CHIPS GRAB	16	1.02	16.32
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	LAYS REGULAR POTATO CHIP GRAB	16	1.02	16.32
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	M&M MILK CHOCOLATE 36 CT	1	45.80	45.80
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	M&M PEANUT 48 CT	1	61.08	61.08
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	MUSTARD HZ JUGS 6/10 +	2	9.10	18.20
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	Milky Way 36 CT	1	45.80	45.80
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	PL TRAIL MIX TUBE 18/1.7OZ	2	15.97	31.94
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	PL TUBES PEANUTS SALTED 12 CT	2	6.94	13.88
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	REESE CUP 36 CT	1	39.14	39.14
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	ROLD GOLD PRETZEL TWIST GRAB	16	1.02	16.32
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	SUNCHIP HARV CHED GRAB 1.5 OZ	16	1.01	16.16
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	Salted Nut Roll 24 CT	1	23.88	23.88
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	Snickers 48 CT	1	61.08	61.08
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00840581	600300	2025-03-14	THREE MUSKETEERS 36 CT	1	45.80	45.80
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00841587	600989	2025-03-28	BELVITA BLUEBERRY SNACK BAR 8	1	8.10	8.10
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00841587	600989	2025-03-28	DORITOS COOL RANCH GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00841587	600989	2025-03-28	DORITOS NACHO CHIPS GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00841587	600989	2025-03-28	EISEN GOURMET BEEF HOT DOG 5-1	1	68.59	68.59
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00841587	600989	2025-03-28	KEEB CHEESE & CHEDDAR CRAX 12	1	7.56	7.56
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00841587	600989	2025-03-28	KEEBLER CHEESE/PNUT BTR 12 CT	1	7.56	7.56

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00841587	600989	2025-03-28	KEEBLER CLUB & CHEDDAR 12 CT	1	7.56	7.56
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00841587	600989	2025-03-28	LAYS KC BBQ CHIPS GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00841587	600989	2025-03-28	LAYS REGULAR POTATO CHIP GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00841587	600989	2025-03-28	Lil Drug Aleve T2 6/2 CT	1	11.46	11.46
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00841587	600989	2025-03-28	PL CASHEWS TUBE 18/1.75 OZ	1	19.84	19.84
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00841587	600989	2025-03-28	ROLD GOLD PRETZEL TWIST GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00841587	600989	2025-03-28	SUNCHIP HARV CHED GRAB 1.5 OZ	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00841587	600989	2025-03-28	Sauerkraut Franks 32 Oz Glass	2	2.90	5.80
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	BABY RUTH 24 CT	1	25.26	25.26
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	BARONET DECAF COFFEE 42/2.25 O	1	88.18	88.18
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	BARONET DELUXE COFFEE 42/2.25	1	80.08	80.08
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	BURGER BEEF FC KING COMMAND 40	1	81.64	81.64
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	CHEESE AM SL 120 CT YELLO 5# L	1	14.86	14.86
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	CHEETOS CHEESE CURLS GRAB	16	1.02	16.32
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	DORITOS COOL RANCH GRAB	16	1.02	16.32
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	DORITOS NACHO CHIPS GRAB	16	1.02	16.32
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	EISEN GOURMET BEEF HOT DOG 5-1	3	68.59	205.77
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	FRITO CORN CHIP CHILI CHEESE G	16	1.02	16.32
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	FRITO CORN CHIPS GRAB	16	1.02	16.32
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	HOSTESS CHOCOLATE DONUT GEM 10	2	17.33	34.66
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	HOSTESS POWDER SUG DONUT GEM 1	2	17.33	34.66
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	JOHNS BRAT ULT H&S 5-# 10#	2	47.50	95.00
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	JOHNS SMKD CHED SAUSAGE 5-# 10	2	44.78	89.56
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	KEEBLER CHEESE/PNUT BTR 12 CT	2	7.56	15.12
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	KEEBLER CLUB & CHEDDAR 12 CT	2	7.56	15.12
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	KETCHUP HZ PLAS JUG 6/10	2	14.37	28.74
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	KIT KAT 36 CT	1	39.14	39.14
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	LAYS KC BBQ CHIPS GRAB	16	1.02	16.32
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	M&M MILK CHOCOLATE 36 CT	1	45.80	45.80
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	M&M PEANUT 48 CT	1	61.08	61.08
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	MAYONNAISE SQR KR PC 200 CT	1	35.74	35.74
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	MUSTARD HZ JUGS 6/10 +	1	9.10	9.10
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	Milky Way 36 CT	1	45.80	45.80
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	OTIS BLUEBERRY MUFFIN WR 24/4	1	40.13	40.13
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	OTIS CHOC CHIP MUFFIN WR 24/4	1	40.13	40.13
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	PL CASHEWS TUBE 18/1.75 OZ	1	19.84	19.84
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	PL HONEY ROAST NUT TUBE 2/$1.0	1	7.00	7.00
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	PL SALTED PEANUTS TUBE 2/$1.09	1	7.64	7.64
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	REESE CUP 36 CT	1	39.14	39.14
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	ROLD GOLD PRETZEL TWIST GRAB	16	1.02	16.32
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	RUFFLES CHED/SC CRM GRAB	16	1.02	16.32
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	RUFFLES REGULAR GRAB	16	1.02	16.32
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	SUNCHIP HARV CHED GRAB 1.5 OZ	16	1.02	16.32
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	Salted Nut Roll 24 CT	2	23.88	47.76
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841305	600784	2025-03-21	Snickers 48 CT	2	61.08	122.16
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	BABY RUTH 24 CT	1	25.26	25.26
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	Baked Cheddar Snack Mix	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	CHEETOS CHEESE CURLS GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	DORITOS COOL RANCH GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	DORITOS NACHO CHIPS GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	EISEN GOURMET BEEF HOT DOG 5-1	2	68.59	137.18
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	FRITO CORN CHIP CHILI CHEESE G	8	1.02	8.16

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	FRITO CORN CHIPS GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	JOHNS BEEF HOT DOG 5-1 2/5#	1	47.73	47.73
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	JOHNS BRAT ULT H&S 5-# 10#	1	47.50	47.50
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	JOHNS SMKD CHED SAUSAGE 5-# 10	1	44.78	44.78
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	LAYS KC BBQ CHIPS GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	Milky Way 36 CT	1	45.80	45.80
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	NAT VAL GRANOLA OATS/HONEY 18	1	14.28	14.28
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	NAT VAL GRANOLA PNUT BTR 18 CT	1	14.28	14.28
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	ROLD GOLD PRETZEL TWIST GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	RUFFLES CHED/SC CRM GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	RUFFLES REGULAR GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00841589	601110	2025-03-28	SUNCHIP HARV CHED GRAB 1.5 OZ	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841306	600781	2025-03-21	CHEETOS CHEESE CURLS GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841306	600781	2025-03-21	CUP HOT EM PRINT 12 OZ 20/50 C	1	63.74	63.74
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841306	600781	2025-03-21	DORITOS COOL RANCH GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841306	600781	2025-03-21	EISEN GOURMET BEEF HOT DOG 5-1	1	68.59	68.59
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841306	600781	2025-03-21	FRITO CORN CHIPS GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841306	600781	2025-03-21	JOHNS BRAT ULT H&S 5-# 10#	1	47.50	47.50
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841306	600781	2025-03-21	JOHNS SMKD CHED SAUSAGE 5-# 10	1	44.78	44.78
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841306	600781	2025-03-21	KEEBLER CLUB & CHEDDAR 12 CT	1	7.56	7.56
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841306	600781	2025-03-21	LID DOME EM HOT 10-20 OZ BLACK	1	42.73	42.73
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841306	600781	2025-03-21	NAT VAL GRANOLA PNUT BTR 18 CT	1	14.28	14.28
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841306	600781	2025-03-21	ROLD GOLD PRETZEL TWIST GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841306	600781	2025-03-21	SUNCHIP HARV CHED GRAB 1.5 OZ	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841588	601209	2025-03-28	BARONET DELUXE COFFEE 42/2.25	2	80.08	160.16
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841588	601209	2025-03-28	CHEETOS CHEESE CURLS GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841588	601209	2025-03-28	CLOVER BIG TEXAS CINN ROLL 36/	1	40.21	40.21
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841588	601209	2025-03-28	Creamer Powder Non Dairy C Mat	1	49.42	49.42
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841588	601209	2025-03-28	DORITOS NACHO CHIPS GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841588	601209	2025-03-28	HOSTESS CHOCOLATE DONUT GEM 10	1	17.33	17.33
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841588	601209	2025-03-28	HOSTESS POWDER SUG DONUT GEM 1	1	17.33	17.33
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841588	601209	2025-03-28	JOHNS BRAT ULT H&S 5-# 10#	2	47.50	95.00
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841588	601209	2025-03-28	JOHNS SMKD CHED SAUSAGE 5-# 10	2	44.78	89.56
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841588	601209	2025-03-28	Johns Beef Hot Dog 5-1 2/5#	2	47.73	95.46
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841588	601209	2025-03-28	KEEBLER CHEESE/PNUT BTR 12 CT	1	7.56	7.56
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841588	601209	2025-03-28	REESE CUP 36 CT	1	39.14	39.14
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841588	601209	2025-03-28	ROLD GOLD PRETZEL TWIST GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841588	601209	2025-03-28	RUFFLES CHED/SC CRM GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841588	601209	2025-03-28	RUFFLES REGULAR GRAB	8	1.02	8.16
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841588	601209	2025-03-28	SUGAR PACKETS NJOY 2000 CT	1	34.71	34.71
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00841588	601209	2025-03-28	Snickers 48 CT	1	61.08	61.08
Mythics LLC	0000040363	Finance	00841647	217789	2025-03-30	Oracle Project Cossting - Ente	0.25	16,741.72	4,185.43
Mythics LLC	0000040363	Finance	00841647	217789	2025-03-30	PeopleSoft Enterprise Financia	0.25	90,208.08	22,552.02
Mythics LLC	0000040363	Finance	00841647	217789	2025-03-30	PeopleSoft Enterprise Purchasi	0.25	18,514.28	4,628.57
NCH Corporation	0000036028	WPC	00838460	9017071	2025-02-05	Oxygen Scavenger	538	2.30	1,237.40
NCH Corporation	0000036028	WPC	00841386	9088524	2025-03-21	Oxygen Scavenger	1076	2.30	2,474.80
NEOGOV	0000034003	HR - Admin-Overhead	00842459	INV-35261	2023-08-23	Governmentjobs Subscription	0	-4,111.56	-1,027.89
NEOGOV	0000034003	HR - Admin-Overhead	00842459	INV-35261	2023-08-23	Governmentjobs Subscription	0	4,111.56	3,083.67
NEOGOV	0000034003	HR - Admin-Overhead	00842459	INV-35261	2023-08-23	Governmentjobs Subscription	1	-4,111.56	-3,083.67
NEOGOV	0000034003	HR - Admin-Overhead	00842459	INV-35261	2023-08-23	Governmentjobs Subscription	1	4,111.56	1,027.89
NEOGOV	0000034003	HR - Admin-Overhead	00842459	INV-35261	2023-08-23	Insight Entrprise Subscription	0	-21,068.35	-15,801.26
NEOGOV	0000034003	HR - Admin-Overhead	00842459	INV-35261	2023-08-23	Insight Entrprise Subscription	0	21,068.35	15,801.26

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
NEOGOV	0000034003	HR - Admin-Overhead	00842459	INV-35261	2023-08-23	Insight Entrprise Subscription	1	-21,068.35	-5,267.09
NEOGOV	0000034003	HR - Admin-Overhead	00842459	INV-35261	2023-08-23	Insight Entrprise Subscription	1	21,068.35	5,267.09
NEOGOV	0000034003	HR - Admin-Overhead	00842459	INV-35261	2023-08-23	Onboard Subscription	0	-16,477.00	-4,119.25
NEOGOV	0000034003	HR - Admin-Overhead	00842459	INV-35261	2023-08-23	Onboard Subscription	0	16,477.00	12,357.75
NEOGOV	0000034003	HR - Admin-Overhead	00842459	INV-35261	2023-08-23	Onboard Subscription	1	-16,477.00	-12,357.75
NEOGOV	0000034003	HR - Admin-Overhead	00842459	INV-35261	2023-08-23	Onboard Subscription	1	16,477.00	4,119.25
Nationwide Office Cleaners LLC	0000033337	WTR Plant Operations	00841751	54622	2025-03-31	Janitorial Services, 761 J Ave	1	2,495.00	2,495.00
Navigate360 LLC	0000041135	PD Investigations Overhead	00839807	INV-37001	2025-04-30	P3 Tips - Crime Stoppers	13300	0.17	2,205.00
Nelson Electric Co Inc	0000008297	FMS - Police	00842724	183954	2025-03-31	Install CAT6 Cable-Police	1	2,011.00	2,011.00
Nelson Electric Co Inc	0000008297	ImOn Ice - Construction	00842094	183885	2025-03-31	IMON Ice Temp Chiller Hook Up	1	855.00	855.00
Nesper Sign Advertising Inc	0000008315	FMS - Police	00842014	005.85434-1	2025-03-31	Repair Flagpole Cable-Police	2	150.00	300.00
Northland Business Systems	0000040986	Joint Communications	00840347	IN110159	2025-02-13	Installation	1	200.00	200.00
Northland Business Systems	0000040986	Joint Communications	00840347	IN110159	2025-02-13	Network Attached Storage w/HDD	1	1,000.00	1,000.00
Novaspect Inc	0000038398	WPC Maintenance	00841315	CD99322281	2025-03-21	Freight	1	15.25	15.25
Novaspect Inc	0000038398	WPC Maintenance	00841315	CD99322281	2025-03-21	pH/ORP Sensor	4	1,039.14	4,156.56
Novaspect Inc	0000038398	WPC Maintenance	00841581	CD99323188	2025-03-27	Freight	1	23.68	23.68
Novaspect Inc	0000038398	WPC Maintenance	00841581	CD99323188	2025-03-27	Regulator, 0-60 psi, NPS 1/4"	1	187.44	187.44
Novella Brandhouse Studio LLC	0000041371	State of the City Address	00841695	0002919	2025-03-31	Professional Video Services	1	9,133.00	9,133.00
Novotx LLC	0000035437	Program Management	00841562	INV-00564	2025-03-26	Phase 3 Sidewalks	1	1,495.00	1,495.00
Novotx LLC	0000035437	Sanitary Sewer - Operations	00841563	INV-00563	2025-03-26	Phase 3 Sewer	0.6	1,521.00	912.60
Novotx LLC	0000035437	Stormwater-Operations	00841563	INV-00563	2025-03-26	Phase 3 Sewer	0.4	1,521.00	608.40
OCLC Forest Press	0000020751	Materials	00843150	1000427824	2025-03-31	eAudiobook License, March 2025	1	2,985.86	2,985.86
OCLC Forest Press	0000020751	Materials	00843150	1000427824	2025-03-31	eBook License, March 2025	1	3,466.63	3,466.63
OPN Architects Inc	0000008628	1st and 1st Parking Garage	00840143	23255000-17	2025-02-28	Design Services	1	10,071.35	10,071.35
OPN Architects Inc	0000008628	1st and 1st Parking Garage	00842514	23255000-18	2025-03-31	Design Services	1	10,300.74	10,300.74
OPN Architects Inc	0000008628	Public Library Improvements	00842127	22235000-22	2025-03-31	Architectural Services	1	15,601.75	15,601.75
OnMedia	0000017323	Solid Waste & Recycling Dept	00843013	600226	2025-04-09	TV Advertising	0	1,795.00	1,077.00
OnMedia	0000017323	WPC Administration	00843013	600226	2025-04-09	TV Advertising	0	1,795.00	359.00
OnMedia	0000017323	WTR Administration	00843013	600226	2025-04-09	TV Advertising	1	1,795.00	359.00
Osceola County Housing Authority	0000018154	Leased Housing - Admin	00440345	Housing Svcs	2025-04-11	Rental Assistance	1	62.54	62.54
Osceola County Housing Authority	0000018154	Leased Housing - HAP	00440345	Housing Svcs	2025-04-11	Rental Assistance	1	1,642.00	1,642.00
Ottsen Oil Co Inc	0000008681	WPC Maintenance	00840966	0060658-CM	2025-03-13	Drum Deposit	7	-20.00	-140.00
Ottsen Oil Co Inc	0000008681	WPC Maintenance	00841419	0060793-IN	2025-03-24	CH Meropa Oil	1	1,080.00	1,080.00
Ottsen Oil Co Inc	0000008681	WPC Maintenance	00841419	0060793-IN	2025-03-24	Drum Deposit	1	20.00	20.00
Ottsen Oil Co Inc	0000008681	WPC Maintenance	00841419	0060793-IN	2025-03-24	Drum Deposit	10	-20.00	-200.00
OverDrive Inc	0000025936	Materials	00843151	01475CO25095319	2025-03-27	Audio & Digital Book Titles	1	1,797.99	1,797.99
OverDrive Inc	0000025936	Materials	00843152	01475CO25112464	2025-04-08	Audio & Digital Book Titles	1	1,526.32	1,526.32
OverDrive Inc	0000025936	Public Library Improvements	00843153	01475CO25112468	2025-04-08	Audio & Book Titles	1	1,004.79	1,004.79
Park Cedar Rapids	0000028204	Administration	00842184	316620	2025-04-04	Coupon Billing, March 2025	1	43.75	43.75
Park Cedar Rapids	0000028204	Administration	00842409	310011	2025-04-01	Employee Parking, April 2025	0	3,382.50	3,231.25
Park Cedar Rapids	0000028204	Foundation	00842409	310011	2025-04-01	Employee Parking, April 2025	1	3,382.50	151.25
Park Cedar Rapids	0000028204	HR Safety	00842185	316628	2025-04-04	Coupon Billing, March	68	1.25	85.00
Paul W Richards	0000032258	Liability & Property	00843274	25AL0137 - Settlement	2025-04-16	25AL0137 - Richards - 1/23/25	1	75.00	75.00
Paymentus Corporation	0000039437	WTR Customer Service & Billing	00843040	INV-15-161405	2025-03-31	Transaction Fees - March	1	2,025.10	2,025.10
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	12 Oz Can Deposit	1	13.20	13.20
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	12oz Can Diet Mountain Dew	2	8.11	16.22
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	12oz Can Diet Pepsi	2	8.11	16.22
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	12oz Can Mountain Dew	2	8.11	16.22
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	12oz Can Pepsi	3	8.11	24.33
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	12oz Can Strawberry	2	8.11	16.22
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	16 Oz Can Deposit	1	1.20	1.20
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	16 Oz Rockstar Energy	1	18.31	18.31

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	16 Oz Rockstar SF	1	18.31	18.31
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	20 Oz Aquifina Water	5	13.74	68.70
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	20 Oz Gatorade Cool Blue	1	19.48	19.48
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	20 Oz Gatorade Lemon Lime	1	19.48	19.48
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	20 Oz Gatorade Orange	1	19.48	19.48
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	20 Oz Gatorade Zero Glacr Cher	1	19.48	19.48
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	20 Oz Gatorade Zero Glacr Free	2	19.48	38.96
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	20 Oz Plastic Deposit	1	6.00	6.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	20 Oz Plastic Diet Pepsi	1	19.48	19.48
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	20 Oz Plastic Dole Lemonade	1	19.48	19.48
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	20 Oz Plastic Mountain Dew	2	19.48	38.96
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	20oz Gatorade Zero Grape	2	19.48	38.96
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	20oz Lipton Unsweetened Tea	1	16.00	16.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	20oz Pepsi	1	19.48	19.48
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	20oz Plastic Strawberry	1	14.74	14.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	CO2 Deposit	1	150.00	150.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	CO2 Empties	2	-150.00	-300.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842456	30438002	2025-04-02	Full Tank CO2	1	34.63	34.63
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842530	85709002	2025-03-25	Co2 Container Deposit	2	150.00	300.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842530	85709002	2025-03-25	Co2 Empties	2	-150.00	-300.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00842530	85709002	2025-03-25	Full Tank CO2	2	34.63	69.26
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	18.5 Oz Pure Leaf Sweet Tea	1	15.51	15.51
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	18.5 Oz Pureleaf Sweet Tea	1	15.51	15.51
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20 Oz Aquifina Water	4	13.22	52.88
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20 Oz Gatorade Cool Blue	1	18.74	18.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20 Oz Gatorade Fierce Grape	1	18.74	18.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20 Oz Gatorade Glacier Cherry	1	18.74	18.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20 Oz Gatorade Lemon Lime	1	18.74	18.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20 Oz Gatorade Orange	1	18.74	18.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20 Oz Gatorade Zero Glacr Cher	1	18.74	18.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20 Oz Gatorade Zero Glacr Free	1	18.74	18.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20 Oz Plastic Diet Mountain De	1	18.74	18.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20 Oz Plastic Diet Pepsi	1	18.74	18.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20 Oz Plastic Dole Lemonade	1	18.74	18.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20 Oz Plastic Mountain Dew	1	18.74	18.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20 Oz Plastic Mug Root Beer	1	18.74	18.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20 Oz Plastic Pepsi Zero Sugar	1	18.74	18.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20Oz Plastic Deposit	1	7.20	7.20
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20oz Gatorade Fruit Punch	1	18.74	18.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20oz Gatorade Glacier Freeze	1	18.74	18.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20oz Gatorade Zero Grape	1	18.74	18.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20oz Lipton Unsweetened Tea	1	15.51	15.51
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00842531	15035002	2025-03-27	20oz Pepsi	1	18.74	18.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00842173	45233714	2023-05-24	3G Bib Tropicana Lemonade	5	-12.35	-61.74
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00842173	45233714	2023-05-24	5G Bib Diet Pepsi	5	-19.90	-99.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00842173	45233714	2023-05-24	5G Bib Mt Dew	5	-19.90	-99.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00842173	45233714	2023-05-24	5G Bib Pepsi	5	-19.90	-99.50
Pepsi Cola General Bottlers Inc	0000008890	REC General Pools	00842174	Noelridge Swimming Pool	2024-08-31	Soda Purchase Credit	1	-312.93	-312.93
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00842364	30497000	2024-04-02	18.5 Oz Pureleaf Sweet Tea	2	16.00	32.00
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00842364	30497000	2024-04-02	20 Oz Aquifina Water	20	13.74	274.80
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00842364	30497000	2024-04-02	20 Oz Gatorade Cool Blue	2	19.48	38.96
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00842364	30497000	2024-04-02	20 Oz Gatorade Fierce Grape	2	19.48	38.96

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00842364	30497000	2024-04-02	20 Oz Gatorade Fruit Punch	2	19.48	38.96
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00842364	30497000	2024-04-02	20 Oz Gatorade Lemon Lime	2	19.48	38.96
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00842364	30497000	2024-04-02	20 Oz Gatorade Orange	2	19.48	38.96
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00842364	30497000	2024-04-02	20 Oz Plastic Diet Mountain De	6	19.48	116.88
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00842364	30497000	2024-04-02	20 Oz Plastic Diet Pepsi	6	19.48	116.88
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00842364	30497000	2024-04-02	20 Oz Plastic Mountain Dew	6	19.48	116.88
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00842364	30497000	2024-04-02	20 Oz Plastic Mug Root Beer	2	19.48	38.96
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00842364	30497000	2024-04-02	20oz Gatorade Glacier Freeze	2	19.48	38.96
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00842364	30497000	2024-04-02	20oz Lipton Unsweetened Tea	2	16.00	32.00
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00842364	30497000	2024-04-02	20oz Plastic Pepsi with Cherry	4	19.48	77.92
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00842364	30497000	2024-04-02	20oz Plastic Strawberry	4	19.48	77.92
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00842364	30497000	2024-04-02	Can Deposit	672	0.05	33.60
Per Mar Security Services	0000008905	Administration	00842411	675264	2025-03-31	Courier Services, March 2025	1	4,591.08	4,591.08
Per Mar Security Services	0000008905	Civil Rights	00842621	675296	2025-03-31	Mobile Stops - March	6.25	28.65	179.06
Per Mar Security Services	0000008905	FMS-City Services Fac (6th St)	00842864	672485	2025-02-28	Mobile Stops - February	48	16.75	804.00
Per Mar Security Services	0000008905	FMS-City Services Fac (6th St)	00843085	675275	2025-03-31	Mobile Stops - March	56	16.75	938.00
Per Mar Security Services	0000008905	Finance - Purchasing	00842619	675257	2025-03-31	Courier Services-March	43.25	28.65	1,239.11
Per Mar Security Services	0000008905	WPC Administration	00842622	675295	2025-03-31	Mobile Stops - March	37.5	28.65	1,074.38
Per Mar Security Services	0000008905	WTR Administration	00842623	675297	2025-03-31	Mobile Stops, March	18.75	28.65	537.19
Piersall Law Firm PC	0000009007	Chief of Police	00843087	7225	2025-04-02	Nuisance Abatement	1.25	225.00	281.25
Piersall Law Firm PC	0000009007	Leased Housing - Admin	00842935	7275	2025-04-08	Conduct Hearing	0.75	225.00	168.75
Piersall Law Firm PC	0000009007	Leased Housing - Admin	00842935	7275	2025-04-08	Draft and Email Decisions	0.5	225.00	112.50
Piersall Law Firm PC	0000009007	Leased Housing - Admin	00842936	7274	2025-04-08	Conduct Hearing	0.75	225.00	168.75
Piersall Law Firm PC	0000009007	Leased Housing - Admin	00842936	7274	2025-04-08	Draft and Email Decisions	0.5	225.00	112.50
Piersall Law Firm PC	0000009007	Leased Housing - Admin	00842939	7284	2025-04-10	Conduct Hearing	0.75	225.00	168.75
Piersall Law Firm PC	0000009007	Leased Housing - Admin	00842939	7284	2025-04-10	Draft and Email Decisions	0.5	225.00	112.50
Piersall Law Firm PC	0000009007	Solid Waste & Recycling Dept	00841970	7044	2025-03-18	Conduct Hearings	0.4	225.00	90.00
Piersall Law Firm PC	0000009007	Solid Waste & Recycling Dept	00842331	7201	2025-04-01	Conduct Hearings	1	225.00	225.00
Piersall Law Firm PC	0000009007	Solid Waste & Recycling Dept	00842332	7202	2025-04-01	Conduct Hearings	0.5	225.00	112.50
Pigott Inc Office Pavilion	0000009011	WTR Administration	00841552	146842	2025-03-27	Cable	1	31.62	31.62
Pigott Inc Office Pavilion	0000009011	WTR Administration	00841552	146842	2025-03-27	Extended Corner Table	1	2,827.11	2,827.11
Pigott Inc Office Pavilion	0000009011	WTR Administration	00841552	146842	2025-03-27	Installation Services	1	393.50	393.50
Ping Inc	0000009020	GLF Gardner Clubhouse	00841536	18122971	2025-03-18	Golf Clubs	1	486.00	462.96
Ping Inc	0000009020	GLF Gardner Clubhouse	00841536	18122971	2025-03-18	Shipping & Handling	1	26.50	25.24
Pipe Pro Inc	0000020206	Joint Communications	00839955	11805	2025-01-10	Motor Bracket Labor	1	215.50	215.50
Pipe Pro Inc	0000020206	Memorial	00840424	12272	2025-03-11	Heater Repairs	1	431.00	431.00
Pipe Pro Inc	0000020206	WTR Plant Operations	00840426	12273	2025-03-11	Boiler Repair Labor	1	180.00	180.00
Pirc-Tobin Construction Inc	0000021929	Sanitary Sewer - Construction	00841760	Fin Mt Vernon Rd Pav. Improv.	2025-02-05	Retainage	0	391,205.98	12,054.80
Pirc-Tobin Construction Inc	0000021929	Street Construction	00841760	Fin Mt Vernon Rd Pav. Improv.	2025-02-05	Retainage	0	391,205.98	6,371.08
Pirc-Tobin Construction Inc	0000021929	Street Construction	00841760	Fin Mt Vernon Rd Pav. Improv.	2025-02-05	Retainage	1	391,205.98	351,387.95
Pirc-Tobin Construction Inc	0000021929	Water - Construction	00841760	Fin Mt Vernon Rd Pav. Improv.	2025-02-05	Retainage	0	391,205.98	21,392.15
Playaway Products LLC	0000040428	Materials	00841044	493611	2025-03-13	Book Titles	1	757.00	757.00
Playaway Products LLC	0000040428	Public Library Improvements	00841672	494731	2025-03-26	Book Titles	1	393.44	393.44
Plunketts Pest Control Inc	0000039743	FMS - Library	00841513	9062596	2025-03-20	Pest Control-Main Library	1	80.00	80.00
Plunketts Pest Control Inc	0000039743	FMS - NW Rec Center	00841136	9052010	2025-03-11	Pest Control-NW Rec Center	1	45.00	45.00
Plunketts Pest Control Inc	0000039743	FMS - Park and Recreation	00842091	9084183	2025-03-28	Pest Control-Ushers Ferry	1	40.00	40.00
Plunketts Pest Control Inc	0000039743	FMS - Police	00841511	9060827	2025-03-19	Pest Control-Animal Control	1	60.00	60.00
Plunketts Pest Control Inc	0000039743	FMS-City Hall (1st St SE)	00842089	9083430	2025-03-27	Pest Control-City Hall	1	64.00	64.00
Plunketts Pest Control Inc	0000039743	FMS-City Services Fac (6th St)	00842092	9086226	2025-03-31	Pest Control-CSC, Phase II	1	50.00	50.00
Plunketts Pest Control Inc	0000039743	FMS-City Services Fac (6th St)	00842093	9086170	2025-03-31	Pest Control-CSC	1	68.00	68.00
Plunketts Pest Control Inc	0000039743	Memorial	00841512	9061312	2025-03-19	Pest Control-Veterans Memorial	1	104.00	104.00
Plunketts Pest Control Inc	0000039743	PKS Rec Maint Support	00841135	9051931	2025-03-11	Pest Control-Rec Facility Bldg	1	35.00	35.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Plunketts Pest Control Inc	0000039743	REC General Pools	00842088	9078900	2025-03-25	Pest Control-Bender Pool	1	30.00	30.00
Plunketts Pest Control Inc	0000039743	USAR Non-eligible Operating	00842090	9083495	2025-03-27	Pest Control-10400 18th St SW	1	60.00	60.00
Plunketts Pest Control Inc	0000039743	WPC Maintenance	00841134	9051699	2025-03-11	Pest Control-WPC Ops & Mnt	1	50.00	50.00
Plunketts Pest Control Inc	0000039743	WPC Maintenance	00841137	9051721	2025-03-11	Pest Control-WPC Admin Bldg	1	50.00	50.00
Plunketts Pest Control Inc	0000039743	WTR Distribution	00840698	9053831	2025-03-12	Pest Control-707 J Ave	1	100.00	100.00
Police & Firemen's Insurance Assn	0000009086	Misc Insurance Groups	00842552	PFIA041125	2025-04-11	Life Insurance	1	3,504.96	3,504.96
Polk County Sheriff's Office	0000010386	Housing Inspections	00843041	19890	2024-12-06	Process Server Fee	1	43.40	43.40
Polk County Sheriff's Office	0000010386	Housing Inspections	00843042	18484	2024-10-11	Process Server Fee	1	31.34	31.34
Polk County Sheriff's Office	0000010386	Housing Inspections	00843043	19891	2024-12-06	Process Server Fee	1	30.00	30.00
Polk County Sheriff's Office	0000010386	Housing Inspections	00843044	19973	2024-12-12	Process Server Fee	1	42.06	42.06
Polydyne Inc	0000009093	WPC Operations	00841525	1914077	2025-03-26	Polymer Clarifloc C-321	45160	0.21	9,483.60
Polydyne Inc	0000009093	WPC Operations	00841754	1915745	2025-03-31	Polymer Clarifloc C-321	44660	0.21	9,378.60
Polydyne Inc	0000009093	WPC Operations	00842109	1916071	2025-04-01	Polymer Clarifloc C-321	44640	0.21	9,374.40
Polydyne Inc	0000009093	WPC Operations	00842535	1917242	2025-04-07	Polymer Clarifloc C-321	45120	0.21	9,475.20
Polydyne Inc	0000009093	WPC Operations	00842615	1917717	2025-04-08	Polymer Clarifloc C-321	44700	0.21	9,387.00
Polydyne Inc	0000009093	WPC Operations	00842908	1919191	2025-04-13	Polymer Clarifloc C-321	44640	0.21	9,374.40
Praxair Inc	0000009148	WTR Plant Operations	00841592	48850811	2025-03-28	Liquid Carbon Dioxide	21.339	179.00	3,819.68
Praxair Inc	0000009148	WTR Plant Operations	00841637	48852053	2025-03-28	Liquid Carbon Dioxide	21.2565	179.00	3,804.91
Praxair Inc	0000009148	WTR Plant Operations	00842659	49077455	2025-04-08	Liquid Carbon Dioxide	21.997	179.00	3,937.46
Praxair Inc	0000009148	WTR Plant Operations	00842735	49095883	2025-04-09	Liquid Carbon Dioxide	21.531	179.00	3,854.05
Price Industrial Electric Inc	0000009174	Flood Pump Stations	00842126	501601	2025-04-03	3rd Ave Pump Station Repairs	1	3,198.36	3,198.36
Pro Video Productions Inc	0000009234	Council & Mayor	00841610	9514	2025-03-26	Live Stream City Meetings	10	180.00	1,800.00
Professional Appraisal Service	0000041466	Trail Improvements	00840525	25-0121	2025-03-14	Value Finding Appraisal Report	1	3,000.00	3,000.00
Project Resources Group Inc	0000034274	Liability & Property	00843327	25GL0081 - Settlement	2025-04-09	25GL0081 - Mediacom 7/1/2024	1	12,300.80	12,300.80
R&M Hydraulic Repair & Sales	0000009682	Fleet Maintenance	00840916	25975	2025-03-18	1-229 Hydraulic Cyl Rebuild	1	884.37	884.37
R&M Hydraulic Repair & Sales	0000009682	Fleet Maintenance	00840916	25975	2025-03-18	1-229 Hydraulic Cyl Rebuild	1	1,659.61	1,659.61
R&M Hydraulic Repair & Sales	0000009682	Fleet Maintenance	00841296	2590	2025-03-21	1-171 Hydraulic Cyl Rebuild	1	288.09	288.09
R&M Hydraulic Repair & Sales	0000009682	Fleet Maintenance	00842275	25991	2025-04-03	1-175 Hyd Cyl Rebuild	1	446.85	446.85
R&M Hydraulic Repair & Sales	0000009682	Fleet Maintenance	00842276	25992	2025-04-03	1-097 Hyd Cyl Rebuild	1	441.53	441.53
R&M Hydraulic Repair & Sales	0000009682	Fleet Maintenance	00842276	25992	2025-04-03	1-097 Hyd Cyl Rebuild	1	467.22	467.22
R&M Hydraulic Repair & Sales	0000009682	Fleet Maintenance	00842277	25990	2025-04-03	1-110 Hyd Cylinder Rebuild	2	504.30	1,008.60
RSM US LLP	0000007513	WPC Administration	00832830	CI-10762934	2024-11-25	Tax Consulting Services	1	15,000.00	15,000.00
RSM US LLP	0000007513	WPC Administration	00834563	CI-10800441	2024-12-18	Tax Consulting Services	1	5,000.00	5,000.00
RSM US LLP	0000007513	WPC Administration	00839167	CI-10882255	2025-02-25	Tax Consulting Services	1	20,000.00	20,000.00
Radiology Consultants of Iowa PLC	0000009328	Liability & Property	00842976	Account # 53850	2025-04-11	23GL0059 - Prull - 10/10/2022	1	20.00	20.00
Rapids Reproductions Inc	0000009401	CD Planning	00841418	INVCR6198	2025-03-24	Freight	1	5.00	2.50
Rapids Reproductions Inc	0000009401	CD Planning	00841418	INVCR6198	2025-03-24	Matte Coated Presentation Bond	1	57.40	28.70
Rapids Reproductions Inc	0000009401	FCS - Public Works Improvement	00840585	INVCR6111	2025-03-17	Project Manual-5th Ave SE Gate	1	674.81	674.81
Rapids Reproductions Inc	0000009401	FCS - Public Works Improvement	00841580	INVCR6259	2025-03-27	Project Manuals-Downtown Parki	1	250.49	250.49
Rapids Reproductions Inc	0000009401	Sanitary Sewer - Construction	00840958	INVCR6181	2025-03-21	Project Manual-6th St SW Sanit	1	128.11	128.11
Rapids Reproductions Inc	0000009401	Stormwater Construction	00840586	INVCR6115	2025-03-17	Project Manual-1oth St NW	1	263.00	263.00
Rapids Reproductions Inc	0000009401	Stormwater Construction	00841630	INVCR6286	2025-03-28	Project Manual-10th St B to D	1	28.71	28.71
Rapids Reproductions Inc	0000009401	Stormwater Construction	00841727	INVCR6296	2025-03-31	Project Manuals-'25 Storm Wate	1	270.74	270.74
Rapids Reproductions Inc	0000009401	Street Construction	00840522	INVCR6097	2025-03-14	Project Manual-Waconia Ave SW	1	95.25	95.25
Rapids Reproductions Inc	0000009401	Street Construction	00840658	INVCR6146	2025-03-18	Project Manual-'25 Pavement Mi	1	424.37	424.37
Rapids Reproductions Inc	0000009401	Trans Planning Work Program	00841418	INVCR6198	2025-03-24	Freight	0	5.00	2.50
Rapids Reproductions Inc	0000009401	Trans Planning Work Program	00841418	INVCR6198	2025-03-24	Matte Coated Presentation Bond	0	57.40	28.70
Rapids Reproductions Inc	0000009401	Transit - Const	00841629	INVCR6285	2025-03-28	Project Manuals-'25 Transit St	1	173.40	173.40
Rapids Reproductions Inc	0000009401	WPC - Construction	00841631	INVCR6287	2025-03-28	Printing Services	1	329.10	329.10
Rapids Reproductions Inc	0000009401	WTR Engineering	00841515	INVCR6215	2025-03-25	Freight	1	5.00	5.00
Rapids Reproductions Inc	0000009401	WTR Engineering	00841515	INVCR6215	2025-03-25	Ink Cartridge, 130mL	1	108.27	108.27
Rebecca M VanderHeiden	1153741714	Water	00019314	1153741714	2025-04-21	UTILITY REFUND	0	0.00	38.92

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Rehrig Pacific Company	0000009508	Solid Waste & Recycling Dept	00841496	50466813	2025-03-26	Freight	1	510.00	510.00
Rehrig Pacific Company	0000009508	Solid Waste & Recycling Dept	00841496	50466813	2025-03-26	Lid, Grey, 35Gal	200	10.25	2,050.00
Reischauer Land Services Inc	0000035610	FCS - Public Works Improvement	00840044	77	2025-03-09	Acquisition Services, February	0	4,600.00	3,200.00
Reischauer Land Services Inc	0000035610	FCS - Public Works Improvement	00840044	77	2025-03-09	Acquisition Services, February	1	4,600.00	1,400.00
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00841669	INV-IA-1451	2025-03-26	7-081 10% Discount	1	-9.77	-9.77
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00841669	INV-IA-1451	2025-03-26	7-081 Primer Pump Switch Kit	1	97.71	97.71
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00841669	INV-IA-1451	2025-03-26	7-081 Shipping	1	19.30	19.30
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00841876	INV-IA-1500	2025-03-28	7-081 10% Discount	1	-13.85	-13.85
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00841876	INV-IA-1500	2025-03-28	7-081 Shipping	1	27.92	27.92
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00841876	INV-IA-1500	2025-03-28	7-081 Speaker	1	138.51	138.51
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842586	INV-IA-1580	2025-04-04	10% Discount	1	-97.46	-97.46
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842586	INV-IA-1580	2025-04-04	Shipping & Freight	1	23.19	23.19
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842586	INV-IA-1580	2025-04-04	Shock Absorber	2	487.29	974.58
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842587	INV-IA-1474	2025-03-27	7-063 1" Ball Valve	1	1,378.31	1,378.31
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842587	INV-IA-1474	2025-03-27	7-063 10% Discount	1	-1,248.80	-1,248.80
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842587	INV-IA-1474	2025-03-27	7-063 Check Valve	1	276.41	276.41
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842587	INV-IA-1474	2025-03-27	7-063 Core - Husky Foam System	1	1,500.00	1,500.00
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842587	INV-IA-1474	2025-03-27	7-063 Husky Foam System	1	10,803.38	10,803.38
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842587	INV-IA-1474	2025-03-27	7-063 Injection Fitting	1	42.99	42.99
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842587	INV-IA-1474	2025-03-27	7-063 Shipping & Freight	1	126.64	126.64
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842655	INV-IA-1637	2025-04-09	10% Discount	1	-51.21	-51.21
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842655	INV-IA-1637	2025-04-09	Intake Relief Valve Repair Kit	2	256.04	512.08
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842655	INV-IA-1637	2025-04-09	Shipping & Freight	1	30.82	30.82
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842656	INV-IA-1606	2025-04-07	7-089 10% Discount	1	-13.23	-13.23
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842656	INV-IA-1606	2025-04-07	7-089 Light	1	132.34	132.34
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842656	INV-IA-1606	2025-04-07	7-089 Shipping & Freight	1	20.15	20.15
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842853	INV-IA-1654	2025-04-10	7-089 10% Discount	1	-13.23	-13.23
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842853	INV-IA-1654	2025-04-10	7-089 Light	1	132.34	132.34
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842853	INV-IA-1654	2025-04-10	7-089 Shipping & Freight	1	20.15	20.15
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842854	INV-IA-1639	2025-04-09	7-089 10% Discount	1	-16.91	-16.91
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842854	INV-IA-1639	2025-04-09	7-089 A-Size Oval Tag	4	13.10	52.40
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842854	INV-IA-1639	2025-04-09	7-089 Shipping & Freight	1	19.30	19.30
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842854	INV-IA-1639	2025-04-09	7-089 Tag-O, Deluge Disc	4	3.23	12.92
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842854	INV-IA-1639	2025-04-09	7-089 Tag-O, Driver Rear Disc	4	3.25	13.00
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842854	INV-IA-1639	2025-04-09	7-089 Tag-O, Large Dia.	4	3.22	12.88
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842854	INV-IA-1639	2025-04-09	7-089 Tag-O, No. 1	4	3.25	13.00
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842854	INV-IA-1639	2025-04-09	7-089 Tag-O, No. 1 DS Disc	4	1.64	6.56
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842854	INV-IA-1639	2025-04-09	7-089 Tag-O, No. 2	4	3.25	13.00
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842854	INV-IA-1639	2025-04-09	7-089 Tag-O, No. 2 PS Disc	4	3.23	12.92
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842854	INV-IA-1639	2025-04-09	7-089 Tag-O, No. 3	4	1.64	6.56
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842854	INV-IA-1639	2025-04-09	7-089 Tag-O, No. 3 DS Disc	4	3.23	12.92
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance	00842854	INV-IA-1639	2025-04-09	7-089 Tag-O, Pass Rear Disc	4	3.23	12.92
Republic Services of Iowa LLC	0000031371	Solid Waste & Recycling Dept	00842540	4613-000025356	2025-03-31	Recycle Material Processing	1	40,586.16	40,586.16
Richard A Wink	0000032783	Street Construction	00842416	Sidewalk Reimbursement	2025-03-25	Sidewalk Reimbursement	1	84.00	84.00
Richard Allen	0000041497	Leased Housing - Admin	00843045	Board Stipend	2025-04-15	Board Stipend	1	25.00	25.00
Rilco Inc	0000035807	Fleet Maintenance	00840232	551062	2025-03-12	Grease	6	51.95	311.70
Rilco Inc	0000035807	Fleet Maintenance	00840234	551061	2025-03-12	Synthetic Motor Oil 5W30	160	8.45	1,352.00
Rilco Inc	0000035807	Fleet Maintenance	00840235	551038	2025-03-12	Diesel Exhaust Fluid	400	1.99	796.00
Rilco Inc	0000035807	Fleet Maintenance	00840238	551040	2025-03-12	Antifreeze	2	350.00	700.00
Rilco Inc	0000035807	Fleet Maintenance	00840240	551037	2025-03-12	Diesel Exhaust Fluid	210	1.99	417.90
Rilco Inc	0000035807	Fleet Maintenance	00840243	551036	2025-03-12	Diesel Exhaust Fluid	330	1.99	656.70
Rilco Inc	0000035807	Fleet Maintenance	00840529	551063	2025-03-12	Grease	1	257.75	257.75

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Rilco Inc	0000035807	Fleet Maintenance	00840919	552014	2025-03-19	Hydraulic Oil AW 32	75	8.25	618.75
Rilco Inc	0000035807	Fleet Maintenance	00841665	552975	2025-03-26	Grease	6	44.55	267.30
Rilco Inc	0000035807	Fleet Maintenance	00841666	552980	2025-03-26	Hydraulic Oil AW 32	300	8.25	2,475.00
Rilco Inc	0000035807	Fleet Maintenance	00841666	552980	2025-03-26	Synthetic Motor Oil 15W40	200	10.95	2,190.00
Rilco Inc	0000035807	Fleet Maintenance	00841878	553493	2025-03-31	Diesel Exhaust Fluid	395	1.99	786.05
Rilco Inc	0000035807	Fleet Maintenance	00841879	553498	2025-03-31	Diesel Exhaust Fluid	350	1.99	696.50
Rilco Inc	0000035807	Fleet Maintenance	00841881	553497	2025-03-31	Diesel Exhaust Fluid	220	1.99	437.80
Rilco Inc	0000035807	Fleet Maintenance	00841882	553495	2025-03-31	Diesel Exhaust Fluid	150	1.99	298.50
Rinker Materials	0000032792	Sanitary Sewer - Operations	00840490	30812466	2025-03-12	Joint Composite, 5 Gal	3	104.00	312.00
Rinker Materials	0000032792	Stormwater-Operations	00842539	30147972	2024-10-20	CVR Cast, 9x4x14	1	2,540.00	2,540.00
Robert Scott Haney	0000004497	Band	00842811	Municipal Band	2025-04-11	Standard Shipping	1	22.50	22.50
Robert Scott Haney	0000004497	Band	00842811	Municipal Band	2025-04-11	Tambourine	1	225.00	225.00
Rochester Armored Car Co Inc	0000023981	Administration	00842553	172961	2025-03-31	Armored Car Service, March	0	1,615.90	28.60
Rochester Armored Car Co Inc	0000023981	Animal Control Overhead	00842553	172961	2025-03-31	Armored Car Service, March	0	1,615.90	57.20
Rochester Armored Car Co Inc	0000023981	Building Services Overhead	00842553	172961	2025-03-31	Armored Car Service, March	0	1,615.90	300.30
Rochester Armored Car Co Inc	0000023981	GLF Ellis Golf Clubhouse	00842553	172961	2025-03-31	Armored Car Service, March	0	1,615.90	85.80
Rochester Armored Car Co Inc	0000023981	GLF Gardner Clubhouse	00842553	172961	2025-03-31	Armored Car Service, March	0	1,615.90	85.80
Rochester Armored Car Co Inc	0000023981	GLF Twin Pines Club House	00842553	172961	2025-03-31	Armored Car Service, March	0	1,615.90	185.90
Rochester Armored Car Co Inc	0000023981	Investment Earnings	00842553	172961	2025-03-31	Armored Car Service, March	0	1,615.90	114.40
Rochester Armored Car Co Inc	0000023981	Investment Earnings	00842553	172961	2025-03-31	Armored Car Service, March	1	1,615.90	57.20
Rochester Armored Car Co Inc	0000023981	REC General Pools	00842553	172961	2025-03-31	Armored Car Service, March	0	1,615.90	71.50
Rochester Armored Car Co Inc	0000023981	REC NW Rec Center	00842553	172961	2025-03-31	Armored Car Service, March	0	1,615.90	271.70
Rochester Armored Car Co Inc	0000023981	Sanitary Sewer - Operations	00842553	172961	2025-03-31	Armored Car Service, March	0	1,615.90	9.21
Rochester Armored Car Co Inc	0000023981	Solid Waste & Recycling Dept	00842553	172961	2025-03-31	Armored Car Service, March	0	1,615.90	9.38
Rochester Armored Car Co Inc	0000023981	Stormwater-Operations	00842553	172961	2025-03-31	Armored Car Service, March	0	1,615.90	2.46
Rochester Armored Car Co Inc	0000023981	Vehicle Operations	00842553	172961	2025-03-31	Armored Car Service, March	0	1,615.90	300.30
Rochester Armored Car Co Inc	0000023981	WPC Administration	00842553	172961	2025-03-31	Armored Car Service, March	0	1,615.90	4.92
Rochester Armored Car Co Inc	0000023981	WTR Customer Service & Billing	00842553	172961	2025-03-31	Armored Car Service, March	0	1,615.90	31.23
Roderick Schulte	0000041763	Street Construction	00842413	Sidewalk Reimbursement	2025-03-25	Sidewalk Reimbursement	1	168.00	168.00
Roger Cleveland Golf Company Inc	0000009788	GLF Ellis Golf Clubhouse	00841986	8335211 SO	2025-03-20	Freight	1	50.40	16.80
Roger Cleveland Golf Company Inc	0000009788	GLF Ellis Golf Clubhouse	00841986	8335211 SO	2025-03-20	Golf Balls	1	1,327.50	442.50
Roger Cleveland Golf Company Inc	0000009788	GLF Gardner Clubhouse	00841986	8335211 SO	2025-03-20	Freight	0	50.40	16.80
Roger Cleveland Golf Company Inc	0000009788	GLF Gardner Clubhouse	00841986	8335211 SO	2025-03-20	Golf Balls	0	1,327.50	442.50
Roger Cleveland Golf Company Inc	0000009788	GLF Twin Pines Club House	00841986	8335211 SO	2025-03-20	Freight	0	50.40	16.80
Roger Cleveland Golf Company Inc	0000009788	GLF Twin Pines Club House	00841986	8335211 SO	2025-03-20	Golf Balls	0	1,327.50	442.50
Rooster Real Estate	3167695553	Water	00019335	3167695553	2025-04-21	UTILITY REFUND	0	0.00	7.52
RoseRush Services LLC	0000028177	Joint Communications	00842946	6246	2025-04-14	Shelter Pro - Annual Software	0	4,545.00	3,787.38
RoseRush Services LLC	0000028177	Joint Communications	00842946	6246	2025-04-14	Shelter Pro - Annual Software	1	4,545.00	757.62
Rowell Chemical Corporation	0000009872	WPC Operations	00841522	1422334	2025-03-26	Sodium Hypochlorite 12%	3871.545	2.20	8,517.40
Rowell Chemical Corporation	0000009872	WPC Operations	00841523	1422507	2025-03-26	Sodium Hypochlorite 12%	3877.5104	2.20	8,530.52
Rowell Chemical Corporation	0000009872	WPC Operations	00841918	1422932	2025-03-31	Sodium Hypochlorite 12%	2211.1752	2.20	4,864.59
Rowell Chemical Corporation	0000009872	WPC Operations	00841919	1422792	2025-03-31	Sodium Hypochlorite 12%	3525.5518	2.20	7,756.21
Rowell Chemical Corporation	0000009872	WPC Operations	00841920	1422591	2025-03-31	Sodium Hydroxide 50%	10.0971	715.00	7,219.43
Rowell Chemical Corporation	0000009872	WPC Operations	00841921	1422657	2025-03-31	Sodium Hypochlorite 12%	3801.9487	2.20	8,364.29
Rowell Chemical Corporation	0000009872	WPC Operations	00842651	1423201	2025-04-08	Sodium Hypochlorite 12%	11.2764	715.00	8,062.63
SES North America Inc	0000041318	WTR Plant Operations	00842909	12527	2025-03-31	Reports	1	1,500.00	1,500.00
SNI Solutions Inc	0000026149	Snow & Ice Control	00839673	143035	2025-03-03	Biomelt	3797	2.50	9,492.50
Sadler Power Train Inc	0000009969	Fleet Maintenance	00841749	0110669612	2025-04-01	2-608 Check Valve	1	30.33	30.33
Sadler Power Train Inc	0000009969	Fleet Maintenance	00841752	0110669625	2025-04-01	D2 Air Governor High Temp	3	24.64	73.92
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842048	0110670045	2025-04-02	Lamp LED	4	76.10	304.40
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842049	0110670053	2025-04-02	LED PL3 Pigtail	2	3.51	7.02
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842050	0110670056	2025-04-02	Core Return - ADIP Air Drier	1	-192.00	-192.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842051	0110670151	2025-04-02	2-608 Bellows	1	1,000.00	1,000.00
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842051	0110670151	2025-04-02	2-608 Clamp	2	163.00	326.00
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842051	0110670151	2025-04-02	2-608 Exhaust Gasket	2	141.77	283.54
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842051	0110670151	2025-04-02	2-608 Freight	1	275.00	275.00
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842204	0110671405	2025-04-07	Hub Cap w/ Pipe Plug	1	13.94	13.94
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842429	0110671620	2025-04-07	1-098 Freight	1	15.00	15.00
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842429	0110671620	2025-04-07	1-098 Seat Webbing	1	58.26	58.26
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842430	0110671718	2025-04-07	1-133 Adapter	1	4.91	4.91
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842431	0110672042	2025-04-08	0-792 Hydraulic Filter	1	76.59	76.59
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842432	0110672292	2025-04-09	2-609 Service Chamber	1	50.95	50.95
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842433	0110672297	2025-04-09	Fuel Water Separator Filter	2	61.48	122.96
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842599	0110672413	2025-04-09	1-237 Channel Flow Air Element	1	138.63	138.63
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842600	0110672473	2025-04-09	2-608 Freight	1	316.00	316.00
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842600	0110672473	2025-04-09	2-608 Throttle Pedal Assembly	1	1,775.00	1,775.00
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842808	0110673103	2025-04-11	1-103 Headlight	1	575.00	575.00
Sadler Power Train Inc	0000009969	Fleet Maintenance	00842808	0110673103	2025-04-11	1-103 Hood	1	5,005.00	5,005.00
Safety-Kleen Systems Inc	0000009978	Fleet Maintenance	00843106	96694381	2025-03-21	30G Parts Washer - Solvent	1	160.00	160.00
Safety-Kleen Systems Inc	0000009978	Fleet Maintenance	00843106	96694381	2025-03-21	30G Parts Washer - Solvent	3	185.25	555.75
Safety-Kleen Systems Inc	0000009978	Fleet Maintenance	00843106	96694381	2025-03-21	Model 24 Electric Rec Premium	1	146.26	146.26
Samantha Surrett	0000041801	REC Jones Lodge	00842501	Recreation Jones Lodge	2025-04-08	Release Security Deposit	1	200.00	200.00
SanDiego Housing Commission	0000010013	Leased Housing - Admin	00440347	Housing Svcs	2025-04-11	Rental Assistance	1	62.54	62.54
SanDiego Housing Commission	0000010013	Leased Housing - HAP	00440347	Housing Svcs	2025-04-11	Rental Assistance	1	1,957.00	1,957.00
Sanco Thermo King	0000041458	Fleet Maintenance	00841038	PS1082267-1	2025-03-20	2-454 Switch	1	255.95	255.95
Sara Griffin	0000041818	GLF Ellis Golf Clubhouse	00842971	Golf-Deposit Refund	2025-04-13	Release Security Deposit	1	500.00	500.00
Sarah Giese	0000041819	REC Jones Lodge	00843057	Recreation	2025-04-12	Release Security Deposit	1	200.00	200.00
Schimberg Co Inc	0000010084	FMS - Police	00841539	60345-00	2025-03-26	1/16 Ring Gasket 2" - Police	1	1.14	1.14
Schimberg Co Inc	0000010084	FMS - Police	00841539	60345-00	2025-03-26	1/16 Ring Gasket 2-1/2" - PD	1	1.53	1.53
Schimberg Co Inc	0000010084	FMS - Police	00841539	60345-00	2025-03-26	1/16 Ring Gasket 5" - Police	2	3.86	7.72
Schimberg Co Inc	0000010084	GLF Gardner Golf Course	00841129	50146-00	2025-03-17	Joint Kit, 2"	2	23.25	46.50
Schimberg Co Inc	0000010084	GLF Gardner Golf Course	00841129	50146-00	2025-03-17	Romac Coupling, 2x5"	1	82.64	82.64
Schimberg Co Inc	0000010084	GLF Gardner Golf Course	00841129	50146-00	2025-03-17	Wedge Gate Valve, 2"	1	558.68	558.68
Schimberg Co Inc	0000010084	REC General Pools	00841421	60208-00	2025-03-24	2" Black Iron Elbow Fitting	1	13.35	13.35
Schimberg Co Inc	0000010084	REC General Pools	00841421	60208-00	2025-03-24	2" Watts Brass Ball Valve	1	72.98	72.98
Schimberg Co Inc	0000010084	REC General Pools	00841421	60208-00	2025-03-24	2"x6" Black Nipple Fitting	1	6.63	6.63
Schimberg Co Inc	0000010084	Sanitary Sewer - Operations	00840033	64620-00	2025-03-11	Conduit/Pipe Clamp, 6"	5	5.29	26.45
Schimberg Co Inc	0000010084	Sanitary Sewer - Operations	00841501	50290-00	2025-03-25	Fire Adapter Nipple, 2-1/2"	2	51.42	102.84
Schimberg Co Inc	0000010084	Sanitary Sewer - Operations	00841501	50290-00	2025-03-25	Nipple Fitting, 2-1/2"	1	42.07	42.07
Schimberg Co Inc	0000010084	Sanitary Sewer - Operations	00841501	50290-00	2025-03-25	Teflon Tape, 3/4"x1429"	1	5.47	5.47
Schimberg Co Inc	0000010084	WPC Maintenance	00840139	49884-01	2025-03-07	Grates/Strain 10 OD	1	29.06	29.06
Schimberg Co Inc	0000010084	WPC Maintenance	00840448	64604-00	2025-03-11	Blind Flanged Assembly 3"	2	59.20	118.40
Schimberg Co Inc	0000010084	WPC Maintenance	00840448	64604-00	2025-03-11	Blind Flanged Assembly 4"	1	88.80	88.80
Schimberg Co Inc	0000010084	WPC Maintenance	00840448	64604-00	2025-03-11	Flanged Assembly 4"	1	67.76	67.76
Schimberg Co Inc	0000010084	WPC Maintenance	00840450	64725-00	2025-03-11	Ball Valve 2"	2	206.16	412.32
Schimberg Co Inc	0000010084	WPC Maintenance	00840450	64725-00	2025-03-11	Tee SXS 2"	5	15.99	79.95
Schimberg Co Inc	0000010084	WPC Maintenance	00840965	10038234-00	2025-03-13	3-Way T-Port Ball Valve 1"	1	235.29	235.29
Schimberg Co Inc	0000010084	WPC Maintenance	00841112	10039396-01	2025-03-14	150# Flange MSS FF 8"	3	278.33	834.99
Schimberg Co Inc	0000010084	WPC Maintenance	00841112	10039396-01	2025-03-14	90 Elbow 8"	1	298.17	298.17
Schimberg Co Inc	0000010084	WPC Maintenance	00841112	10039396-01	2025-03-14	Freight	1	181.10	181.10
Schimberg Co Inc	0000010084	WPC Maintenance	00841128	10038912-01	2025-03-17	Nippon Standard Bladder 5 Gal	2	1,615.37	3,230.74
Schimberg Co Inc	0000010084	WPC Maintenance	00841144	10041606-00	2025-03-18	Kunkle Valve 2x2-1/2 MPTXFPT	1	700.80	700.80
Schimberg Co Inc	0000010084	WPC Maintenance	00841254	10042133-00	2025-03-19	1-1/4x2 MXF PRV Set 500PSI	4	2,077.71	8,310.84
Schimberg Co Inc	0000010084	WPC Maintenance	00841256	64645-00	2025-03-19	Flanged Ball Valve 3"	6	1,348.20	8,089.20

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Schimberg Co Inc	0000010084	WPC Maintenance	00841256	64645-00	2025-03-19	Gasket 3"	12	13.62	163.44
Schimberg Co Inc	0000010084	WPC Maintenance	00841256	64645-00	2025-03-19	Threadolet 1/2 x 3/4 -36	2	30.48	60.96
Schimberg Co Inc	0000010084	WPC Maintenance	00841258	64799-00	2025-03-19	90 Elbow SXS 2"	2	4.49	8.98
Schimberg Co Inc	0000010084	WPC Maintenance	00841258	64799-00	2025-03-19	Coupling SXS 2"	8	5.59	44.72
Schimberg Co Inc	0000010084	WPC Maintenance	00841258	64799-00	2025-03-19	Flange with PVC Ring 2"	6	11.48	68.88
Schimberg Co Inc	0000010084	WPC Maintenance	00841258	64799-00	2025-03-19	Tee SXS 2"	4	15.99	63.96
Schimberg Co Inc	0000010084	WPC Maintenance	00841320	10043928-00	2025-03-21	5/0 Chain Masterlink	2	14.41	28.82
Schimberg Co Inc	0000010084	WPC Maintenance	00841420	10044443-00	2025-03-24	4/0 Chain Masterlink	2	12.71	25.42
Schimberg Co Inc	0000010084	WPC Maintenance	00841422	60242-00	2025-03-24	1/8 Ring Gasket 1-1/2"	8	1.06	8.48
Schimberg Co Inc	0000010084	WPC Maintenance	00841422	60242-00	2025-03-24	1/8 Ring Gasket 3/4"	4	0.36	1.44
Schimberg Co Inc	0000010084	WPC Maintenance	00841516	10038366-00	2025-03-25	Ashcroft Pressure Switch	1	411.56	411.56
Schimberg Co Inc	0000010084	WPC Maintenance	00841540	10046201-00	2025-03-26	Flanged Van Stone TXT 2"	4	16.28	65.12
Schimberg Co Inc	0000010084	WPC Maintenance	00841540	10046201-00	2025-03-26	Nipple 2x3	2	4.45	8.90
Schimberg Co Inc	0000010084	WPC Maintenance	00841540	10046201-00	2025-03-26	Nipple 2x4	2	6.16	12.32
Schimberg Co Inc	0000010084	WPC Maintenance	00841540	10046201-00	2025-03-26	Nipple 2x5	2	7.13	14.26
Schimberg Co Inc	0000010084	WPC Maintenance	00841540	10046201-00	2025-03-26	Nipple 2x6	2	8.19	16.38
Schimberg Co Inc	0000010084	WPC Maintenance	00841540	10046201-00	2025-03-26	Pipe Joint Compound 14oz	1	14.32	14.32
Schimberg Co Inc	0000010084	WPC Maintenance	00841582	60391-00	2025-03-27	150# Gasket 3"	10	5.62	56.20
Schimberg Co Inc	0000010084	WPC Maintenance	00841583	60361-00	2025-03-27	90 Elbow Threaded 3"	1	49.94	49.94
Schimberg Co Inc	0000010084	WPC Maintenance	00841583	60361-00	2025-03-27	Ball Valve 3"	1	291.59	291.59
Schimberg Co Inc	0000010084	WPC Maintenance	00841583	60361-00	2025-03-27	Linkage Kit	1	204.00	204.00
Schimberg Co Inc	0000010084	WPC Maintenance	00841583	60361-00	2025-03-27	Nip 3 x Close	1	19.71	19.71
Schimberg Co Inc	0000010084	WPC Maintenance	00841584	10045240-00	2025-03-27	Kunkle Relief Valve 2x2	1	716.14	716.14
Schimberg Co Inc	0000010084	WPC Maintenance	00841586	10046157-00	2025-03-27	Thermdyn Steam Trap 1"	1	772.20	772.20
Schimberg Co Inc	0000010084	WPC Maintenance	00841632	10045810-00	2025-03-28	Check Valve EPDM 1-1/2"	1	141.54	141.54
Schimberg Co Inc	0000010084	WPC Maintenance	00841736	10047267-00	2025-03-31	Flanged Swing Check Valve	1	1,763.99	1,763.99
Schimberg Co Inc	0000010084	WTR Distribution	00840693	10034586-01	2025-03-13	Tapping Clamp, 10"x12"	2	393.71	787.42
Schimberg Co Inc	0000010084	WTR Distribution	00840693	10034586-01	2025-03-13	Tapping Clamp, 8x1"	2	440.62	881.24
Schimberg Co Inc	0000010084	WTR Distribution	00840696	50192-00	2025-03-12	Push Joint Water Main Pipe, 6"	55.5	42.50	2,358.75
Schimberg Co Inc	0000010084	WTR Distribution	00840696	50192-00	2025-03-12	TPS Coupling, 6"	2	285.00	570.00
Schimberg Co Inc	0000010084	WTR Distribution	00840701	8441858-00	2025-03-13	Clow Repair Kit	6	405.46	2,432.76
Schimberg Co Inc	0000010084	WTR Distribution	00841477	10044203-00	2025-03-24	Valve Box Screw Top	5	120.00	600.00
Schimberg Co Inc	0000010084	WTR Distribution	00841481	10044100-00	2025-03-24	Clow Med Hydrant	3	3,820.00	11,460.00
Schimberg Co Inc	0000010084	WTR Distribution	00841481	10044100-00	2025-03-24	Dom Tyler Valve Box Complete 3	3	333.00	999.00
Schimberg Co Inc	0000010084	WTR Distribution	00841481	10044100-00	2025-03-24	Gradelok Swivel Offset 6x12	4	512.00	2,048.00
Schimberg Co Inc	0000010084	WTR Distribution	00841481	10044100-00	2025-03-24	Gradelok Swivel Offset 6x6	3	321.00	963.00
Schimberg Co Inc	0000010084	WTR Distribution	00841481	10044100-00	2025-03-24	MJ Megalug 10"	5	81.00	405.00
Schimberg Co Inc	0000010084	WTR Distribution	00841481	10044100-00	2025-03-24	MJ Megalug 6"	5	40.00	200.00
Schimberg Co Inc	0000010084	WTR Distribution	00841481	10044100-00	2025-03-24	MJXMJ Gate Valve 6"	5	931.00	4,655.00
Schimberg Co Inc	0000010084	WTR Distribution	00841481	10044100-00	2025-03-24	TPS Coupling 12"	2	529.00	1,058.00
Schimberg Co Inc	0000010084	WTR Distribution	00841689	10044122-00	2025-03-28	Coupling, 8"	4	604.00	2,416.00
Schimberg Co Inc	0000010084	WTR Distribution	00841691	10044120-00	2025-03-28	Coupling, 8"	4	604.00	2,416.00
Schimberg Co Inc	0000010084	WTR Distribution	00841759	50307-00	2025-03-31	Solid Sleeve, 6x12	2	123.60	247.20
Schimberg Co Inc	0000010084	WTR Meter Shop	00840000	50069-00	2025-03-05	Black Nipple, 1-1/2"x18"	1	22.00	22.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00840000	50069-00	2025-03-05	Black Nipple, 1-1/2"x6"	1	6.00	6.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00840000	50069-00	2025-03-05	Coupling, 1-1/2"	2	13.00	26.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00840000	50069-00	2025-03-05	Curb Box, 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842305	50009-00	2025-03-03	Black Nipple Fitting, 1-1/2"	1	22.00	22.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842305	50009-00	2025-03-03	Threaded Coupling, 1-1/2"	1	13.00	13.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842308	50084-00	2025-03-07	Brass Nipple, 3/4x6"	1	9.00	9.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842308	50084-00	2025-03-07	Curb Box, 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842308	50084-00	2025-03-07	Curb Stop Ball Valve, 1"x3/4"	1	99.00	99.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Schimberg Co Inc	0000010084	WTR Meter Shop	00842308	50084-00	2025-03-07	Female Flare Coupling, 3/4"	1	17.78	17.78
Schimberg Co Inc	0000010084	WTR Meter Shop	00842308	50084-00	2025-03-07	Galvanized Steel Coupling,3/4"	1	15.00	15.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842308	50084-00	2025-03-07	Iron Valve Box "Water" Lid	1	22.00	22.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842308	50084-00	2025-03-07	Stop Valve, 1"	1	73.00	73.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842308	50084-00	2025-03-07	Tapping Saddle, 6"	1	95.00	95.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842308	50084-00	2025-03-07	Valve Box Riser Adapter, 4"	1	65.00	65.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842311	50117-00	2025-03-19	Copper Disc, 1"	1	2.55	2.55
Schimberg Co Inc	0000010084	WTR Meter Shop	00842311	50117-00	2025-03-19	Copper Soft Tube, 1x60'	60	7.40	444.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842311	50117-00	2025-03-19	Curb Box Stop Ball Valve, 1"	1	123.00	123.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842311	50117-00	2025-03-19	Curb Box, 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842311	50117-00	2025-03-19	Stop Valve, 1"	1	73.00	73.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842311	50117-00	2025-03-19	Tapping Saddle, 6"	1	95.00	95.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842313	50128-00	2025-03-19	Curb Box 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842313	50128-00	2025-03-19	Curb Box Stop, 1-1/4"	1	200.00	200.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842318	50129-00	2025-03-19	Black Coupling, 1-1/2"	1	13.00	13.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842318	50129-00	2025-03-19	Black Nipple, 1-1/2"	1	13.00	13.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842318	50129-00	2025-03-19	Curb Box Stop, 3/4"	1	82.00	82.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842318	50129-00	2025-03-19	Curb Box, 5/12"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842318	50129-00	2025-03-19	Female Adapter, 3/4"	1	18.00	18.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842320	50134-00	2025-03-18	Curb Box, 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842323	50135-00	2025-03-18	Brass Nipple, 3/4"	1	9.00	9.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842323	50135-00	2025-03-18	Curb Box Stop, 3/4"	1	82.00	82.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842323	50135-00	2025-03-18	Curb Box, 5/12"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842323	50135-00	2025-03-18	Flare Nut, 3/4"	1	18.68	18.68
Schimberg Co Inc	0000010084	WTR Meter Shop	00842323	50135-00	2025-03-18	Valve Box Riser Adapter, 4"	1	65.00	65.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842323	50135-00	2025-03-18	Valve Box Water Lid, 5-1/4"	1	22.00	22.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842327	50136-00	2025-03-18	Black Coupling, 1-1/2"	1	13.00	13.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842327	50136-00	2025-03-18	Black Nipple, 1-1/2"	1	32.00	32.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842327	50136-00	2025-03-18	Curb Box, 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842327	50136-00	2025-03-18	Valve Box Riser Adapter, 4"	1	65.00	65.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842327	50136-00	2025-03-18	Valve Box Water Lid, 5-1/4"	1	22.00	22.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842329	50138-00	2025-03-17	1" Corporation	1	73.00	73.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842329	50138-00	2025-03-17	After Hours Charge	1	150.00	150.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842329	50138-00	2025-03-17	Brass Nipple, 3/4"	1	9.00	9.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842329	50138-00	2025-03-17	Copper Soft Tube, 1"	60	7.40	444.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842329	50138-00	2025-03-17	Curb Box, 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842329	50138-00	2025-03-17	Curb Stop, 3/4"	1	99.00	99.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842329	50138-00	2025-03-17	Flare Nut, 3/4"	1	18.68	18.68
Schimberg Co Inc	0000010084	WTR Meter Shop	00842329	50138-00	2025-03-17	Galvanized Coupling, 3/4"	1	15.00	15.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842329	50138-00	2025-03-17	Tapping Saddle, 6"	1	95.00	95.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842333	50141-00	2025-03-18	Brass Nipple, 3/4"	1	9.00	9.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842333	50141-00	2025-03-18	Curb Box, 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842333	50141-00	2025-03-18	Curb Stop, 3/4"	1	71.00	71.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842333	50141-00	2025-03-18	Female Adapter, 3/4"	1	17.20	17.20
Schimberg Co Inc	0000010084	WTR Meter Shop	00842337	50142-00	2025-03-18	Brass Nipple, 3/4"	1	9.00	9.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842337	50142-00	2025-03-18	Curb Box, 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842337	50142-00	2025-03-18	Curb Stop, 3/4"	1	99.00	99.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842337	50142-00	2025-03-18	Galvanized Coupling, 3/4"	1	15.00	15.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842338	50167-00	2025-03-14	Brass Nipple, 3/4"	1	9.00	9.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842338	50167-00	2025-03-14	Curb Stop, 3/4"	1	82.00	82.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842338	50167-00	2025-03-14	Female Adapter, 3/4"	1	18.00	18.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842340	50173-00	2025-03-14	Curb Box, 5-1/2"	1	73.00	73.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Schimberg Co Inc	0000010084	WTR Meter Shop	00842340	50173-00	2025-03-14	Curb Box, 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842340	50173-00	2025-03-14	Curb Stop, 3/4"	1	99.00	99.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842340	50173-00	2025-03-14	Tapping Saddle, 6"	1	95.00	95.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842343	50188-00	2025-03-13	Curb Box, 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842343	50188-00	2025-03-13	Curb Stop, 3/4"	1	82.00	82.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842343	50188-00	2025-03-13	Female Adapter, 3/4"	1	18.00	18.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842346	50194-00	2025-03-12	Curb Box, 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842346	50194-00	2025-03-12	Curb Stop, 1-1/2"	1	292.85	292.85
Schimberg Co Inc	0000010084	WTR Meter Shop	00842346	50194-00	2025-03-12	Curb Stop, 1-1/2"	1	295.00	295.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842346	50194-00	2025-03-12	Female Adapter, 1-1/2"	2	73.00	146.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842349	50209-00	2025-03-31	1" Corporation	1	73.00	73.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842349	50209-00	2025-03-31	Brass Nipple, 3/4"	1	9.00	9.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842349	50209-00	2025-03-31	Copper Soft Tube, 1"	60	7.40	444.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842349	50209-00	2025-03-31	Curb Box, 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842349	50209-00	2025-03-31	Curb Stop, 3/4"	1	99.00	99.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842349	50209-00	2025-03-31	Flare Nut, 3/4"	1	18.68	18.68
Schimberg Co Inc	0000010084	WTR Meter Shop	00842349	50209-00	2025-03-31	Galvanized Coupling, 1"	1	18.00	18.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842349	50209-00	2025-03-31	Tapping Saddle, 6"	1	95.00	95.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842350	50210-00	2025-03-31	1" Corporation	1	73.00	73.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842350	50210-00	2025-03-31	Copper Soft Tube, 1"	60	7.40	444.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842350	50210-00	2025-03-31	Curb Box, 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842350	50210-00	2025-03-31	Curb Stop, 3/4"	1	99.00	99.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842350	50210-00	2025-03-31	Tapping Saddle, 6"	1	95.00	95.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842351	50258-00	2025-03-25	Black Nipple, 1-1/2"	1	22.00	22.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842351	50258-00	2025-03-25	Coupling, 1-1/2"	1	13.00	13.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842351	50258-00	2025-03-25	Curb Box, 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842353	50300-00	2025-03-19	1" Corporation	1	73.00	73.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842353	50300-00	2025-03-19	Curb Box, 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842353	50300-00	2025-03-19	Curb Stop, 1"	1	123.00	123.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842353	50300-00	2025-03-19	Tapping Saddle, 6"	1	95.00	95.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842355	50327-00	2025-03-31	Curb Box, 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842355	50327-00	2025-03-31	Curb Stop, 2"	1	308.00	308.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842355	50327-00	2025-03-31	Female Adapter, 2"	2	132.00	264.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842356	50335-00	2025-03-31	Black Nipple, 1-1/2"	1	6.00	6.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842356	50335-00	2025-03-31	Coupling, 1-1/2"	1	13.00	13.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842357	64908-00	2025-03-17	1" Corporation	1	73.00	73.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842357	64908-00	2025-03-17	After Hours Delievery	1	150.00	150.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842357	64908-00	2025-03-17	Brass Nipple, 3/4"	1	9.00	9.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842357	64908-00	2025-03-17	Copper Soft Tube, 1"	60	7.40	444.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842357	64908-00	2025-03-17	Curb Box, 5-1/2"	1	79.00	79.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842357	64908-00	2025-03-17	Curb Stop, 3/4"	1	99.00	99.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842357	64908-00	2025-03-17	Flare Nut, 3/4"	1	18.68	18.68
Schimberg Co Inc	0000010084	WTR Meter Shop	00842357	64908-00	2025-03-17	Galvanized Coupling, 3/4"	1	15.00	15.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842357	64908-00	2025-03-17	Tapping Saddle, 6"	1	95.00	95.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842358	9068404-00	2025-03-17	Curb Stop, 1-1/2"	1	-295.00	-295.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842359	9069076-00	2025-03-18	1" Corporation	1	-167.00	-167.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842359	9069076-00	2025-03-18	Tapping Saddle, 6"	1	-102.00	-102.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842360	9069080-00	2025-03-31	Brass Nipple, 3/4"	1	-9.00	-9.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842360	9069080-00	2025-03-31	Galvanized Coupling, 3/4"	1	-15.00	-15.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00842361	9069091-00	2025-03-31	Copper Soft Tube, 1"	60	-7.40	-444.00
Schimberg Co Inc	0000010084	WTR Plant Operations	00840694	10034984-01	2025-03-13	Repair Kit	2	496.00	992.00
Schimberg Co Inc	0000010084	WTR Plant Operations	00840694	10034984-01	2025-03-13	Threaded Bushing, 1/2"	2	1.74	3.48

