

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
12th Avenue Residential Cooperative	0000017230	Leased Housing - HAP	00335406	V1073-2	2017-11-01	Rental Assistance	0	0.00	26.00
1721 3rd Ave LLC	0000017209	Leased Housing - HAP	00335007	V0459-4	2017-11-01	Rental Assistance	0	0.00	34.00
29th Street Properties LLC	0000015983	Leased Housing - HAP	00335825	V0604-2	2017-11-01	Rental Assistance	0	0.00	335.00
29th Street Properties LLC	0000015983	Leased Housing - HAP	00335824	V0604-1	2017-10-01	Rental Assistance	0	0.00	335.00
29th Street Properties LLC	0000015983	Leased Housing - HAP	00335670	V1569-5	2017-11-01	Rental Assistance	0	0.00	335.00
29th Street Properties LLC	0000015983	Leased Housing - HAP	00335663	V1558-10	2017-11-01	Rental Assistance	0	0.00	284.00
29th Street Properties LLC	0000015983	Leased Housing - HAP	00335608	V1468-6	2017-11-01	Rental Assistance	0	0.00	125.00
29th Street Properties LLC	0000015983	Leased Housing - HAP	00335369	V1017-11	2017-11-01	Rental Assistance	0	0.00	503.00
29th Street Properties LLC	0000015983	Leased Housing - HAP	00335351	V0997-5	2017-11-01	Rental Assistance	0	0.00	329.00
29th Street Properties LLC	0000015983	Leased Housing - HAP	00335175	V0727-6	2017-11-01	Rental Assistance	0	0.00	407.00
29th Street Properties LLC	0000015983	Leased Housing - HAP	00335138	V0666-12	2017-11-01	Rental Assistance	0	0.00	294.00
29th Street Properties LLC	0000015983	Leased Housing - HAP	00334951	V0386-5	2017-11-01	Rental Assistance	0	0.00	550.00
29th Street Properties LLC	0000015983	Leased Housing - HAP	00334833	V0163-3	2017-11-01	Rental Assistance	0	0.00	329.00
3260 9th Street Cooperative Inc	0000017059	Leased Housing - HAP	00335252	V0847-2	2017-11-01	Rental Assistance	0	0.00	264.00
40th Street Place LLC	0000016719	Leased Housing - HAP	00335581	V1424-4	2017-11-01	Rental Assistance	0	0.00	296.00
40th Street Place LLC	0000016719	Leased Housing - HAP	00335572	V1408-2	2017-11-01	Rental Assistance	0	0.00	45.00
40th Street Place LLC	0000016719	Leased Housing - HAP	00335371	V1020-3	2017-11-01	Rental Assistance	0	0.00	298.00
59-95 E Clark St/Oak St Residential Coop	0000017294	Leased Housing - HAP	00335640	V1516-8	2017-11-01	Rental Assistance	0	0.00	376.00
59-95 E Clark St/Oak St Residential Coop	0000017294	Leased Housing - HAP	00335466	V1188-3	2017-11-01	Rental Assistance	0	0.00	575.00
59-95 E Clark St/Oak St Residential Coop	0000017294	Leased Housing - HAP	00335021	V0488-3	2017-11-01	Rental Assistance	0	0.00	252.00
901 Oakland Investments LC	0000032872	Trail Improvements	00624801	Easement	2017-10-06	Temporary Easement	1	167.00	167.00
A&L Property Management	0000016853	Leased Housing - HAP	00335754	V2282-10	2017-11-01	Rental Assistance	0	0.00	423.00
A&L Property Management	0000016853	Leased Housing - HAP	00335681	V1586-7	2017-11-01	Rental Assistance	0	0.00	303.00
A&L Property Management	0000016853	Leased Housing - HAP	00335548	V1328-4	2017-11-01	Rental Assistance	0	0.00	454.00
AEC Contracting Inc	0000032798	Admin.-Housing Services	00623721	7589	2017-10-23	CDBG - 1012 15th Street SE	1	5,805.01	5,805.01
AEC Contracting Inc	0000032798	Admin.-Housing Services	00623720	7588	2017-10-19	CDBG - 2003 Blake Blvd SE	1	25,955.00	25,955.00
AFLAC	0000031165	Misc Insurance Groups	00624118	AFLAC1103	2017-11-03	Insurance	1	682.50	682.50
AKM Property Management LLC	0000017300	Leased Housing - HAP	00334938	V0362-2	2017-11-01	Rental Assistance	0	0.00	335.00
ASI Flex	0000021324	Administrative Overhead	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	17.70
ASI Flex	0000021324	Animal Control Overhead	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Applications Development (AD&D)	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	23.60
ASI Flex	0000021324	Attorney	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	8.85
ASI Flex	0000021324	Building Inspections	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	8.85
ASI Flex	0000021324	Building Services Overhead	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	CD Federal Grant AB	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	8.85
ASI Flex	0000021324	CD Planning	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	14.75
ASI Flex	0000021324	Capital Projects	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	41.30
ASI Flex	0000021324	Chief of Police	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	11.80
ASI Flex	0000021324	City Clerk-Admin-Overhead	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	City Clerk-Council Proceedings	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	City Manager	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	23.60
ASI Flex	0000021324	City Real Estate Disposal	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Civil Rights	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	11.80
ASI Flex	0000021324	Community Relations	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	Constr Mgmt, Inspect, Bonds	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Development Services Dept	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	11.80
ASI Flex	0000021324	Emergency Response	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	FMS Overhead	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90

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Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
ASI Flex	0000021324	FOR Forestry	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	Fin - Contract Administration	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Finance - Analyst	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	8.85
ASI Flex	0000021324	Finance - GA - Overhead	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	8.85
ASI Flex	0000021324	Finance - Ops - AP	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	Finance - Ops - AR Billing	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Finance - Ops - Payroll	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	47.20
ASI Flex	0000021324	Finance - Treasury - Cash Rctg	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	Finance - Treasury - Overhead	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Finance - Treasury - Remit	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Fire	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	100.30
ASI Flex	0000021324	Fleet Maintenance Garage	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	26.55
ASI Flex	0000021324	Flexible Spending Accounts	00624378	ASIF110617	2017-11-06	2017 FSA Claims - Dependent	1	4,309.62	4,309.62
ASI Flex	0000021324	Flexible Spending Accounts	00624378	ASIF110617	2017-11-06	2017 FSA Claims - Health	1	3,592.81	3,592.81
ASI Flex	0000021324	Flexible Spending Accounts	00623891	ASIF103017	2017-10-30	2017 FSA Claims - Dependent	1	792.49	792.49
ASI Flex	0000021324	Flexible Spending Accounts	00623891	ASIF103017	2017-10-30	2017 FSA Claims - Health	1	6,077.76	6,077.76
ASI Flex	0000021324	Flexible Spending Accounts	00623647	ASIF102317	2017-10-23	2017 FSA Claims - Dependent	1	3,176.13	3,176.13
ASI Flex	0000021324	Flexible Spending Accounts	00623647	ASIF102317	2017-10-23	2017 FSA Claims - Health	1	4,574.14	4,574.14
ASI Flex	0000021324	Foundation	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	GLF Ellis Golf Clubhouse	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	GLF Gardner Golf Course	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	GLF Golf Operations	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	General Administration	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	Geographical Info System (GIS)	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	17.70
ASI Flex	0000021324	HR - Admin-Overhead	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	HR Compensation	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	HR Health Services	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	HR Training & Development	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Housing Inspections	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	8.85
ASI Flex	0000021324	ID-Evidence	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Inspection & Construction Mgmt	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	14.75
ASI Flex	0000021324	Intel-Homeland Security	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	Joint Comm Netwrk Admin	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Joint Communications	00624108	ASIF110117	2017-11-01	Administrative Fees	1	1,047.25	11.80
ASI Flex	0000021324	Landscape Management	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Leased Housing - Admin	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	17.70
ASI Flex	0000021324	MAT	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Maintenance Overhead	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	17.70
ASI Flex	0000021324	Major Crimes-Sex Crimes-ICAC	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	Materials	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Mechanical Inspections	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	Memorial	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	8.85
ASI Flex	0000021324	Nuisance Abatement Enforcement	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Operations	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	17.70
ASI Flex	0000021324	PD Investigations Overhead	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	PKS - Urban Core	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	PKS Bever Maintenance	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	PKS Construction Crew	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95

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Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
ASI Flex	0000021324	PKS Greenhouse	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	PKS Parks Superintendent	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	PKS Rec Maint Support	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	Patrol-Watch Command-Districts	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	61.95
ASI Flex	0000021324	Purchasing	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	REC Office Expense	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	REC Parks and Rec Director	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	REC Public Relations	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	REC Rec Superintendent	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	REC Tait Cummins	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	ROW, Easement, Aquisitions	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	8.85
ASI Flex	0000021324	RVM Roadside Vegetation Mgmt	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	Records	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	11.80
ASI Flex	0000021324	Sanitary Sewer - Operations	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	Service Desk (CRM)	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	Signal Maintenance	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	11.80
ASI Flex	0000021324	Solid Waste & Recycling Dept	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	23.60
ASI Flex	0000021324	Storm Water Utility Mgmt	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Traffic	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Traffic Control	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Traffic Signals & Street Light	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	11.80
ASI Flex	0000021324	Training & Recruiting Overhead	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Training-Internal	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	11.80
ASI Flex	0000021324	Transit Operations - Drivers	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	20.65
ASI Flex	0000021324	Vehicle Maintenance	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	Vehicle Operations	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	WPC Administration	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	14.75
ASI Flex	0000021324	WPC Environmental	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	14.75
ASI Flex	0000021324	WPC Laboratory	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	14.75
ASI Flex	0000021324	WPC Maintenance	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	32.45
ASI Flex	0000021324	WPC Operations	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	14.75
ASI Flex	0000021324	WTR Administration	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	WTR Customer Service & Billing	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	11.80
ASI Flex	0000021324	WTR Distribution	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	WTR Engineering	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	20.65
ASI Flex	0000021324	WTR Laboratory Operations	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	WTR Meter Reading	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	2.95
ASI Flex	0000021324	WTR Meter Shop	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	5.90
ASI Flex	0000021324	WTR Plant Operations	00624108	ASIF110117	2017-11-01	Administrative Fees	0	1,047.25	23.60
AUS Waterloo MC Lockbox	0000031114	FMS-City Services Fac (6th St)	00622769	1876875098	2017-10-11	Uniforms	1	31.02	31.02
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance Garage	00623069	1876875094	2017-10-11	Uniform Cleaning Service	1	44.28	44.28
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance Garage	00623068	1876875099	2017-10-11	Uniform Cleaning Service	1	88.62	88.62
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance Garage	00623067	1876875097	2017-10-11	Uniform Cleaning Service	1	27.80	27.80
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance Garage	00622639	1876871546	2017-10-04	Uniform Cleaning Service	1	91.20	91.20
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance Garage	00622638	1876871541	2017-10-04	Uniform Cleaning Service	1	40.98	40.98
AUS Waterloo MC Lockbox	0000031114	Fleet Maintenance Garage	00622637	1876871544	2017-10-04	Uniform Cleaning Service	1	27.80	27.80
AUS Waterloo MC Lockbox	0000031114	GLF Ellis Golf Course	00623657	1876875093	2017-10-11	Shop Towels	200	0.45	9.00
AUS Waterloo MC Lockbox	0000031114	GLF Gardner Golf Course	00623056	1876875411	2017-10-12	Shop Towels	100	4.50	4.50