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Schimberg Co Inc	0000010084	WTR Plant Operations	00840694	10034984-01	2025-03-13	Threaded Bushing, 3/4"x1/4"	2	2.62	5.24
Schimberg Co Inc	0000010084	WTR Plant Operations	00841490	64640-00	2025-03-19	Female Coupling, 3/4"	2	58.84	117.68
Schimberg Co Inc	0000010084	WTR Plant Operations	00841490	64640-00	2025-03-19	Nipple, 3/4"	2	4.92	9.84
Schimberg Co Inc	0000010084	Water - Construction	00841483	50114-00	2025-03-19	Tapping Sleeve, 12"x6"	1	1,194.41	1,194.41
Schumacher Elevator Co Inc	0000010151	City Facilities CIP	00841833	90643026	2025-03-21	Replace City Hall N. Elevator	1	15,364.00	15,364.00
Schumacher Elevator Co Inc	0000010151	City Facilities CIP	00841833	90643026	2025-03-21	Retainage	1	-768.00	-768.00
Sensys Gatso Inc	0000027248	Traffic Enforcement Cameras	00842087	25400166	2025-03-31	Red Light Camera Program	165	22.00	3,630.00
Sensys Gatso Inc	0000027248	Traffic Enforcement Cameras	00842087	25400166	2025-03-31	Speed Camera Program	4542	18.00	81,756.00
Sharon K Hanken	0260499125	Water	00019332	0260499125	2025-04-21	UTILITY REFUND	0	0.00	64.66
Sheriff of Black Hawk County	0000016024	Traffic Enforcement Cameras	00841874	CRCISC275806	2025-04-02	Process Server Fee	1	37.50	37.50
Sheriff of Linn County	0000006974	Garnishment	00842523	LCS041125	2025-04-11	Garnishment	1	484.76	484.76
Sheriff of Linn County	0000006974	Traffic Enforcement Cameras	00842369	102804	2025-04-07	Process Server Fee	1	32.10	32.10
Sheriff of Linn County	0000006974	Traffic Enforcement Cameras	00842783	102868	2025-04-10	Process Server Fee	1	45.40	45.40
Sheriff of Linn County	0000006974	Traffic Enforcement Cameras	00843141	103025	2025-04-16	Process Server Fee	1	53.10	53.10
Shive-Hattery Inc	0000010414	Street Construction	00840609	2240012960-4	2025-03-17	Design Services	1	22,476.10	22,476.10
Shoemaker & Haaland Professional Eng I	0000015787	Stormwater Construction	00840938	21041.00-25	2025-03-21	On Call Storm & Sanitary Sewer	1	1,722.00	1,722.00
Shoemaker & Haaland Professional Eng I	0000015787	Stormwater Construction	00840939	23238.00-10	2025-03-21	Design Services	1	8,394.50	8,394.50
Shoemaker & Haaland Professional Eng I	0000015787	Street Construction	00840664	16415.20-26	2025-03-18	Design Services	1	5,675.50	5,675.50
Snyder & Associates Inc	0000010606	Bridge Construction	00840599	20	2025-03-14	Design Services	1	6,853.25	6,853.25
Snyder & Associates Inc	0000010606	Bridge Construction	00840601	7	2025-03-17	Bridge Maintenance	1	5,064.00	5,064.00
Snyder & Associates Inc	0000010606	Bridge Construction	00840934	13	2025-03-20	Construction Consulting Servic	1	1,746.00	1,746.00
Snyder & Associates Inc	0000010606	Connect CR	00840925	26	2025-03-19	Design Services	1	144.00	144.00
Snyder & Associates Inc	0000010606	Connect CR	00840925	26	2025-03-19	Design Services	1	6,463.25	6,463.25
Snyder & Associates Inc	0000010606	Connect CR	00840925	26	2025-03-19	Design Services	1	11,709.25	11,709.25
Snyder & Associates Inc	0000010606	Downtown Improvements	00841111	4	2025-03-14	Design Services	1	12,719.75	12,719.75
Snyder & Associates Inc	0000010606	Street Construction	00835402	4	2025-01-03	Design Services	1	15,662.25	15,662.25
Snyder & Associates Inc	0000010606	Street Construction	00840600	1	2025-03-17	Design Services	1	20,541.75	20,541.75
Snyder & Associates Inc	0000010606	Street Construction	00840927	7	2025-03-19	Design Services	1	5,916.75	5,916.75
Snyder & Associates Inc	0000010606	Street Construction	00840930	24	2025-03-19	Design Services	1	4,101.25	4,101.25
Snyder & Associates Inc	0000010606	Street Construction	00840934	13	2025-03-20	Construction Consulting Servic	1	628.25	628.25
Snyder & Associates Inc	0000010606	Street Construction	00840934	13	2025-03-20	Construction Consulting Servic	1	1,439.25	1,439.25
Snyder & Associates Inc	0000010606	Street Construction	00840934	13	2025-03-20	Construction Consulting Servic	1	2,250.00	2,250.00
Snyder & Associates Inc	0000010606	Street Construction	00841994	123.0924.08C-2	2025-03-31	Transit Stops Monument Preserv	1	194.00	194.00
Snyder & Associates Inc	0000010606	Trail Improvements	00837784	124.1317.08-2	2025-01-31	Acquistion Services	1	10,773.75	10,773.75
Snyder & Associates Inc	0000010606	Trail Improvements	00840934	13	2025-03-20	Construction Consulting Servic	1	717.00	717.00
Snyder & Associates Inc	0000010606	Trans Planning Work Program	00841827	3	2025-03-26	Professional Services	1	80,839.85	80,839.85
Snyder & Associates Inc	0000010606	Water - Construction	00840930	24	2025-03-19	Design Services	1	1,778.00	1,778.00
Solum Lang Architects LLC	0000021407	Park Improvements	00842643	7427	2025-03-31	Design Services	1	1,864.97	1,864.97
Spinal Corrective Center PC	0000015533	REC Rec Superintendent	00843249	2664986	2025-04-07	Security Deposit Refund	1	200.00	200.00
Staab Construction Corp	0000029601	WPC - Construction	00842932	13-4619 Well Pump Improvement	2025-02-25	Retainage	1	139,093.00	139,093.00
Stanley Consultants Inc	0000010743	Sanitary Sewer - Construction	00841377	259910	2025-03-20	Design Services	1	50,601.25	50,601.25
Stanley Consultants Inc	0000010743	WPC - Construction	00839252	259421	2025-02-27	Engineering Services	1	21,174.00	21,174.00
Stanley Consultants Inc	0000010743	WPC - Construction	00840964	259580	2025-03-13	Engineering Services	1	3,479.50	3,479.50
State Income Withholding	0000005159	Payroll Funds	00842532	426004336001	2025-04-09	State Tax Withholding	1	163.56	163.56
State Income Withholding	0000005159	Payroll Funds	00842532	426004336001	2025-04-09	State Tax Withholding	1	124,548.89	124,548.89
Stoneking Enterprises Inc	0000041815	Admin.-Housing Services	00840865	2100	2025-03-11	Owner-Occupied Rehab Program	1	3,819.09	3,819.09
Strand Associates Inc	0000010931	Stormwater Construction	00841240	221837	2025-03-19	Design Services - Mt. Mercy Un	1	9,953.75	9,953.75
Strand Associates Inc	0000010931	WPC - Construction	00841154	222396	2025-03-19	Design Services	1	2,876.50	2,876.50
Sydney M Larson	7733437932	Water	00019317	7733437932	2025-04-21	UTILITY REFUND	0	0.00	92.52
TEAM Services Inc	0000016725	FCS - Public Works Improvement	00840774	1822354-0	2025-03-11	Construction Testing Services	1	360.00	360.00
TEAM Services Inc	0000016725	Public Library Improvements	00840469	1822360-0	2025-03-11	Construction Testing Services	1	5,502.05	5,502.05
TW Homes	0000036729	Housing CDBG	00843262	Pay App 17	2025-03-27	Green Acres-Construction Costs	1	12,323.81	12,323.81

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
TW Homes	0000036729	Housing CDBG	00843263	Pay App 18	2025-03-27	Green Acres-Construction Costs	1	8,004.20	8,004.20
TW Homes	0000036729	Housing CDBG	00843264	Pay App 19	2025-03-27	Green Acres-Construction Costs	1	5,708.81	5,708.81
TW Homes	0000036729	Housing CDBG	00843265	Pay App 20	2025-03-27	Green Acres-Construction Costs	1	5,443.05	5,443.05
TW Homes	0000036729	Housing CDBG	00843266	Pay App 21	2025-03-27	Green Acres-Construction Costs	1	2,468.39	2,468.39
TW Homes	0000036729	Housing CDBG	00843267	Pay App 22	2025-03-27	Green Acres-Construction Costs	1	6,634.93	6,634.93
TW Homes	0000036729	Housing CDBG	00843268	Pay App 23	2025-03-27	Green Acres-Construction Costs	1	15,155.18	15,155.18
TWG Management	0000017950	Emergency Housing Voucher	00440348	Housing Svcs	2025-04-15	Rental Assistance	1	500.00	500.00
TY Lin International	0000035840	FCS - Public Works Improvement	00838615	12501131	2025-02-14	Design Services	1	109,096.34	109,096.34
TY Lin International	0000035840	FCS - Public Works Improvement	00840592	30102503072	2025-03-12	Design Services	1	98,496.85	98,496.85
Tammi's Custom Coating LLC	0000034554	SSMID - Czech Village New Bo	00840413	TDS 031125	2025-03-11	Powder Coated-Garbage Cans CV	1	2,250.00	2,250.00
Tammi's Custom Coating LLC	0000034554	SSMID - Czech Village New Bo	00840413	TDS 031125	2025-03-11	Powder Coated-Name Plates CV	1	150.00	150.00
Tammy Stines Graphic Designs	0000023286	SSMID - Czech Village New Bo	00842118	1041	2025-02-28	SSMID Projects Brochure Design	1	259.53	259.53
Tammy Stines Graphic Designs	0000023286	SSMID - Czech Village New Bo	00842899	1048	2025-04-11	Design-PowerPoint Presentation	1	160.00	160.00
Tanda S Jolly	1651173497	Water	00019327	1651173497	2025-04-21	UTILITY REFUND	0	0.00	95.97
Tanner Industries Inc	0000011113	WTR Plant Operations	00841988	623910	2025-03-24	Anhydrous Ammonia	0.8995	2,180.00	1,960.91
Tanner Industries Inc	0000011113	WTR Plant Operations	00841988	623910	2025-03-24	Superfund Tax Pass Through	1	4.75	4.75
Tanner Industries Inc	0000011113	WTR Plant Operations	00841997	623909	2025-03-24	Anhydrous Ammonia	1.362	2,180.00	2,969.16
Tanner Industries Inc	0000011113	WTR Plant Operations	00841997	623909	2025-03-24	Superfund Tax Pass Through	1	7.19	7.19
Taylor Area Neighborhood Assn	0000011125	Neighborhoods	00843033	Reimbursement	2025-04-10	Disbursement of Grant	1	334.01	334.01
The District: Czech Village & New	0000026583	Economic Development App Proc	00841578	031020254	2025-03-27	Economic Dev Grant Q3	1	18,750.00	18,750.00
The ESCO Group	0000003559	WTR Plant Operations	00842117	1003183	2025-02-21	Scada Repair	1	3,792.50	3,792.50
The Eastern Iowa Airport	0000002448	Fire - Homeland Security	00842957	10315897	2025-04-15	Electric Reimb 2/14-3/14/25	0.49	490.92	240.55
The Eastern Iowa Airport	0000002448	Fire - Homeland Security	00842957	10315897	2025-04-15	Natural Gas Reimb 2/24-3/25/25	0.28	890.82	249.43
The Eastern Iowa Airport	0000002448	Fire - Homeland Security	00842957	10315897	2025-04-15	Water Reimb 3/4-4/3/25	0.28	106.71	29.88
The Eastern Iowa Airport	0000002448	ID-Evidence	00842061	10315329	2025-04-01	Building Rent, Jan - Nov 2025	1	1,804.89	1,804.89
The Habegger Corp	0000027619	FMS-City Services Fac (6th St)	00841984	10735000	2025-03-25	Freight-CSC	1	80.00	80.00
The Habegger Corp	0000027619	FMS-City Services Fac (6th St)	00841984	10735000	2025-03-25	Variable Frequency Drive-CSC	1	4,225.00	4,225.00
The Shredder	0000039401	Chief of Police	00841066	273190	2025-03-12	Fuel and Environmental Surchar	1	10.00	10.00
The Shredder	0000039401	Chief of Police	00841066	273190	2025-03-12	On-Site Shredding	1	50.00	50.00
The Shredder	0000039401	Chief of Police	00841591	275243	2025-03-26	Fuel & Environmental Surcharge	1	10.00	10.00
The Shredder	0000039401	Chief of Police	00841591	275243	2025-03-26	On-Site Shredding	1	50.00	50.00
The Way Home LLP	0000016123	Leased Housing - HAP	00440358	Housing Svcs	2025-03-01	Rental Assistance	0	0.00	319.00
The Way Home LLP	0000016123	Leased Housing - HAP	00440359	Housing Svcs	2025-04-01	Rental Assistance	0	0.00	824.00
Titleist Worldwide	0000011352	GLF Ellis Golf Clubhouse	00840060	919815042	2025-03-03	Ball Program Incentive Rebate	1	-165.00	-165.00
Titleist Worldwide	0000011352	GLF Ellis Golf Clubhouse	00842458	920133979	2025-03-31	Credit for Pro V1 & Pro V1x	1	-22.50	-22.50
Titleist Worldwide	0000011352	GLF Ellis Golf Clubhouse	00842527	920146505	2025-04-01	Golf Balls	1	249.00	244.20
Titleist Worldwide	0000011352	GLF Ellis Golf Clubhouse	00842527	920146505	2025-04-01	Shipping & Handling	1	9.50	9.32
Titleist Worldwide	0000011352	GLF Gardner Clubhouse	00840059	919815043	2025-03-03	Ball Program Incentive Rebate	1	-146.00	-146.00
Titleist Worldwide	0000011352	GLF Gardner Clubhouse	00842232	919888694	2025-03-10	Golf Merchandise	1	442.50	442.50
Titleist Worldwide	0000011352	GLF Gardner Clubhouse	00842232	919888694	2025-03-10	Shipping & Handling	1	11.40	11.40
Titleist Worldwide	0000011352	GLF Gardner Clubhouse	00842233	919959799	2025-03-17	Golf Merchandise	1	4,407.25	4,407.25
Titleist Worldwide	0000011352	GLF Gardner Clubhouse	00842233	919959799	2025-03-17	Shipping & Handling	1	150.91	150.91
Titleist Worldwide	0000011352	GLF Gardner Clubhouse	00842457	920133981	2025-03-31	Credit for Pro V1 & Pro V1x	1	-116.25	-116.25
Titleist Worldwide	0000011352	GLF Gardner Clubhouse	00842529	920146507	2025-04-01	Golf Balls	1	249.00	244.20
Titleist Worldwide	0000011352	GLF Gardner Clubhouse	00842529	920146507	2025-04-01	Shipping & Handling	1	9.50	9.32
Titleist Worldwide	0000011352	GLF Twin Pines Club House	00842231	920005634	2025-03-20	Golf Balls	1	1,109.25	1,087.64
Titleist Worldwide	0000011352	GLF Twin Pines Club House	00842231	920005634	2025-03-20	Shipping & Handling	1	30.00	29.42
Titleist Worldwide	0000011352	GLF Twin Pines Club House	00842234	919888693	2025-03-10	Golf Merchandise	1	562.50	562.50
Titleist Worldwide	0000011352	GLF Twin Pines Club House	00842234	919888693	2025-03-10	Shipping & Handling	1	12.31	12.31
Titleist Worldwide	0000011352	GLF Twin Pines Club House	00842365	920133982	2025-03-31	Merchandise Refund	1	-56.25	-56.25
Titleist Worldwide	0000011352	GLF Twin Pines Club House	00842528	920146506	2025-04-01	Golf Balls	1	249.00	244.20
Titleist Worldwide	0000011352	GLF Twin Pines Club House	00842528	920146506	2025-04-01	Shipping & Handling	1	9.50	9.32

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Todd J Isler	6938340346	Water	00019306	6938340346	2025-04-21	UTILITY REFUND	0	0.00	47.50
Tricon Construction Group	0000026342	WPC - Construction	00842920	11 - WPCF DAFT Improvements	2025-03-28	DAFT Improvements Project	1	456,059.00	456,059.00
Tricon Construction Group	0000026342	WPC - Construction	00842920	11 - WPCF DAFT Improvements	2025-03-28	Retainage	1	-22,802.95	-22,802.95
Trojan Technologies Corp	0000041694	WTR Plant Operations	00840967	50001537	2025-03-13	UV Lamp	9	961.50	8,653.50
Trojan Technologies Corp	0000041694	WTR Plant Operations	00841115	50001583	2022-03-14	Freight	1	473.00	473.00
Truck Country Of Iowa	0000011556	Fleet Maintenance	00842588	R103177319:01	2025-03-26	2-611 Labor	1	13,008.80	13,008.80
Truck Country Of Iowa	0000011556	Fleet Maintenance	00842588	R103177319:01	2025-03-26	2-611 Lights/Oil Leak Repairs	1	4,726.38	4,726.38
Truck Country Of Iowa	0000011556	Fleet Maintenance	00842588	R103177319:01	2025-03-26	2-611 Miscellaneous Charges	1	69.95	69.95
Truck Country Of Iowa	0000011556	Fleet Maintenance	00842588	R103177319:01	2025-03-26	2-611 Miscellaneous Supplies	1	399.00	399.00
Turf Tank	0000038880	Fleet - Vehicles and Equipment	00841040	28272	2025-03-20	4-667Lease for Turf Tank Robot	0.25	10,000.00	2,500.00
UFG Insurance	0000011627	FMS - City Annex Building	00843279	Parking Space Rental May	2025-04-16	Parking Space Rental-May	10	85.00	850.00
US Bank	0000003744	Admin.-Housing Services	00840029	4555531554_00000000000795	2025-03-25	COLOR CODE 3/4 ASST LBL	1	12.49	12.49
US Bank	0000003744	Admin.-Housing Services	00840029	4555531554_00000000000795	2025-03-25	NAME BADGE REEL	1	5.79	5.79
US Bank	0000003744	Admin.-Housing Services	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing-Water	1	86.04	86.04
US Bank	0000003744	Admin.-Housing Services	00841716	4555531554_00000000000810	2025-03-25	Sales Tax	1	6.93	6.93
US Bank	0000003744	Admin.-Housing Services	00841716	4555531554_00000000000810	2025-03-25	Standard Monthly Plan, 3/24-4/	1	99.00	99.00
US Bank	0000003744	Admin.-Housing Services	00841962	4555531554_00000000000812	2025-03-25	Notice of Public Hearing-FY25	1	73.32	146.64
US Bank	0000003744	Administration	00839868	4555531554_00000000000794	2025-03-25	4" X 4" WALL PATCH	4	2.99	11.96
US Bank	0000003744	Administration	00839868	4555531554_00000000000794	2025-03-25	5/16-18 HEAVY HEX NUT	1	0.75	0.75
US Bank	0000003744	Administration	00839868	4555531554_00000000000794	2025-03-25	6 X 6 WALL PATCH 5PK	1	13.99	13.99
US Bank	0000003744	Administration	00839868	4555531554_00000000000794	2025-03-25	A5 CUT RESIST GLOVE GRAY	1	12.99	12.99
US Bank	0000003744	Administration	00839868	4555531554_00000000000794	2025-03-25	BagDream Grocery Bags 12x7x17-	2	28.79	57.58
US Bank	0000003744	Administration	00839868	4555531554_00000000000794	2025-03-25	ELEGRP 20 Amp 125V Duplex Rece	1	22.33	22.33
US Bank	0000003744	Administration	00839868	4555531554_00000000000794	2025-03-25	FENDER WASHER 3/8 X 1-1/4	1	0.79	0.79
US Bank	0000003744	Administration	00839868	4555531554_00000000000794	2025-03-25	GE Microwave Oven	1	190.00	190.00
US Bank	0000003744	Administration	00839868	4555531554_00000000000794	2025-03-25	Hanpex Tub Drain Remover Wrenc	1	-9.99	-9.99
US Bank	0000003744	Administration	00839868	4555531554_00000000000794	2025-03-25	K-THDU Drive-Up ThruWall Book	1	999.00	999.00
US Bank	0000003744	Administration	00839868	4555531554_00000000000794	2025-03-25	OSI QUAD MAX 001 WHITE SEALANT	1	10.98	10.98
US Bank	0000003744	Administration	00839868	4555531554_00000000000794	2025-03-25	Ridgid 31405 model 342 Interna	1	70.96	70.96
US Bank	0000003744	Administration	00839868	4555531554_00000000000794	2025-03-25	Scotch Sure Start Packing Tape	1	27.99	27.99
US Bank	0000003744	Administration	00839868	4555531554_00000000000794	2025-03-25	Shipping & Handling	1	75.00	75.00
US Bank	0000003744	Administration	00839868	4555531554_00000000000794	2025-03-25	Shipping Services	1	100.00	100.00
US Bank	0000003744	Administration	00840029	4555531554_00000000000795	2025-03-25	Notary Commission	1	30.00	30.00
US Bank	0000003744	Administration	00840029	4555531554_00000000000795	2025-03-25	Post-It Notes Canary Yello, 3x	1	14.31	14.31
US Bank	0000003744	Administration	00840264	4555531554_00000000000797	2025-03-25	Registration-ALA 2025 Annual C	1	220.00	220.00
US Bank	0000003744	Administration	00840384	4555531554_00000000000799	2025-03-25	DEWALT N475920 replacement ang	1	9.81	9.81
US Bank	0000003744	Administration	00840384	4555531554_00000000000799	2025-03-25	Dewalt DCB609 20V/60V MAX Batt	1	162.99	162.99
US Bank	0000003744	Administration	00840924	4555531554_00000000000802	2025-03-25	48 WOOD LATH	4	0.30	1.20
US Bank	0000003744	Administration	00840924	4555531554_00000000000802	2025-03-25	Contractor Series Soft Woven R	6	4.35	26.09
US Bank	0000003744	Administration	00840924	4555531554_00000000000802	2025-03-25	MAXLIGHT XL2115 NOTARY STAMP	1	37.40	37.40
US Bank	0000003744	Administration	00840924	4555531554_00000000000802	2025-03-25	NATURAL LATEX WOOD FILLER 32 O	1	14.98	14.98
US Bank	0000003744	Administration	00840924	4555531554_00000000000802	2025-03-25	Postage	1	10.99	10.99
US Bank	0000003744	Administration	00840924	4555531554_00000000000802	2025-03-25	XL-RED WORK GLOVES	1	6.47	12.94
US Bank	0000003744	Administration	00840955	4555531554_00000000000803	2025-03-25	(50 Rolls) 3 1/8 x 230 Thermal	2	63.95	127.90
US Bank	0000003744	Administration	00840955	4555531554_00000000000803	2025-03-25	1" Bestt Liebco Foam Brushes	3	1.59	4.77
US Bank	0000003744	Administration	00840955	4555531554_00000000000803	2025-03-25	1GL MINI RLR GRIDContractor Se	2	2.59	5.18
US Bank	0000003744	Administration	00840955	4555531554_00000000000803	2025-03-25	2" Bestt Liebco Foam Brushes	3	1.69	5.07
US Bank	0000003744	Administration	00840955	4555531554_00000000000803	2025-03-25	Aloe Vera Hand Sanitizer, 12 F	4	12.76	51.05
US Bank	0000003744	Administration	00840955	4555531554_00000000000803	2025-03-25	Contractor Series Microfiber M	4	6.19	24.76
US Bank	0000003744	Administration	00840955	4555531554_00000000000803	2025-03-25	Contractor Series Mini Roller	1	4.09	4.09
US Bank	0000003744	Administration	00840955	4555531554_00000000000803	2025-03-25	Gardner Bender DoubleLock Cabl	2	6.80	13.60
US Bank	0000003744	Administration	00840955	4555531554_00000000000803	2025-03-25	L LIKED 72 PCS Preformed Coin	4	9.99	39.96

City of Cedar Rapids

Accounts Payable Expenditures for the Period ending April 22, 2025

Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	Administration	00840955	4555531554_00000000000803	2025-03-25	PrepRite Interior/Exterior Lat	1	33.46	33.46
US Bank	0000003744	Administration	00840955	4555531554_00000000000803	2025-03-25	Scotch Transparent Tape-3 Boxe	1	17.79	35.58
US Bank	0000003744	Administration	00840955	4555531554_00000000000803	2025-03-25	Waterbased Alkyd Urethane	1	-54.34	-54.34
US Bank	0000003744	Administration	00840955	4555531554_00000000000803	2025-03-25	Waterbased Alkyd Urethane	1	127.53	127.53
US Bank	0000003744	Administration	00841076	4555531554_00000000000805	2025-03-25	Copy Paper, 8.5x11, 500 Sheets	4	52.99	211.96
US Bank	0000003744	Administration	00841206	4555531554_00000000000806	2025-03-25	Disposable Earphones Headset,	1	828.00	828.00
US Bank	0000003744	Administration	00841206	4555531554_00000000000806	2025-03-25	xydled Metal Cash Box w/Money	1	22.60	22.60
US Bank	0000003744	Administration	00841627	4555531554_00000000000809	2025-03-25	12 Pieces Wire Brush (Stainles	1	7.59	7.59
US Bank	0000003744	Administration	00841627	4555531554_00000000000809	2025-03-25	2Pack 6.0Ah Replacement for Ry	1	69.99	69.99
US Bank	0000003744	Administration	00841627	4555531554_00000000000809	2025-03-25	AED SUPERSTORE	1	-4.90	-4.90
US Bank	0000003744	Administration	00841627	4555531554_00000000000809	2025-03-25	Downspout Universal Brass Floo	1	13.99	13.99
US Bank	0000003744	Administration	00841627	4555531554_00000000000809	2025-03-25	Klein Tools 32768 Impact Drive	1	14.99	14.99
US Bank	0000003744	Administration	00841627	4555531554_00000000000809	2025-03-25	NINESTARS DZT-50-28 Automatic	1	63.23	63.23
US Bank	0000003744	Administration	00841627	4555531554_00000000000809	2025-03-25	Service Call-Alarm	1	249.00	249.00
US Bank	0000003744	Administration	00841627	4555531554_00000000000809	2025-03-25	Wire Brush Set, Heavy Duty- 2	1	10.79	10.79
US Bank	0000003744	Animal Control	00839586	4555531554_00000000000790	2025-03-25	Kempton Fabric Mesh Task Stool	1	219.00	219.00
US Bank	0000003744	Animal Control	00840264	4555531554_00000000000797	2025-03-25	Airfare	1	395.29	395.29
US Bank	0000003744	Animal Control Shelter	00840029	4555531554_00000000000795	2025-03-25	Beech-Nut Stage Food, Romaine	1	63.90	63.90
US Bank	0000003744	Animal Control Shelter	00840029	4555531554_00000000000795	2025-03-25	Distilled Water	1	4.47	4.47
US Bank	0000003744	Animal Control Shelter	00840029	4555531554_00000000000795	2025-03-25	Green Leaf Lettuce	1	4.98	4.98
US Bank	0000003744	Animal Control Shelter	00840029	4555531554_00000000000795	2025-03-25	Owbow Adult Guinea Pig Food 4l	2	13.00	26.00
US Bank	0000003744	Animal Control Shelter	00840264	4555531554_00000000000797	2025-03-25	3L RE-BREATHING BAG W/ 7/8"	1	43.62	43.62
US Bank	0000003744	Animal Control Shelter	00840264	4555531554_00000000000797	2025-03-25	MVET PF NITRILE EXAM GLOVES LG	1	12.75	12.75
US Bank	0000003744	Animal Control Shelter	00840264	4555531554_00000000000797	2025-03-25	MVET PF NITRILE EXAM GLOVES XL	1	13.96	13.96
US Bank	0000003744	Animal Control Shelter	00840264	4555531554_00000000000797	2025-03-25	Medication - BARRIER FOR DOGS	1	220.50	220.50
US Bank	0000003744	Animal Control Shelter	00840264	4555531554_00000000000797	2025-03-25	Medication - DRONTAL TAB CAT 7	1	223.47	223.47
US Bank	0000003744	Animal Control Shelter	00840264	4555531554_00000000000797	2025-03-25	Medication - FORTIFLORA FELINE	1	113.94	113.94
US Bank	0000003744	Animal Control Shelter	00840264	4555531554_00000000000797	2025-03-25	Medication - GABAPENTIN TABS 3	1	2.73	2.73
US Bank	0000003744	Animal Control Shelter	00840264	4555531554_00000000000797	2025-03-25	Medication - GABAPENTIN TABS 6	1	5.31	5.31
US Bank	0000003744	Animal Control Shelter	00840264	4555531554_00000000000797	2025-03-25	Medication - PET TAXI 12ct	1	90.00	90.00
US Bank	0000003744	Animal Control Shelter	00840264	4555531554_00000000000797	2025-03-25	Medication - TRAZODONE TABS 10	1	11.13	11.13
US Bank	0000003744	Animal Control Shelter	00840264	4555531554_00000000000797	2025-03-25	Shipping	1	17.64	17.64
US Bank	0000003744	Animal Control Shelter	00840264	4555531554_00000000000797	2025-03-25	Syringe 3cc LL 22gaX1" 100ct	1	25.38	25.38
US Bank	0000003744	Animal Control Shelter	00840264	4555531554_00000000000797	2025-03-25	Syringe TB 1cc 25gaX5/8" 100ct	1	56.78	56.78
US Bank	0000003744	Animal Control Shelter	00840924	4555531554_00000000000802	2025-03-25	Gain Powder Laundry Detergent	1	51.08	51.08
US Bank	0000003744	Animal Control Shelter	00840924	4555531554_00000000000802	2025-03-25	Rabbit Food 5lbs	1	19.98	19.98
US Bank	0000003744	Animal Control Shelter	00840924	4555531554_00000000000802	2025-03-25	Returned Product	1	-470.14	-470.14
US Bank	0000003744	Animal Control Shelter	00840924	4555531554_00000000000802	2025-03-25	Returned Product	1	470.14	470.14
US Bank	0000003744	Animal Control Shelter	00840955	4555531554_00000000000803	2025-03-25	Rabbit Food, Advanced 5lb Bag	1	12.99	12.99
US Bank	0000003744	Animal Control Shelter	00840955	4555531554_00000000000803	2025-03-25	Romaine, Bell Peppers	1	5.67	5.67
US Bank	0000003744	Animal Control Shelter	00841327	4555531554_00000000000807	2025-03-25	PD Ca i/d Ckn&VgStew 12x12.5oz	1	42.72	42.72
US Bank	0000003744	Animal Control Shelter	00841327	4555531554_00000000000807	2025-03-25	PD Canine Food17.6lb bag	2	66.99	133.98
US Bank	0000003744	Animal Control Shelter	00841327	4555531554_00000000000807	2025-03-25	PD Canine i/d Low Fat GI Resto	1	39.25	39.25
US Bank	0000003744	Animal Control Shelter	00841327	4555531554_00000000000807	2025-03-25	PD Fel GIBio Ckn&VgStew Food 2	1	42.94	42.94
US Bank	0000003744	Animal Control Shelter	00841327	4555531554_00000000000807	2025-03-25	PD i/d Feline Food 8.5lb bag	1	46.71	46.71
US Bank	0000003744	Animal Control Shelter	00841327	4555531554_00000000000807	2025-03-25	SD Ca Adt Ckn&BlyEnt Food 12x1	12	20.67	248.04
US Bank	0000003744	Animal Control Shelter	00841327	4555531554_00000000000807	2025-03-25	SD Ca Adt SenSt&Sk Ckn 12x12.8	1	36.48	36.48
US Bank	0000003744	Animal Control Shelter	00841327	4555531554_00000000000807	2025-03-25	SD Ca Adt SenSt&Sk Food 35lb b	29	32.98	956.42
US Bank	0000003744	Animal Control Shelter	00841327	4555531554_00000000000807	2025-03-25	SD Ca Adt Sm&Min Food 15.5lb b	1	41.49	41.49
US Bank	0000003744	Animal Control Shelter	00841327	4555531554_00000000000807	2025-03-25	SD Fel Adt Chicken Food 20lb b	3	28.00	84.00
US Bank	0000003744	Animal Control Shelter	00841327	4555531554_00000000000807	2025-03-25	SD Fel Adt SS&S Ckn&Bf Food 24	1	43.20	43.20
US Bank	0000003744	Animal Control Shelter	00841327	4555531554_00000000000807	2025-03-25	SD Fel Adt SenSt&Sk Food 20lb	17	8.30	141.04

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Animal Control Shelter	00841327	4555531554_00000000000807	2025-03-25	SD Ktn Lvr&CknEnt Food 24x5.5o	1	56.16	56.16
US Bank	0000003744	Animal Control Shelter	00841327	4555531554_00000000000807	2025-03-25	SD Pup Chicken Food 35lb bag	1	78.05	78.05
US Bank	0000003744	Animal Control Shelter	00841627	4555531554_00000000000809	2025-03-25	Print-Kitty Info Cards	1	204.45	204.45
US Bank	0000003744	Applications Development (AD&D	00840924	4555531554_00000000000802	2025-03-25	Shipping	1	43.23	43.23
US Bank	0000003744	Applications Development (AD&D	00841627	4555531554_00000000000809	2025-03-25	PS-105 Training Professional P	0.2822	499.00	140.81
US Bank	0000003744	Applications Development (AD&D	00841627	4555531554_00000000000809	2025-03-25	PS-105 Training Professional P	0.7178	499.00	358.19
US Bank	0000003744	Attorney	00841502	4555531554_00000000000808	2025-03-25	Correction Tape, 18 Count	1	19.64	19.64
US Bank	0000003744	Big Cedar Data Center - 1	00841627	4555531554_00000000000809	2025-03-25	Notice of Public Hearing-Propo	1	81.08	81.08
US Bank	0000003744	Bomb Squad	00840029	4555531554_00000000000795	2025-03-25	15A Male 30A Female Twist	2	42.49	84.98
US Bank	0000003744	Bomb Squad	00840029	4555531554_00000000000795	2025-03-25	30 AMP Plug	1	25.95	25.95
US Bank	0000003744	Bomb Squad	00840029	4555531554_00000000000795	2025-03-25	30A Twist Lock Cover	1	28.95	28.95
US Bank	0000003744	Bomb Squad	00840029	4555531554_00000000000795	2025-03-25	30A Twist Lock Cover Female Co	1	44.95	44.95
US Bank	0000003744	Bomb Squad	00840029	4555531554_00000000000795	2025-03-25	Breakaway Pulley Trigger	2	69.97	139.94
US Bank	0000003744	Bomb Squad	00840029	4555531554_00000000000795	2025-03-25	Shipping	1	18.00	18.00
US Bank	0000003744	Bomb Squad	00841627	4555531554_00000000000809	2025-03-25	Gasoline	7.868	2.78	21.87
US Bank	0000003744	Bomb Squad	00841627	4555531554_00000000000809	2025-03-25	Gasoline	8.646	2.90	25.06
US Bank	0000003744	Bomb Squad	00841627	4555531554_00000000000809	2025-03-25	Gasoline	11.634	3.40	39.54
US Bank	0000003744	Bomb Squad	00841627	4555531554_00000000000809	2025-03-25	Gasoline	12.839	2.70	34.65
US Bank	0000003744	Bomb Squad	00841627	4555531554_00000000000809	2025-03-25	Gasoline	13.261	3.20	42.42
US Bank	0000003744	Building Services Overhead	00839868	4555531554_00000000000794	2025-03-25	Notary Renewal	1	30.00	30.00
US Bank	0000003744	Building Services Overhead	00840576	4555531554_00000000000800	2025-03-25	100 Sheets Cream Cardstock 8.5	1	23.98	23.98
US Bank	0000003744	Building Services Overhead	00840576	4555531554_00000000000800	2025-03-25	LWZCAM Earbuds Earphones w/ Mi	1	9.99	9.99
US Bank	0000003744	Building Services Overhead	00841716	4555531554_00000000000810	2025-03-25	Registration-Women Lead Change	0.6667	1,785.00	1,190.00
US Bank	0000003744	CD Metropolitan Planning Org	00840029	4555531554_00000000000795	2025-03-25	Registration-2025 Women Lead C	1	595.00	595.00
US Bank	0000003744	CD Planning	00839868	4555531554_00000000000794	2025-03-25	Tax	0.4999	-59.49	-29.74
US Bank	0000003744	CD Planning	00839868	4555531554_00000000000794	2025-03-25	Webinar 500 Annual, 2/25-2/24/	0.1548	690.00	106.81
US Bank	0000003744	CD Planning	00839868	4555531554_00000000000794	2025-03-25	Webinar 500 Annual, 2/25-2/24/	0.3452	690.00	238.19
US Bank	0000003744	CD Planning	00839868	4555531554_00000000000794	2025-03-25	Zoom Workplace Pro Annual, 2/2	0.1521	159.00	24.18
US Bank	0000003744	CD Planning	00839868	4555531554_00000000000794	2025-03-25	Zoom Workplace Pro Annual, 2/2	0.3479	159.00	55.32
US Bank	0000003744	CD Planning	00839868	4555531554_00000000000794	2025-03-25	Zoom Workplace Pro Annual, 2/2	0.5	0.90	0.45
US Bank	0000003744	CD Planning	00840029	4555531554_00000000000795	2025-03-25	Registration-2025 Immigration	1	150.00	150.00
US Bank	0000003744	CD Planning	00840029	4555531554_00000000000795	2025-03-25	Registration-2025 Women Lead C	1	1,190.00	1,190.00
US Bank	0000003744	CD Planning	00840029	4555531554_00000000000795	2025-03-25	Tax	0.4999	59.49	29.74
US Bank	0000003744	CD Planning	00840924	4555531554_00000000000802	2025-03-25	Energizer Lithium Batteries 3.	1	4.95	4.95
US Bank	0000003744	CD Planning	00841502	4555531554_00000000000808	2025-03-25	League of American Bicyclists-	1	37.50	112.50
US Bank	0000003744	CD Planning	00841502	4555531554_00000000000808	2025-03-25	League of American Bicyclists-	1	50.00	50.00
US Bank	0000003744	CD Planning	00841502	4555531554_00000000000808	2025-03-25	Membership-Congress for the Ne	0.2928	125.00	36.60
US Bank	0000003744	CD Planning	00841502	4555531554_00000000000808	2025-03-25	Membership-Congress for the Ne	0.7072	125.00	88.40
US Bank	0000003744	CD Planning	00841627	4555531554_00000000000809	2025-03-25	Print-Trails Flyer	1	658.00	658.00
US Bank	0000003744	Capital Projects	00839868	4555531554_00000000000794	2025-03-25	Swingline Heavy Duty Stapler	1	46.63	46.63
US Bank	0000003744	Capital Projects	00840029	4555531554_00000000000795	2025-03-25	Command Large Double Hooks, 2	1	9.79	9.79
US Bank	0000003744	Capital Projects	00840029	4555531554_00000000000795	2025-03-25	Interoffice Envelopes, 10 x 13	2	23.80	47.60
US Bank	0000003744	Capital Projects	00840029	4555531554_00000000000795	2025-03-25	Magnetic Hooks, Silver, Pack o	1	8.98	8.98
US Bank	0000003744	Capital Projects	00840264	4555531554_00000000000797	2025-03-25	Registration-ASCE Environmenta	1	250.00	250.00
US Bank	0000003744	Capital Projects	00840924	4555531554_00000000000802	2025-03-25	Bright White Card Stock, 8.5x1	1	10.25	10.25
US Bank	0000003744	Capital Projects	00840924	4555531554_00000000000802	2025-03-25	Brite Liner Highlighter, Fluor	1	5.34	5.34
US Bank	0000003744	Capital Projects	00840924	4555531554_00000000000802	2025-03-25	Copy Paper, 8.5x11, 500 Sheets	4	39.80	159.20
US Bank	0000003744	Capital Projects	00840924	4555531554_00000000000802	2025-03-25	Expo Dry-Erase Marker, Assorte	2	5.38	10.76
US Bank	0000003744	Capital Projects	00840924	4555531554_00000000000802	2025-03-25	Perforated Ruled Writing Pads,	1	6.70	6.70
US Bank	0000003744	Capital Projects	00840924	4555531554_00000000000802	2025-03-25	Registration-Analysis of Natio	1	18.00	18.00
US Bank	0000003744	Capital Projects	00840924	4555531554_00000000000802	2025-03-25	Velocity Ballpoint Pen, Retrac	1	21.49	21.49
US Bank	0000003744	Capital Projects	00840924	4555531554_00000000000802	2025-03-25	Wite-Out EX Correction Tape, A	1	27.47	27.47

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Capital Projects	00841627	4555531554_00000000000809	2025-03-25	Brite Liner Highliter, Yellow	1	12.40	12.40
US Bank	0000003744	Capital Projects	00841627	4555531554_00000000000809	2025-03-25	Compressed Air Duster Cleaner,	3	8.80	26.40
US Bank	0000003744	Capital Projects	00841627	4555531554_00000000000809	2025-03-25	Facial Tissue, 100 Sheets/Box,	1	34.83	34.83
US Bank	0000003744	Capital Projects	00841627	4555531554_00000000000809	2025-03-25	Heavy-Duty Packaging Tape w/Di	1	13.88	13.88
US Bank	0000003744	Capital Projects	00841627	4555531554_00000000000809	2025-03-25	Membership-AASCE/PM IA Section	0.1567	45.83	7.18
US Bank	0000003744	Capital Projects	00841627	4555531554_00000000000809	2025-03-25	Membership-AASCE/PM IA Section	0.8433	45.83	38.65
US Bank	0000003744	Capital Projects	00841627	4555531554_00000000000809	2025-03-25	Membership-AASCE/PM, 3/20-28-1	0.1567	487.67	76.41
US Bank	0000003744	Capital Projects	00841627	4555531554_00000000000809	2025-03-25	Membership-AASCE/PM, 3/20-28-1	0.8433	487.67	411.26
US Bank	0000003744	Capital Projects	00841627	4555531554_00000000000809	2025-03-25	OneStep Screen Cleaner, 5x5, U	2	6.89	13.78
US Bank	0000003744	Capital Projects	00841627	4555531554_00000000000809	2025-03-25	Precise V7RT Pen, Retractable,	1	18.98	18.98
US Bank	0000003744	Capital Projects	00841627	4555531554_00000000000809	2025-03-25	Registration-APWA IA Spring Co	1	130.00	130.00
US Bank	0000003744	Capital Projects	00841627	4555531554_00000000000809	2025-03-25	Registration-ASCE Environmenta	1	250.00	250.00
US Bank	0000003744	Capital Projects	00841627	4555531554_00000000000809	2025-03-25	Registration-ASCE Geotechnical	1	250.00	250.00
US Bank	0000003744	Capital Projects	00841627	4555531554_00000000000809	2025-03-25	Sharpie Marker, Blue-12 Count	1	10.90	10.90
US Bank	0000003744	Capital Projects	00841627	4555531554_00000000000809	2025-03-25	Sharpie Marker, Red-12 Count	1	5.25	5.25
US Bank	0000003744	Capital Projects	00841856	4555531554_00000000000811	2025-03-25	Membership Renewal, 3/16/25-3/	0.2917	137.88	40.22
US Bank	0000003744	Capital Projects	00841856	4555531554_00000000000811	2025-03-25	Membership Renewal, 3/16/25-3/	0.7083	137.88	97.66
US Bank	0000003744	Central Business District TIF	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing-Dev A	1	54.61	54.61
US Bank	0000003744	Central Business District TIF	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing-Urban	1	56.86	56.86
US Bank	0000003744	Central Fire Station	00841206	4555531554_00000000000806	2025-03-25	Energizer A23 Batteries, A23 B	1	3.99	3.99
US Bank	0000003744	Chief of Police	00839586	4555531554_00000000000790	2025-03-25	16GB Attaché 3 USB 2.0 Flash D	2	118.07	236.14
US Bank	0000003744	Chief of Police	00840029	4555531554_00000000000795	2025-03-25	Avery Big Tab Insertable Divid	1	26.43	26.43
US Bank	0000003744	Chief of Police	00840029	4555531554_00000000000795	2025-03-25	Interpreting Services; English	4.3	1.25	5.38
US Bank	0000003744	Chief of Police	00840029	4555531554_00000000000795	2025-03-25	Interpreting Services; English	10.25	1.85	18.96
US Bank	0000003744	Chief of Police	00840029	4555531554_00000000000795	2025-03-25	Interpreting Services; English	25.28	1.85	46.77
US Bank	0000003744	Chief of Police	00840029	4555531554_00000000000795	2025-03-25	Interpreting Services; English	60.45	1.85	111.83
US Bank	0000003744	Chief of Police	00840029	4555531554_00000000000795	2025-03-25	Scotch Long Lasting Storage Pa	1	13.89	13.89
US Bank	0000003744	Chief of Police	00840029	4555531554_00000000000795	2025-03-25	Sharps Container 2 Gallon	4	10.75	43.00
US Bank	0000003744	Chief of Police	00840264	4555531554_00000000000797	2025-03-25	Registration - Supervisor Lead	1	795.00	795.00
US Bank	0000003744	Chief of Police	00840264	4555531554_00000000000797	2025-03-25	Shipping	1	19.12	19.12
US Bank	0000003744	Chief of Police	00840384	4555531554_00000000000799	2025-03-25	BATTERY COPPERTOP,AAA,24Pk	4	11.99	47.96
US Bank	0000003744	Chief of Police	00840384	4555531554_00000000000799	2025-03-25	Compatible Dymo D1 Label Tape	1	15.29	15.29
US Bank	0000003744	Chief of Police	00840384	4555531554_00000000000799	2025-03-25	NOTE OD,3X3,POP YLW,12PK	2	2.81	5.62
US Bank	0000003744	Chief of Police	00840384	4555531554_00000000000799	2025-03-25	Seagate Portable 2TB External	1	65.39	65.39
US Bank	0000003744	Chief of Police	00840384	4555531554_00000000000799	2025-03-25	Seagate Portable 2TB External	1	130.78	130.78
US Bank	0000003744	Chief of Police	00840576	4555531554_00000000000800	2025-03-25	Notary Renewal Fee	4	30.00	120.00
US Bank	0000003744	Chief of Police	00840576	4555531554_00000000000800	2025-03-25	Twugs Computer Privacy Screen	4	21.59	86.36
US Bank	0000003744	Chief of Police	00840924	4555531554_00000000000802	2025-03-25	Business Cards	1500	0.04	60.00
US Bank	0000003744	Chief of Police	00841206	4555531554_00000000000806	2025-03-25	Crime Scene Do Not Cross Tape	1	99.99	99.99
US Bank	0000003744	Chief of Police	00841327	4555531554_00000000000807	2025-03-25	CaviWipes - Cavicide Germacida	1	38.33	38.33
US Bank	0000003744	Chief of Police	00841327	4555531554_00000000000807	2025-03-25	GORILLA SPRAY ADHESIVE	3	12.84	38.52
US Bank	0000003744	Chief of Police	00841327	4555531554_00000000000807	2025-03-25	Shipping	1	18.66	18.66
US Bank	0000003744	Chief of Police	00841327	4555531554_00000000000807	2025-03-25	Uncle Mike's Law Enforcement U	1	23.99	23.99
US Bank	0000003744	Chief of Police	00841327	4555531554_00000000000807	2025-03-25	Uncle Mike's Law Enforcement U	6	23.99	143.94
US Bank	0000003744	Chief of Police	00841502	4555531554_00000000000808	2025-03-25	8x10 Annual Award Plaques	11	69.15	760.65
US Bank	0000003744	Chief of Police	00841502	4555531554_00000000000808	2025-03-25	Amazon Basics 50 sheet Wide Ru	2	10.47	20.94
US Bank	0000003744	Chief of Police	00841502	4555531554_00000000000808	2025-03-25	HP 962 Cyan, Magenta, Yellow I	1	61.36	61.36
US Bank	0000003744	Chief of Police	00841502	4555531554_00000000000808	2025-03-25	HP 962XL Black High-yield Ink	1	51.89	51.89
US Bank	0000003744	Chief of Police	00841502	4555531554_00000000000808	2025-03-25	Sales Tax	1	-6.97	-6.97
US Bank	0000003744	Chief of Police	00841502	4555531554_00000000000808	2025-03-25	Snagit Government Software	0.4958	11.88	5.89
US Bank	0000003744	Chief of Police	00841502	4555531554_00000000000808	2025-03-25	Snagit Government Software	0.5042	11.88	5.99
US Bank	0000003744	Chief of Police	00841627	4555531554_00000000000809	2025-03-25	Print-CRPD328 Tow Sheets	1	460.00	460.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Chief of Police	00841627	4555531554_00000000000809	2025-03-25	Print-CRPD600 Incident Report	1	255.00	255.00
US Bank	0000003744	City Clerk	00839771	4555531554_00000000000792	2025-03-25	Registration-IMFOA Annual Conf	1	150.00	150.00
US Bank	0000003744	City Clerk	00841627	4555531554_00000000000809	2025-03-25	Print-Letterhead Envelopes	1	136.35	136.35
US Bank	0000003744	City Clerk	00841716	4555531554_00000000000810	2025-03-25	1/14/25 City Council Minutes	1	233.43	233.43
US Bank	0000003744	City Clerk	00841716	4555531554_00000000000810	2025-03-25	1/28/2025 City Council Minutes	1	223.71	223.71
US Bank	0000003744	City Manager	00841627	4555531554_00000000000809	2025-03-25	Legals-Notice Under the Americ	1	58.36	58.36
US Bank	0000003744	City Manager	00841716	4555531554_00000000000810	2025-03-25	Lunch - City Manager's Listeni	1	199.80	199.80
US Bank	0000003744	City Manager	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing-Urban	1	41.90	41.90
US Bank	0000003744	City Manager	00841716	4555531554_00000000000810	2025-03-25	Retirement Plates Engraving	33	9.50	313.50
US Bank	0000003744	City Manager	00841716	4555531554_00000000000810	2025-03-25	TAXI FARE PRICE	1	23.88	23.88
US Bank	0000003744	City Manager	00841716	4555531554_00000000000810	2025-03-25	TAXI FARE PRICE	1	24.02	24.02
US Bank	0000003744	City Manager	00841716	4555531554_00000000000810	2025-03-25	Taxi Transportation	1	19.63	19.63
US Bank	0000003744	City Manager	00841856	4555531554_00000000000811	2025-03-25	Sales Tax	1	0.56	0.56
US Bank	0000003744	City Manager	00841856	4555531554_00000000000811	2025-03-25	Subscription -The Wall Street	1	8.00	8.00
US Bank	0000003744	City Manager	00842175	4555531554_00000000000815	2025-03-25	Credit Card Fee	0.0271	17.50	14.00
US Bank	0000003744	City Manager	00842175	4555531554_00000000000815	2025-03-25	Lunch Meeting	1	78.00	78.00
US Bank	0000003744	City Manager	00842175	4555531554_00000000000815	2025-03-25	Registration - 37th Annual Cel	0.7729	500.00	400.00
US Bank	0000003744	City Manager	00842175	4555531554_00000000000815	2025-03-25	Table of 10 - 2025 STATE OF TH	0.9	450.00	405.00
US Bank	0000003744	City Manager - Communications	00840655	4555531554_00000000000801	2025-03-25	Subscription - Constant Contac	1	583.00	583.00
US Bank	0000003744	City Manager - Communications	00841716	4555531554_00000000000810	2025-03-25	Badge Fastener - Magnet	1	1.97	1.97
US Bank	0000003744	City Manager - Communications	00841716	4555531554_00000000000810	2025-03-25	Full Color Name Badge	1	7.96	7.96
US Bank	0000003744	City Manager - Org Health	00839771	4555531554_00000000000792	2025-03-25	Command Medium Refill Adhesive	1	9.99	9.99
US Bank	0000003744	City Manager - Org Health	00839771	4555531554_00000000000792	2025-03-25	Hygloss Products Assorted Pape	1	13.99	13.99
US Bank	0000003744	City Manager - Org Health	00839771	4555531554_00000000000792	2025-03-25	JUMINIZ Sticky Sticker Dots 10	1	5.99	5.99
US Bank	0000003744	City Manager - Org Health	00841327	4555531554_00000000000807	2025-03-25	Avery High Visibility Printabl	1	9.90	9.90
US Bank	0000003744	City Manager - Org Health	00841856	4555531554_00000000000811	2025-03-25	Books - Atomic Habits: An Easy	1	11.91	11.91
US Bank	0000003744	City Manager - Org Health	00841856	4555531554_00000000000811	2025-03-25	Donuts, Snack Muffins-2025 Sup	1	164.86	164.86
US Bank	0000003744	City Manager - Org Health	00841856	4555531554_00000000000811	2025-03-25	Membership - ATD - Hawkeye Cha	0.2247	75.00	16.85
US Bank	0000003744	City Manager - Org Health	00841856	4555531554_00000000000811	2025-03-25	Membership - ATD - Hawkeye Cha	0.7753	75.00	58.15
US Bank	0000003744	City Manager - Org Health	00841856	4555531554_00000000000811	2025-03-25	The Six Types of Working Geniu	50	20.00	1,000.00
US Bank	0000003744	City Manager - Org Health	00842348	4555531554_00000000000817	2025-03-25	Registration - Mastering the A	1	20.00	100.00
US Bank	0000003744	Civil Rights	00840029	4555531554_00000000000795	2025-03-25	Sales Tax	1	-21.00	-21.00
US Bank	0000003744	Civil Rights	00840029	4555531554_00000000000795	2025-03-25	Subscription-Rev Max Starter	1	29.99	29.99
US Bank	0000003744	Civil Rights	00840029	4555531554_00000000000795	2025-03-25	Subscription-Survey Monkey Sta	0.2917	-300.00	-87.50
US Bank	0000003744	Civil Rights	00840029	4555531554_00000000000795	2025-03-25	Subscription-Survey Monkey Sta	0.2917	300.00	87.50
US Bank	0000003744	Civil Rights	00840029	4555531554_00000000000795	2025-03-25	Subscription-Survey Monkey Sta	0.7083	-300.00	-212.50
US Bank	0000003744	Civil Rights	00840029	4555531554_00000000000795	2025-03-25	Subscription-Survey Monkey Sta	0.7083	300.00	212.50
US Bank	0000003744	Civil Rights	00840955	4555531554_00000000000803	2025-03-25	Constant Contact Email Plus In	1	98.00	98.00
US Bank	0000003744	Civil Rights	00840955	4555531554_00000000000803	2025-03-25	Creative Cloud All Apps	1	89.99	89.99
US Bank	0000003744	Civil Rights	00840955	4555531554_00000000000803	2025-03-25	Sales Tax	1	8.39	8.39
US Bank	0000003744	Civil Rights	00840955	4555531554_00000000000803	2025-03-25	Subscription-Dropbox Plus	0.3333	119.88	39.96
US Bank	0000003744	Civil Rights	00840955	4555531554_00000000000803	2025-03-25	Subscription-Dropbox Plus	0.6667	119.88	79.92
US Bank	0000003744	Civil Rights	00840955	4555531554_00000000000803	2025-03-25	iStock Essentials 10	1	87.00	87.00
US Bank	0000003744	Civil Rights	00841502	4555531554_00000000000808	2025-03-25	Sales Tax	1	-8.39	-8.39
US Bank	0000003744	Civil Rights	00841502	4555531554_00000000000808	2025-03-25	Subscription-Dropbox Plus	0.3333	-119.88	-39.96
US Bank	0000003744	Civil Rights	00841502	4555531554_00000000000808	2025-03-25	Subscription-Dropbox Plus	0.6667	-119.88	-79.92
US Bank	0000003744	Civil Rights	00841627	4555531554_00000000000809	2025-03-25	Print-Business Cards	1	17.99	17.99
US Bank	0000003744	Community Development	00840576	4555531554_00000000000800	2025-03-25	PORTLAND CEMENT TYPE 1L	5	13.99	69.95
US Bank	0000003744	Community Development	00841327	4555531554_00000000000807	2025-03-25	Uni-Mix Lanon Stone	1	77.36	77.36
US Bank	0000003744	Community Development	00841502	4555531554_00000000000808	2025-03-25	6" Uncoated Paper Plates, 100	1	7.98	7.98
US Bank	0000003744	Community Development	00841502	4555531554_00000000000808	2025-03-25	Canvas Boards for Painting, 5x	5	8.54	42.70
US Bank	0000003744	Community Development	00841502	4555531554_00000000000808	2025-03-25	Disposable Coffee Cups, 6 Oz,	1	8.98	8.98