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AUS Waterloo MC Lockbox	0000031114	GLF Twin Pines Golf Course	00623009	1876875089	2017-10-11	Shop Towels	100	0.45	4.50
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00623256	1876871542	2017-10-04	Massage towel	150	0.12	18.00
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00623256	1876871542	2017-10-04	Microfiber wiper cloth	400	0.12	48.00
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00623256	1876871542	2017-10-04	Shoptowel plain fold	150	0.03	4.50
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00623251	1876875095	2017-10-11	Massage towel	150	0.12	18.00
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00623251	1876875095	2017-10-11	Microfiber wiper cloth	400	0.12	48.00
AUS Waterloo MC Lockbox	0000031114	Non-Vehicle Maintenance	00623251	1876875095	2017-10-11	Shop towel plain fold	150	0.03	4.50
AUS Waterloo MC Lockbox	0000031114	WPC Administration	00622768	1876875085	2017-10-11	Mats and Uniforms	0	44.34	24.10
AUS Waterloo MC Lockbox	0000031114	WPC Administration	00622766	1876871534	2017-10-04	Mats and Uniforms	0	44.34	24.10
AUS Waterloo MC Lockbox	0000031114	WPC Environmental	00622768	1876875085	2017-10-11	Mats and Uniforms	0	44.34	0.90
AUS Waterloo MC Lockbox	0000031114	WPC Environmental	00622766	1876871534	2017-10-04	Mats and Uniforms	0	44.34	0.90
AUS Waterloo MC Lockbox	0000031114	WPC Laboratory	00622768	1876875085	2017-10-11	Mats and Uniforms	1	44.34	19.34
AUS Waterloo MC Lockbox	0000031114	WPC Laboratory	00622766	1876871534	2017-10-04	Mats and Uniforms	1	44.34	19.34
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00622767	1876875084	2017-10-11	Mats and Uniforms	0	433.22	237.92
AUS Waterloo MC Lockbox	0000031114	WPC Maintenance	00622765	1876871533	2017-10-04	Mats and Uniforms	0	433.22	237.92
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00622767	1876875084	2017-10-11	Mats and Uniforms	0	433.22	140.31
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00622767	1876875084	2017-10-11	Mats and Uniforms	1	433.22	54.99
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00622765	1876871533	2017-10-04	Mats and Uniforms	0	433.22	140.31
AUS Waterloo MC Lockbox	0000031114	WPC Operations	00622765	1876871533	2017-10-04	Mats and Uniforms	1	433.22	54.99
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00623255	1876871540	2017-10-04	Mat, 3 x 10	9	2.40	21.60
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00623255	1876871540	2017-10-04	Mat, 3 x 4	7	0.96	6.72
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00623255	1876871540	2017-10-04	Mat, 4 x 6	2	1.92	3.84
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00623255	1876871540	2017-10-04	Scraper mat, 4 x 6	4	1.92	7.68
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00623250	1876875092	2017-10-11	Mat, 3 x 10	9	2.40	21.60
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00623250	1876875092	2017-10-11	Mat, 3 x 4	7	0.96	6.72
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00623250	1876875092	2017-10-11	Mat, 4 x 6	2	1.92	3.84
AUS Waterloo MC Lockbox	0000031114	WTR Administration	00623250	1876875092	2017-10-11	Scraper mat, 4 x 6	4	1.92	7.68
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00623254	1876871539	2017-10-04	Dust mop	3	0.68	2.04
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00623254	1876871539	2017-10-04	Mat, 3 x 10	12	2.40	28.80
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00623254	1876871539	2017-10-04	Uniform rental services	21	3.72	78.06
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00623249	1876875091	2017-10-11	Dust mop	3	0.68	2.04
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00623249	1876875091	2017-10-11	Mat, 3 x 10	12	2.40	28.80
AUS Waterloo MC Lockbox	0000031114	WTR Distribution	00623249	1876875091	2017-10-11	Uniform rental services	21	3.72	78.06
AUS Waterloo MC Lockbox	0000031114	WTR Meter Reading	00623250	1876875092	2017-10-11	Uniform rental services	5	3.92	20.46
AUS Waterloo MC Lockbox	0000031114	WTR Meter Shop	00623255	1876871540	2017-10-04	Uniform rental services	5	3.92	20.46
AUS Waterloo MC Lockbox	0000031114	WTR Meter Shop	00623255	1876871540	2017-10-04	Uniform rental services	10	3.92	38.28
AUS Waterloo MC Lockbox	0000031114	WTR Meter Shop	00623250	1876875092	2017-10-11	Uniform rental services	10	3.92	38.28
AUS Waterloo MC Lockbox	0000031114	WTR Plant Maintenance	00623253	1876871538	2017-10-04	Uniform rental services	11	4.01	48.90
AUS Waterloo MC Lockbox	0000031114	WTR Plant Maintenance	00623248	1876875090	2017-10-11	Uniform rental services	11	4.01	48.90
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00623253	1876871538	2017-10-04	Mat, 3 x 4	4	0.96	3.84
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00623253	1876871538	2017-10-04	Mat, 4 x 6	8	1.92	15.36
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00623253	1876871538	2017-10-04	Uniform rental services	6	4.01	19.25
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00623252	1876871536	2017-10-04	Mat, 3 x 10	2	2.40	4.80
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00623252	1876871536	2017-10-04	Mat, 3 x 4	2	0.96	1.92
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00623252	1876871536	2017-10-04	Mat, 4 x 6	4	1.92	7.68
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00623252	1876871536	2017-10-04	Scraper mat, 4 x 6	1	1.92	1.92
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00623252	1876871536	2017-10-04	Uniform rental services	11	2.24	24.60
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00623248	1876875090	2017-10-11	Mat, 3 x 4	4	0.96	3.84

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00623248	1876875090	2017-10-11	Mat, 4 x 6	8	1.92	15.36
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00623248	1876875090	2017-10-11	Uniform rental services	6	4.01	19.25
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00623247	1876875087	2017-10-11	Mat, 3 x 10	2	2.40	4.80
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00623247	1876875087	2017-10-11	Mat, 3 x 4	2	0.96	1.92
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00623247	1876875087	2017-10-11	Mat, 4 x 6	4	1.92	7.68
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00623247	1876875087	2017-10-11	Scraper mat, 4 x 6	1	1.92	1.92
AUS Waterloo MC Lockbox	0000031114	WTR Plant Operations	00623247	1876875087	2017-10-11	Uniform rental services	11	2.24	24.60
Abdullahi Abdi	0000017216	Leased Housing - HAP	00335103	V0608-3	2017-11-01	Rental Assistance	0	0.00	457.00
Acterra Group	0000008943	WTR Plant Maintenance	00623803	INV077554	2017-08-15	Absorbent pads, 15" x 18"	100	0.55	54.60
Adam J Healy	6685142225	Water	00008810	6685142225	2017-11-13	UTILITY REFUND	0	0.00	19.83
Adam J Kann	0000016815	Leased Housing - HAP	00335350	V0996-8	2017-11-01	Rental Assistance	0	0.00	679.00
Adam J Kann	0000016815	Leased Housing - HAP	00334744	V0019-7	2017-11-01	Rental Assistance	0	0.00	703.00
Adam R Kroll & Anne M Kroll	0000017069	Leased Housing - HAP	00335343	V0987-9	2017-11-01	Rental Assistance	0	0.00	236.00
Adrina Cook	0000016733	Leased Housing - HAP	00334701	UV1274-1	2017-11-01	Rental Assistance	0	0.00	47.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335796	V0738-4	2017-11-01	Rental Assistance	0	0.00	351.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335770	V2356-5	2017-11-01	Rental Assistance	0	0.00	294.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335734	V2197-12	2017-11-01	Rental Assistance	0	0.00	270.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335729	V2163-5	2017-11-01	Rental Assistance	0	0.00	545.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335726	V2148-7	2017-11-01	Rental Assistance	0	0.00	710.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335718	V2111-11	2017-11-01	Rental Assistance	0	0.00	330.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335716	V2104-7	2017-11-01	Rental Assistance	0	0.00	346.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335700	V1674-7	2017-11-01	Rental Assistance	0	0.00	401.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335699	V1673-6	2017-11-01	Rental Assistance	0	0.00	435.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335695	V1627-6	2017-11-01	Rental Assistance	0	0.00	414.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335693	V1625-5	2017-11-01	Rental Assistance	0	0.00	635.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335658	V1549-2	2017-11-01	Rental Assistance	0	0.00	529.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335642	V1522-10	2017-11-01	Rental Assistance	0	0.00	850.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335641	V1518-2	2017-11-01	Rental Assistance	0	0.00	560.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335603	V1459-3	2017-11-01	Rental Assistance	0	0.00	770.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335595	V1442-4	2017-11-01	Rental Assistance	0	0.00	175.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335562	V1356-2	2017-11-01	Rental Assistance	0	0.00	509.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335557	V1342-11	2017-11-01	Rental Assistance	0	0.00	164.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335556	V1338-2	2017-11-01	Rental Assistance	0	0.00	130.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335546	V1322-3	2017-11-01	Rental Assistance	0	0.00	137.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335535	V1301-5	2017-11-01	Rental Assistance	0	0.00	655.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335530	V1288-7	2017-11-01	Rental Assistance	0	0.00	326.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335519	V1272-8	2017-11-01	Rental Assistance	0	0.00	590.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335510	V1259-10	2017-11-01	Rental Assistance	0	0.00	850.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335485	V1224-6	2017-11-01	Rental Assistance	0	0.00	376.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335459	V1177-6	2017-11-01	Rental Assistance	0	0.00	453.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335454	V1166-2	2017-11-01	Rental Assistance	0	0.00	144.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335452	V1164-8	2017-11-01	Rental Assistance	0	0.00	444.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335442	V1139-1	2017-11-01	Rental Assistance	0	0.00	536.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335413	V1087-9	2017-11-01	Rental Assistance	0	0.00	208.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335385	V1401-4	2017-11-01	Rental Assistance	0	0.00	640.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335370	V1019-1	2017-11-01	Rental Assistance	0	0.00	378.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335356	V1003-6	2017-11-01	Rental Assistance	0	0.00	312.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335306	V0929-4	2017-11-01	Rental Assistance	0	0.00	138.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335304	V0926-2	2017-11-01	Rental Assistance	0	0.00	650.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335299	V0920-5	2017-11-01	Rental Assistance	0	0.00	521.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335282	V0895-3	2017-11-01	Rental Assistance	0	0.00	332.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335280	V0891-4	2017-11-01	Rental Assistance	0	0.00	486.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335279	V0890-10	2017-11-01	Rental Assistance	0	0.00	335.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335277	V0887-5	2017-11-01	Rental Assistance	0	0.00	282.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335275	V0884-1	2017-11-01	Rental Assistance	0	0.00	487.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335238	V0819-3	2017-11-01	Rental Assistance	0	0.00	138.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335209	V0772-4	2017-11-01	Rental Assistance	0	0.00	542.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335186	V0743-8	2017-11-01	Rental Assistance	0	0.00	550.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335183	V0738-4	2017-11-01	Rental Assistance	0	0.00	304.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335166	V0714-12	2017-11-01	Rental Assistance	0	0.00	20.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335163	V0710-8	2017-11-01	Rental Assistance	0	0.00	298.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335158	V0704-6	2017-11-01	Rental Assistance	0	0.00	550.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335144	V0679-2	2017-11-01	Rental Assistance	0	0.00	607.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335137	V0664-3	2017-11-01	Rental Assistance	0	0.00	147.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335134	V0659-5	2017-11-01	Rental Assistance	0	0.00	716.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335130	V0646-11	2017-11-01	Rental Assistance	0	0.00	438.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335128	V0643-6	2017-11-01	Rental Assistance	0	0.00	51.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335119	V0628-2	2017-11-01	Rental Assistance	0	0.00	489.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335116	V0625-5	2017-11-01	Rental Assistance	0	0.00	450.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335111	V0619-6	2017-11-01	Rental Assistance	0	0.00	165.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335108	V0616-12	2017-11-01	Rental Assistance	0	0.00	454.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335100	V0603-10	2017-11-01	Rental Assistance	0	0.00	456.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335092	V0595-7	2017-11-01	Rental Assistance	0	0.00	518.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335089	V0591-4	2017-11-01	Rental Assistance	0	0.00	309.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335082	V0580-1	2017-11-01	Rental Assistance	0	0.00	556.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335066	V0560-8	2017-11-01	Rental Assistance	0	0.00	146.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335035	V0512-1	2017-11-01	Rental Assistance	0	0.00	687.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335017	V0480-1	2017-11-01	Rental Assistance	0	0.00	550.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335003	V0455-4	2017-11-01	Rental Assistance	0	0.00	550.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00335002	V0454-1	2017-11-01	Rental Assistance	0	0.00	388.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334989	V0436-6	2017-11-01	Rental Assistance	0	0.00	333.