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Community Development	00841502	4555531554_00000000000808	2025-03-25	Shuttle Art Acrylic Paint Set,	2	37.48	74.96
US Bank	0000003744	Community Relations	00840029	4555531554_00000000000795	2025-03-25	4/4 Spring OPEN+ Newsletters-2	1	2,020.11	2,020.11
US Bank	0000003744	Community Relations	00840384	4555531554_00000000000799	2025-03-25	Monthly Service Fee, 3/12-4/11	1	60.00	60.00
US Bank	0000003744	Community Services	00840384	4555531554_00000000000799	2025-03-25	Cash Advance	1	5.03	5.03
US Bank	0000003744	Community Services	00840384	4555531554_00000000000799	2025-03-25	Investigative Funds	1	200.00	200.00
US Bank	0000003744	Computer Replacement	00840029	4555531554_00000000000795	2025-03-25	DELL 24 MONITOR - P2425H	100	149.00	14,900.00
US Bank	0000003744	Computer Replacement	00840029	4555531554_00000000000795	2025-03-25	DELL LATITUDE 5550 BTX BASE	15	1,295.00	19,425.00
US Bank	0000003744	Connect CR	00841206	4555531554_00000000000806	2025-03-25	Convienence Fees	1	10.29	10.29
US Bank	0000003744	Connect CR	00841206	4555531554_00000000000806	2025-03-25	IDNR NPDES General Permit-Alli	0.0833	350.00	29.17
US Bank	0000003744	Connect CR	00841206	4555531554_00000000000806	2025-03-25	IDNR NPDES General Permit-Alli	0.9167	350.00	320.83
US Bank	0000003744	Council & Mayor	00840655	4555531554_00000000000801	2025-03-25	Miracase Magnetic Series iPhon	1	12.74	12.74
US Bank	0000003744	Council & Mayor	00840655	4555531554_00000000000801	2025-03-25	Refreshments - Various Council	1	29.84	29.84
US Bank	0000003744	Council & Mayor	00840655	4555531554_00000000000801	2025-03-25	Refreshments - Various Council	1	35.92	35.92
US Bank	0000003744	Council & Mayor	00841856	4555531554_00000000000811	2025-03-25	Airfare - Seat Selection	1	-18.67	-18.67
US Bank	0000003744	Council & Mayor	00842175	4555531554_00000000000815	2025-03-25	Credit Card Fee	0.0068	17.50	3.50
US Bank	0000003744	Council & Mayor	00842175	4555531554_00000000000815	2025-03-25	Registration - 37th Annual Cel	0.1932	500.00	100.00
US Bank	0000003744	Council & Mayor	00842175	4555531554_00000000000815	2025-03-25	Registration - Marion State of	1	50.00	50.00
US Bank	0000003744	Council & Mayor	00842175	4555531554_00000000000815	2025-03-25	Sales Tax	1	3.50	3.50
US Bank	0000003744	Council & Mayor	00842175	4555531554_00000000000815	2025-03-25	Table of 10 - 2025 STATE OF TH	0.1	450.00	45.00
US Bank	0000003744	Crimes Against Person	00841327	4555531554_00000000000807	2025-03-25	Airfare	1	690.36	1,380.72
US Bank	0000003744	Crimes Against Person	00841716	4555531554_00000000000810	2025-03-25	Baggage Fee	1	40.00	40.00
US Bank	0000003744	Crimes Against Person	00841716	4555531554_00000000000810	2025-03-25	Lodging	1	384.00	384.00
US Bank	0000003744	Development Services Dept	00840264	4555531554_00000000000797	2025-03-25	Copy Paper, 8.5x11, 8 Reams, 4	2	35.50	71.00
US Bank	0000003744	Development Services Dept	00841627	4555531554_00000000000809	2025-03-25	Legals-Agenda Board Of Adjustm	1	11.22	11.22
US Bank	0000003744	Development Services Dept	00841627	4555531554_00000000000809	2025-03-25	Notice of Public Hearing-McCar	1	17.96	17.96
US Bank	0000003744	Development Services Dept	00841627	4555531554_00000000000809	2025-03-25	Summary of Enacted No 002-25 R	1	67.88	67.88
US Bank	0000003744	Development Services Dept	00841627	4555531554_00000000000809	2025-03-25	Summary of Enacted No 003-25 R	1	47.13	47.13
US Bank	0000003744	Development Services Dept	00841627	4555531554_00000000000809	2025-03-25	Summary of Enacted Ordinance N	1	21.88	21.88
US Bank	0000003744	Development Services Dept	00841716	4555531554_00000000000810	2025-03-25	Hanging Organizer File Folder	1	9.92	9.92
US Bank	0000003744	Development Services Dept	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing-Rezon	1	16.46	16.46
US Bank	0000003744	Development Services Dept	00841716	4555531554_00000000000810	2025-03-25	Refillable & Retractable Rolli	1	13.07	13.07
US Bank	0000003744	Development Services Dept	00841716	4555531554_00000000000810	2025-03-25	Tissues, 36 Boxes	1	53.99	53.99
US Bank	0000003744	Economic Development Marketing	00840655	4555531554_00000000000801	2025-03-25	Subscription - Mailchimp Essen	1	180.00	180.00
US Bank	0000003744	Economic Development Marketing	00840655	4555531554_00000000000801	2025-03-25	Subscription - WSJ.com	1	38.99	38.99
US Bank	0000003744	Economic Development Marketing	00841962	4555531554_00000000000812	2025-03-25	CoStar License Agreement, Marc	1	910.20	910.20
US Bank	0000003744	Emergency Response	00839586	4555531554_00000000000790	2025-03-25	FDTN Annual Membership	0.4959	300.00	148.77
US Bank	0000003744	Emergency Response	00839586	4555531554_00000000000790	2025-03-25	FDTN Annual Membership	0.5041	300.00	151.23
US Bank	0000003744	Emergency Response	00839586	4555531554_00000000000790	2025-03-25	Registration - Craft & Culture	1	300.00	300.00
US Bank	0000003744	Emergency Response	00839771	4555531554_00000000000792	2025-03-25	Blo-Gun, Lever Hook 1/4" Rubbe	1	12.29	12.29
US Bank	0000003744	Emergency Response	00839771	4555531554_00000000000792	2025-03-25	Coupler, Male Plug	1	3.99	3.99
US Bank	0000003744	Emergency Response	00839771	4555531554_00000000000792	2025-03-25	Spray Paint Gloss Black	1	9.99	9.99
US Bank	0000003744	Emergency Response	00839771	4555531554_00000000000792	2025-03-25	Spray Paint Matte Clear 2x	1	5.99	5.99
US Bank	0000003744	Emergency Response	00839771	4555531554_00000000000792	2025-03-25	Spray Paint Purple 12oz	1	8.99	8.99
US Bank	0000003744	Emergency Response	00839771	4555531554_00000000000792	2025-03-25	Spray Paint Safety Red	1	9.99	9.99
US Bank	0000003744	Emergency Response	00839771	4555531554_00000000000792	2025-03-25	Tape, Thread Sealing 1/2"x260"	1	0.99	0.99
US Bank	0000003744	Emergency Response	00840264	4555531554_00000000000797	2025-03-25	34 MH Garden Hose Fitting	1	2.66	2.66
US Bank	0000003744	Emergency Response	00840264	4555531554_00000000000797	2025-03-25	Brass Hose Ferrule	1	1.30	1.30
US Bank	0000003744	Emergency Response	00841206	4555531554_00000000000806	2025-03-25	Fitness Equipment Repair Servi	1	417.15	417.15
US Bank	0000003744	Emergency Response	00841206	4555531554_00000000000806	2025-03-25	Mastering Fireground Command	4	69.22	276.88
US Bank	0000003744	Emergency Response	00841206	4555531554_00000000000806	2025-03-25	REGISTRATION - FF2 WRITTEN & P	1	50.00	50.00
US Bank	0000003744	Emergency Response	00841716	4555531554_00000000000810	2025-03-25	Argus Mi-TIC Display Bumper	1	80.98	80.98
US Bank	0000003744	Emergency Response	00841856	4555531554_00000000000811	2025-03-25	Shipping	1	40.00	40.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Emergency Response	00841856	4555531554_00000000000811	2025-03-25	Sledge Hammer	2	130.00	260.00
US Bank	0000003744	FCS - Public Works Improvement	00841627	4555531554_00000000000809	2025-03-25	Print-Flood Control	1	74.00	148.00
US Bank	0000003744	FCS - Public Works Improvement	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing & Let	1	33.67	33.67
US Bank	0000003744	FIR Admin Overhead	00839586	4555531554_00000000000790	2025-03-25	CPR STAT-PADZ ELECTRODE	3	561.75	1,685.25
US Bank	0000003744	FIR Admin Overhead	00839586	4555531554_00000000000790	2025-03-25	Pediatric Pulse Oximeter Senso	1	315.00	315.00
US Bank	0000003744	FIR Admin Overhead	00839586	4555531554_00000000000790	2025-03-25	Port & Company Core Blend Tee	72	8.35	601.20
US Bank	0000003744	FIR Admin Overhead	00839586	4555531554_00000000000790	2025-03-25	Port & Company Core Fleece Cre	6	22.00	132.00
US Bank	0000003744	FIR Admin Overhead	00839586	4555531554_00000000000790	2025-03-25	Port & Company Core Fleece Cre	12	19.00	228.00
US Bank	0000003744	FIR Admin Overhead	00839586	4555531554_00000000000790	2025-03-25	Port & Company Long Sleeve Cor	12	8.32	99.84
US Bank	0000003744	FIR Admin Overhead	00839586	4555531554_00000000000790	2025-03-25	Port & Company Long Sleeve Cor	14	8.87	124.18
US Bank	0000003744	FIR Admin Overhead	00839586	4555531554_00000000000790	2025-03-25	Port & Company Tall Core Blend	24	11.27	270.48
US Bank	0000003744	FIR Admin Overhead	00839771	4555531554_00000000000792	2025-03-25	Curaplex EMS Shears, Orange, 7	6	1.59	9.54
US Bank	0000003744	FIR Admin Overhead	00839771	4555531554_00000000000792	2025-03-25	Curaplex Select Sm Ad/Ped BVM	1	221.90	221.90
US Bank	0000003744	FIR Admin Overhead	00839771	4555531554_00000000000792	2025-03-25	Extrication Collar, Adjustable	6	16.29	97.74
US Bank	0000003744	FIR Admin Overhead	00839771	4555531554_00000000000792	2025-03-25	Glucose Gel, Strawberry 15gm 1	1	19.20	19.20
US Bank	0000003744	FIR Admin Overhead	00839771	4555531554_00000000000792	2025-03-25	IGEL SUPRAGLOTTIC AIRWAY	1	37.99	37.99
US Bank	0000003744	FIR Admin Overhead	00839771	4555531554_00000000000792	2025-03-25	IGEL SUPRAGLOTTIC AIRWAY	2	37.99	75.98
US Bank	0000003744	FIR Admin Overhead	00839771	4555531554_00000000000792	2025-03-25	Lancets, Assure Lance, 2mm 100	2	11.00	22.00
US Bank	0000003744	FIR Admin Overhead	00840029	4555531554_00000000000795	2025-03-25	Disino 1/8 Inch to Dual XL Cab	1	16.99	16.99
US Bank	0000003744	FIR Admin Overhead	00840029	4555531554_00000000000795	2025-03-25	Disino Dual Female XLR Cable	1	16.99	16.99
US Bank	0000003744	FIR Admin Overhead	00840029	4555531554_00000000000795	2025-03-25	Refreshments - 1 Year Service	1	6.49	6.49
US Bank	0000003744	FIR Admin Overhead	00840029	4555531554_00000000000795	2025-03-25	Refreshments - 1 Year Service	1	98.54	98.54
US Bank	0000003744	FIR Admin Overhead	00840264	4555531554_00000000000797	2025-03-25	1/4" COUPLER/PLUG KIT	2	4.99	9.98
US Bank	0000003744	FIR Admin Overhead	00840264	4555531554_00000000000797	2025-03-25	3/4 x4x8 PLYWOOD SHEATHING	1	33.20	33.20
US Bank	0000003744	FIR Admin Overhead	00840264	4555531554_00000000000797	2025-03-25	CFO Candidate Fee	1	395.00	395.00
US Bank	0000003744	FIR Admin Overhead	00840264	4555531554_00000000000797	2025-03-25	EZ-IO 25MM NEEDLE (BOX OF 5)	1	550.00	550.00
US Bank	0000003744	FIR Admin Overhead	00840264	4555531554_00000000000797	2025-03-25	EZ-STABILIZER (BOX OF 5)	1	50.00	50.00
US Bank	0000003744	FIR Admin Overhead	00840384	4555531554_00000000000799	2025-03-25	30 Recycled Copy Paper	3	52.99	158.97
US Bank	0000003744	FIR Admin Overhead	00840384	4555531554_00000000000799	2025-03-25	Clic Stick Ballpoint Pen	8	4.47	35.76
US Bank	0000003744	FIR Admin Overhead	00840384	4555531554_00000000000799	2025-03-25	Perforated Ruled Writing Pads	1	6.70	6.70
US Bank	0000003744	FIR Admin Overhead	00840384	4555531554_00000000000799	2025-03-25	Self-Stick Note Pads, 3"x3"	2	2.02	4.04
US Bank	0000003744	FIR Admin Overhead	00840384	4555531554_00000000000799	2025-03-25	Self-Stick Notes, Note Ruled,	1	15.46	15.46
US Bank	0000003744	FIR Admin Overhead	00840384	4555531554_00000000000799	2025-03-25	Ultra Fine Tip Permanent Marke	1	9.78	9.78
US Bank	0000003744	FIR Admin Overhead	00840384	4555531554_00000000000799	2025-03-25	VIKTOS Men's Johnny Combat Boo	1	120.00	120.00
US Bank	0000003744	FIR Admin Overhead	00840384	4555531554_00000000000799	2025-03-25	Value Line Stainless Steel S	1	6.97	6.97
US Bank	0000003744	FIR Admin Overhead	00840384	4555531554_00000000000799	2025-03-25	Wire bound Memo Pad	2	10.77	21.54
US Bank	0000003744	FIR Admin Overhead	00840576	4555531554_00000000000800	2025-03-25	Interpretation Service; Engli	15.6	1.00	15.60
US Bank	0000003744	FIR Admin Overhead	00840576	4555531554_00000000000800	2025-03-25	Interpretation Service; Englis	4.18	1.00	4.18
US Bank	0000003744	FIR Admin Overhead	00840576	4555531554_00000000000800	2025-03-25	Interpretation Service; Englis	5	1.85	9.25
US Bank	0000003744	FIR Admin Overhead	00840576	4555531554_00000000000800	2025-03-25	Interpretation Service; Englis	5.72	1.00	5.72
US Bank	0000003744	FIR Admin Overhead	00840924	4555531554_00000000000802	2025-03-25	American Flag 5'x8' Deluxe	6	55.09	330.54
US Bank	0000003744	FIR Admin Overhead	00840924	4555531554_00000000000802	2025-03-25	American Flags for Outside	12	11.39	136.68
US Bank	0000003744	FIR Admin Overhead	00840924	4555531554_00000000000802	2025-03-25	Gasohol	5.812	2.80	16.27
US Bank	0000003744	FIR Admin Overhead	00840924	4555531554_00000000000802	2025-03-25	Gasohol Tax	5.812	0.30	1.74
US Bank	0000003744	FIR Admin Overhead	00840924	4555531554_00000000000802	2025-03-25	Gasoline	1	64.61	64.61
US Bank	0000003744	FIR Admin Overhead	00840924	4555531554_00000000000802	2025-03-25	Gasoline	9	3.33	29.99
US Bank	0000003744	FIR Admin Overhead	00840924	4555531554_00000000000802	2025-03-25	Gasoline	12.053	2.66	32.04
US Bank	0000003744	FIR Admin Overhead	00840924	4555531554_00000000000802	2025-03-25	Gasoline Tax	12.053	0.30	3.62
US Bank	0000003744	FIR Admin Overhead	00840924	4555531554_00000000000802	2025-03-25	Lodging	1	176.04	352.08
US Bank	0000003744	FIR Admin Overhead	00840924	4555531554_00000000000802	2025-03-25	Lodging	1	192.69	192.69
US Bank	0000003744	FIR Admin Overhead	00840924	4555531554_00000000000802	2025-03-25	Lodging	1	610.16	610.16
US Bank	0000003744	FIR Admin Overhead	00840924	4555531554_00000000000802	2025-03-25	Masimo M-LNCS Infant-3 3 ft Ad	1	-535.10	-535.10

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	FIR Admin Overhead	00840924	4555531554_00000000000802	2025-03-25	Masimo M-LNCS Infant-3 3 ft Ad	1	299.90	299.90
US Bank	0000003744	FIR Admin Overhead	00840924	4555531554_00000000000802	2025-03-25	Masimo M-LNCS Infant-3 3 ft Ad	1	315.00	315.00
US Bank	0000003744	FIR Admin Overhead	00840924	4555531554_00000000000802	2025-03-25	Masimo M-LNCS Infant-3 3 ft Ad	4	72.50	290.00
US Bank	0000003744	FIR Admin Overhead	00841206	4555531554_00000000000806	2025-03-25	American Value line 1-1/2" Bla	1	16.40	16.40
US Bank	0000003744	FIR Admin Overhead	00841206	4555531554_00000000000806	2025-03-25	Badge Seal C180 Plain	9	90.00	810.00
US Bank	0000003744	FIR Admin Overhead	00841206	4555531554_00000000000806	2025-03-25	Black Eagle Athletic Shoes	1	138.00	138.00
US Bank	0000003744	FIR Admin Overhead	00841206	4555531554_00000000000806	2025-03-25	Bugles	1	65.63	65.63
US Bank	0000003744	FIR Admin Overhead	00841206	4555531554_00000000000806	2025-03-25	Cooling Pant	1	85.90	85.90
US Bank	0000003744	FIR Admin Overhead	00841206	4555531554_00000000000806	2025-03-25	Plain Toe Oxford Shoes	1	150.00	150.00
US Bank	0000003744	FIR Admin Overhead	00841206	4555531554_00000000000806	2025-03-25	RECHARGE 20# ABC EXT. WIT	1	19.00	19.00
US Bank	0000003744	FIR Admin Overhead	00841206	4555531554_00000000000806	2025-03-25	Tru Spec 24/7 Pants	5	38.80	194.00
US Bank	0000003744	FIR Admin Overhead	00841206	4555531554_00000000000806	2025-03-25	White Bell Crown with Band, St	1	73.00	73.00
US Bank	0000003744	FIR Admin Overhead	00841327	4555531554_00000000000807	2025-03-25	Shipping	1	7.80	7.80
US Bank	0000003744	FIR Admin Overhead	00841327	4555531554_00000000000807	2025-03-25	Tollway Fee	1	6.40	6.40
US Bank	0000003744	FIR Admin Overhead	00841327	4555531554_00000000000807	2025-03-25	Tollway Fee	1	7.40	7.40
US Bank	0000003744	FIR Admin Overhead	00841327	4555531554_00000000000807	2025-03-25	UPSBatteryCenter Compatible fo	1	36.99	36.99
US Bank	0000003744	FIR Admin Overhead	00841716	4555531554_00000000000810	2025-03-25	2025 EMS CEH Agreement Fee	1	125.00	125.00
US Bank	0000003744	FIR Admin Overhead	00841856	4555531554_00000000000811	2025-03-25	Registration - 2025 LUF Leader	1	825.00	825.00
US Bank	0000003744	FMS - City Annex Building	00841502	4555531554_00000000000808	2025-03-25	MAILSAFE LOCKING MAILBOX	1	74.99	74.99
US Bank	0000003744	FMS - Fire	00840029	4555531554_00000000000795	2025-03-25	Freight	1	56.32	56.32
US Bank	0000003744	FMS - Fire	00840029	4555531554_00000000000795	2025-03-25	Pressure Transducer	1	323.32	323.32
US Bank	0000003744	FMS - Fire	00840029	4555531554_00000000000795	2025-03-25	Roberts Gordon Replacement Boa	1	1,210.65	1,210.65
US Bank	0000003744	FMS - Fire	00841206	4555531554_00000000000806	2025-03-25	3/16" Rope	50	-0.51	-25.50
US Bank	0000003744	FMS - Fire	00841206	4555531554_00000000000806	2025-03-25	3/16" Rope	50	0.51	25.50
US Bank	0000003744	FMS - Fire	00841206	4555531554_00000000000806	2025-03-25	3/8" Flag Rope	70	0.81	56.70
US Bank	0000003744	FMS - Fire	00841206	4555531554_00000000000806	2025-03-25	5/8" Cam Locks	1	10.50	10.50
US Bank	0000003744	FMS - Fire	00841206	4555531554_00000000000806	2025-03-25	ALL PURPOSE DRIED SAND	1	4.96	4.96
US Bank	0000003744	FMS - Fire	00841206	4555531554_00000000000806	2025-03-25	Air Vent, Brass/SS, 250F, 75ps	1	148.47	148.47
US Bank	0000003744	FMS - Fire	00841206	4555531554_00000000000806	2025-03-25	Boots	2	-4.37	-8.74
US Bank	0000003744	FMS - Fire	00841206	4555531554_00000000000806	2025-03-25	Boots	2	4.37	17.48
US Bank	0000003744	FMS - Fire	00841206	4555531554_00000000000806	2025-03-25	Clips	2	-6.44	-12.88
US Bank	0000003744	FMS - Fire	00841206	4555531554_00000000000806	2025-03-25	Clips	2	6.44	25.76
US Bank	0000003744	FMS - Fire	00841206	4555531554_00000000000806	2025-03-25	Immersion Temp Sensor, Nickel	1	32.37	32.37
US Bank	0000003744	FMS - Fire	00841206	4555531554_00000000000806	2025-03-25	Propylene Glycol 5 Gallon	2	117.08	234.16
US Bank	0000003744	FMS - Fire	00841206	4555531554_00000000000806	2025-03-25	ULTIMA CAULK-CLR 10.3 OZ	1	6.99	6.99
US Bank	0000003744	FMS - Fire	00841502	4555531554_00000000000808	2025-03-25	ALL PURPOSE DRIED SAND	1	4.96	4.96
US Bank	0000003744	FMS - Fire	00841502	4555531554_00000000000808	2025-03-25	MT-24F BATTERY	1	189.60	189.60
US Bank	0000003744	FMS - Fire	00841502	4555531554_00000000000808	2025-03-25	TEC WALL BASE ADHESIVE	2	4.97	9.94
US Bank	0000003744	FMS - Fire	00842073	4555531554_00000000000814	2025-03-25	MORTISE LATCH	1	59.98	59.98
US Bank	0000003744	FMS - GTC	00840029	4555531554_00000000000795	2025-03-25	Diaphragm Assembly, Manual Toi	1	16.90	16.90
US Bank	0000003744	FMS - GTC	00840029	4555531554_00000000000795	2025-03-25	Diaphragm Assembly, Toilet	4	10.74	42.96
US Bank	0000003744	FMS - GTC	00840029	4555531554_00000000000795	2025-03-25	Penlight, Aluminum, Black, 45l	1	23.99	23.99
US Bank	0000003744	FMS - Golf	00840029	4555531554_00000000000795	2025-03-25	1" 18GA "L" STAPLE 5M	1	21.99	21.99
US Bank	0000003744	FMS - Golf	00840029	4555531554_00000000000795	2025-03-25	1-1/2" FLEXIBLE ELBOW	1	9.39	9.39
US Bank	0000003744	FMS - Golf	00840029	4555531554_00000000000795	2025-03-25	1/4 CRN 1/2 LEG 18GA	1	5.49	5.49
US Bank	0000003744	FMS - Golf	00840029	4555531554_00000000000795	2025-03-25	12"X18" GABLE VENT WHITE	1	15.48	15.48
US Bank	0000003744	FMS - Golf	00840029	4555531554_00000000000795	2025-03-25	4-1/2" METAL CUTTING WHEEL	8	1.29	10.32
US Bank	0000003744	FMS - Golf	00840029	4555531554_00000000000795	2025-03-25	65W BR30 11KHR DLED	2	5.99	11.98
US Bank	0000003744	FMS - Golf	00840029	4555531554_00000000000795	2025-03-25	8OZ BLUE CHALK	1	1.89	1.89
US Bank	0000003744	FMS - Golf	00840029	4555531554_00000000000795	2025-03-25	OUTDOOR SECURITY FLOOD LIGHT	1	12.99	12.99
US Bank	0000003744	FMS - Golf	00840029	4555531554_00000000000795	2025-03-25	PVC BRICK MOULDING WHITE 1-1	1	19.94	19.94
US Bank	0000003744	FMS - Golf	00840029	4555531554_00000000000795	2025-03-25	PVC BRICK MOULDING WHITE 1-1	2	15.94	31.88

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	FMS - Golf	00840029	4555531554_00000000000795	2025-03-25	PVC GARAGE DOOR STOP	1	29.98	29.98
US Bank	0000003744	FMS - Golf	00840029	4555531554_00000000000795	2025-03-25	PVC GARAGE DOOR STOP	2	10.18	20.36
US Bank	0000003744	FMS - Golf	00840029	4555531554_00000000000795	2025-03-25	WP LAMP HOLDER	2	4.28	8.56
US Bank	0000003744	FMS - Golf	00841206	4555531554_00000000000806	2025-03-25	4X4-8' AC2 GREEN TREATED LUMBE	8	11.08	88.64
US Bank	0000003744	FMS - Golf	00841206	4555531554_00000000000806	2025-03-25	FLIPTOG 3/16X2-1/2 25PC	1	23.90	23.90
US Bank	0000003744	FMS - Golf	00841206	4555531554_00000000000806	2025-03-25	Hot Rolled Plate 5" x 5" x 5/1	8	16.50	132.01
US Bank	0000003744	FMS - Golf	00841206	4555531554_00000000000806	2025-03-25	SDS+DRILLBIT 1/2"X12"	2	19.48	38.96
US Bank	0000003744	FMS - Golf	00841206	4555531554_00000000000806	2025-03-25	Steel Handrail Bracket	1	123.20	123.20
US Bank	0000003744	FMS - Golf	00841206	4555531554_00000000000806	2025-03-25	Wedge Anchor, 1/2"-13, Steel,	2	107.63	215.26
US Bank	0000003744	FMS - Golf	00841502	4555531554_00000000000808	2025-03-25	RACO 2902RT RAINTIGHT CONNECTO	1	2.36	2.36
US Bank	0000003744	FMS - Golf	00841502	4555531554_00000000000808	2025-03-25	RACO 2922RT RAINTIGHT COUPLING	2	2.90	5.80
US Bank	0000003744	FMS - Library	00840029	4555531554_00000000000795	2025-03-25	Electrode Holder	1	200.64	200.64
US Bank	0000003744	FMS - Library	00840029	4555531554_00000000000795	2025-03-25	Freight	1	45.00	45.00
US Bank	0000003744	FMS - Library	00840029	4555531554_00000000000795	2025-03-25	Probe	1	26.40	26.40
US Bank	0000003744	FMS - Library	00840029	4555531554_00000000000795	2025-03-25	Probe	1	29.57	29.57
US Bank	0000003744	FMS - Library	00841206	4555531554_00000000000806	2025-03-25	Electric Actuator, 24V, 133"	2	393.51	787.02
US Bank	0000003744	FMS - NW Rec Center	00840029	4555531554_00000000000795	2025-03-25	Toilet Repair Kit, 1.6gal	0.2255	136.72	68.35
US Bank	0000003744	FMS - NW Rec Center	00840029	4555531554_00000000000795	2025-03-25	Toilet Repair Kit, 3.5gal	0.1335	80.96	40.48
US Bank	0000003744	FMS - NW Rec Center	00840029	4555531554_00000000000795	2025-03-25	Urinal Repair Kit, 1gal	0.1409	85.45	42.72
US Bank	0000003744	FMS - NW Rec Center	00841502	4555531554_00000000000808	2025-03-25	Pleated Filter 16x20x2	6	4.85	29.10
US Bank	0000003744	FMS - NW Rec Center	00841502	4555531554_00000000000808	2025-03-25	Pleated Filter 16x25x2	20	5.53	110.60
US Bank	0000003744	FMS - NW Rec Center	00841502	4555531554_00000000000808	2025-03-25	Pleated Filter 20x20x2	4	5.09	20.36
US Bank	0000003744	FMS - NW Rec Center	00841502	4555531554_00000000000808	2025-03-25	Pleated Filter 20x25x2	4	5.64	22.56
US Bank	0000003744	FMS - NW Rec Center	00841502	4555531554_00000000000808	2025-03-25	Pleated Filter 20x30x2	2	11.98	23.96
US Bank	0000003744	FMS - Park and Recreation	00840029	4555531554_00000000000795	2025-03-25	1-1/2 ELBOW	1	2.37	2.37
US Bank	0000003744	FMS - Park and Recreation	00840029	4555531554_00000000000795	2025-03-25	1/4X1-1/2 EX TAN LAGS 1#	1	10.99	10.99
US Bank	0000003744	FMS - Park and Recreation	00840029	4555531554_00000000000795	2025-03-25	1/4X2-1/2 EX TAN LAGS 1#	1	10.99	10.99
US Bank	0000003744	FMS - Park and Recreation	00840029	4555531554_00000000000795	2025-03-25	3M EXTREME MOUNTING TAPE	1	22.88	22.88
US Bank	0000003744	FMS - Park and Recreation	00840029	4555531554_00000000000795	2025-03-25	3M FB FOAM 12OZ	2	11.99	23.98
US Bank	0000003744	FMS - Park and Recreation	00840029	4555531554_00000000000795	2025-03-25	3M FB SEALANT 136	2	7.98	15.96
US Bank	0000003744	FMS - Park and Recreation	00840029	4555531554_00000000000795	2025-03-25	GREAT STUFF FIREBLOCK	1	8.97	8.97
US Bank	0000003744	FMS - Park and Recreation	00840029	4555531554_00000000000795	2025-03-25	SPRAY PAINT 20OZ	1	8.98	17.96
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	1 HP CI/SS SUMP PUMP	1	-193.03	-193.03
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	1 HP CI/SS SUMP PUMP	1	193.03	193.03
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	1-1/2 PVC FEMALE ADAPTER	1	0.99	0.99
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	1-1/2" GALV DWV HANGER	2	2.70	5.40
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	1-1/2" PVC COUPLING	1	0.50	0.50
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	1/2HP LG EFFLUENT PUMP	1	234.99	234.99
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	18" SST 3/4 FIP x 3/4 FIP	1	13.94	27.88
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	2 GAL TANK	1	29.88	29.88
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	2" GLVNZD DWV PIPE HANGER	2	2.73	5.46
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	2" PVC MALE ADAPTER	1	1.28	1.28
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	2" SCH40 PVC COUPLING	1	1.69	1.69
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	3/4" 90 Elbow	1	4.48	8.96
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	3/4" Adapter	1	6.47	12.94
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	3/4" Coupling w/ Stop	1	3.82	7.64
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	3/4" Tee	1	7.34	7.34
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	40G ELECTRIC WATER HEATER	1	399.00	399.00
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	4X1-1/2" DRAWN ELECTRICAL BOX	1	1.78	1.78
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	4X4 COVER BLANK	2	0.98	1.96
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	4X4X2-1/8 1/2&3/4 KO BOX	1	3.14	3.14
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	CLASSIC PATIO BLOCK 16LB	4	1.49	5.96

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	Carbon Monoxide Detector	1	259.99	259.99
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	Fence Posts, Caps, Bands, Tens	1	1,067.63	1,067.63
US Bank	0000003744	FMS - Park and Recreation	00841206	4555531554_00000000000806	2025-03-25	SDS+DRILLBIT 1/4"X6" HC2	1	7.88	7.88
US Bank	0000003744	FMS - Park and Recreation	00841502	4555531554_00000000000808	2025-03-25	1/2" 2-GANG FUSE BOX	1	8.78	8.78
US Bank	0000003744	FMS - Park and Recreation	00841502	4555531554_00000000000808	2025-03-25	1/2" LFNC 90D 2-PC CONNECTOR	1	1.69	1.69
US Bank	0000003744	FMS - Park and Recreation	00841502	4555531554_00000000000808	2025-03-25	1/2" LFNC STR 2-PC CONNECTOR	1	2.88	2.88
US Bank	0000003744	FMS - Park and Recreation	00841502	4555531554_00000000000808	2025-03-25	1/2" PVC FEMALE ADAPTER	1	0.51	0.51
US Bank	0000003744	FMS - Park and Recreation	00841502	4555531554_00000000000808	2025-03-25	1/2" SCH40 45 DEGREE CONDUIT E	1	0.98	0.98
US Bank	0000003744	FMS - Park and Recreation	00841502	4555531554_00000000000808	2025-03-25	1/2" X 25' LIQUID TIGHT CONNEC	1	19.01	19.01
US Bank	0000003744	FMS - Park and Recreation	00841502	4555531554_00000000000808	2025-03-25	20A TR/WR IND DUPLEX OUTLET	2	7.41	14.82
US Bank	0000003744	FMS - Park and Recreation	00841502	4555531554_00000000000808	2025-03-25	5PK 1/2" PVC CONDUIT STRAP	1	1.10	1.10
US Bank	0000003744	FMS - Park and Recreation	00841502	4555531554_00000000000808	2025-03-25	DUPLEX 2G WALL PLATE	1	1.98	1.98
US Bank	0000003744	FMS - Park and Recreation	00841502	4555531554_00000000000808	2025-03-25	MT-24F BATTERY	1	189.60	189.60
US Bank	0000003744	FMS - Park and Recreation	00841502	4555531554_00000000000808	2025-03-25	PVC CONDUIT CEMENT 4OZ	1	5.09	5.09
US Bank	0000003744	FMS - Park and Recreation	00841502	4555531554_00000000000808	2025-03-25	PVC CONDUIT PRIMER 4OZ	1	4.99	4.99
US Bank	0000003744	FMS - Park and Recreation	00841502	4555531554_00000000000808	2025-03-25	TAPCON HEX 1/4X1-3/4	2	6.37	12.74
US Bank	0000003744	FMS - Police	00840029	4555531554_00000000000795	2025-03-25	20A ST GFCI -GRAY SWITCH	1	14.55	14.55
US Bank	0000003744	FMS - Police	00840029	4555531554_00000000000795	2025-03-25	8" WIRE STRIPPER	1	16.99	16.99
US Bank	0000003744	FMS - Police	00840029	4555531554_00000000000795	2025-03-25	COMPASS 2-HEAD LED EMERGENCY F	3	31.22	93.67
US Bank	0000003744	FMS - Police	00840029	4555531554_00000000000795	2025-03-25	DECOR 1G WALL PLATE	1	0.68	0.68
US Bank	0000003744	FMS - Police	00840029	4555531554_00000000000795	2025-03-25	FLOCKFOAM MINI ROLLERS 4" 2 P	1	7.69	7.69
US Bank	0000003744	FMS - Police	00840029	4555531554_00000000000795	2025-03-25	GREY 20A DECOR OUTLET	1	6.98	6.98
US Bank	0000003744	FMS - Police	00840029	4555531554_00000000000795	2025-03-25	HDPE Natural 0.125x.48x96 Plas	4	40.00	160.00
US Bank	0000003744	FMS - Police	00840029	4555531554_00000000000795	2025-03-25	KEYSTONE-TECH LED 15T8	25	5.47	136.75
US Bank	0000003744	FMS - Police	00840029	4555531554_00000000000795	2025-03-25	LATEX SATIN PAINT - GREAT FALL	1	17.10	17.10
US Bank	0000003744	FMS - Police	00840029	4555531554_00000000000795	2025-03-25	PHILLIPS F32T8/TL941/ALTO BULB	30	2.95	88.47
US Bank	0000003744	FMS - Police	00840029	4555531554_00000000000795	2025-03-25	SS Hose 150# Plate Flanges	2	281.00	562.00
US Bank	0000003744	FMS - Police	00841206	4555531554_00000000000806	2025-03-25	15/16" White Ceiling Tile	2	20.67	41.33
US Bank	0000003744	FMS - Police	00841206	4555531554_00000000000806	2025-03-25	1LB ROLL O' RAGS	1	5.99	5.99
US Bank	0000003744	FMS - Police	00841206	4555531554_00000000000806	2025-03-25	3PK SPREADER	1	1.99	1.99
US Bank	0000003744	FMS - Police	00841206	4555531554_00000000000806	2025-03-25	Backflow Test Report Submittal	6	14.95	89.70
US Bank	0000003744	FMS - Police	00841206	4555531554_00000000000806	2025-03-25	FROGTAPE PRO BLUE 1.41 4PK	1	19.98	19.98
US Bank	0000003744	FMS - Police	00841206	4555531554_00000000000806	2025-03-25	Freight	1	41.23	41.23
US Bank	0000003744	FMS - Police	00841206	4555531554_00000000000806	2025-03-25	QUART BODY FILLER	1	15.97	15.97
US Bank	0000003744	FMS - Police	00841206	4555531554_00000000000806	2025-03-25	R1005A 1.0 URNINAL DIAPHRAGM K	1	37.49	37.49
US Bank	0000003744	FMS - Police	00841206	4555531554_00000000000806	2025-03-25	URNINAL KIT	1	31.99	31.99
US Bank	0000003744	FMS - Police	00841206	4555531554_00000000000806	2025-03-25	Valve Actuator	4	448.48	1,793.92
US Bank	0000003744	FMS - Police	00841502	4555531554_00000000000808	2025-03-25	1" STEEL SCREW POST	2	1.89	3.78
US Bank	0000003744	FMS - Police	00841502	4555531554_00000000000808	2025-03-25	1-1/2" STEEL SCREW POST	2	1.99	3.98
US Bank	0000003744	FMS - Police	00841502	4555531554_00000000000808	2025-03-25	8-32 X 3/8 PAN HEAD MACHINE SC	1	1.74	1.74
US Bank	0000003744	FMS - Police	00841502	4555531554_00000000000808	2025-03-25	CCY 1 GPM MALE AERATOR 15/16 C	1	8.62	8.62
US Bank	0000003744	FMS - Police	00841502	4555531554_00000000000808	2025-03-25	MAGNETIC STUD FINDER	1	9.97	9.97
US Bank	0000003744	FMS - Police	00841627	4555531554_00000000000809	2025-03-25	Keys Cut	2	4.00	8.00
US Bank	0000003744	FMS - Police	00841627	4555531554_00000000000809	2025-03-25	Locks Rekeyed	2	15.00	30.00
US Bank	0000003744	FMS - Transit	00841502	4555531554_00000000000808	2025-03-25	Backflow Test Report Submittal	2	14.95	29.90
US Bank	0000003744	FMS - Transit	00841502	4555531554_00000000000808	2025-03-25	Belt Cogged AX26 1/2"	2	11.50	23.00
US Bank	0000003744	FMS - Transit	00841502	4555531554_00000000000808	2025-03-25	Pleated Filter 20x20x2	4	5.09	20.36
US Bank	0000003744	FMS - Transit	00841502	4555531554_00000000000808	2025-03-25	Pleated Filter 20x20x2	6	5.09	30.54
US Bank	0000003744	FMS - Transit	00841502	4555531554_00000000000808	2025-03-25	Pleated Filter 20x25x2	11	5.64	62.04
US Bank	0000003744	FMS - Transit	00841502	4555531554_00000000000808	2025-03-25	Pleated Filter 20x25x2	20	5.64	112.80
US Bank	0000003744	FMS - Transit	00841502	4555531554_00000000000808	2025-03-25	Pleated Filter 20x30x2	2	11.98	23.96
US Bank	0000003744	FMS - Transit	00841502	4555531554_00000000000808	2025-03-25	Pleated Filter 20x30x2	4	11.98	47.92

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	FMS - Venuworks	00841206	4555531554_00000000000806	2025-03-25	Air Filters 20x24x2	12	6.60	79.20
US Bank	0000003744	FMS - Venuworks	00841206	4555531554_00000000000806	2025-03-25	Air Filters 24x24x2	36	6.43	231.48
US Bank	0000003744	FMS - Water	00840029	4555531554_00000000000795	2025-03-25	HALO 6IN LED DRIVER J-BOX	1	66.80	66.80
US Bank	0000003744	FMS - Water	00840029	4555531554_00000000000795	2025-03-25	KEYSTONE-TECH LED 15T8	50	5.47	273.50
US Bank	0000003744	FMS - Water	00840029	4555531554_00000000000795	2025-03-25	PHILLIPS DIMMABLE BULB	6	3.95	23.70
US Bank	0000003744	FMS - Water	00840955	4555531554_00000000000803	2025-03-25	6" Wafer-Thin LED Recessed Dow	2	24.99	49.98
US Bank	0000003744	FMS - Water	00840955	4555531554_00000000000803	2025-03-25	Halo 6" LED Wafer Direct Mount	2	-33.39	-66.78
US Bank	0000003744	FMS - Water	00840955	4555531554_00000000000803	2025-03-25	METALUX 2X4 LED PANEL	3	67.70	203.10
US Bank	0000003744	FMS Overhead	00840029	4555531554_00000000000795	2025-03-25	10-Pack Enfain 16GB USB 2.0 Fl	2	24.75	49.50
US Bank	0000003744	FMS Overhead	00840029	4555531554_00000000000795	2025-03-25	2G TANK SPRAYER	1	14.97	14.97
US Bank	0000003744	FMS Overhead	00840029	4555531554_00000000000795	2025-03-25	3" EXT DECK COMBO SCREW 5LB	2	29.47	58.94
US Bank	0000003744	FMS Overhead	00840029	4555531554_00000000000795	2025-03-25	3X5 ENTRY MAT	2	27.46	54.92
US Bank	0000003744	FMS Overhead	00840029	4555531554_00000000000795	2025-03-25	60CT FINISH POWERBALL 31	6	9.99	59.94
US Bank	0000003744	FMS Overhead	00840029	4555531554_00000000000795	2025-03-25	75W A19 SW 11KHR LED	2	8.99	17.98
US Bank	0000003744	FMS Overhead	00840029	4555531554_00000000000795	2025-03-25	AFFRESH WASHER CLEANER	4	6.95	27.80
US Bank	0000003744	FMS Overhead	00840029	4555531554_00000000000795	2025-03-25	Battery, Alkaline, D, 12pk	1	13.02	13.02
US Bank	0000003744	FMS Overhead	00840029	4555531554_00000000000795	2025-03-25	Dial Complete Antibacterial Ha	1	40.99	40.99
US Bank	0000003744	FMS Overhead	00840029	4555531554_00000000000795	2025-03-25	KEY CUT	1	4.00	4.00
US Bank	0000003744	FMS Overhead	00840029	4555531554_00000000000795	2025-03-25	Pressboard Report Covers w/ Fa	1	30.68	30.68
US Bank	0000003744	FMS Overhead	00840029	4555531554_00000000000795	2025-03-25	Registration-2025 National ADA	1	450.00	450.00
US Bank	0000003744	FMS Overhead	00840029	4555531554_00000000000795	2025-03-25	Trash Can Top, Flat, Snap-On C	1	33.00	33.00
US Bank	0000003744	FMS Overhead	00840029	4555531554_00000000000795	2025-03-25	Vented Wheeled Brute Trash Can	1	109.79	109.79
US Bank	0000003744	FMS Overhead	00840029	4555531554_00000000000795	2025-03-25	XTRA PLUS OXI 136.4OZ	5	5.99	29.95
US Bank	0000003744	FMS Overhead	00840924	4555531554_00000000000802	2025-03-25	Subscription-IE Tab, 3/12/25-3	0.3042	19.00	5.78
US Bank	0000003744	FMS Overhead	00840924	4555531554_00000000000802	2025-03-25	Subscription-IE Tab, 3/12/25-3	0.6958	19.00	13.22
US Bank	0000003744	FMS Overhead	00841206	4555531554_00000000000806	2025-03-25	10 Pack Retractable Keychain C	1	26.89	26.89
US Bank	0000003744	FMS Overhead	00841206	4555531554_00000000000806	2025-03-25	Brush Release Cover	1	18.04	18.04
US Bank	0000003744	FMS Overhead	00841206	4555531554_00000000000806	2025-03-25	GymWipes Antibacterial Towelet	1	125.52	125.52
US Bank	0000003744	FMS Overhead	00841206	4555531554_00000000000806	2025-03-25	Legal Size Copy Paper	0.5001	54.25	27.13
US Bank	0000003744	FMS Overhead	00841206	4555531554_00000000000806	2025-03-25	Microduster, Washable, 23"	2	9.91	19.81
US Bank	0000003744	FMS Overhead	00841206	4555531554_00000000000806	2025-03-25	Recertification-5 Hour BPAT We	1	125.00	125.00
US Bank	0000003744	FMS Overhead	00841206	4555531554_00000000000806	2025-03-25	Shipping	1	7.50	7.50
US Bank	0000003744	FMS Overhead	00841502	4555531554_00000000000808	2025-03-25	60W A19 5K LED 11KHR BULB	2	3.36	6.72
US Bank	0000003744	FMS Overhead	00841502	4555531554_00000000000808	2025-03-25	AAA ALKALINE 8PK	1	4.00	4.00
US Bank	0000003744	FMS Overhead	00841502	4555531554_00000000000808	2025-03-25	Commercial 3-Shelf Janitorial	1	81.78	81.78
US Bank	0000003744	FMS Overhead	00841502	4555531554_00000000000808	2025-03-25	DRIVE 90 PLUS RIGHT ANGLE	1	19.98	19.98
US Bank	0000003744	FMS Overhead	00841502	4555531554_00000000000808	2025-03-25	Formula 1 Carnauba Car Wax	2	9.99	19.98
US Bank	0000003744	FMS Overhead	00841502	4555531554_00000000000808	2025-03-25	Heavy-Duty Industrial Closed L	2	56.52	113.04
US Bank	0000003744	FMS Overhead	00841502	4555531554_00000000000808	2025-03-25	High Duster Kit 24"	10	16.72	167.18
US Bank	0000003744	FMS Overhead	00841502	4555531554_00000000000808	2025-03-25	Replacement Blue Long Strand S	9	6.47	58.22
US Bank	0000003744	FMS Overhead	00841627	4555531554_00000000000809	2025-03-25	Print-Business Cards	1	17.99	17.99
US Bank	0000003744	FMS-City Hall (1st St SE)	00840029	4555531554_00000000000795	2025-03-25	BALI LIGHTBLOCKER ALUMINUM BLI	1	79.81	79.81
US Bank	0000003744	FMS-City Hall (1st St SE)	00840029	4555531554_00000000000795	2025-03-25	Filter Drier	1	13.54	13.54
US Bank	0000003744	FMS-City Hall (1st St SE)	00840955	4555531554_00000000000803	2025-03-25	Emergency Light, Plastic, 1W,	3	44.76	134.28
US Bank	0000003744	FMS-City Hall (1st St SE)	00841206	4555531554_00000000000806	2025-03-25	1/2 OT KO SEAL	1	13.85	13.85
US Bank	0000003744	FMS-City Hall (1st St SE)	00841206	4555531554_00000000000806	2025-03-25	20A IND DUPLEX OUTLET	1	5.12	5.12
US Bank	0000003744	FMS-City Hall (1st St SE)	00841206	4555531554_00000000000806	2025-03-25	3/4 FLEX SCREW	1	35.30	35.30
US Bank	0000003744	FMS-City Hall (1st St SE)	00841206	4555531554_00000000000806	2025-03-25	3/4 OT KO SEAL	1	17.55	17.55
US Bank	0000003744	FMS-City Hall (1st St SE)	00841206	4555531554_00000000000806	2025-03-25	3/4 VACUUM BREAKER	1	5.99	5.99
US Bank	0000003744	FMS-City Hall (1st St SE)	00841206	4555531554_00000000000806	2025-03-25	5/8" BRS MNDR HOSE REPAIR	3	4.89	14.67
US Bank	0000003744	FMS-City Hall (1st St SE)	00841206	4555531554_00000000000806	2025-03-25	5/8"ID X 10' VINYL TUBING	1	17.90	17.90
US Bank	0000003744	FMS-City Hall (1st St SE)	00841206	4555531554_00000000000806	2025-03-25	Battery, C, Premium, 1.5DVC, 1	1	18.84	18.84

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	FMS-City Hall (1st St SE)	00841206	4555531554_00000000000806	2025-03-25	DUPLEX 1G-IV OUTLET WALL PLATE	1	0.40	0.40
US Bank	0000003744	FMS-City Hall (1st St SE)	00841206	4555531554_00000000000806	2025-03-25	Fire Barrier Sealant, Cartridg	12	13.64	163.68
US Bank	0000003744	FMS-City Hall (1st St SE)	00841206	4555531554_00000000000806	2025-03-25	Manifold Gauge	1	32.81	32.81
US Bank	0000003744	FMS-City Hall (1st St SE)	00841206	4555531554_00000000000806	2025-03-25	Refrigerant R410	1	208.27	416.54
US Bank	0000003744	FMS-City Hall (1st St SE)	00841206	4555531554_00000000000806	2025-03-25	Vacuum Pump Oil	1	50.40	50.40
US Bank	0000003744	FMS-City Hall (1st St SE)	00841206	4555531554_00000000000806	2025-03-25	Valve Core	1	12.22	12.22
US Bank	0000003744	FMS-City Hall (1st St SE)	00841502	4555531554_00000000000808	2025-03-25	ACCESS PANEL METAL 12X12	1	31.98	31.98
US Bank	0000003744	FMS-City Services Fac (6th St)	00840029	4555531554_00000000000795	2025-03-25	ASSORTED PICTURE HANGING STRIP	1	11.69	11.69
US Bank	0000003744	FMS-City Services Fac (6th St)	00840029	4555531554_00000000000795	2025-03-25	Dual Head Straight Chuck Infla	1	81.24	81.24
US Bank	0000003744	FMS-City Services Fac (6th St)	00840029	4555531554_00000000000795	2025-03-25	Filter Cartridge, 5 micron, 5	1	10.78	10.78
US Bank	0000003744	FMS-City Services Fac (6th St)	00840029	4555531554_00000000000795	2025-03-25	METAL SAWTOOTH PICTURE HANGER	4	3.44	13.76
US Bank	0000003744	FMS-City Services Fac (6th St)	00840029	4555531554_00000000000795	2025-03-25	Propane Ind 33lb Net 31lb Alum	2	161.95	323.90
US Bank	0000003744	FMS-City Services Fac (6th St)	00840029	4555531554_00000000000795	2025-03-25	ROD ASSEMBLY AUTO DRAIN	1	29.97	29.97
US Bank	0000003744	FMS-City Services Fac (6th St)	00840955	4555531554_00000000000803	2025-03-25	1-1/2" Short Shank Suction	2	3.48	6.96
US Bank	0000003744	FMS-City Services Fac (6th St)	00840955	4555531554_00000000000803	2025-03-25	1G 2-1/4" WIU COVER	2	10.44	20.88
US Bank	0000003744	FMS-City Services Fac (6th St)	00840955	4555531554_00000000000803	2025-03-25	1G 2-1/4" WIU COVER	3	10.44	31.32
US Bank	0000003744	FMS-City Services Fac (6th St)	00840955	4555531554_00000000000803	2025-03-25	20A TR/WR ST GFCI SWITCH	1	19.99	19.99
US Bank	0000003744	FMS-City Services Fac (6th St)	00840955	4555531554_00000000000803	2025-03-25	20A TR/WR ST GFCI SWITCH	3	19.99	59.97
US Bank	0000003744	FMS-City Services Fac (6th St)	00840955	4555531554_00000000000803	2025-03-25	3% Credit Card Fee	1	43.33	43.33
US Bank	0000003744	FMS-City Services Fac (6th St)	00840955	4555531554_00000000000803	2025-03-25	3x5 US Flag	1	46.00	46.00
US Bank	0000003744	FMS-City Services Fac (6th St)	00840955	4555531554_00000000000803	2025-03-25	CR Police Dept Flag	12	103.30	1,239.60
US Bank	0000003744	FMS-City Services Fac (6th St)	00840955	4555531554_00000000000803	2025-03-25	POW 3x5 Flag	2	85.00	170.00
US Bank	0000003744	FMS-City Services Fac (6th St)	00840955	4555531554_00000000000803	2025-03-25	Sales Tax	1	-3.22	-3.22
US Bank	0000003744	FMS-City Services Fac (6th St)	00840955	4555531554_00000000000803	2025-03-25	Sales Tax	1	3.22	3.22
US Bank	0000003744	FMS-City Services Fac (6th St)	00840955	4555531554_00000000000803	2025-03-25	Shipping	1	34.74	34.74
US Bank	0000003744	FMS-City Services Fac (6th St)	00840955	4555531554_00000000000803	2025-03-25	WIREMOLD FLOOR BOX COVER	1	537.94	537.94
US Bank	0000003744	FMS-City Services Fac (6th St)	00841206	4555531554_00000000000806	2025-03-25	BLDG 16 DOOR W/ HINGES/LOCK/CL	1	1,470.00	1,470.00
US Bank	0000003744	FMS-City Services Fac (6th St)	00841206	4555531554_00000000000806	2025-03-25	Breakaway 3/4"	3	117.85	353.56
US Bank	0000003744	FMS-City Services Fac (6th St)	00841206	4555531554_00000000000806	2025-03-25	EXTERIOR WHITE PAINT	1	22.89	22.89
US Bank	0000003744	FMS-City Services Fac (6th St)	00841206	4555531554_00000000000806	2025-03-25	Hose 1" x 10' Softwall Curb	4	100.76	403.02
US Bank	0000003744	FMS-City Services Fac (6th St)	00841206	4555531554_00000000000806	2025-03-25	Propane Ind 33lb Net 31lb Alum	1	108.36	216.72
US Bank	0000003744	FMS-City Services Fac (6th St)	00841206	4555531554_00000000000806	2025-03-25	Sargent Rim Housing	1	97.50	97.50
US Bank	0000003744	FOR Forestry	00840384	4555531554_00000000000799	2025-03-25	Credit Card Surcharge	1	2.70	2.70
US Bank	0000003744	FOR Forestry	00840384	4555531554_00000000000799	2025-03-25	Gloves, Saddleton Hydrahyde L	4	14.99	59.96
US Bank	0000003744	FOR Forestry	00840384	4555531554_00000000000799	2025-03-25	Gloves, Saddleton Hydrahyde XL	1	14.99	14.99
US Bank	0000003744	FOR Forestry	00840384	4555531554_00000000000799	2025-03-25	Spark Plug	10	8.99	89.90
US Bank	0000003744	FOR Forestry	00841716	4555531554_00000000000810	2025-03-25	Badge Fastener - Magnet	2	1.97	3.94
US Bank	0000003744	FOR Forestry	00841716	4555531554_00000000000810	2025-03-25	Full Color Name Badge	2	7.96	15.92
US Bank	0000003744	FOR Forestry	00841962	4555531554_00000000000812	2025-03-25	Gasoline	9.895	3.43	33.93
US Bank	0000003744	FOR Forestry	00841962	4555531554_00000000000812	2025-03-25	Gasoline Tax	9.895	0.30	2.97
US Bank	0000003744	Family Self Suff Disc Funds	00841502	4555531554_00000000000808	2025-03-25	Recertification-National Healt	1	185.00	185.00
US Bank	0000003744	Finance - Accounts Payable	00839586	4555531554_00000000000790	2025-03-25	Credit Card Annual Fee	1	12.00	12.00
US Bank	0000003744	Finance - Accounts Payable	00839868	4555531554_00000000000794	2025-03-25	ANNUAL FEE	1	12.00	12.00
US Bank	0000003744	Finance - Accounts Payable	00840029	4555531554_00000000000795	2025-03-25	ANNUAL FEE	1	12.00	60.00
US Bank	0000003744	Finance - Accounts Payable	00840264	4555531554_00000000000797	2025-03-25	Credit Card Annual Fee	1	12.00	24.00
US Bank	0000003744	Finance - Accounts Payable	00840655	4555531554_00000000000801	2025-03-25	ANNUAL FEE	1	12.00	12.00
US Bank	0000003744	Finance - Accounts Payable	00840955	4555531554_00000000000803	2025-03-25	Credit Card Annual Fee	1	12.00	12.00
US Bank	0000003744	Finance - Accounts Payable	00841502	4555531554_00000000000808	2025-03-25	Annual Fee	1	12.00	12.00
US Bank	0000003744	Finance - Accounts Payable	00841627	4555531554_00000000000809	2025-03-25	Registration-2025 Women Lead C	0.2	5,700.00	1,140.00
US Bank	0000003744	Finance - Accounts Payable	00841716	4555531554_00000000000810	2025-03-25	Expenditures Approved 1/28/202	1	689.83	689.83
US Bank	0000003744	Finance - Accounts Payable	00841962	4555531554_00000000000812	2025-03-25	Expenditures Approved 2/11/202	1	1,072.89	1,072.89
US Bank	0000003744	Finance - Accounts Payable	00842175	4555531554_00000000000815	2025-03-25	Credit Card Annual Fee	1	12.00	24.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	Finance - Admin-Overhead	00840029	4555531554_00000000000795	2025-03-25	Copy Paper 8.5" x 11", White	4	39.80	159.20
US Bank	0000003744	Finance - Admin-Overhead	00841627	4555531554_00000000000809	2025-03-25	Registration-2025 Women Lead C	0.1	5,700.00	570.00
US Bank	0000003744	Finance - Analyst	00841502	4555531554_00000000000808	2025-03-25	Subscription-The Gazette Compl	1	17.33	17.33
US Bank	0000003744	Finance - Analyst	00841627	4555531554_00000000000809	2025-03-25	Print-Budget Books	1	781.55	781.55
US Bank	0000003744	Finance - Analyst	00841627	4555531554_00000000000809	2025-03-25	Registration-2025 Women Lead C	0.2	5,700.00	1,140.00
US Bank	0000003744	Finance - GA - Overhead	00841627	4555531554_00000000000809	2025-03-25	Print-CAFR Books	1	191.88	191.88
US Bank	0000003744	Finance - Ops - Overhead	00841627	4555531554_00000000000809	2025-03-25	Expenditures Approved 1/14/25	1	1,493.38	1,493.38
US Bank	0000003744	Finance - Payroll	00841627	4555531554_00000000000809	2025-03-25	Registration-2025 Women Lead C	0.2	5,700.00	1,140.00
US Bank	0000003744	Finance - Purchasing	00839771	4555531554_00000000000792	2025-03-25	CPPB Examination Prep Guide	1	39.00	39.00
US Bank	0000003744	Finance - Purchasing	00839771	4555531554_00000000000792	2025-03-25	UPPCC Certification Renewal	0.0311	280.00	8.72
US Bank	0000003744	Finance - Purchasing	00839771	4555531554_00000000000792	2025-03-25	UPPCC Certification Renewal	0.1563	280.00	43.76
US Bank	0000003744	Finance - Purchasing	00839771	4555531554_00000000000792	2025-03-25	UPPCC Certification Renewal	0.203	280.00	170.52
US Bank	0000003744	Finance - Purchasing	00839771	4555531554_00000000000792	2025-03-25	UPPCC Certification Renewal	0.2036	280.00	57.00
US Bank	0000003744	Finance - Purchasing	00841502	4555531554_00000000000808	2025-03-25	Registration-2025 Annual Forum	1	345.00	345.00
US Bank	0000003744	Finance - Purchasing	00841502	4555531554_00000000000808	2025-03-25	Registration-IPPA Spring 2025	1	30.00	150.00
US Bank	0000003744	Finance - Purchasing	00841502	4555531554_00000000000808	2025-03-25	Registration-Request for Propo	1	465.00	465.00
US Bank	0000003744	Finance - Purchasing	00841502	4555531554_00000000000808	2025-03-25	Wide Ruled Note Pads, 8.5" x 1	1	11.59	11.59
US Bank	0000003744	Finance - Purchasing	00841627	4555531554_00000000000809	2025-03-25	Registration-2025 Women Lead C	0.2	5,700.00	1,140.00
US Bank	0000003744	Finance - Purchasing	00841962	4555531554_00000000000812	2025-03-25	Convenience Fee	1	2.00	2.00
US Bank	0000003744	Finance - Purchasing	00841962	4555531554_00000000000812	2025-03-25	Registration-IPPA Spring 2025	1	45.00	45.00
US Bank	0000003744	Finance - Risk Management	00841627	4555531554_00000000000809	2025-03-25	Registration-2025 Women Lead C	0.1	5,700.00	570.00
US Bank	0000003744	Fire - Homeland Security	00839586	4555531554_00000000000790	2025-03-25	Iridium Monthly Subscription,	1	341.25	341.25
US Bank	0000003744	Fire - Homeland Security	00839586	4555531554_00000000000790	2025-03-25	NRS Purest Mesh Duffel Bag	2	89.96	179.92
US Bank	0000003744	Fire - Homeland Security	00839771	4555531554_00000000000792	2025-03-25	Cylinder Rental	1	1.12	1.12
US Bank	0000003744	Fire - Homeland Security	00840029	4555531554_00000000000795	2025-03-25	Embroidered Logo on Hats	10	4.00	40.00
US Bank	0000003744	Fire - Homeland Security	00840029	4555531554_00000000000795	2025-03-25	Embroidered Logo on Pullovers	55	3.00	165.00
US Bank	0000003744	Fire - Homeland Security	00840384	4555531554_00000000000799	2025-03-25	Globe 10" Technical Boot, Zipp	10	667.73	6,677.30
US Bank	0000003744	Fire - Homeland Security	00840384	4555531554_00000000000799	2025-03-25	Shipping	1	81.01	81.01
US Bank	0000003744	Fire - Homeland Security	00840576	4555531554_00000000000800	2025-03-25	Carhartt Men's Impact C-Grip W	1	16.99	16.99
US Bank	0000003744	Fire - Homeland Security	00840576	4555531554_00000000000800	2025-03-25	Carhartt Men's Impact C-Grip W	3	16.99	50.97
US Bank	0000003744	Fire - Homeland Security	00840576	4555531554_00000000000800	2025-03-25	MAGID T-REX Nitrile Coated Wor	1	11.15	11.15
US Bank	0000003744	Fire - Homeland Security	00840576	4555531554_00000000000800	2025-03-25	MAGID T-REX Nitrile Coated Wor	2	8.96	17.92
US Bank	0000003744	Fire - Homeland Security	00840576	4555531554_00000000000800	2025-03-25	MAGID T-REX Nitrile Coated Wor	2	16.99	33.98
US Bank	0000003744	Fire - Homeland Security	00840576	4555531554_00000000000800	2025-03-25	MAGID T-REX Nitrile Coated Wor	3	8.48	25.44
US Bank	0000003744	Fire - Homeland Security	00840924	4555531554_00000000000802	2025-03-25	KEEN Men's Targhee 3 Mid Heigh	1	129.95	129.95
US Bank	0000003744	Fire - Homeland Security	00841327	4555531554_00000000000807	2025-03-25	Carhartt Men's Impact C-Grip W	1	-50.97	-101.94
US Bank	0000003744	Fire - Homeland Security	00841327	4555531554_00000000000807	2025-03-25	KEEN Men's Targhee 3 Mid Heigh	1	-129.95	-129.95
US Bank	0000003744	Fire - Homeland Security	00841327	4555531554_00000000000807	2025-03-25	MAGID T-REX Nitrile Coated Wor	1	82.47	82.47
US Bank	0000003744	Fire - Homeland Security	00841327	4555531554_00000000000807	2025-03-25	MAGID T-REX Nitrile Coated Wor	1	105.06	105.06
US Bank	0000003744	Fire - Homeland Security	00841327	4555531554_00000000000807	2025-03-25	MAGID T-REX Nitrile Coated Wor	1	212.94	212.94
US Bank	0000003744	Fire - Homeland Security	00841502	4555531554_00000000000808	2025-03-25	Satellite Service, Feb	1	20.00	20.00
US Bank	0000003744	Fire - Homeland Security	00841502	4555531554_00000000000808	2025-03-25	Satellite Service, Feb	1	30.00	30.00
US Bank	0000003744	Fire - Homeland Security	00841502	4555531554_00000000000808	2025-03-25	Satellite Service, Feb	1	150.00	150.00
US Bank	0000003744	Fire - Special Operations	00839586	4555531554_00000000000790	2025-03-25	Tubular Web 20ft	2	10.60	21.20
US Bank	0000003744	Fire - Special Operations	00840576	4555531554_00000000000800	2025-03-25	Static-Pro 300 ft	1	456.00	456.00
US Bank	0000003744	Fire - Special Operations	00840576	4555531554_00000000000800	2025-03-25	Static-Pro 400 ft	2	692.00	1,384.00
US Bank	0000003744	Fire - Special Operations	00840576	4555531554_00000000000800	2025-03-25	Static-Pro 600 ft	1	1,038.00	1,038.00
US Bank	0000003744	Fire Investigations	00841716	4555531554_00000000000810	2025-03-25	Governmental Membership popula	0.4954	310.00	153.57
US Bank	0000003744	Fire Investigations	00841716	4555531554_00000000000810	2025-03-25	Governmental Membership popula	0.5046	310.00	156.43
US Bank	0000003744	Fire Safety Education	00839586	4555531554_00000000000790	2025-03-25	Port & Company Youth Core Cott	55	5.00	275.00
US Bank	0000003744	Fire Safety Education	00839586	4555531554_00000000000790	2025-03-25	Screen Preparation Charge	1	20.00	20.00
US Bank	0000003744	Fire Safety Education	00839771	4555531554_00000000000792	2025-03-25	Smoke Alarm Sheet Stickers	1440	0.07	107.29

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	Fire Safety Education	00841327	4555531554_00000000000807	2025-03-25	Smoke Alarm Rack Cards	1	127.99	127.99
US Bank	0000003744	Fire Safety Education	00841716	4555531554_00000000000810	2025-03-25	2025 Program Training Safety A	0.3206	77.55	24.86
US Bank	0000003744	Fire Safety Education	00841716	4555531554_00000000000810	2025-03-25	2025 Program Training Safety A	0.6794	77.55	52.69
US Bank	0000003744	Fleet - Vehicles and Equipment	00840576	4555531554_00000000000800	2025-03-25	2-622 Camera Kit	1	374.07	374.07
US Bank	0000003744	Fleet - Vehicles and Equipment	00840655	4555531554_00000000000801	2025-03-25	2-696 17 + FORD SD REG GRIP ST	1	128.24	128.24
US Bank	0000003744	Fleet - Vehicles and Equipment	00840655	4555531554_00000000000801	2025-03-25	FRONT FLOORLINER FOR VINYL FLO	1	93.68	93.68
US Bank	0000003744	Fleet - Vehicles and Equipment	00840655	4555531554_00000000000801	2025-03-25	GRIP STEP BOARDS, 60"	1	249.37	249.37
US Bank	0000003744	Fleet - Vehicles and Equipment	00841502	4555531554_00000000000808	2025-03-25	2-622 Strobes, E-Track, Back U	1	10.50	10.50
US Bank	0000003744	Fleet - Vehicles and Equipment	00841502	4555531554_00000000000808	2025-03-25	2-622 Strobes, E-Track, Back U	1	20.00	20.00
US Bank	0000003744	Fleet - Vehicles and Equipment	00841502	4555531554_00000000000808	2025-03-25	2-622 Strobes, E-Track, Back U	1	21.00	21.00
US Bank	0000003744	Fleet - Vehicles and Equipment	00841502	4555531554_00000000000808	2025-03-25	2-622 Strobes, E-Track, Back U	1	31.50	31.50
US Bank	0000003744	Fleet - Vehicles and Equipment	00841502	4555531554_00000000000808	2025-03-25	2-622 Strobes, E-Track, Back U	1	468.33	468.33
US Bank	0000003744	Fleet - Vehicles and Equipment	00841502	4555531554_00000000000808	2025-03-25	2-622 Strobes, E-Track, Back U	2	91.96	183.92
US Bank	0000003744	Fleet - Vehicles and Equipment	00841502	4555531554_00000000000808	2025-03-25	2-622 Strobes, E-Track, Back U	2	105.00	210.00
US Bank	0000003744	Fleet - Vehicles and Equipment	00841502	4555531554_00000000000808	2025-03-25	2-622 Strobes, E-Track, Back U	4	40.87	163.48
US Bank	0000003744	Fleet - Vehicles and Equipment	00841502	4555531554_00000000000808	2025-03-25	2-622 Strobes, E-Track, Back U	4	105.00	420.00
US Bank	0000003744	Fleet - Vehicles and Equipment	00841502	4555531554_00000000000808	2025-03-25	2-622 Strobes, E-Track, Back U	6	105.00	630.00
US Bank	0000003744	Fleet Maintenance	00839586	4555531554_00000000000790	2025-03-25	Sales Tax	1	-45.92	-45.92
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-007 Transmission Filter	1	13.35	13.35
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-007 Transmission Filter Kit	1	21.51	21.51
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-013 12V Commer Battery	2	119.25	238.50
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-025 Flat Washer	4	1.10	4.40
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-025 Hi-Nut	4	2.47	9.88
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-025 Mount Kit	1	175.22	175.22
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-025 U-Bolt Rod	2	39.46	78.92
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-032 12V Commer Battery	2	119.25	238.50
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-032 Core Charge - 12V Commer	2	27.00	54.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-032 Core Return - 12V Commer	2	-27.00	-54.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-034 Fender	1	116.30	116.30
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-034 Freight	1	12.42	12.42
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-034 Mount Kit	1	175.22	175.22
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-036 Breather Gasket	1	16.04	16.04
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-036 CCV Filter	1	133.54	133.54
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-036 Connection Gasket	2	4.00	8.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-036 Core Return - Injector	6	-101.25	-607.50
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-036 Exhaust Gas RCN Valve Ga	1	13.34	13.34
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-079Tri-Reflector	1	33.50	33.50
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-097 Blower Resistor	1	39.47	39.47
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-097 Blower Resistor-Returned	1	-39.47	-39.47
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-144 Battery-F and T	2	119.25	238.50
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-144 Core Charge - Battery -	2	27.00	54.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-144 Core Return - Battery -	2	-27.00	-54.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-144 Threaded Rod	1	5.70	5.70
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-158 Pigtail	1	32.44	32.44
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-168 Isolator	1	120.09	120.09
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-168 Window Pane	1	179.28	179.28
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-198 Freight	1	41.22	41.22
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-198 Hydraulic Cylinder	1	2,052.49	2,052.49
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-222 Brake Pads	2	46.40	92.80
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-222 Painted Rotor	2	137.85	275.70
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-222 Painted Rotor	2	144.00	288.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-223 12V Commer Battery	2	119.25	238.50

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-223 Core Charge - 12V Commer	2	27.00	54.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-223 Core Return - 12V Commer	2	-27.00	-54.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-238 Hydraulic Filter Cartrid	1	176.32	176.32
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-238 Shipping and Handling	1	13.74	13.74
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-244 Battery-Plat AGM	2	168.83	337.66
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-244 Core Charge - Battery-Pl	2	22.00	44.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-244 Core Return - Battery-Pl	2	-22.00	-44.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-474 Ball Joint	2	23.52	47.04
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-474 Ball Joint	2	34.27	68.54
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-474 Brake Pads	1	53.22	53.22
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-474 Fuse	1	3.43	3.43
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-474 Painted Rotor	2	121.54	243.08
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-W83 Freight	1	18.22	18.22
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1-W83 Oil Cooler and Fan	1	2,933.88	2,933.88
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	1/4F Coupler	1	13.94	13.94
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	12 Volt Battery	2	43.99	87.98
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	12V Battery	2	43.99	87.98
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-011 Air Filter	1	22.48	22.48
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-011 Axle Shaft Gasket	1	16.15	16.15
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-011 Brake Calipers	2	55.00	110.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-011 Brake Calipers	2	75.81	151.62
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-011 Brake Calipers-Returned	2	-55.00	-110.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-011 Brake Pads	1	44.99	44.99
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-011 Cabin Air Filter-LD	1	9.28	9.28
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-011 Fuel/Water Separator Fil	1	37.83	37.83
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-011 HD Fuel Filter	1	47.83	47.83
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-011 Lube Filter	1	6.77	6.77
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-011 Oil Seal	2	35.27	70.54
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-011 Painted Rotor	2	102.36	204.72
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-037 Lens	1	2.59	2.59
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-056 Cabin Air Filter-LD	1	9.28	9.28
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-070 Fuel Filter	1	13.03	13.03
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-070 O-Ring Assortment	1	9.74	9.74
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-088 Battery-Plat AGM	1	168.83	168.83
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-088 Core Charge - Battery-Pl	1	22.00	22.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-088 Core Return - Battery-Pl	1	-22.00	-22.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-143 Battery-Plat AGM	1	168.83	168.83
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-143 Belts	1	8.14	8.14
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-143 Core Charge - Battery-Pl	1	22.00	22.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-143 Core Return - Battery-Pl	1	-22.00	-22.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-143 V-Belt	1	9.00	9.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-261 Serpentine Belt	1	15.35	15.35
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-451 Seal Kit	1	48.00	48.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-453 12V Commer Battery	4	119.25	477.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-453 Core Charge - 12V Commer	4	27.00	108.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-453 Core Return - 12V Commer	4	-27.00	-108.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-482 Control Valve Button	1	6.46	6.46
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-482 Pressure Relief Valve	1	45.07	45.07
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-688 Fuel Filter	1	15.34	15.34
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-688 Hydraulic Filter	1	37.12	37.12
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-692 Lube Filter	1	6.77	6.77
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	2-696 Tie Rod End	1	97.89	97.89