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334986	V0429-1	2017-11-01	Rental Assistance	0	0.00	227.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334970	V0411-11	2017-11-01	Rental Assistance	0	0.00	487.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334969	V0409-12	2017-11-01	Rental Assistance	0	0.00	612.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334963	V0403-10	2017-11-01	Rental Assistance	0	0.00	281.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334944	V0371-8	2017-11-01	Rental Assistance	0	0.00	222.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334943	V0370-5	2017-11-01	Rental Assistance	0	0.00	550.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334936	V0360-7	2017-11-01	Rental Assistance	0	0.00	645.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334932	V0355-8	2017-11-01	Rental Assistance	0	0.00	221.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334913	V0312-4	2017-11-01	Rental Assistance	0	0.00	735.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334891	V0282-10	2017-11-01	Rental Assistance	0	0.00	418.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334888	V0279-6	2017-11-01	Rental Assistance	0	0.00	317.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334887	V0277-10	2017-11-01	Rental Assistance	0	0.00	8.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334864	V0220-10	2017-11-01	Rental Assistance	0	0.00	238.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334859	V0214-3	2017-11-01	Rental Assistance	0	0.00	178.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334856	V0206-6	2017-11-01	Rental Assistance	0	0.00	325.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334855	V0205-8	2017-11-01	Rental Assistance	0	0.00	655.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334843	V0182-3	2017-11-01	Rental Assistance	0	0.00	371.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334840	V0176-12	2017-11-01	Rental Assistance	0	0.00	436.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334837	V0169-6	2017-11-01	Rental Assistance	0	0.00	550.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334835	V0167-6	2017-11-01	Rental Assistance	0	0.00	491.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334834	V0165-4	2017-11-01	Rental Assistance	0	0.00	550.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334827	V0150-5	2017-11-01	Rental Assistance	0	0.00	605.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334815	V0132-5	2017-11-01	Rental Assistance	0	0.00	462.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334797	V0103-4	2017-11-01	Rental Assistance	0	0.00	272.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334787	V0090-9	2017-11-01	Rental Assistance	0	0.00	320.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334776	V0074-6	2017-11-01	Rental Assistance	0	0.00	376.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334768	V0065-1	2017-11-01	Rental Assistance	0	0.00	550.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334751	V0039-3	2017-11-01	Rental Assistance	0	0.00	335.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334735	V0004-3	2017-11-01	Rental Assistance	0	0.00	353.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00334733	V0002-8	2017-11-01	Rental Assistance	0	0.00	540.00
Ahlers & Cooney PC	0000000165	Finance - Treasury - Debt Srve	00623864	736580	2017-10-23	Legal Services	1	1,915.00	1,915.00
Ahlers & Cooney PC	0000000165	Mid Town TIF	00624481	736822	2017-10-23	Legal services	1	1,872.00	1,872.00
Aleksandra R Crum	3881176661	Water	00008733	3881176661	2017-11-02	UTILITY REFUND	0	0.00	29.12
All Heart Staffing Inc	0000026193	Finance - Risk Mgmt	00624467	7513	2017-10-31	Temp Nurse Labor Wk End 10/27	0	42.00	1,018.50
All Heart Staffing Inc	0000026193	Finance - Risk Mgmt	00623873	7503	2017-10-24	Temp Nurse Labor Wk End 10/20	20	42.00	840.00
All Heart Staffing Inc	0000026193	Health Insurance	00624467	7513	2017-10-31	Temp Nurse Labor Wk End 10/27	32.25	42.00	336.00
Alliant Energy Corp	0000000262	Administration	00624276	3092651000	2017-10-26	Electric-3750 Williams Blvd SW	1	0.00	1,650.07
Alliant Energy Corp	0000000262	Administration	00624275	5172511000	2017-10-25	Electric-450 5th Ave SE	1	0.00	10,475.26
Alliant Energy Corp	0000000262	Animal Control Shelter	00623903	5791690000	2017-10-18	Electric - 900 76th Ave SW	1	2,417.23	2,417.23
Alliant Energy Corp	0000000262	Central Fire Station	00623907	4250601000	2017-10-19	Electric - 713 1st Ave SE	1	3,422.23	3,422.23
Alliant Energy Corp	0000000262	Double Tree by Hilton - City	00623768	0097680000	2017-10-19	Electric - 350 1st Ave NE	1	36,662.68	36,662.68
Alliant Energy Corp	0000000262	Double Tree by Hilton - City	00623767	7694521000	2017-10-19	Electric - 270 1st Ave NE	1	19,307.16	19,307.16
Alliant Energy Corp	0000000262	FMS-City Hall (1st St SE)	00623845	2443801000	2017-10-19	Electric - 101 1st St SE	1	6,973.60	6,973.60
Alliant Energy Corp	0000000262	FMS-City Services Fac (6th St)	00624805	6338621000	2017-11-02	Electric - 1400 6th St SW	1	97.93	97.93
Alliant Energy Corp	0000000262	FMS-City Services Fac (6th St)	00624804	7844531000	2017-11-02	Electric - 1201 6th St SW	1	55.79	55.79
Alliant Energy Corp	0000000262	GLF Ellis Golf Clubhouse	00624393	0504321000	2017-11-01	Electric - Ellis Rd NW	1	557.03	557.03
Alliant Energy Corp	0000000262	GLF Ellis Golf Course	00624394	1121851000	2017-11-01	Electric - 1405 Zika Ave NW	1	325.02	325.02
Alliant Energy Corp	0000000262	GLF Ellis Golf Course	00624389	0765751000	2017-11-01	Electric - 1405 Zika Ave NW	1	108.64	108.64
Alliant Energy Corp	0000000262	GLF Ellis Golf Course	00624312	9387201000	2017-11-01	Electric - 1150 Ellis Ln NW	1	103.75	103.75
Alliant Energy Corp	0000000262	GLF Gardner Clubhouse	00623906	6501021000	2017-10-20	Electric - 5101 Golf Course Rd	1	618.03	618.03
Alliant Energy Corp	0000000262	GLF Gardner Clubhouse	00623635	2688231000	2017-10-17	Electric - 5101 Golf Course Rd	1	40.59	40.59
Alliant Energy Corp	0000000262	GLF Gardner Golf Course	00623919	7549941000	2017-10-23	Electric - 5101 Golf Course Rd	1	564.89	564.89
Alliant Energy Corp	0000000262	GLF Gardner Golf Course	00623908	3581841000	2017-10-20	Electric - 5101 Golf Course Rd	1	56.72	56.72
Alliant Energy Corp	0000000262	GLF Gardner Golf Course	00623905	7811651000	2017-10-20	Electric - 5101 Golf Course Rd	1	84.03	84.03
Alliant Energy Corp	0000000262	GLF Twin Pines Club House	00624387	3330011000	2017-11-01	Electric - 3800 42nd St NE	1	13.51	13.51
Alliant Energy Corp	0000000262	General Administration	00624702	8097311000	2017-10-25	Electric - 450 1st St SE #3	1	1,371.05	1,371.05
Alliant Energy Corp	0000000262	Hotel-Motel Tax	00623844	9926331000	2017-10-19	Electric - 111 1st Ave NE	1	144.83	144.83
Alliant Energy Corp	0000000262	Joint Communications	00623904	1604041000	2017-10-19	Electric - 1000 27th Ave SW	1	871.81	871.81
Alliant Energy Corp	0000000262	Memorial	00624703	3312021000	2017-10-19	Electric - 50 2nd Ave Bridge	1	9,174.64	9,174.64
Alliant Energy Corp	0000000262	PKS - Urban Core	00624386	1643811605	2017-11-01	Electric - Riverfront Parks	1	21.32	21.32
Alliant Energy Corp	0000000262	PKS - Urban Core	00624383	5995641000	2017-11-01	Electric - C St SW Rvsd Pk	1	205.79	205.79
Alliant Energy Corp	0000000262	PKS - Urban Core	00624306	3644231000	2017-11-01	Electric - C St SW Rvsd Pk	1	25.56	25.56
Alliant Energy Corp	0000000262	PKS Amphitheater Support	00624384	7014941000	2017-11-01	Electric - 1st St/4th Ave SW	1	546.46	546.46

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Alliant Energy Corp	0000000262	PKS Amphitheater Support	00624346	7062121000	2017-11-02	Electric - 475 1st St SW	1	38.27	38.27
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00624385	4537511000	2017-11-01	Electric - 59 16th Ave SW	1	26.36	26.36
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00624231	7530921000	2017-10-27	Electric - Cedar Villy Pavilion	1	20.32	20.34
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00624230	3958373181	2017-10-27	Electric - 2550 Blakely Blvd	1	19.92	19.92
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00624229	8651483485	2017-10-26	Electric - Red Oak Pavilion	1	20.03	20.03
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00624227	4044911000	2017-10-26	Electric - Blakely Blvd/Otis R	1	13.54	13.54
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00623940	0227006867	2017-10-26	Electric - Hill Pavilion	1	21.53	21.53
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00623939	6306837879	2017-10-26	Electric - Bever Pavilion	1	21.06	21.06
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00623938	8603012634	2017-10-25	Electric - Bever Ave SE	1	22.54	22.54
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00623937	1762645063	2017-10-25	Electric - 10th St/12th Ave SE	1	21.32	21.32
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00623936	4063714852	2017-10-25	Electric - Grandvw Pavilion	1	23.25	23.25
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00623932	7949351000	2017-10-25	Electric - 2700 Bever Ave SE	1	165.83	165.83
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00623922	0367811000	2017-10-25	Electric - Bever Ave SE RR	1	33.80	33.80
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00623918	1528731000	2017-10-23	Electric - 400 4th Ave SE	1	174.47	174.47
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00623916	6236017771	2017-10-24	Electric - 3rd Ave SE	1	22.41	22.41
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00623915	6980082387	2017-10-24	Electric - 10th St/14th Ave SE	1	24.23	24.23
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00623914	8555201467	2017-10-24	Electric - VanVec Pavilion	1	22.27	22.27
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00623913	1189289350	2017-10-24	Electric - 1545 3rd Ave SE	1	22.97	22.97
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00623912	5663424962	2017-10-24	Electric - 12th Ave SE	1	21.98	21.98
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00623911	7718880000	2017-10-23	Electric - 5th Ave/21st St SE	1	24.54	24.54
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00623910	9922131000	2017-10-19	Electric - 300 1st Ave SE	1	19.75	19.75
Alliant Energy Corp	0000000262	PKS Construction Crew	00624395	0315711000	2017-11-01	Electric - 2550 Ellis Blvd NW	1	196.04	196.04
Alliant Energy Corp	0000000262	PKS Ellis Boat Harbor	00624381	6470631000	2017-11-01	Electric - Ellis Rd Hrbr Qry	1	21.75	21.75
Alliant Energy Corp	0000000262	PKS Ellis Boat Harbor	00624233	0706580000	2017-10-30	Electric - 2551 Ellis Blvd NW	1	67.51	67.51
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00624406	8676450633	2017-11-01	Electric - Ellis Rd NW	1	21.32	21.32
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00624405	7338462983	2017-11-02	Electric - 1131 5th St NW	1	20.65	20.65
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00624404	2382867811	2017-11-01	Electric - 2010 Ellis Blvd NW	1	27.91	27.91
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00624403	6771495026	2017-11-01	Electric - Ellis Rd NW	1	21.32	21.32
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00624402	6503185295	2017-11-01	Electric - 2000 Ellis Rd NW	1	21.32	21.32
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00624401	3650615721	2017-11-02	Electric - Shawnee Ct NW	1	20.41	20.41
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00624400	8388419894	2017-11-01	Electric - Overlook Pavilion	1	24.83	24.83
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00624399	9383611000	2017-11-01	Electric - 17th St SW	1	26.10	26.10
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00624398	3453723193	2017-11-01	Electric - Ellis Pavilion	1	21.47	21.47
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00624397	2137618150	2017-11-01	Electric - Ellis Rd Rose Grdn	1	21.32	21.32
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00624396	2603110046	2017-11-01	Electric - Ellis Rd NW	1	23.56	23.56
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00624392	0083321000	2017-11-01	Electric - Harbor Vw Pavilion	1	22.31	22.31
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00624391	4156801000	2017-11-01	Electric - 2010 Ellis Rd NW	1	22.99	22.99
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00624388	3330001000	2017-11-01	Electric - Ellis Rd Old Qry	1	28.32	28.32
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00624304	1818121000	2017-11-01	Electric - Ellis Ln NW	1	0.00	243.75
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00624380	3476401000	2017-10-31	Electric - 1400 Seminole Villy	1	21.59	21.59
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00624313	1152680000	2017-10-31	Electric - 1400 Seminole Villy	1	58.74	58.74
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00624302	1076901489	2017-10-31	Electric - Seminole Pavilion	1	20.88	20.88
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00623917	5670311000	2017-10-24	Electric - 400 27th Ave NE	1	43.00	43.00
Alliant Energy Corp	0000000262	PKS Rec Maint Support	00624382	7431851000	2017-11-01	Electric - 916 Ellis Ln NW	1	259.11	259.11
Alliant Energy Corp	0000000262	PW Bridge Inspections	00624470	5193111000	2017-11-01	Electricity-8th Ave Bridge	1	328.88	28.88
Alliant Energy Corp	0000000262	PW Downtown District	00624612	9335680000	2017-10-23	Electricity-625 1st St SE	0	0.00	119.13
Alliant Energy Corp	0000000262	PW Downtown District	00624612	9335680000	2017-10-23	Electricity-625 1st St SE	1	0.00	115.96
Alliant Energy Corp	0000000262	PW Downtown District	00624608	9943221000	2017-10-19	Electricity-231 1st Ave SE	1	0.00	215.51

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Alliant Energy Corp	0000000262	PW Downtown District	00624607	9342090000	2017-10-20	Electricity-1st St/2nd Ave SE	1	0.00	72.16
Alliant Energy Corp	0000000262	PW Downtown District	00624606	9209880000	2017-10-20	Electricity-2nd Ave/3rd Ave SE	1	0.00	280.58
Alliant Energy Corp	0000000262	PW Downtown District	00624605	8286641000	2017-10-23	Electricity-3rd Ave/3rd St SE	1	0.00	114.64
Alliant Energy Corp	0000000262	PW Downtown District	00624604	6904311000	2017-10-23	Electricity-3rd Ave/1st St SE	1	0.00	115.90
Alliant Energy Corp	0000000262	PW Downtown District	00624603	5935451000	2017-10-19	Electricity-1st Ave/5th St SE	1	0.00	126.50
Alliant Energy Corp	0000000262	PW Downtown District	00624602	3705141000	2017-10-20	Electricity-457 2nd Ave SE	1	0.00	72.02
Alliant Energy Corp	0000000262	PW Downtown District	00624601	2998390000	2017-10-25	Electricity-2nd St/6th Ave SE	1	0.00	81.21
Alliant Energy Corp	0000000262	PW Downtown District	00624600	2408111000	2017-10-23	Electricity-5th St/200 Blk SE	1	0.00	103.25
Alliant Energy Corp	0000000262	PW Downtown District	00624599	1944231000	2017-10-19	Electricity-2nd St/1st St NE	1	0.00	43.05
Alliant Energy Corp	0000000262	PW Downtown District	00624598	1829390000	2017-10-25	Electricity-321 3rd St SE	1	0.00	30.87
Alliant Energy Corp	0000000262	PW Downtown District	00624597	1058190000	2017-10-19	Electricity-1st Ave/1st St NE	1	0.00	136.87
Alliant Energy Corp	0000000262	PW Downtown District	00624096	6140541000	2017-10-20	Electricity-2nd St/2nd Ave SE	1	0.00	154.92
Alliant Energy Corp	0000000262	PW Street Lighting	00624613	7711601000	2017-10-25	Electricity-16th Ave Bridge SE	1	0.00	76.79
Alliant Energy Corp	0000000262	PW Street Lighting	00624097	8086801000	2017-10-19	Electricity-3700 6th St SW	1	0.00	30.33
Alliant Energy Corp	0000000262	PW Street Lighting	00624095	4951551000	2017-10-20	Electricity-3300 Southgate SW	1	0.00	136.84
Alliant Energy Corp	0000000262	PW Street Lights	00624608	9943221000	2017-10-19	Electricity-231 1st Ave SE	0	0.00	232.18
Alliant Energy Corp	0000000262	PW Street Lights	00624607	9342090000	2017-10-20	Electricity-1st St/2nd Ave SE	0	0.00	77.75
Alliant Energy Corp	0000000262	PW Street Lights	00624606	9209880000	2017-10-20	Electricity-2nd Ave/3rd Ave SE	0	0.00	302.29
Alliant Energy Corp	0000000262	PW Street Lights	00624605	8286641000	2017-10-23	Electricity-3rd Ave/3rd St SE	0	0.00	123.50
Alliant Energy Corp	0000000262	PW Street Lights	00624604	6904311000	2017-10-23	Electricity-3rd Ave/1st St SE	0	0.00	124.86
Alliant Energy Corp	0000000262	PW Street Lights	00624603	5935451000	2017-10-19	Electricity-1st Ave/5th St SE	0	0.00	136.28
Alliant Energy Corp	0000000262	PW Street Lights	00624602	3705141000	2017-10-20	Electricity-457 2nd Ave SE	0	0.00	77.59
Alliant Energy Corp	0000000262	PW Street Lights	00624601	2998390000	2017-10-25	Electricity-2nd St/6th Ave SE	0	0.00	87.50
Alliant Energy Corp	0000000262	PW Street Lights	00624600	2408111000	2017-10-23	Electricity-5th St/200 Blk SE	0	0.00	111.23
Alliant Energy Corp	0000000262	PW Street Lights	00624599	1944231000	2017-10-19	Electricity-2nd St/1st St NE	0	0.00	46.38
Alliant Energy Corp	0000000262	PW Street Lights	00624598	1829390000	2017-10-25	Electricity-321 3rd St SE	0	0.00	33.26
Alliant Energy Corp	0000000262	PW Street Lights	00624597	1058190000	2017-10-19	Electricity-1st Ave/1st St NE	0	0.00	147.18
Alliant Energy Corp	0000000262	PW Street Lights	00624150	8602231000	2017-10-12	Electricity-Edgewood/Hwy 30	0	0.00	21.95
Alliant Energy Corp	0000000262	PW Street Lights	00624149	7995731000	2017-10-13	Electricity-810 Wright Bros	0	0.00	354.99
Alliant Energy Corp	0000000262	PW Street Lights	00624148	6075931000	2017-10-13	Electricity-1440 Wright Bros	0	0.00	435.53
Alliant Energy Corp	0000000262	PW Street Lights	00624105	5425881449	2017-10-18	Electricity-KirkwoodRoundabout	0	0.00	104.66
Alliant Energy Corp	0000000262	PW Street Lights	00624104	5868421000	2017-10-18	Electricity-Bowling St SW	0	0.00	206.30
Alliant Energy Corp	0000000262	PW Street Lights	00624103	4405711000	2017-10-18	Electricity-Bowling/Hwy 30 SW	0	0.00	142.25
Alliant Energy Corp	0000000262	PW Street Lights	00624102	2409811000	2017-10-18	Electricity-6th St/Hwy 30 SW	0	0.00	145.25
Alliant Energy Corp	0000000262	PW Street Lights	00624101	1084141000	2017-10-13	Electricity-1745 Wright Bros	0	0.00	508.57
Alliant Energy Corp	0000000262	PW Street Lights	00624100	5463490000	2017-10-12	Electricity-2200 Collins Rd NE	0	0.00	28.19
Alliant Energy Corp	0000000262	PW Street Lights	00624099	4963841000	2017-10-13	Electricity-5690 Klinger St SW	0	0.00	50.06
Alliant Energy Corp	0000000262	PW Street Lights	00624098	2239421000	2017-10-11	Electricity-226 East Post Rd	0	0.00	35.56
Alliant Energy Corp	0000000262	PW Street Lights	00624096	6140541000	2017-10-20	Electricity-2nd St/2nd Ave SE	1	0.00	40.00
Alliant Energy Corp	0000000262	PW Traffic Signals	00624608	9943221000	2017-10-19	Electricity-231 1st Ave SE	0	0.00	42.55
Alliant Energy Corp	0000000262	PW Traffic Signals	00624607	9342090000	2017-10-20	Electricity-1st St/2nd Ave SE	0	0.00	14.25
Alliant Energy Corp	0000000262	PW Traffic Signals	00624606	9209880000	2017-10-20	Electricity-2nd Ave/3rd Ave SE	0	0.00	55.40
Alliant Energy Corp	0000000262	PW Traffic Signals	00624605	8286641000	2017-10-23	Electricity-3rd Ave/3rd St SE	0	0.00	22.63
Alliant Energy Corp	0000000262	PW Traffic Signals	00624604	6904311000	2017-10-23	Electricity-3rd Ave/1st St SE	0	0.00	22.88
Alliant Energy Corp	0000000262	PW Traffic Signals	00624603	5935451000	2017-10-19	Electricity-1st Ave/5th St SE	0	0.00	24.98
Alliant Energy Corp	0000000262	PW Traffic Signals	00624602	3705141000	2017-10-20	Electricity-457 2nd Ave SE	0	0.00	14.22
Alliant Energy Corp	0000000262	PW Traffic Signals	00624601	2998390000	2017-10-25	Electricity-2nd St/6th Ave SE	0	0.00	16.04
Alliant Energy Corp	0000000262	PW Traffic Signals	00624600	2408111000	2017-10-23	Electricity-5th St/200 Blk SE	0	0.00	20.39

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Alliant Energy Corp	0000000262	PW Traffic Signals	00624599	1944231000	2017-10-19	Electricity-2nd St/1st St NE	0	0.00	8.50
Alliant Energy Corp	0000000262	PW Traffic Signals	00624598	1829390000	2017-10-25	Electricity-321 3rd St SE	0	0.00	6.10
Alliant Energy Corp	0000000262	PW Traffic Signals	00624597	1058190000	2017-10-19	Electricity-1st Ave/1st St NE	0	0.00	27.06
Alliant Energy Corp	0000000262	PW Traffic Signals	00624176	9499480000	2017-09-27	Electricity-Wilson/Williams SW	0	0.00	53.38
Alliant Energy Corp	0000000262	PW Traffic Signals	00624175	9166790000	2017-09-27	Electricity-1st Ave/Collins NE	0	0.00	84.02
Alliant Energy Corp	0000000262	PW Traffic Signals	00624174	9142980000	2017-10-02	Electricity-105 1st St SW	0	0.00	47.00
Alliant Energy Corp	0000000262	PW Traffic Signals	00624173	7495221000	2017-09-29	Electricity-16th Ave/Jacolyn	0	0.00	67.67
Alliant Energy Corp	0000000262	PW Traffic Signals	00624172	7242621000	2017-10-02	Electricity-1st Ave/3rd St SW	0	0.00	37.59
Alliant Energy Corp	0000000262	PW Traffic Signals	00624171	6166231000	2017-09-27	Electricity-Collins/Twixt Town	0	0.00	55.57
Alliant Energy Corp	0000000262	PW Traffic Signals	00624170	5862411000	2017-10-02	Electricity-2nd Ave/6th St SW	0	0.00	74.77
Alliant Energy Corp	0000000262	PW Traffic Signals	00624169	5716711000	2017-10-02	Electricity-Wiley/20th Ave SW	0	0.00	65.52
Alliant Energy Corp	0000000262	PW Traffic Signals	00624168	5627480000	2017-09-27	Electricity-Edgewood/33rd Ave	0	0.00	73.73
Alliant Energy Corp	0000000262	PW Traffic Signals	00624167	5469711000	2017-10-02	Electricity-1st Ave/10th St SW	0	0.00	48.35
Alliant Energy Corp	0000000262	PW Traffic Signals	00624166	4832821000	2017-09-27	Electricity-2658 Mt Vernon Rd	0	0.00	48.03
Alliant Energy Corp	0000000262	PW Traffic Signals	00624165	4792921000	2017-10-02	Electricity-3326 Johnson Ave	0	0.00	59.87
Alliant Energy Corp	0000000262	PW Traffic Signals	00624164	4652141000	2017-09-27	Electricity-Blrs Ferry/C Ave	0	0.00	61.18
Alliant Energy Corp	0000000262	PW Traffic Signals	00624163	4232521000	2017-10-02	Electricity-F Ave/13th St NW	0	0.00	46.49
Alliant Energy Corp	0000000262	PW Traffic Signals	00624162	4079041000	2017-10-02	Electricity-218 2nd Ave SW	0	0.00	27.05
Alliant Energy Corp	0000000262	PW Traffic Signals	00624161	3501351000	2017-10-03	Electricity-Johnson/Wiley NW	0	0.00	34.55
Alliant Energy Corp	0000000262	PW Traffic Signals	00624160	3296611000	2017-09-27	Electricity-Wilson/Wiley SW	0	0.00	56.86
Alliant Energy Corp	0000000262	PW Traffic Signals	00624159	2947090000	2017-09-27	Electricity-Williams/Wiley SW	0	0.00	70.19
Alliant Energy Corp	0000000262	PW Traffic Signals	00624158	2724151000	2017-10-02	Electricity-1st Ave/5th St SW	0	0.00	51.25
Alliant Energy Corp	0000000262	PW Traffic Signals	00624157	2535231000	2017-09-29	Electricity-16th Ave/W Post SW	0	0.00	56.85
Alliant Energy Corp	0000000262	PW Traffic Signals	00624156	2369251000	2017-09-27	Electricity-Westdale/Williams	0	0.00	56.92
Alliant Energy Corp	0000000262	PW Traffic Signals	00624155	2343790000	2017-10-02	Electricity-305 2nd Ave SW	0	0.00	19.32
Alliant Energy Corp	0000000262	PW Traffic Signals	00624154	1407311000	2017-10-02	Electricity-Ellis/F Ave NW	0	0.00	44.96
Alliant Energy Corp	0000000262	PW Traffic Signals	00624153	1357341000	2017-10-02	Electricity-1300 1st Ave NW	0	0.00	48.34
Alliant Energy Corp	0000000262	PW Traffic Signals	00624152	1246351000	2017-09-27	Electricity-Williams/Menards	0	0.00	50.74
Alliant Energy Corp	0000000262	PW Traffic Signals	00624151	1190290000	2017-10-02	Electricity-18th St/1st Ave SW	0	0.00	58.92
Alliant Energy Corp	0000000262	PW Traffic Signals	00624096	6140541000	2017-10-20	Electricity-2nd St/2nd Ave SE	1	0.00	50.00
Alliant Energy Corp	0000000262	PW Traffic Signals	00624094	9468701000	2017-10-13	Electricity-8900 6th St SW	0	0.00	47.00
Alliant Energy Corp	0000000262	PW Traffic Signals	00624093	9338480000	2017-10-20	Electricity-Edgewood/1st Ave	0	0.00	35.89
Alliant Energy Corp	0000000262	PW Traffic Signals	00624092	9225031000	2017-10-17	Electricity-Kirkwood/Miller SW	0	0.00	75.68
Alliant Energy Corp	0000000262	PW Traffic Signals	00624091	8983541000	2017-10-13	Electricity-J St/27th Ave SW	0	0.00	28.67
Alliant Energy Corp	0000000262	PW Traffic Signals	00624090	8963531000	2017-10-18	Electricity-6th St/76th Ave SW	0	45.65	45.65
Alliant Energy Corp	0000000262	PW Traffic Signals	00624089	8909331000	2017-10-19	Electricity-4221 Mt Vernon Rd	0	0.00	45.67
Alliant Energy Corp	0000000262	PW Traffic Signals	00624088	8566221000	2017-10-12	Electricity-27th Ave/Bowling	0	0.00	30.72
Alliant Energy Corp	0000000262	PW Traffic Signals	00624087	8402980000	2017-10-13	Electricity-Blrs Ferry/N Town	0	0.00	31.79
Alliant Energy Corp	0000000262	PW Traffic Signals	00624086	8279541000	2017-10-20	Electricity-Edgewood @ St Jude	0	0.00	30.58
Alliant Energy Corp	0000000262	PW Traffic Signals	00624085	8077221000	2017-10-18	Electricity-6th St/Waconia SW	0	0.00	39.77
Alliant Energy Corp	0000000262	PW Traffic Signals	00624084	7825601000	2017-10-18	Electricity-6th St/66th Ave SW	0	0.00	35.95
Alliant Energy Corp	0000000262	PW Traffic Signals	00624083	7826772720	2017-10-11	Electricity-Council/51st St NE	0	0.00	70.62
Alliant Energy Corp	0000000262	PW Traffic Signals	00624082	7181141000	2017-10-17	Electricity-5120 Kirkwood Blvd	0	0.00	69.73
Alliant Energy Corp	0000000262	PW Traffic Signals	00624081	7131421000	2017-10-18	Electricity-7598 Kirkwood Blvd	0	0.00	63.10
Alliant Energy Corp	0000000262	PW Traffic Signals	00624080	7024421000	2017-10-18	Electricity-Cottage Gv/1st Ave	0	0.00	48.81
Alliant Energy Corp	0000000262	PW Traffic Signals	00624079	6749041000	2017-10-13	Electricity-Wilson Ave/J St SW	0	0.00	46.67
Alliant Energy Corp	0000000262	PW Traffic Signals	00624078	6590880000	2017-10-18	Electricity-6625 Kirkwood Blvd	0	0.00	42.97
Alliant Energy Corp	0000000262	PW Traffic Signals	00624077	6580631000	2017-10-18	Electricity-Edgewood/12th Ave	0	0.00	45.12

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Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Alliant Energy Corp	0000000262	PW Traffic Signals	00624076	6484431000	2017-10-12	Electricity-Bowling/Wilson SW	0	0.00	22.45
Alliant Energy Corp	0000000262	PW Traffic Signals	00624075	6272701000	2017-10-13	Electricity-501 Wright Bros	0	0.00	43.03
Alliant Energy Corp	0000000262	PW Traffic Signals	00624074	6241411000	2017-10-17	Electricity-Ctr Point/H Ave NE	0	0.00	20.59
Alliant Energy Corp	0000000262	PW Traffic Signals	00624073	5695041000	2017-10-16	Electricity-2815 Edgewood Rd	0	0.00	54.60
Alliant Energy Corp	0000000262	PW Traffic Signals	00624072	5662411000	2017-10-11	Electricity-4200 Council St NE	0	0.00	46.96
Alliant Energy Corp	0000000262	PW Traffic Signals	00624071	5266590000	2017-10-13	Electricity-6th St/50th Ave SW	0	0.00	53.69
Alliant Energy Corp	0000000262	PW Traffic Signals	00624070	5190351000	2017-10-12	Electricity-BlrsFerry/13th Ave	0	0.00	31.64
Alliant Energy Corp	0000000262	PW Traffic Signals	00624069	4410241000	2017-10-13	Electricity-L St/Wilson SW	0	0.00	55.02
Alliant Energy Corp	0000000262	PW Traffic Signals	00624068	4319611000	2017-10-16	Electricity-Edgewood/Pkwy SW	0	0.00	73.77
Alliant Energy Corp	0000000262	PW Traffic Signals	00624067	4275231000	2017-10-18	Electricity-Bowling/North Ramp	0	0.00	32.26
Alliant Energy Corp	0000000262	PW Traffic Signals	00624066	4142880000	2017-10-18	Electricity-1st Ave/27th St NE	0	0.00	43.22
Alliant Energy Corp	0000000262	PW Traffic Signals	00624065	4031751000	2017-10-18	Electricity-1st Ave/40th St NE	0	0.00	18.37
Alliant Energy Corp	0000000262	PW Traffic Signals	00624064	3788841000	2017-10-13	Electricity-1st Ave/35th St NE	0	0.00	103.25
Alliant Energy Corp	0000000262	PW Traffic Signals	00624063	3763151000	2017-10-17	Electricity-33rd Ave/I-380 SW	0	0.00	61.11
Alliant Energy Corp	0000000262	PW Traffic Signals	00624062	3727811000	2017-10-20	Electricity-100 Wiley Blvd SW	0	0.00	47.43
Alliant Energy Corp	0000000262	PW Traffic Signals	00624061	3084441000	2017-10-12	Electricity-BlrsFerry/Edgewood	0	0.00	50.60
Alliant Energy Corp	0000000262	PW Traffic Signals	00624060	3041241000	2017-10-13	Electricity-BlrsFerry/10th Ave	0	0.00	43.87
Alliant Energy Corp	0000000262	PW Traffic Signals	00624059	2986121000	2017-10-16	Electricity-1st Ave/32nd St SE	0	0.00	41.56
Alliant Energy Corp	0000000262	PW Traffic Signals	00624058	2802580000	2017-10-13	Electricity-600 60th Ave SW	0	0.00	37.55
Alliant Energy Corp	0000000262	PW Traffic Signals	00624057	2630511000	2017-10-13	Electricity-Blrs Ferry/I-380	0	0.00	59.26
Alliant Energy Corp	0000000262	PW Traffic Signals	00624056	2617580000	2017-10-18	Electricity-16th Ave/Williams	0	0.00	83.22
Alliant Energy Corp	0000000262	PW Traffic Signals	00624055	2570490000	2017-10-18	Electricity-16th Ave/Edgewood	0	0.00	62.52
Alliant Energy Corp	0000000262	PW Traffic Signals	00624054	2488511000	2017-10-18	Electricity-400 76th Ave SW	0	0.00	38.78
Alliant Energy Corp	0000000262	PW Traffic Signals	00624053	2249101000	2017-10-13	Electricity-6th St/Wilson Ave	0	0.00	47.09
Alliant Energy Corp	0000000262	PW Traffic Signals	00624052	1869290000	2017-10-16	Electricity-1st Ave/29th St SE	0	0.00	35.86