City of Cedar Rapids

Accounts Payable Expenditures for the Period ending April 22, 2025

Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	3-080 Transmission Shift Tube	1	5.69	11.38
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	3-268 Air Filter	1	10.48	10.48
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	3-268 Fuel Filter	1	10.75	10.75
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-002 Switch-Key	1	133.89	133.89
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-013 Fuel Spin-On Filter	1	18.91	18.91
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-013 Hydraulic Filter	1	67.82	67.82
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-013 Hydraulic Spin-On Filter	1	38.90	38.90
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-013 Oil Filter LD	1	4.16	4.16
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-015 Freight	1	5.95	5.95
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-015 Switch	1	55.66	55.66
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-046 Air Out Filter	1	30.60	30.60
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-046 Oil Engine Filter	1	29.02	29.02
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-051 Battery-Silver	1	135.99	135.99
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-051 Core Charge - Battery-Si	1	22.00	22.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-051 Core Return - Battery-Si	1	-22.00	-22.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-060 Freight	1	17.03	17.03
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-060 GASKET	1	1.78	1.78
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-060 GASKET	1	12.75	12.75
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-060 GASKET	1	21.30	21.30
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-060 GASKET	1	24.75	24.75
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-060 GASKET-MUFFLER	1	4.46	4.46
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-088 Cabin Air Filter-LD	1	9.28	9.28
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-861 Primary EnduraPanel Air	1	91.04	91.04
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-861 Relay	1	11.03	11.03
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-861 Secondary EnduraPanel Ai	1	53.78	53.78
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-878 Flat Washer	4	1.10	4.40
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-878 Hi-Nut	4	2.47	9.88
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	4-878 U-Bolt Rod	2	39.90	79.80
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	5-019 Hose Assembly	1	41.25	41.25
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	5-021 Radiator Cap Assembly	1	20.18	20.18
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	5-029 Rear Bump Assembly	1	250.56	250.56
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	5-058 Battery-Plat AGM	1	168.83	168.83
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	5-058 Core Charge - Battery-Pl	1	22.00	22.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	5-058 Core Return - Battery-Pl	1	-22.00	-22.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	5-072 Core Charge - Reman Gas	1	9.00	9.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	5-072 Core Return - Reman Gas	1	-9.00	-9.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	5-072 Reman Gas Injector	1	48.64	48.64
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	5-091 Battery-Platinum AGM	1	168.83	168.83
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	5-091 Core Charge - Battery Pl	1	22.00	22.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	5-091 Core Return - Battery Pl	1	-22.00	-22.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	5-210 Battery-Plat AGM	1	168.83	168.83
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	5-362O Cool Temp Sensor	1	31.91	31.91
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	7-081 12V Commer Battery	1	119.25	119.25
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	7-100 Air Filter	1	12.31	12.31
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	7-134 12V Commer Battery	2	119.25	238.50
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	7-134 Core Charge - 12V Commer	2	27.00	54.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	7-134 Core Return - 12V Commer	2	-27.00	-54.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	8-734 Fuel Pump Module	1	461.30	461.30
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	ATO Blade Fuse 32V	1	5.28	5.28
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Air Filter	1	9.92	9.92
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Air Filter	1	10.94	10.94
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Air Filter	1	17.13	17.13

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Air Filter	1	17.48	17.48
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Air Filter	1	19.27	19.27
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Air Filter	1	24.62	24.62
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Air Filter	1	29.26	29.26
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Air Filter	1	54.25	217.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Air Filter	1	76.74	76.74
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Air Filter-HD	1	53.18	53.18
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Air Filter-HD	3	45.33	135.99
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Air Filter-HD	3	66.03	396.18
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Air Filter-HD	8	12.84	102.72
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Antifreeze	2	18.12	36.24
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Automatic Transmission Oil	12	7.54	90.48
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Belt Tensioner	1	178.22	178.22
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Brake Cleaner	24	6.62	158.88
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Brake Lube	1	10.23	10.23
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Brake Rotor Assembly	2	118.25	236.50
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Clearance/Marker Lamp	2	14.17	28.34
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Cooling System Filter	2	9.81	19.62
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Diesel Exhaust Fluid Filter	1	34.98	69.96
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Engine Cleaner	12	5.95	71.40
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Engine Oil Filter	1	2.65	5.30
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Engine Oil Filter	3	2.65	15.90
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Filter Kit	2	116.30	232.60
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Fuel Element	2	37.83	75.66
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Fuel Filter	1	7.67	7.67
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Fuel Filter	1	8.15	8.15
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Fuel Filter	1	14.45	14.45
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Fuel Filter	2	2.41	4.82
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Fuel Filter-LD	1	5.93	5.93
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Fuel Spin-On Filter	2	31.76	63.52
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Fuel Spin-on Filter	4	47.11	188.44
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Fuel/Water Separator	1	32.83	32.83
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Gasket Maker	1	10.03	10.03
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Grommet Seal	4	3.99	15.96
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	HD Air Filter	1	140.29	140.29
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Hi Count LED	2	33.85	67.70
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	High Heat Stick	1	8.08	8.08
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Hose Fitting	1	11.45	11.45
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Hyd Pump Gasket	1	18.87	18.87
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Hydraulic Element	2	96.02	192.04
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Hydraulic Filter	1	11.77	35.31
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Hydraulic Filter	1	35.69	35.69
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Hydraulic Spin-On Filter	3	8.84	26.52
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Idler Assembly Pulley	1	405.44	405.44
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Idler Pulley	1	175.04	175.04
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Lock Assembly	4	3.58	14.32
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Lock Meeting Plate	4	5.83	23.32
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Lube Filter	1	6.60	6.60
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Lube Filter	3	33.19	199.14
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Lube Filter	4	33.19	132.76
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Lube Filter	5	33.19	165.95
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Merchandise Credit	1	-19.65	-19.65

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Merchandise to be Credited	1	19.65	19.65
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Micro V-Belt	1	29.24	29.24
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Microphone Boom	1	162.29	162.29
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Mini Bulb	5	0.35	1.75
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Mini Bulb	10	0.52	5.20
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Oil Absorber	40	14.72	588.80
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Oil Filter LD	1	2.65	5.30
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Oil Filter LD	1	3.10	3.10
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Oil Filter LD	2	2.65	5.30
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Oil Filter LD	3	2.65	23.85
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Oil Filter LD	4	2.65	10.60
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Oil Filter LD	5	2.65	13.25
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Oil Filter LD	8	2.65	21.20
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Oil Filter-HD	2	37.83	75.66
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Oil Filter-HD	3	15.17	45.51
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Oil Lab Fee	2	120.00	240.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Oil Seal Update Kit	1	48.00	48.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Painted Rotor	2	73.12	292.48
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Power Steering Filter	2	13.56	27.12
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Radiator Cap	1	8.38	8.38
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Rivet Nut,Slotted Body,Zinc	2	7.15	14.30
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Spark Plug	2	3.84	7.68
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Steel 1/2 12 1/2x 13 1/2	1	196.81	196.81
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Surge Tank Cap	1	106.59	106.59
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Surge Tank Cap Gasket	1	3.28	3.28
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Ties	4	146.00	1,168.00
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Toe Rod Assembly	1	389.22	389.22
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Trailer Connector	4	15.99	63.96
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Transmission Filter	2	68.89	275.56
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Turn Signal Switch	1	37.88	37.88
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Union,1/4 In Tube Sz	1	10.90	10.90
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Wiper Blade	3	5.99	17.97
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Wiper Blade	3	9.16	27.48
US Bank	0000003744	Fleet Maintenance	00839868	4555531554_00000000000794	2025-03-25	Wiper Blade	15	5.99	89.85
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	0-792 Freight	1	35.77	35.77
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	0-792 Stud	8	8.87	70.96
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-046 FILTER,FUEL , RACOR,10 M	1	529.79	529.79
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-095 BELT FAN V-RIBBED 10PK	1	92.30	92.30
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-095 Clamp Exhaust Pipe Clamp	1	27.33	27.33
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-095 Clamp Exhaust Pipe, V-Ba	1	66.92	66.92
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-095 Gasket, Exhaust Pipe Fla	1	36.29	36.29
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-095 Gasket, Exhaust Pipe Fla	1	39.55	39.55
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-095 Nut Hex Lock 1/4-28	1	18.46	18.46
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-095 PIPE TURBO I6 ENGINE RSM	1	16.78	16.78
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-095 PIPE TURBO I6 ENGINE RSM	1	24.85	24.85
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-095 PIPE TURBO I6 ENGINE RSM	1	32.99	32.99
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-095 PIPE TURBO I6 ENGINE RSM	1	35.95	35.95
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-095 PIPE TURBO I6 ENGINE RSM	1	60.84	60.84
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-095 PIPE TURBO I6 ENGINE RSM	1	1,983.18	1,983.18
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-221 CC Surcharge	1	20.27	20.27
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-221 CC Surcharge	1	0.78	0.78
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-221 KIT O RING	1	25.84	25.84

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-221 MANIFOLD ASY INLET	1	675.50	675.50
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-233 CC Surcharge	1	3.57	3.57
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-233 Tube - Outlet	1	119.00	119.00
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-781 Valve	1	299.28	299.28
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	2-134 Rectangular Ring Seal	1	2.32	2.32
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	2-248 KIT, HC INJECTOR W/GASKE	1	618.25	618.25
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	2-451 Oil Pan Gasket	1	186.75	186.75
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	2-451 Oil Suc Connection Gaske	1	4.77	4.77
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	2-451 Twelve Point Nut	1	3.94	3.94
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	2-451 Upper Engine Gasket Kit	1	333.40	333.40
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	9.3 oz.,Aerosol,Dry Lubricant	12	9.58	114.96
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Brake Lining Kit	3	78.50	235.50
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Brake Rotor Assembly	4	97.50	390.00
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	CC Surcharge	1	1.22	1.22
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	CDL Training	1	69.99	69.99
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Coin Battery,Lithium,3VDC	2	2.07	4.14
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Coupling,Brass, 1/2 in,Fem	1	38.81	38.81
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Die Grinder Blade,3"x.050"x3/8	6	25.91	155.46
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	ETR Fuel Control Actuator	1	319.26	319.26
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Filter Element	10	49.60	496.00
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Filter Kit	1	116.30	116.30
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Filter-Air Inline Primary Elem	1	70.03	70.03
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Floor Cleaner,Liquid,1 gal	1	119.15	119.15
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Hex Head Cap Screw,ST,YP,GR.8,	2	11.13	22.26
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Hex Head Cap Screw,ST,YP,GR.8,	2	12.30	24.60
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Hex Head Cap Screw,ST,YP,GR.8,	2	12.82	25.64
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Hex Head Cap Screw,ST,YP,GR.8,	2	15.30	30.60
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Hex Head Cap Screw,ST,YP,GR.8,	2	18.00	36.00
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Hex Head Cap Screw,ST,YP,GR.8,	2	20.41	40.82
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Hex Head Cap Screw,ST,YP,GR.8,	2	25.77	51.54
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Hex Head Cap Screw,ST,YP,GR.8,	2	26.58	53.16
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Hex Head Cap Screw,ST,YP,GR.8,	2	28.00	56.00
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Hex Head Cap Screw,ST,YP,GR.8,	3	14.07	42.21
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Hex Head Cap Screw,Steel,1.5",	2	20.43	40.86
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Hex Head Cap Screw,Steel,5",1/	3	5.02	15.06
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Hex Head Cap Screw,Steel,6",1"	2	17.15	34.30
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Lock Nut,NYRGLGr.CYP5/16-18,PK	2	5.52	11.04
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Lock Nut,Znc,Stl,7/16"-14,5/8"	2	2.03	4.06
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Lock Nut,ZncY,Stl,1"-14,1 1/2	2	10.90	21.80
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Lock Nut,ZncY,Stl,5/8"-11,15/1	2	2.65	5.30
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Male Connector,1/4-18,1/4	3	8.58	25.74
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Mechanics Length Drill,1/2"	3	16.92	50.76
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Mechanics Length Drill,11/32"	5	9.16	45.80
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Mechanics Length Drill,23/64"	4	9.40	37.60
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Mechanics Length Drill,3/16"	4	3.66	14.64
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Mechanics Length Drill,7/32	5	4.28	21.40
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Mechanics Length Drill,7/64"	5	2.03	10.15
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Push Roller Plunger Limit Swit	3	196.25	588.75
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Shrink Tubing,6 in,Blk,0.75	1	56.03	56.03
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Shrink Tubing,6 in,Blk,0.8	1	24.92	24.92
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Split Lock Washer,Znc,Stl,5/8	2	1.35	2.70
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	TPMS Sensor Kit	4	62.72	250.88

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Thread Sealant Tape,1/2"	6	8.00	48.00
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	USS Washer,ZncY,Stl,1/4 in,3/4	3	3.87	11.61
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	USS Washer,ZncY,Stl,5/16 in,7/	2	3.06	6.12
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	USS Washer,ZncY,Stl,7/16",1 1/	3	3.54	10.62
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	USS Washer,ZncY,Stl,9/16",1 1/	3	5.10	15.30
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	Union,1/4 In Tube Sz	4	10.90	43.60
US Bank	0000003744	Fleet Maintenance	00840029	4555531554_00000000000795	2025-03-25	VALVE ASY	1	40.73	40.73
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-001 Manifold Sets, Fine Wire	1	71.92	71.92
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-003 Engine Oil/Air/Cabin Air	1	30.29	30.29
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-004 Air Filter	1	7.04	7.04
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-007 Radiator	1	227.79	227.79
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-013 Core Charge - 12V Commer	2	27.00	54.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-013 Core Return - 12V Commer	2	-27.00	-54.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-032 Core Charge - Nitrogen O	1	299.50	299.50
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-032 Core Return - Nitrogen O	1	-299.50	-299.50
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-032 Nitrogen Oxide Sensor	1	582.15	582.15
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-036 12V Commer Battery	2	119.25	238.50
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-036 Core Charge - 12V Commer	2	27.00	54.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-036 Core Return - 12V Commer	2	-27.00	-54.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-044 Air Filter-HD	1	37.83	37.83
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-046 Elbow Hose	1	61.43	61.43
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-067 Bristle, 32	30	23.87	716.10
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-098 Headlamp Pigtail/Connect	1	3.69	3.69
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-159 Pulley, Serp Belt, Belt	1	85.45	85.45
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-221 CC Surcharge	1	3.47	3.47
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-221 COIL ASY IGNITION	1	115.81	115.81
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-243 12V Commer Battery	2	119.25	238.50
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-243 Core Charge - 12V Commer	2	27.00	54.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-243 Core Return - 12V Commer	2	-27.00	-54.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-306 Radiator Cap	1	28.64	28.64
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-326 Air & Oil Filters	1	15.12	15.12
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	1-487 Fuse	1	3.56	3.56
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-003 Diesel Fuel Only Sticker	2	2.49	4.98
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-030 Battery-Gold	1	150.34	150.34
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-030 Core Charge - Battery-Go	1	22.00	22.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-030 Core Return - Battery-Go	1	-22.00	-22.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-086 Fuel Filters	1	15.26	15.26
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-091 Exhaust RCN Cooler Kit	1	1,488.11	1,488.11
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-134 Core Charge - Fuel Pump	1	538.46	538.46
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-134 Core Return - Fuel Pump	1	-538.46	-538.46
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-134 Cummins Coupon - Fuel Pu	1	-40.00	-40.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-134 Fuel Pump	1	3,298.24	3,298.24
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-251 Air Filter	1	11.60	11.60
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-292 Wiper Blades	2	21.50	43.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-441 Exhaust RCN Cooler Kit	1	1,488.11	1,488.11
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-443 Exhaust RCN Cooler Kit	1	1,488.11	1,488.11
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-443 Freight	1	30.00	30.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-482 AFM Device Gasket	1	48.30	48.30
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-482 Exhaust RCN Cooler Kit	1	1,488.11	1,488.11
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-482 O Ring Seal	1	5.82	5.82
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-482 V Band Clamp	1	58.17	58.17
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-522 Air Compressor Brace	1	56.26	56.26

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-522 ELC Repair Connector	1	42.96	42.96
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-522 Freight	1	75.00	75.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-522 Gear Cover	1	165.32	165.32
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-522 Gear Housing	1	398.99	398.99
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-522 Gear Housing Gasket	1	109.54	109.54
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-522 Hex Flange Head Cap Scre	2	7.62	15.24
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-522 Hex Flange Head Cap Scre	4	7.30	29.20
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-522 Mounting Spacer	1	63.00	63.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-604 Washer Bottle Assembly	1	100.97	100.97
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-611 Connection Gasket	1	5.76	5.76
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-611 Connection Gasket	2	4.00	8.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-611 Injector Fuel Supply CNR	6	10.83	64.98
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-611 Injector Fuel Supply Con	6	61.77	370.62
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-611 Injector Fuel Supply Tub	1	53.09	53.09
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-611 Injector Fuel Supply Tub	1	66.03	66.03
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-611 Injector Fuel Supply Tub	1	108.72	108.72
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-611 Injector Fuel Supply Tub	1	121.99	121.99
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-611 Injector Fuel Supply Tub	1	127.37	127.37
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	2-611 Injector Fuel Supply Tub	1	133.03	133.03
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	4" SLATWALL DBL HOOKS 49	5	5.99	29.95
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	4-037 2" Spacers 5 Bolt	1	445.99	445.99
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	4-673 Hydraulic & Fuel Spin-On	1	86.73	86.73
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	4-878 Air Filter-HD	1	53.18	53.18
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	5-098 Battery-Platinum AGM	1	168.83	168.83
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	5-098 Core Charge - Battery -	1	22.00	22.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	5-098 Core Return - Battery -	1	-22.00	-22.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	5-121 50' 10/3 MSTRFRC EXT COR	1	97.97	97.97
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	5-126 Fuel Cap	1	9.92	9.92
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	5-126 Leaf Spring Shackle	1	53.05	53.05
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	5-210 Core Charge - Battery -	1	22.00	22.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	5-210 Core Return - Battery -	1	-22.00	-22.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	5-313 Battery-Platinum	1	168.83	168.83
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	5-313 Core Charge - Battery Pl	1	22.00	22.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	5-313 Core Return - Battery Pl	1	-22.00	-22.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	5-315 Wiper Blade	1	20.06	20.06
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	5-404 Caliper, Brake Pads	1	121.37	121.37
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	5-404 Core Charge - Caliper	1	70.00	70.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	5-404 Core Return - Caliper	1	-70.00	-70.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	7-049 License Plate Lens	2	14.29	28.58
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	7-049 Tire	1	239.88	479.76
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	7-067 12V Commer Battery	1	119.25	119.25
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	7-081 Core Charge - 12V Commer	1	27.00	27.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	7-081 Core Return - 12V Commer	1	-27.00	-27.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	8-718 Air Filter	1	9.28	9.28
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	8-718 Washer Cap	1	10.49	10.49
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	8-720 Engine Oil Filter	1	4.23	4.23
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	8-721 Synthetic Oil 0W16	5	7.49	37.45
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	8-724 Engine Oil/Cabin Air/Air	1	27.81	27.81
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	8-730 Air & Oil Filters	1	11.93	11.93
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	8-733 Air Filter	1	11.60	11.60
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	8-733 Headlight Halogen	2	8.54	17.08
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	8-737 Wiper Blades	2	20.06	40.12

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	8-742 Cabin Air/Air Filters	1	20.95	20.95
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	8-743 Cabin Air & Air Filters	1	20.95	20.95
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	9-001 Air Filter	1	9.28	9.28
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Air & Lube Filters	1	396.88	396.88
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Air/Lube/Fuel/Cooling Syst/Cra	1	849.72	849.72
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Air/Oil Filters, Relays, Lamps	1	154.92	154.92
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Air/Oil/Transmission/Lube/Fuel	1	1,028.49	1,028.49
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Battery Cable Retainer	6	1.31	7.86
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Brake Cleaner	12	6.62	79.44
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Brake Fluid	2	10.69	21.38
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Cap Screw Length Gauge	2	7.28	14.56
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Clearance/Marker Lamp	1	3.14	6.28
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Clearance/Marker Lamp - Return	1	-3.14	-3.14
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Clearance/Marker Lamp, Lube/Oi	1	296.19	296.19
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Core Charge - Nitrogen Oxide S	1	229.50	229.50
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Core Return - Nitrogen Oxide S	1	-229.50	-229.50
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Coupler	1	6.11	6.11
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Diesel Additive	6	14.99	89.94
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Engine Lube	1	17.99	17.99
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Engine Oil/Air Filters, Air El	1	244.06	244.06
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	F/E 02# AMREX W/ BRACKET	8	43.00	344.00
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Freight	1	16.50	16.50
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	HD Air Filter	1	140.29	140.29
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Halogen Sealed Beams	2	16.74	33.48
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Hex Flange Head Cap Screw	4	13.65	54.60
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Hi Count LED	4	33.85	135.40
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Hose Clamps, Pulley	1	49.32	49.32
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Hydraulic/Engine Oil/Air Filte	1	538.15	538.15
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Lamp, Fuel/Hyd/Transmission/Fu	1	249.96	249.96
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Large Synthetic Disc with Bear	1	145.79	145.79
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Lube/Hydraulic/Air/DEF/Fuel Sp	1	478.92	478.92
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Lube/Hydraulic/Oil/Air Filters	1	580.49	580.49
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Lube/Transmission/Fuel/Cabin A	1	422.81	422.81
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Motor Treatment, Interior Deta	1	55.64	55.64
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Nitrogen Oxide Sensor	1	582.15	582.15
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Oil Filter LD	1	2.65	2.65
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Oil Filter LD	1	10.60	10.60
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Oil Filter LD	3	2.65	31.80
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Oil Filter LD	5	2.65	13.25
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Power Steering/Oil/Fuel/Air Fi	1	408.96	408.96
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Seal Kit	1	184.25	184.25
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Snow Brush w/ Ice Chisel	10	7.57	75.70
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Transmission Filter	3	68.89	206.67
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Transmission Filter - Returned	1	-68.89	-68.89
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	Vehicle Wiring Kit	1	70.99	70.99
US Bank	0000003744	Fleet Maintenance	00840576	4555531554_00000000000800	2025-03-25	WHEEL BARROW/LADDER HANGE	4	8.98	35.92
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	06FJ CAP	6	0.50	3.00
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	08FJ CAP	5	0.70	3.50
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	08MJ HEX HEAD PLUG	4	0.85	3.39
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	1-021 Freight	1	135.00	135.00
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	1-021 Parking Brake Cable	2	566.25	1,132.50
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	1-021 Steel 1/2x1 Flat 20'	1	33.67	33.67

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	1-021 Steel 3162x1 1/2 Flat 20	1	17.31	17.31
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	1-046 CLAMP HEAT EXCHANGER	1	48.55	48.55
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	1-186 Custom Top Tank & Straps	1	5,324.50	5,324.50
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	1-495 Hub & Blade Kit	1	556.68	556.68
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	1-495 Shipping	1	10.45	10.45
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	1-E024 Auger Drive Motor	1	1,450.00	1,450.00
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	1-E024 Shipping & Handling	1	54.00	54.00
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	1-E83 Freight	1	29.15	29.15
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	1-E83 Wiper Blade	1	32.40	32.40
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	1-W83 Blade Kit 44"	1	1,159.32	1,159.32
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	1-W83 Freight	1	62.05	62.05
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	1/4" Black Pipe Cap Sch 40	4	2.30	9.20
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	2 Support Arm Assembly	1	140.00	140.00
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	2-443 Angle, Door Lock, Hinged	2	11.98	23.96
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	2-443 Battery Closeout	1	315.00	315.00
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	2-443 Door Stop	1	5.73	5.73
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	2-443 Hinge, Access Door in Ba	1	68.91	68.91
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	2-443 Hinge, Skirt Panel	1	130.41	130.41
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	2-443 Lock Assembly	2	3.58	7.16
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	2-443 Lock Meeting Plate	2	5.83	11.66
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	2-443 Module	1	287.97	287.97
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	2-443 Panel, Access Door	1	81.63	81.63
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	2-443 Panel, Skirt, Hinged	1	575.97	575.97
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	2-443 Skirt Panel Meeting Brac	1	10.06	10.06
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	2-455 Emergency Escape Hatch	1	428.04	428.04
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	2-604 MAP-SV HEATED MOTORIZED	1	288.20	288.20
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	2-619 Freight	1	29.99	29.99
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	2-619 Piezo Buzzers & Audio In	2	3.08	6.16
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	4-671 Freight	1	1.41	1.41
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	4-671 Freight	1	30.00	30.00
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	4-671 PX HYDRAULIC FLUID-4 PK	1	149.11	149.11
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	4-7/8 INCH EASY GRIP RUBBER HO	4	4.74	18.96
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	5" Sight Gauge/Blue Thermomete	1	18.07	18.07
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	5-303 ANTENNA	1	45.99	45.99
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	5-303 CC Surcharge	1	1.38	1.38
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	5-601 Cylinder & ATF Replaceme	1	2,040.84	2,040.84
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	AIR DRYER CARTRIDGE KIT	2	23.05	92.20
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	AIR DRYER CARTRIDGE KIT	3	23.05	69.15
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Automatic Transmission Oil	28	7.41	207.48
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Bolt	4	1.05	4.20
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	CAC HOSE HOT CHARGE AIR	1	27.70	27.70
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	CORE CHARGE - AIR DRYER CARTRI	2	44.00	176.00
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	CORE CHARGE - AIR DRYER CARTRI	3	44.00	132.00
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	CORE CHARGE - REMAN AIR DRYER	1	44.00	44.00
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	CORE RETURN - AIR DRYER CARTRI	1	-44.00	-88.00
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	CORE RETURN - AIR DRYER CARTRI	2	-44.00	-176.00
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	CORE RETURN - REMAN AIR DRYER	1	-25.36	-25.36
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	CORE RETURN - REMAN AIR DRYER	1	-18.64	-18.64
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Compression Lever Latch Assemb	1	44.83	44.83
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Crimp Style Hydraulic Hose Fit	7	3.98	27.83
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Crimp Style Hydraulic Hose Fit	10	3.78	37.84
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Crimp Style Hydraulic Hose Fit	11	5.10	56.06

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	DC Power Cords	25	1.93	48.25
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Diagnostic Subscription - All	0.3361	1,500.00	504.10
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Diagnostic Subscription - All	0.6639	1,500.00	995.90
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	EMERGENCY LIGHTING, YELLOW	2	63.32	126.64
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Freight	1	7.99	7.99
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Freight	1	18.86	18.86
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Freight	1	30.00	30.00
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	HYDRAULIC FILTER	2	161.55	323.10
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Heater Motor	1	755.35	755.35
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Hitch Pin,Std,Stl,ZincYellow	2	9.06	18.12
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Hydraulic Crimp Fitting, Femal	1	18.65	18.65
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Hydraulic Fitting	4	10.30	41.19
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Link Assembly	1	23.29	23.29
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Machine Vise,8",Fixed	1	184.73	184.73
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Male Connector,1/4-18,3/8	4	7.16	28.64
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Mirror Kit	1	119.29	119.29
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	NONCHLORINATED VOC BRAKE CLEAN	10	2.99	29.90
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	NONCHLORINATED VOC BRAKE CLEAN	12	2.99	35.88
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Quick Connect,Plug,1/2" Body	5	6.98	34.90
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	RECTANGULAR REFLECTOR 1-	1	2.32	2.32
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	REMAN AIR DRYER CARTRIDGE KIT	1	45.50	45.50
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	REPAIR KIT FOR VALVE PURGE	2	49.36	98.72
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	STT LAMP, 4", RED, LED	2	37.50	75.00
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	SYSTEM SAVER DRYER CARTRIDGE	2	22.26	44.52
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Shipping	1	20.07	20.07
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	V-Belt	2	109.98	219.96
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Wheel Assembly	1	106.03	106.03
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	Window Switch	1	66.55	66.55
US Bank	0000003744	Fleet Maintenance	00840655	4555531554_00000000000801	2025-03-25	XL ORANGE NITRILE HD GLOVES	4	15.99	63.96
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Battery,Alkaline,9V,Everyday,P	1	20.47	20.47
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Battery,Alkaline,AA,Everyday,P	1	10.17	10.17
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Battery,Alkaline,AAA,Everday,P	1	14.90	14.90
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Cut Off Wheel,7/8"Connect.	8	3.97	31.76
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Flat Washer,Znc,Stl,M12,24x2.5	2	3.58	7.16
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Handle,60 in L,Threaded	10	12.23	122.30
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw,ST,YP,GR.8,	2	7.83	15.66
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw,ST,YP,GR.8,	2	9.41	18.82
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw,ST,YP,GR.8,	2	9.46	18.92
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw,ST,YP,GR.8,	2	11.12	22.24
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw,ST,YP,GR.8,	2	21.99	43.98
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw,Steel,3.5",	2	6.03	12.06
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Lock Nut,ZncY,Stl,1/2"-13,3/4x	8	2.76	22.08
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Lock Nut,ZncY,Stl,5/8"-11,15/1	2	2.65	5.30
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Mechanics Length Drill,1/4"	4	4.79	19.16
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Mechanics Length Drill,21/64"	5	7.11	35.55
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Mechanics Length Drill,3/32"	5	2.69	13.45
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Mechanics Length Drill,5/32"	4	3.22	12.88
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Mechanics Length Drill,7/64"	5	2.03	10.15
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Mechanics Length Drill,9/32"	5	6.35	31.75
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Radial Ball Bearing, 1623	2	5.44	10.88
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Rivet Nut,Slotted Body,Zinc Ye	2	8.84	17.68
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Rivet Nut,Slotted Body,Zinc Ye	4	7.15	28.60

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Socket Flat Head Screw,Steel,1	5	5.50	27.50
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Surface-Conditioning Disc,2 in	10	2.21	22.10
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Tapered Bristle Disc,2 In Dia	3	15.10	45.30
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Washer,ZncY,Stl,3/8 in,1x0.083	2	4.38	8.76
US Bank	0000003744	Fleet Maintenance	00840924	4555531554_00000000000802	2025-03-25	Web Sling,Flat Eye,6 ft L	1	48.07	48.07
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	1-028 ELBOW DRAIN HOSE	1	45.22	45.22
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	1-036 4 Bolt Din	1	4,490.69	4,490.69
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	1-036 Freight	1	114.11	114.11
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	1-091 CAP-WASHER RESERVOIR,1.7	1	10.88	10.88
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	1-235 Auto Wind Guide	1	3,445.59	3,445.59
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	1-235 Shipping & Handling	1	21.30	21.30
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	1-T133 12 Volt Hose Reel	1	845.00	845.00
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	1-T133 Freight	1	19.82	19.82
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	1-T133 Freight	1	37.19	37.19
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	1-T133 Roller Assembly	1	165.00	165.00
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	1-T133 Top Wind Bracket Assemb	1	62.00	62.00
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	2-501 Grille	1	670.32	670.32
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	2-513 Unloader Valve Kit	1	49.03	49.03
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	2-606 CLAMP,V BAND	1	68.04	68.04
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	2-612 CLIP RETAINER	1	9.51	9.51
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	2-635 TANK-SURGE,MD/SD,FWL MNT	1	329.99	329.99
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	2-672 STUD-WHEEL,5/8-18 UNF	5	3.89	19.45
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-057 Preventative Maintenance	1	1,487.21	1,487.21
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-861 AUTO CLUTCH XH	1	2,550.14	2,550.14
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-861 Drop Ship Charge	1	-17,656.11	-17,656.11
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-861 Drop Ship Charge	1	25.00	50.00
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-861 Drop Ship Charge	1	5,885.37	17,656.11
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-861 Engine Mount Isolator	2	33.43	66.86
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-861 Engine Mount Isolator	2	34.40	68.80
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-861 Flywheel with Ring	1	3,207.18	3,207.18
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-861 Freight	1	-350.52	-350.52
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-861 Freight	1	14.60	14.60
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-861 Freight	1	90.89	90.89
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-861 Freight	1	175.26	350.52
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-861 Spring	1	12.16	12.16
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-864 Cutter Tooth	26	9.78	254.28
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-864 Pocket-Crossover	2	9.09	18.18
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-864 Pocket-Standard	22	9.69	213.18
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-864 Pocket-Straight	2	9.29	18.58
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-864 Screw	26	4.05	105.30
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-868 Cutter Tooth-Double Edge	26	9.78	254.28
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-868 Pocket-Crossover	2	9.09	18.18
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-868 Pocket-Standard	22	9.69	213.18
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-868 Pocket-Straight	2	9.29	18.58
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	4-868 Screw	1	105.30	105.30
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	5" Sight Gauge/Blue Thermomete	2	18.07	36.14
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	5-022 Tube Assembly	1	174.63	174.63
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	5-022 Tube Assembly	1	197.02	197.02
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	5-110 Core Charge - Exhaust Ma	1	250.00	250.00
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	5-110 Core Return - Exhaust Ma	1	-250.00	-250.00
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	5-110 Exhaust Manifold Assembl	1	770.00	770.00
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	5-110 Tube Assembly	1	658.21	658.21

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	Diesel Exhaust Fluids Hose Ass	1	521.35	521.35
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	Elbow Coolant 90 Deg	1	38.30	38.30
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	FILTER-POWER STEERING RESEERVO	3	52.57	157.71
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	Freight	1	19.86	19.86
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	Freight	1	21.33	21.33
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	Freight	1	23.17	23.17
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	Gasket	1	10.11	10.11
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	Gasket	1	13.63	13.63
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	Gasket	1	27.25	27.25
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	Gasket, Oil Pan, Seal	1	146.78	146.78
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	Gauge	2	37.66	75.32
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	Glass Filter Element	3	89.89	269.67
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	Nut	14	2.44	34.16
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	POCKETCROSSOVE	1	-1,828.56	-1,828.56
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	POCKETCROSSOVE	1	609.52	1,828.56
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	POCKETSTANDARD	1	-1,828.56	-1,828.56
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	POCKETSTANDARD	1	609.52	1,828.56
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	Push Button Switch	1	8.98	8.98
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	Radiator Cap	1	8.09	8.09
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	Radiator Tank Assembly	1	114.62	114.62
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	SENSOR KIT-ABS,6.6FT,RIGHT	1	84.60	84.60
US Bank	0000003744	Fleet Maintenance	00840955	4555531554_00000000000803	2025-03-25	Transmission Oil Filter Kit	2	52.71	105.42
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	0-772 Steel, 5/16x4 Flat 72"	1	87.48	87.48
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-015 2 Bolt Bearing	1	256.00	256.00
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-041 AFM Device Gasket	2	46.08	92.16
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-041 AFM Device Inlet Gasket	1	15.65	15.65
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-041 Catalyst Module	1	3,029.18	3,029.18
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-041 Core Charge - Catalyst M	1	378.00	378.00
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-041 Core Return - Catalyst M	1	-378.00	-378.00
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-041 DFN Pressure Sensor	1	185.26	185.26
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-041 Exhaust Out Connection G	1	14.00	28.00
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-041 Freight	1	125.00	125.00
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-041 Outlet Module	1	1,757.19	1,757.19
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-041 PIN-CLEVIS,PLATED,1/2 X	1	0.53	0.53
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-041 PIN-CLEVIS,PLATED,1/2 X	1	5.26	5.26
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-041 Particulate Filter Kit	1	2,180.69	2,180.69
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-041 STRAP-DPF,ISC,MD USM	1	53.56	53.56
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-041 V Band Clamp	1	63.66	127.32
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-041 V Band Clamp	2	82.57	165.14
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-071 Conn Kit Harness	1	26.99	26.99
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-091 Plain Hose	1	37.98	37.98
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-1/2" ID SILICONE RADIATOR Ho	18	20.08	361.44
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-229 Freight	2	12.00	24.00
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-229 Lock Assembly	1	58.14	58.14
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-229 V-Belt	1	22.94	22.94
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-229 V-Belt	1	22.99	22.99
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-E53 Pressure Valve	1	390.70	390.70
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-T660 12"x2" 5 Hole Electric	4	75.12	300.48
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-T660 Bearing	4	20.03	80.12
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-T660 Bearing	4	21.06	84.24
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-T660 EZ Lube Plug	4	2.80	11.20
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-T660 Grease Cap	4	6.04	24.16

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-T660 Grease Seal	4	3.85	15.40
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	1-T660 Hub & Drum	4	151.97	607.88
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-091 Radio Repair	1	415.00	415.00
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-249 Replace Fender, Light Bo	1	7,427.30	7,427.30
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-254 CC Surcharge	1	7.31	7.31
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-254 SPRING	1	243.81	243.81
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-444 Bolt	10	1.83	18.30
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-444 Bolt	10	7.44	74.40
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-451 Surface/Clean Head, Pres	1	356.13	356.13
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-482 ECM Calibration	1	177.11	177.11
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-484 Valve	1	190.53	190.53
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-522 Double End Plain Stud	4	13.09	52.36
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-522 Hexagon Flange Nut	4	2.19	8.76
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-522 O Ring Seal	1	11.38	11.38
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-522 Oil Pan Gasket	1	186.75	186.75
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-522 Oil Suc Connection Gaske	1	4.77	4.77
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-522 Pressure Sensor	1	187.37	187.37
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-522 Rectangular Ring Seal	1	2.32	2.32
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-532 ECM Calibration	1	141.69	141.69
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-532 ECM Calibration, Battery	1	1,062.71	1,062.71
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-605 AFM Device Gasket	1	48.81	48.81
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-605 AFM Device Inlet Gasket	2	15.65	31.30
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-605 Core Charge - Particulat	1	135.00	135.00
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-605 Freight	1	45.00	45.00
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-605 Hillman Grade 8 Yellow Z	0.26	7.50	1.95
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-605 Particulate Filter Kit	1	2,710.05	2,710.05
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-605 Particulate Sensor	1	490.76	490.76
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-605 V Band Clamp	1	129.18	129.18
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-605 V Band Clamp	2	64.29	128.58
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-606 AFM Device Gasket	1	48.81	48.81
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-606 AFM Device Inlet Gasket	2	15.65	31.30
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-606 Particulate Filter Kit	1	2,389.50	2,389.50
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-606 V Band Clamp	1	64.29	64.29
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-606 V Band Clamp	1	129.18	129.18
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-610 RETAINING CABLE-AIR TANK	2	14.95	29.90
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-610 TANK-AIR,STL,SPLIT,9 IN	1	448.56	448.56
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-610 TANK-AIR,STL,SPLIT,9 IN	2	13.59	27.18
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-619 AGC 3AG Fuse 5PK	2	4.99	9.98
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-630 Core Charge - Turbocharg	1	270.00	270.00
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-630 Core Return - Turbocharg	1	-270.00	-270.00
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	2-630 Turbocharger Actuator Ki	1	1,595.53	1,595.53
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	3/8"x3/8" FNPT Industrial Air	4	22.40	89.60
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	4-008 Battery-Platinum AGM	1	168.83	168.83
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	4-008 Core Charge - Battery-Pl	1	22.00	22.00
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	4-008 Core Return - Battery-Pl	1	-22.00	-22.00
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	4-023 COVER	1	119.75	119.75
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	4-023 Freight	1	18.85	18.85
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	4-125 Freight	1	1.20	1.20
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	4-125 Freight	1	30.00	30.00
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	4-125 TIRE WHEEL ASM	1	424.02	424.02
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	4-861 Spring	1	7.99	7.99
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	4-861 Spring, Ext 3/4 x 3-13/1	1	10.79	10.79

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	4-861 Spring, Ext 3/4 x 4-5/32	1	10.79	10.79
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	4-861 Spring, Ext 9/16 x 3-15/	1	4.09	4.09
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	4-T201 Bearing	1	8.37	8.37
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	4-T201 Grease Seal	2	5.33	10.66
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	7-063 Plastic Cover	1	11.00	11.00
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	Airfare	1	420.36	840.72
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	Automotive Quick-Connect Plug	4	11.62	46.48
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	BOLT-HEAVY FLANGED HEX, M1	12	4.61	55.32
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	CC Surcharge	1	0.90	0.90
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	COUNTER HOSE ASSEMBLY	4	28.15	112.58
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	COUNTER HOSE ASSEMBLY	5	25.66	128.28
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	Car Rental	1	159.29	159.29
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	Car Rental - Security Deposit	1	150.00	150.00
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	Filter Kit	2	116.30	232.60
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	Legal Size Copy Paper	0.4999	54.25	27.12
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	Office Chair	1	299.00	299.00
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	Rubber Switch Boot	2	3.15	6.30
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	Seat Selections	1	46.54	46.54
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	Seat Selections	1	73.39	73.39
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	Shipping	1	42.60	42.60
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	VBELT	1	30.16	30.16
US Bank	0000003744	Fleet Maintenance	00841206	4555531554_00000000000806	2025-03-25	Vibration Isolator	1	11.15	11.15
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	0-792 Freight & Handling	1	5.00	5.00
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	0-792 M46PV SEAL KIT - SAUER	1	162.00	162.00
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-094 Chem. PKG	2	38.99	77.98
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-094 Cooler Core	1	258.74	258.74
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-094 KIT-SURGE TANK, M2, 1/2"	1	206.79	206.79
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-094 Lub Oil Cooler Cover Gas	1	26.30	26.30
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-094 Oil Cooler Gasket	1	19.20	19.20
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-105 Lamp	2	106.01	212.02
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-185 Exhaust Out Connection G	1	14.82	14.82
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-185 Exhaust Pipe Flange Gask	1	25.35	25.35
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-185 Exhaust Pipe to Manifold	1	71.63	71.63
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-185 Freight	1	55.00	55.00
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-185 Pipe, Turbo, Welded Asse	1	13.47	13.47
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-185 Pipe, Turbo, Welded Asse	1	23.05	23.05
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-185 Pipe, Turbo, Welded Asse	1	50.00	50.00
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-185 Pipe, Turbo, Welded Asse	1	61.26	61.26
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-185 Pipe, Turbo, Welded Asse	1	65.12	65.12
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-185 Pipe, Turbo, Welded Asse	1	273.61	273.61
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-185 V Band Clamp	1	67.39	67.39
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-235 Joystick	1	1,265.69	1,265.69
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-235 Shipping & Handling	1	17.20	17.20
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-238 EATON PUMP REPAIR	1	1,440.84	1,440.84
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-238 EATON PUMP REPAIR	1	1,978.90	1,978.90
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-306 CAN BUSS	1	142.86	142.86
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-306 CC Surcharge	1	8.12	8.12
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1-306 CONNECTOR CAN BUSS	1	127.72	127.72
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1/4"-18752 AC4000 PSI Hose	450	2.83	1,274.40
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	1/4-28 H3B RH GRND HSS HANDTAP	2	7.50	15.00
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	15 SERIES LICENSE MOUNTING	1	3.66	3.66
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	2-101 500 Hour Service	1	1,459.88	1,459.88

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	2-287 Pulley	1	57.19	57.19
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	2-287 V-Belt	1	58.61	58.61
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	2-441 Hydraulic Fan Controller	1	1,197.09	1,197.09
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	2-445 200ml Panel Bonding Epox	3	65.00	195.00
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	2-454 COUNTER HOSE ASSEMBLY	3	38.66	115.97
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	2-454 Heater Control Valve	1	137.87	137.87
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	2-482 Rear Cover	1	113.84	113.84
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	2-482 Seal Kit	1	149.51	149.51
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	2-532 CPR Water Inlet Tube	1	111.30	111.30
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	2-605 VALVE-WATER,SUPPLY	1	106.79	106.79
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	2-606 FREIGHT	1	3.18	3.18
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	2-606 FREIGHT	1	31.77	31.77
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	2-606 STRAP-ATS,ISB/L,SISO,201	1	77.20	77.20
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	2-638 RADIATOR ALUMINUM INDUST	1	922.28	922.28
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	3-128 Preventative Maintenance	1	90.00	90.00
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	3-653 Camera Kit	1	389.86	389.86
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	4-78 INCH EASY GRIP RUBBER HOO	4	4.74	18.96
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	4-T201 LED 15 SERIES ID BAR KI	1	38.91	38.91
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	5-053 Wire Assembly	1	128.45	128.45
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	5-060 Bracket	1	110.18	110.18
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	5-084 Fender Repair & Buff/Pol	1	780.50	780.50
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	5-110 Reprogrammed PCM	1	187.95	187.95
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	5-304 Muffler Assembly	1	927.94	927.94
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	5-304 Tube Assembly	1	612.36	612.36
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	7-062 PVC Wire-Inserted Suctio	16	0.53	8.51
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	7-063 Connection Gasket	1	9.18	9.18
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	7-063 Filler Cap	1	23.76	23.76
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	ABS PMV Valve	1	180.92	361.84
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	AIR DRYER CARTRIDGE KIT	2	23.05	46.10
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Air Dryer w/ Filtration	1	935.87	935.87
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Button Torx Head Bolt	6	5.17	31.02
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	CDL SCHOOL ONLINE	1	-69.99	-69.99
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	CDL SCHOOL ONLINE	1	69.99	69.99
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	CORE CHARGE - AIR DRYER CARTRI	2	44.00	88.00
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	CORE RETURN - AIR DRYER CARTRI	1	-44.00	-44.00
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	CORE RETURN - AIR DRYER CARTRI	2	-44.00	-88.00
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Coolant Level Switch	2	160.73	321.46
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Crimp Style Hydraulic Hose Fit	4	8.07	32.28
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Crimp Style Hydraulic Hose Fit	9	3.98	35.78
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Cylinder Rental, February 2025	1	5.04	5.04
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	EMERGENCY LIGHTING, 4" LED STR	3	66.34	199.02
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Exhaust Sensor	1	71.87	71.87
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Fan & Motor Assembly	1	123.14	123.14
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Fiber Disc Backup Pad,4 1/2"	1	60.23	60.23
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Filter Element	10	49.60	496.00
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Freight	1	35.00	35.00
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Gasket	1	10.11	10.11
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Gasket	1	13.63	13.63
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	HEGO Sensor	1	74.45	74.45
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Handwheel Kit Assembly	1	16.36	16.36
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Horn Assembly	2	23.90	47.80
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	LED SIGNAL STAT B/U, BU	2	47.48	94.96

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	LED SIGNAL STAT 60 SERIE	2	51.48	102.96
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	LINCOLN Magnum Pro 250L MIG GU	1	583.45	583.45
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Lumbar Switch	3	14.43	43.29
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Merchandise credit	1	-46.67	-46.67
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Merchandise to be credited	1	46.67	46.67
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Mirror Kit	1	119.29	119.29
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Nut	4	2.44	9.76
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Oil Pan Gasket Seal	1	146.78	146.78
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	PERMATEX FAST ORANGE HAND CLEA	6	15.57	93.42
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	RR Eng Cushyfloat Mount	2	188.87	377.74
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Rubber Overshoe Treadle Cover	1	47.84	47.84
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	SOCKCAP SCW1/4-20X2-1/2	2	1.39	2.78
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	SOCKCAP SW5/16-18X2-1/2	2	1.79	3.58
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	STANDARD CARTRIDGE FILTER	1	19.99	19.99
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Shipping & Handling	1	15.30	15.30
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Solenoid 3 Way Valve	1	147.44	147.44
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Sprocket	2	23.48	46.96
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	T-Bolt,Steel,1/2-13x1-1/2	2	13.78	27.56
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Tubing Adapter	2	1.88	3.76
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	WORKLAMP LED (8), FLOOD BEAM	1	50.46	50.46
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	WORKLAMP LED (8), FLOOD BEAM	2	50.46	100.92
US Bank	0000003744	Fleet Maintenance	00841502	4555531554_00000000000808	2025-03-25	Wiper Blade	10	18.40	184.00
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	1-010 Cabin Air Filter-LD	1	9.28	9.28
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	1-089 Brake Pads	1	47.08	47.08
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	1-091 Air Filter	1	19.27	19.27
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	1-185 Core Charge - Nitrogen	1	229.50	229.50
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	1-185 Core Return - Nitrogen O	1	-229.50	-229.50
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	1-185 Nitrogen Oxide Sensor	1	582.15	582.15
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	1-221 PCV Valve	1	26.20	26.20
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	1-221 Spark Plug	16	7.80	124.80
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	1-229 Fuel/Hyd/Transmission Fi	1	26.04	26.04
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	1-306 Cabin Air Filter-LD	1	9.28	9.28
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	1-306 Coolant Cap	1	10.49	10.49
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	1-306 Coolant Cap - Returned	1	-10.49	-10.49
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	1-306 Painted Rotors & Brake P	1	144.57	144.57
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	1-473 Battery-Platinum AGM	1	168.83	168.83
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	1-473 Core Charge - Battery Pl	1	22.00	22.00
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	1-473 Core Return - Battery Pl	1	-22.00	-22.00
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	1-473 Mini Bulb	1	4.54	4.54
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	10 lbs Disposable H	2	459.99	919.98
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-003 Switch	1	21.05	21.05
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-041 Bearing Ball	1	279.21	279.21
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-041 Bolt	12	4.15	49.80
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-041 Bristle Poly	36	20.38	733.68
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-041 Edge Cutting	1	246.40	246.40
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-041 Nut	12	1.88	22.56
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-041 Shield Rubber	2	24.45	48.90
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-041 Sweeper Rubber Shield	1	-7,444.95	-7,444.95
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-041 Sweeper Rubber Shield	1	108.44	108.44
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-041 Sweeper Rubber Shield	1	1,488.99	7,444.95
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-065 Hub Bearing	1	268.75	268.75
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-605 Core Return - Particulat	1	-135.00	-135.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-606 1/2-13 NY LOCK Z	50	0.31	15.34
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-611 Temp Sensor	1	23.53	23.53
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-611 Thermostat	1	107.18	107.18
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-690 Brake Pads & Painted Rot	1	196.53	196.53
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-693 Air/Cabin Air/Lube Filte	1	38.53	38.53
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-T108 Battery-Marine	1	92.93	92.93
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-T108 Battery-Marine	1	100.45	100.45
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-T108 Battery-Marine - Return	1	-100.45	-100.45
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-T108 Core Charge - Battery-M	1	22.00	44.00
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	2-T108 Core Return - Battery-M	1	-22.00	-44.00
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	3-005 20 Premium Squeegee	1	6.71	6.71
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	3-356 Freight	1	17.95	17.95
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	3-356 Switch - Neutral Safety	1	105.84	105.84
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	4-032 Axle Alignment	1	354.00	354.00
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	4-032 Brake Pads, Air/Oil/Cabi	1	321.44	321.44
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	4-032 Power Steering Gear	1	638.99	638.99
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	4-103 Oil Drain Plug	1	4.99	4.99
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	4-106 Cabin Air Filter	1	9.28	9.28
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	4-414 Air Filter	1	9.28	9.28
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	4-437 TPMS Sensor Assembly	1	40.12	40.12
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	4-535 Cabin Air Filter, Air Fi	1	20.39	20.39
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	4-659 Fuel Spin-On Filter	1	6.60	6.60
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	5-060 Gas-Magnum Severe Servic	1	136.99	136.99
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	5-060 Strut-Mate Mount Kit	1	87.99	87.99
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	5-206 Air Door Actuator	1	23.79	23.79
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	5-320 Washer Nozzle	1	22.79	22.79
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	5-352 Wiper Blades	2	21.50	43.00
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	7-067 Core Charge - 12V Commer	1	27.00	27.00
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	7-067 Core Return- 12V Commer	1	-27.00	-27.00
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	8-724 Wiper Blades	2	20.06	40.12
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Air Filter	1	116.01	116.01
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Air Filter-HD	3	66.03	198.09
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Air Filter-HD	5	12.84	64.20
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Air Filter-HD	6	12.84	77.04
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Air Filters & Lube Filters	1	396.88	396.88
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Belt Tensioner	1	196.46	196.46
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Brake Cleaner	12	6.62	79.44
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Brake Cleaner	48	2.79	133.92
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Brake Cleaner, Air/Lube/Oil/En	1	465.03	465.03
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Brush	4	6.24	24.96
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Bushing	1	3.57	3.57
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Connector	1	6.28	6.28
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Drive	1	61.60	61.60
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Electrical Tape, Thread Lock,	1	98.23	98.23
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Electronic Cleaner, ATO Blade	1	616.25	616.25
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Fuel/Cooling Syst/Diesel Exhau	1	179.50	179.50
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Fuel/Water Separator	1	30.33	30.33
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Gasket Maker	3	10.03	30.09
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Glass Cleaner	2	6.82	13.64
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	HD Air Filter	1	140.29	140.29
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Hose Clamps, 04/06/10/12/20/28	1	104.70	104.70
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Insulator Kit	1	5.43	5.43

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	LED Bar Lamp	1	44.88	44.88
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	License Lamp, Transmission/Hyd	1	860.45	860.45
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Lid	1	5.43	5.43
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Lube Filter	3	33.19	99.57
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Lube Filter	4	33.19	132.76
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Lube/Air Filters, Air Element	1	309.11	309.11
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Lube/Hydraulic/Power Steering	1	204.27	204.27
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Micro V-Belt	1	-31.98	-31.98
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Mini Bulb	2	0.99	1.98
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Mini Bulbs, Air/Lube Filters	1	122.98	122.98
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Oil Absorber	40	14.72	588.80
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Oil Filter LD	1	3.52	3.52
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Oil Filter LD	3	2.65	7.95
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Oil Filter LD	5	2.65	13.25
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Oil Filters, Engine Oil Filter	6	2.65	15.90
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Oil/Air/Fuel Spin-On Filters,	1	190.31	190.31
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Oil/Fuel/Lube/Air Filters, Air	1	607.35	607.35
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Plug	1	15.75	15.75
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Pressure Sensor	1	163.14	163.14
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Radiator Cap	1	8.38	8.38
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Rear Cover Gasket	1	11.43	11.43
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Rectangular Ring Seal	1	5.45	5.45
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Repair Skirt	1	80.00	80.00
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Solenoid	1	88.20	88.20
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Synthetic Oil 0W20 & Oil Filte	1	137.32	137.32
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Synthetic Oil 0W20, Oil Filter	1	80.15	80.15
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	T Bolt Clamp, STT Lamp, Air Fi	1	133.85	133.85
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Trailer Break Control, Transmi	1	262.56	262.56
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Transmission Filter	1	68.89	137.78
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Tubing	2	7.81	15.62
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Wire Conduit	50	0.43	21.50
US Bank	0000003744	Fleet Maintenance	00841627	4555531554_00000000000809	2025-03-25	Wire Conduit, Fuel/Air Filters	1	258.89	258.89
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	1-090 CUP HOLDER ASSEMBLY-DASH	1	182.59	182.59
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	1-092 Breakout Box & TCM Repla	1	2,382.14	2,382.14
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	1-181 Hose and Fittings Replac	175	3.01	526.89
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	1-197 CAC Hoses and Turbo Repl	1	5,489.70	5,489.70
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	1-781 Solenoid & Controller Re	1	2,428.17	2,428.17
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-023 ECM, Harness, & Temp Sen	1	9.19	9.19
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-023 ECM, Harness, & Temp Sen	1	15.57	15.57
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-023 ECM, Harness, & Temp Sen	1	44.09	44.09
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-023 ECM, Harness, & Temp Sen	1	63.59	63.59
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-023 ECM, Harness, & Temp Sen	1	197.81	197.81
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-023 ECM, Harness, & Temp Sen	1	202.50	202.50
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-023 ECM, Harness, & Temp Sen	1	234.99	234.99
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-023 ECM, Harness, & Temp Sen	1	362.73	362.73
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-023 ECM, Harness, & Temp Sen	1	545.45	545.45
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-023 ECM, Harness, & Temp Sen	1	600.00	600.00
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-023 ECM, Harness, & Temp Sen	1	2,184.43	2,184.43
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-023 ECM, Harness, & Temp Sen	1	2,314.68	2,314.68
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-023 ECM, Harness, & Temp Sen	2	253.12	506.24
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-023 ECM, Harness, & Temp Sen	3	202.50	607.50
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-023 ECM, Harness, & Temp Sen	6	0.38	2.28

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-023 ECM, Harness, & Temp Sen	6	202.50	1,215.00
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-023 ECM, Harness, & Temp Sen	12	0.06	0.72
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-041 Steel, 3/8 6 3/8 dia, 2	1	55.37	55.37
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-101 Hose Replacement	123	3.01	370.50
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-605 STRAP-ATS,ISB/L,SISO,201	2	38.60	77.20
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-609 EMC Recalibration	1	223.76	223.76
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-609 EMC Recalibration	1	862.76	862.76
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-609 EMC Recalibration	3	202.50	607.50
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	2-639 CHAMBER-SERVICE BRAKE,RH	1	42.10	42.10
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	7-067 Tire Pressure Gauge	1	82.15	82.15
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	BRACKET-HOOD LATCH	2	6.94	13.88
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	Engine Support Bracket	1	256.18	256.18
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	Grease Gun Coupler,Right Angle	5	8.61	43.05
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	Steel 1 1/2x1/4	1	147.93	147.93
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	Steel, 5/8 CR Round 24"	1	6.53	6.53
US Bank	0000003744	Fleet Maintenance	00841716	4555531554_00000000000810	2025-03-25	Tire Disposal	11	8.00	88.00
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	1-019 Battery Replacement	1	35.00	35.00
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	1-019 Shipping	1	37.17	37.17
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	1-048 Radios Install	1	735.00	735.00
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	1-049 Radios Install	1	735.00	735.00
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	1-055 Radios Install	1	735.00	735.00
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	1-095 Line/Wire Repair	1	80.00	80.00
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	1-185 AFM Device Gasket	1	48.81	48.81
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	1-185 Antenna Replacement	1	80.00	80.00
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	1-185 V Band Clamp	1	129.18	129.18
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	1-228 10 FACE SEAL O-RING	2	0.26	0.52
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	1-228 COUNTER HOSE ASSEMBLY	1	63.36	63.36
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	2-011 CC Surcharge	1	3.66	3.66
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	2-011 GASKET	2	11.00	22.00
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	2-011 SEAL	2	50.00	100.00
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	2-078 3% CC Surcharge	1	1.05	1.05
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	2-078 Chassis Control Module	1	35.00	35.00
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	Battery Replacement	5	35.00	175.00
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	FREON R134A 30LB CAN	2	229.99	459.98
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	JC GPS Adhesive Windshield Mou	12	9.00	108.00
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	Office Chair	1	-299.00	-299.00
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	Office Chair	1	255.00	255.00
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	Salt Lick 5 gal Road Salt Remo	2	210.00	420.00
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	Shipping	1	50.25	50.25
US Bank	0000003744	Fleet Maintenance	00841856	4555531554_00000000000811	2025-03-25	Shipping	1	82.34	82.34
US Bank	0000003744	Fleet Maintenance	00842175	4555531554_00000000000815	2025-03-25	Lodging	1	495.20	495.20
US Bank	0000003744	Friends of the CR Animal Shelt	00840029	4555531554_00000000000795	2025-03-25	Disposable Cardboard Pet Carri	1	51.40	51.40
US Bank	0000003744	Friends of the CR Animal Shelt	00840029	4555531554_00000000000795	2025-03-25	Medical Depots Replacement Bat	2	29.99	59.98
US Bank	0000003744	Friends of the CR Animal Shelt	00840029	4555531554_00000000000795	2025-03-25	SPARTA Flo-Pac Double Foam Squ	1	59.90	59.90
US Bank	0000003744	Friends of the CR Animal Shelt	00840384	4555531554_00000000000799	2025-03-25	Gauze Sponge 4"X4" 12ply 100ct	1	30.56	30.56
US Bank	0000003744	Friends of the CR Animal Shelt	00840384	4555531554_00000000000799	2025-03-25	Medication - Azithromycin Oral	5	3.30	16.50
US Bank	0000003744	Friends of the CR Animal Shelt	00840384	4555531554_00000000000799	2025-03-25	Medication - Carprofen Tablets	2	3.13	6.26
US Bank	0000003744	Friends of the CR Animal Shelt	00840384	4555531554_00000000000799	2025-03-25	Medication - Mometavet Otic Su	2	212.88	425.76
US Bank	0000003744	Friends of the CR Animal Shelt	00840384	4555531554_00000000000799	2025-03-25	Medication - Puralube Vet Oint	4	6.27	25.08
US Bank	0000003744	Friends of the CR Animal Shelt	00840384	4555531554_00000000000799	2025-03-25	Mvet Nitrile Exam Glove Med Bl	1	12.75	12.75
US Bank	0000003744	Friends of the CR Animal Shelt	00840384	4555531554_00000000000799	2025-03-25	Rubbermaid Commercial Broom	1	42.99	42.99
US Bank	0000003744	Friends of the CR Animal Shelt	00840384	4555531554_00000000000799	2025-03-25	Shipping	1	0.75	0.75

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Friends of the CR Animal Shelt	00840384	4555531554_00000000000799	2025-03-25	Syringe 3 cc 23 ga x 1" 100 ct	5	12.69	63.45
US Bank	0000003744	Friends of the CR Animal Shelt	00841502	4555531554_00000000000808	2025-03-25	Canine Hospital Pack 25lb	2	36.70	73.40
US Bank	0000003744	Friends of the CR Animal Shelt	00841502	4555531554_00000000000808	2025-03-25	Medication - Cephalexin Caps 2	1	20.00	20.00
US Bank	0000003744	Friends of the CR Animal Shelt	00841502	4555531554_00000000000808	2025-03-25	Medication - Cephalexin Caps 5	1	15.88	15.88
US Bank	0000003744	Friends of the CR Animal Shelt	00841502	4555531554_00000000000808	2025-03-25	Medication - Sulfadimethoxine	1	107.95	107.95
US Bank	0000003744	Friends of the CR Animal Shelt	00841502	4555531554_00000000000808	2025-03-25	Medication - Trazdone Tabs 100	1	33.04	33.04
US Bank	0000003744	Friends of the CR Animal Shelt	00841502	4555531554_00000000000808	2025-03-25	Shipping	1	0.75	0.75
US Bank	0000003744	Friends of the CR Animal Shelt	00841627	4555531554_00000000000809	2025-03-25	Cadaver Bags 24"x30"	1	61.18	61.18
US Bank	0000003744	Friends of the CR Animal Shelt	00841627	4555531554_00000000000809	2025-03-25	MVET Nitrile Exam Gloves LG	1	21.25	21.25
US Bank	0000003744	Friends of the CR Animal Shelt	00841627	4555531554_00000000000809	2025-03-25	Medication - Barrier for Dogs	1	220.50	220.50
US Bank	0000003744	Friends of the CR Animal Shelt	00841627	4555531554_00000000000809	2025-03-25	Medication - Chlorhexidine 2%	2	47.15	94.30
US Bank	0000003744	Friends of the CR Animal Shelt	00841627	4555531554_00000000000809	2025-03-25	Medication - NDL PH 23x1" 100c	1	21.81	21.81
US Bank	0000003744	Friends of the CR Animal Shelt	00841627	4555531554_00000000000809	2025-03-25	Medication - NDL PH 23x3/4" 10	1	22.80	22.80
US Bank	0000003744	Friends of the CR Animal Shelt	00841627	4555531554_00000000000809	2025-03-25	Medication - Revolt Dogs 85.1-	1	219.75	219.75
US Bank	0000003744	Friends of the CR Animal Shelt	00841627	4555531554_00000000000809	2025-03-25	Shipping	1	0.75	0.75
US Bank	0000003744	Friends of the CR Animal Shelt	00841627	4555531554_00000000000809	2025-03-25	Sterile Lubricating Jelly 5oz	1	8.54	8.54
US Bank	0000003744	GLF Ellis Golf Clubhouse	00840029	4555531554_00000000000795	2025-03-25	24x36 SS 6mm Sintra Mounting B	0.5	108.00	54.00
US Bank	0000003744	GLF Ellis Golf Clubhouse	00840576	4555531554_00000000000800	2025-03-25	Tamper Resistant GFCI, Decorat	2	6.68	13.36
US Bank	0000003744	GLF Ellis Golf Clubhouse	00840576	4555531554_00000000000800	2025-03-25	Watertight 3-Wire Grounding In	3	20.98	62.94
US Bank	0000003744	GLF Ellis Golf Clubhouse	00840576	4555531554_00000000000800	2025-03-25	Watertight 3-Wire Grounding In	3	26.48	79.44
US Bank	0000003744	GLF Ellis Golf Clubhouse	00840576	4555531554_00000000000800	2025-03-25	Watertight 3-wire Grounding In	1	26.48	26.48
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841502	4555531554_00000000000808	2025-03-25	Credit Card Processing Fee	1	23.63	23.63
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841502	4555531554_00000000000808	2025-03-25	Insurance-LL116663 Ellis Golf	1	945.00	945.00
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	2% Discount	1	-41.28	-41.28
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	2% Discount	1	-5.18	-5.18
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	Bright White Card Stock	2	10.25	20.50
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	Corner Bookshelf, 6 Tier	1	179.99	179.99
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	FedEx Ground Services	1	17.88	17.88
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	Freight	1	16.28	16.28
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	Freight	1	90.00	90.00
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	Gold Easel Stand for Sign, Hea	1	49.96	49.96
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	Golf Equipment	1	259.20	259.20
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	Golf Equipment	1	2,064.00	2,064.00
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	Golf Hats	72	19.00	1,368.00
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	Industrial Corner Bookshelve,	1	219.99	219.99
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	Permanent Marker, Fine Tip	1	5.25	5.25
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	Portable Sign Pole, Tip'n Roll	1	127.91	127.91
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	Security Services, April	1	52.00	52.00
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	Shipping	1	24.33	24.33
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	Surcharge	1	4.05	4.05
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	Surcharge	1	31.69	31.69
US Bank	0000003744	GLF Ellis Golf Clubhouse	00841962	4555531554_00000000000812	2025-03-25	TV Service 3/04/25-4/03/25	1	10.99	10.99
US Bank	0000003744	GLF Ellis Golf Clubhouse	00842073	4555531554_00000000000814	2025-03-25	2% Discount	1	-0.32	-0.32
US Bank	0000003744	GLF Ellis Golf Clubhouse	00842073	4555531554_00000000000814	2025-03-25	Buns, Onions, Ham, Turkey, Roa	1	385.94	385.94
US Bank	0000003744	GLF Ellis Golf Clubhouse	00842073	4555531554_00000000000814	2025-03-25	Credit Card Surcharge	1	0.43	0.43
US Bank	0000003744	GLF Ellis Golf Clubhouse	00842073	4555531554_00000000000814	2025-03-25	Freight	1	12.89	12.89
US Bank	0000003744	GLF Ellis Golf Clubhouse	00842073	4555531554_00000000000814	2025-03-25	Golf Equipment	1	16.20	16.20
US Bank	0000003744	GLF Ellis Golf Clubhouse	00842073	4555531554_00000000000814	2025-03-25	Lemon, Limes, Sliced Jalapenos	1	11.02	11.02
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	ADAPTER, FLANGE	5	8.19	40.95
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Acetylene IND SZ MC	28	0.02	0.56
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Acetylene IND SZ SM	28	0.02	0.56
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Belt, Deck	1	149.99	149.99

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Chipco 26019 FLo Fungicide, 2	2.5	63.80	159.50
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Combination Ratcheting Wrench,	1	10.78	10.78
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Conversion Assembly Sprinkler	4	234.00	936.00
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Cordless Leaf Blower	1	114.99	114.99
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Credit Card Fee	1	4.50	4.50
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Deck Tire	1	238.70	238.70
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Echo Ultimate Etq Fungicide, 4	20	7.50	150.00
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Electrical Tape, Black Vinyl	2	2.78	5.56
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Evade 4L Herbicide, 4 x 1 Gal	12	72.00	864.00
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Freight	1	-31.85	-31.85
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Freight	1	30.00	30.00
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Freight	1	40.95	40.95
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Ignition Power Phyte 0-0-30, 2	15	25.00	375.00
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Impact Socket Adapter, 3/4 " D	1	12.98	12.98
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Manzate Prostick T&O 75 DF, 8	48	4.40	211.20
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Mower Blade	1	288.90	288.90
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	OIL DRI, 25 LBS	1	7.99	7.99
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Oxygen 21CF	28	0.02	0.56
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	PM 28-8-18 Nutriculture, 25 lb	3	33.50	100.50
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Plant Food Hydration A-Plus, 2	10	116.00	1,160.00
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Propiconazole 14.3 Select Fung	2	53.20	106.40
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Shipping	1	166.87	166.87
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Socket Adapter, 3/8"	3	3.47	10.41
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	TA 13-2-13 AMM Sulfate, Greens	1	39.70	39.70
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Tevuconazole 3.6 F Fungicide,	5	38.00	190.00
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Twist Wire Connectors, 50 Coun	1	6.99	6.99
US Bank	0000003744	GLF Ellis Golf Course	00840576	4555531554_00000000000800	2025-03-25	Wing Shield	1	154.60	154.60
US Bank	0000003744	GLF Ellis Golf Course	00841327	4555531554_00000000000807	2025-03-25	Backflow Test Report Submittal	0.6	74.75	44.85
US Bank	0000003744	GLF Ellis Golf Course	00841962	4555531554_00000000000812	2025-03-25	Security Monitoring, 4/1/25-4/	1	52.00	52.00
US Bank	0000003744	GLF Ellis Golf Course	00841962	4555531554_00000000000812	2025-03-25	Uniform Shirt	21.08	8.00	168.64
US Bank	0000003744	GLF Ellis Golf Course	00841962	4555531554_00000000000812	2025-03-25	Uniform Shirt 2X	4.08	10.00	40.80
US Bank	0000003744	GLF Ellis Golf Course	00841962	4555531554_00000000000812	2025-03-25	Uniform Shirt 3X	3.06	11.00	33.66
US Bank	0000003744	GLF Gardner Clubhouse	00841076	4555531554_00000000000805	2025-03-25	Credit Card Fee	1	1.50	1.50
US Bank	0000003744	GLF Gardner Clubhouse	00841076	4555531554_00000000000805	2025-03-25	LP Gas	108.3	1.12	121.30
US Bank	0000003744	GLF Gardner Clubhouse	00841076	4555531554_00000000000805	2025-03-25	LP Gas	388	1.12	434.56
US Bank	0000003744	GLF Gardner Clubhouse	00841076	4555531554_00000000000805	2025-03-25	Water Analysis	1	15.00	15.00
US Bank	0000003744	GLF Gardner Clubhouse	00841962	4555531554_00000000000812	2025-03-25	Satelite Service, 2/28/25-3/27	1	169.01	169.01
US Bank	0000003744	GLF Gardner Clubhouse	00841962	4555531554_00000000000812	2025-03-25	USGA MEMBERSHIP	0.4959	175.00	86.78
US Bank	0000003744	GLF Gardner Clubhouse	00841962	4555531554_00000000000812	2025-03-25	USGA MEMBERSHIP	0.5041	175.00	88.22
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Bucket Seat, Grey, XB180	2	210.70	421.40
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Coupler 1/4" FNPT M Style	1	9.26	9.26
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Credit Card Fee	1	23.28	23.28
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Credit Card Fee	1	24.15	24.15
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Diagonal Golf Flag-Black/White	2	16.65	33.30
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Diagonal Golf Flag-Burgundy/Wh	2	16.65	33.30
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Diagonal Golf Flag-Charcoal/Wh	2	16.65	33.30
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Diagonal Golf Flag-Fuchsia/Whi	2	16.65	33.30
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Diagonal Golf Flag-Kelly Green	2	16.65	33.30
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Diagonal Golf Flag-Orange/Whit	2	16.65	33.30
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Diagonal Golf Flag-Red/White	2	16.65	33.30
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Freight	1	17.03	17.03
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Freight	1	48.49	48.49

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Fuel Filter ASM	1	59.99	59.99
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Ignition Sapphire Blue Bond Dy	4	33.50	134.00
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	LP Gas	366.1	1.12	410.03
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	LSC Ignition Ryegrass 100 Blen	3	84.00	252.00
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Linkage Pin	1	11.35	11.35
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Nitrile Gloves, Black, XL, 100	1	25.18	25.18
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Plain Golf Flag, Royal Blue	2	11.03	22.06
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Quick Lock Pin	1	5.19	5.19
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Retainer	1	15.22	15.22
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Rust-Oleum Protective Enamel,	1	15.98	15.98
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Rust-Oleum Spray Pain, Hunter	2	5.00	10.00
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Sandpaper, 150 Grit, 6 pack	1	3.49	3.49
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Single, One Color Logo Flag, R	9	23.25	209.25
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Single, One Color Logo Flag, W	9	23.25	209.25
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Single, One Color Logo Flag, Y	9	23.25	209.25
US Bank	0000003744	GLF Gardner Golf Course	00841076	4555531554_00000000000805	2025-03-25	Wood Stakes 1 x 2 x 24", 12 Co	5	6.98	34.90
US Bank	0000003744	GLF Gardner Golf Course	00841962	4555531554_00000000000812	2025-03-25	1/2" x 3-5/8" Red Handle Hitch	1	6.66	6.66
US Bank	0000003744	GLF Gardner Golf Course	00841962	4555531554_00000000000812	2025-03-25	Credit Card Fee	1	0.38	0.38
US Bank	0000003744	GLF Gardner Golf Course	00841962	4555531554_00000000000812	2025-03-25	Gear Oil, 1 Quart	2	9.09	18.18
US Bank	0000003744	GLF Gardner Golf Course	00841962	4555531554_00000000000812	2025-03-25	HEX DRIVE HEX WASHER HEAD CONC	1	6.37	6.37
US Bank	0000003744	GLF Gardner Golf Course	00841962	4555531554_00000000000812	2025-03-25	Hex Head Sheet Metal Screw, #1	1	5.09	5.09
US Bank	0000003744	GLF Gardner Golf Course	00841962	4555531554_00000000000812	2025-03-25	KITCHEN BRUSH	4	4.47	17.88
US Bank	0000003744	GLF Gardner Golf Course	00841962	4555531554_00000000000812	2025-03-25	Leaf Spring	1	141.04	141.04
US Bank	0000003744	GLF Gardner Golf Course	00841962	4555531554_00000000000812	2025-03-25	Liquid Fence Concentrate, 40 O	1	59.99	59.99
US Bank	0000003744	GLF Gardner Golf Course	00841962	4555531554_00000000000812	2025-03-25	MASONRY DRILL BIT 3/16"X 3-1/2	2	6.37	12.74
US Bank	0000003744	GLF Gardner Golf Course	00841962	4555531554_00000000000812	2025-03-25	MJIC x MORB 90 Degree Elbow	2	2.87	5.74
US Bank	0000003744	GLF Gardner Golf Course	00841962	4555531554_00000000000812	2025-03-25	Shipping	1	15.03	15.03
US Bank	0000003744	GLF Gardner Golf Course	00841962	4555531554_00000000000812	2025-03-25	Stainless Steel Fender Washer,	1	1.75	1.75
US Bank	0000003744	GLF Gardner Golf Course	00841962	4555531554_00000000000812	2025-03-25	Ultra Exterior Flat Paint & Pr	1	32.98	32.98
US Bank	0000003744	GLF Gardner Golf Course	00841962	4555531554_00000000000812	2025-03-25	Uniform Shirt	0.2289	8.00	163.68
US Bank	0000003744	GLF Gardner Golf Course	00841962	4555531554_00000000000812	2025-03-25	Uniform Shirt 2X	0.0554	10.00	39.60
US Bank	0000003744	GLF Gardner Golf Course	00841962	4555531554_00000000000812	2025-03-25	Uniform Shirt 3X	0.0457	11.00	32.67
US Bank	0000003744	GLF Golf Operations	00841716	4555531554_00000000000810	2025-03-25	Badge Fastener - Magnet	2	1.97	3.94
US Bank	0000003744	GLF Golf Operations	00841716	4555531554_00000000000810	2025-03-25	Full Color Name Badge	2	7.96	15.92
US Bank	0000003744	GLF Golf Operations	00841962	4555531554_00000000000812	2025-03-25	Gift Card Sleeve, White, 100 P	4	10.49	41.96
US Bank	0000003744	GLF Twin Pines Club House	00841327	4555531554_00000000000807	2025-03-25	Backflow Test Report Submittal	0.2	74.75	14.95
US Bank	0000003744	GLF Twin Pines Club House	00841962	4555531554_00000000000812	2025-03-25	Heavy Duty Extension Cord, Wat	2	99.49	198.98
US Bank	0000003744	GLF Twin Pines Club House	00841962	4555531554_00000000000812	2025-03-25	Permanent Marker, Fine Tip	1	5.25	5.25
US Bank	0000003744	GLF Twin Pines Club House	00841962	4555531554_00000000000812	2025-03-25	Refrigerator Repair, Labor 3/4	1	195.00	195.00
US Bank	0000003744	GLF Twin Pines Club House	00841962	4555531554_00000000000812	2025-03-25	Refrigerator Repair, Travel 3/	1	62.40	62.40
US Bank	0000003744	GLF Twin Pines Club House	00841962	4555531554_00000000000812	2025-03-25	Refrigerator-Nickle Safe Ice M	1	21.66	21.66
US Bank	0000003744	GLF Twin Pines Club House	00841962	4555531554_00000000000812	2025-03-25	Refrigerator-Sanitizer & Disin	1	3.36	3.36
US Bank	0000003744	GLF Twin Pines Club House	00841962	4555531554_00000000000812	2025-03-25	Security Services, April	1	52.00	52.00
US Bank	0000003744	GLF Twin Pines Club House	00841962	4555531554_00000000000812	2025-03-25	Security-Battery	2	5.00	10.00
US Bank	0000003744	GLF Twin Pines Club House	00841962	4555531554_00000000000812	2025-03-25	Security-Service Call Labor	1	150.00	150.00
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	2% Discount	1	-25.60	-25.60
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	2% Discount	1	-21.90	-21.90
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	2% Discount	1	-15.30	-15.30
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	2% Discount	1	-2.48	-2.48
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	2% Discount	1	-2.38	-2.38
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Credit Card Surcharge	1	1.95	1.95
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Credit Card Surcharge	1	2.04	2.04

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Credit Card Surcharge	1	12.15	12.15
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Credit Card Surcharge	1	16.54	16.54
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Credit Card Surcharge	1	19.49	19.49
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Freight	1	13.45	13.45
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Freight	1	14.35	14.35
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Freight	1	45.25	45.25
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Freight	1	60.00	60.00
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Golf Equipment	1	30.00	30.00
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Golf Equipment	1	118.80	118.80
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Golf Equipment	1	124.20	124.20
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Golf Equipment	1	765.12	765.12
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Golf Equipment	1	1,094.88	1,094.88
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Golf Equipment	1	1,279.80	1,279.80
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Hot Dog & Hamburger Buns, Airw	1	70.24	70.24
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Hot Dog Buns, Hamburger Buns,	1	117.69	117.69
US Bank	0000003744	GLF Twin Pines Club House	00842073	4555531554_00000000000814	2025-03-25	Swiffer	1	19.98	19.98
US Bank	0000003744	GLF Twin Pines Golf Course	00841076	4555531554_00000000000805	2025-03-25	46-0-0 Ultra N Uflex Look-a-li	4	26.00	104.00
US Bank	0000003744	GLF Twin Pines Golf Course	00841076	4555531554_00000000000805	2025-03-25	Alypso Plus 2.5 Gal Wetting Ag	2	160.00	320.00
US Bank	0000003744	GLF Twin Pines Golf Course	00841076	4555531554_00000000000805	2025-03-25	Cascade Tre 2.5 Gal	5	286.25	1,431.25
US Bank	0000003744	GLF Twin Pines Golf Course	00841076	4555531554_00000000000805	2025-03-25	Credit Card Fee	1	16.50	16.50
US Bank	0000003744	GLF Twin Pines Golf Course	00841076	4555531554_00000000000805	2025-03-25	Dura Rubber Tees, 2 3/4"	50	1.15	57.50
US Bank	0000003744	GLF Twin Pines Golf Course	00841076	4555531554_00000000000805	2025-03-25	Freight	1	24.69	24.69
US Bank	0000003744	GLF Twin Pines Golf Course	00841076	4555531554_00000000000805	2025-03-25	Green Activator, 2.5 Gal	1	180.00	180.00
US Bank	0000003744	GLF Twin Pines Golf Course	00841076	4555531554_00000000000805	2025-03-25	Shipping	1	32.45	32.45
US Bank	0000003744	GLF Twin Pines Golf Course	00841076	4555531554_00000000000805	2025-03-25	Single, One Color Logo Flag-Tw	27	23.25	627.75
US Bank	0000003744	GLF Twin Pines Golf Course	00841076	4555531554_00000000000805	2025-03-25	Turf RX Ca 2.5 Gal	2	135.00	270.00
US Bank	0000003744	GLF Twin Pines Golf Course	00841076	4555531554_00000000000805	2025-03-25	Turf RX Fairway+, 2.5 Gal	2	200.00	400.00
US Bank	0000003744	GLF Twin Pines Golf Course	00841076	4555531554_00000000000805	2025-03-25	Turf RX K+, 10 lb bag, Micro C	2	190.00	380.00
US Bank	0000003744	GLF Twin Pines Golf Course	00841076	4555531554_00000000000805	2025-03-25	Turf RX NatureCur 2.5 Gal	2	235.00	470.00
US Bank	0000003744	GLF Twin Pines Golf Course	00841076	4555531554_00000000000805	2025-03-25	Turf RX Si, 2.5 Gal	2	190.00	380.00
US Bank	0000003744	GLF Twin Pines Golf Course	00841076	4555531554_00000000000805	2025-03-25	Turf RX Supreme 2.5 Gal	4	265.00	1,060.00
US Bank	0000003744	GLF Twin Pines Golf Course	00841327	4555531554_00000000000807	2025-03-25	Backflow Test Report Submittal	0.2	74.75	14.95
US Bank	0000003744	GLF Twin Pines Golf Course	00841962	4555531554_00000000000812	2025-03-25	Fused Cigarette Lighter Socket	1	6.79	6.79
US Bank	0000003744	GLF Twin Pines Golf Course	00841962	4555531554_00000000000812	2025-03-25	StormDrain 12" Outdoor Catch B	1	30.99	30.99
US Bank	0000003744	GLF Twin Pines Golf Course	00841962	4555531554_00000000000812	2025-03-25	Toilet Service	1	8.39	8.39
US Bank	0000003744	GLF Twin Pines Golf Course	00841962	4555531554_00000000000812	2025-03-25	Uniform Shirt	0.2289	8.00	163.68
US Bank	0000003744	GLF Twin Pines Golf Course	00841962	4555531554_00000000000812	2025-03-25	Uniform Shirt 2X	0.0554	10.00	39.60
US Bank	0000003744	GLF Twin Pines Golf Course	00841962	4555531554_00000000000812	2025-03-25	Uniform Shirt 3X	0.0457	11.00	32.67
US Bank	0000003744	GLF Twin Pines Mini Golf	00841962	4555531554_00000000000812	2025-03-25	LookOurWay Feather Flag, 12' T	1	23.78	23.78
US Bank	0000003744	GO Bonds - 2025A	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing-GO Bo	1	41.15	41.15
US Bank	0000003744	GO Bonds - 2025A	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing-GO Bo	1	42.65	42.65
US Bank	0000003744	GO Bonds - 2025A	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing-GO Bo	1	43.39	43.39
US Bank	0000003744	GO Bonds - 2025A	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing-GO Bo	1	44.15	88.30
US Bank	0000003744	GO Bonds - 2025A	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing-GO Bo	1	70.33	70.33
US Bank	0000003744	GO Bonds - 2025A	00841962	4555531554_00000000000812	2025-03-25	Notice of Public Hearing-GO Bo	1	92.03	92.03
US Bank	0000003744	General Administration	00841627	4555531554_00000000000809	2025-03-25	Correction Tape	3	6.15	18.45
US Bank	0000003744	General Administration	00841627	4555531554_00000000000809	2025-03-25	Gel Pen	1	31.33	31.33
US Bank	0000003744	General Administration	00841627	4555531554_00000000000809	2025-03-25	Mechanical Pencil Value Pack	2	11.92	23.84
US Bank	0000003744	General Administration	00841627	4555531554_00000000000809	2025-03-25	Print Paper	3	58.77	176.31
US Bank	0000003744	General Administration	00842175	4555531554_00000000000815	2025-03-25	Transit Radio Service, March 2	55	21.00	1,155.00
US Bank	0000003744	General Fund - 101	00840924	4555531554_00000000000802	2025-03-25	Employee Receivable	1	29.12	29.12
US Bank	0000003744	Geographical Info System (GIS)	00840924	4555531554_00000000000802	2025-03-25	CANON PFI-1300 MAGENTA INK TAN	1	200.27	200.27

City of Cedar Rapids

Accounts Payable Expenditures for the Period ending April 22, 2025

Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	HR - Admin-Overhead	00841502	4555531554_00000000000808	2025-03-25	Assorted Specialty Teas Box ,	1	11.49	11.49
US Bank	0000003744	HR - Admin-Overhead	00841502	4555531554_00000000000808	2025-03-25	Ballpoint Pens, Black, Medium	1	12.30	12.30
US Bank	0000003744	HR - Admin-Overhead	00841502	4555531554_00000000000808	2025-03-25	Bulk Assorted Fruit Candy, 32	2	14.95	29.90
US Bank	0000003744	HR - Admin-Overhead	00841502	4555531554_00000000000808	2025-03-25	Coffee Stirrers Sticks, Dispos	1	7.74	7.74
US Bank	0000003744	HR - Admin-Overhead	00841502	4555531554_00000000000808	2025-03-25	December Employee Screening	1	58.00	58.00
US Bank	0000003744	HR - Admin-Overhead	00841502	4555531554_00000000000808	2025-03-25	December Employee Screening	1	64.00	64.00
US Bank	0000003744	HR - Admin-Overhead	00841502	4555531554_00000000000808	2025-03-25	Double Sided Foam Squares, 6 S	1	5.99	5.99
US Bank	0000003744	HR - Admin-Overhead	00841502	4555531554_00000000000808	2025-03-25	February Employee Screening	1	65.00	130.00
US Bank	0000003744	HR - Admin-Overhead	00841502	4555531554_00000000000808	2025-03-25	Invitation Envelopes, 4-3/8" x	1	8.81	8.81
US Bank	0000003744	HR - Admin-Overhead	00841502	4555531554_00000000000808	2025-03-25	Metrofax Usage Fee	1	10.00	10.00
US Bank	0000003744	HR - Admin-Overhead	00841502	4555531554_00000000000808	2025-03-25	Occupational Health Services	1	60.00	60.00
US Bank	0000003744	HR - Admin-Overhead	00841502	4555531554_00000000000808	2025-03-25	Premium Painters Tape, Blue, 4	1	5.99	5.99
US Bank	0000003744	HR - Admin-Overhead	00841502	4555531554_00000000000808	2025-03-25	Printable Postcards, 4.25" x 5	1	10.44	10.44
US Bank	0000003744	HR - Admin-Overhead	00841716	4555531554_00000000000810	2025-03-25	Registration - Transitioning t	1	199.00	199.00
US Bank	0000003744	Housing Inspections	00840029	4555531554_00000000000795	2025-03-25	Person Search Fee, January 202	1	150.00	150.00
US Bank	0000003744	Housing Inspections	00840384	4555531554_00000000000799	2025-03-25	Certificate Renewal, 4/27/25-4	0.0593	100.00	5.93
US Bank	0000003744	Housing Inspections	00840384	4555531554_00000000000799	2025-03-25	Certificate Renewal, 4/27/25-4	0.9407	100.00	94.07
US Bank	0000003744	Housing Inspections	00840924	4555531554_00000000000802	2025-03-25	AACE Code Enforcement Officer	1	50.00	50.00
US Bank	0000003744	Housing Inspections	00841627	4555531554_00000000000809	2025-03-25	OM SYSTEM OLYMPUS Voice Record	1	138.84	138.84
US Bank	0000003744	Housing Inspections	00841627	4555531554_00000000000809	2025-03-25	Olympus AS-2400 PC Transcripti	1	183.00	183.00
US Bank	0000003744	Housing Inspections	00841716	4555531554_00000000000810	2025-03-25	Legals-KJG Property LLC - CRCI	1	70.35	70.35
US Bank	0000003744	Housing Inspections	00841716	4555531554_00000000000810	2025-03-25	Legals-Kelly D. Hrysyshyn - CR	1	70.35	70.35
US Bank	0000003744	Housing Inspections	00841716	4555531554_00000000000810	2025-03-25	Legals-Michael Pardee Rose - C	1	70.35	70.35
US Bank	0000003744	Housing Inspections	00841716	4555531554_00000000000810	2025-03-25	Registration-Women Lead Change	0.3333	1,785.00	595.00
US Bank	0000003744	Housing Inspections	00841962	4555531554_00000000000812	2025-03-25	Legals-CRCISC275626	1	72.12	72.12
US Bank	0000003744	Housing Inspections	00841962	4555531554_00000000000812	2025-03-25	Legals-CRCISC275633	1	72.12	72.12
US Bank	0000003744	ID-Evidence	00839586	4555531554_00000000000790	2025-03-25	Shipping	1	14.50	14.50
US Bank	0000003744	ID-Evidence	00840029	4555531554_00000000000795	2025-03-25	12'x16' Blue Standard-Duty Tar	2	10.99	21.98
US Bank	0000003744	ID-Evidence	00840029	4555531554_00000000000795	2025-03-25	5/32"x100' Black Polyester Par	1	6.94	6.94
US Bank	0000003744	ID-Evidence	00840029	4555531554_00000000000795	2025-03-25	Registration - Crime Scene Pho	1	-89.00	-178.00
US Bank	0000003744	ID-Evidence	00840029	4555531554_00000000000795	2025-03-25	Shipping	1	14.93	14.93
US Bank	0000003744	ID-Evidence	00840029	4555531554_00000000000795	2025-03-25	Wet Powder Black 125ml	1	37.61	37.61
US Bank	0000003744	ID-Evidence	00840029	4555531554_00000000000795	2025-03-25	Wet Powder White 125ml	1	37.61	37.61
US Bank	0000003744	ID-Evidence	00840384	4555531554_00000000000799	2025-03-25	Amido Black Methanol 1 Liter	1	46.55	46.55
US Bank	0000003744	ID-Evidence	00840384	4555531554_00000000000799	2025-03-25	Amido Black Methanol Rinse 1 L	1	45.05	45.05
US Bank	0000003744	ID-Evidence	00840384	4555531554_00000000000799	2025-03-25	Shipping	1	15.02	15.02
US Bank	0000003744	ID-Evidence	00840924	4555531554_00000000000802	2025-03-25	11" BLACK CABLE TIE -100	2	39.99	79.98
US Bank	0000003744	ID-Evidence	00840924	4555531554_00000000000802	2025-03-25	12'X16' STANDARD DUTY TARP	2	10.99	21.98
US Bank	0000003744	ID-Evidence	00840924	4555531554_00000000000802	2025-03-25	20"X1000' STRETCH WRAP	1	23.78	23.78
US Bank	0000003744	ID-Evidence	00840924	4555531554_00000000000802	2025-03-25	30"-48" ROD CLOSET	1	9.99	9.99
US Bank	0000003744	ID-Evidence	00840924	4555531554_00000000000802	2025-03-25	5"X1000' STRETCH WRAP	1	8.96	8.96
US Bank	0000003744	ID-Evidence	00840955	4555531554_00000000000803	2025-03-25	Fox Racing Titan Pro D3O Knee	5	139.95	699.75
US Bank	0000003744	ID-Evidence	00840955	4555531554_00000000000803	2025-03-25	Fox Racing Vue Core Goggles	2	149.95	299.90
US Bank	0000003744	ID-Evidence	00840955	4555531554_00000000000803	2025-03-25	PAND-NET C300X100YJT THERMAL T	7500	0.07	554.63
US Bank	0000003744	ID-Evidence	00841327	4555531554_00000000000807	2025-03-25	36" BUTCHER PAPER WHITE 40 LB	1	77.20	77.20
US Bank	0000003744	ID-Evidence	00841327	4555531554_00000000000807	2025-03-25	6MIL 4x6 RECLOSABLE POLY BAG 1	1	247.92	247.92
US Bank	0000003744	ID-Evidence	00841327	4555531554_00000000000807	2025-03-25	6MIL 9x12 RECLOSABLE POLY BAG	1	214.72	214.72
US Bank	0000003744	ID-Evidence	00841327	4555531554_00000000000807	2025-03-25	BAGS 16x12x35 PLAIN BULK PACK	2	111.26	222.52
US Bank	0000003744	ID-Evidence	00841327	4555531554_00000000000807	2025-03-25	Crime Scene Evidence Tents	3	35.00	105.00
US Bank	0000003744	ID-Evidence	00841327	4555531554_00000000000807	2025-03-25	Mini Thermal Bag	3	10.99	32.97
US Bank	0000003744	ID-Evidence	00841327	4555531554_00000000000807	2025-03-25	Security Services, Apr	1	32.00	32.00
US Bank	0000003744	IT Overhead	00839868	4555531554_00000000000794	2025-03-25	60 PDU Video Select Plan 2	1	209.99	209.99

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	IT Overhead	00839868	4555531554_00000000000794	2025-03-25	Fundraising Thermometer, 48"x1	1	19.99	19.99
US Bank	0000003744	IT Overhead	00840955	4555531554_00000000000803	2025-03-25	Registration-IA Technology Sum	1	500.00	1,000.00
US Bank	0000003744	IT Overhead	00841627	4555531554_00000000000809	2025-03-25	Compressed Air Duster Cleaner	1	8.80	8.80
US Bank	0000003744	IT Overhead	00841627	4555531554_00000000000809	2025-03-25	TICONN Stretch Wrap Stretch Fi	1	19.65	19.65
US Bank	0000003744	IT Overhead	00841627	4555531554_00000000000809	2025-03-25	Tax	0.0286	176.22	5.04
US Bank	0000003744	IT Overhead	00841627	4555531554_00000000000809	2025-03-25	Tax	1	248.72	248.72
US Bank	0000003744	Information Technology Improv	00839868	4555531554_00000000000794	2025-03-25	Hakko-CHP-170 Micro Cutter-Red	3	5.47	16.41
US Bank	0000003744	Information Technology Improv	00839868	4555531554_00000000000794	2025-03-25	Tripp Lite 10U Wall Mount Serv	8	350.00	2,800.00
US Bank	0000003744	Information Technology Improv	00839868	4555531554_00000000000794	2025-03-25	VELCRO Brand Cut to Length Str	1	14.50	14.50
US Bank	0000003744	Information Technology Improv	00840029	4555531554_00000000000795	2025-03-25	Panduit CPPL24WBLY 24-Port Fla	3	51.25	153.75
US Bank	0000003744	Information Technology Improv	00840264	4555531554_00000000000797	2025-03-25	Tripp Lite 6U Wall Mount Rack	1	451.06	451.06
US Bank	0000003744	Information Technology Improv	00840576	4555531554_00000000000800	2025-03-25	APC SMART-UPS 500VA SMARTCONNE	6	380.00	2,280.00
US Bank	0000003744	Information Technology Improv	00840576	4555531554_00000000000800	2025-03-25	APC SMART-UPS 750VA SMARTCONNE	1	970.00	970.00
US Bank	0000003744	Information Technology Improv	00840576	4555531554_00000000000800	2025-03-25	APC UPS NETWORK MANAGMENT CARD	1	550.00	550.00
US Bank	0000003744	Information Technology Improv	00840576	4555531554_00000000000800	2025-03-25	TRIPP LITE 6U WALLMOUNT RACK	1	180.00	180.00
US Bank	0000003744	Information Technology Improv	00840576	4555531554_00000000000800	2025-03-25	TRIPP LITE 9U WALL MOUNT RACK	2	307.02	614.04
US Bank	0000003744	Information Technology Improv	00840924	4555531554_00000000000802	2025-03-25	APC REPLACEMENT BATTERY CARTRI	1	320.00	320.00
US Bank	0000003744	Information Technology Improv	00840924	4555531554_00000000000802	2025-03-25	PANDUIT 7FT CAT6 UTP PATCH NET	10	14.00	140.00
US Bank	0000003744	Information Technology Improv	00840924	4555531554_00000000000802	2025-03-25	Panduit Mini-Com TX6 Plus Giga	1	244.90	244.90
US Bank	0000003744	Infrastructure	00840029	4555531554_00000000000795	2025-03-25	5 Ft. Fiber Patch Cable, LC UP	10	4.90	49.00
US Bank	0000003744	Infrastructure	00840029	4555531554_00000000000795	2025-03-25	Tranceivers-does not emit radi	28	39.00	1,092.00
US Bank	0000003744	Inspection & Construction Mgmt	00840029	4555531554_00000000000795	2025-03-25	EMBROIDERY - JACKETS	17	3.50	59.50
US Bank	0000003744	Inspection & Construction Mgmt	00840029	4555531554_00000000000795	2025-03-25	SCREEN PRINT - CUSTOMER PROVID	79	5.00	395.00
US Bank	0000003744	Inspection & Construction Mgmt	00840264	4555531554_00000000000797	2025-03-25	Nike Womens Club Fleece Sleeve	1	53.00	53.00
US Bank	0000003744	Inspection & Construction Mgmt	00840264	4555531554_00000000000797	2025-03-25	Port Authority Ladies Silk Tou	1	16.25	97.50
US Bank	0000003744	Inspection & Construction Mgmt	00840264	4555531554_00000000000797	2025-03-25	Port Authority Ladies Silk Tou	1	21.45	42.90
US Bank	0000003744	Inspection & Construction Mgmt	00840264	4555531554_00000000000797	2025-03-25	Port Authority Long Sleeve Sil	2	22.75	45.50
US Bank	0000003744	Inspection & Construction Mgmt	00840264	4555531554_00000000000797	2025-03-25	Port Authority Silk Touch Polo	2	16.25	97.50
US Bank	0000003744	Inspection & Construction Mgmt	00840264	4555531554_00000000000797	2025-03-25	Port Authority Value Fleece 1/	1	26.99	53.98
US Bank	0000003744	Inspection & Construction Mgmt	00840264	4555531554_00000000000797	2025-03-25	TravisMathew Womens Crestview	1	73.70	73.70
US Bank	0000003744	Inspection & Construction Mgmt	00840576	4555531554_00000000000800	2025-03-25	ITC Pavillion Rental-5/22/25	1	180.00	180.00
US Bank	0000003744	Inspection & Construction Mgmt	00840576	4555531554_00000000000800	2025-03-25	Reading Safety Glasses, Nesis	1	13.25	13.25
US Bank	0000003744	Inspection & Construction Mgmt	00840924	4555531554_00000000000802	2025-03-25	2025 Pocket Planner/Calendar,	1	7.55	7.55
US Bank	0000003744	Inspection & Construction Mgmt	00840924	4555531554_00000000000802	2025-03-25	A5 Lined Journals, 200 Pages,	6	5.66	33.96
US Bank	0000003744	Inspection & Construction Mgmt	00840924	4555531554_00000000000802	2025-03-25	Port Authority Silk Touch Long	1	21.45	42.90
US Bank	0000003744	Inspection & Construction Mgmt	00840924	4555531554_00000000000802	2025-03-25	Wall Clock 10 Inch	1	11.98	11.98
US Bank	0000003744	Inspection & Construction Mgmt	00841627	4555531554_00000000000809	2025-03-25	Case for Samsung Galaxy Tab S5	1	-25.64	-25.64
US Bank	0000003744	Inspection & Construction Mgmt	00841627	4555531554_00000000000809	2025-03-25	Case for Samsung Galaxy Tab S5	1	25.64	25.64
US Bank	0000003744	Inspection & Construction Mgmt	00841627	4555531554_00000000000809	2025-03-25	Case for Samsung Galaxy Tab S9	1	28.49	28.49
US Bank	0000003744	Inspection & Construction Mgmt	00841627	4555531554_00000000000809	2025-03-25	Case for Samsung Galaxy Tab S9	2	28.49	56.98
US Bank	0000003744	Inspection & Construction Mgmt	00841627	4555531554_00000000000809	2025-03-25	Case for iPhone XR w/Screen Pr	1	17.08	17.08
US Bank	0000003744	Inspection & Construction Mgmt	00841627	4555531554_00000000000809	2025-03-25	Print-Business Cards	1	17.99	17.99
US Bank	0000003744	Inspection & Construction Mgmt	00841627	4555531554_00000000000809	2025-03-25	Shovel, Round Pointed Li'l Pal	2	11.99	23.98
US Bank	0000003744	Inspection & Construction Mgmt	00841627	4555531554_00000000000809	2025-03-25	Shovel, Square Pointed Li'l Pa	1	9.99	9.99
US Bank	0000003744	Joint Communications	00841327	4555531554_00000000000807	2025-03-25	Gasoline	6.846	2.95	20.19
US Bank	0000003744	Joint Communications	00841327	4555531554_00000000000807	2025-03-25	Gasoline Tax	6.846	0.30	2.05
US Bank	0000003744	K9	00841327	4555531554_00000000000807	2025-03-25	K9 Training & Deployment Softw	3.4664	165.00	571.96
US Bank	0000003744	K9	00841327	4555531554_00000000000807	2025-03-25	K9 Training & Deployment Softw	3.5336	165.00	583.04
US Bank	0000003744	Leased Housing - Admin	00840029	4555531554_00000000000795	2025-03-25	First-Class Letter	1	1.01	1.01
US Bank	0000003744	Leased Housing - Admin	00841502	4555531554_00000000000808	2025-03-25	AA Batteries, 20 Pack	1	7.77	7.77
US Bank	0000003744	Leased Housing - Admin	00841502	4555531554_00000000000808	2025-03-25	Two Pocket Folder, 11" x 8.5",	2	11.75	23.50
US Bank	0000003744	Leased Housing - Admin	00841502	4555531554_00000000000808	2025-03-25	Wall Clock	1	12.98	12.98

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	Leased Housing - Admin	00841627	4555531554_00000000000809	2025-03-25	Print-Envelopes	1	235.88	235.88
US Bank	0000003744	Leased Housing - Admin	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing-Secti	1	24.69	24.69
US Bank	0000003744	Leased Housing - Admin	00841962	4555531554_00000000000812	2025-03-25	Job Posting	1	149.95	149.95
US Bank	0000003744	Leased Housing - Admin	00841962	4555531554_00000000000812	2025-03-25	Job Posting	1	195.00	195.00
US Bank	0000003744	Liability & Property	00840029	4555531554_00000000000795	2025-03-25	FLD1979788 5925 Seminole Valle	0.2112	1,794.00	378.84
US Bank	0000003744	Liability & Property	00840029	4555531554_00000000000795	2025-03-25	FLD1979788 5925 Seminole Valle	0.7888	1,794.00	1,415.16
US Bank	0000003744	Liability & Property	00841502	4555531554_00000000000808	2025-03-25	FLD2156737 Flood Insurance 515	0.1917	5,847.00	1,120.70
US Bank	0000003744	Liability & Property	00841502	4555531554_00000000000808	2025-03-25	FLD2156737 Flood Insurance 515	0.8083	5,847.00	4,726.30
US Bank	0000003744	Liability & Property	00841502	4555531554_00000000000808	2025-03-25	Membership Dues-Public Risk Ma	0.25	425.00	106.25
US Bank	0000003744	Liability & Property	00841502	4555531554_00000000000808	2025-03-25	Membership Dues-Public Risk Ma	0.75	425.00	318.75
US Bank	0000003744	Liability & Property	00841502	4555531554_00000000000808	2025-03-25	Online Research, February	1	1,199.76	1,199.76
US Bank	0000003744	Linn Cty Med Soc Don-UF Doctor	00840955	4555531554_00000000000803	2025-03-25	Chimney Inspection & Cleaning	0.25	299.00	299.00
US Bank	0000003744	Long Range Trans Plan	00842175	4555531554_00000000000815	2025-03-25	Sales Tax	1	0.70	0.70
US Bank	0000003744	Long Range Trans Plan	00842175	4555531554_00000000000815	2025-03-25	Sales Tax	1	7.00	7.00
US Bank	0000003744	Long Range Trans Plan	00842175	4555531554_00000000000815	2025-03-25	Subscription-Google Drive-Stor	0.1899	99.99	18.99
US Bank	0000003744	Long Range Trans Plan	00842175	4555531554_00000000000815	2025-03-25	Subscription-Google Drive-Stor	0.8101	99.99	81.00
US Bank	0000003744	Long Range Trans Plan	00842175	4555531554_00000000000815	2025-03-25	Subscription-Google Drive-Stor	1	9.99	9.99
US Bank	0000003744	Materials	00839868	4555531554_00000000000794	2025-03-25	All Creatures Living Beneath t	1	15.16	15.16
US Bank	0000003744	Materials	00839868	4555531554_00000000000794	2025-03-25	Black Scarface	1	15.00	15.00
US Bank	0000003744	Materials	00839868	4555531554_00000000000794	2025-03-25	Junkyard Roadhouse	1	9.99	9.99
US Bank	0000003744	Materials	00839868	4555531554_00000000000794	2025-03-25	Last Patient of the Night: An	1	14.91	14.91
US Bank	0000003744	Materials	00839868	4555531554_00000000000794	2025-03-25	My Little Pony: Sunny's Day	1	-4.99	-4.99
US Bank	0000003744	Materials	00839868	4555531554_00000000000794	2025-03-25	Nightshade: An Enemies to Love	1	14.33	14.33
US Bank	0000003744	Materials	00839868	4555531554_00000000000794	2025-03-25	The Cat Who Saved Books: A Nov	1	12.59	12.59
US Bank	0000003744	Materials	00839868	4555531554_00000000000794	2025-03-25	The Phantom of Manhattan	1	15.50	15.50
US Bank	0000003744	Materials	00839868	4555531554_00000000000794	2025-03-25	The Shadow Casket (The Darkwat	1	17.99	17.99
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	10th Anniversary (A Women's Mu	1	11.35	11.35
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	5-Minute Stress Relief: 75 Exe	1	12.39	12.39
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	Biodots Stress Relief Package	1	21.30	21.30
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	ELAORY Bodyweight & Resist	3	18.99	56.97
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	Exercise Bands for Physical Th	3	5.50	16.50
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	Four Ruined Realms (Deluxe Lim	1	23.09	23.09
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	Franklin Sports Outdoor- X-40	1	9.47	9.47
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	Franklin Sports Pickleball Pad	2	15.11	30.22
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	House of Bone & Rain	1	18.32	18.32
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	Innova Discs Galactic Mini 5 P	1	19.96	19.96
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	Just Playing House	1	15.10	15.10
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	Mini Sewing Machine for Beginn	1	49.96	49.96
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	Needle Felting for Beginners	2	10.49	20.98
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	Pepperell Weaving Loom Retro C	2	9.50	19.00
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	Phantasma	1	13.91	13.91
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	Phoenix Fitness Exercise Dice-	1	9.95	9.95
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	Reader's Digest Complete Guide	1	20.04	20.04
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	SafeSpace Renewal, March	1	70.00	70.00
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	Scotch Thermal Laminating Pouc	2	11.13	22.26
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	Solo Leveling, Vol. 9	1	15.98	15.98
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	Verilux HappyLight Lumi Plus-L	3	37.99	113.97
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	Webinar 500 Monthly, 2/28-3/28	1	48.00	48.00
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	West With Giraffes (Center Poi	1	38.95	38.95
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	YCWEI YCWEI Needle Felting Pad	3	9.99	29.97
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	[Oshi No Ko], Vol. 6	1	12.09	12.09
US Bank	0000003744	Materials	00840029	4555531554_00000000000795	2025-03-25	[Oshi No Ko], Vol. 7	1	12.09	12.09

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	5pcs Poking Felting Pen Wooden	1	8.11	8.11
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	62 Pilates Exercise Cards	2	18.04	36.08
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Big Nate Flips Out (Big Nate,	1	8.49	8.49
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Big Nate Lives It Up (Big Nate	2	9.20	18.40
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Candy & Cigarettes, Vol. 10	1	13.99	13.99
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Candy & Cigarettes, Vol. 11	1	13.99	13.99
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Candy & Cigarettes, Vol. 2	1	12.32	12.32
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Candy & Cigarettes, Vol. 4	1	9.26	9.26
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Demon Slayer: Kimetsu Academy,	1	9.37	9.37
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Demon Slayer: Kimetsu Academy,	1	9.58	9.58
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Demon Slayer: Kimetsu Academy,	1	11.99	11.99
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Demon Slayer: Kimetsu Academy,	2	9.58	19.16
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Fangirl, Vol. 4: The Manga	1	13.40	13.40
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Kids Toys Toss and Catch Game	1	26.99	26.99
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Mini Sewing Machine for Beginn	1	49.96	49.96
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	My Hero Academia, Vol. 40	2	9.58	19.16
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	One Piece, Vol. 57	1	9.29	9.29
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	One Piece, Vol. 58	1	9.29	9.29
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	P.S. I Still Love You (2) (To	1	8.35	8.35
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Phoenix Fitness Exercise Dice	1	9.95	9.95
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	ProBody Pilates Ring Circle-14	1	24.95	24.95
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Scotch Thermal Laminator	3	25.02	75.06
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Sewing Kit, Black	3	5.68	17.04
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Sleepy Princess in the Demon C	1	11.15	11.15
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	Sleepy Princess in the Demon C	1	11.99	23.98
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	TechStone Resistance Bands Set	4	7.99	31.96
US Bank	0000003744	Materials	00840264	4555531554_00000000000797	2025-03-25	To All the Boys I've Loved Bef	1	8.35	8.35
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	Everyday Miracles of Lourdes:	1	18.55	18.55
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	George Allen: A Football Life	1	30.81	30.81
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	How Tyrants Fall: And How Nati	1	29.00	29.00
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	How to Take Awesome Photos of	1	14.43	14.43
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	Jewish Paul	1	17.28	17.28
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	Kintting for Olive: Twenty Mod	1	19.79	19.79
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	Last Entry Point: Stories of D	1	14.30	14.30
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	Learning from Neurodivergent L	1	21.95	21.95
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	Life in the Present: A Joyful	1	17.81	17.81
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	Lonely Planet Canada (Travel G	1	20.77	20.77
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	Lonely Planet India Phrasebook	1	11.99	11.99
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	Lonely Planet Middle East Phra	1	11.76	11.76
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	Mindfulness-Based Stress Reduc	1	13.63	13.63
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	Night Magic: Adventures Among	1	20.12	20.12
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	Rhinestone Jesus: Saying Yes t	1	16.99	16.99
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	Seven Secrets to the Perfect P	1	17.62	17.62
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	Should We Go Extinct?: A Philo	1	14.00	14.00
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	Swimming Against the Current:	1	20.04	20.04
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	The Compete Beginner's Guide t	1	17.09	17.09
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	The Garden Within: Where the W	1	16.57	16.57
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	The Metaphyscis (Penguin Class	1	15.00	15.00
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	The Modern Navajo Kitchen: Hom	1	21.97	21.97
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	The Money-Saving Garden Year:	1	18.73	18.73
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	The Science of Plant-based Nut	1	19.68	19.68
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	The Shortest History of Englan	1	14.51	14.51

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	The Shortest History of German	1	13.70	13.70
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	The Zen Monkey & the Lotus Flo	1	14.66	14.66
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	Tuft the World: An Illustrated	1	17.36	17.36
US Bank	0000003744	Materials	00840384	4555531554_00000000000799	2025-03-25	Your Not-Forever Home: Afforda	1	24.63	24.63
US Bank	0000003744	Materials	00840576	4555531554_00000000000800	2025-03-25	A Little Bunny-Children's Anim	2	4.99	9.98
US Bank	0000003744	Materials	00840576	4555531554_00000000000800	2025-03-25	Belle's Story Collection (Disn	2	7.99	15.98
US Bank	0000003744	Materials	00840576	4555531554_00000000000800	2025-03-25	Busy Bunnies	2	5.99	11.98
US Bank	0000003744	Materials	00840576	4555531554_00000000000800	2025-03-25	Imprinted Color-Coded Paper Ta	3	17.13	51.39
US Bank	0000003744	Materials	00840576	4555531554_00000000000800	2025-03-25	Made of Steel (Made of Steel S	1	12.99	12.99
US Bank	0000003744	Materials	00840576	4555531554_00000000000800	2025-03-25	Pokemon: Scarlet & Violet, Vol	2	5.57	11.14
US Bank	0000003744	Materials	00840576	4555531554_00000000000800	2025-03-25	Quiet Bunny	2	5.99	11.98
US Bank	0000003744	Materials	00840576	4555531554_00000000000800	2025-03-25	Room Alert Account Upgrade, Ma	1	10.00	10.00
US Bank	0000003744	Materials	00840576	4555531554_00000000000800	2025-03-25	Snuggle Bunnies	2	6.99	13.98
US Bank	0000003744	Materials	00840576	4555531554_00000000000800	2025-03-25	Solo Leveling, Vol. 4 (comic)	1	11.91	11.91
US Bank	0000003744	Materials	00840576	4555531554_00000000000800	2025-03-25	The Empress of Salt & Fortune	1	11.69	11.69
US Bank	0000003744	Materials	00840576	4555531554_00000000000800	2025-03-25	Thirst Trap (Love Online Serie	1	9.99	9.99
US Bank	0000003744	Materials	00840576	4555531554_00000000000800	2025-03-25	Why Cheese?	1	14.99	14.99
US Bank	0000003744	Materials	00840576	4555531554_00000000000800	2025-03-25	[Oshi No Ko], Vol. 7	1	12.09	12.09
US Bank	0000003744	Materials	00840576	4555531554_00000000000800	2025-03-25	[Oshi No Ko], Vol. 8	1	11.70	11.70
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	A Ghost in the Castle (14) (Th	1	6.99	6.99
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Amelia Bedelia #9: Amelia Bede	1	5.99	5.99
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	And Tango Makes Three	2	12.65	25.30
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Aphrodite the Beauty (3) (Godd	1	7.06	7.06
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Aphrodite the Diva (6) (Goddes	1	8.99	8.99
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Artemis the Hero (28) (Goddess	1	7.43	7.43
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Athena the Brain (1) (Goddess	1	7.43	7.43
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Athena the Proud (13) (Goddess	1	7.99	7.99
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Black Star (The Door of No Ret	1	8.99	8.99
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Bright Red Fruit	2	13.42	26.84
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Brownstone	2	13.78	27.56
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Chronically Dolores	2	16.71	33.42
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Clear Zipper Tote w/ Denier Bo	50	6.49	324.50
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Clotho the Fate (25) (Goddess	1	7.43	7.43
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Compound Fracture	2	9.99	19.98
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Den of Wolves (15) (The Kingdo	1	6.50	6.50
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Doodleville: (A Graphic Novel)	1	9.74	9.74
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Dragon Hoops	2	16.49	32.98
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Eversion	1	11.10	11.10
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Follow the Money: The Shocking	1	16.68	16.68
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Heat of the Everflame: The Kin	1	22.49	22.49
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	I Just Want This Doen: How Sma	1	17.99	17.99
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Jessie the Lonely Puppy (Pet R	1	4.99	4.99
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Keeper of the Gems (19) (The K	2	6.50	13.00
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Lost in the Storm (Pet Rescue	1	4.99	4.99
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Love, Queenie: Merle Oberon, H	1	26.99	26.99
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Make Magic: The Book of Inspir	1	10.49	10.49
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	MoneyGPT: AI & the Threat to t	1	21.49	21.49
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Mornings Without Mii	1	15.00	15.00
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Noise: A graphic novel based o	1	9.99	9.99
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	One Big Open Sky	1	17.46	17.46
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Online Services, 2/13-3/12/25	1	10.75	10.75
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Our Infinite Fates: Deluxe Lim	1	14.98	14.98

City of Cedar Rapids

Accounts Payable Expenditures for the Period ending April 22, 2025

Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Paris Undercover: A Wartime St	1	27.90	27.90
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Persephone the Grateful (26) (	1	7.99	7.99
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Road Home	2	15.41	30.82
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Shipping	1	75.56	75.56
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Shipping & Handling	1	6.99	6.99
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Stroke of Midnight (18) (The K	1	6.50	6.50
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Crossroads at Midnight	1	15.61	15.61
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Deep Dark: A Graphic Novel	2	15.80	31.60
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Dr. Now 1200-Calorie Diet	1	16.97	16.97
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Dream Portal (16) (The Kin	1	6.50	6.50
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The False Fairy (11) (The King	1	6.50	6.50
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Kitten Nobody Wanted & Oth	1	8.78	8.78
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Missing Puppy & Other Tale	1	10.84	10.84
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Penderwicks in Spring	1	8.36	8.36
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Pilgrim Life: Finding God	1	23.00	23.00
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Sad Puppy (Pet Rescue Adve	1	4.99	4.99
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Scarlet Dragons (2) (The K	1	5.73	5.73
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Secret World of Mermaids (	1	5.99	5.99
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Shack (The Seaside Saga)	1	17.99	17.99
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Sorcerer's Shadow (12) (Th	1	6.59	6.59
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Squad: A Graphic Novel (Th	1	9.90	9.90
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Tell: Oprah's Book Club: A	2	24.00	48.00
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Thicket: A Thriller	1	14.20	14.20
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Tiniest Puppy (Pet Rescue	1	5.99	5.99
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	The Tryout: A Graphic Novel	2	9.81	19.62
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	This One Summer	2	10.59	21.18
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Turtle Island: The Story of No	1	11.40	11.40
US Bank	0000003744	Materials	00840924	4555531554_00000000000802	2025-03-25	Warning Order: A Search & Dest	1	9.11	9.11
US Bank	0000003744	Materials	00841206	4555531554_00000000000806	2025-03-25	George Allen: A Football Life	1	-30.81	-30.81
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	A Big Guy Took My Ball an Elep	2	5.95	11.90
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	A Killing Cold: A Novel	3	23.18	69.54
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	A Monster in Mount Pleasant: A	1	19.99	19.99
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	AVENGERS ASSEMBLE (The Avenger	1	33.44	33.44
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	All About Eevee (Pokemon)	2	7.43	14.86
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Annual Maint. & Support Manage	0.2575	615.00	158.38
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Annual Maint. & Support Manage	0.7425	615.00	456.62
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Anti-Virus NA Subscription, 7/	1	3,600.00	3,600.00
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	BLACK PANTHERS BY TA-NEHISI CO	1	31.50	31.50
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Battle with the Ultra Beast (P	1	6.87	13.74
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Becoming Little Shell: A Landl	1	18.85	18.85
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Broadband Services, 2/2-3/1/25	1	339.84	339.84
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Broadband Services, 2/2-3/1/25	1	658.92	658.92
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Code: The Hidden Language of C	1	28.19	28.19
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Como hacer que te pasen cosas	1	16.32	16.32
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	DK Super Readers Level 1 Pokem	1	17.99	17.99
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	DK Super Readers Level 1 Pokem	2	4.99	9.98
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Darkness of Dragons (Wings of	1	7.63	7.63
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Dead Man	2	11.34	22.68
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Deep Freeze ENT NA Renewal, 7/	1	3,892.50	3,892.50
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Destiny of the Republic: A Tal	1	14.40	14.40
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Do You Remember?: A gripping p	2	9.89	19.78
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Dream State: Oprah's Book Club	2	20.60	41.20

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Escaping Peril: A Graphic Nove	4	9.99	39.96
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Frommer's Disney World, Univer	1	18.64	18.64
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Gigantamax Clash/Battle for th	2	5.76	11.52
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Grand Trial Showdown (Pokemon:	2	6.72	13.44
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Handbook to the Galar Region (	2	7.67	15.34
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	How to Eat Well for Adults wit	1	24.29	24.29
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	How to Know a Person: The Art	1	20.49	20.49
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	I Do Not Eat Children	1	9.87	9.87
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	I Really Like Slop! An Elephan	2	7.56	15.12
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	I Will Take A Nap! An Elephant	3	6.45	19.35
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Im a Frog! An Elephant & Piggi	1	6.99	6.99
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Journey to the Orange Islands	2	4.64	9.28
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Knit: Dynamic patterns & techn	1	21.30	21.30
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Len & Cub: A Queer History	1	23.20	23.20
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Listen to My Trumpet! An Eleph	2	7.99	15.98
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Moon Rising: A Graphic Novel (	1	8.68	8.68
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Mystery of the Missing Food (P	2	5.57	11.14
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Play Ball, Pikachu! (Pokemon:	2	5.57	11.14
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Pokemon: Galar Chapter Book #1	2	5.99	11.98
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Pokemon: Galar Reader (Scholas	2	4.78	9.56
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Psyduck Ducks Out (Pokemon: Ch	2	4.99	9.98
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Room to Dream	1	18.66	18.66
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Scyther, Heart of a Champion (	2	4.99	9.98
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Secret of the Pink Pokemon (Po	2	4.64	9.28
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Should I Share My Ice Cream? A	4	8.13	32.52
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Society of the Snow: The Defin	2	17.22	34.44
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Talent Showdown (Pokemon: Chap	1	4.64	9.28
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Team Rocket to the REsuce! (Po	2	3.78	7.56
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	The Anxious Generation: How th	10	14.99	149.90
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	The Favorites: A Novel	3	18.84	56.52
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	The Four-Star Challenge (Pokem	1	4.64	9.28
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	The Ganerous Case of Donald Tr	1	29.52	29.52
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	The God of the Woods: A Novel	4	23.64	94.56
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	The God of the Woods: A Novel	6	17.00	102.00
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	The Godhead Complex (The Maze	1	13.94	13.94
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	The Godhead Complex (The Maze	1	14.99	14.99
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	The Let Them Theory: A Life-Ch	3	15.68	47.04
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	The Lost Heir (Wings of Fire G	1	6.98	6.98
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	The Poet X	2	9.91	19.82
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	The Power of Three/Ancient Pok	1	6.38	12.76
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	The Queens of Crime: A Novel	2	24.14	48.28
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	The Resuce Mission (Pokemon Ka	2	5.99	11.98
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	The Sad Puppy (Pet Rescue Adve	1	-4.99	-4.99
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	The Wife Upstairs: A Twisted P	3	12.17	36.51
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Three Days in June: A Novel	4	20.52	82.08
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Waiting Is Not Easy! An Elepha	2	8.99	17.98
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Ward D	2	13.48	26.96
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	What Would Bluey's Mum Do?	2	9.99	19.98
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	When a Loved One Has Borderlin	1	15.02	15.02
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Wild Dark Shore: A Novel	3	25.99	77.97
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Will the Pigeon Graduate?	2	13.04	26.08
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Wings of Fire #5: The Brightes	1	5.80	5.80

City of Cedar Rapids

Accounts Payable Expenditures for the Period ending April 22, 2025

Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Wings of Fire: The Brightest N	2	8.31	16.62
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Wings of Fire: The Dark Secret	2	7.81	15.62
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Wings of Fire: The Dragonet Pr	1	7.10	7.10
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Wings of Fire: The Hidden King	2	7.87	15.74
US Bank	0000003744	Materials	00841627	4555531554_00000000000809	2025-03-25	Winter Turning (Wings of Fire	1	7.18	7.18
US Bank	0000003744	Mechanical Inspections	00840924	4555531554_00000000000802	2025-03-25	Registration-Fire & Electrical	1	85.00	85.00
US Bank	0000003744	Mechanical Inspections	00840924	4555531554_00000000000802	2025-03-25	Registration-Going Green: Plum	1	129.00	129.00
US Bank	0000003744	Mechanical Inspections	00840924	4555531554_00000000000802	2025-03-25	Registration-What's New in the	1	85.00	85.00
US Bank	0000003744	Mechanical Inspections	00840924	4555531554_00000000000802	2025-03-25	Residential Mechanical Inspect	1	240.00	240.00
US Bank	0000003744	Memorial	00840576	4555531554_00000000000800	2025-03-25	1050 Quick Dry Siliconized Acr	1	8.56	8.56
US Bank	0000003744	Memorial	00840576	4555531554_00000000000800	2025-03-25	12gal SHOP VAC	1	114.99	114.99
US Bank	0000003744	Memorial	00840576	4555531554_00000000000800	2025-03-25	6" LOCKING C-CLAMP	4	6.49	25.96
US Bank	0000003744	Memorial	00840576	4555531554_00000000000800	2025-03-25	COL CROWN WM54 PINE	2	31.47	62.94
US Bank	0000003744	Memorial	00840576	4555531554_00000000000800	2025-03-25	PROLONG CARTRIDGE FILTER	4	12.99	51.96
US Bank	0000003744	Memorial	00840924	4555531554_00000000000802	2025-03-25	1" 90 DEG PVC ELBOW 10 Pc	1	7.99	7.99
US Bank	0000003744	Memorial	00840924	4555531554_00000000000802	2025-03-25	1" PVC CROSS #42	1	4.29	4.29
US Bank	0000003744	Memorial	00840924	4555531554_00000000000802	2025-03-25	1" Socket Sch 40 PVC Coupling	1	4.79	4.79
US Bank	0000003744	Memorial	00840924	4555531554_00000000000802	2025-03-25	1"X10' SCH 40 PVC PIPE	3	6.68	20.04
US Bank	0000003744	Memorial	00840924	4555531554_00000000000802	2025-03-25	1/8"x3/8" Aluminum Pop Rivets	1	17.55	17.55
US Bank	0000003744	Memorial	00840924	4555531554_00000000000802	2025-03-25	16oz ALL PURPOSE CLEANER	1	9.99	9.99
US Bank	0000003744	Memorial	00840924	4555531554_00000000000802	2025-03-25	2" 90 DEG PVC ELBOW 10 Pc	1	12.51	12.51
US Bank	0000003744	Memorial	00840924	4555531554_00000000000802	2025-03-25	25'x1.25" Magnetic Contractor	2	19.99	39.98
US Bank	0000003744	Memorial	00840924	4555531554_00000000000802	2025-03-25	2x10 SOLID CORE PVC PIPE	1	9.48	9.48
US Bank	0000003744	Memorial	00840924	4555531554_00000000000802	2025-03-25	3/4x10' THINWALL PVC PIPE	5	4.29	21.45
US Bank	0000003744	Memorial	00840924	4555531554_00000000000802	2025-03-25	8oz REG CLEAR PVC CEMENT	1	6.89	6.89
US Bank	0000003744	Memorial	00840924	4555531554_00000000000802	2025-03-25	Ceiling Grid Punch Pliers 3.24	1	17.19	17.19
US Bank	0000003744	Memorial	00840924	4555531554_00000000000802	2025-03-25	Foundry 2"x10' Solid Core Plai	4	1.32	5.28
US Bank	0000003744	Memorial	00840924	4555531554_00000000000802	2025-03-25	Milwaukee Wide Blade 25" Tape	1	29.97	29.97
US Bank	0000003744	Memorial	00840924	4555531554_00000000000802	2025-03-25	Milwaukee Wide Blade 35" Tape	1	35.97	35.97
US Bank	0000003744	Memorial	00840924	4555531554_00000000000802	2025-03-25	PETE PVC CEMENT 16oz	1	7.99	7.99
US Bank	0000003744	Memorial	00841076	4555531554_00000000000805	2025-03-25	Iowa Public Radio Advertising	1	1,357.00	1,357.00
US Bank	0000003744	Memorial	00841502	4555531554_00000000000808	2025-03-25	Adhesive Sign Here Tabs Sign	1	8.89	8.89
US Bank	0000003744	Memorial	00841716	4555531554_00000000000810	2025-03-25	IDEAL Electrical Push-in 3-Por	1	10.46	10.46
US Bank	0000003744	Memorial	00841716	4555531554_00000000000810	2025-03-25	OhLectric 2 Hole 1-1/4 Inch Pi	1	15.99	15.99
US Bank	0000003744	Memorial	00841716	4555531554_00000000000810	2025-03-25	Sunco 24 Pack 2x2 LED Flat Pan	1	656.59	656.59
US Bank	0000003744	Memorial - Museum	00840576	4555531554_00000000000800	2025-03-25	8 Mil Polypropylene Album Page	1	80.45	80.45
US Bank	0000003744	Memorial - Museum	00840576	4555531554_00000000000800	2025-03-25	Iowa Public Radio Sponsors	1	1,856.00	1,856.00
US Bank	0000003744	Memorial - Museum	00841076	4555531554_00000000000805	2025-03-25	Victory Garden Starter Pack	1	125.00	125.00
US Bank	0000003744	Memorial - Museum	00841076	4555531554_00000000000805	2025-03-25	Victory Garden Starter Pack	1	375.00	375.00
US Bank	0000003744	Miscellaneous Construction- HD	00840264	4555531554_00000000000797	2025-03-25	RIGHT OF WAY ENCROACHMENT APPL	1	250.00	250.00
US Bank	0000003744	Narcotics	00841502	4555531554_00000000000808	2025-03-25	Lodging	1	283.77	283.77
US Bank	0000003744	Narcotics	00841627	4555531554_00000000000809	2025-03-25	Lodging	1	250.88	752.64
US Bank	0000003744	Non-Vehicle Maintenance	00841856	4555531554_00000000000811	2025-03-25	#24 Looped-End String Mop	1	16.97	67.88
US Bank	0000003744	Non-Vehicle Maintenance	00841856	4555531554_00000000000811	2025-03-25	1.5 in. Mini Razor Scraper wit	1	3.48	6.96
US Bank	0000003744	Non-Vehicle Maintenance	00841856	4555531554_00000000000811	2025-03-25	12 oz. Goo and Adhesive Remove	1	5.98	23.92
US Bank	0000003744	Non-Vehicle Maintenance	00841856	4555531554_00000000000811	2025-03-25	3 TIER RACK	1	44.98	89.96
US Bank	0000003744	Non-Vehicle Maintenance	00841856	4555531554_00000000000811	2025-03-25	500' REINFORCED CAUTION TAPE	1	20.97	41.94
US Bank	0000003744	Non-Vehicle Maintenance	00841856	4555531554_00000000000811	2025-03-25	6FT HOSE SWAN HOSE REEL LEADER	1	12.98	25.96
US Bank	0000003744	Non-Vehicle Maintenance	00841856	4555531554_00000000000811	2025-03-25	CLOREX DISINFECTANT WIPES	1	11.98	47.92
US Bank	0000003744	Non-Vehicle Maintenance	00841856	4555531554_00000000000811	2025-03-25	COPPERTOP AA BATTERIES	1	19.87	19.87
US Bank	0000003744	Non-Vehicle Maintenance	00841856	4555531554_00000000000811	2025-03-25	COPPERTOP AAA BATTERIES	1	19.87	19.87
US Bank	0000003744	Non-Vehicle Maintenance	00841856	4555531554_00000000000811	2025-03-25	DRAIN WEASEL	1	5.98	11.96