Alliant Energy Corp	0000000262	PW Traffic Signals	00624051	1764290000	2017-10-16	Electricity-Edgewood/Westdale	0	0.00	59.36
Alliant Energy Corp	0000000262	PW Traffic Signals	00624050	1568111000	2017-10-17	Electricity-16th Ave/Kmart	0	0.00	44.12
Alliant Energy Corp	0000000262	PW Traffic Signals	00624049	1514721000	2017-10-13	Electricity-1st Ave/38th St SE	0	0.00	43.51
Alliant Energy Corp	0000000262	PW Traffic Signals	00624048	0934301000	2017-10-18	Electricity-401 Wright Bros	0	0.00	43.81
Alliant Energy Corp	0000000262	PW Traffic Signals	00624047	0688821000	2017-10-19	Electricity-4061 Mt Vernon Rd	0	0.00	36.66
Alliant Energy Corp	0000000262	PW Traffic Signals	00624046	0454780000	2017-10-16	Electricity-Edgewood/Wilson SW	0	0.00	51.96
Alliant Energy Corp	0000000262	REC Bender Pool	00624225	9466651000	2017-10-25	Electric - 940 14th Ave SE	1	2,650.21	2,650.21
Alliant Energy Corp	0000000262	REC Bender Pool	00623921	0688590000	2017-10-25	Electric - 940 14th Ave SE	1	33.29	33.29
Alliant Energy Corp	0000000262	REC Bever Pool	00624228	6378521000	2017-10-26	Electric - 2700 Bever Ave	1	81.71	81.71
Alliant Energy Corp	0000000262	REC Ellis Pool	00624305	1841151000	2017-11-01	Electric - 2010 Ellis Blvd NW	1	122.39	122.39
Alliant Energy Corp	0000000262	REC NW Rec Center	00624303	7593944620	2017-10-31	Electric - 1340 11th St NW	1	1,538.68	1,538.68
Alliant Energy Corp	0000000262	REC Old MacDonald's Farm	00624226	5905811000	2017-10-26	Electric - MacDonald Farm	1	330.10	330.10
Alliant Energy Corp	0000000262	REC Tait Cummins	00624407	9510611000	2017-11-01	Electric - 2010 Ellis Blvd NW	1	32.39	32.39
Alliant Energy Corp	0000000262	REC Tait Cummins	00624390	0857051000	2017-11-01	Electric - 2010 Ellis Rd NW	1	101.89	101.89
Alliant Energy Corp	0000000262	REC Tait Cummins	00624311	9203580000	2017-11-01	Electric - Ellis Rd NW	1	239.63	239.63
Alliant Energy Corp	0000000262	REC Tennis	00623933	6069880000	2017-10-25	Electric - 1309 8th Ave SW	1	30.40	30.40
Alliant Energy Corp	0000000262	Schuknecht Trust	00623934	3241231000	2017-10-25	Electric - Bird Sanctuary	1	269.64	269.64
Alliant Energy Corp	0000000262	Schuknecht Trust	00623920	3729911000	2017-10-25	Electric - Monkey Quarter	1	67.59	67.59
Alliant Energy Corp	0000000262	Station #3 3520 Crestwood D NW	00623935	0645441000	2017-10-26	Electric - 3520 Crstwd Dr	1	490.78	490.78
Alliant Energy Corp	0000000262	Station #6 2416 Mt Vernon R SE	00624232	4292541000	2017-10-27	Electric - 2416 Mt Vernon Rd	1	274.65	274.65
Alliant Energy Corp	0000000262	Station #8 100 Wiley Blvd SW	00623909	3958890000	2017-10-20	Electric - 100 Wiley Blvd SW	1	230.97	230.97
Alliant Energy Corp	0000000262	Transit	00624701	2544351000	2017-10-25	Electric - 110 5th Ave SE #2	1	2,211.14	2,211.14
Alliant Energy Corp	0000000262	UF Administration	00624379	1201580000	2017-10-31	Electric - UF Lodge	1	434.96	434.96

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Alliant Energy Corp	0000000262	UF Administration	00624310	5280711000	2017-10-31	Electric - UF Visitors Center	1	82.57	82.57
Alliant Energy Corp	0000000262	UF Administration	00624309	6346221000	2017-10-31	Electric - UF Town Hall	1	39.81	39.81
Alliant Energy Corp	0000000262	UF Administration	00624308	6843811000	2017-10-31	Electric - UF General Store	1	43.03	43.03
Alliant Energy Corp	0000000262	UF Administration	00624307	7973841000	2017-10-31	Electric - UF Field	1	117.33	117.33
Alliant Energy Corp	0000000262	UF Administration	00624234	7479041000	2017-10-30	Electric - UF Trail Lights	1	67.51	67.51
Alliant Energy Corp	0000000262	WPC Operations	00624616	0013511000	2017-11-02	Electric - 2930 Ellis Rd NW	1	1,591.71	1,591.71
Alliant Energy Corp	0000000262	WPC Operations	00624615	4817890000	2017-10-25	Electric - 7525 Bertram Rd SE	1	194,354.22	194,354.22
Alliant Energy Corp	0000000262	WPC Operations	00623847	4360190000	2017-10-18	Electric - 6301 Kirkwood Blvd	1	262.27	262.27
Alliant Energy Corp	0000000262	WPC Operations	00623846	4686211000	2017-10-18	Electric - 76th Ave SW @School	1	384.80	384.80
Alliant Energy Corp	0000000262	WTR Hydro Facility	00624711	6023980000	2017-11-02	Electric - 255 1st St 5-in-1	1	132.10	132.10
Alliant Energy Corp	0000000262	WTR Plant Operations	00624710	3431801000	2017-10-25	Electric - 7807 Ellis Rd NW	0	139,032.45	139,032.45
Alliant Energy Corp	0000000262	WTR Plant Operations	00624709	2927431000	2017-10-23	Electric - 2355 Linden Dr SE	0	3,322.80	3,322.80
Alliant Energy Corp	0000000262	WTR Plant Operations	00624708	6381431000	2017-10-27	Electric - E Ave NW Wiley	0	27.76	27.76
Alliant Energy Corp	0000000262	WTR Plant Operations	00624707	8487631000	2017-10-27	Electric - 4296 Mt Vernon Rd	0	170.14	170.14
Alliant Energy Corp	0000000262	WTR Plant Operations	00624706	8608611000	2017-10-27	Electric - Wilson Ave WPost Rd	0	37.43	37.43
Alliant Energy Corp	0000000262	WTR Plant Operations	00624705	4388021000	2017-10-17	Electric - 2182 Chandler St	0	2,292.98	2,292.98
Alliant Energy Corp	0000000262	WTR Plant Operations	00624704	1337701000	2017-10-25	Electric - 4600 C St SW	0	47.29	47.29
Allyn H Johnston	0000006017	Leased Housing - HAP	00334763	V0058-6	2017-11-01	Rental Assistance	0	0.00	66.00
Alma V Long	0000016301	Leased Housing - HAP	00335184	V0739-3	2017-11-01	Rental Assistance	0	0.00	244.00
Altorfer Inc	0000000299	WPC Maintenance	00623812	WO4000229	2017-10-13	Troubleshoot Fuel Level Gauge	1	903.32	903.32
Altorfer Inc	0000000299	WPC Maintenance	00622929	WO4000229	2017-10-04	Repair Fan Drive	1	4,298.68	4,298.68
Amanda J Hall	0000017333	Leased Housing - HAP	00334639	UV0370-5	2017-11-01	Rental Assistance	0	0.00	81.00
Amber Coleman	0000017369	Leased Housing - HAP	00334712	UV1484-2	2017-11-01	Rental Assistance	0	0.00	52.00
Amber L Lacoursiere	0000017371	Leased Housing - HAP	00334652	UV0479-2	2017-11-01	Rental Assistance	0	0.00	37.00
Ament Inc	0000000351	City Facilities CIP	00622912	1503	2017-10-04	Architectural Design Svcs	0.1373	1,698.75	645.00
Ament Inc	0000000351	City Facilities CIP	00622912	1503	2017-10-04	Architectural Design Svcs	0.2243	1,698.75	1,053.75
Ament Inc	0000000351	City Facilities CIP	00622911	1500	2017-10-04	ADA Compliance Design	0.0583	61,910.00	1,040.00
Ament Inc	0000000351	City Facilities CIP	00622911	1500	2017-10-04	ADA Compliance Design	0.0592	61,910.00	4,220.00
Ament Inc	0000000351	City Facilities CIP	00622911	1500	2017-10-04	ADA Compliance Design	0.0594	61,910.00	11,660.00
Ament Inc	0000000351	City Facilities CIP	00622911	1500	2017-10-04	ADA Compliance Design	0.0597	61,910.00	1,065.00
Ament Inc	0000000351	City Facilities CIP	00622911	1500	2017-10-04	ADA Compliance Design	0.0603	61,910.00	15,145.00
Ament Inc	0000000351	City Facilities CIP	00622911	1500	2017-10-04	ADA Compliance Design	0.0611	61,910.00	1,090.00
Ament Inc	0000000351	City Facilities CIP	00622911	1500	2017-10-04	ADA Compliance Design	0.062	61,910.00	2,210.00
Ament Inc	0000000351	City Facilities CIP	00622911	1500	2017-10-04	ADA Compliance Design	0.0695	61,910.00	16,120.00
Ament Inc	0000000351	City Facilities CIP	00622911	1500	2017-10-04	ADA Compliance Design	0.0757	61,910.00	2,700.00
Ament Inc	0000000351	City Facilities CIP	00622911	1500	2017-10-04	ADA Compliance Design	0.0922	61,910.00	4,935.00
Ament Inc	0000000351	Sanitary Sewer - Construction	00623440	1491	2017-10-04	Design Services	1	300.00	300.00
Ament Inc	0000000351	Street Construction	00624188	1523	2017-10-13	Design Services	1	8,710.00	8,710.00
Ament Inc	0000000351	Street Construction	00624187	1522	2017-10-13	Design Services	1	5,753.25	5,753.25
Ament Inc	0000000351	Street Construction	00623733	1524	2017-10-24	Design Services	1	2,595.00	2,595.00
Ament Inc	0000000351	Veterans Memorial Bldg Improv	00622911	1500	2017-10-04	ADA Compliance Design	0.0967	61,910.00	1,725.00
American Baptist Homes of the Midwest	0000015613	Leased Housing - HAP	00335776	V2397-7	2017-11-01	Rental Assistance	0	0.00	36.00
Amy J Oxley	0000017350	Leased Housing - HAP	00334649	UV0455-4	2017-11-01	Rental Assistance	0	0.00	67.00
Analytical Services Inc	0000000447	WPC Environmental	00622923	31704	2017-10-12	Entric Viruses	1	450.00	450.00
Analytical Services Inc	0000000447	WPC Environmental	00622923	31704	2017-10-12	Shipping	1	15.00	15.00
Analytical Services Inc	0000000447	WPC Environmental	00622923	31704	2017-10-12	Total Solids	1	10.00	10.00
Analytical Services Inc	0000000447	WPC Environmental	00622923	31704	2017-10-12	Viable Helminth Ova	1	200.00	200.00
Analytical Services Inc	0000000447	WPC Environmental	00622922	31707	2017-10-12	Entric Viruses	1	450.00	450.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Analytical Services Inc	0000000447	WPC Environmental	00622922	31707	2017-10-12	Shipping	1	15.00	15.00
Analytical Services Inc	0000000447	WPC Environmental	00622922	31707	2017-10-12	Total Solids	1	10.00	10.00
Analytical Services Inc	0000000447	WPC Environmental	00622922	31707	2017-10-12	Viable Helminth Ova	1	200.00	200.00
Anderson-Bogert Eng/Surveyors Inc	0000000455	Sanitary Sewer - Construction	00623735	13386	2017-10-12	Design Services	1	4,901.00	4,901.00
Anderson-Bogert Eng/Surveyors Inc	0000000455	Sanitary Sewer - Construction	00623734	13364	2017-09-26	Design Services	1	16,952.45	16,952.45
Anderson-Bogert Eng/Surveyors Inc	0000000455	Stormwater Construction	00624206	13384	2017-10-12	Design Services	0.9875	498.00	498.00
Anderson-Bogert Eng/Surveyors Inc	0000000455	Water - Construction	00623807	13385	2017-10-12	Engineering Design Services	1	13,628.50	13,628.50
Andrea R Divine	0000016860	Leased Housing - HAP	00334697	UV1158-1	2017-11-01	Rental Assistance	0	0.00	159.00
Andrew Fry	0000017123	Leased Housing - HAP	00334724	UV2148-7	2017-11-01	Rental Assistance	0	0.00	33.00
Angela Weible-Jones CSR RPR CRR	0000012043	Street Construction	00624802	W3269	2017-11-06	Shorthand Reporter Services	1	810.00	810.00
Anthony Management LLC	0000017391	Leased Housing - HAP	00335610	V1471-1	2017-11-01	Rental Assistance	0	0.00	393.00
Apparel 1 Screenprinting & Embroidery	0000027139	Band	00624684	113270	2017-07-17	Shirts, lef chest &full back	28	9.75	273.00
Aqua Technologies of Iowa LLC	0000017801	Memorial	00624628	8503	2017-09-28	Freight	1	199.83	199.83
Aqua Technologies of Iowa LLC	0000017801	Memorial	00624628	8503	2017-09-28	Oxytrol, 15 gallon drum	8	237.00	1,896.00
Aqua Technologies of Iowa LLC	0000017801	Memorial	00624628	8503	2017-09-28	Rustoscale 19, pail	2	143.78	287.56
Aqua Technologies of Iowa LLC	0000017801	Memorial	00624628	8503	2017-09-28	Voltreed Preferred, 15 gal drm	1	376.00	376.00
Arbor Marion Limited Partnership	0000017360	Leased Housing - HAP	00335759	V2303-3	2017-11-01	Rental Assistance	0	0.00	421.00
Arbor Marion Limited Partnership	0000017360	Leased Housing - HAP	00335702	V1718-2	2017-11-01	Rental Assistance	0	0.00	445.00
Arbor Marion Limited Partnership	0000017360	Leased Housing - HAP	00335473	V1200-3	2017-11-01	Rental Assistance	0	0.00	21.00
Arcadis US Inc	0000030951	WPC Administration	00624856	0865725	2017-09-19	Model Updates & Support, Cost	0.5	5,371.20	2,685.60
Arcadis US Inc	0000030951	WTR Administration	00624856	0865725	2017-09-19	Model Updates & Support, Cost	0.5	5,371.20	2,685.60
Ark Wong	0000017098	Leased Housing - HAP	00335629	V1501-3	2017-11-01	Rental Assistance	0	0.00	488.00
Arnold L Erickson	2955982510	Water	00008754	2955982510	2017-11-03	UTILITY REFUND	0	0.00	150.77
Asbury United Methodist Church	0000000663	Leased Housing - HAP	00335768	V2349-7	2017-11-01	Rental Assistance	0	0.00	80.00
Ashley A Strain	0000017327	Leased Housing - HAP	00334629	UV0169-6	2017-11-01	Rental Assistance	0	0.00	46.00
Ashley A Swore	0568430536	Water	00008774	0568430536	2017-11-09	UTILITY REFUND	0	0.00	107.28
Attorneys Process Service	0000026020	Housing Inspections	00624130	1766653	2017-10-30	Process Server Fee	1	40.00	40.00
Attorneys Process Service	0000026020	Housing Inspections	00624129	1766660	2017-10-30	Process Server Fees	1	40.00	40.00
Attorneys Process Service	0000026020	Housing Inspections	00624128	1766664	2017-10-30	Process Server Fees	1	40.00	40.00
Attorneys Process Service	0000026020	Housing Inspections	00624127	1766656	2017-10-30	Process Server Fees	1	40.00	40.00
Attorneys Process Service	0000026020	Housing Inspections	00624126	1702124	2017-10-30	Process Server Fee	1	40.00	40.00
Attorneys Process Service	0000026020	Housing Inspections	00624125	1766922	2017-10-30	Process Server Fee	1	40.00	40.00
Attorneys Process Service	0000026020	Housing Inspections	00623871	1731518	2017-10-13	Process Server Fees	1	40.00	40.00
Attorneys Process Service	0000026020	Housing Inspections	00623870	1727583	2017-10-12	Process Server Fees	1	40.00	40.00
Attorneys Process Service	0000026020	Housing Inspections	00623869	1701917	2017-10-04	Process Server Fees	1	40.00	40.00
Aubrina D Roberts	0000017379	Leased Housing - HAP	00334635	UV0299-3	2017-11-01	Rental Assistance	0	0.00	26.00
Audrey VanAtta	0000034609	Liability & Property	00624851	18AL0027	2017-11-09	18AL0027 Van Atta 9/12/17	1	958.60	958.60
Auto Damage Appraisers of Eastern IA In	0000000745	Liability & Property	00623865	KP83734 SB	2017-10-23	18AL0034 LL Pelling 9/18/17	1	113.00	113.00
Avenue G LLC	0000017307	Leased Housing - HAP	00335803	V0618-3	2017-11-01	Rental Assistance	0	0.00	124.00
Avenue G LLC	0000017307	Leased Housing - HAP	00335407	V1074-7	2017-11-01	Rental Assistance	0	0.00	294.00
Avenue G LLC	0000017307	Leased Housing - HAP	00335110	V0618-3	2017-11-01	Rental Assistance	0	0.00	298.00
BG Brecke Inc	0000001071	Sanitary Sewer - Construction	00623744	32886	2017-10-13	Construction Survey	1	500.00	500.00
BG Brecke Inc	0000001071	Sanitary Sewer - Construction	00623744	32886	2017-10-13	Mobilization	1	10,500.00	10,500.00
BG Brecke Inc	0000001071	Sanitary Sewer - Construction	00623744	32886	2017-10-13	Sanitary Sewer Manhole, 48"	1	3,500.00	3,500.00
BG Brecke Inc	0000001071	WPC Maintenance	00623332	32881	2017-10-13	Perform return sewer emergency	1	5,218.84	5,218.84
BG Brecke Inc	0000001071	WPC Maintenance	00623332	32881	2017-10-13	Perform return sewer emergency	1	7,703.41	7,703.41
BG Brecke Inc	0000001071	WPC Maintenance	00622953	32880	2017-10-13	Solvent Wash Piping Repair	1	7,800.24	7,800.24
BG Brecke Inc	0000001071	WPC Maintenance	00622937	32879	2017-10-13	Repair Pipe & Replace Valve	1	1,040.84	1,040.84

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
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BG Brecke Inc	0000001071	WPC Maintenance	00622936	32878	2017-10-13	Check High Oxygen Readings	1	392.75	392.75