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Non-Vehicle Maintenance	00841856	4555531554_00000000000811	2025-03-25	DRAIN WEASEL	1	6.98	13.96
US Bank	0000003744	Non-Vehicle Maintenance	00841856	4555531554_00000000000811	2025-03-25	FW Bulk Fleet Wash	100	10.00	1,000.00
US Bank	0000003744	Non-Vehicle Maintenance	00841856	4555531554_00000000000811	2025-03-25	HOLEDOZER 11PC BI-METAL HOLE S	1	49.97	49.97
US Bank	0000003744	Non-Vehicle Maintenance	00841856	4555531554_00000000000811	2025-03-25	Mop Bucket	1	79.97	79.97
US Bank	0000003744	Non-Vehicle Maintenance	00841856	4555531554_00000000000811	2025-03-25	RCP MAXIMIZER #24 BLEND MOP RE	10	12.47	124.70
US Bank	0000003744	Non-Vehicle Maintenance	00841856	4555531554_00000000000811	2025-03-25	SIMPLE GREEN ALL PURPOSE CLEAN	1	8.98	53.88
US Bank	0000003744	PD Investigations Overhead	00841962	4555531554_00000000000812	2025-03-25	25 ft High Speed HDMI Cable Ul	1	32.99	98.97
US Bank	0000003744	PD Investigations Overhead	00841962	4555531554_00000000000812	2025-03-25	AC Infinity Turbo Fan Power Ad	1	34.88	34.88
US Bank	0000003744	PD Investigations Overhead	00841962	4555531554_00000000000812	2025-03-25	DisplayPort to HDMI Adapter	2	13.54	27.08
US Bank	0000003744	PD Investigations Overhead	00841962	4555531554_00000000000812	2025-03-25	MULTIFAN S5, Quiet Dual 80mm U	2	15.67	31.34
US Bank	0000003744	PKS - Urban Core	00839586	4555531554_00000000000790	2025-03-25	12 BLK 100' SOL THHN Building	1	56.26	56.26
US Bank	0000003744	PKS - Urban Core	00839586	4555531554_00000000000790	2025-03-25	12 BLK 100' SOL THHN Building	1	74.40	74.40
US Bank	0000003744	PKS - Urban Core	00839586	4555531554_00000000000790	2025-03-25	12 BLK 50' SOL THHN Building W	1	30.00	30.00
US Bank	0000003744	PKS - Urban Core	00839586	4555531554_00000000000790	2025-03-25	12 GRN 50' SOL THHN Building W	1	-88.80	-88.80
US Bank	0000003744	PKS - Urban Core	00839586	4555531554_00000000000790	2025-03-25	12 RED 100' SOL THHN Building	1	56.26	56.26
US Bank	0000003744	PKS - Urban Core	00839586	4555531554_00000000000790	2025-03-25	12 RED 50' SOL THHN Building W	1	30.00	30.00
US Bank	0000003744	PKS - Urban Core	00839586	4555531554_00000000000790	2025-03-25	12 WHT 100' SOL THHN Building	1	56.26	56.26
US Bank	0000003744	PKS - Urban Core	00839586	4555531554_00000000000790	2025-03-25	12 WHT 50' SOL THHN Building W	1	30.00	30.00
US Bank	0000003744	PKS - Urban Core	00839586	4555531554_00000000000790	2025-03-25	25W A19 RED LIGHT BULB	1	4.97	4.97
US Bank	0000003744	PKS - Urban Core	00839586	4555531554_00000000000790	2025-03-25	3/4" 1-GANG FSC BOX	2	8.98	17.96
US Bank	0000003744	PKS - Urban Core	00839586	4555531554_00000000000790	2025-03-25	3/4" 1-GANG FSE BOX	1	7.68	7.68
US Bank	0000003744	PKS - Urban Core	00839586	4555531554_00000000000790	2025-03-25	3/4" ENT THREAD	3	1.41	4.23
US Bank	0000003744	PKS - Urban Core	00839586	4555531554_00000000000790	2025-03-25	3/4" INSULATING BRUSHNG	1	0.88	0.88
US Bank	0000003744	PKS - Urban Core	00839586	4555531554_00000000000790	2025-03-25	3/4" PVC CONDUIT BODY	2	5.68	11.36
US Bank	0000003744	PKS - Urban Core	00839586	4555531554_00000000000790	2025-03-25	VAPOR TIGHT LIGHT	1	22.49	22.49
US Bank	0000003744	PKS - Urban Core	00839771	4555531554_00000000000792	2025-03-25	2 in 1 File Guide 3/8"	1	50.59	50.59
US Bank	0000003744	PKS - Urban Core	00839771	4555531554_00000000000792	2025-03-25	3/4" CONDUIT HANGER	3	3.32	9.96
US Bank	0000003744	PKS - Urban Core	00839771	4555531554_00000000000792	2025-03-25	3/4" LOCKNUT 49102M	1	0.78	0.78
US Bank	0000003744	PKS - Urban Core	00839771	4555531554_00000000000792	2025-03-25	3/4" PVC LB CONDUIT BODY	1	5.23	5.23
US Bank	0000003744	PKS - Urban Core	00839771	4555531554_00000000000792	2025-03-25	8 OZ REG CLEAR PVC CEMENT	2	6.89	13.78
US Bank	0000003744	PKS - Urban Core	00839771	4555531554_00000000000792	2025-03-25	FURNO 300 HEAT GUN	1	25.98	25.98
US Bank	0000003744	PKS - Urban Core	00839771	4555531554_00000000000792	2025-03-25	MAGNET UTILITY HOOKS	2	4.49	8.98
US Bank	0000003744	PKS - Urban Core	00839771	4555531554_00000000000792	2025-03-25	PERFORMAX SHOP STOOL	1	44.99	44.99
US Bank	0000003744	PKS - Urban Core	00839771	4555531554_00000000000792	2025-03-25	TOGGLE SWITCH PLATE	1	0.36	0.36
US Bank	0000003744	PKS - Urban Core	00839771	4555531554_00000000000792	2025-03-25	WH 1G BLANK PLATE	1	0.64	0.64
US Bank	0000003744	PKS - Urban Core	00840029	4555531554_00000000000795	2025-03-25	26' Electric Scissor	0.197	463.50	92.70
US Bank	0000003744	PKS - Urban Core	00840029	4555531554_00000000000795	2025-03-25	Calibration	0.5	191.73	95.87
US Bank	0000003744	PKS - Urban Core	00840029	4555531554_00000000000795	2025-03-25	Environmental Fee	0.003	6.95	1.39
US Bank	0000003744	PKS - Urban Core	00840029	4555531554_00000000000795	2025-03-25	Shipping	0.4998	23.27	11.63
US Bank	0000003744	PKS - Urban Core	00840264	4555531554_00000000000797	2025-03-25	20pas Tool Holders	1	23.99	23.99
US Bank	0000003744	PKS Ellis Boat Harbor	00839771	4555531554_00000000000792	2025-03-25	AR 75 CO2 25 SZ	1	1.12	1.12
US Bank	0000003744	PKS Ellis Boat Harbor	00839771	4555531554_00000000000792	2025-03-25	ARGON 92 CF	1	1.12	1.12
US Bank	0000003744	PKS Ellis Boat Harbor	00840576	4555531554_00000000000800	2025-03-25	Advantus File and Folder Divid	0.9964	8.33	8.30
US Bank	0000003744	PKS Ellis Boat Harbor	00841627	4555531554_00000000000809	2025-03-25	Print-Harbor Letters	1	182.88	182.88
US Bank	0000003744	PKS Greenhouse	00840029	4555531554_00000000000795	2025-03-25	Service Call Labor	0.25	120.00	30.00
US Bank	0000003744	PKS Greenhouse	00840029	4555531554_00000000000795	2025-03-25	Service Call Labor	0.75	120.00	90.00
US Bank	0000003744	PKS Greenhouse	00840576	4555531554_00000000000800	2025-03-25	PEAT BASED GERMINATION MIX	8	37.99	303.92
US Bank	0000003744	PKS Greenhouse	00840576	4555531554_00000000000800	2025-03-25	PEAT BASED GROWING MIX	1	253.54	253.54
US Bank	0000003744	PKS Greenhouse	00840924	4555531554_00000000000802	2025-03-25	Security monitoring, Apr	1	32.00	32.00
US Bank	0000003744	PKS Greenhouse	00840955	4555531554_00000000000803	2025-03-25	Cryptolaemus Montrouzieri - Me	2	144.00	288.00
US Bank	0000003744	PKS Greenhouse	00840955	4555531554_00000000000803	2025-03-25	Ladybugs - General Predators	1	-119.98	-119.98
US Bank	0000003744	PKS Greenhouse	00840955	4555531554_00000000000803	2025-03-25	Ladybugs - General Predators	1	6.00	6.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	PKS Greenhouse	00840955	4555531554_00000000000803	2025-03-25	Ladybugs - General Predators	1	77.99	77.99
US Bank	0000003744	PKS Greenhouse	00840955	4555531554_00000000000803	2025-03-25	Lindorus lophanthae - Scale Co	2	85.50	171.00
US Bank	0000003744	PKS Greenhouse	00840955	4555531554_00000000000803	2025-03-25	Special Blend Predatory Mite M	1	19.00	19.00
US Bank	0000003744	PKS Greenhouse	00841327	4555531554_00000000000807	2025-03-25	Lexmark Printer Toner Cartridg	1	297.90	297.90
US Bank	0000003744	PKS Greenhouse	00841327	4555531554_00000000000807	2025-03-25	Seeds	1	142.20	142.20
US Bank	0000003744	PKS Greenhouse	00841327	4555531554_00000000000807	2025-03-25	Thermostat Pneumatic	1	207.52	207.52
US Bank	0000003744	PKS Greenhouse	00841502	4555531554_00000000000808	2025-03-25	Screws 50Pk	1	18.89	18.89
US Bank	0000003744	PKS NE Maintenance	00840029	4555531554_00000000000795	2025-03-25	Calibration	0.5	191.73	95.86
US Bank	0000003744	PKS NE Maintenance	00840029	4555531554_00000000000795	2025-03-25	Pet Waste Bag, 3/4 gal 10Pk	10	48.00	480.00
US Bank	0000003744	PKS NE Maintenance	00840029	4555531554_00000000000795	2025-03-25	Shipping	0.5002	23.27	11.64
US Bank	0000003744	PKS NE Maintenance	00840264	4555531554_00000000000797	2025-03-25	1" PVC PLUG	1	1.79	1.79
US Bank	0000003744	PKS NE Maintenance	00840264	4555531554_00000000000797	2025-03-25	1/8" TITANIUM DRILL BIT	1	3.99	3.99
US Bank	0000003744	PKS NE Maintenance	00840264	4555531554_00000000000797	2025-03-25	24" PLASTIC WH DRAIN PAN	1	10.98	10.98
US Bank	0000003744	PKS NE Maintenance	00840264	4555531554_00000000000797	2025-03-25	3/16" TITANIUM DRILL BIT	1	3.99	3.99
US Bank	0000003744	PKS NE Maintenance	00840264	4555531554_00000000000797	2025-03-25	3/32" TITANIUM DRILL BIT	1	3.49	3.49
US Bank	0000003744	PKS NE Maintenance	00840264	4555531554_00000000000797	2025-03-25	3/4" COPPER UNION	2	14.99	29.98
US Bank	0000003744	PKS NE Maintenance	00840264	4555531554_00000000000797	2025-03-25	40 GAL NAT GAS WATER HEATER	1	509.00	509.00
US Bank	0000003744	PKS NE Maintenance	00840264	4555531554_00000000000797	2025-03-25	PASTE FLUX 1.7oz	1	2.63	2.63
US Bank	0000003744	PKS NE Maintenance	00840264	4555531554_00000000000797	2025-03-25	SPIRAL WOOD CUTTING BIT	1	4.97	4.97
US Bank	0000003744	PKS NE Maintenance	00840264	4555531554_00000000000797	2025-03-25	TUNGSTEN CARBIDE CUTTER	1	9.99	9.99
US Bank	0000003744	PKS NE Maintenance	00840384	4555531554_00000000000799	2025-03-25	Toilet Service	0.2547	1,590.00	405.00
US Bank	0000003744	PKS NE Maintenance	00840924	4555531554_00000000000802	2025-03-25	1/2" LASER CUT LETTERS	1	86.00	86.00
US Bank	0000003744	PKS NE Maintenance	00840924	4555531554_00000000000802	2025-03-25	SHIPPING	1	345.00	345.00
US Bank	0000003744	PKS NE Maintenance	00840924	4555531554_00000000000802	2025-03-25	Security monitoring, Apr	1	64.00	64.00
US Bank	0000003744	PKS NE Maintenance	00840924	4555531554_00000000000802	2025-03-25	TABLE WXT 8' WHLCHR ACC	1	1,463.00	1,463.00
US Bank	0000003744	PKS NE Maintenance	00841327	4555531554_00000000000807	2025-03-25	Ice Maker, Commercial Ice	1	309.09	309.09
US Bank	0000003744	PKS NE Maintenance	00841502	4555531554_00000000000808	2025-03-25	3/4" x4" MPT Adapter	1	3.95	3.95
US Bank	0000003744	PKS NE Maintenance	00841502	4555531554_00000000000808	2025-03-25	Battery AA 20Pk	1	21.59	21.59
US Bank	0000003744	PKS NE Maintenance	00841502	4555531554_00000000000808	2025-03-25	Name Badge - Logo Only; 1.5x3"	0.0568	5.02	15.06
US Bank	0000003744	PKS NE Maintenance	00841502	4555531554_00000000000808	2025-03-25	PVC Bushing	1	2.42	2.42
US Bank	0000003744	PKS NE Maintenance	00841502	4555531554_00000000000808	2025-03-25	Shipping	0.0032	14.00	0.84
US Bank	0000003744	PKS NW Maintenance	00840029	4555531554_00000000000795	2025-03-25	Calibration	1	145.00	145.00
US Bank	0000003744	PKS NW Maintenance	00840029	4555531554_00000000000795	2025-03-25	O Ring	1	2.12	2.12
US Bank	0000003744	PKS NW Maintenance	00840029	4555531554_00000000000795	2025-03-25	Valve Stem	1	5.00	5.00
US Bank	0000003744	PKS NW Maintenance	00840384	4555531554_00000000000799	2025-03-25	Toilet Service	0.2547	1,590.00	405.00
US Bank	0000003744	PKS NW Maintenance	00840924	4555531554_00000000000802	2025-03-25	Double Eye Wash Station	1	62.62	62.62
US Bank	0000003744	PKS NW Maintenance	00840924	4555531554_00000000000802	2025-03-25	Leather Gloves, Beige,M,PR	12	5.99	71.88
US Bank	0000003744	PKS NW Maintenance	00840924	4555531554_00000000000802	2025-03-25	Leather Gloves, Beige,XL,P	6	5.99	35.94
US Bank	0000003744	PKS NW Maintenance	00840924	4555531554_00000000000802	2025-03-25	Leather Gloves, White,L,PR	12	5.99	71.88
US Bank	0000003744	PKS NW Maintenance	00840924	4555531554_00000000000802	2025-03-25	Replacement Eye Wash Bottle 32	3	9.21	27.63
US Bank	0000003744	PKS NW Maintenance	00840924	4555531554_00000000000802	2025-03-25	Replacement Eye Wash Bottle 32	3	18.73	56.19
US Bank	0000003744	PKS NW Maintenance	00840924	4555531554_00000000000802	2025-03-25	Safety Glasses w/Cord	12	4.50	54.00
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1 1/4" COPPER UNION	1	24.89	24.89
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1" 90DEG COPPER ELBOW	3	3.29	9.87
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1" BRASS PEX ELBOW	1	3.78	3.78
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1" BRASS PEX TEE	2	5.99	11.98
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1" COPPER TEE	2	6.49	12.98
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1" COPPER TUBE CAP	2	1.99	3.98
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1" EMT 1-HOLE STRAP	6	2.20	13.20
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1" PEX BALL VALVE	1	11.99	11.99
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1" X 1" X 1/2" BARB TEE	2	5.79	11.58
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1" X 3/4" COPPER COUPLING	1	3.39	3.39

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1-1/2MX1-1/4F BRASS HEX BRUSH	1	11.49	11.49
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1-1/2X1-1/4COPPER REDUCER	1	6.99	6.99
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1-1/4" 90DEG ELBOW	1	5.19	5.19
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1-1/4" BALL VALVE SOLDER	2	34.99	69.98
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1-1/4" BRASS PLUG	1	8.99	8.99
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1-1/4" CLOSE BRASS NIPPLE	1	7.99	7.99
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1-1/4" COPPER TEE	2	12.69	25.38
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1-1/4" FEMALE ADAPTER	1	10.49	10.49
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1-1/4"X1" COPPER REDUCER	2	4.19	8.38
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1/2 BARB X1/2 F DROP	2	4.39	8.78
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1/2 SWTX1/2 BARB ADAPTER	4	1.99	7.96
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1/2" EMT 1-HOLE STRAP	2	2.30	4.60
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1/2" PEX BALL VALVE	3	6.49	19.47
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	10PK 1" CRIMP RINGS	2	4.99	9.98
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1PEX X 1FEMSWT ADAPTER	2	4.99	9.98
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1X3/4 BRASS PEX COUPLING	1	3.09	3.09
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	1X3/4X3/4 BRASS TEE	1	5.89	5.89
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	25PK CRIMP RINGS 1/2"	1	6.79	6.79
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	3/4 X 1/2 BARB COUPLING	2	1.99	3.98
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	3/4FSWTX3/4 BARB ADAPTER	1	2.49	2.49
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	5/8" COMPRESSION SLEEVE	1	1.29	1.29
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	SDS+DRILL BIT 3/16"X6"	2	7.28	14.56
US Bank	0000003744	PKS NW Maintenance	00841327	4555531554_00000000000807	2025-03-25	SDS+DRILL BIT 5/32"X6"	2	6.78	13.56
US Bank	0000003744	PKS NW Maintenance	00841502	4555531554_00000000000808	2025-03-25	Name Badge - Logo Only; 1.5x3"	0.0379	5.02	10.04
US Bank	0000003744	PKS NW Maintenance	00841502	4555531554_00000000000808	2025-03-25	Shipping	0.0021	14.00	0.56
US Bank	0000003744	PKS NW Maintenance	00841716	4555531554_00000000000810	2025-03-25	Replacement Eye Wash Bottle 16	3	-9.21	-27.63
US Bank	0000003744	PKS Parks Superintendent	00840029	4555531554_00000000000795	2025-03-25	1/4 Wire Rope	3	72.99	218.97
US Bank	0000003744	PKS Parks Superintendent	00840029	4555531554_00000000000795	2025-03-25	24" Hand Swaging Cutting Tool	1	49.99	49.99
US Bank	0000003744	PKS Parks Superintendent	00840029	4555531554_00000000000795	2025-03-25	26' Electric Scissor	0.3941	463.50	185.40
US Bank	0000003744	PKS Parks Superintendent	00840029	4555531554_00000000000795	2025-03-25	27 GAL TOTE BLACK/YELLOW	6	8.98	53.88
US Bank	0000003744	PKS Parks Superintendent	00840029	4555531554_00000000000795	2025-03-25	304 Stainless Steel Black Viny	1	113.99	113.99
US Bank	0000003744	PKS Parks Superintendent	00840029	4555531554_00000000000795	2025-03-25	Environmental Fee	0.0059	6.95	2.78
US Bank	0000003744	PKS Parks Superintendent	00840384	4555531554_00000000000799	2025-03-25	1/2x4x10 DRYWALL	15	17.60	264.00
US Bank	0000003744	PKS Parks Superintendent	00840384	4555531554_00000000000799	2025-03-25	100' 12/2 Solid Metal Clad Cab	1	103.00	103.00
US Bank	0000003744	PKS Parks Superintendent	00840384	4555531554_00000000000799	2025-03-25	2" Galvanized Steel Electrical	5	2.29	11.45
US Bank	0000003744	PKS Parks Superintendent	00840384	4555531554_00000000000799	2025-03-25	2-1/2" SWITCH BOX	5	3.45	17.25
US Bank	0000003744	PKS Parks Superintendent	00840384	4555531554_00000000000799	2025-03-25	2x4x10' Construction/Framing L	34	4.62	157.08
US Bank	0000003744	PKS Parks Superintendent	00840384	4555531554_00000000000799	2025-03-25	2x4x10' Green Pressure Treated	1	7.28	7.28
US Bank	0000003744	PKS Parks Superintendent	00840384	4555531554_00000000000799	2025-03-25	2x4x12' Green Pressure Treated	1	9.18	9.18
US Bank	0000003744	PKS Parks Superintendent	00840384	4555531554_00000000000799	2025-03-25	3/8" AC/MC/Flex Screw-In Conne	1	17.04	17.04
US Bank	0000003744	PKS Parks Superintendent	00840384	4555531554_00000000000799	2025-03-25	36"x80"H Primed 6-Panel Prehun	2	111.00	222.00
US Bank	0000003744	PKS Parks Superintendent	00840384	4555531554_00000000000799	2025-03-25	50' 12/2 Solid Metal Clad Cabl	1	66.00	66.00
US Bank	0000003744	PKS Parks Superintendent	00840384	4555531554_00000000000799	2025-03-25	CLASS B DRAFT HOOD 3"	1	7.99	7.99
US Bank	0000003744	PKS Parks Superintendent	00840384	4555531554_00000000000799	2025-03-25	CLASS B PIPE 3"x3' 3E3-R	1	17.98	17.98
US Bank	0000003744	PKS Parks Superintendent	00840384	4555531554_00000000000799	2025-03-25	CLASS B PIPE 3"x5'	1	27.99	27.99
US Bank	0000003744	PKS Parks Superintendent	00840384	4555531554_00000000000799	2025-03-25	CLASS B TEE 3" 3ETC	1	24.99	24.99
US Bank	0000003744	PKS Parks Superintendent	00840384	4555531554_00000000000799	2025-03-25	CLASS B TEE CAP 3" 3ETC	1	3.59	3.59
US Bank	0000003744	PKS Parks Superintendent	00840384	4555531554_00000000000799	2025-03-25	CLASS B WALL BAND 3"	1	6.99	6.99
US Bank	0000003744	PKS Parks Superintendent	00840384	4555531554_00000000000799	2025-03-25	CLASS B WALL THIMBLE 3"	2	16.89	33.78
US Bank	0000003744	PKS Parks Superintendent	00840576	4555531554_00000000000800	2025-03-25	1 QT. ECO. ECOSMART TRAY	5	1.69	8.45
US Bank	0000003744	PKS Parks Superintendent	00840576	4555531554_00000000000800	2025-03-25	1X8-8' #2 QUALITY BOARD	2	9.63	19.26
US Bank	0000003744	PKS Parks Superintendent	00840576	4555531554_00000000000800	2025-03-25	4" MINI ROLLER PAINT TRAY	5	1.99	9.95

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	PKS Parks Superintendent	00840576	4555531554_00000000000800	2025-03-25	LATITUDE EXT PAINT	1	20.34	20.34
US Bank	0000003744	PKS Parks Superintendent	00840576	4555531554_00000000000800	2025-03-25	PURDY 9"X3/8" ROLLER 3PK COVER	1	11.68	11.68
US Bank	0000003744	PKS Parks Superintendent	00840576	4555531554_00000000000800	2025-03-25	VALUE PAINTER 1" TRIM 99	3	1.29	3.87
US Bank	0000003744	PKS Parks Superintendent	00840576	4555531554_00000000000800	2025-03-25	VALUE PAINTER 2" TRIM 99	2	2.39	4.78
US Bank	0000003744	PKS Parks Superintendent	00840924	4555531554_00000000000802	2025-03-25	1/2-13 NYL LOCK NUT 10PC	1	7.14	7.14
US Bank	0000003744	PKS Parks Superintendent	00840924	4555531554_00000000000802	2025-03-25	All Purpose Super Tub 24"x36"x	1	15.49	15.49
US Bank	0000003744	PKS Parks Superintendent	00840924	4555531554_00000000000802	2025-03-25	Liquid Air Entraining Admixtur	1	3.99	3.99
US Bank	0000003744	PKS Parks Superintendent	00840955	4555531554_00000000000803	2025-03-25	1/2X4X8 DRYWALL LIGHT WEIGHT	1	9.99	9.99
US Bank	0000003744	PKS Parks Superintendent	00840955	4555531554_00000000000803	2025-03-25	1/2x4X8 OSB	1	16.58	16.58
US Bank	0000003744	PKS Parks Superintendent	00841627	4555531554_00000000000809	2025-03-25	Cat6 Gel Filled Direct Burial	1	157.99	157.99
US Bank	0000003744	PKS Parks Superintendent	00841627	4555531554_00000000000809	2025-03-25	Panduit CBXQ2WH-A Phone Jack	2	8.98	17.96
US Bank	0000003744	PKS Parks Superintendent	00841627	4555531554_00000000000809	2025-03-25	Panduit CJ688TGBU TG-Style Jac	4	8.29	33.16
US Bank	0000003744	PKS Parks Superintendent	00841716	4555531554_00000000000810	2025-03-25	Badge Fastener - Magnet	1	1.97	1.97
US Bank	0000003744	PKS Parks Superintendent	00841716	4555531554_00000000000810	2025-03-25	Full Color Name Badge	1	7.96	7.96
US Bank	0000003744	PKS Rec Maint Support	00839586	4555531554_00000000000790	2025-03-25	PLUG FUSE 15	1	12.98	25.96
US Bank	0000003744	PKS Rec Maint Support	00840029	4555531554_00000000000795	2025-03-25	Combo Disc Abras 50gr Type	6	1.32	7.90
US Bank	0000003744	PKS Rec Maint Support	00840029	4555531554_00000000000795	2025-03-25	Combo Disc Medium Holder	1	14.99	14.99
US Bank	0000003744	PKS Rec Maint Support	00840029	4555531554_00000000000795	2025-03-25	Coupler Assembly, 1/4"	1	25.47	25.47
US Bank	0000003744	PKS Rec Maint Support	00840029	4555531554_00000000000795	2025-03-25	Cutoff Wheel 4.5x3/32	25	2.50	62.50
US Bank	0000003744	PKS Rec Maint Support	00840029	4555531554_00000000000795	2025-03-25	Flap Disc 4.5x7/8 120GR	4	7.25	29.00
US Bank	0000003744	PKS Rec Maint Support	00840029	4555531554_00000000000795	2025-03-25	Flap Disc 4.5x7/8 60GR	4	7.25	29.00
US Bank	0000003744	PKS Rec Maint Support	00840029	4555531554_00000000000795	2025-03-25	Gasoline	21.075	3.60	75.85
US Bank	0000003744	PKS Rec Maint Support	00840576	4555531554_00000000000800	2025-03-25	Heavy Duty Dual Phone Holster	1	17.09	17.09
US Bank	0000003744	PKS Rec Maint Support	00840924	4555531554_00000000000802	2025-03-25	PULLEY SWIVEL EYE BLOCK	2	8.99	17.98
US Bank	0000003744	PKS Rec Maint Support	00840924	4555531554_00000000000802	2025-03-25	Security monitoring, Apr	1	32.00	32.00
US Bank	0000003744	PKS Rec Maint Support	00840924	4555531554_00000000000802	2025-03-25	Switch Air Pressure Sensing Ki	1	47.67	47.67
US Bank	0000003744	PKS Rec Maint Support	00840924	4555531554_00000000000802	2025-03-25	TOOTH BRUSH BLADE	1	9.99	9.99
US Bank	0000003744	PKS Rec Maint Support	00840924	4555531554_00000000000802	2025-03-25	WILD BIRD FOOD SEED CONTAINER	1	19.99	19.99
US Bank	0000003744	PKS Rec Maint Support	00841327	4555531554_00000000000807	2025-03-25	BBP Kit	30	16.00	480.00
US Bank	0000003744	PKS Rec Maint Support	00841327	4555531554_00000000000807	2025-03-25	Biohazard Bags 7-10 Gal	2	2.00	4.00
US Bank	0000003744	PKS Rec Maint Support	00841327	4555531554_00000000000807	2025-03-25	Custom Built Truck Kits	3	24.00	72.00
US Bank	0000003744	PKS Rec Maint Support	00841327	4555531554_00000000000807	2025-03-25	Magnetic Calendar Whiteboard	1	71.99	71.99
US Bank	0000003744	PKS Rec Maint Support	00841327	4555531554_00000000000807	2025-03-25	Powder Free Gloves XL	20	6.00	120.00
US Bank	0000003744	PKS Rec Maint Support	00841327	4555531554_00000000000807	2025-03-25	Stretch Gauze	36	1.90	68.40
US Bank	0000003744	PKS Rec Maint Support	00841327	4555531554_00000000000807	2025-03-25	Tear Tape 2'x5	30	4.75	142.50
US Bank	0000003744	PKS Rec Maint Support	00841502	4555531554_00000000000808	2025-03-25	3PK RW PERF GLOVES XL	1	12.97	12.97
US Bank	0000003744	PKS Rec Maint Support	00841502	4555531554_00000000000808	2025-03-25	GRAIN LEATHER GLOVES	1	9.97	9.97
US Bank	0000003744	PKS Rec Maint Support	00841502	4555531554_00000000000808	2025-03-25	PREM GRAIN LTHR GLOVES 2X	1	14.99	14.99
US Bank	0000003744	PKS Rec Maint Support	00841627	4555531554_00000000000809	2025-03-25	1/2" UF COMP CONNECTOR	1	2.95	2.95
US Bank	0000003744	PKS Rec Maint Support	00841627	4555531554_00000000000809	2025-03-25	1/4-20 X 1-1/ CLAMP KNOB	1	3.29	3.29
US Bank	0000003744	PKS Rec Maint Support	00841627	4555531554_00000000000809	2025-03-25	Biohazard Bags, 10 gal	2	33.90	67.80
US Bank	0000003744	PKS Rec Maint Support	00841627	4555531554_00000000000809	2025-03-25	PLASTI DIP RED 14.5 OZ	1	9.99	9.99
US Bank	0000003744	PKS SE Maintenance	00839586	4555531554_00000000000790	2025-03-25	7" Disc Grinding Wheel	2	61.23	122.46
US Bank	0000003744	PKS SE Maintenance	00840029	4555531554_00000000000795	2025-03-25	3/8 F X F METRIC ADAPTER	3	6.99	20.97
US Bank	0000003744	PKS SE Maintenance	00840029	4555531554_00000000000795	2025-03-25	Bethread Stainless Support Rod	1	98.00	98.00
US Bank	0000003744	PKS SE Maintenance	00840029	4555531554_00000000000795	2025-03-25	F METRIC X 3/8 QC ADAPTER	2	13.49	26.98
US Bank	0000003744	PKS SE Maintenance	00840029	4555531554_00000000000795	2025-03-25	HP HOSE QC KIT	3	16.99	50.97
US Bank	0000003744	PKS SE Maintenance	00840029	4555531554_00000000000795	2025-03-25	MALE METRIC ADAPTER	3	4.99	14.97
US Bank	0000003744	PKS SE Maintenance	00840384	4555531554_00000000000799	2025-03-25	Toilet Service	0.2358	1,590.00	375.00
US Bank	0000003744	PKS SE Maintenance	00840576	4555531554_00000000000800	2025-03-25	Coated Gloves, A8,Knit,	6	26.28	315.36
US Bank	0000003744	PKS SE Maintenance	00840576	4555531554_00000000000800	2025-03-25	Coated Gloves, A8,Knit,M,9	6	26.28	157.68
US Bank	0000003744	PKS SE Maintenance	00840576	4555531554_00000000000800	2025-03-25	Coated Gloves, A8,Knit,XL,	6	26.28	157.68

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	PKS SE Maintenance	00840576	4555531554_00000000000800	2025-03-25	Coated Gloves, Knit,L,PK12	1	69.64	69.64
US Bank	0000003744	PKS SE Maintenance	00840576	4555531554_00000000000800	2025-03-25	Coated Gloves, M,PK12	1	69.64	69.64
US Bank	0000003744	PKS SE Maintenance	00840576	4555531554_00000000000800	2025-03-25	Coated Gloves, XL,PK12	1	69.64	69.64
US Bank	0000003744	PKS SE Maintenance	00840576	4555531554_00000000000800	2025-03-25	Leather Gloves, Beige,L,PR	12	6.71	80.52
US Bank	0000003744	PKS SE Maintenance	00840576	4555531554_00000000000800	2025-03-25	Leather Gloves, Beige,M,PR	12	6.71	80.52
US Bank	0000003744	PKS SE Maintenance	00840576	4555531554_00000000000800	2025-03-25	Leather Gloves, Beige,XL,PR	12	6.71	80.52
US Bank	0000003744	PKS SE Maintenance	00840576	4555531554_00000000000800	2025-03-25	MasterPro 10W30 4-Cycle Oil 48	1	10.49	20.98
US Bank	0000003744	PKS SE Maintenance	00840576	4555531554_00000000000800	2025-03-25	SAFETY GLASSES, NEMESIS, C	19	5.00	95.00
US Bank	0000003744	PKS SE Maintenance	00840576	4555531554_00000000000800	2025-03-25	SAFETY GLASSES, NEMESIS, S	24	5.50	132.00
US Bank	0000003744	PKS SE Maintenance	00840924	4555531554_00000000000802	2025-03-25	1/2" LASER CUT LETTERS	1	86.00	86.00
US Bank	0000003744	PKS SE Maintenance	00840924	4555531554_00000000000802	2025-03-25	8x8x12' Critical Structural Gr	1	179.99	179.99
US Bank	0000003744	PKS SE Maintenance	00840924	4555531554_00000000000802	2025-03-25	Black Spray Paint 12oz	2	7.29	14.58
US Bank	0000003744	PKS SE Maintenance	00840924	4555531554_00000000000802	2025-03-25	Filter	5	5.53	27.67
US Bank	0000003744	PKS SE Maintenance	00840924	4555531554_00000000000802	2025-03-25	HANDLING CHARGE	1	8.99	8.99
US Bank	0000003744	PKS SE Maintenance	00840924	4555531554_00000000000802	2025-03-25	SHIPPING	1	345.00	345.00
US Bank	0000003744	PKS SE Maintenance	00840924	4555531554_00000000000802	2025-03-25	Security monitoring, Apr	1	32.00	32.00
US Bank	0000003744	PKS SE Maintenance	00840924	4555531554_00000000000802	2025-03-25	Surcharge	1	0.83	0.83
US Bank	0000003744	PKS SE Maintenance	00840924	4555531554_00000000000802	2025-03-25	TABLE WXT 8' WHLCHR ACC	1	1,463.00	1,463.00
US Bank	0000003744	PKS SE Maintenance	00841327	4555531554_00000000000807	2025-03-25	Labor: Blasted, Prime Coat, To	1	200.00	200.00
US Bank	0000003744	PKS SW Maintenance	00839771	4555531554_00000000000792	2025-03-25	Keys Cut	4	2.95	11.80
US Bank	0000003744	PKS SW Maintenance	00839771	4555531554_00000000000792	2025-03-25	Mytee Products (10 Pack) Ratch	1	153.44	153.44
US Bank	0000003744	PKS SW Maintenance	00839771	4555531554_00000000000792	2025-03-25	Nebakne 100 Keys Key Cabinet	1	66.49	66.49
US Bank	0000003744	PKS SW Maintenance	00840384	4555531554_00000000000799	2025-03-25	Toilet Service	0.2547	1,590.00	405.00
US Bank	0000003744	PKS SW Maintenance	00840955	4555531554_00000000000803	2025-03-25	Amazon Basics Clear Thermal La	1	17.99	17.99
US Bank	0000003744	PKS SW Maintenance	00841327	4555531554_00000000000807	2025-03-25	3"X15"EARTH ANCHOR	10	5.99	59.90
US Bank	0000003744	PKS SW Maintenance	00841327	4555531554_00000000000807	2025-03-25	3% Credit Card Fee	1	56.19	56.19
US Bank	0000003744	PKS SW Maintenance	00841327	4555531554_00000000000807	2025-03-25	Carnival 6' Armless Bench	1	190.00	190.00
US Bank	0000003744	PKS SW Maintenance	00841327	4555531554_00000000000807	2025-03-25	Carnival 6' Armless Bench	1	1,229.00	1,229.00
US Bank	0000003744	PKS SW Maintenance	00841327	4555531554_00000000000807	2025-03-25	Rectangular Plaque, Cast Brass	1	440.00	440.00
US Bank	0000003744	PKS SW Maintenance	00841327	4555531554_00000000000807	2025-03-25	Removable Concrete Anchor	1	14.09	14.09
US Bank	0000003744	PKS SW Maintenance	00841502	4555531554_00000000000808	2025-03-25	ELSKER&HOME 8.5x11 Picture Fra	1	24.98	24.98
US Bank	0000003744	PKS Trail Maintenance	00840576	4555531554_00000000000800	2025-03-25	Credit Card Fee	1	0.17	0.17
US Bank	0000003744	PKS Trail Maintenance	00840576	4555531554_00000000000800	2025-03-25	Filter	1	5.59	5.59
US Bank	0000003744	PKS Trail Maintenance	00840576	4555531554_00000000000800	2025-03-25	Holder	1	310.30	310.30
US Bank	0000003744	PKS Trail Maintenance	00840924	4555531554_00000000000802	2025-03-25	3 x 5 Nylon Czech Flag	1	62.00	62.00
US Bank	0000003744	PKS Trail Maintenance	00840924	4555531554_00000000000802	2025-03-25	3 x 5 Nylon Slovakia Flag	1	72.50	72.50
US Bank	0000003744	PKS Trail Maintenance	00840924	4555531554_00000000000802	2025-03-25	3 x 5 Nylon US Flag	1	40.00	40.00
US Bank	0000003744	PKS Trail Maintenance	00840924	4555531554_00000000000802	2025-03-25	5 x 8 Nylon Czech Flag	1	126.00	126.00
US Bank	0000003744	PKS Trail Maintenance	00840924	4555531554_00000000000802	2025-03-25	5 x 8 Nylon Slovakia Flag	1	147.00	147.00
US Bank	0000003744	PKS Trail Maintenance	00840924	4555531554_00000000000802	2025-03-25	5 x 8 Nylon US Flag	1	75.00	75.00
US Bank	0000003744	PKS Trail Maintenance	00840924	4555531554_00000000000802	2025-03-25	Credit Card Fee	1	10.00	10.00
US Bank	0000003744	PKS Trail Maintenance	00840924	4555531554_00000000000802	2025-03-25	Shipping	1	15.30	15.30
US Bank	0000003744	PKS Trail Maintenance	00841502	4555531554_00000000000808	2025-03-25	7/16" X 10' F/G REBAR	11	2.49	27.39
US Bank	0000003744	PKS Trail Maintenance	00841502	4555531554_00000000000808	2025-03-25	FOAM EXPANSION JOINT	1	9.99	9.99
US Bank	0000003744	PKS Trail Maintenance	00841502	4555531554_00000000000808	2025-03-25	Gasoline	20.584	3.18	65.43
US Bank	0000003744	PKS Trail Maintenance	00841502	4555531554_00000000000808	2025-03-25	Gasoline Tax	20.584	0.30	6.18
US Bank	0000003744	PKS Trail Maintenance	00841502	4555531554_00000000000808	2025-03-25	LOOP TIE TWISTER TOOL	1	5.79	5.79
US Bank	0000003744	PKS Trail Maintenance	00841502	4555531554_00000000000808	2025-03-25	REBAR LOOP TIES 100 PCS	1	4.68	4.68
US Bank	0000003744	PKS Trail Maintenance	00841627	4555531554_00000000000809	2025-03-25	3% Credit Card Fee	1	56.49	56.49
US Bank	0000003744	PKS Trail Maintenance	00841627	4555531554_00000000000809	2025-03-25	3/8x3-1/2 - Removable Concrete	1	14.09	14.09
US Bank	0000003744	PKS Trail Maintenance	00841627	4555531554_00000000000809	2025-03-25	Carnival 6' Armless Bench - Ve	1	1,229.00	1,229.00
US Bank	0000003744	PKS Trail Maintenance	00841627	4555531554_00000000000809	2025-03-25	Rectangular Plaque, 4x6	1	440.00	440.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	PKS Trail Maintenance	00841627	4555531554_00000000000809	2025-03-25	Shipping	1	200.00	200.00
US Bank	0000003744	PKS Tuma	00839771	4555531554_00000000000792	2025-03-25	Turf Tank One Pump	1	211.20	211.20
US Bank	0000003744	PKS Tuma	00840029	4555531554_00000000000795	2025-03-25	1 GAL ORANGE GOOP CLEANER	1	8.98	8.98
US Bank	0000003744	PKS Tuma	00840029	4555531554_00000000000795	2025-03-25	48x64 White Light Cordless Vin	2	17.97	35.94
US Bank	0000003744	PKS Tuma	00840029	4555531554_00000000000795	2025-03-25	8" NTL CABLE TIE	1	15.99	15.99
US Bank	0000003744	PKS Tuma	00840029	4555531554_00000000000795	2025-03-25	COTTON MOP HEAD	1	4.49	4.49
US Bank	0000003744	PKS Tuma	00840029	4555531554_00000000000795	2025-03-25	DESIGNER BOWL BRUSH	2	3.49	6.98
US Bank	0000003744	PKS Tuma	00840029	4555531554_00000000000795	2025-03-25	EXPO CHISEL TIP MARKER	1	4.87	4.87
US Bank	0000003744	PKS Tuma	00840029	4555531554_00000000000795	2025-03-25	SWFFR 360 DUST REFILL 6Ct	1	9.84	9.84
US Bank	0000003744	PKS Tuma	00840924	4555531554_00000000000802	2025-03-25	5.5 gal Paint Drum	2	52.00	104.00
US Bank	0000003744	PKS Tuma	00840924	4555531554_00000000000802	2025-03-25	EC 18-0-4 Barricade, 40% EPEC	200	20.50	4,100.00
US Bank	0000003744	PKS Tuma	00840924	4555531554_00000000000802	2025-03-25	Electric Staple Gun	1	39.99	39.99
US Bank	0000003744	PKS Tuma	00840924	4555531554_00000000000802	2025-03-25	Handicap Blue Paint Concentrat	4	59.99	239.96
US Bank	0000003744	PKS Tuma	00840924	4555531554_00000000000802	2025-03-25	Security monitoring, Apr	1	32.00	64.00
US Bank	0000003744	PKS Tuma	00840924	4555531554_00000000000802	2025-03-25	Shipping	1	258.97	258.97
US Bank	0000003744	PKS Tuma	00840924	4555531554_00000000000802	2025-03-25	Staples, 3/8" 1250ct	1	4.99	4.99
US Bank	0000003744	PKS Tuma	00840924	4555531554_00000000000802	2025-03-25	White Concentrate Paint 2.5 ga	6	142.86	857.16
US Bank	0000003744	Park - Special Rev	00840029	4555531554_00000000000795	2025-03-25	Swimsuits, Swim Trunks	1	161.66	161.66
US Bank	0000003744	Park Improvements	00839586	4555531554_00000000000790	2025-03-25	Woodford Model Y34 & Y1 Yard H	6	147.11	882.66
US Bank	0000003744	Park Improvements	00839586	4555531554_00000000000790	2025-03-25	Woodford S4H-5 5' Sanitary Yar	1	1,084.52	1,084.52
US Bank	0000003744	Parks and Rec Director	00839586	4555531554_00000000000790	2025-03-25	Electric Space Heater, 1500W	1	25.99	25.99
US Bank	0000003744	Parks and Rec Director	00839771	4555531554_00000000000792	2025-03-25	Registration - Level 3 Program	1	2,800.00	2,800.00
US Bank	0000003744	Parks and Rec Director	00840384	4555531554_00000000000799	2025-03-25	Toilet Service	1	240.00	480.00
US Bank	0000003744	Parks and Rec Director	00840924	4555531554_00000000000802	2025-03-25	NRPA Renewal Certification Fee	1	70.00	70.00
US Bank	0000003744	Parks and Rec Director	00841716	4555531554_00000000000810	2025-03-25	Badge Fastener - Magnet	3	1.97	5.91
US Bank	0000003744	Parks and Rec Director	00841716	4555531554_00000000000810	2025-03-25	Full Color Name Badge	3	7.96	23.88
US Bank	0000003744	Parks and Rec Director	00841962	4555531554_00000000000812	2025-03-25	Job Posting	1	150.00	150.00
US Bank	0000003744	Parks and Rec Director	00841962	4555531554_00000000000812	2025-03-25	Job Posting	1	270.00	270.00
US Bank	0000003744	Parks and Rec Director	00841962	4555531554_00000000000812	2025-03-25	Job Posting	1	385.00	385.00
US Bank	0000003744	Patrol-Watch Command-Districts	00839586	4555531554_00000000000790	2025-03-25	Lodging	1	277.76	277.76
US Bank	0000003744	Patrol-Watch Command-Districts	00839586	4555531554_00000000000790	2025-03-25	Ultimate Car Wash	1	9.00	9.00
US Bank	0000003744	Patrol-Watch Command-Districts	00840029	4555531554_00000000000795	2025-03-25	Gasoline	9.212	2.44	22.47
US Bank	0000003744	Patrol-Watch Command-Districts	00840029	4555531554_00000000000795	2025-03-25	Interpreting Services; English	4.95	1.25	6.19
US Bank	0000003744	Patrol-Watch Command-Districts	00840264	4555531554_00000000000797	2025-03-25	Gasoline Tax	9.212	0.30	2.76
US Bank	0000003744	Patrol-Watch Command-Districts	00840384	4555531554_00000000000799	2025-03-25	Lodging	1	492.80	492.80
US Bank	0000003744	Patrol-Watch Command-Districts	00840384	4555531554_00000000000799	2025-03-25	Lodging	1	540.80	540.80
US Bank	0000003744	Patrol-Watch Command-Districts	00840576	4555531554_00000000000800	2025-03-25	Lodging	1	255.36	255.36
US Bank	0000003744	Patrol-Watch Command-Districts	00840576	4555531554_00000000000800	2025-03-25	Parking	1	20.00	20.00
US Bank	0000003744	Patrol-Watch Command-Districts	00840924	4555531554_00000000000802	2025-03-25	Airfare	1	1,039.96	1,039.96
US Bank	0000003744	Patrol-Watch Command-Districts	00840924	4555531554_00000000000802	2025-03-25	Registration - Public Order Sy	1	280.00	280.00
US Bank	0000003744	Police Federal Seizure Funds	00840264	4555531554_00000000000797	2025-03-25	Airfare	1	636.37	636.37
US Bank	0000003744	Police Honor Guard	00840029	4555531554_00000000000795	2025-03-25	Gasoline	11.719	2.70	31.63
US Bank	0000003744	Police Honor Guard	00840029	4555531554_00000000000795	2025-03-25	Gasoline	14.458	2.90	41.91
US Bank	0000003744	Police Honor Guard	00840264	4555531554_00000000000797	2025-03-25	Gasoline Tax	11.719	0.30	3.52
US Bank	0000003744	Police Honor Guard	00840264	4555531554_00000000000797	2025-03-25	Gasoline Tax	14.458	0.30	4.34
US Bank	0000003744	Police Honor Guard	00840924	4555531554_00000000000802	2025-03-25	Airfare	1	898.96	898.96
US Bank	0000003744	Police Honor Guard	00840924	4555531554_00000000000802	2025-03-25	MOBIL 1 SYNTHETIC GREASE	1	10.88	10.88
US Bank	0000003744	Police Narcotics Invest Funds	00840576	4555531554_00000000000800	2025-03-25	Cash Advance	1	6.04	12.08
US Bank	0000003744	Police Narcotics Invest Funds	00840576	4555531554_00000000000800	2025-03-25	Investigative Funds	1	603.50	1,207.00
US Bank	0000003744	Police Narcotics Invest Funds	00841502	4555531554_00000000000808	2025-03-25	Investigations Phone Call	1	15.00	15.00
US Bank	0000003744	Programming Services	00839868	4555531554_00000000000794	2025-03-25	Amazon Basics Basket Coffee Fi	1	2.53	2.53
US Bank	0000003744	Programming Services	00839868	4555531554_00000000000794	2025-03-25	Chair Yoga at Ladd-10/10/24-12	1	257.55	257.55

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Programming Services	00839868	4555531554_00000000000794	2025-03-25	Decora 1000 Pieces 15mm Round	1	9.89	9.89
US Bank	0000003744	Programming Services	00839868	4555531554_00000000000794	2025-03-25	Heavyweight Construction Paper	1	7.53	7.53
US Bank	0000003744	Programming Services	00839868	4555531554_00000000000794	2025-03-25	Heavyweight Construction Paper	1	8.22	8.22
US Bank	0000003744	Programming Services	00839868	4555531554_00000000000794	2025-03-25	Pacon 103057 Tru-Ray Construct	1	9.60	9.60
US Bank	0000003744	Programming Services	00839868	4555531554_00000000000794	2025-03-25	Regtangular Photo Picture Fram	1	19.99	19.99
US Bank	0000003744	Programming Services	00839868	4555531554_00000000000794	2025-03-25	Various Fabric-Sewing Program	1	74.24	74.24
US Bank	0000003744	Programming Services	00839868	4555531554_00000000000794	2025-03-25	Zkupanx 100 PCS 3ML Pipette Dr	1	5.98	5.98
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	1/2X4X8 GYPSUM BOARD-FIX-IT PR	1	9.98	9.98
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	150FT MESH JOINT TAPE-FIX-IT P	1	6.98	6.98
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	1GAL JOINT COMPOUND-FIX-IT PRO	1	8.46	8.46
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	2 Pack Spider Foil Fringe Curt	1	11.99	11.99
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	20" ELECTRICAL SWITCH & OUTLET	2	3.76	7.52
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	250 FT. JOINT TAPE-FIX-IT PROG	1	3.81	3.81
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	2X6-8 #2 LUMBER-FIX-IT PROGRAM	3	6.32	18.96
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	4' WALL REPAIR PATCH-FIX-IT PR	3	4.98	14.94
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	8 FT. CORNER BEAD-FIX-IT PROGR	1	4.64	4.64
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	Blue Orchards Fire Table Cover	1	11.99	11.99
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	Chenille Pipe Cleaners, 100 Co	5	1.39	6.95
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	DRYDEX 16 OZ. SPACKLING PASTE-	1	9.48	9.48
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	Digital Video Disk Site Licens	0.3342	1,135.00	379.37
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	Digital Video Disk Site Licens	0.6658	1,135.00	755.63
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	FBSPORT 8ft Balance Beam: Fold	1	42.07	42.07
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	Opaque Pony Beads, 6mm x 9mm	1	3.81	3.81
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	Opaque Pony Beads, 6mm x 9mm	2	3.81	7.62
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	RELIANT 12" ROUND TOILET-FIX-I	1	139.00	139.00
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	Superhero Photo Booth Props	1	15.99	15.99
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	Superhero Tattoos Ultimate Set	2	8.99	17.98
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	US Games Foam Hoop Holders Set	1	51.99	51.99
US Bank	0000003744	Programming Services	00840029	4555531554_00000000000795	2025-03-25	Yriujul 7x5ft Superhero Citysc	1	12.99	12.99
US Bank	0000003744	Programming Services	00840384	4555531554_00000000000799	2025-03-25	Ball Glass Mason Jars w/ Lids	2	15.44	30.88
US Bank	0000003744	Programming Services	00840384	4555531554_00000000000799	2025-03-25	Gold Medal All Purpose Flour,	2	3.98	7.96
US Bank	0000003744	Programming Services	00840384	4555531554_00000000000799	2025-03-25	Great Value All Purpose Flour,	9	2.43	21.87
US Bank	0000003744	Programming Services	00840384	4555531554_00000000000799	2025-03-25	Ice Mountain Natural Spring Wa	1	6.98	6.98
US Bank	0000003744	Programming Services	00840384	4555531554_00000000000799	2025-03-25	King Arthur All Purpose Flour	3	2.44	7.32
US Bank	0000003744	Programming Services	00840384	4555531554_00000000000799	2025-03-25	King Arthur All Purpose Flour	12	2.44	29.28
US Bank	0000003744	Programming Services	00840384	4555531554_00000000000799	2025-03-25	Nauets 24 Colors Waterproof Du	2	8.54	17.08
US Bank	0000003744	Programming Services	00840924	4555531554_00000000000802	2025-03-25	Chewy Granola Bars Variety Pac	1	3.96	3.96
US Bank	0000003744	Programming Services	00840924	4555531554_00000000000802	2025-03-25	Drinking Water, 16.9 Fl. Oz.,	2	5.47	10.94
US Bank	0000003744	Programming Services	00840924	4555531554_00000000000802	2025-03-25	Emerald Nuts 100 Calorie Packs	1	5.88	5.88
US Bank	0000003744	Programming Services	00840924	4555531554_00000000000802	2025-03-25	Frito-Lay Snack Chips, 42 Coun	1	19.98	19.98
US Bank	0000003744	Programming Services	00840924	4555531554_00000000000802	2025-03-25	Mott's Fruit Flavored Snacks,	1	7.97	7.97
US Bank	0000003744	Programming Services	00840924	4555531554_00000000000802	2025-03-25	Nabisco Cookie Variety Pack, 3	1	12.97	12.97
US Bank	0000003744	Programming Services	00841627	4555531554_00000000000809	2025-03-25	Adrattnay Glitter Acrylic Shee	1	35.99	35.99
US Bank	0000003744	Programming Services	00841627	4555531554_00000000000809	2025-03-25	BLACK+DECKER Steam Iron for Cl	2	24.99	49.98
US Bank	0000003744	Programming Services	00841627	4555531554_00000000000809	2025-03-25	Barcelonetta Felt Fabric, 72"	3	29.90	179.40
US Bank	0000003744	Programming Services	00841627	4555531554_00000000000809	2025-03-25	Handpicked 100pcs 1-1.5 in Sma	3	18.39	55.17
US Bank	0000003744	Programming Services	00841627	4555531554_00000000000809	2025-03-25	KINGBOARD Ironing Board, Folda	2	44.99	89.98
US Bank	0000003744	Programming Services	00841627	4555531554_00000000000809	2025-03-25	XLNT TECH 10 PCS Acrylic Sheet	1	46.35	46.35
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	ALASOU 3PCS Suction Cup Spinne	2	8.99	17.98
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	Black and White High Contrast	2	11.69	23.38
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	ECR4Kids SoftZone Patchwork To	1	63.74	63.74
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	Facepainting End of Summer Rea	1	103.20	103.20

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	Indestructibles Wiggle! March!	1	5.99	5.99
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	Indestructibles: Big and Littl	1	5.57	5.57
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	Indestructibles: Plip-Plop Pon	1	5.57	5.57
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	Indestructibles: Things That G	1	4.76	4.76
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	JUXUE Baby Spinning Stackig To	1	14.99	14.99
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	LOVEVERY, The Babbler Play Kit	1	140.00	140.00
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	MIKA3D Silk Metallic Rose Gold	1	16.14	16.14
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	Melissa & Doug Wooden Take-Alo	1	20.51	20.51
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	OUOZZZ Soft Baby Doll for Girl	1	14.99	14.99
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	OUOZZZ Soft Black Baby Doll fo	1	14.99	14.99
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	Potatomato Montessori Large Bu	1	49.99	49.99
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	Toddler Toys for 1 2 Year Old-	1	19.79	19.79
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	Toddlers Montessori Wooden Edu	1	22.49	22.49
US Bank	0000003744	Public Library Grants	00839868	4555531554_00000000000794	2025-03-25	Tummy Time Baby Mirror Infant	1	17.99	17.99
US Bank	0000003744	Public Library Grants	00840029	4555531554_00000000000795	2025-03-25	Joe Link Puppet Workshop, 3/1/	1	103.00	103.00
US Bank	0000003744	Public Library Grants	00840384	4555531554_00000000000799	2025-03-25	Facepainting-End of Summer Rea	1	103.20	103.20
US Bank	0000003744	Public Library Grants	00841206	4555531554_00000000000806	2025-03-25	10,000 WristCo Tyvek Wristband	1	134.89	134.89
US Bank	0000003744	Public Library Grants	00841716	4555531554_00000000000810	2025-03-25	Mobile Clay Lab-3/19/25	1	250.00	250.00
US Bank	0000003744	Public Participation Plan	00841502	4555531554_00000000000808	2025-03-25	Metal Handheld Tally Counter	1	8.57	8.57
US Bank	0000003744	Public Relations	00840029	4555531554_00000000000795	2025-03-25	Recreation Advertising, March	1	1,200.00	2,400.00
US Bank	0000003744	Public Relations	00840029	4555531554_00000000000795	2025-03-25	Usher's Ferry Advertising, Mar	1	281.00	281.00
US Bank	0000003744	Public Works - Streets, Debris	00840264	4555531554_00000000000797	2025-03-25	Convienence Fee	1	5.91	5.91
US Bank	0000003744	Public Works - Streets, Debris	00840264	4555531554_00000000000797	2025-03-25	Convienence Fees	1	5.91	11.82
US Bank	0000003744	Public Works - Streets, Debris	00840264	4555531554_00000000000797	2025-03-25	Convinence Fee	1	5.91	5.91
US Bank	0000003744	Public Works - Streets, Debris	00840264	4555531554_00000000000797	2025-03-25	IDNR NPDES General Permit-Dere	0.0767	175.00	53.68
US Bank	0000003744	Public Works - Streets, Debris	00840264	4555531554_00000000000797	2025-03-25	IDNR NPDES General Permit-Dere	0.9233	175.00	646.32
US Bank	0000003744	REC Cultural Arts	00839771	4555531554_00000000000792	2025-03-25	Fastener 2x3	1	5.72	5.72
US Bank	0000003744	REC Cultural Arts	00839771	4555531554_00000000000792	2025-03-25	Wide Cart	1	20.82	20.82
US Bank	0000003744	REC Cultural Arts	00840576	4555531554_00000000000800	2025-03-25	Green Plastic Pony Bead, Wood	1	5.94	5.94
US Bank	0000003744	REC Cultural Arts	00840576	4555531554_00000000000800	2025-03-25	Welch's Fruit Snacks	1	8.48	8.48
US Bank	0000003744	REC Cultural Arts	00841076	4555531554_00000000000805	2025-03-25	St Patrick's Day Supplies	1	2.87	2.87
US Bank	0000003744	REC Cultural Arts	00841076	4555531554_00000000000805	2025-03-25	St Patrick's Day Supplies	1	3.19	3.19
US Bank	0000003744	REC Cultural Arts	00841076	4555531554_00000000000805	2025-03-25	St Patrick's Day Supplies	1	3.49	3.49
US Bank	0000003744	REC General Pools	00839771	4555531554_00000000000792	2025-03-25	Set Up Charge	1	55.00	55.00
US Bank	0000003744	REC General Pools	00839771	4555531554_00000000000792	2025-03-25	Shipping & Handling	1	208.20	208.20
US Bank	0000003744	REC General Pools	00839771	4555531554_00000000000792	2025-03-25	Tumbler 20oz w/Lid	1000	1.86	1,860.00
US Bank	0000003744	REC General Pools	00840029	4555531554_00000000000795	2025-03-25	50 GAL STACKER TOTE	1	24.97	24.97
US Bank	0000003744	REC General Pools	00840029	4555531554_00000000000795	2025-03-25	51" WORK PLATFORM	1	89.00	89.00
US Bank	0000003744	REC General Pools	00840029	4555531554_00000000000795	2025-03-25	Bulk Carbomizer CO2 Industrial	359	0.60	215.40
US Bank	0000003744	REC General Pools	00840029	4555531554_00000000000795	2025-03-25	Houdini Lock	2	9.75	19.50
US Bank	0000003744	REC General Pools	00840029	4555531554_00000000000795	2025-03-25	Iowa Regulatory Licensing Rene	1	35.00	35.00
US Bank	0000003744	REC General Pools	00840029	4555531554_00000000000795	2025-03-25	Iowa Regulatory Licensing Rene	1	70.00	70.00
US Bank	0000003744	REC General Pools	00840029	4555531554_00000000000795	2025-03-25	Iowa Regulatory Licensing Rene	1	105.00	210.00
US Bank	0000003744	REC General Pools	00840029	4555531554_00000000000795	2025-03-25	Iowa Regulatory Licensing Rene	1	140.00	280.00
US Bank	0000003744	REC General Pools	00840029	4555531554_00000000000795	2025-03-25	LED Light Bulbs 36W/35	1	78.79	78.79
US Bank	0000003744	REC General Pools	00840029	4555531554_00000000000795	2025-03-25	Lifeguarding Instructor's Manu	6	44.10	264.60
US Bank	0000003744	REC General Pools	00840029	4555531554_00000000000795	2025-03-25	Shipping	1	13.49	13.49
US Bank	0000003744	REC General Pools	00840029	4555531554_00000000000795	2025-03-25	Toilet Repair Kit, 1.6gal	0.2255	136.72	68.37
US Bank	0000003744	REC General Pools	00840029	4555531554_00000000000795	2025-03-25	Toilet Repair Kit, 3.5gal	0.1335	80.96	40.48
US Bank	0000003744	REC General Pools	00840029	4555531554_00000000000795	2025-03-25	Urinal Repair Kit, 1gal	0.1409	85.45	42.73
US Bank	0000003744	REC General Pools	00840384	4555531554_00000000000799	2025-03-25	Bulk Carbomizer CO2 Industrial	393	0.60	235.80
US Bank	0000003744	REC General Pools	00840384	4555531554_00000000000799	2025-03-25	LaMotte 4329-H Chlorine/Bromin	2	142.30	284.60

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	REC General Pools	00840384	4555531554_00000000000799	2025-03-25	Taylor Pool Water Test Kit, Ch	4	78.99	315.96
US Bank	0000003744	REC General Pools	00840576	4555531554_00000000000800	2025-03-25	Keystone Regal Pro Triplane -	14	7.84	109.77
US Bank	0000003744	REC General Pools	00840576	4555531554_00000000000800	2025-03-25	Labor - Wire Repair	1	125.00	125.00
US Bank	0000003744	REC General Pools	00840576	4555531554_00000000000800	2025-03-25	RAPID LOC VENEER BOND	4	10.99	43.96
US Bank	0000003744	REC General Pools	00840576	4555531554_00000000000800	2025-03-25	Rust-Oleum Industrial Choice S	1	64.12	64.12
US Bank	0000003744	REC General Pools	00840576	4555531554_00000000000800	2025-03-25	Scrubber, Buffer WB #3	1	384.04	384.04
US Bank	0000003744	REC General Pools	00840576	4555531554_00000000000800	2025-03-25	Scrubber, Buffer WB #3 Damage	1	33.12	33.12
US Bank	0000003744	REC General Pools	00840576	4555531554_00000000000800	2025-03-25	Wall Mount Fan, 3 Speeds	6	89.69	538.14
US Bank	0000003744	REC General Pools	00840924	4555531554_00000000000802	2025-03-25	1/2"x6" Heavy-Wall Heat Shrink	1	4.78	4.78
US Bank	0000003744	REC General Pools	00840924	4555531554_00000000000802	2025-03-25	2" D-Ring View Binder, Copy Pa	1	65.92	65.92
US Bank	0000003744	REC General Pools	00840924	4555531554_00000000000802	2025-03-25	4 OZ LIQUID ELEC TAPE	1	7.29	7.29
US Bank	0000003744	REC General Pools	00840924	4555531554_00000000000802	2025-03-25	5/8"x6" Heavy-Wall Heat Shrink	1	4.78	4.78
US Bank	0000003744	REC General Pools	00840924	4555531554_00000000000802	2025-03-25	7/8"x6" Heavy-Wall Heat Shrink	1	4.57	4.57
US Bank	0000003744	REC General Pools	00840924	4555531554_00000000000802	2025-03-25	Bulk Carbomizer CO2 Industrial	329	0.60	197.40
US Bank	0000003744	REC General Pools	00840924	4555531554_00000000000802	2025-03-25	Food Gloves	1	9.98	9.98
US Bank	0000003744	REC General Pools	00840924	4555531554_00000000000802	2025-03-25	Lifeguarding Review Course	10	47.00	470.00
US Bank	0000003744	REC General Pools	00840924	4555531554_00000000000802	2025-03-25	Security monitoring, Apr	1	23.00	46.00
US Bank	0000003744	REC General Pools	00840924	4555531554_00000000000802	2025-03-25	Security monitoring, Apr	1	32.00	32.00
US Bank	0000003744	REC General Pools	00840955	4555531554_00000000000803	2025-03-25	1/4" PVC Ball Valve Inline	1	227.88	227.88
US Bank	0000003744	REC General Pools	00841327	4555531554_00000000000807	2025-03-25	1/4" MNPTxBarb PVC Ball Valve	1	77.34	77.34
US Bank	0000003744	REC General Pools	00841327	4555531554_00000000000807	2025-03-25	Big Joe Super Swim Pool Noodle	1	59.21	59.21
US Bank	0000003744	REC General Pools	00841327	4555531554_00000000000807	2025-03-25	Hon File Cabinet Lock	1	-21.19	-21.19
US Bank	0000003744	REC General Pools	00841327	4555531554_00000000000807	2025-03-25	Hon File Cabinet Lock	1	21.19	21.19
US Bank	0000003744	REC General Pools	00841327	4555531554_00000000000807	2025-03-25	Keys Cut	6	2.95	17.70
US Bank	0000003744	REC General Pools	00841327	4555531554_00000000000807	2025-03-25	Sporti Fitness Bar Float Water	30	18.00	540.00
US Bank	0000003744	REC General Pools	00841502	4555531554_00000000000808	2025-03-25	10"x4" High Cap - Hard Split	1	4.80	4.80
US Bank	0000003744	REC General Pools	00841502	4555531554_00000000000808	2025-03-25	30% Recycled Copy Paper	1	105.98	105.98
US Bank	0000003744	REC General Pools	00841502	4555531554_00000000000808	2025-03-25	Bottle Tablets 200ct	2	26.78	53.56
US Bank	0000003744	REC General Pools	00841502	4555531554_00000000000808	2025-03-25	Name Badge - Logo Only; 1.5x3"	0.7767	5.02	205.82
US Bank	0000003744	REC General Pools	00841502	4555531554_00000000000808	2025-03-25	Shipping	0.0433	14.00	11.48
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	10-116 Lock Tabs	4	5.00	20.00
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	35-3/8" WHITE FLOATING DHELF	1	23.99	23.99
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	500 Grommet	3	4.91	14.72
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	BRACKET, SHELF & ROD	3	4.59	13.77
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	CLOSET POLE END CAP	1	2.99	2.99
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	Cable Connector	1	3.00	3.00
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	Cable Connector Assembly 3 Pin	1	9.87	9.87
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	Cable Connector Pin	1	3.75	3.75
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	Climbing Ring 24pcs	6	36.69	220.12
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	Drive Master Gemini	1	671.10	671.10
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	GoSports Water Basketballs	1	19.99	19.99
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	Lifeguarding Instructor-BL	5	44.00	220.00
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	PVC Super Ring	16	33.06	528.96
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	Pump 6106	1	374.53	749.06
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	Pump Motor 12V	2	293.75	587.50
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	Shipping	1	15.50	15.50
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	Shipping	1	22.50	22.50
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	TAPCON HEX 1/4X1-1/4 243	1	23.27	23.27
US Bank	0000003744	REC General Pools	00841627	4555531554_00000000000809	2025-03-25	Universal Head Immobilizer Bas	1	77.00	77.00
US Bank	0000003744	REC Jones Lodge	00840029	4555531554_00000000000795	2025-03-25	24x36 SS 6mm Sintra Mounting B	0.5	108.00	54.00
US Bank	0000003744	REC Jones Lodge	00840029	4555531554_00000000000795	2025-03-25	26' Electric Scissor	0.3941	463.50	185.40
US Bank	0000003744	REC Jones Lodge	00840029	4555531554_00000000000795	2025-03-25	Employees Only Door Sign	1	14.99	14.99

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	REC Jones Lodge	00840029	4555531554_00000000000795	2025-03-25	Environmental Fee	0.0059	6.95	2.78
US Bank	0000003744	REC Jones Lodge	00840029	4555531554_00000000000795	2025-03-25	PLASTIC FORMED SIGN LETTER - J	1	399.71	399.71
US Bank	0000003744	REC Jones Lodge	00840029	4555531554_00000000000795	2025-03-25	PLASTIC FORMED SIGN LETTER - L	1	222.06	222.06
US Bank	0000003744	REC Jones Lodge	00840029	4555531554_00000000000795	2025-03-25	Rekey	1	18.50	18.50
US Bank	0000003744	REC Jones Lodge	00840029	4555531554_00000000000795	2025-03-25	Service Call	1	75.00	75.00
US Bank	0000003744	REC Jones Lodge	00840955	4555531554_00000000000803	2025-03-25	KEY RING, SLOTTED	1	10.99	10.99
US Bank	0000003744	REC Jones Lodge	00840955	4555531554_00000000000803	2025-03-25	PUNCH, 3-HOLE,FIXED,STD,S	1	13.09	13.09
US Bank	0000003744	REC NW Rec Center	00840576	4555531554_00000000000800	2025-03-25	Clic Stick Ballpoint Pen	1	6.19	6.19
US Bank	0000003744	REC NW Rec Center	00840576	4555531554_00000000000800	2025-03-25	Desk Style Yellow Highlighters	1	8.51	8.51
US Bank	0000003744	REC NW Rec Center	00840576	4555531554_00000000000800	2025-03-25	File Folders	1	23.68	23.68
US Bank	0000003744	REC NW Rec Center	00840576	4555531554_00000000000800	2025-03-25	Push-Style Staple Remover	1	4.01	4.01
US Bank	0000003744	REC NW Rec Center	00840576	4555531554_00000000000800	2025-03-25	Round Stic Xtra Ballpoint Pen	1	1.95	1.95
US Bank	0000003744	REC NW Rec Center	00840576	4555531554_00000000000800	2025-03-25	Rubber Bands, 1.5oz Box	1	7.02	7.02
US Bank	0000003744	REC NW Rec Center	00840955	4555531554_00000000000803	2025-03-25	4K Webcam with Light, HD	1	44.99	44.99
US Bank	0000003744	REC NW Rec Center	00841627	4555531554_00000000000809	2025-03-25	Desk Grommet 2"	1	9.99	9.99
US Bank	0000003744	REC NW Rec Center	00841627	4555531554_00000000000809	2025-03-25	Volcora 16" Manual Push Open C	1	138.50	138.50
US Bank	0000003744	REC NW Rec Center	00841716	4555531554_00000000000810	2025-03-25	Craft Items	1	14.45	14.45
US Bank	0000003744	REC NW Rec Center	00841716	4555531554_00000000000810	2025-03-25	Folgers Coffee, Foam Cups 8 Oz	1	18.64	18.64
US Bank	0000003744	REC NW Rec Center	00841716	4555531554_00000000000810	2025-03-25	Hobby Small Alphabet Beads, Su	1	24.04	24.04
US Bank	0000003744	REC NW Rec Center	00841716	4555531554_00000000000810	2025-03-25	Indoor 4-Outlet 10ft Surge Pro	1	14.88	14.88
US Bank	0000003744	REC NW Rec Center	00841716	4555531554_00000000000810	2025-03-25	ZOIIWA Sunflower Bulletin Boar	1	13.99	13.99
US Bank	0000003744	REC Old MacDonald's Farm	00840576	4555531554_00000000000800	2025-03-25	96 PCS Gone Fishing Fish Tempo	1	16.07	16.07
US Bank	0000003744	REC Old MacDonald's Farm	00840576	4555531554_00000000000800	2025-03-25	Jorpneost 100 Pairs 20 Colors	1	52.67	52.67
US Bank	0000003744	REC Old MacDonald's Farm	00840576	4555531554_00000000000800	2025-03-25	Mini Fishing Kits Bulk for Kid	1	80.20	80.20
US Bank	0000003744	REC Old MacDonald's Farm	00840576	4555531554_00000000000800	2025-03-25	Shipping	1	-4.21	-4.21
US Bank	0000003744	REC Old MacDonald's Farm	00840576	4555531554_00000000000800	2025-03-25	Shipping	1	-2.69	-2.69
US Bank	0000003744	REC Old MacDonald's Farm	00840576	4555531554_00000000000800	2025-03-25	Shipping	1	-0.09	-0.09
US Bank	0000003744	REC Old MacDonald's Farm	00840955	4555531554_00000000000803	2025-03-25	ENVELOPE, #10,24#,PLAIN,1	1	14.99	14.99
US Bank	0000003744	REC Old MacDonald's Farm	00840955	4555531554_00000000000803	2025-03-25	LOG BOOK, 8-1/16"X11"50PG	1	14.99	14.99
US Bank	0000003744	REC Old MacDonald's Farm	00841502	4555531554_00000000000808	2025-03-25	Name Badge - Logo Only; 1.5x3"	0.0758	5.02	20.08
US Bank	0000003744	REC Old MacDonald's Farm	00841502	4555531554_00000000000808	2025-03-25	Shipping	0.0042	14.00	1.12
US Bank	0000003744	REC Old MacDonald's Farm	00841627	4555531554_00000000000809	2025-03-25	60 Pcs Finger Puppets Set	2	35.99	71.98
US Bank	0000003744	REC Old MacDonald's Farm	00841627	4555531554_00000000000809	2025-03-25	80 PCS Finger Puppets Toys	2	19.99	39.98
US Bank	0000003744	REC Old MacDonald's Farm	00841627	4555531554_00000000000809	2025-03-25	GABOSS 1000 Easter Eggs, 2	1	89.99	89.99
US Bank	0000003744	REC Old MacDonald's Farm	00841627	4555531554_00000000000809	2025-03-25	How to Catch the Easter Bunny,	1	6.48	6.48
US Bank	0000003744	REC Old MacDonald's Farm	00841627	4555531554_00000000000809	2025-03-25	Interrupting Chicken and the E	1	6.99	6.99
US Bank	0000003744	REC Old MacDonald's Farm	00841627	4555531554_00000000000809	2025-03-25	Interrupting Chicken, Stein, D	1	6.81	6.81
US Bank	0000003744	REC Old MacDonald's Farm	00841627	4555531554_00000000000809	2025-03-25	Interrupting Chicken: Cookies	1	7.19	7.19
US Bank	0000003744	REC Old MacDonald's Farm	00841627	4555531554_00000000000809	2025-03-25	Rhode Island Novelty 1.75 Inch	2	12.24	24.48
US Bank	0000003744	REC Old MacDonald's Farm	00841627	4555531554_00000000000809	2025-03-25	The Good Egg: An Easter And Sp	1	11.23	11.23
US Bank	0000003744	REC Personal Improvement	00840029	4555531554_00000000000795	2025-03-25	Folgers Coffee, Accents Oil Re	1	43.21	43.21
US Bank	0000003744	REC Personal Improvement	00840029	4555531554_00000000000795	2025-03-25	Popcorn, J. Time Yellow 4lb Ba	1	9.98	9.98
US Bank	0000003744	REC Rec Superintendent	00840576	4555531554_00000000000800	2025-03-25	Advantus File and Folder Divid	1.0036	8.33	8.36
US Bank	0000003744	REC Rec Superintendent	00840576	4555531554_00000000000800	2025-03-25	Navitomoon Digital Voice Recor	1	70.99	70.99
US Bank	0000003744	REC Rec Superintendent	00840924	4555531554_00000000000802	2025-03-25	Plantronics Online Indicator L	1	26.79	26.79
US Bank	0000003744	REC Rec Superintendent	00840955	4555531554_00000000000803	2025-03-25	Poly Voyager 4320 UC Wireless	1	129.95	129.95
US Bank	0000003744	REC Rec Superintendent	00841716	4555531554_00000000000810	2025-03-25	Badge Fastener - Magnet	1	1.97	1.97
US Bank	0000003744	REC Rec Superintendent	00841716	4555531554_00000000000810	2025-03-25	Full Color Name Badge	1	7.96	7.96
US Bank	0000003744	REC Special Events	00840576	4555531554_00000000000800	2025-03-25	St. Patrick's Day Decor	1	3.19	3.19
US Bank	0000003744	REC Special Events	00840576	4555531554_00000000000800	2025-03-25	St. Patrick's Day Decor	1	3.49	3.49
US Bank	0000003744	REC Special Events	00840576	4555531554_00000000000800	2025-03-25	St. Patrick's Day Decor	1	13.34	13.34
US Bank	0000003744	REC Special Events	00840576	4555531554_00000000000800	2025-03-25	St. Patrick's Day Party Suppli	1	11.88	11.88