BG Brecke Inc	0000001071	WPC Maintenance	00622935	32877	2017-10-13	Check for Alarm on AUX#3	1	488.90	488.90
BG Brecke Inc	0000001071	WPC Maintenance	00622934	32876	2017-10-13	Repair Refractory on Boiler	1	1,229.13	1,229.13
BG Brecke Inc	0000001071	WPC Maintenance	00622933	32875	2017-10-13	Reroute Natural Gas Line	1	1,488.87	1,488.87
BG Brecke Inc	0000001071	WPC Maintenance	00622932	32874	2017-10-13	Add 1/2 Isolation Valve	1	948.86	948.86
BG Brecke Inc	0000001071	WPC Maintenance	00622931	32873	2017-10-13	Repair HPP2 Piping	1	1,006.92	1,006.92
BG Brecke Inc	0000001071	WPC Maintenance	00622930	32872	2017-10-13	Supplied Air & Gas Servos	1	2,558.10	2,558.10
BG Brecke Inc	0000001071	Water - Construction	00624526	31784	2017-09-08	Replace/Install Fire Hydrant	1	2,000.00	2,000.00
BG Brecke Inc	0000001071	Water - Construction	00624526	31784	2017-09-08	Retainage	0	0.00	-100.00
BG Brecke Inc	0000001071	Water - Construction	00623884	FY17RET-H	2017-08-01	Retainage	0	0.00	5,110.39
BMP19	0000016595	Leased Housing - HAP	00334803	V0109-1	2017-11-01	Rental Assistance	0	0.00	675.00
Baker & Taylor Inc	0000000805	Public Library Improvements	00623701	B62376790	2017-10-10	DVD Titles	0	0.00	291.66
Baker & Taylor Inc	0000000805	Public Library Improvements	00623700	B62742560	2017-10-10	DVD Titles	0	0.00	79.93
Baker & Taylor Inc	0000000805	Public Library Improvements	00623699	B62837500	2017-10-16	DVD Titles	0	0.00	165.78
Baker & Taylor Inc	0000000805	Public Library Improvements	00623698	B63046990	2017-10-16	DVD Titles	0	0.00	55.66
Baker & Taylor Inc	0000000805	Public Library Improvements	00623696	B62284110	2017-10-09	CD & DVD Titles	0	0.00	1,136.74
Baker & Taylor Inc	0000000805	Public Library Improvements	00623695	B62651850	2017-10-09	CD & DVD Titles	0	0.00	244.49
Baker & Taylor Inc	0000000805	Public Library Improvements	00623693	B62103020	2017-10-09	Bluray, CD & DVD Titles	0	0.00	1,003.24
Baker & Taylor Inc	0000000805	Public Library Improvements	00623692	2033192636	2017-10-09	Book Titles	0	0.00	1,672.49
Baker & Taylor Inc	0000000805	Public Library Improvements	00623691	2033200220	2017-10-09	Book Titles	0	0.00	1,358.27
Baker & Taylor Inc	0000000805	Public Library Improvements	00623690	2033194454	2017-10-09	Book Titles	0	0.00	672.83
Baker & Taylor Inc	0000000805	Public Library Improvements	00623689	2033205796	2017-10-16	Book Titles	0	0.00	756.62
Baker & Taylor Inc	0000000805	Public Library Improvements	00623688	2033186437	2017-10-05	Book Titles	0	0.00	2,070.61
Baker & Taylor Inc	0000000805	Public Library Improvements	00623687	0003020214	2017-10-09	Book Titles	0	0.00	-35.68
Baker & Taylor Inc	0000000805	Public Library Improvements	00623034	B61605760	2017-10-05	CD & DVD Titles	0	0.00	110.39
Baker & Taylor Inc	0000000805	Public Library Improvements	00623033	2033187781	2017-10-06	CD Titles	0	0.00	576.96
Baker & Taylor Inc	0000000805	Public Library Improvements	00622831	B61862570	2017-10-04	DVD Titles	0	61.71	61.71
Baker & Taylor Inc	0000000805	Public Library Improvements	00622451	B61558060	2017-10-03	CD/DVD Titles	0	0.00	63.58
Baker & Taylor Inc	0000000805	Public Library Improvements	00622450	B61241870	2017-10-03	DVD/CD Titles	0	0.00	98.26
Baker & Taylor Inc	0000000805	Public Library Improvements	00622449	2033169440	2017-10-03	CD Titles	0	0.00	453.65
Baker & Taylor Inc	0000000805	Public Library Improvements	00622448	2033176689	2017-10-03	Book Titles	0	0.00	1,169.36
Balanced Fitness & Health	0000034381	WTR Administration	00624631	1166	2017-10-13	Ergonomics 101 On-Site Trng.	1	250.00	250.00
Balanced Fitness & Health	0000034381	WTR Administration	00623130	1159	2017-10-11	Ergonomics 101 Training	1	250.00	250.00
Bankers Trust Company	0000025432	HOME - Federal	00624110	FTHB17 How	2017-11-02	First Time Home Buyer	1	5,000.00	5,000.00
Barclay L Woerner	1984622583	Water	00008770	1984622583	2017-11-09	UTILITY REFUND	0	0.00	64.19
Barnes Associates LLC	0000017349	Leased Housing - HAP	00335655	V1542-3	2017-11-01	Rental Assistance	0	0.00	134.00
Barnes Associates LLC	0000017349	Leased Housing - HAP	00335621	V1484-2	2017-11-01	Rental Assistance	0	0.00	540.00
Barry B Smith Properties	0000010554	Leased Housing - HAP	00335841	V1892-2	2017-11-01	Rental Assistance	0	0.00	254.00
Barry B Smith Properties	0000010554	Leased Housing - HAP	00335840	V1892-1	2017-10-01	Rental Assistance	0	0.00	254.00
Barry B Smith Properties	0000010554	Leased Housing - HAP	00335687	V1605-6	2017-11-01	Rental Assistance	0	0.00	16.00
Becky Dummermuth	0000034714	Operations	00624472	Library	2017-11-01	Refund Overpayment of fine	1	7.00	7.00
Becky Harris	0000015782	Leased Housing - HAP	00335842	V2043-12	2017-11-01	Rental Assistance	0	0.00	614.00
Bee Line Products Corp	0000000957	Stormwater Construction	00623738	44045	2017-10-10	Bioswale Signs	1	420.00	1,260.00
Benchmark Inc	0000030160	WPC - Construction	00623481	74409	2017-10-13	Engineering Services	1	3,170.00	3,170.00
Benjamin D Holland and Paula M Holland	0000031332	Trail Improvements	00624457	Damages	2017-10-11	Relocation Shed	1	1,000.00	1,000.00
Bentley Architects + Engineers Inc	0000029811	Police Improvements	00623669	12027149	2017-09-30	Design Services	1	1,093.97	1,093.97
Bert Gurney & Assoc Inc	0000001032	WPC Maintenance	00623856	6296	2017-09-21	Flex Connector	1	649.91	649.91
Better Rentals By Connerley LLC	0000016810	Leased Housing - HAP	00335826	V0637-1	2017-11-01	Rental Assistance	0	0.00	434.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Better Rentals By Connerley LLC	0000016810	Leased Housing - HAP	00335547	V1325-8	2017-11-01	Rental Assistance	0	0.00	439.00
Better Rentals By Connerley LLC	0000016810	Leased Housing - HAP	00334897	V0292-2	2017-11-01	Rental Assistance	0	0.00	525.00
Betty M Peters	1716791453	Water	00008779	1716791453	2017-11-13	UTILITY REFUND	0	0.00	39.92
Bibliotheca LLC	0000031205	Public Library Improvements	00623731	SI0031759-U	2017-09-13	eBooks	0	2,945.66	2,945.66
Binti Abdulle	0000017269	Leased Housing - HAP	00334642	UV0391-1	2017-11-01	Rental Assistance	0	0.00	38.00
Black & Veatch Llp	0000001141	WPC - Construction	00624144	1256355	2017-10-13	WPC Miscellaneous Cryogenic Pl	1	46,410.50	46,410.50
Black & Veatch Llp	0000001141	Water - Construction	00624769	1256546	2017-10-12	Engineering Services	1	5,953.19	5,953.19
Black & Veatch Llp	0000001141	Water - Construction	00623706	1254221	2017-09-13	Engineering Design Services	1	8,681.00	8,681.00
Blairs Ferry Senior Apartments LP	0000017305	Leased Housing - HAP	00335767	V2331-4	2017-11-01	Rental Assistance	0	0.00	222.00
Blairs Ferry Senior Apartments LP	0000017305	Leased Housing - HAP	00335586	V1431-4	2017-11-01	Rental Assistance	0	0.00	192.00
Blairs Ferry Senior Apartments LP	0000017305	Leased Housing - HAP	00335578	V1420-4	2017-11-01	Rental Assistance	0	0.00	217.00
Blairs Ferry Senior Apartments LP	0000017305	Leased Housing - HAP	00335087	V0589-4	2017-11-01	Rental Assistance	0	0.00	158.00
Blairs Ferry Senior Apartments LP	0000017305	Leased Housing - HAP	00335078	V0575-5	2017-11-01	Rental Assistance	0	0.00	372.00
Blairs Ferry Senior Apartments LP	0000017305	Leased Housing - HAP	00334934	V0357-7	2017-11-01	Rental Assistance	0	0.00	219.00
Blairs Ferry Senior Apartments LP	0000017305	Leased Housing - HAP	00334795	V0100-4	2017-11-01	Rental Assistance	0	0.00	288.00
Blairs Ferry Senior Apartments LP	0000017305	Leased Housing - HAP	00334758	V0049-4	2017-11-01	Rental Assistance	0	0.00	469.00
Boland Recreation Inc	0000004087	Park Improvements	00624368	17192	2017-09-06	Miracle Rec Climbing Structure	1	15,343.00	15,343.00
Bolton & Menk Inc	0000033273	Street Construction	00624202	3	2017-10-12	Pedestrian Improvements	1	2,415.00	2,415.00
Bolton & Menk Inc	0000033273	Street Construction	00624201	2	2017-10-09	Pedestrian Improvements	1	12,147.50	12,147.50
Bolton & Menk Inc	0000033273	Street Construction	00624200	1	2017-10-09	Pedestrian Improvements	1	12,995.00	12,995.00
Bolton & Menk Inc	0000033273	Street Construction	00623764	10	2017-09-19	Design Services	1	12,098.10	12,098.10
Bolton & Menk Inc	0000033273	Street Construction	00623763	9	2017-09-19	Design Services	1	32,382.98	32,382.98
Bolton & Menk Inc	0000033273	Street Construction	00623762	8	2017-09-19	Design Services	1	29,861.24	29,861.24
Bolton & Menk Inc	0000033273	Water - Construction	00623763	9	2017-09-19	Design Services	1	2,229.12	2,229.12
Bolton & Menk Inc	0000033273	Water - Construction	00623762	8	2017-09-19	Design Services	1	792.50	792.50
Boulder Valley LLC	0000016587	Leased Housing - HAP	00335802	V0134-2	2017-11-01	Rental Assistance	0	0.00	232.00
Boulder Valley LLC	0000016587	Leased Housing - HAP	00335801	V0134-1	2017-10-01	Rental Assistance	0	0.00	232.00
Boulder Valley LLC	0000016587	Leased Housing - HAP	00335792	V2607-12	2017-11-01	Rental Assistance	0	0.00	689.00
Boulder Valley LLC	0000016587	Leased Housing - HAP	00335270	V0876-4	2017-11-01	Rental Assistance	0	0.00	619.00
Boulder Valley LLC	0000016587	Leased Housing - HAP	00334975	V0417-3	2017-11-01	Rental Assistance	0	0.00	811.00
Boulder Valley LLC	0000016587	Leased Housing - HAP	00334875	V0238-2	2017-11-01	Rental Assistance	0	0.00	698.00
Boulder Valley LLC	0000016587	Leased Housing - HAP	00334817	V0134-2	2017-11-01	Rental Assistance	0	0.00	446.00
Brad J Cable	7255304540	Water	00008799	7255304540	2017-11-13	UTILITY REFUND	0	0.00	18.03
Brandi Kizer	0000017226	Leased Housing - HAP	00334711	UV1482-7	2017-11-01	Rental Assistance	0	0.00	152.00
Breggette M Knight	0000017366	Leased Housing - HAP	00334694	UV1100-3	2017-11-01	Rental Assistance	0	0.00	16.00
Breggette M Knight	0000017366	Leased Housing - HAP	00334679	UV0799-3	2017-11-01	Rental Assistance	0	0.00	5.00
Brian K Hartson	0000017326	Leased Housing - HAP	00334638	UV0360-5	2017-11-01	Rental Assistance	0	0.00	72.00
Briana Gipson	0000034717	Civil Rights	00624788	Reimbursem	2017-11-01	Mileage Reimbursement	1	63.13	63.13
Brooke Sauer	6260116856	Water	00008741	6260116856	2017-11-02	UTILITY REFUND	0	0.00	12.81
Brookview Property Management	0000015680	Leased Housing - HAP	00335773	V2376-7	2017-11-01	Rental Assistance	0	0.00	329.00
Brown Inc	0000016900	Leased Housing - HAP	00334941	V0366-11	2017-11-01	Rental Assistance	0	0.00	54.00
Brown Supply Co Inc	0000001422	Sanitary Sewer - Operations	00624529	80495	2017-10-30	Coupling 8" concrete X plastic	1	84.00	84.00
Brown Supply Co Inc	0000001422	Sanitary Sewer - Operations	00624529	80495	2017-10-30	Johnny mop	1	3.00	3.00
Brown Supply Co Inc	0000001422	Sanitary Sewer - Operations	00624529	80495	2017-10-30	Pipe lubricant	1	6.00	6.00
Brown Supply Co Inc	0000001422	Sanitary Sewer - Operations	00624529	80495	2017-10-30	Rubber sewer saddle tee	1	49.00	49.00
Brown Supply Co Inc	0000001422	Stormwater Util - Operations	00624528	80494	2017-10-30	Manhole frame 6# catch basin	1	415.00	415.00
Bryan P Lanning	0461534685	Water	00008768	0461534685	2017-11-09	UTILITY REFUND	0	0.00	38.53
Butschi Real Estate	0000001535	Stormwater Construction	00623755	47-12-024	2017-10-20	15" RCP Pipe Reimbursement	338	5.95	2,011.10

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
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Butschi Real Estate	0000001535	Stormwater Construction	00623755	47-12-024	2017-10-20	18" RCP Pipe Reimbursement	332	6.90	2,290.80
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335787	V2511-10	2017-11-01	Rental Assistance	0	0.00	519.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335703	V1806-3	2017-11-01	Rental Assistance	0	0.00	429.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335680	V1584-5	2017-11-01	Rental Assistance	0	0.00	613.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335666	V1565-2	2017-11-01	Rental Assistance	0	0.00	512.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335649	V1532-9	2017-11-01	Rental Assistance	0	0.00	519.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335614	V1475-3	2017-11-01	Rental Assistance	0	0.00	418.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335598	V1447-11	2017-11-01	Rental Assistance	0	0.00	346.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335589	V1434-2	2017-11-01	Rental Assistance	0	0.00	222.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335555	V1336-3	2017-11-01	Rental Assistance	0	0.00	526.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335516	V1268-4	2017-11-01	Rental Assistance	0	0.00	157.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335492	V1237-5	2017-11-01	Rental Assistance	0	0.00	132.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335381	V1037-7	2017-11-01	Rental Assistance	0	0.00	633.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335367	V1015-11	2017-11-01	Rental Assistance	0	0.00	268.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335363	V1011-3	2017-11-01	Rental Assistance	0	0.00	358.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335334	V0973-8	2017-11-01	Rental Assistance	0	0.00	589.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335287	V0904-12	2017-11-01	Rental Assistance	0	0.00	415.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335266	V0871-1	2017-11-01	Rental Assistance	0	0.00	363.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335244	V0837-5	2017-11-01	Rental Assistance	0	0.00	231.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335228	0799-9	2017-11-01	Rental Assistance	0	0.00	775.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335205	V0768-12	2017-11-01	Rental Assistance	0	0.00	309.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335202	V0763-3	2017-11-01	Rental Assistance	0	0.00	723.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335154	V0699-6	2017-11-01	Rental Assistance	0	0.00	675.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335106	V0614-7	2017-11-01	Rental Assistance	0	0.00	675.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335093	V0596-1	2017-11-01	Rental Assistance	0	0.00	840.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335058	V0551-1	2017-11-01	Rental Assistance	0	0.00	471.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00335018	V0484-9	2017-11-01	Rental Assistance	0	0.00	510.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00334976	V0418-3	2017-11-01	Rental Assistance	0	0.00	342.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00334964	V0404-12	2017-11-01	Rental Assistance	0	0.00	140.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00334962	V0401-6	2017-11-01	Rental Assistance	0	0.00	620.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00334921	V0325-3	2017-11-01	Rental Assistance	0	0.00	335.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00334865	V0223-2	2017-11-01	Rental Assistance	0	0.00	194.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00334824	V0146-5	2017-11-01	Rental Assistance	0	0.00	245.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00334790	V0093-7	2017-11-01	Rental Assistance	0	0.00	449.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00334777	V0075-6	2017-11-01	Rental Assistance	0	0.00	661.00
C&H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00334764	V0061-12	2017-11-01	Rental Assistance	0	0.00	319.00
C&R Properties	0000016943	Leased Housing - HAP	00335778	V2431-1	2017-11-01	Rental Assistance	0	0.00	222.00
C&R Properties	0000016943	Leased Housing - HAP	00335628	V1497-3	2017-11-01	Rental Assistance	0	0.00	199.00
C&R Properties	0000016943	Leased Housing - HAP	00335585	V1430-3	2017-11-01	Rental Assistance	0	0.00	269.00
C&R Properties	0000016943	Leased Housing - HAP	00335478	V1210-4	2017-11-01	Rental Assistance	0	0.00	293.00
C&R Properties	0000016943	Leased Housing - HAP	00334772	V0070-5	2017-11-01	Rental Assistance	0	0.00	352.00
C-FAB LLC	0000034503	WPC Maintenance	00623996	I-3715	2017-10-10	Graco Lubricators	3	4,158.00	12,474.00
CEDDAN Rentals LLC	0000017120	Leased Housing - HAP	00335523	V1278-12	2017-11-01	Rental Assistance	0	0.00	139.00
CEDDAN Rentals LLC	0000017120	Leased Housing - HAP	00335211	V0774-3	2017-11-01	Rental Assistance	0	0.00	405.00
CJ Moyna & Sons Inc	0000021792	PC Patching & Curb Repair	00624740	166147	2017-10-13	Erosion stone	8.46	14.15	119.71
CJ Moyna & Sons Inc	0000021792	PC Patching & Curb Repair	00624739	166103	2017-10-12	Modified subbase	257.85	9.75	2,514.04
CJ Moyna & Sons Inc	0000021792	PC Patching & Curb Repair	00624738	166075	2017-10-10	Modified Subbase	13.98	9.75	136.31
CJ Moyna & Sons Inc	0000021792	WTR Distribution	00624740	166147	2017-10-13	Erosion stone	38.73	14.15	548.03

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
CJ Moyna & Sons Inc	0000021792	WTR Distribution	00624740	166147	2017-10-13	Modified subbase	13.89	9.75	135.43
CJKG, LLC	0000015802	Leased Housing - HAP	00335468	V1191-4	2017-11-01	Rental Assistance	0	0.00	494.00
CJKG, LLC	0000015802	Leased Housing - HAP	00335421	V1099-4	2017-11-01	Rental Assistance	0	0.00	758.00
CJKG, LLC	0000015802	Leased Housing - HAP	00335384	V1040-8	2017-11-01	Rental Assistance	0	0.00	943.00
CR-LC Solid Waste Agency	0366549967	Water	00008738	0366549967	2017-11-02	UTILITY REFUND	0	0.00	460.84
CV Apartments LP	0000002574	Leased Housing - HAP	00335749	V2256-8	2017-11-01	Rental Assistance	0	0.00	606.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335643	V1523-10	2017-11-01	Rental Assistance	0	0.00	325.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335606	V1465-8	2017-11-01	Rental Assistance	0	0.00	325.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335574	V1413-5	2017-11-01	Rental Assistance	0	0.00	157.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335552	V1333-3	2017-11-01	Rental Assistance	0	0.00	138.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335538	V1308-6	2017-11-01	Rental Assistance	0	0.00	145.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335531	V1290-9	2017-11-01	Rental Assistance	0	0.00	335.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335512	V1261-10	2017-11-01	Rental Assistance	0	0.00	330.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335499	V1246-11	2017-11-01	Rental Assistance	0	0.00	293.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335480	V1212-11	2017-11-01	Rental Assistance	0	0.00	205.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335447	V1157-2	2017-11-01	Rental Assistance	0	0.00	304.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335438	V1129-6	2017-11-01	Rental Assistance	0	0.00	228.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335403	V1068-6	2017-11-01	Rental Assistance	0	0.00	303.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335402	V1066-3	2017-11-01	Rental Assistance	0	0.00	675.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335399	V1058-10	2017-11-01	Rental Assistance	0	0.00	336.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335391	V1047-10	2017-11-01	Rental Assistance	0	0.00	675.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335377	V1033-1	2017-11-01	Rental Assistance	0	0.00	496.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335373	V1026-10	2017-11-01	Rental Assistance	0	0.00	430.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335355	V1001-9	2017-11-01	Rental Assistance	0	0.00	189.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335347	V0993-7	2017-11-01	Rental Assistance	0	0.00	335.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335307	V0930-3	2017-11-01	Rental Assistance	0	0.00	465.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335195	V0756-12	2017-11-01	Rental Assistance	0	0.00	74.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335172	V0723-2	2017-11-01	Rental Assistance	0	0.00	295.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335077	V0574-11	2017-11-01	Rental Assistance	0	0.00	284.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335052	V0538-6	2017-11-01	Rental Assistance	0	0.00	335.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335032	V0508-10	2017-11-01	Rental Assistance	0	0.00	206.00
CV Apartments LP	0000002574	Leased Housing - HAP	00335027	V0500-9	2017-11-01	Rental Assistance	0	0.00	185.00
CV Apartments LP	0000002574	Leased Housing - HAP	00334979	V0421-11	2017-11-01	Rental Assistance	0	0.00	171.00
CV Apartments LP	0000002574	Leased Housing - HAP	00334925	V0339-2	2017-11-01	Rental Assistance	0	0.00	305.00
CV Apartments LP	0000002574	Leased Housing - HAP	00334920	V0324-6	2017-11-01	Rental Assistance	0	0.00	335.00
CV Apartments LP	0000002574	Leased Housing - HAP	00334918	V0322-12	2017-11-01	Rental Assistance	0	0.00	225.00
CV Apartments LP	0000002574	Leased Housing - HAP	00334903	V0302-9	2017-11-01	Rental Assistance	0	0.00	297.00
CV Apartments LP	0000002574	Leased Housing - HAP	00334871	V0234-3	2017-11-01	Rental Assistance	0	0.00	250.00
CV Apartments LP	0000002574	Leased Housing - HAP	00334799	V0105-5	2017-11-01	Rental Assistance	0	0.00	329.00
CV Apartments LP	0000002574	Leased Housing - HAP	00334770	V0068-6	2017-11-01	Rental Assistance	0	0.00	244.00
CVTR	2819763860	Water	00008798	2819763860	2017-11-13	UTILITY REFUND	0	0.00	300.09
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335823	V0544-1	2017-11-01	Rental Assistance	0	0.00	342.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335789	V2603-10	2017-11-01	Rental Assistance	0	0.00	343.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335755	V2293-3	2017-11-01	Rental Assistance	0	0.00	357.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335721	V2135-11	2017-11-01	Rental Assistance	0	0.00	566.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335719	V2112-11	2017-11-01	Rental Assistance	0	0.00	612.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335710	V2045-3	2017-11-01	Rental Assistance	0	0.00	292.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335684	V1599-11	2017-11-01	Rental Assistance	0	0.00	612.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335674	V1574-8	2017-11-01	Rental Assistance	0	0.00	85.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335660	V1555-5	2017-11-01	Rental Assistance	0	0.00	177.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335457	V1174-8	2017-11-01	Rental Assistance	0	0.00	448.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335392	V1048-9	2017-11-01	Rental Assistance	0	0.00	592.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335324	V0953-1	2017-11-01	Rental Assistance	0	0.00	121.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335285	V0898-10	2017-11-01	Rental Assistance	0	0.00	574.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335281	V0893-4	2017-11-01	Rental Assistance	0	0.00	619.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335169	V0719-10	2017-11-01	Rental Assistance	0	0.00	448.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335135	V0660-6	2017-11-01	Rental Assistance	0	0.00	586.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335085	V0584-12	2017-11-01	Rental Assistance	0	0.00	592.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335061	V0555-9	2017-11-01	Rental Assistance	0	0.00	404.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00335039	V0520-3	2017-11-01	Rental Assistance	0	0.00	236.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00334992	V0441-6	2017-11-01	Rental Assistance	0	0.00	566.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00334958	V0394-12	2017-11-01	Rental Assistance	0	0.00	492.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00334950	V0384-2	2017-11-01	Rental Assistance	0	0.00	435.00
Cambridge Townhomes	0000015626	Leased Housing - HAP	00334889	V0280-6	2017-11-01	Rental Assistance	0	0.00	50.00
Cameaka M Swift	0000016688	Leased Housing - HAP	00334678	UV0794-2	2017-11-01	Rental Assistance	0	0.00	14.00
Cameron West	0000015034	Leased Housing - HAP	00335724	V2138-12	2017-11-01	Rental Assistance	0	0.00	68.00
Cameron West	0000015034	Leased Housing - HAP	00335619	V1482-7	2017-11-01	Rental Assistance	0	0.00	830.00
Cameron West	0000015034	Leased Housing - HAP	00334892	V0283-9	2017-11-01	Rental Assistance	0	0.00	900.00
Candy A Pledge	0000017280	Leased Housing - HAP	00334683	UV0875-2	2017-11-01	Rental Assistance	0	0.00	27.00
Captain Clean Ltd	0000001613	WPC Maintenance	00624137	42821	2017-10-30	Wash & Vacuum Air Compressor	1	835.18	835.18
Captain Clean Ltd	0000001613	WPC Maintenance	00622788	42736	2017-10-12	Water Blast Decant Lines	1	822.00	822.00
Captain Clean Ltd	0000001613	WPC Maintenance	00622787	42729	2017-10-11	Jet Lines and Wash Scrubber	1	2,300.00	2,300.00
Captain Clean Ltd	0000001613	WPC Maintenance	00622786	42724	2017-10-10	Vacuum Breaching	1	1,845.50	1,845.50
Carie C Knebel	9673440323	Water	00008757	9673440323	2017-11-03	UTILITY REFUND	0	0.00	5.08
Carl J Molyneux	0000017345	Leased Housing - HAP	00334640	UV0386-4	2017-11-01	Rental Assistance	0	0.00	26.00
Carol A Hodgden	0000017014	Leased Housing - HAP	00335251	V0846-4	2017-11-01	Rental Assistance	0	0.00	229.00
Carol C Knoll	5573292510	Water	00008831	5573292510	2017-11-13	UTILITY REFUND	0	0.00	83.51
Carol Lakin Jr	0000017247	Leased Housing - HAP	00335704	V1893-3	2017-11-01	Rental Assistance	0	0.00	797.00
Carol Lakin Jr	0000017247	Leased Housing - HAP	00335107	V0615-3	2017-11-01	Rental Assistance	0	0.00	438.00
Carol Rhoden	0000016138	Leased Housing - HAP	00334644	UV0416-4	2017-11-01	Rental Assistance	0	0.00	139.00
Carpenter Uniform Co	0000001658	Chief of Police	00622994	450556	2017-10-03	CRPD Gold Hasmarks	0	0.40	200.00
Carpenter Uniform Co	0000001658	Chief of Police	00622994	450556	2017-10-03	CRPD Silver Hasmarks	0	0.45	225.00
Carpenter Uniform Co	0000001658	Chief of Police	00622994	450556	2017-10-03	Freight	0	8.52	8.52
Carrico Enterprises LLC	0000017233	Leased Housing - HAP	00335679	V1583-4	2017-11-01	Rental Assistance	0	0.00	675.00
Cassandra Anne Patterson	0000034686	Trail Improvements	00624460	Easement	2017-10-13	Temporary Easement	1	50.00	50.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00335791	V2606-4	2017-11-01	Rental Assistance	0	0.00	471.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00335786	V2502-3	2017-11-01	Rental Assistance	0	0.00	517.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00335722	V2136-1	2017-11-01	Rental Assistance	0	0.00	424.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00335661	V1556-4	2017-11-01	Rental Assistance	0	0.00	740.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00335625	V1488-3	2017-11-01	Rental Assistance	0	0.00	312.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00335543	V1315-7	2017-11-01	Rental Assistance	0	0.00	523.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00335509	V1258-10	2017-11-01	Rental Assistance	0	0.00	628.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00335358	V1005-11	2017-11-01	Rental Assistance	0	0.00	425.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00335332	V0966-5	2017-11-01	Rental Assistance	0	0.00	738.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00335322	V0950-8	2017-11-01	Rental Assistance	0	0.00	740.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00335243	V0833-6	2017-11-01	Rental Assistance	0	0.00	487.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00335215	V0781-7	2017-11-01	Rental Assistance	0	0.00	329.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00335189	V0749-7	2017-11-01	Rental Assistance	0	0.00	740.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00335124	V0633-2	2017-11-01	Rental Assistance	0	0.00	512.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00335075	V0571-1	2017-11-01	Rental Assistance	0	0.00	399.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00334927	V0347-7	2017-11-01	Rental Assistance	0	0.00	86.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00334923	V0334-3	2017-11-01	Rental Assistance	0	0.00	469.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00334869	V0232-1	2017-11-01	Rental Assistance	0	0.00	740.00
Cedar Pond Townhomes LP	0000016583	Leased Housing - HAP	00334805	V0113-10	2017-11-01	Rental Assistance	0	0.00	376.00
Cedar Rapids Comm School District	0000002456	PW School Crossing Guards	00623746	28212	2017-10-18	School Crossing Guard Program	1	5,340.98	5,340.98
Cedar Rapids Firefighters Foundation	0000031664	Car Seat Donation	00624358	Fire Dept	2017-10-27	Transfer Funds	1	47.97	47.97
Cedar Rapids Fraternal Order of Police	0000034291	Police	00624115	CRFOP1103	2017-11-03	Insurance & Dues	1	1,485.00	1,485.00
Cedar Rapids Municipal Utilities	0000002448	GLF Twin Pines Club House	00624327	9567392510	2017-11-01	Water Service - 3800 42nd St	1	29.34	29.34
Cedar Rapids Municipal Utilities	0000002448	GLF Twin Pines Golf Course	00624329	0667392510	2017-11-01	Water Service - 3800 42nd St	1	407.76	407.76
Cedar Rapids Municipal Utilities	0000002448	GLF Twin Pines Golf Course	00624328	8567392510	2017-11-01	Water Service - 3800 42nd St	1	33.77	33.77
Cedar Rapids Municipal Utilities	0000002448	General Administration	00624694	5081192510	2017-11-01	Water Fireline-450 1st St SE	1	29.21	29.21