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	REC Special Events	00841716	4555531554_00000000000810	2025-03-25	Fruit Snacks	11	10.78	118.58
US Bank	0000003744	REC Special Events	00841716	4555531554_00000000000810	2025-03-25	Jif-To-Go Creamy Peanut Butter	23	10.72	246.56
US Bank	0000003744	REC Special Olympics	00840955	4555531554_00000000000803	2025-03-25	17oz Field Inv Spray	2	17.58	35.16
US Bank	0000003744	REC Special Olympics	00840955	4555531554_00000000000803	2025-03-25	MM 1/2"x100' Tape Measure	2	19.99	39.98
US Bank	0000003744	REC Special Olympics	00841327	4555531554_00000000000807	2025-03-25	Aall Mighty Pacs Laundry Deter	1	22.24	22.24
US Bank	0000003744	REC Tait Cummins	00840029	4555531554_00000000000795	2025-03-25	Liquor License Renewal-Tait Cu	1	292.50	292.50
US Bank	0000003744	REC Tait Cummins	00840029	4555531554_00000000000795	2025-03-25	Service Fee	1	7.31	7.31
US Bank	0000003744	REC Tait Cummins	00840576	4555531554_00000000000800	2025-03-25	Liquor License-Tait Softball C	1	299.81	299.81
US Bank	0000003744	REC Tait Cummins	00840576	4555531554_00000000000800	2025-03-25	Registration - 2025 IPRA Confe	1	275.00	275.00
US Bank	0000003744	REC Tait Cummins	00840924	4555531554_00000000000802	2025-03-25	Security monitoring, Apr	1	23.00	23.00
US Bank	0000003744	REC Youth Outreach	00840924	4555531554_00000000000802	2025-03-25	Candy, Gum, Tootsie Rolls, Twi	1	214.66	214.66
US Bank	0000003744	REC Youth Outreach	00840924	4555531554_00000000000802	2025-03-25	Dum Dums, Candy	1	106.18	106.18
US Bank	0000003744	REC Youth Programming	00840924	4555531554_00000000000802	2025-03-25	Set Up Fee	1	10.00	10.00
US Bank	0000003744	REC Youth Programming	00840924	4555531554_00000000000802	2025-03-25	Uniform Tees Youth Volleyball	102	4.45	453.90
US Bank	0000003744	Recreation Improvements	00840924	4555531554_00000000000802	2025-03-25	Flat Washers 1 2	2	1.99	3.98
US Bank	0000003744	Recreation Improvements	00840924	4555531554_00000000000802	2025-03-25	Flat Washers 1 4	4	0.99	3.96
US Bank	0000003744	Recreation Improvements	00840924	4555531554_00000000000802	2025-03-25	LkNt,18-8,SStl,1/4"-20, Bolts	1	2.92	2.92
US Bank	0000003744	Recreation Improvements	00840924	4555531554_00000000000802	2025-03-25	SHCS,SS,1/4"-20,1 1/2in Bolts	1	15.13	15.13
US Bank	0000003744	Recreation Improvements	00840924	4555531554_00000000000802	2025-03-25	SHCS,SS,1/4"-20,3/4in Bolts	1	10.42	10.42
US Bank	0000003744	Recreation Improvements	00840924	4555531554_00000000000802	2025-03-25	Stndrd U-BltInsid 304 SS, Bolt	4	14.57	58.28
US Bank	0000003744	Roadside Vegetation Mgmt	00841716	4555531554_00000000000810	2025-03-25	50/50 Select Seed Mixture, 50l	20	105.50	2,109.98
US Bank	0000003744	Roadside Vegetation Mgmt	00841716	4555531554_00000000000810	2025-03-25	Tractor Blade	36	18.58	668.88
US Bank	0000003744	SRT - Special Response Team	00840029	4555531554_00000000000795	2025-03-25	Projectiles: Glass Breaker	1	273.00	273.00
US Bank	0000003744	SRT - Special Response Team	00840029	4555531554_00000000000795	2025-03-25	Shipping	1	12.00	12.00
US Bank	0000003744	SRT - Special Response Team	00841502	4555531554_00000000000808	2025-03-25	Li-Ion Battery Pack	1	379.20	379.20
US Bank	0000003744	Safety Program	00840655	4555531554_00000000000801	2025-03-25	12x15 Picture Frame	2	8.99	17.98
US Bank	0000003744	Safety Program	00840655	4555531554_00000000000801	2025-03-25	36x26 Frame Black Real Wood	3	72.15	216.45
US Bank	0000003744	Safety Program	00840655	4555531554_00000000000801	2025-03-25	Art3d Anti Fatigue Mat	5	11.99	59.95
US Bank	0000003744	Safety Program	00840655	4555531554_00000000000801	2025-03-25	Metrofax Usage Fee	1	10.00	20.00
US Bank	0000003744	Safety Program	00840655	4555531554_00000000000801	2025-03-25	Scalebeard Under Desk Footrest	2	22.40	44.80
US Bank	0000003744	Safety Program	00840655	4555531554_00000000000801	2025-03-25	VIVO 32 inch Desk Converter	2	118.99	237.98
US Bank	0000003744	Safety Program	00841627	4555531554_00000000000809	2025-03-25	Print-Connie Taylor Signs	1	100.84	100.84
US Bank	0000003744	Safety Program	00841716	4555531554_00000000000810	2025-03-25	First Aid Kit Refill	1	24.65	24.65
US Bank	0000003744	Safety Program	00841962	4555531554_00000000000812	2025-03-25	Shipping	1	17.91	17.91
US Bank	0000003744	Safety Program	00841962	4555531554_00000000000812	2025-03-25	Training Supplies - MAN-Laerda	1	123.00	123.00
US Bank	0000003744	Safety Program	00841962	4555531554_00000000000812	2025-03-25	Training Supplies - PPE-Traini	1	89.98	89.98
US Bank	0000003744	Sanitary Sewer - Construction	00841962	4555531554_00000000000812	2025-03-25	Notice of Public Hearing-Vacat	1	14.97	14.97
US Bank	0000003744	Sanitary Sewer - Operations	00839586	4555531554_00000000000790	2025-03-25	Duracell AA Batteries	1	16.79	16.79
US Bank	0000003744	Sanitary Sewer - Operations	00839586	4555531554_00000000000790	2025-03-25	Duracell C Batteries	2	13.97	27.94
US Bank	0000003744	Sanitary Sewer - Operations	00840029	4555531554_00000000000795	2025-03-25	Battery 20VD 5.0Amp 2-Pack	1	152.99	152.99
US Bank	0000003744	Sanitary Sewer - Operations	00840029	4555531554_00000000000795	2025-03-25	Boat Cleat 4", 5", 6", 8", 10"	2	23.99	47.98
US Bank	0000003744	Sanitary Sewer - Operations	00840029	4555531554_00000000000795	2025-03-25	Boat Cleat 4",5", 6", 8", 10"	2	19.99	39.98
US Bank	0000003744	Sanitary Sewer - Operations	00840029	4555531554_00000000000795	2025-03-25	Max Cordless LED Spot Light, 2	2	99.00	198.00
US Bank	0000003744	Sanitary Sewer - Operations	00840029	4555531554_00000000000795	2025-03-25	Rope Cleat Marine Grade, 4"	2	16.98	33.96
US Bank	0000003744	Sanitary Sewer - Operations	00840029	4555531554_00000000000795	2025-03-25	Shovel, Fiberglass	4	40.17	160.68
US Bank	0000003744	Sanitary Sewer - Operations	00840029	4555531554_00000000000795	2025-03-25	Shovel, Fiberglass Handle	1	40.49	40.49
US Bank	0000003744	Sanitary Sewer - Operations	00840029	4555531554_00000000000795	2025-03-25	Shovel, Wooden Handle	1	33.25	33.25
US Bank	0000003744	Sanitary Sewer - Operations	00840576	4555531554_00000000000800	2025-03-25	11Gal, Rubber Flex Tub, Blue	8	16.99	135.92
US Bank	0000003744	Sanitary Sewer - Operations	00840576	4555531554_00000000000800	2025-03-25	Morring Dock Cleat with Screw,	1	34.99	34.99
US Bank	0000003744	Sanitary Sewer - Operations	00840576	4555531554_00000000000800	2025-03-25	Morring Dock Cleat with Screw,	1	49.99	49.99
US Bank	0000003744	Sanitary Sewer - Operations	00840576	4555531554_00000000000800	2025-03-25	Professional Grade Wide Electr	6	11.49	68.94
US Bank	0000003744	Sanitary Sewer - Operations	00840576	4555531554_00000000000800	2025-03-25	Registration-Women Lead Change	0.5	5,700.00	2,850.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Sanitary Sewer - Operations	00840576	4555531554_00000000000800	2025-03-25	Registration-Women Lead Change	1	199.00	199.00
US Bank	0000003744	Sanitary Sewer - Operations	00840576	4555531554_00000000000800	2025-03-25	Tape Measure, 25'	1	23.97	47.94
US Bank	0000003744	Sanitary Sewer - Operations	00840924	4555531554_00000000000802	2025-03-25	Dust Mask	1	42.31	42.31
US Bank	0000003744	Sanitary Sewer - Operations	00840924	4555531554_00000000000802	2025-03-25	Octagon Placer	2	33.49	66.98
US Bank	0000003744	Sanitary Sewer - Operations	00840924	4555531554_00000000000802	2025-03-25	Screws 1/4"	2	12.10	24.20
US Bank	0000003744	Sanitary Sewer - Operations	00840924	4555531554_00000000000802	2025-03-25	Shipping	1	53.86	53.86
US Bank	0000003744	Sanitary Sewer - Operations	00840924	4555531554_00000000000802	2025-03-25	Suction Tube, 7"	2	526.96	1,053.92
US Bank	0000003744	Sanitary Sewer - Operations	00840955	4555531554_00000000000803	2025-03-25	Freight	1	88.92	88.92
US Bank	0000003744	Sanitary Sewer - Operations	00840955	4555531554_00000000000803	2025-03-25	Shop Towels	4	92.00	368.00
US Bank	0000003744	Sanitary Sewer - Operations	00841627	4555531554_00000000000809	2025-03-25	Print-Sewer Maintenance Door H	0.7499	132.25	198.36
US Bank	0000003744	Sanitary Sewer - Operations	00841716	4555531554_00000000000810	2025-03-25	Flex Seal Spray, 17oz	2	16.98	33.96
US Bank	0000003744	Sanitary Sewer - Operations	00841716	4555531554_00000000000810	2025-03-25	Flex Seal, 32oz	1	34.98	34.98
US Bank	0000003744	Sanitary Sewer - Operations	00841716	4555531554_00000000000810	2025-03-25	Ground Commercial	1	40.38	40.38
US Bank	0000003744	Sanitary Sewer - Operations	00841716	4555531554_00000000000810	2025-03-25	Ground Commercial	1	104.69	104.69
US Bank	0000003744	Sanitary Sewer - Operations	00841716	4555531554_00000000000810	2025-03-25	Lacquer Thinner, 32oz	1	9.98	9.98
US Bank	0000003744	Sanitary Sewer - Operations	00841716	4555531554_00000000000810	2025-03-25	Paint Brush, 9pk	1	7.48	7.48
US Bank	0000003744	Sanitary Sewer - Operations	00842175	4555531554_00000000000815	2025-03-25	Continuous Rod	1	70.50	70.50
US Bank	0000003744	Sanitary Sewer - Operations	00842175	4555531554_00000000000815	2025-03-25	Coupling Rod	1	17.57	17.57
US Bank	0000003744	Sanitary Sewer - Operations	00842175	4555531554_00000000000815	2025-03-25	Freight	1	130.34	130.34
US Bank	0000003744	Sanitary Sewer - Operations	00842175	4555531554_00000000000815	2025-03-25	Nut Rod	1	4.88	4.88
US Bank	0000003744	Sanitary Sewer - Operations	00842175	4555531554_00000000000815	2025-03-25	Processing Fee	1	15.50	15.50
US Bank	0000003744	Sanitary Sewer - Operations	00842175	4555531554_00000000000815	2025-03-25	Processing Fee	1	63.19	63.19
US Bank	0000003744	Sanitary Sewer - Operations	00842175	4555531554_00000000000815	2025-03-25	Repair Sewer Rodder	1	2,106.40	2,106.40
US Bank	0000003744	Sanitary Sewer - Operations	00842175	4555531554_00000000000815	2025-03-25	Retainer Rod	1	293.26	293.26
US Bank	0000003744	Service Desk (CRM)	00840924	4555531554_00000000000802	2025-03-25	USB C to SATA Adapter-External	6	22.66	135.96
US Bank	0000003744	Service Desk (CRM)	00841627	4555531554_00000000000809	2025-03-25	Subscription-Yodeck Enterprise	7.0438	176.43	1,242.74
US Bank	0000003744	Service Desk (CRM)	00841627	4555531554_00000000000809	2025-03-25	Subscription-Yodeck Enterprise	16.9276	176.43	2,986.53
US Bank	0000003744	Snow & Ice Control	00840029	4555531554_00000000000795	2025-03-25	Clip Eye /Tip	24	9.18	220.32
US Bank	0000003744	Snow & Ice Control	00840029	4555531554_00000000000795	2025-03-25	Credit Card Processing Fee	1	22.66	22.66
US Bank	0000003744	Snow & Ice Control	00840029	4555531554_00000000000795	2025-03-25	Soap Nozzle 15 Degree	40	10.68	427.20
US Bank	0000003744	Snow & Ice Control	00841502	4555531554_00000000000808	2025-03-25	Rental - Streets Loader	1	2,170.00	2,170.00
US Bank	0000003744	Solid Waste & Recycling Dept	00840029	4555531554_00000000000795	2025-03-25	1" Stainless Steel Hex Head Se	1	1.74	1.74
US Bank	0000003744	Solid Waste & Recycling Dept	00840029	4555531554_00000000000795	2025-03-25	1/2" Zinc Drive Truss Head Sel	1	12.49	12.49
US Bank	0000003744	Solid Waste & Recycling Dept	00840029	4555531554_00000000000795	2025-03-25	3/4" Zinc Hex Washer Self-Dril	2	6.19	12.38
US Bank	0000003744	Solid Waste & Recycling Dept	00840029	4555531554_00000000000795	2025-03-25	Ballpoint Pen, Retractable, Me	3	9.65	28.95
US Bank	0000003744	Solid Waste & Recycling Dept	00840029	4555531554_00000000000795	2025-03-25	Ear Plugs, Corded 100pk	1	34.43	34.43
US Bank	0000003744	Solid Waste & Recycling Dept	00840029	4555531554_00000000000795	2025-03-25	Rubber Bands, Beige, 1lb Box	1	8.00	8.00
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	10" Groove Joint Plier	1	5.99	5.99
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	11" Needle Nose Pliers	1	5.89	5.89
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	3/4" Rubber Insulated Clamp -	2	1.59	3.18
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	3/4" X 10' White PEX Tubing	1	4.99	4.99
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	6" Long Nose Plier	1	2.99	2.99
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	650 Scratch w/ 3-1/2" Shank an	2	12.99	25.98
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	9V Batteries, 4pk	1	16.29	16.29
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	AAA Batteries, 36pk	1	30.99	30.99
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	Antenna 4G LTE	1	7.99	7.99
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	Coated Gloves,Blue/Gray, Large	72	3.18	228.96
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	Coated Gloves,Blue/Gray, Med	12	3.18	38.16
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	Coated Gloves,Blue/Gray, XL	96	3.18	305.28
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	Desktop File Organizer	1	13.49	13.49
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	Hook, 1/4"	2	6.99	13.98
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	Hook, 5/16"	2	7.99	15.98

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	Knit Gloves,L,Natural,PK114	10	54.20	542.00
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	Lock Pins, 1/4"	1	3.99	3.99
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	Magic Tape in Handheld Dispens	2	11.13	22.26
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	Pet Rake, Scooper	1	14.99	14.99
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	Ranger Hat,Hi-Vis Lime,L/XL	5	16.54	82.70
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	Ranger Hat,Hi-Vis Lime,S/M	1	16.54	16.54
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	Screwdriver, 2x4"	1	6.49	6.49
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	USB C Cable Bulk 10pk, 3'	1	11.45	11.45
US Bank	0000003744	Solid Waste & Recycling Dept	00840924	4555531554_00000000000802	2025-03-25	USB Charging Stations	1	16.99	16.99
US Bank	0000003744	Solid Waste & Recycling Dept	00840955	4555531554_00000000000803	2025-03-25	Registration-APWA Solid Waste	1	90.00	90.00
US Bank	0000003744	Solid Waste & Recycling Dept	00841627	4555531554_00000000000809	2025-03-25	Print-Collection Container Vio	1	1,850.00	1,850.00
US Bank	0000003744	Solid Waste & Recycling Dept	00841627	4555531554_00000000000809	2025-03-25	Print-Snow Violation	1	1,850.00	1,850.00
US Bank	0000003744	Solid Waste & Recycling Dept	00841716	4555531554_00000000000810	2025-03-25	2 Pack 2 Inch E Track Straps,	1	22.99	22.99
US Bank	0000003744	Stormwater Construction	00839868	4555531554_00000000000794	2025-03-25	Convienence Fee	1	5.91	5.91
US Bank	0000003744	Stormwater Construction	00839868	4555531554_00000000000794	2025-03-25	IDNR NPDES General Permit 10th	0.3287	175.00	57.53
US Bank	0000003744	Stormwater Construction	00839868	4555531554_00000000000794	2025-03-25	IDNR NPDES General Permit 10th	0.6713	175.00	117.47
US Bank	0000003744	Stormwater Construction	00840264	4555531554_00000000000797	2025-03-25	Convienence Fees	1	5.91	5.91
US Bank	0000003744	Stormwater Construction	00840264	4555531554_00000000000797	2025-03-25	IDNR NPDES General Permit-2025	0.25	175.00	43.75
US Bank	0000003744	Stormwater Construction	00840264	4555531554_00000000000797	2025-03-25	IDNR NPDES General Permit-2025	0.75	175.00	131.25
US Bank	0000003744	Stormwater Construction	00841716	4555531554_00000000000810	2025-03-25	Legals-SWD-City Project Number	1	22.45	22.45
US Bank	0000003744	Stormwater Construction	00841716	4555531554_00000000000810	2025-03-25	Legals-SWD-E Ave NE West of 28	1	19.46	19.46
US Bank	0000003744	Stormwater Construction	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing & Let	1	34.41	34.41
US Bank	0000003744	Stormwater Construction	00841962	4555531554_00000000000812	2025-03-25	Notice of Public Hearing & Let	1	35.17	35.17
US Bank	0000003744	Stormwater-Operations	00840576	4555531554_00000000000800	2025-03-25	Duct Tape, 2"	3	10.89	32.68
US Bank	0000003744	Stormwater-Operations	00840576	4555531554_00000000000800	2025-03-25	Green Fluorescent Paint, 20oz	120	4.03	483.60
US Bank	0000003744	Stormwater-Operations	00840576	4555531554_00000000000800	2025-03-25	Marking Flags, 4x5x30, Green	2000	0.20	392.20
US Bank	0000003744	Stormwater-Operations	00840576	4555531554_00000000000800	2025-03-25	Registration-Women Lead Change	0.5	5,700.00	2,850.00
US Bank	0000003744	Stormwater-Operations	00840576	4555531554_00000000000800	2025-03-25	Ripsaw HD Tubro Nozzle	1	308.00	308.00
US Bank	0000003744	Stormwater-Operations	00841627	4555531554_00000000000809	2025-03-25	Print-Sewer Maintenance Door H	0.2501	132.25	66.14
US Bank	0000003744	Stormwater-Operations	00842073	4555531554_00000000000814	2025-03-25	Premixed Oil	6	26.99	161.94
US Bank	0000003744	Street Construction	00839868	4555531554_00000000000794	2025-03-25	Convienence Fee	1	5.91	11.82
US Bank	0000003744	Street Construction	00839868	4555531554_00000000000794	2025-03-25	Convienence Fee	1	10.29	10.29
US Bank	0000003744	Street Construction	00839868	4555531554_00000000000794	2025-03-25	IDNR NPDES General Permit 5th	0.0833	350.00	29.17
US Bank	0000003744	Street Construction	00839868	4555531554_00000000000794	2025-03-25	IDNR NPDES General Permit 5th	0.9167	350.00	320.83
US Bank	0000003744	Street Construction	00839868	4555531554_00000000000794	2025-03-25	IDNR NPDES General Permit-Blai	0.2082	175.00	36.44
US Bank	0000003744	Street Construction	00839868	4555531554_00000000000794	2025-03-25	IDNR NPDES General Permit-Blai	0.7918	175.00	138.56
US Bank	0000003744	Street Construction	00839868	4555531554_00000000000794	2025-03-25	IDNR NPDES General Permit-Towe	0.0904	175.00	15.82
US Bank	0000003744	Street Construction	00839868	4555531554_00000000000794	2025-03-25	IDNR NPDES General Permit-Towe	0.9096	175.00	159.18
US Bank	0000003744	Street Construction	00841716	4555531554_00000000000810	2025-03-25	Legals-SWD-42nd St NE From Edg	1	21.70	21.70
US Bank	0000003744	Street Construction	00841716	4555531554_00000000000810	2025-03-25	Legals-SWD-5th Ave SE Fr 5th S	1	21.04	21.04
US Bank	0000003744	Street Construction	00841716	4555531554_00000000000810	2025-03-25	Legals-SWD-City Project Number	1	23.19	23.19
US Bank	0000003744	Street Construction	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing & Let	1	56.11	56.11
US Bank	0000003744	Street Maintenance	00840029	4555531554_00000000000795	2025-03-25	1"x10' Round Steel	1	32.79	32.79
US Bank	0000003744	Street Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-1/4"x10' Round Steel	1	53.91	53.91
US Bank	0000003744	Street Maintenance	00840029	4555531554_00000000000795	2025-03-25	4"x10' Round Steel	1	171.43	171.43
US Bank	0000003744	Street Maintenance	00840029	4555531554_00000000000795	2025-03-25	Aluminum Placer w/o Hook	3	33.49	100.47
US Bank	0000003744	Street Maintenance	00840029	4555531554_00000000000795	2025-03-25	Bolts, Nut, Washer	48.42	2.69	130.25
US Bank	0000003744	Street Maintenance	00840029	4555531554_00000000000795	2025-03-25	Circular Blade, 24x.160	2	666.81	1,333.62
US Bank	0000003744	Street Maintenance	00840029	4555531554_00000000000795	2025-03-25	G-Tek Gloves, XL Size 10	12	5.42	65.04
US Bank	0000003744	Street Maintenance	00840029	4555531554_00000000000795	2025-03-25	Locknuts	4.58	6.11	27.98
US Bank	0000003744	Street Maintenance	00840029	4555531554_00000000000795	2025-03-25	M18 Fuel Combo Kit w/ Battery	1	399.00	399.00
US Bank	0000003744	Street Maintenance	00840029	4555531554_00000000000795	2025-03-25	Non-Valved Coupler	1	29.66	29.66

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	Street Maintenance	00840029	4555531554_00000000000795	2025-03-25	Raw Steel Weld-On Stake, 3-1/2	9	4.60	41.40
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	1600 White Cure, 275Gal	275	3.60	990.00
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	2" Aluminum Adapter	1	27.76	27.76
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	2Gal Sprayer	1	19.99	19.99
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Black Spray Paint	2	9.99	19.98
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Blue Paint, 20oz	36	3.83	137.88
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Brake Cleaner, 14oz	8	5.79	46.32
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Construction Lumber, 2x6x8	40	1.19	47.60
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Crayon Lumber Red	12	1.12	13.40
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Disposable Gloves, Black, XL	2	14.99	29.98
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Drill Bit, 3/16"	2	8.49	16.97
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Dust Mask	30	2.58	77.48
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Earplug, Pillowpacks	200	1.24	247.72
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Female Gate Valve, 2"	1	117.88	117.88
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Flange Bolt	1	40.82	40.82
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Flange Outer	1	137.70	137.70
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Foam Deck and Fence Post Ancho	1	16.28	16.28
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Freight	1	601.12	601.12
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Glass Cleaner, 19oz	8	2.79	22.32
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Glove G-Tek, XL	24	3.99	95.76
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Glove, G-Tek , XL	12	3.99	47.88
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Gorilla Glue, 4oz	1	6.99	6.99
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Grease Gun, 2pk	1	11.99	11.99
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Green Paint, 20oz	36	4.03	145.08
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Headset with Microphone for PC	1	45.99	45.99
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	HiVis Zipper Sweatshirt	5	46.12	230.60
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	HiVis Zipper Sweatshirt	10	46.12	461.20
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Hose Hydraulic	1	156.77	156.77
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Lens Cleaner Spray Bottle	1	4.78	4.78
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Lens Tissue	1	7.18	7.18
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Lubricant, 18oz	8	7.99	63.92
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Lumber- Pine, 1x6x8	1	12.00	12.00
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	M18 Battery Charger	1	159.99	159.99
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Marker, Black Fine	7	1.08	7.54
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Marker, Black Fine Point	2	1.08	2.15
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Mason's Line, 500', Pink	2	14.99	29.98
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	New Era Original Fit Flat Bil	1	16.98	16.98
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Nike Dri-FIT Stretch 1/2-Zip C	1	90.80	181.60
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Nike Snapback Mesh Trucker Cap	1	29.00	29.00
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Orange Paint, 20oz	36	4.03	145.08
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	PavePro Green Organic Asphalt	330	24.90	8,217.00
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Pump Water Submersible, 2"	1	526.00	526.00
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Rope, 4.5mm	5	3.41	17.05
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Safety Glasses	9	7.99	71.91
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Safety Glasses, Smoke Mirror	1	138.96	138.96
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Sawzall Blade, 12pc	1	31.99	31.99
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Scrubbing Towels, ct	9	14.99	134.91
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Steel, 1-1/2"x3/16"x12'	1	20.63	20.63
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Sweatshirt, 2XL	20	46.12	922.40
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Tapper, 1/4"	100	0.30	29.96
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Trailer Connector, 7"	3	9.99	29.97
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Vest Mesh 2-Tone Zipper, Lime,	2	12.25	24.50

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	White Paint, 20oz	120	3.83	459.60
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Yellow Spray Paint	2	9.99	19.98
US Bank	0000003744	Street Maintenance	00840924	4555531554_00000000000802	2025-03-25	Zipper Hoodie 3XL	5	46.12	230.60
US Bank	0000003744	Street Maintenance	00840955	4555531554_00000000000803	2025-03-25	Bolt	1	8.68	8.68
US Bank	0000003744	Street Maintenance	00840955	4555531554_00000000000803	2025-03-25	Bolt	1	37.17	37.17
US Bank	0000003744	Street Maintenance	00840955	4555531554_00000000000803	2025-03-25	Edge Cutting	1	-1,380.45	-1,380.45
US Bank	0000003744	Street Maintenance	00840955	4555531554_00000000000803	2025-03-25	Edge Cutting	1	351.72	351.72
US Bank	0000003744	Street Maintenance	00840955	4555531554_00000000000803	2025-03-25	Edge Cutting	1	460.15	1,380.45
US Bank	0000003744	Street Maintenance	00840955	4555531554_00000000000803	2025-03-25	Edge Cutting Bolt	1	45.66	45.66
US Bank	0000003744	Street Maintenance	00840955	4555531554_00000000000803	2025-03-25	Nut	1	16.92	16.92
US Bank	0000003744	Street Maintenance	00841076	4555531554_00000000000805	2025-03-25	Earplugs, Pillowpacks	100	1.19	119.00
US Bank	0000003744	Street Maintenance	00841076	4555531554_00000000000805	2025-03-25	PVC Layflat Discharge Hose Ass	1	49.99	49.99
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	24" Anvil Lopper	1	14.99	14.99
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	27" Ratcheting Anvil Lopper	2	24.99	49.98
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	9" Deepwell Paint Roller Tray	9	2.19	19.71
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	9" Wire Paint Roller Frame	3	2.99	8.97
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	9" x 3/8" Lint Free Roller Cov	2	10.99	21.98
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	Cable Cord, 12/3, 100'	1	94.99	94.99
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	Gloves, Large	24	3.99	95.76
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	Gloves, XLarge	24	3.99	95.76
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	Hammer Framing, 15"	1	25.99	25.99
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	Industrial Sprayer, 3.5Gal	2	140.40	280.80
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	Interior/Exterior Gray Water-B	1	116.49	116.49
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	Loadbinder Ratchet, 3/8"	6	45.85	275.10
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	Marker, Black Fine	3	1.08	3.23
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	Pipe Wrench, 18"	1	79.99	79.99
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	Safety Glasses, Smoke Mirror	12	5.79	69.48
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	Shackle, 7/16", Carbon Screw P	5	9.99	49.95
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	Spray Adhesive, 24oz	2	19.99	39.98
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	Surge Strip, 15', Yellow	1	32.99	32.99
US Bank	0000003744	Street Maintenance	00841716	4555531554_00000000000810	2025-03-25	Tape Measure, 1x25	1	22.50	22.50
US Bank	0000003744	TIF BAE Systems URA	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing-Urban	1	56.86	56.86
US Bank	0000003744	TIF Edgewood Indust Park URA	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing-Urban	1	56.86	56.86
US Bank	0000003744	TIF Lindale URA	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing-Urban	1	146.64	146.64
US Bank	0000003744	TIF Upper 1st Ave East URA	00841627	4555531554_00000000000809	2025-03-25	Notice of Public Hearing-Dev A	1	76.31	76.31
US Bank	0000003744	Tokeim Donation - Ushers Ferry	00840955	4555531554_00000000000803	2025-03-25	Chimney Inspection & Cleaning	0.25	299.00	299.00
US Bank	0000003744	Traffic Control	00840029	4555531554_00000000000795	2025-03-25	Various Printed Signs	1	3,532.95	3,532.95
US Bank	0000003744	Traffic Control	00840655	4555531554_00000000000801	2025-03-25	Traffic Control Technician Tra	1	200.00	200.00
US Bank	0000003744	Traffic Control	00840655	4555531554_00000000000801	2025-03-25	Traffic Safety Devices Trainin	1	390.00	390.00
US Bank	0000003744	Traffic Control	00841627	4555531554_00000000000809	2025-03-25	Bar, Wreck Hex 5.25 Lb 36" Len	1	19.99	19.99
US Bank	0000003744	Traffic Control	00841627	4555531554_00000000000809	2025-03-25	Nakedcellphone Holster for Kyo	1	15.93	15.93
US Bank	0000003744	Traffic Control	00841856	4555531554_00000000000811	2025-03-25	Repair Dewalt Rotary Hammer	1	199.00	199.00
US Bank	0000003744	Traffic Design & Planning	00841206	4555531554_00000000000806	2025-03-25	Convienence Fee	1	54.12	54.12
US Bank	0000003744	Traffic Design & Planning	00841206	4555531554_00000000000806	2025-03-25	PTV Vistro/Vissim Maintenance,	0.3333	1,804.00	601.33
US Bank	0000003744	Traffic Design & Planning	00841206	4555531554_00000000000806	2025-03-25	PTV Vistro/Vissim Maintenance,	0.6667	1,804.00	1,202.67
US Bank	0000003744	Traffic Enforcement Cameras	00841627	4555531554_00000000000809	2025-03-25	Print-ATE Postcards	1	17.00	17.00
US Bank	0000003744	Traffic Signals & Street Light	00839868	4555531554_00000000000794	2025-03-25	Enclosed Power Relay,8 Pin,24	10	15.95	159.50
US Bank	0000003744	Traffic Signals & Street Light	00840029	4555531554_00000000000795	2025-03-25	1 Meter LC 12 Fiber Optic Pigt	6	32.42	194.52
US Bank	0000003744	Traffic Signals & Street Light	00840029	4555531554_00000000000795	2025-03-25	12 Fiber Plastic Splice Tray	1	29.89	29.89
US Bank	0000003744	Traffic Signals & Street Light	00840029	4555531554_00000000000795	2025-03-25	12PK MICROFIBER CLOTH	1	7.99	7.99
US Bank	0000003744	Traffic Signals & Street Light	00840029	4555531554_00000000000795	2025-03-25	Aluminum 2 Panel Rack Mount Te	1	207.00	207.00
US Bank	0000003744	Traffic Signals & Street Light	00840029	4555531554_00000000000795	2025-03-25	Backplate, Aeroflex, 3-Sec Haw	4	154.00	616.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	Traffic Signals & Street Light	00840029	4555531554_00000000000795	2025-03-25	Blank LGX Fiber Optic Adapter	5	5.95	29.75
US Bank	0000003744	Traffic Signals & Street Light	00840029	4555531554_00000000000795	2025-03-25	Castarm Sign Mount, 125" ABS	4	178.00	712.00
US Bank	0000003744	Traffic Signals & Street Light	00840029	4555531554_00000000000795	2025-03-25	DISTILLED WATER GALLON	1	1.37	1.37
US Bank	0000003744	Traffic Signals & Street Light	00840029	4555531554_00000000000795	2025-03-25	Panduit Duplex Singlemode Fibe	7	109.36	765.52
US Bank	0000003744	Traffic Signals & Street Light	00840029	4555531554_00000000000795	2025-03-25	Repair Vantage Next Shelf Moun	1	714.29	714.29
US Bank	0000003744	Traffic Signals & Street Light	00840029	4555531554_00000000000795	2025-03-25	Shipping	1	10.59	10.59
US Bank	0000003744	Traffic Signals & Street Light	00840029	4555531554_00000000000795	2025-03-25	ZEP 32OZ HD SPRAY BOTTLE	2	3.87	7.74
US Bank	0000003744	Traffic Signals & Street Light	00840576	4555531554_00000000000800	2025-03-25	Prowler Bait Chunks	1	33.99	33.99
US Bank	0000003744	Traffic Signals & Street Light	00840576	4555531554_00000000000800	2025-03-25	Water Filter- 2 Pack	1	20.99	20.99
US Bank	0000003744	Traffic Signals & Street Light	00840955	4555531554_00000000000803	2025-03-25	Bingfu Small Dual Band WiFi An	1	8.90	8.90
US Bank	0000003744	Traffic Signals & Street Light	00840955	4555531554_00000000000803	2025-03-25	Bingfu WiFi Antenna Extension	1	7.42	7.42
US Bank	0000003744	Traffic Signals & Street Light	00841856	4555531554_00000000000811	2025-03-25	Amazon Basics HDMI Cable, 10 F	2	7.02	14.04
US Bank	0000003744	Traffic Signals & Street Light	00841856	4555531554_00000000000811	2025-03-25	Amazon Basics HDMI Fiber Optic	2	40.82	81.64
US Bank	0000003744	Traffic Signals & Street Light	00841856	4555531554_00000000000811	2025-03-25	OREI 1 in 4 Out HDMI Spliter	1	29.99	29.99
US Bank	0000003744	Traffic Signals & Street Light	00841856	4555531554_00000000000811	2025-03-25	Red Solvent Paint, Case of 12	24	4.95	118.80
US Bank	0000003744	Traffic Signals & Street Light	00841856	4555531554_00000000000811	2025-03-25	Scrubs In-A-Bucket 12x10 Inch	1	15.99	15.99
US Bank	0000003744	Traffic Signals & Street Light	00841856	4555531554_00000000000811	2025-03-25	Touch Point Scrub Wipes 72/Can	1	11.99	11.99
US Bank	0000003744	Traffic Signals & Street Light	00841856	4555531554_00000000000811	2025-03-25	Vise Group Plier	1	15.39	15.39
US Bank	0000003744	Training-External	00841206	4555531554_00000000000806	2025-03-25	Gasoline	5.71	3.35	19.13
US Bank	0000003744	Training-External	00841206	4555531554_00000000000806	2025-03-25	Gasoline	5.799	3.35	19.42
US Bank	0000003744	Training-External	00841206	4555531554_00000000000806	2025-03-25	Gasoline	6.318	3.01	19.01
US Bank	0000003744	Training-External	00841206	4555531554_00000000000806	2025-03-25	Gasoline	8.162	3.04	24.80
US Bank	0000003744	Training-External	00841206	4555531554_00000000000806	2025-03-25	Gasoline	8.449	3.35	28.30
US Bank	0000003744	Training-External	00841206	4555531554_00000000000806	2025-03-25	Gasoline	9.485	2.98	28.25
US Bank	0000003744	Training-External	00841206	4555531554_00000000000806	2025-03-25	Gasoline Tax	5.71	0.30	1.71
US Bank	0000003744	Training-External	00841206	4555531554_00000000000806	2025-03-25	Gasoline Tax	5.799	0.30	1.74
US Bank	0000003744	Training-External	00841206	4555531554_00000000000806	2025-03-25	Gasoline Tax	6.318	0.30	1.90
US Bank	0000003744	Training-External	00841206	4555531554_00000000000806	2025-03-25	Gasoline Tax	8.162	0.30	2.45
US Bank	0000003744	Training-External	00841206	4555531554_00000000000806	2025-03-25	Gasoline Tax	8.449	0.30	2.53
US Bank	0000003744	Training-External	00841206	4555531554_00000000000806	2025-03-25	Gasoline Tax	9.485	0.30	2.85
US Bank	0000003744	Training-External	00841206	4555531554_00000000000806	2025-03-25	Lodging	1	526.40	526.40
US Bank	0000003744	Training-External	00841716	4555531554_00000000000810	2025-03-25	Gasoline	10.584	2.60	27.50
US Bank	0000003744	Training-External	00841716	4555531554_00000000000810	2025-03-25	Gasoline Tax	10.584	0.30	3.18
US Bank	0000003744	Training-Internal	00841327	4555531554_00000000000807	2025-03-25	Security Services, Apr	1	32.00	96.00
US Bank	0000003744	Trans Planning Work Program	00839868	4555531554_00000000000794	2025-03-25	Tax	0.5001	-59.49	-29.75
US Bank	0000003744	Trans Planning Work Program	00839868	4555531554_00000000000794	2025-03-25	Webinar 500 Annual, 2/25-2/24/	0.1548	690.00	106.81
US Bank	0000003744	Trans Planning Work Program	00839868	4555531554_00000000000794	2025-03-25	Webinar 500 Annual, 2/25-2/24/	0.3452	690.00	238.19
US Bank	0000003744	Trans Planning Work Program	00839868	4555531554_00000000000794	2025-03-25	Zoom Workplace Pro Annual, 2/2	0.1521	159.00	24.18
US Bank	0000003744	Trans Planning Work Program	00839868	4555531554_00000000000794	2025-03-25	Zoom Workplace Pro Annual, 2/2	0.3479	159.00	55.32
US Bank	0000003744	Trans Planning Work Program	00839868	4555531554_00000000000794	2025-03-25	Zoom Workplace Pro Annual, 2/2	0.5	0.90	0.45
US Bank	0000003744	Trans Planning Work Program	00840029	4555531554_00000000000795	2025-03-25	Tax	0.5001	59.49	29.75
US Bank	0000003744	Trans Planning Work Program	00840264	4555531554_00000000000797	2025-03-25	Starter Hosting-Unix 3/6-4/5/2	1	15.99	15.99
US Bank	0000003744	Transit Operations - Drivers	00841627	4555531554_00000000000809	2025-03-25	Port Authority Silk Touch Polo	2	16.25	32.50
US Bank	0000003744	Transit Operations - Drivers	00841627	4555531554_00000000000809	2025-03-25	Port Authority Silk Touch Polo	8	18.85	150.80
US Bank	0000003744	Transit Operations - Drivers	00841627	4555531554_00000000000809	2025-03-25	Port Authority Silk Touch Polo	14	18.85	263.90
US Bank	0000003744	Transit Operations - Drivers	00841856	4555531554_00000000000811	2025-03-25	Uniform Boots	1	110.00	110.00
US Bank	0000003744	Transit Operations - Drivers	00841856	4555531554_00000000000811	2025-03-25	Uniform Pant	2	15.00	30.00
US Bank	0000003744	Transit Operations - Drivers	00841856	4555531554_00000000000811	2025-03-25	Uniform Pants	3	60.00	180.00
US Bank	0000003744	Transit Operations - Drivers	00841962	4555531554_00000000000812	2025-03-25	Discount	1	-41.85	-41.85
US Bank	0000003744	Transit Operations - Drivers	00841962	4555531554_00000000000812	2025-03-25	Discount	1	-38.00	-38.00
US Bank	0000003744	Transit Operations - Drivers	00841962	4555531554_00000000000812	2025-03-25	Uniform Pant	2	34.00	68.00
US Bank	0000003744	Transit Operations - Drivers	00841962	4555531554_00000000000812	2025-03-25	Uniform Pant	3	28.95	86.85

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	UF Lodge	00839586	4555531554_00000000000790	2025-03-25	Caulk/Perimeter Sealant	1	5.99	5.99
US Bank	0000003744	UF Lodge	00839586	4555531554_00000000000790	2025-03-25	Small Projects Repair Adhesive	1	3.59	3.59
US Bank	0000003744	UF Lodge	00840576	4555531554_00000000000800	2025-03-25	Clean and Check Fireplace Oper	1	225.00	225.00
US Bank	0000003744	UF Lodge	00840576	4555531554_00000000000800	2025-03-25	Sales Tax	1	15.75	15.75
US Bank	0000003744	UF Village	00840576	4555531554_00000000000800	2025-03-25	Water Based Halloween Makeup	1	8.95	8.95
US Bank	0000003744	UF Village	00840576	4555531554_00000000000800	2025-03-25	Wismee Light Grey Face Paint S	2	7.99	15.98
US Bank	0000003744	UF Village	00840955	4555531554_00000000000803	2025-03-25	Amscan Fake Blood Party Prop 6	1	27.79	27.79
US Bank	0000003744	UF Village	00840955	4555531554_00000000000803	2025-03-25	Chimney Inspection & Cleaning	0.5	299.00	598.00
US Bank	0000003744	Veterans Memorial Bldg Improv	00841076	4555531554_00000000000805	2025-03-25	Acoustical Zinc Toggle Bolt	1	91.00	91.00
US Bank	0000003744	Veterans Memorial Bldg Improv	00841076	4555531554_00000000000805	2025-03-25	Outside Corner Cover 7/8"	20	3.40	68.00
US Bank	0000003744	Veterans Memorial Bldg Improv	00841076	4555531554_00000000000805	2025-03-25	Prelude XL 2' 15/16" Exposed T	1	144.24	144.24
US Bank	0000003744	Veterans Memorial Bldg Improv	00841076	4555531554_00000000000805	2025-03-25	Prelude XL 4' 15/16" Exposed T	2	288.48	576.96
US Bank	0000003744	WPC	00841962	4555531554_00000000000812	2025-03-25	Custom 2"x2", 200x Die cut sti	200	0.26	52.55
US Bank	0000003744	WPC	00841962	4555531554_00000000000812	2025-03-25	Custom 3"x3", 200x Die cut sti	200	0.44	88.45
US Bank	0000003744	WPC - Construction	00841962	4555531554_00000000000812	2025-03-25	Notice of Public Hearing & Let	1	33.67	33.67
US Bank	0000003744	WPC Administration	00840029	4555531554_00000000000795	2025-03-25	Ballpoint Pen, Retractable, 0.	1	14.82	14.82
US Bank	0000003744	WPC Administration	00840029	4555531554_00000000000795	2025-03-25	View Binder, 3 Ring, 1"	2	8.61	17.22
US Bank	0000003744	WPC Administration	00840955	4555531554_00000000000803	2025-03-25	Logitech Wireless Keyboard and	1	27.99	27.99
US Bank	0000003744	WPC Administration	00840955	4555531554_00000000000803	2025-03-25	Sales Tax	1	-0.35	-0.35
US Bank	0000003744	WPC Environmental	00840029	4555531554_00000000000795	2025-03-25	Airfare	1	134.19	134.19
US Bank	0000003744	WPC Environmental	00840029	4555531554_00000000000795	2025-03-25	Airfare	1	219.19	219.19
US Bank	0000003744	WPC Environmental	00840029	4555531554_00000000000795	2025-03-25	Battery Pack 12 Volt	9	206.00	1,854.00
US Bank	0000003744	WPC Environmental	00840029	4555531554_00000000000795	2025-03-25	Expedia Booking Fee	1	5.64	5.64
US Bank	0000003744	WPC Environmental	00840029	4555531554_00000000000795	2025-03-25	Recycle Batteries, Bulbs, and	1	942.58	942.58
US Bank	0000003744	WPC Environmental	00840029	4555531554_00000000000795	2025-03-25	Shipping & Handling	1	150.87	150.87
US Bank	0000003744	WPC Environmental	00840029	4555531554_00000000000795	2025-03-25	Smoke School Field Testing/Cer	1	250.00	500.00
US Bank	0000003744	WPC Environmental	00841627	4555531554_00000000000809	2025-03-25	Credit Card Fee	1	25.80	25.80
US Bank	0000003744	WPC Environmental	00841627	4555531554_00000000000809	2025-03-25	Permit Fee	1	860.00	860.00
US Bank	0000003744	WPC Environmental	00842073	4555531554_00000000000814	2025-03-25	Projector Screen with Stand 10	1	144.99	144.99
US Bank	0000003744	WPC Laboratory	00840029	4555531554_00000000000795	2025-03-25	Analytical Testing	1	240.00	240.00
US Bank	0000003744	WPC Laboratory	00840029	4555531554_00000000000795	2025-03-25	BOTTLE WIDE MOUTH HDPE 32OZ 6P	4	76.65	306.61
US Bank	0000003744	WPC Laboratory	00840029	4555531554_00000000000795	2025-03-25	CAL CHLORIDE DIHYD ACS 500G	1	148.51	148.51
US Bank	0000003744	WPC Laboratory	00840029	4555531554_00000000000795	2025-03-25	CENTRIFUGE TUBE 50ML 500/CS	3	221.68	665.04
US Bank	0000003744	WPC Laboratory	00840029	4555531554_00000000000795	2025-03-25	FILTER PAPER 2V 15CM 100PK	2	118.35	236.70
US Bank	0000003744	WPC Laboratory	00840029	4555531554_00000000000795	2025-03-25	PH ELECTRODE STORAGE SOLUTION	1	26.88	26.88
US Bank	0000003744	WPC Laboratory	00840029	4555531554_00000000000795	2025-03-25	Registration-2025 Kirkwood Saf	1	199.00	199.00
US Bank	0000003744	WPC Laboratory	00840029	4555531554_00000000000795	2025-03-25	SULFURIC ACID 21/2L	2	190.57	381.14
US Bank	0000003744	WPC Laboratory	00840029	4555531554_00000000000795	2025-03-25	Tank Rental	1	3.57	3.57
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	Ampule Breaker Kit	1	47.70	47.70
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	BUFFER 7.00 RICCA YELLOW 20L	1	155.26	155.26
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	DE TUBE H2S .2/A 10/PK	3	93.76	281.28
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	DE TUBE H2S 1/D 10/PK	3	138.19	414.57
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	DPD Chlorine Secondary Standar	2	282.00	564.00
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	FILTER PAPER 2V 15CM 100PK	2	118.35	236.70
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	Freight	1	11.81	11.81
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	Freight	1	38.45	38.45
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	GLASS FIBER FILTER PAPER 7CM 1	10	114.48	1,144.80
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	Hach Chlorine Standard Voluett	2	88.85	177.70
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	IOWAccess Service Fee	1	1.50	1.50
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	Iowa DNR Operator Certificatio	1	30.00	30.00
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	Phosphate Standard Solution 50	1	47.55	47.55
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	Phosphorus TNT+ 25pk	2	92.49	184.98

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	Sample Cells, 1"	2	276.00	552.00
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	Service Fee	1	0.79	0.79
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	Tensette Pipet	1	518.00	518.00
US Bank	0000003744	WPC Laboratory	00840955	4555531554_00000000000803	2025-03-25	Tensette Pipet Tips, 50pk	1	22.09	22.09
US Bank	0000003744	WPC Laboratory	00841206	4555531554_00000000000806	2025-03-25	Analytical Testing	1	110.00	330.00
US Bank	0000003744	WPC Laboratory	00841206	4555531554_00000000000806	2025-03-25	Argon Ind 160L 230PSI Liquid C	1	299.31	299.31
US Bank	0000003744	WPC Laboratory	00841206	4555531554_00000000000806	2025-03-25	Tank Rental	1	2.23	2.23
US Bank	0000003744	WPC Laboratory	00841502	4555531554_00000000000808	2025-03-25	COD VIALS 20 TO 1500 MG/L 150P	3	210.75	632.25
US Bank	0000003744	WPC Laboratory	00841502	4555531554_00000000000808	2025-03-25	D.I. Tank Rental	2	34.95	69.90
US Bank	0000003744	WPC Laboratory	00841502	4555531554_00000000000808	2025-03-25	FREIGHT	1	17.07	17.07
US Bank	0000003744	WPC Laboratory	00841502	4555531554_00000000000808	2025-03-25	FREIGHT	1	35.21	35.21
US Bank	0000003744	WPC Laboratory	00841502	4555531554_00000000000808	2025-03-25	HACH SULFITE REAGENT POWDER PI	3	53.29	159.87
US Bank	0000003744	WPC Laboratory	00841502	4555531554_00000000000808	2025-03-25	VERSILON SILVER 3/16 X 5/16 50	1	156.00	156.00
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	1 Year Warranty	5	19.59	97.97
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	1-3/4" 45MM AUTO/MARINE PLUG	1	3.29	3.29
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	20x20x2 Filter	1	103.80	103.80
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	3% Credit Card Fee	1	1.30	1.30
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	416 Stainless Steel Dowel Pin	1	10.68	10.68
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	A-B 100-C97D10 CONTACTOR	1	602.12	602.12
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Adapter, 180 Deg, 2 in L, Bras	2	28.43	56.86
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Adhesive Vinyl Label Tape 1"	5	97.97	489.85
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Brazing Filler Metals, Tube, 2	1	390.45	390.45
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	CO Alarm, 3V, Lithium, Electro	1	85.25	85.25
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	COUNTER HOSE ASSEMBLY	1	112.74	112.74
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	COUNTER HOSE ASSEMBLY 3"	2	208.74	417.48
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	COUNTER HOSE ASSEMBLY 4"	2	318.66	637.32
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	CT 10PPM CL/NI 58DAL	1	736.48	736.48
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Cable Operated Safety Stop Con	1	612.00	612.00
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Cam and Groove Adapter, 2"	10	7.81	78.10
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Cam and Groove Coupling, 2"	10	23.58	235.80
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Circuit Board 24v 4-20ma	1	2,738.00	2,738.00
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Cogged V-Belt, 3VX1120, 112in	3	33.32	99.96
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Cogged V-Belt, 3VX1180, 118in	3	36.74	110.22
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Cogged V-Belt, 3VX750, 75in	4	21.00	84.00
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Cogged V-Belt, 5VX670, 67in	4	42.44	169.76
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Cogged V-Belt, BX100, 103in	3	31.96	95.88
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Cylinder Rental	1	58.65	58.65
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Cylinder Rental	1	62.06	62.06
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Cylinder Rental	1	193.14	193.14
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Cylinder Rental	1	275.43	275.43
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Cylinder Rental	1	378.26	378.26
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Desiccant Air Dryer, ISO class	2	545.97	1,091.94
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Desiccant Breather, 3 Micron,	10	111.33	1,113.30
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Diaphragm Back Plate	1	99.00	99.00
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Double Carabiner, SS, 75lb Lim	10	4.30	43.00
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Expedite Fee	1	550.00	550.00
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Fire Ext. Bracket, Steel	1	13.96	13.96
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Flotect Level Switch, Brass Bo	1	518.00	518.00
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Flowmeter	3	1,085.00	3,255.00
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Freight	1	11.97	11.97
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Freight	1	14.37	43.11
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Freight	1	20.33	20.33

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Freight	1	20.43	20.43
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Freight	1	20.54	20.54
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Freight	1	20.85	20.85
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Freight	1	26.51	26.51
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Freight	1	385.94	385.94
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Freight and Handling	1	34.87	34.87
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Gasket, Bolt Circle 4" x 3.437	1	28.20	28.20
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Hex Nipple, 2 in, Schedule 80	10	4.55	45.50
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Inspection Mirror, Rectangular	7	24.38	170.66
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Inspection Mirror, Round, SS,	7	20.52	143.64
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Male Connector, 3/8" x 1/4"	8	13.40	107.20
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Male Elbow, 3/8" x 1/4"	6	23.30	139.80
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Male Elbow, 3/8" x 1/8"	6	23.70	142.20
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Manual 2-Way Ball Valve, NPT	10	62.09	620.90
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Needle Valve 1"	1	732.48	732.48
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Nitrogen, Compressed	1	14.40	14.40
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Reducing Port Connector, 1/2"	10	17.30	173.00
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Reducing Port Connector, 3/8"	10	21.50	215.00
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Refrigerant Evac Pump Oil 3pk	1	34.15	34.15
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Refrigerant R410	6	208.27	1,249.62
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Set Up Fee	1	15.00	15.00
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Sew Motor DRN100L4	1	1,358.50	1,358.50
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Shipping	1	9.62	9.62
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Shipping	1	28.70	28.70
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Slide Bolt Snap, Bronze, 7/16"	10	4.09	40.90
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Slide Bolt Snap, Bronze, 7/16"	10	6.03	60.30
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Split Key Ring, Gray, Steel, 1	1	5.15	5.15
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Split Key Ring, Steel, 1 1/2",	1	3.99	3.99
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Swing Check Valve	1	2,989.25	2,989.25
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Transport Drum, Natural, 90mil	10	129.74	1,297.40
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Tube Adapter 3/8"	3	88.84	266.52
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	V-Belt, 4L240, 24in	2	6.00	12.00
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Valve Plug	2	153.00	306.00
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Vertiv Liebert GXT5 1000VA/100	1	1,186.89	1,186.89
US Bank	0000003744	WPC Maintenance	00840029	4555531554_00000000000795	2025-03-25	Voltage Detector, CAT IV 1000V	5	36.54	182.70
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	1-1/4 STR L/T FLEX CONNECTOR	2	31.67	63.33
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	1/6 HP Utility Pump 1.25" Outl	1	99.99	99.99
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	10# SS Wafer Check Valve	1	7,050.55	7,050.55
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	1045 Carbon Steel Rotary Shaft	4	190.30	761.20
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	13 wt oz., Aerosol Can, Penetr	5	22.82	114.10
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	16 OZ SEAFOAM	2	8.48	16.96
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	3 Phase Relay 250V	1	177.61	177.61
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	3V 2500MAH AA BATTERY	6	97.80	586.80
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	45pc Screwdriver Set	1	22.99	22.99
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	90 Elbow, 316 SS, 1 in	12	14.03	168.36
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	90 Elbow, 316 SS, 3/4 in	12	11.13	133.56
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	90 Street Elbow, 316 SS, 1"	4	22.13	88.52
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Air Hammer Chisel Set	1	49.99	49.99
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Argon, Nitrogen, Acetylene, Ox	1	168.04	168.04
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Argon, Nitrogen, Acetylene, Ox	1	806.56	806.56
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Ball Acetal 3-3/4"	34	39.29	1,335.70
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Banded Ear Plugs, Bell, 25db	3	9.43	28.29

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Battery Pack, (2) 6.0 Ah, Li-I	2	209.00	418.00
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Bolts/Nuts/Screws	1	3.00	3.00
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Brake Parts Cleaner, 20 oz	24	11.48	275.52
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	CONDUIT 3/4 ALUMINUM	200	1.58	316.29
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Cam and Groove Adapter, 2"	2	48.61	97.22
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Chemical Resistant Glove	5	10.66	53.30
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Close Nipple, 1 In, Fully Thre	4	5.61	22.44
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Close Nipple, 3/8 In, Fully Th	4	2.49	9.96
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Coin Battery, Lithium, 3VDC	12	2.07	24.84
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Coin Cell Battery, 254 mAh	2	7.05	14.10
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Conduit Access Cover	20	2.62	52.40
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Conduit Outlet Body	5	12.67	63.35
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Contact Cleaner, AeroSpray Can	4	52.76	211.04
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Coupling, 316 SS, 1 in	12	10.88	130.56
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Coupling, 316 SS, 1/2 in	4	7.08	28.32
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Coupling, 316 SS, 3/4 in	4	8.97	35.88
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Cylinder Rental	1	11.74	11.74
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Cylinder Rental	1	13.36	13.36
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Cylinder Rental	1	25.36	25.36
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Cylinder Rental	1	28.76	28.76
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Disposable Gloves, Nitrile	10	17.91	179.10
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Disposable Gloves, Nitrile XL	10	17.91	179.10
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Enclosure, 18" H x 8" D x 16"	1	239.64	239.64
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Ethernet 10/100 RJ45	1	1,133.28	1,133.28
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Fitting Brush, 1 in L, 0.5"	3	4.72	14.16
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Flat Washer, 316, SS, 1/2", 1	3	12.17	36.51
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Flat Washer, 316, SS, 3/8 in	3	8.76	26.28
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Flat Washer, 316, SS, 3/8", 50	7	4.76	33.32
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Freight	1	11.13	11.13
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Freight	1	12.50	12.50
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Freight	1	15.69	15.69
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Freight	1	26.51	26.51
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Freight	1	40.03	40.03
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Freight	1	263.19	263.19
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Freight	1	270.00	270.00
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	GFCI Receptacle, 20A, 125VAC	2	30.82	61.64
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	GREEN LED MODULE 120V	1	42.82	42.82
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	HID, 150 W, ED17, Medium Screw	6	42.79	256.74
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	HP 1/3, Sump Pump, No Switch	2	150.75	301.50
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Headlamp, Plastic, Red, 300lm	4	23.19	92.76
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Hex Bushing, 316 SS, 1"	12	7.94	95.28
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Hex Bushing, 316 SS, 1/4	17	2.87	48.79
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Hex Head Cap Screw, 3/8-16 x 1	7	8.98	62.86
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Hex Head Cap Screw, 5/8-11 x 3	5	13.80	69.00
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Hex Head Cap Screw, SS, 3", 5/	5	11.23	56.15
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Hex Head Cap Screw, Steel, 3.5	4	3.78	15.12
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Hex Nut, 3/8-16, Gr 316, SS	3	7.58	22.74
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Hi-Temp No. 6 Diaphragm, 5pk	1	323.44	323.44
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Hirschmann Automation & Contro	1	1,480.43	1,480.43
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Hose, 5 ft L, Yellow, 800 PSI	1	69.42	69.42
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Incandescent, S6, Candelabra	11	0.20	2.20
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Inlet Assembly Chlorine	3	1,572.00	4,716.00

City of Cedar Rapids

Accounts Payable Expenditures for the Period ending April 22, 2025

Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	LED Emergency Light	4	246.36	985.44
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Lock Nut, 316, SStl, 3/8"-16,	4	8.83	35.32
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Long Barrel Air Hammer	1	139.99	139.99
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	MINRLAC 2SB 1IN CONDUIT HANGER	50	5.33	266.70
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	MINRLAC MED50 3/4 1H CONDUIT S	100	0.47	47.00
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Manual 2-Way Ball Valve	5	75.56	377.80
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Manual Grease Gun, 15 1/2"	2	64.42	128.84
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Nipple, 1/2 In, Thrd at Both E	4	6.22	24.88
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Nipple, 2 In, Thrd Both Ends	4	16.55	66.20
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Nipple, 3/4 In, Thrd at Both E	12	4.70	56.40
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Nipple, 3/4In, Thrd Both Ends	12	3.78	45.36
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Nipple,1 In, Thrd at Both Ends	4	7.02	28.08
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	PHILLIP F32T8/TL941/ALTO BULB	30	2.81	84.42
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	PILLOW BLOCK ROLLER BEARING	2	529.99	1,059.98
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Parallel Shaft Gearbox w/ Adap	1	4,845.05	9,690.10
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Pin & Drift Punch Set 5pc	1	69.99	69.99
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Plastic Sheet, PC, 48"x60", 0.	4	196.26	785.04
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Plumbing Brush,1 1/4 in	3	8.21	24.63
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Prominent Metering Pump	1	1,008.00	1,008.00
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Propane Ind 33lb Net 31lb Alum	1	169.76	169.76
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	REFLECTIVE ALUMINUM SIGN 12" x	1	42.59	468.49
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	REFLECTIVE ALUMINUM SIGN 12" x	1	45.59	45.59
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Receptacle, Ivory, Nylon, 1.0	10	8.02	80.20
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Refrigerant R410	6	208.27	1,249.62
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	SHIPPING	1	12.43	12.43
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	SHIPPING	1	12.84	12.84
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Safety Glasses, Black	12	9.06	108.72
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Safety Glasses, Clear	12	6.99	83.88
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Safety Switch Type4X 600V 100	1	3,728.83	3,728.83
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Sales Tax	1	70.08	70.08
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Sales Tax	1	79.33	79.33
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Scraper, Straight, Carbon Stee	3	5.15	15.45
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Shipping	1	45.50	45.50
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Shipping	1	191.49	191.49
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Solar Salt Delivered	196	6.70	1,313.20
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Standard Nut, 316, SStl, 5/8"-	3	17.29	51.87
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Straight Flute Tap, 1/4"-20	3	9.16	27.48
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Tee,316 SS, 1 in Pipe Size	4	21.64	86.56
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Threaded Coupling, 3/4"	10	7.29	72.90
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Touchscreen Utility Glove, L	3	33.60	100.80
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Touchscreen Utility Glove, M	3	33.60	100.80
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Touchscreen Utility Glove, XL	2	33.60	67.20
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Union, 316 SS, 1 1/2 in	4	56.31	225.24
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Union, 316 SS, 1/2 in	4	15.13	60.52
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Union, 316 SS, 3/4 in	4	19.07	76.28
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Utility Blade, Bi-Metal, 3/4"	5	2.83	14.15
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	V-Belt, 4L180, 18in	2	5.68	11.36
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	V-Belt, 4L240, 24in	2	6.00	12.00
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Vertiv Liebert GXT5 1000VA/100	1	1,186.89	1,186.89
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Wall-Mount Reel, GHT Female wi	2	115.11	230.22
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Weatherproof Cover	3	5.98	17.94
US Bank	0000003744	WPC Maintenance	00840955	4555531554_00000000000803	2025-03-25	Worm Gear Hose Clamp, 9/16"	2	15.07	30.14

City of Cedar Rapids

Accounts Payable Expenditures for the Period ending April 22, 2025

Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	WPC Maintenance	00841206	4555531554_00000000000806	2025-03-25	24" Snow Blower Shave Plate	1	28.70	28.70
US Bank	0000003744	WPC Maintenance	00841206	4555531554_00000000000806	2025-03-25	Ball Valve, 5-1/8"	4	-259.00	-1,036.00
US Bank	0000003744	WPC Maintenance	00841206	4555531554_00000000000806	2025-03-25	Ball Valve, 5-1/8"	4	259.00	1,036.00
US Bank	0000003744	WPC Maintenance	00841206	4555531554_00000000000806	2025-03-25	Ball Valve, 5-1/8"	4	330.00	1,320.00
US Bank	0000003744	WPC Maintenance	00841206	4555531554_00000000000806	2025-03-25	Freight	1	25.92	25.92
US Bank	0000003744	WPC Maintenance	00841206	4555531554_00000000000806	2025-03-25	Freight	1	48.27	48.27
US Bank	0000003744	WPC Maintenance	00841206	4555531554_00000000000806	2025-03-25	Freight	1	49.73	49.73
US Bank	0000003744	WPC Maintenance	00841206	4555531554_00000000000806	2025-03-25	HID, 70 W, B17, Medium Screw	6	17.73	106.38
US Bank	0000003744	WPC Maintenance	00841206	4555531554_00000000000806	2025-03-25	MTD Replacement Part Snow Slid	1	40.88	40.88
US Bank	0000003744	WPC Maintenance	00841206	4555531554_00000000000806	2025-03-25	NGK SPARK PLUG	1	2.99	2.99
US Bank	0000003744	WPC Maintenance	00841206	4555531554_00000000000806	2025-03-25	Original Equipment Shear Pins	1	8.99	8.99
US Bank	0000003744	WPC Maintenance	00841206	4555531554_00000000000806	2025-03-25	SHIPPING	1	10.22	10.22
US Bank	0000003744	WPC Maintenance	00841206	4555531554_00000000000806	2025-03-25	Spare Parts Kit (Diaphragm, Ba	2	395.98	791.96
US Bank	0000003744	WPC Maintenance	00841206	4555531554_00000000000806	2025-03-25	TYPE N MORTAR MIX 60 LB	12	6.25	75.00
US Bank	0000003744	WPC Maintenance	00841206	4555531554_00000000000806	2025-03-25	VALV DAILY PROT 5W30 OIL	1	5.49	5.49
US Bank	0000003744	WPC Maintenance	00841206	4555531554_00000000000806	2025-03-25	WASHDOWN PIPE MARKER, RED, 17"	1	16.95	33.90
US Bank	0000003744	WPC Maintenance	00841206	4555531554_00000000000806	2025-03-25	WASHDOWN PIPE MARKER, RED, 9"	1	12.41	12.41
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	1" Poly Roll 25" x 90'	1	125.24	125.24
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	18-8 Stainless Steel Machine K	1	89.74	89.74
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	20HP PUMP MOTOR	1	1,191.00	1,191.00
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	25LB BAG-OIL DRI	14	7.99	111.86
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	5 x 4 Compression Donut	1	13.34	13.34
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	50HP 3600RPM MOTOR	1	2,340.00	2,340.00
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	60# CONCRETE MIX	1	235.20	235.20
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	75HP 1800RPM MOTOR	1	3,725.00	3,725.00
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	Build Frame to Match Hub	1	785.00	785.00
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	E-Fitting, 1/2" W, 2,000 lb, 1	1	55.91	55.91
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	FREIGHT	1	193.53	193.53
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	FREIGHT	1	242.24	242.24
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	Freight	1	25.00	25.00
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	Freight	1	158.63	158.63
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	Hex Head Cap Screw, 3/8-16 x 1	4	14.43	57.72
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	Inspect/Clean/Test Motor	1	3,390.00	3,390.00
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	PALLET DEPOSIT	1	25.00	25.00
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	Packing Ring 6.25 x 7.75 x .75	3	133.41	400.23
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	Pipe Plug, Flush Hex Bolt, 2.4	1	17.66	17.66
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	Shipping	1	4.95	4.95
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	Shipping	1	10.94	10.94
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	Shipping	1	31.74	31.74
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	Tie Down Strap, E-Track, Red	6	27.50	165.00
US Bank	0000003744	WPC Maintenance	00841502	4555531554_00000000000808	2025-03-25	Trunnion, Santoprene	1	350.00	350.00
US Bank	0000003744	WPC Maintenance	00841627	4555531554_00000000000809	2025-03-25	Coupling with Stop, Wrot Coppe	2	0.73	1.46
US Bank	0000003744	WPC Maintenance	00841627	4555531554_00000000000809	2025-03-25	Freight	1	19.08	19.08
US Bank	0000003744	WPC Maintenance	00841627	4555531554_00000000000809	2025-03-25	Half Coupling, Forged Steel, 2	1	30.09	30.09
US Bank	0000003744	WPC Maintenance	00841627	4555531554_00000000000809	2025-03-25	Hex Head Plug, Forged Steel, 2	1	36.22	36.22
US Bank	0000003744	WPC Maintenance	00841627	4555531554_00000000000809	2025-03-25	Locating Services	2	150.00	300.00
US Bank	0000003744	WPC Maintenance	00841627	4555531554_00000000000809	2025-03-25	Netzsch Packing	7	82.00	574.00
US Bank	0000003744	WPC Maintenance	00841627	4555531554_00000000000809	2025-03-25	Pipe Insulation Tape, Black, 3	1	19.83	19.83
US Bank	0000003744	WPC Maintenance	00841627	4555531554_00000000000809	2025-03-25	Print-Business Cards	1	35.98	35.98
US Bank	0000003744	WPC Maintenance	00841627	4555531554_00000000000809	2025-03-25	Refrigerant R410	4	208.27	833.08
US Bank	0000003744	WPC Maintenance	00842073	4555531554_00000000000814	2025-03-25	COUNTER HOSE ASSEMBLY 3/4"	4	118.72	474.87
US Bank	0000003744	WPC Maintenance	00842073	4555531554_00000000000814	2025-03-25	Mounting Hanger, 2 Hole, Adjus	2	5.70	11.40

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	WPC Operations	00840264	4555531554_00000000000797	2025-03-25	Lodging	1	303.76	303.76
US Bank	0000003744	WPC Operations	00840955	4555531554_00000000000803	2025-03-25	ROTELLAT6 15W40 GAL	3	24.98	74.94
US Bank	0000003744	WPC Operations	00840955	4555531554_00000000000803	2025-03-25	TYPE N MORTAR MIX 60 LB	10	6.25	62.50
US Bank	0000003744	WPC Operations	00840955	4555531554_00000000000803	2025-03-25	VAL POWER STEERING FLUID 32OZ	4	5.49	21.96
US Bank	0000003744	WPC Operations	00841206	4555531554_00000000000806	2025-03-25	Registration-2025 Kirkwood Saf	1	199.00	199.00
US Bank	0000003744	WPC Operations	00841206	4555531554_00000000000806	2025-03-25	Registration-Annual Wastewater	1	135.00	135.00
US Bank	0000003744	WPC Operations	00841206	4555531554_00000000000806	2025-03-25	Registration-Wastewater Regula	1	165.00	165.00
US Bank	0000003744	WPC Operations	00841502	4555531554_00000000000808	2025-03-25	BURET AUTO SELF-ZERO 10ML	1	255.47	255.47
US Bank	0000003744	WPC Operations	00841627	4555531554_00000000000809	2025-03-25	Print-WEM Overview	1	112.80	112.80
US Bank	0000003744	WPC Operations	00841627	4555531554_00000000000809	2025-03-25	Print-WPC	1	194.36	194.36
US Bank	0000003744	WTR Administration	00841627	4555531554_00000000000809	2025-03-25	Print-Utilities Insert	1	893.69	893.69
US Bank	0000003744	WTR Administration	00841856	4555531554_00000000000811	2025-03-25	3-Ring View Binder	1	4.60	4.60
US Bank	0000003744	WTR Administration	00841856	4555531554_00000000000811	2025-03-25	Desktop Calculator	1	15.88	15.88
US Bank	0000003744	WTR Administration	00841856	4555531554_00000000000811	2025-03-25	Stapler	1	10.71	10.71
US Bank	0000003744	WTR Administration	00841856	4555531554_00000000000811	2025-03-25	Subscription - Adobe Stock	1	29.99	29.99
US Bank	0000003744	WTR Administration	00841856	4555531554_00000000000811	2025-03-25	Table Purchase:Womens Lead Cha	1	11,400.00	11,400.00
US Bank	0000003744	WTR Administration	00842073	4555531554_00000000000814	2025-03-25	1" Plain Solid Color Tabs, 1/5	1	3.60	3.60
US Bank	0000003744	WTR Administration	00842073	4555531554_00000000000814	2025-03-25	AA Batteries, 24ct	1	16.43	16.43
US Bank	0000003744	WTR Administration	00842073	4555531554_00000000000814	2025-03-25	AAA Batteries, 4pk	1	4.97	4.97
US Bank	0000003744	WTR Administration	00842073	4555531554_00000000000814	2025-03-25	Colored File Folders, 100/box	1	28.03	28.03
US Bank	0000003744	WTR Administration	00842073	4555531554_00000000000814	2025-03-25	Copy Paper, 8.5x11", 500 Sheet	1	359.82	359.82
US Bank	0000003744	WTR Administration	00842073	4555531554_00000000000814	2025-03-25	Fine Tip Permanent Market	1	4.89	4.89
US Bank	0000003744	WTR Administration	00842073	4555531554_00000000000814	2025-03-25	Hanging File Folders	1	6.97	6.97
US Bank	0000003744	WTR Administration	00842073	4555531554_00000000000814	2025-03-25	Monitor Stand for Desk, 2pk	1	23.99	23.99
US Bank	0000003744	WTR Administration	00842073	4555531554_00000000000814	2025-03-25	Record Storage Fees	1	163.18	163.18
US Bank	0000003744	WTR Administration	00842073	4555531554_00000000000814	2025-03-25	Self-Inking Rubber Stamp	1	11.87	11.87
US Bank	0000003744	WTR Administration	00842073	4555531554_00000000000814	2025-03-25	Write & Erase Big Tab Paper Di	1	2.87	2.87
US Bank	0000003744	WTR Administration	00842073	4555531554_00000000000814	2025-03-25	Write & Erase Big Tab Paper Di	1	3.81	3.81
US Bank	0000003744	WTR Customer Service & Billing	00841627	4555531554_00000000000809	2025-03-25	Print-#9 Envelopes	1	49.86	49.86
US Bank	0000003744	WTR Distribution	00840029	4555531554_00000000000795	2025-03-25	Extractor Set	1	35.99	35.99
US Bank	0000003744	WTR Distribution	00840029	4555531554_00000000000795	2025-03-25	Motor,1/2 HP,1725 rpm	1	304.87	304.87
US Bank	0000003744	WTR Distribution	00840029	4555531554_00000000000795	2025-03-25	Spiral Flute Screw, 10pc	1	33.86	33.86
US Bank	0000003744	WTR Distribution	00840655	4555531554_00000000000801	2025-03-25	Rental - Excavator & Long Arm	2	2,150.00	4,300.00
US Bank	0000003744	WTR Distribution	00841627	4555531554_00000000000809	2025-03-25	Print-Shut Off Notice	1	382.00	382.00
US Bank	0000003744	WTR Distribution	00841856	4555531554_00000000000811	2025-03-25	Battery	1	92.93	92.93
US Bank	0000003744	WTR Distribution	00841856	4555531554_00000000000811	2025-03-25	Epoxy Dowel, 1-1/2"x18"	120	9.95	1,194.00
US Bank	0000003744	WTR Distribution	00841856	4555531554_00000000000811	2025-03-25	Fill Sand	1	206.02	206.02
US Bank	0000003744	WTR Distribution	00841856	4555531554_00000000000811	2025-03-25	Lumber, 2x12-10'	2	22.18	44.36
US Bank	0000003744	WTR Distribution	00841856	4555531554_00000000000811	2025-03-25	Oil, 5Qt	1	24.14	24.14
US Bank	0000003744	WTR Distribution	00841856	4555531554_00000000000811	2025-03-25	Standard Mailbox Black with Po	2	49.98	99.96
US Bank	0000003744	WTR Distribution	00842073	4555531554_00000000000814	2025-03-25	Caution Tape, 3x1000'	8	9.25	74.00
US Bank	0000003744	WTR Distribution	00842073	4555531554_00000000000814	2025-03-25	Concrete Wash-out Bag	50	64.80	3,240.00
US Bank	0000003744	WTR Distribution	00842073	4555531554_00000000000814	2025-03-25	Danger Tape, 3x1000'	8	9.30	74.40
US Bank	0000003744	WTR Distribution	00842073	4555531554_00000000000814	2025-03-25	Gas Strut for Door	1	106.13	106.13
US Bank	0000003744	WTR Distribution	00842073	4555531554_00000000000814	2025-03-25	Hand Sprayer, .5 Gal	1	15.96	15.96
US Bank	0000003744	WTR Distribution	00842073	4555531554_00000000000814	2025-03-25	Line Locating Services	1	150.00	150.00
US Bank	0000003744	WTR Distribution	00842073	4555531554_00000000000814	2025-03-25	M18 Battery	1	229.00	229.00
US Bank	0000003744	WTR Distribution	00842073	4555531554_00000000000814	2025-03-25	Safety Glasses	12	4.35	52.20
US Bank	0000003744	WTR Distribution	00842073	4555531554_00000000000814	2025-03-25	Universal Joint, 1/2"	1	70.52	70.52
US Bank	0000003744	WTR Distribution	00842073	4555531554_00000000000814	2025-03-25	Vitals Controller Kit	1	4,025.00	4,025.00
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	1" Fibre Expansion	25	2.09	52.25
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	24" Yellow Wall-Mount Hook Rai	2	16.99	33.98

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	Expansion Board, 1/2"x4"x10'	100	0.55	55.00
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	Expansion Board, 1x4x10'	100	1.13	113.00
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	Red Industrial Quick Connect K	1	19.99	19.99
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	Shop Towels, 50ct	4	107.50	430.00
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	T-Shirt, Yellow, 2XL	2	34.99	69.98
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	T-Shirt, Yellow, 2XL	8	44.99	359.92
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	T-Shirt, Yellow, 2XL-Tall	2	44.99	89.98
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	T-Shirt, Yellow, 2XL-Tall	8	39.99	319.92
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	T-Shirt, Yellow, 3XL-Tall	2	44.99	89.98
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	T-Shirt, Yellow, 3XL-Tall	3	39.99	119.97
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	T-Shirt, Yellow, Large	8	39.99	319.92
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	T-Shirt, Yellow, Large	17	34.99	594.83
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	T-Shirt, Yellow, XL	9	39.99	359.91
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	T-Shirt, Yellow, XL	21	34.99	734.79
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	T-Shirt, Yellow, XL-Tall	5	39.99	199.95
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	T-Shirt, Yellow, XL-Tall	5	44.99	224.95
US Bank	0000003744	WTR Distribution	00842175	4555531554_00000000000815	2025-03-25	Torch Tank Rental	1	5.04	5.04
US Bank	0000003744	WTR Engineering	00842073	4555531554_00000000000814	2025-03-25	Bluetooth Over the Ear Headset	1	-89.99	-89.99
US Bank	0000003744	WTR Engineering	00842073	4555531554_00000000000814	2025-03-25	Bluetooth Over the Ear Headset	1	89.99	89.99
US Bank	0000003744	WTR Engineering	00842073	4555531554_00000000000814	2025-03-25	Case for iPad, Black	1	21.59	21.59
US Bank	0000003744	WTR Engineering	00842073	4555531554_00000000000814	2025-03-25	Clear Sheet Protectors, 8.5x11	1	7.83	7.83
US Bank	0000003744	WTR Engineering	00842073	4555531554_00000000000814	2025-03-25	Graph Paper Pad, 12pk	1	24.89	24.89
US Bank	0000003744	WTR Engineering	00842073	4555531554_00000000000814	2025-03-25	Picture Hanging Hooks, 10lb	2	9.60	19.20
US Bank	0000003744	WTR Engineering	00842073	4555531554_00000000000814	2025-03-25	Rotating Desk Organizer	1	14.98	14.98
US Bank	0000003744	WTR Engineering	00842073	4555531554_00000000000814	2025-03-25	Single Pocket Wall File with W	1	18.46	18.46
US Bank	0000003744	WTR Engineering	00842073	4555531554_00000000000814	2025-03-25	Small Note Pad, 5x8	1	6.99	6.99
US Bank	0000003744	WTR Engineering	00842073	4555531554_00000000000814	2025-03-25	Two-Pocket Folder, Blue, 25ct	1	10.26	10.26
US Bank	0000003744	WTR Engineering	00842073	4555531554_00000000000814	2025-03-25	Webcam with Microphone	1	25.64	25.64
US Bank	0000003744	WTR Engineering	00842073	4555531554_00000000000814	2025-03-25	Webcam with Microphone	1	28.49	28.49
US Bank	0000003744	WTR Engineering	00842073	4555531554_00000000000814	2025-03-25	Webcam with Microphone	1	54.13	54.13
US Bank	0000003744	WTR Engineering	00842073	4555531554_00000000000814	2025-03-25	Wireless Headset & Charging Ca	1	145.78	145.78
US Bank	0000003744	WTR Engineering	00842175	4555531554_00000000000815	2025-03-25	Registration-IGWA Spring 2025	1	120.00	120.00
US Bank	0000003744	WTR Laboratory Operations	00840264	4555531554_00000000000797	2025-03-25	Ammonia Reagent Set Powder Pil	0.1416	180.00	360.00
US Bank	0000003744	WTR Laboratory Operations	00840264	4555531554_00000000000797	2025-03-25	Credit Card Surcharge	1	171.94	171.94
US Bank	0000003744	WTR Laboratory Operations	00840264	4555531554_00000000000797	2025-03-25	Filtration Membrane 50pcs	2	457.80	915.60
US Bank	0000003744	WTR Laboratory Operations	00840264	4555531554_00000000000797	2025-03-25	Freight	0.0082	41.46	20.73
US Bank	0000003744	WTR Laboratory Operations	00840264	4555531554_00000000000797	2025-03-25	Hach Free Ammonia Reagent Solu	0.1516	77.09	385.45
US Bank	0000003744	WTR Laboratory Operations	00840264	4555531554_00000000000797	2025-03-25	Hach Monochlor F Powder Pillow	0.1986	101.00	505.00
US Bank	0000003744	WTR Laboratory Operations	00840264	4555531554_00000000000797	2025-03-25	Metrosep A Supp 5	2	2,407.86	4,815.72
US Bank	0000003744	WTR Laboratory Operations	00840264	4555531554_00000000000797	2025-03-25	NITRILE GLOVE M 100PK	8	9.56	76.48
US Bank	0000003744	WTR Laboratory Operations	00840264	4555531554_00000000000797	2025-03-25	SHIPPING	1	35.65	35.65
US Bank	0000003744	WTR Laboratory Operations	00840264	4555531554_00000000000797	2025-03-25	Shipping	1	22.50	22.50
US Bank	0000003744	WTR Laboratory Operations	00840264	4555531554_00000000000797	2025-03-25	WP200I-18 GAMMA IRAD COLILERT	1	1,511.83	1,511.83
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	AQUAPRO EPOXY	0.8146	236.49	192.64
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	BOTTLE HDPE 32OZ 6PK	1	142.88	142.88
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	BOTTLE LDPE 32OZ 6PK	1	193.82	193.82
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	BUFFER 10.00 RICCA BLUE 20L	0.8146	155.26	126.47
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	BUFFER 7.00 RICCA YELLOW 20L	0.5422	155.26	84.18
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	BUFFER RICCA PH 8.00 4L	2.1688	168.53	365.51
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	COLISURE 200T IRRADIATED	2	1,519.13	3,038.26
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	DPD CHLORINE SECONDARY STANDAR	0.0473	282.00	83.16
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	FREIGHT	0.0064	37.97	11.20

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	HACH DPD 4 (TOTAL) 1000PK	0.0893	266.00	156.89
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	HACH SECONDARY STANDARDS MONOC	0.096	286.00	168.68
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	HARDNESS 2 SOLUTION 500ML	0.04	47.65	70.26
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	Hydrochloric Acid Solution 0.0	0.5	164.84	82.42
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	NITRILE GLOVE L 100PK	4.3376	9.56	41.47
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	PH ELECTRODE STORAGE SOLUTION	0.8146	26.88	21.90
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	PHOSPHATE STANDARD SOLUTION 50	0.016	47.55	28.04
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	QUANTI-TRAY 2000 DISPOSABLE 10	2	355.00	710.00
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	SHIPPING	1	30.06	30.06
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	SHIPPING	1	60.56	60.56
US Bank	0000003744	WTR Laboratory Operations	00840955	4555531554_00000000000803	2025-03-25	TRYPTIC SOY BROTH 100ML 12/CS	4	85.17	340.68
US Bank	0000003744	WTR Laboratory Operations	00841502	4555531554_00000000000808	2025-03-25	11mL Vial, 1000pk	1	255.00	255.00
US Bank	0000003744	WTR Laboratory Operations	00841502	4555531554_00000000000808	2025-03-25	9" Mixed Bed	2	34.95	69.90
US Bank	0000003744	WTR Laboratory Operations	00841502	4555531554_00000000000808	2025-03-25	9" Mixed Bed Exchange Tank	1	130.00	130.00
US Bank	0000003744	WTR Laboratory Operations	00841502	4555531554_00000000000808	2025-03-25	ATCC Mandatory License Fee	1	45.00	45.00
US Bank	0000003744	WTR Laboratory Operations	00841502	4555531554_00000000000808	2025-03-25	Convenience Fee	1	5.30	5.30
US Bank	0000003744	WTR Laboratory Operations	00841502	4555531554_00000000000808	2025-03-25	Credit Card Surcharge	1	0.21	0.21
US Bank	0000003744	WTR Laboratory Operations	00841502	4555531554_00000000000808	2025-03-25	Credit Card Surcharge	1	107.54	107.54
US Bank	0000003744	WTR Laboratory Operations	00841502	4555531554_00000000000808	2025-03-25	E. Coli Kwik Stik	1	62.80	62.80
US Bank	0000003744	WTR Laboratory Operations	00841502	4555531554_00000000000808	2025-03-25	Freight	1	24.29	24.29
US Bank	0000003744	WTR Laboratory Operations	00841502	4555531554_00000000000808	2025-03-25	Fuel Surcharge	1	1.00	1.00
US Bank	0000003744	WTR Laboratory Operations	00841502	4555531554_00000000000808	2025-03-25	Fuel Surcharge	1	6.00	6.00
US Bank	0000003744	WTR Laboratory Operations	00841502	4555531554_00000000000808	2025-03-25	Kiebsiella Pneumoniae Subsp.	1	62.80	62.80
US Bank	0000003744	WTR Laboratory Operations	00841502	4555531554_00000000000808	2025-03-25	Metrosep A Supp 5 150/4.0	1	2,407.86	2,407.86
US Bank	0000003744	WTR Laboratory Operations	00841502	4555531554_00000000000808	2025-03-25	Metrosep A Supp 5 Guard/4.0	2	460.82	921.64
US Bank	0000003744	WTR Laboratory Operations	00841502	4555531554_00000000000808	2025-03-25	O-Ring 50.52x1.78	1	7.00	7.00
US Bank	0000003744	WTR Laboratory Operations	00841502	4555531554_00000000000808	2025-03-25	Shipping	1	18.39	18.39
US Bank	0000003744	WTR Laboratory Operations	00841502	4555531554_00000000000808	2025-03-25	Shipping	1	37.50	37.50
US Bank	0000003744	WTR Meter Shop	00840924	4555531554_00000000000802	2025-03-25	5/16"-18 Stainless Steel 18-8	1	3.84	3.84
US Bank	0000003744	WTR Meter Shop	00840924	4555531554_00000000000802	2025-03-25	5/16"-18 x 2" Stainless Steel	2	5.29	10.58
US Bank	0000003744	WTR Meter Shop	00840924	4555531554_00000000000802	2025-03-25	Tarp Strap Adjustable, 30"	4	2.00	8.00
US Bank	0000003744	WTR Meter Shop	00840924	4555531554_00000000000802	2025-03-25	Tarp Strap, 10"	6	0.80	4.80
US Bank	0000003744	WTR Meter Shop	00840955	4555531554_00000000000803	2025-03-25	Ground Commercial	1	20.70	20.70
US Bank	0000003744	WTR Meter Shop	00840955	4555531554_00000000000803	2025-03-25	Prybar 17" Curved End	6	19.66	117.96
US Bank	0000003744	WTR Meter Shop	00841076	4555531554_00000000000805	2025-03-25	Blue Paint, 20oz	180	3.83	689.40
US Bank	0000003744	WTR Meter Shop	00841716	4555531554_00000000000810	2025-03-25	Black Paint, 16oz	1	-6.36	-6.36
US Bank	0000003744	WTR Meter Shop	00841716	4555531554_00000000000810	2025-03-25	Black Paint, 16oz	1	6.36	12.72
US Bank	0000003744	WTR Meter Shop	00841716	4555531554_00000000000810	2025-03-25	Hole Saw, 7/8	4	5.77	23.08
US Bank	0000003744	WTR Meter Shop	00841716	4555531554_00000000000810	2025-03-25	Hole Saw, 7/8"	1	-23.08	-23.08
US Bank	0000003744	WTR Meter Shop	00841716	4555531554_00000000000810	2025-03-25	Hole Saw, 7/8"	4	5.77	23.08
US Bank	0000003744	WTR Meter Shop	00841716	4555531554_00000000000810	2025-03-25	Motor Sea Foam, 16oz	1	8.48	8.48
US Bank	0000003744	WTR Meter Shop	00841716	4555531554_00000000000810	2025-03-25	Thirst Quencher, 20oz, Mixed B	1	20.99	20.99
US Bank	0000003744	WTR Meter Shop	00841716	4555531554_00000000000810	2025-03-25	Thirst Quencher, Mixed Berry,	1	-20.99	-20.99
US Bank	0000003744	WTR Meter Shop	00841716	4555531554_00000000000810	2025-03-25	Thirst Quencher, Mixed Berry,	1	20.99	20.99
US Bank	0000003744	WTR Meter Shop	00841856	4555531554_00000000000811	2025-03-25	18V Cordless Lithium-Ion 2 Gal	1	128.00	128.00
US Bank	0000003744	WTR Meter Shop	00841856	4555531554_00000000000811	2025-03-25	Gauge Calibration	1	95.00	95.00
US Bank	0000003744	WTR Meter Shop	00841856	4555531554_00000000000811	2025-03-25	Registration- Re-Certification	1	790.04	790.04
US Bank	0000003744	WTR Meter Shop	00841856	4555531554_00000000000811	2025-03-25	Registration: Transitioning to	1	199.00	199.00
US Bank	0000003744	WTR Meter Shop	00841856	4555531554_00000000000811	2025-03-25	Replacement Magnet Screw	1	21.95	21.95
US Bank	0000003744	WTR Meter Shop	00841856	4555531554_00000000000811	2025-03-25	Utility Locator Training	1	125.00	125.00
US Bank	0000003744	WTR Meter Shop	00842073	4555531554_00000000000814	2025-03-25	Hand Held Marking Wand, 34"	1	45.99	45.99
US Bank	0000003744	WTR Meter Shop	00842073	4555531554_00000000000814	2025-03-25	Marking Wand, Satin Gray Paint	1	33.94	33.94

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	WTR Meter Shop	00842073	4555531554_00000000000814	2025-03-25	Wet/Dry Vacuum	1	142.03	142.03
US Bank	0000003744	WTR Meter Shop	00842175	4555531554_00000000000815	2025-03-25	6' Wire	1	152.23	152.23
US Bank	0000003744	WTR Meter Shop	00842175	4555531554_00000000000815	2025-03-25	Chisel, 3/4"x12"	1	13.99	13.99
US Bank	0000003744	WTR Meter Shop	00842175	4555531554_00000000000815	2025-03-25	Mach 10	1	277.36	277.36
US Bank	0000003744	WTR Meter Shop	00842175	4555531554_00000000000815	2025-03-25	Neptune Rep	2	182.61	365.22
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	14.5" Large Digital Wall Clock	1	27.99	27.99
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	All Weather Vinyl Labels, .375	1	54.84	54.84
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	All Weather Vinyl Labels, 1.5"	1	86.25	86.25
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Bandages, Fabric	2	8.48	16.96
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Bottom Cup Packing, 8"x1.5"	4	342.00	1,368.00
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Bottom Cylinder Basket, 8"	2	55.00	110.00
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Circular Saw Blade	19.2203	3.45	66.31
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Contractor Shims - 42 Pack	0.7797	3.45	2.69
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Contractor Shims - 42 Pack	1	-51.80	-51.80
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Contractor Shims - 42 Pack	1	5.51	5.51
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Contractor Shims - 42 Pack	1	23.62	23.62
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Contractor Shims - 42 Pack	2	9.99	19.98
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Credit Card Processing Fee	1	3.86	3.86
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Credit Card Processing Fee	1	7.71	7.71
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Credit Card Processing Fee	1	25.96	25.96
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Credit Card Processing Fee	1	34.79	34.79
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Double Unit Electric Strike	1	1,104.30	1,104.30
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Flush Handle Unit	1	17.72	17.72
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Freight	1	36.54	36.54
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Freight	1	56.28	56.28
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Freight Charges	1	30.94	30.94
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Grease	1	137.66	137.66
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Grease	2	137.66	275.32
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Latitude Exterior Acrylic Late	1	-28.95	-28.95
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Latitude Exterior Acrylic Late	1	20.01	20.01
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Latitude Exterior Acrylic Late	1	28.95	28.95
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Manual 2-Way Ball Valve, 1"	5	138.20	691.00
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Manual 2-Way Ball Valve, 1-1/2	2	233.47	466.94
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Mastic Foil Tape	1	31.99	31.99
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Pinch Valve, 1"x3/8"x3/8"	302	6.00	1,812.00
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Sales Tax	1	-2.03	-2.03
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Sales Tax	1	2.03	2.03
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Set, Split Gland	1	741.60	741.60
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Shipping	1	55.22	55.22
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Smoke Pen, Solid, Beige	1	76.52	76.52
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Spud, Universal Fit	2	6.14	12.28
US Bank	0000003744	WTR Plant Operations	00840029	4555531554_00000000000795	2025-03-25	Stem Gasket, 1.5"	2	8.00	16.00
US Bank	0000003744	WTR Plant Operations	00840264	4555531554_00000000000797	2025-03-25	Ammonia Reagent Set Powder Pil	0.1416	180.00	360.00
US Bank	0000003744	WTR Plant Operations	00840264	4555531554_00000000000797	2025-03-25	Freight	0.0082	41.46	20.73
US Bank	0000003744	WTR Plant Operations	00840264	4555531554_00000000000797	2025-03-25	Hach Free Ammonia Reagent Solu	0.1516	77.09	385.45
US Bank	0000003744	WTR Plant Operations	00840264	4555531554_00000000000797	2025-03-25	Hach Monochlor F Powder Pillow	0.1986	101.00	505.00
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	1-7/8" x 164' Seam Tape	1	12.49	12.49
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	1/2 x 4 x 8 OSB	18	16.58	298.44
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	12' White Aluminum F-Channel	4	11.98	47.92
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	2 x 4 x 10' Construction/Frami	4	4.47	17.88
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	2 x 4 x 8' Construction/Framin	24	3.45	82.80
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	2 x 4 x 8' Ground Contact Gree	4	5.24	20.96

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	2 x 6 x 10' Construction/Frami	3	9.22	27.66
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	2 x 6 x 8' Construction/Framin	8	6.32	50.56
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	24"W x 30"H White Vinyl Single	1	98.99	98.99
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	3 1/2" X 50' Sill Sealer	1	7.18	7.18
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	3' x 100' BLOCKADE Woven House	1	30.98	30.98
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	3/8" Crown x 5/16" Leg Galvani	1	12.97	12.97
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	36"W x 80"H Primed Steel 6-Pan	1	199.00	199.00
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	4" x 33' Self-Adhesive Asphalt	1	11.98	11.98
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	5-amp Single-pole Combination	1	10.98	10.98
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	5/8 x 4 x 8 OSB	4	20.48	81.92
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	6" Spade Drill Bit Set - 8 Pie	1	22.99	22.99
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	6-1/4" T-Star Plus Drive Wirox	1	39.98	39.98
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	90 Degree Swivel	2	15.70	31.40
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	AWWA Webinar- New Admin Course	1	75.00	75.00
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Annual Fire Extinguisher Inspe	2	5.25	10.50
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Battery ,Alkaline ,AA	3	10.17	30.51
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Battery ,Alkaline ,C	3	10.00	30.00
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Battery ,Alkaline ,D	3	13.02	39.06
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Battery, Alkaline ,Size N-E90	3	4.94	14.82
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Battery,Alkaline ,AAA	3	14.90	44.70
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Battery,Alkaline,9V	3	20.47	61.41
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Battery,Alkaline,AA	2	10.17	20.34
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Battery,Alkaline,C	1	10.00	10.00
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Bifocal Safety Read Glass	12	21.26	255.12
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Button Cell Batery,1.5V5V,	3	7.47	22.41
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Chemical Resistant Glove,	12	16.50	396.00
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Chemical Resistant Gloves	12	2.29	109.92
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Chemical Splash/Impact Re	4	5.86	23.44
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Clear All-Purpose 100% Silicon	2	7.49	14.98
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Clear Stacking Bin	12	2.97	35.64
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Coin Battery, Lithium, 3VDC	3	4.53	13.59
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Cold Protection Gloves,Large	12	8.71	104.52
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Cold Protection Gloves,Medium	12	8.71	104.52
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Cold Protection Gloves,XL	12	8.71	104.52
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Collared Coveralls, Large	2	52.62	105.24
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Collared Coveralls,2XL,Wh	3	53.57	160.71
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Collared Coveralls,Medium	2	52.62	105.24
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Collared Coveralls,XL,Wht	3	52.62	157.86
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Combination Cartridge/Filter	4	32.65	130.60
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Cut-Resistant Gloves,2XL	12	11.32	135.84
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Cut-Resistant Gloves,Large	12	11.32	135.84
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Cut-Resistant Gloves,Medium	12	11.32	135.84
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Cut-Resistant Gloves,XL	12	11.32	135.84
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Disposable Gloves ,Vinyl, Larg	3	8.01	24.03
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Disposable Gloves, Vinyl, Med	3	12.77	38.31
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Disposable Gloves,Vinyl ,XL	4	8.01	32.04
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Disposable Lens Cleaning	2	16.74	33.48
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Disposable Respirator	2	24.78	49.56
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Dry Wipe,8 1/4" x 16-3/4"	2	8.43	16.86
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Dry Wipe,9-1/4"x16",Wt,20	1	147.32	147.32
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Ear Muffs,Over-the-Head	5	22.17	110.85
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Ear Plugs ,Disposable, Orange	2	30.66	61.32

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Ear Plugs,Corded,Pod,28dB	2	75.49	150.98
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Fiberglass Insulation Batt 3-1	2	56.97	113.94
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Flat Washer,316,SS,1/2",1 3/8x	4	12.17	48.68
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Flat Washer,316,SS,1/4",3	3	4.01	12.03
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Flat Washer,316,SS,3/4 in	4	28.49	113.96
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Flat Washer,316,SS,5/16",	2	7.10	14.20
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Flat Washer,316,SS,7/16",1.25x	3	5.62	16.86
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Gauge Feeler, 32pc	1	4.99	4.99
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Gloves ,Size 8,PR	24	2.62	62.88
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Goggles, Clear Lens ,Gray Fram	10	15.05	150.50
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw 1/2-13x4,St	1	5.02	5.02
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw,3/4-10x3,SS	3	21.97	65.91
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw,3/8-16x1,SS	2	12.45	24.90
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw,7/16-14x1-1	2	10.12	20.24
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw,7/16-14x2,S	2	4.89	9.78
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw,SS,2.5",1/4	2	17.00	34.00
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw,SS,3.5",3/8	3	10.65	31.95
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw,SS,4",3/4"-	3	25.42	76.26
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw,SS,4.5",3/8	2	13.41	26.82
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw,Steel,3",5/	2	10.15	20.30
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw,Steel,3.5",	3	10.05	30.15
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Hex Head Cap Screw,Steel,3/4",	2	6.63	13.26
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Hex Nut,1/4"-20,7/16	2	3.62	7.24
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Leather Gloves ,Gray , Small	12	3.52	42.24
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Leather Gloves ,Gray ,XL	12	3.52	42.24
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Leather Gloves ,Gray, Large	12	3.52	42.24
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Leather Gloves,Beige,2XL	12	6.97	83.64
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Leather Gloves,Beige,Large	12	6.71	80.52
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Leather Gloves,Beige,XL	12	6.71	80.52
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Mini Pick & Hook Set	1	1.99	3.98
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	O-Ring Set, Black, 6"	1	38.89	38.89
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	O-Ring Set, Black, 9"	1	49.45	49.45
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Pleated Air Filter,12x25x	24	8.93	214.32
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Pleated Air Filter,20x20x	12	5.80	69.60
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Propylene Glycol	1	34.99	34.99
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Rain Suit w/Jacket/Bib	4	33.44	133.76
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Rain Suit w/Jacket/Bib,Un	5	33.44	334.40
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Safety Glasses,Clear	24	4.23	101.52
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Satin Chrome Hall & Closet Pas	1	8.47	8.47
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Terminal Chamber	4	46.54	186.14
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Traction Device,Unisex	4	32.75	262.00
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	UV Limit Switch	4	149.71	598.84
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Washer ,Stl,1/4 in,3/4	2	2.65	5.30
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Washer,316,SS,.75"-10,1 1/8x	2	20.29	40.58
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Washer,5/16"-18,.5x	2	5.00	10.00
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Washer,7/16"-14,.68	2	8.29	16.58
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Washer,Stl,3/8 in,1x0	2	4.86	9.72
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Water Filter Cartridge	2	94.15	188.30
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	Window & Door Expanding Spray	1	8.97	8.97
US Bank	0000003744	WTR Plant Operations	00840924	4555531554_00000000000802	2025-03-25	raft Faced Fiberglass Insulati	1	49.99	49.99
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	1" White Polebarn Screw, 1"	2	10.97	21.94
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	10' Channel Aluminum	1	13.98	13.98

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	10' Corner and Gable	3	24.37	73.11
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	10' OSC Woodgrain	4	16.99	67.96
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	10' Undersill Trim	1	3.99	3.99
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	12" Roof Edge	1	8.00	8.00
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	12' Aluminum	4	11.98	47.92
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	12' PRO FRIEZE ALUMINUM	4	-11.98	-47.92
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	12'6" J Trim, 5/8"	4	6.99	27.96
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	12'x6" Dual Undersill	2	10.55	21.10
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	16"X12' Soffit	2	27.48	54.96
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	6"x12' Smooth Fascia	4	19.99	79.96
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	AQUAPRO EPOXY	0.1854	236.49	43.85
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	Airfare	1	9.80	9.80
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	Airfare	1	267.19	267.19
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	Airfare	1	309.61	309.61
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	Asphalt Tape, 4"x33'	1	11.98	11.98
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	BUFFER 10.00 RICCA BLUE 20L	0.1854	155.26	28.79
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	BUFFER 7.00 RICCA YELLOW 20L	0.4578	155.26	71.08
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	BUFFER RICCA PH 8.00 4L	1.8312	168.53	308.61
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	Cedar Creek Wood	1	-92.88	-92.88
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	Cedar Creek Wood	1	54.43	54.43
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	Cedar Creek Wood	24	6.13	147.12
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	DPD CHLORINE SECONDARY STANDAR	0.1131	282.00	198.84
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	FREIGHT	0.0152	37.97	26.77
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	HACH DPD 4 (TOTAL) 1000PK	0.2135	266.00	375.11
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	HACH SECONDARY STANDARDS MONOC	0.2295	286.00	403.32
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	HARDNESS 2 SOLUTION 500ML	0.0956	47.65	167.99
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	Hydrochloric Acid Solution 0.0	0.5	164.84	82.42
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	Jumbo Mounting Block	1	12.27	12.27
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	NITRILE GLOVE L 100PK	3.6624	9.56	35.01
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	PH ELECTRODE STORAGE SOLUTION	0.1854	26.88	4.98
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	PHOSPHATE STANDARD SOLUTION 50	0.0382	47.55	67.06
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	Pro-Rib 96", White	3	28.33	84.99
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	Pro-Rib Outside Closure	1	6.82	13.64
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	Registration- One Water Summit	1	1,200.00	1,200.00
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	Screw, 1-5/8"	1	8.99	8.99
US Bank	0000003744	WTR Plant Operations	00840955	4555531554_00000000000803	2025-03-25	White Polebarn Screw, 1"	1	10.97	10.97
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	11x17 Picture Frame	3	12.99	38.97
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	2-3/8" x 10' Steel Starter Str	3	4.98	14.94
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	AC Repair-Labor	1	850.00	850.00
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	AC Repair-Material	1	230.00	230.00
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	Binder with Round Rings, 3 Rin	1	8.21	8.21
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	Bit, 1-1/4"x6	1	11.65	11.65
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	Bit, 7/8x6	1	9.95	9.95
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	Black High Yield Printer Toner	2	69.86	139.72
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	Bonded Sissors, 8"	1	15.27	15.27
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	Correction Tape, .17"x400", 4p	2	6.94	13.88
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	Disposable Glove,Nitrile, Blue	2	13.84	55.36
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	Disposable Glove,Nitrile, Blue	4	13.84	221.44
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	Disposable Glove,Nitrile, Blue	6	13.84	166.08
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	Freight	1	16.64	16.64
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	Glove Clean/Test/Seal	2	10.50	21.00
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	Replacement Windsock, Orange,	3	44.70	134.10

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	Rubber Boot in Black - 8	1	149.99	149.99
US Bank	0000003744	WTR Plant Operations	00841076	4555531554_00000000000805	2025-03-25	Wall Calendar, 12x17"	2	13.41	26.82
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	1/2" Conduit	1	16.75	16.75
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	1/2" Conduit Cover	1	2.59	2.59
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	1/2" Gasket	1	3.78	3.78
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	1/2" Hammer Drill Driver Kit	1	209.00	209.00
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	10-32x3/8" Ground Screw	1	8.37	8.37
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	16" Outlet Box Bracket	1	18.22	18.22
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	2/1/8 Flat Box	1	24.12	24.12
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	3/4" Conduit	1	16.73	16.73
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	3/4" Conduit Body Cover	1	3.78	3.78
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	3/4" Connector	1	13.24	13.24
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	3/4" Gasket	1	3.78	3.78
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	3/7" Screw Connector	1	83.78	83.78
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	4" Gang Cover	1	3.05	3.05
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	4" Plaster Ring	1	2.89	2.89
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	4' 2 Gang Cover	1	2.21	2.21
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	4-11/16" 2 Gang Cover	1	10.71	10.71
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	65-Watt LED Light Bulb , 2pk	2	11.99	23.98
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	AC Motor	1	6,298.80	6,298.80
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Bit, 1/4"	2	7.72	15.44
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Black Magnetic File Holder	1	15.69	15.69
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Canvas Bag with Zipper	1	11.41	11.41
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Cleaner,18 oz	6	9.94	59.64
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Disinfecting Wipes,75 ct,	1	63.07	63.07
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Disinfecting Wipes,80 ct,	1	64.35	64.35
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Dry Wipe, 8 1/4" x 16-3/4"	2	8.43	16.86
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Dry Wipe,12" x 12-1/2",Wh	2	92.18	184.36
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Dry Wipe,9-1/4"x16",Wt,20	2	147.32	294.64
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Facial Tissue,100ct	1	52.60	52.60
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Floor Cleaner,Liquid,64 o	1	141.75	141.75
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Glass Cleaner,1Gal	2	22.97	45.94
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Ground Bar Assembly	1	15.30	15.30
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Hackzall Tool Bundle	1	109.00	109.00
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Hand Cleaner,14 oz,	1	67.29	67.29
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Hand Cleaner,8 oz	6	10.97	65.82
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Hand Soap,Pink,2,000 mL,,	2	75.31	150.62
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Heavy Duty Degreaser	1	87.36	87.36
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Hood/Faceshield Assembly	1	787.50	787.50
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Hose Adapter,1/4"	2	11.71	23.42
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Load Center	1	21.58	21.58
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Paper Towel Roll, 800ct	2	47.74	95.48
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Red Wire, 500'	1	103.94	103.94
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	SOL Valve	1	-93.60	-93.60
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	SOL Valve	1	93.60	93.60
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	SS Cleaner and Polish,16	1	261.89	261.89
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Screw Coupling, 1/2"	1	14.43	14.43
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Sponge,7 1/2" Yellow	4	4.38	17.52
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Toilet Paper Roll,500ct	1	110.41	110.41
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Trash Bags,12 - 16 gal.,	2	50.95	101.90
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Trash Bags,60 gal.	2	52.19	104.38
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Urinal Screen,Triangular	2	28.31	56.62

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Vacuum Bag	2	26.03	52.06
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Vinyl Fork Terminal	1	16.45	16.45
US Bank	0000003744	WTR Plant Operations	00841716	4555531554_00000000000810	2025-03-25	Wedge Mop, White	2	4.86	9.72
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	1 Gang Receptacle	1	7.60	7.60
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	B-Boar, 1000W	1	83.07	83.07
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Belts	10	9.48	94.80
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Blank Plate	1	13.18	13.18
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Conduit, 1/2"	0.0007	14.29	0.01
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Conduit, 1/2"	4	1.32	5.28
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Conduit, 3/4"	1	8.97	8.97
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Duplex Receptacle	1	4.45	4.45
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Fluke TPAK	1	54.99	54.99
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Freight	0.0314	350.32	11.00
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Gasket	1.9993	13.60	27.19
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Ground Commercial	1	20.10	20.10
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Jobsite Headset	1	149.99	149.99
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Light Bulb	1.9996	23.33	46.65
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Limit Switches	1.9686	350.61	690.22
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Line Volt	1	29.05	29.05
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Mud Ring, 1/4"	1	10.14	10.14
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Outlet, Gray	2	4.60	9.20
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Receptacle Plate	1	2.51	2.51
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Replacement Ear Tips	1	9.99	9.99
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Self-Test	0.0004	25.00	0.01
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Self-Test	1	33.53	33.53
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Single Gasket	1	5.03	5.03
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Steel Close	1	45.59	45.59
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Steel Close	6.3333	0.21	1.33
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	V-Belt, 27"	1	5.57	5.57
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Wallplate	1	14.39	14.39
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Wire, Gray	2	7.24	14.48
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Wire, Green, 500' #12	493.2381	0.21	103.58
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Wire, Green, 500' #14	0.4286	0.21	0.09
US Bank	0000003744	WTR Plant Operations	00841856	4555531554_00000000000811	2025-03-25	Wire, Green, 500' #14	500	0.14	70.00
US Bank	0000003744	WTR Plant Operations	00842175	4555531554_00000000000815	2025-03-25	Certificate- Application for W	1	22.04	22.04
US Bank	0000003744	WTR Plant Operations	00842175	4555531554_00000000000815	2025-03-25	Membership Dues- AWWA	0.4167	288.00	120.00
US Bank	0000003744	WTR Plant Operations	00842175	4555531554_00000000000815	2025-03-25	Membership Dues- AWWA	0.5833	288.00	168.00
US Bank	0000003744	WTR Plant Operations	00842175	4555531554_00000000000815	2025-03-25	Membership Dues- Water Operato	0.4168	95.00	39.60
US Bank	0000003744	WTR Plant Operations	00842175	4555531554_00000000000815	2025-03-25	Membership Dues- Water Operato	0.5832	95.00	55.40
US Bank	0000003744	Water - Construction	00841627	4555531554_00000000000809	2025-03-25	Print-Enercon Drawings	1	225.14	225.14
US Bank	0000003744	Water - Construction	00841627	4555531554_00000000000809	2025-03-25	Print-HVAC Replacement Bid	1	143.44	143.44
US Bank	0000003744	Water - Debt	00841716	4555531554_00000000000810	2025-03-25	Notice of Public Hearing-GO Bo	1	32.92	32.92
Unified Contracting Svcs Inc	0000029881	Fleet - Fuel Transit	00841775	28273	2025-03-28	Transit Fuel Tank Decommission	0.25	256,618.76	64,154.69
Unique Mgmt Svcs Inc	0000011619	Administration	00843099	6137910	2025-04-01	Placements, March 2025	1	591.00	591.00
Unique Mgmt Svcs Inc	0000011619	Administration	00843100	6138528	2025-04-01	Phone Notifications, March	1	420.30	420.30
Unite Private Networks LLC dba	0000039503	Infrastructure	00841991	SI-25-013291	2025-04-01	Internet Service, April 2025	1	756.00	756.00
United Way of East Central Iowa	0000011642	Misc Employee Deductions	00842548	UWECI041125	2025-04-11	United Way Contributions	1	466.95	466.95
UnityPoint Health Work Well Solutions	0000010892	FIR Admin Overhead	00842691	260659	2025-03-13	February Employee Screening	1	93.15	93.15
UnityPoint Health Work Well Solutions	0000010892	HR - Admin-Overhead	00842692	264766	2025-04-01	Feb-Mar Employee Screening	1	253.54	253.54
UnityPoint Health Work Well Solutions	0000010892	HR - Admin-Overhead	00842693	261512	2025-03-13	February Employee Screening	1	72.45	72.45
UnityPoint Health Work Well Solutions	0000010892	HR - Admin-Overhead	00842694	261556	2025-03-13	February Employee Screening	1	175.95	175.95
UnityPoint Health Work Well Solutions	0000010892	HR - Admin-Overhead	00842695	261860	2025-03-13	March Employee Screening	1	103.50	103.50

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
UnityPoint Health Work Well Solutions	0000010892	HR - Admin-Overhead	00842696	262132	2025-03-13	March Employee Screening	1	41.40	41.40
UnityPoint Health Work Well Solutions	0000010892	HR - Admin-Overhead	00842697	262795	2025-03-20	March Employee Screening	1	41.40	41.40
UnityPoint Health Work Well Solutions	0000010892	HR - Admin-Overhead	00842698	263099	2025-03-20	March Employee Screening	1	217.35	217.35
UnityPoint Health Work Well Solutions	0000010892	HR - Admin-Overhead	00842699	263329	2025-04-01	March Employee Screening	1	41.40	41.40
UnityPoint Health Work Well Solutions	0000010892	HR - Admin-Overhead	00842700	263524	2025-04-01	March Employee Screening	1	124.20	124.20
UnityPoint Health Work Well Solutions	0000010892	HR - Admin-Overhead	00842701	263707	2025-04-01	March Employee Screening	1	41.40	41.40
UnityPoint Health Work Well Solutions	0000010892	HR - Admin-Overhead	00842702	263746	2025-04-01	March Employee Screening	1	41.40	41.40
UnityPoint Health Work Well Solutions	0000010892	HR - Admin-Overhead	00842703	263747	2025-04-01	March Employee Screening	1	175.95	175.95
UnityPoint Health Work Well Solutions	0000010892	HR - Admin-Overhead	00842704	263875	2025-04-01	March Employee Screening	1	82.80	82.80
UnityPoint Health Work Well Solutions	0000010892	HR - Admin-Overhead	00842705	264184	2025-04-01	March Employee Screening	1	36.22	36.22
UnityPoint Health Work Well Solutions	0000010892	HR - Admin-Overhead	00842749	264762	2025-04-01	Feb-Mar Employee Screening	1	108.66	108.66
UnityPoint Health Work Well Solutions	0000010892	Safety Program	00842446	263453	2025-04-01	Ergonomics Assessment	4	65.00	260.00
UnityPoint Health Work Well Solutions	0000010892	Safety Program	00842447	263709	2025-04-01	FY25 Medical Conservation	1	683.32	683.32
UnityPoint Health Work Well Solutions	0000010892	Safety Program	00842448	263743	2025-04-01	FY25 Medical Conservation	1	129.38	129.38
UnityPoint Health Work Well Solutions	0000010892	Safety Program	00842449	263838	2025-04-01	FY25 Medical Conservation	1	129.38	129.38
UnityPoint Health Work Well Solutions	0000010892	Safety Program	00842450	263830	2025-04-01	FY25 Medical Conservation	1	129.38	129.38
UnityPoint Health Work Well Solutions	0000010892	Safety Program	00842451	263811	2025-04-01	FY25 Medical Conservation	1	36.23	36.23
UnityPoint Health Work Well Solutions	0000010892	Safety Program	00842452	263758	2025-04-01	FY25 Medical Conservation	1	36.23	36.23
UnityPoint Health Work Well Solutions	0000010892	Safety Program	00842453	263757	2025-04-01	FY25 Medical Conservation	1	36.23	36.23
UnityPoint Health Work Well Solutions	0000010892	Safety Program	00842454	263744	2025-04-01	FY25 Medical Conservation	1	129.38	129.38
UnityPoint Health Work Well Solutions	0000010892	Safety Program	00842455	263748	2025-04-01	FY25 Medical Conservation	1	129.38	129.38
Univ of Iowa: State Hygienic	0000011650	Housing CDBG	00842326	297578	2025-03-31	Specialized Laboratory Svcs	1	325.00	325.00
Univ of Iowa: State Hygienic	0000011650	WTR Laboratory Operations	00842325	297579	2025-03-31	Specialized Laboratory Svcs	1	1,508.80	1,508.80
University of Nebraska Medical	0000041559	Crimes Against Person	00842115	4370000052	2025-03-31	HDI Lab Case #3417-1 #3417-6.6	2	850.00	1,700.00
Urban Oasis LLC	0000018335	Leased Housing - HAP	00440356	Housing Svcs	2025-04-01	Rental Assistance	0	0.00	1,567.00
Utility Equipment Company	0000011737	Sanitary Sewer - Operations	00841126	10112379-000	2025-03-17	Back, 3" Radius	5	142.00	355.00
Utility Equipment Company	0000011737	Sanitary Sewer - Operations	00841126	10112379-000	2025-03-17	Frame	1	230.00	115.00
Utility Equipment Company	0000011737	Sanitary Sewer - Operations	00841126	10112379-000	2025-03-17	Gasket Seal Cover	16	177.00	1,416.00
Utility Equipment Company	0000011737	Sanitary Sewer - Operations	00841126	10112379-000	2025-03-17	Grate	5	153.00	382.50
Utility Equipment Company	0000011737	Sanitary Sewer - Operations	00841126	10112379-000	2025-03-17	Manhole Frame	10	199.00	995.00
Utility Equipment Company	0000011737	Sanitary Sewer - Operations	00841126	10112379-000	2025-03-17	Manhole Frame Only	6	199.00	597.00
Utility Equipment Company	0000011737	Stormwater-Operations	00841126	10112379-000	2025-03-17	Back, 3" Radius	0	142.00	355.00
Utility Equipment Company	0000011737	Stormwater-Operations	00841126	10112379-000	2025-03-17	Frame	0	230.00	115.00
Utility Equipment Company	0000011737	Stormwater-Operations	00841126	10112379-000	2025-03-17	Gasket Seal Cover	0	177.00	1,416.00
Utility Equipment Company	0000011737	Stormwater-Operations	00841126	10112379-000	2025-03-17	Grate	0	153.00	382.50
Utility Equipment Company	0000011737	Stormwater-Operations	00841126	10112379-000	2025-03-17	Manhole Frame	0	199.00	995.00
Utility Equipment Company	0000011737	Stormwater-Operations	00841126	10112379-000	2025-03-17	Manhole Frame Only	0	199.00	597.00
Verizon Wireless	0000015440	Admin.-Housing Services	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	263.84
Verizon Wireless	0000015440	Admin.-Housing Services	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	20.04
Verizon Wireless	0000015440	Administrative Overhead	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	324.66
Verizon Wireless	0000015440	Administrative Overhead	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	20.01
Verizon Wireless	0000015440	Animal Control Enforcement	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	107.31
Verizon Wireless	0000015440	Animal Control Overhead	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	41.47
Verizon Wireless	0000015440	Animal Control Shelter	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	158.03
Verizon Wireless	0000015440	Animal Control Shelter	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	27.78
Verizon Wireless	0000015440	Applications Development (AD&D	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	154.43
Verizon Wireless	0000015440	Attorney	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	41.47
Verizon Wireless	0000015440	Band	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	18.06
Verizon Wireless	0000015440	Building	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	82.94
Verizon Wireless	0000015440	Building Inspections	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	130.14
Verizon Wireless	0000015440	Building Services Overhead	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	283.36
Verizon Wireless	0000015440	Building Services Overhead	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	176.61

City of Cedar Rapids

Accounts Payable Expenditures for the Period ending April 22, 2025

Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Verizon Wireless	0000015440	CD Planning	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	366.76
Verizon Wireless	0000015440	CD Planning	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	40.04
Verizon Wireless	0000015440	Capital Projects	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	371.77
Verizon Wireless	0000015440	Capital Projects	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	81.51
Verizon Wireless	0000015440	Chief of Police	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	5,019.80
Verizon Wireless	0000015440	Chief of Police	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	3,004.54
Verizon Wireless	0000015440	City Clerk	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	41.47
Verizon Wireless	0000015440	City Clerk	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	20.02
Verizon Wireless	0000015440	City Manager	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	490.94
Verizon Wireless	0000015440	City Manager	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	121.23
Verizon Wireless	0000015440	City Manager - Communications	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	41.47
Verizon Wireless	0000015440	Council & Mayor	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	282.34
Verizon Wireless	0000015440	Council & Mayor	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	51.49
Verizon Wireless	0000015440	Development Services Dept	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	82.94
Verizon Wireless	0000015440	Electrical Inspections	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	24.37
Verizon Wireless	0000015440	Emergency Response	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	459.73
Verizon Wireless	0000015440	Emergency Response	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	476.84
Verizon Wireless	0000015440	FIR Admin Overhead	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	82.94
Verizon Wireless	0000015440	FIR Admin Overhead	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	404.19
Verizon Wireless	0000015440	FMS Overhead	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	373.23
Verizon Wireless	0000015440	FMS Overhead	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	60.10
Verizon Wireless	0000015440	FOR Forestry	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	141.59
Verizon Wireless	0000015440	FOR Forestry	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	120.16
Verizon Wireless	0000015440	FOR ReLeaf Cedar Rapds	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	10.02
Verizon Wireless	0000015440	Finance - Admin-Overhead	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	46.47
Verizon Wireless	0000015440	Finance - Admin-Overhead	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	20.02
Verizon Wireless	0000015440	Fire - Homeland Security	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	94.07
Verizon Wireless	0000015440	Fire Inspections	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	50.06
Verizon Wireless	0000015440	Fire Inspections	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	40.01
Verizon Wireless	0000015440	Fire Investigations	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	46.47
Verizon Wireless	0000015440	Fire Public Education	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	46.47
Verizon Wireless	0000015440	Fire Special Operations	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	10.02
Verizon Wireless	0000015440	Fleet Maintenance	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	167.52
Verizon Wireless	0000015440	GLF Ellis Golf Clubhouse	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	124.41
Verizon Wireless	0000015440	GLF Ellis Golf Clubhouse	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	40.01
Verizon Wireless	0000015440	GLF Gardner Clubhouse	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	41.47
Verizon Wireless	0000015440	GLF Golf Operations	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	41.47
Verizon Wireless	0000015440	GLF Twin Pines Club House	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	82.94
Verizon Wireless	0000015440	General Administration	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	82.94
Verizon Wireless	0000015440	Geographical Info System (GIS)	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	20.02
Verizon Wireless	0000015440	HR - Admin-Overhead	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	134.41
Verizon Wireless	0000015440	HR - Admin-Overhead	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	20.02
Verizon Wireless	0000015440	Housing Inspections	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	371.76
Verizon Wireless	0000015440	Housing Inspections	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	81.51
Verizon Wireless	0000015440	IT Overhead	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	124.41
Verizon Wireless	0000015440	IT Overhead	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	130.52
Verizon Wireless	0000015440	Infrastructure	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	139.41
Verizon Wireless	0000015440	Infrastructure	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	120.09
Verizon Wireless	0000015440	Inspection & Construction Mgmt	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	968.20
Verizon Wireless	0000015440	Inspection & Construction Mgmt	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	540.32
Verizon Wireless	0000015440	Joint Communications	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	295.29
Verizon Wireless	0000015440	Joint Communications	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	41.47

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Verizon Wireless	0000015440	Leased Housing - Admin	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	366.78
Verizon Wireless	0000015440	Leased Housing - Admin	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	7.76
Verizon Wireless	0000015440	Liability & Property	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	1	22,232.90	41.47
Verizon Wireless	0000015440	Memorial	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	40.01
Verizon Wireless	0000015440	Narcotics	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	41.47
Verizon Wireless	0000015440	Non-Vehicle Maintenance	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	41.47
Verizon Wireless	0000015440	Nuisance Abatement Enforcement	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	46.47
Verizon Wireless	0000015440	PKS - Urban Core	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	41.47
Verizon Wireless	0000015440	PKS - Urban Core	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	66.51
Verizon Wireless	0000015440	PKS Ellis Boat Harbor	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	41.47
Verizon Wireless	0000015440	PKS Greenhouse	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	82.94
Verizon Wireless	0000015440	PKS NE Maintenance	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	129.41
Verizon Wireless	0000015440	PKS NE Maintenance	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	20.02
Verizon Wireless	0000015440	PKS NW Maintenance	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	217.35
Verizon Wireless	0000015440	PKS NW Maintenance	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	30.06
Verizon Wireless	0000015440	PKS Parks Superintendent	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	87.94
Verizon Wireless	0000015440	PKS Parks Superintendent	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	10.02
Verizon Wireless	0000015440	PKS Rec Maint Support	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	253.82
Verizon Wireless	0000015440	PKS Rec Maint Support	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	20.02
Verizon Wireless	0000015440	PKS SE Maintenance	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	124.41
Verizon Wireless	0000015440	PKS SE Maintenance	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	20.04
Verizon Wireless	0000015440	PKS Tuma	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	41.47
Verizon Wireless	0000015440	Parks and Rec Director	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	101.50
Verizon Wireless	0000015440	Patrol-Watch Command-Districts	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	41.47
Verizon Wireless	0000015440	Plumbing Inspections	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	24.37
Verizon Wireless	0000015440	Public Relations	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	46.47
Verizon Wireless	0000015440	REC General Pools	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	87.94
Verizon Wireless	0000015440	REC NW Rec Center	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	41.47
Verizon Wireless	0000015440	REC Old MacDonald's Farm	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	46.47
Verizon Wireless	0000015440	REC Old MacDonald's Farm	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	20.02
Verizon Wireless	0000015440	REC Rec Superintendent	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	41.47
Verizon Wireless	0000015440	REC Special Olympics	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	24.02
Verizon Wireless	0000015440	REC Tait Cummins	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	82.94
Verizon Wireless	0000015440	REC Youth Programming	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	41.47
Verizon Wireless	0000015440	Safety Program	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	1	9,600.24	60.06
Verizon Wireless	0000015440	Sanitary Sewer - Operations	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	404.64
Verizon Wireless	0000015440	Sanitary Sewer - Operations	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	290.30
Verizon Wireless	0000015440	Service Desk (CRM)	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	691.16
Verizon Wireless	0000015440	Service Desk (CRM)	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	226.21
Verizon Wireless	0000015440	Solid Waste & Recycling Dept	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	322.53
Verizon Wireless	0000015440	Solid Waste & Recycling Dept	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	441.66
Verizon Wireless	0000015440	Stormwater-Operations	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	180.88
Verizon Wireless	0000015440	Stormwater-Operations	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	40.04
Verizon Wireless	0000015440	Street Maintenance	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	607.16
Verizon Wireless	0000015440	Street Maintenance	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	194.22
Verizon Wireless	0000015440	Traffic Control	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	90.21
Verizon Wireless	0000015440	Traffic Control	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	120.09
Verizon Wireless	0000015440	Traffic Design & Planning	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	20.02
Verizon Wireless	0000015440	Traffic Enforcement Cameras	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	46.47
Verizon Wireless	0000015440	Traffic Signals & Street Light	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	361.76
Verizon Wireless	0000015440	Traffic Signals & Street Light	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	350.24
Verizon Wireless	0000015440	Trans Planning Work Program	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	129.41

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Verizon Wireless	0000015440	UF Lodge	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	41.47
Verizon Wireless	0000015440	UF Village	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	46.47
Verizon Wireless	0000015440	Vehicle Operations	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	41.47
Verizon Wireless	0000015440	WPC Administration	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	263.82
Verizon Wireless	0000015440	WPC Administration	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	20.02
Verizon Wireless	0000015440	WPC Environmental	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	165.88
Verizon Wireless	0000015440	WPC Environmental	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	41.47
Verizon Wireless	0000015440	WPC Laboratory	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	129.41
Verizon Wireless	0000015440	WPC Laboratory	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	41.47
Verizon Wireless	0000015440	WPC Maintenance	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	1,103.22
Verizon Wireless	0000015440	WPC Operations	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	663.52
Verizon Wireless	0000015440	WPC Operations	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	539.11
Verizon Wireless	0000015440	WTR Customer Service & Billing	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	48.74
Verizon Wireless	0000015440	WTR Distribution	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	1,000.12
Verizon Wireless	0000015440	WTR Distribution	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	220.22
Verizon Wireless	0000015440	WTR Engineering	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	124.41
Verizon Wireless	0000015440	WTR Engineering	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	341.56
Verizon Wireless	0000015440	WTR Laboratory Operations	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	82.94
Verizon Wireless	0000015440	WTR Meter Shop	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	574.11
Verizon Wireless	0000015440	WTR Meter Shop	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	356.27
Verizon Wireless	0000015440	WTR Plant Operations	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	959.64
Verizon Wireless	0000015440	WTR Plant Operations	00843103	942086338-00001	2025-04-01	Data Usage, 3/2/25-4/1/25	0	9,600.24	20.02
Verizon Wireless	0000015440	Zoning Inspections	00843103	942086338-00001	2025-04-01	Cellular Usage, 3/2/25-4/1/25	0	22,232.90	117.31
Vernon Development Services	0000028828	SSMID - Czech Village New Bo	00842870	CVNB SSMID Q4 FY25	2025-04-07	Administrative Service Fees	1	5,000.00	5,000.00
Vessco Inc	0000011822	WTR Plant Operations	00841098	096959	2025-03-14	Evoqua Tailway	2	281.87	563.74
Vessco Inc	0000011822	WTR Plant Operations	00841098	096959	2025-03-14	Freight	1	23.31	23.31
Vessco Inc	0000011822	WTR Plant Operations	00841098	096959	2025-03-14	O-Ring	4	13.98	55.92
Vessco Inc	0000011822	WTR Plant Operations	00842133	097140	2025-04-01	Evoqua Chlorinator	1	960.13	960.13
Vessco Inc	0000011822	WTR Plant Operations	00842133	097140	2025-04-01	Freight	1	15.00	15.00
WRH Inc	0000017845	FCS - Public Works Improvement	00843028	10	2025-03-25	Horizontal Collector Well #7 -	1	405,643.39	405,643.39
WRH Inc	0000017845	FCS - Public Works Improvement	00843028	10	2025-03-25	Retainage	1	-20,282.17	-20,282.17
WRH Inc	0000017845	WPC - Construction	00842460	10- WPCF Process Improvement 1	2024-09-26	Retainage	1	-23,842.90	-23,842.90
WRH Inc	0000017845	WPC - Construction	00842460	10- WPCF Process Improvement 1	2024-09-26	WPCF Process Improvements	1	23,842.90	23,842.90
WSP USA Inc	0000034207	FCS - Public Works Improvement	00841989	40163076	2025-03-12	Grant Writing Services	1	497.85	497.85
Waypoint Services for Women	0000012426	Admin.-Housing Services	00843084	Madge Phillips Ctr. Case Mgmt.	2025-04-07	Waypoint Case Management	1	1,833.33	1,833.33
Weber Communications Inc	0000023931	WTR Plant Operations	00842944	078	2025-04-08	Line Locating Services	14	150.00	2,100.00
Weland Clinical Laboratories PC	0000012048	HR - Admin-Overhead	00843287	1154406	2025-04-01	Feb-Mar Employee Testing	1	1,239.00	1,239.00
Wellmark Blue Cross/Blue Shield Of IA	0000012053	Health Insurance	00842235	EMP 238 03/31/25	2025-03-31	Capitation Fee	1	2,014.28	2,014.28
Wellmark Blue Cross/Blue Shield Of IA	0000012053	Health Insurance	00842235	EMP 238 03/31/25	2025-03-31	FY25 Mar 2025 Admin Fee	1	73,391.14	73,391.14
Wellmark Blue Cross/Blue Shield Of IA	0000012053	Health Insurance	00842235	EMP 238 03/31/25	2025-03-31	FY25 Mar 25 Stop Loss Premium	1	45,592.58	45,592.58
Wellmark Blue Cross/Blue Shield Of IA	0000012053	Health Insurance	00842235	EMP 238 03/31/25	2025-03-31	Pharmacy Fees	1	2,434.25	2,434.25
Wellmark Blue Cross/Blue Shield Of IA	0000012053	Health Insurance	00842235	EMP 238 03/31/25	2025-03-31	Wellness Program Expenses	1	556.20	556.20
Wellmark Blue Cross/Blue Shield Of IA	0000012053	Health Insurance	00842524	EMC 238 040825	2025-04-08	FY25 Health Claims 4/1-4/4	1	402,728.67	402,728.67
Wellmark Blue Cross/Blue Shield Of IA	0000012053	Health Insurance	00842975	EMC 238 041525	2025-04-15	FY25 Health Claims 4/05-4/11	1	447,255.76	447,255.76
Wellmark Blue Cross/Blue Shield Of IA	0000012053	Wellness	00842235	EMP 238 03/31/25	2025-03-31	Wellness Reward	1	231.66	231.66
Wendling Quarries Inc	0000012063	REC Tait Cummins	00842227	1041397	2025-03-31	Ball Diamond Lime	28.49	28.00	797.72
Wendling Quarries Inc	0000012063	Sanitary Sewer - Operations	00840984	1039510	2025-03-15	2" Roadstone	33.89	14.75	499.89
Wendling Quarries Inc	0000012063	Street Maintenance	00841618	1040291	2025-03-22	1" Roadstone	272.28	14.75	4,016.14
Wendling Quarries Inc	0000012063	WTR Distribution	00841617	1040289	2025-03-22	4" Road Stone	14.78	14.50	214.31
West Payment Center	0000012099	Police Federal Seizure Funds	00842161	851723481	2025-04-01	CLEAR Proflex Software Agreeme	1	955.09	955.09
Westdale Ct Apartments LLC	0000017929	Leased Housing - HAP	00440354	Housing Svcs	2025-04-01	Rental Assistance	0	0.00	200.00
Willett Hofmann & Associates	0000038386	City Facilities CIP	00842168	37774	2024-12-20	ADA Compliance Design - C.Fire	1	193.10	193.10

City of Cedar Rapids									
Accounts Payable Expenditures for the Period ending April 22, 2025									
Name	**Vendor**	**Department Name**	**Voucher**	**Invoice**	**Date**	**Description**	**Qty**	**Unit Price**	**Amount**
Willett Hofmann & Associates	0000038386	FCS - Public Works Improvement	00840425	Coding Correction	2025-03-14	Design Services	0	0.00	8,430.00
Willett Hofmann & Associates	0000038386	FCS - Public Works Improvement	00840425	Coding Correction	2025-03-14	Design Services	1	0.00	-8,430.00
Willett Hofmann & Associates	0000038386	Veterans Memorial Bldg Improv	00842168	37774	2024-12-20	ADA Compliance Design - Vets	1	4,422.80	4,422.80
William McCartan & Mary Lou McCartan	0000041759	Street Construction	00842392	Sidewalk Reimbursement	2025-03-26	Sidewalk Reimbursement	1	898.80	898.80
Willis Dady Emergency Shelter Inc	0000026797	Solid Waste & Recycling Dept	00842883	8416	2025-04-01	Litter Collection on City Prop	1	287.88	287.88
Willis Dady Emergency Shelter Inc	0000026797	Solid Waste & Recycling Dept	00842884	8415	2025-03-31	Litter Collection on City Prop	1	1,924.69	1,924.69
Wilson Sporting Goods Co	0000012263	GLF Twin Pines Club House	00840252	4549920905	2025-03-07	Freight	1	12.44	11.78
Wilson Sporting Goods Co	0000012263	GLF Twin Pines Club House	00840252	4549920905	2025-03-07	Golf Club	1	92.62	87.72
Wilson Sporting Goods Co	0000012263	GLF Twin Pines Club House	00840253	4549846471	2025-03-03	Freight	1	12.44	11.71
Wilson Sporting Goods Co	0000012263	GLF Twin Pines Club House	00840253	4549846471	2025-03-03	Golf Clubs	5	92.62	436.04
WoodRiver Energy LLC	0000041558	Double Tree by Hilton - City	00842554	14340	2025-04-08	Natural Gas-350 1st Ave NE	1	1,587.94	1,587.94
WoodRiver Energy LLC	0000041558	Double Tree by Hilton - City	00842554	14340	2025-04-08	Natural Gas-370 1st Ave NE	1	5,445.81	5,445.81
WoodRiver Energy LLC	0000041558	FMS - Police	00843020	14343	2025-04-11	Natural Gas - 505 1st St SW	1	2,470.44	2,470.44
WoodRiver Energy LLC	0000041558	FMS-City Hall (1st St SE)	00843020	14343	2025-04-11	Natural Gas - 101 1st St SE	1	4,977.96	4,977.96
WoodRiver Energy LLC	0000041558	FMS-City Services Fac (6th St)	00843020	14343	2025-04-11	Natural Gas - 500 15th Ave SW	1	14,689.41	14,689.41
WoodRiver Energy LLC	0000041558	Memorial	00843020	14343	2025-04-11	Natural Gas-50 2nd Ave Brg	1	4,577.75	4,577.75
WoodRiver Energy LLC	0000041558	PKS Greenhouse	00843020	14343	2025-04-11	Natural Gas-4900 Council St NE	1	2,567.48	2,567.48
WoodRiver Energy LLC	0000041558	Transit	00843020	14343	2025-04-11	Natural Gas - 427 8th St NW	1	2,191.81	2,191.81
WoodRiver Energy LLC	0000041558	WPC Operations	00843022	14341	2025-04-08	Natural Gas - 7525 Bertram Rd	1	100,348.92	100,348.92
WoodRiver Energy LLC	0000041558	WTR Administration	00843020	14343	2025-04-11	Natural Gas-1111 Shaver Rd NE	1	701.82	701.82
WoodRiver Energy LLC	0000041558	WTR Plant Operations	00843020	14343	2025-04-11	Natural Gas-761 J Ave NE	1	4,233.65	4,233.65
WoodRiver Energy LLC	0000041558	WTR Plant Operations	00843020	14343	2025-04-11	Natural Gas-7807 Ellis Rd NW	1	1,478.11	1,478.11
Yiyang Xu	4764625898	Water	00019328	4764625898	2025-04-21	UTILITY REFUND	0	0.00	84.44
Zach Weber	0000040353	Health Insurance	00842071	DOT Physical	2025-04-03	DOT Medical Certif. Reimb.	1	110.00	110.00
									18,021,229.91