Cedar Rapids Municipal Utilities	0000002448	General Administration	00624693	7643504222	2017-11-01	Water Fireline-110 5th Ave SE	1	29.21	29.21
Cedar Rapids Municipal Utilities	0000002448	General Administration	00624692	5797392510	2017-11-01	Water & Sewer - 110 5th Ave SE	1	86.12	86.12
Cedar Rapids Municipal Utilities	0000002448	General Administration	00624691	7756397570	2017-11-01	Water & Sewer - 450 1st St SE	1	126.66	126.66
Cedar Rapids Municipal Utilities	0000002448	Park Improvements	00624366	5378365118	2017-10-27	Lawn Meter Installation	1	581.27	581.27
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00624622	4397392510	2017-11-01	Water - 7525 Bertram Rd SE	1	20,012.93	20,012.93
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00624621	8436735183	2017-11-01	Water - 7525 Bertram Rd SE	1	29.21	29.21
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00624620	3917081305	2017-11-01	Water - 725 41st Ave Dr	1	21.18	21.18
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00624619	8523173035	2017-11-01	Water - 7525 Bertram Rd SE	1	7.31	7.31
Cedar Rapids Municipal Utilities	0000002448	WTR Plant Operations	00623791	6622492478	2017-09-30	Sewer service - 7807 Ellis Rd	1	8,603.98	8,603.98
Cedar Rapids Special Duty Police	0000002522	UF Lodge	00624012	Ushers Ferry	2017-10-24	Security Services	3	49.00	147.00
Cedar Terrace Apartments	0000017208	Leased Housing - HAP	00335725	V2147-1	2017-11-01	Rental Assistance	0	0.00	329.00
Cedar Terrace Apartments	0000017208	Leased Housing - HAP	00335247	V841-7	2017-11-01	Rental Assistance	0	0.00	329.00
Cedar View Apartments LP	0000016590	Leased Housing - HAP	00335712	V2048-10	2017-11-01	Rental Assistance	0	0.00	200.00
Cedar View Apartments LP	0000016590	Leased Housing - HAP	00335653	V1538-4	2017-11-01	Rental Assistance	0	0.00	344.00
Cedar View Apartments LP	0000016590	Leased Housing - HAP	00335644	V1524-7	2017-11-01	Rental Assistance	0	0.00	246.00
Cedar View Apartments LP	0000016590	Leased Housing - HAP	00335627	V1494-1	2017-11-01	Rental Assistance	0	0.00	264.00
Cedar View Apartments LP	0000016590	Leased Housing - HAP	00335488	V1232-2	2017-11-01	Rental Assistance	0	0.00	103.00
Cedar View Apartments LP	0000016590	Leased Housing - HAP	00335167	V0716-8	2017-11-01	Rental Assistance	0	0.00	299.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335821	V0483-1	2017-11-01	Rental Assistance	0	0.00	350.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335815	V0256-2	2017-11-01	Rental Assistance	0	0.00	310.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335814	V0256-1	2017-10-01	Rental Assistance	0	0.00	310.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335777	V2402-4	2017-11-01	Rental Assistance	0	0.00	599.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335772	V2370-6	2017-11-01	Rental Assistance	0	0.00	624.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335747	V2252-8	2017-11-01	Rental Assistance	0	0.00	335.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335697	V1671-6	2017-11-01	Rental Assistance	0	0.00	675.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335692	V1624-5	2017-11-01	Rental Assistance	0	0.00	347.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335632	V1504-7	2017-11-01	Rental Assistance	0	0.00	324.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335566	V1390-3	2017-11-01	Rental Assistance	0	0.00	799.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335550	V1331-8	2017-11-01	Rental Assistance	0	0.00	119.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335514	V1263-3	2017-11-01	Rental Assistance	0	0.00	71.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335511	V1260-3	2017-11-01	Rental Assistance	0	0.00	602.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335491	V1236-8	2017-11-01	Rental Assistance	0	0.00	263.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335490	V1234-3	2017-11-01	Rental Assistance	0	0.00	622.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335483	V1221-9	2017-11-01	Rental Assistance	0	0.00	569.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335477	V1209-11	2017-11-01	Rental Assistance	0	0.00	320.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335460	V1180-5	2017-11-01	Rental Assistance	0	0.00	450.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335422	V1100-4	2017-11-01	Rental Assistance	0	0.00	659.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335418	V1095-5	2017-11-01	Rental Assistance	0	0.00	762.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335398	V1054-7	2017-11-01	Rental Assistance	0	0.00	352.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335387	V1043-3	2017-11-01	Rental Assistance	0	0.00	189.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335368	V1016-1	2017-11-01	Rental Assistance	0	0.00	331.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335331	V0965-4	2017-11-01	Rental Assistance	0	0.00	335.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335233	V0809-10	2017-11-01	Rental Assistance	0	0.00	799.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335231	V807-8	2017-11-01	Rental Assistance	0	0.00	507.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335200	V0761-1	2017-11-01	Rental Assistance	0	0.00	651.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335194	V0755-4	2017-11-01	Rental Assistance	0	0.00	230.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335177	V0732-6	2017-11-01	Rental Assistance	0	0.00	406.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335145	V0681-4	2017-11-01	Rental Assistance	0	0.00	797.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335143	V0677-4	2017-11-01	Rental Assistance	0	0.00	543.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335142	V0676-5	2017-11-01	Rental Assistance	0	0.00	285.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335088	V0590-12	2017-11-01	Rental Assistance	0	0.00	644.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335050	V0535-1	2017-11-01	Rental Assistance	0	0.00	335.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335025	V0492-1	2017-11-01	Rental Assistance	0	0.00	527.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00335000	V0451-4	2017-11-01	Rental Assistance	0	0.00	659.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00334985	V0428-9	2017-11-01	Rental Assistance	0	0.00	675.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00334954	V0390-12	2017-11-01	Rental Assistance	0	0.00	623.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00334910	V0308-4	2017-11-01	Rental Assistance	0	0.00	794.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00334898	V0293-1	2017-11-01	Rental Assistance	0	0.00	737.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00334896	V0288-2	2017-11-01	Rental Assistance	0	0.00	122.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00334895	V0287-2	2017-11-01	Rental Assistance	0	0.00	325.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00334873	V0236-12	2017-11-01	Rental Assistance	0	0.00	304.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00334829	V0156-3	2017-11-01	Rental Assistance	0	0.00	491.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00334785	V0087-4	2017-11-01	Rental Assistance	0	0.00	315.00
Cedarwood Hills Acquisition LP	0000016965	Leased Housing - HAP	00334766	V0063-6	2017-11-01	Rental Assistance	0	0.00	329.00
Cengage Learning Inc	0000029810	Public Library Improvements	00623574	62022282	2017-10-04	Book Titles	0	245.60	245.60
Center Point Apartments LLC	0000017318	Leased Housing - HAP	00335604	V1460-5	2017-11-01	Rental Assistance	0	0.00	675.00
Center Point Road Properties LLC	0000015916	Leased Housing - HAP	00335115	V0624-2	2017-11-01	Rental Assistance	0	0.00	319.00
CenturyLink	0000011733	Animal Control Shelter	00624217	319 363-070	2017-10-25	Telephone Service	1	147.55	147.55
CenturyLink	0000011733	Building	00623926	319 362-994	2017-10-19	Telephone Service	1	303.60	303.60
CenturyLink	0000011733	Fleet Svc - Overhead	00624330	319 363-180	2017-10-25	Telephone Service	1	46.85	46.85
CenturyLink	0000011733	Fleet Svcs - Fuel WPC	00624331	319 363-102	2017-10-25	Telephone Service	1	69.97	69.97
CenturyLink	0000011733	GLF Ellis Golf Clubhouse	00623899	319 398-538	2017-10-13	Telephone Service	1	51.35	51.35
CenturyLink	0000011733	GLF Gardner Clubhouse	00623632	319 398-539	2017-10-13	Telephone Service	1	51.35	51.35
CenturyLink	0000011733	GLF Jones Club House	00623898	319 398-042	2017-10-13	Telephone Service	1	51.35	51.35
CenturyLink	0000011733	General Administration	00624683	319 362-101	2017-10-10	Telephone Service - Alarm	1	93.70	93.70
CenturyLink	0000011733	General Administration	00624682	319 247-040	2017-10-10	Telephone service	1	93.70	93.70
CenturyLink	0000011733	Infrastructure	00624300	319 363-196	2017-10-25	Telephone Service	1	129.52	129.52
CenturyLink	0000011733	Infrastructure	00624223	319 363-162	2017-10-25	Telephone Service	1	475.50	475.50
CenturyLink	0000011733	Infrastructure	00624222	319 447-082	2017-10-25	Telephone Service	1	46.85	46.85
CenturyLink	0000011733	Infrastructure	00624221	319 363-628	2017-10-25	Broadband Service	1	68.99	68.99
CenturyLink	0000011733	Infrastructure	00624220	319 363-298	2017-10-25	Telephone Service	1	356.88	356.88

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
CenturyLink	0000011733	Infrastructure	00624219	319 363-085	2017-10-25	Broadband Service	1	118.98	118.98
CenturyLink	0000011733	Infrastructure	00624219	319 363-085	2017-10-25	Telephone Service	1	53.85	53.85
CenturyLink	0000011733	Infrastructure	00624216	319 363-125	2017-10-25	Telephone Service	1	353.65	353.65
CenturyLink	0000011733	Infrastructure	00624215	319 363-318	2017-10-25	Broadband Service	1	75.00	75.00
CenturyLink	0000011733	Infrastructure	00624215	319 363-318	2017-10-25	Telephone Service	1	15.00	15.00
CenturyLink	0000011733	Infrastructure	00623930	319 366-320	2017-10-22	Telephone Service	1	53.85	53.85
CenturyLink	0000011733	Infrastructure	00623929	319 378-500	2017-10-22	Telephone Service	1	58.38	58.38
CenturyLink	0000011733	Infrastructure	00623928	319 366-089	2017-10-22	Telephone Service	1	46.85	46.85
CenturyLink	0000011733	Infrastructure	00623927	319 366-336	2017-10-22	Telephone Service	1	428.82	428.82
CenturyLink	0000011733	Infrastructure	00623925	319 393-076	2017-10-16	Broadband Service	1	75.00	75.00
CenturyLink	0000011733	Infrastructure	00623924	319 398-041	2017-10-13	Telephone Service	1	102.70	102.70
CenturyLink	0000011733	Infrastructure	00623902	319 398-046	2017-10-13	Telephone Service	1	51.35	51.35
CenturyLink	0000011733	Infrastructure	00623901	319 398-046	2017-10-13	Telephone Service	1	51.35	51.35
CenturyLink	0000011733	Infrastructure	00623900	319 390-996	2017-10-13	Telephone Service	1	100.70	100.70
CenturyLink	0000011733	Infrastructure	00623897	319 398-041	2017-10-13	Telephone Service	1	51.35	51.35
CenturyLink	0000011733	Infrastructure	00623896	319 398-024	2017-10-13	Telephone Service	1	51.35	51.35
CenturyLink	0000011733	Infrastructure	00623895	319 390-460	2017-10-13	Telephone Service	1	46.85	46.85
CenturyLink	0000011733	Infrastructure	00623633	319 398-022	2017-10-13	Telephone Service	1	102.70	102.70
CenturyLink	0000011733	Infrastructure	00623630	319 398-029	2017-10-13	Telephone Service	1	247.75	247.75
CenturyLink	0000011733	Infrastructure	00623629	319 398-506	2017-10-13	Telephone Service	1	825.47	825.47
CenturyLink	0000011733	Infrastructure	00623628	319 362-122	2017-10-10	Telephone Service	1	86.46	86.46
CenturyLink	0000011733	Infrastructure	00623626	319 286-160	2017-10-10	Telephone Service	1	841.45	841.45
CenturyLink	0000011733	Infrastructure	00623625	319 286-100	2017-10-10	Telephone Service	1	102.70	102.70
CenturyLink	0000011733	Infrastructure	00623624	319 286-160	2017-10-10	Telephone Service	1	51.35	51.35
CenturyLink	0000011733	Infrastructure	00623623	319 286-101	2017-10-10	Telephone Service	1	56.35	56.35
CenturyLink	0000011733	Infrastructure	00623621	319 286-160	2017-10-10	Telephone Service	1	102.70	102.70
CenturyLink	0000011733	Joint Communications	00623923	319 398-534	2017-10-13	Fire Alarm Service	1	137.63	137.63
CenturyLink	0000011733	Joint Communications	00623620	319 362-212	2017-10-10	Broadband Service	1	88.99	88.99
CenturyLink	0000011733	Joint Communications	00623620	319 362-212	2017-10-10	Telephone Service	1	154.05	154.05
CenturyLink	0000011733	PKS Bever Maintenance	00623627	319 286-160	2017-10-10	Telephone Service	1	210.40	210.40
CenturyLink	0000011733	PKS Noelridge Maintenance	00623622	319 286-161	2017-10-10	Telephone Service	1	256.75	256.75
CenturyLink	0000011733	REC Bender Pool	00623618	319 286-162	2017-10-10	Telephone Service	1	51.35	51.35
CenturyLink	0000011733	REC Jones Pool	00623619	319 286-161	2017-10-10	Telephone Service	1	51.35	51.35
CenturyLink	0000011733	REC Tait Cummins	00624218	319 363-128	2017-10-25	Telephone Service	1	51.35	51.35
CenturyLink	0000011733	REC Tait Cummins	00623631	319 398-046	2017-10-13	Telephone Service	1	51.35	51.35
CenturyLink	0000011733	Training-Internal	00623634	319 398-043	2017-10-13	Telephone Service	1	102.70	102.70
CenturyLink	0000011733	WPC Administration	00623843	319 399-100	2017-10-13	Telephone Services	1	51.35	51.35
CenturyLink	0000011733	WPC Operations	00624614	319 396-836	2017-10-28	Telephone Services	1	39.91	39.91
CenturyLink Business Services	0000011733	Infrastructure	00623894	86368072	2017-10-23	Long Distance Phone	1	1,079.01	1,079.01
CenturyLink Business Services	0000011733	Infrastructure	00623893	72833711	2017-10-15	Long Distance Phone	1	1,102.16	1,102.16
CenturyLink Business Services	0000011733	Infrastructure	00623617	86926846	2017-10-11	Broadband Service	1	1,260.00	1,260.00
Ch2M Hill Engineers Inc	0000001934	WPC - Construction	00623483	381 121247	2017-10-10	WPCF Odor Control Updates	1	31,155.30	31,155.30
Chad Pence	0000033944	Health Insurance	00623816	DOT Physical	2017-10-24	DOT Physical Reimbursement	1	90.00	90.00
Chad R Eastman & Aimee E Eastman	0000034689	Street Construction	00624454	Damages	2017-10-10	Damages	1	360.00	360.00
Chad R Eastman & Aimee E Eastman	0000034689	Street Construction	00624453	Easement	2017-10-10	Temporary Easement	1	570.00	570.00
ChapelRidge of Marion	0000015947	Leased Housing - HAP	00335651	V1535-10	2017-11-01	Rental Assistance	0	0.00	815.00
ChapelRidge of Marion	0000015947	Leased Housing - HAP	00335176	V0730-1	2017-11-01	Rental Assistance	0	0.00	562.00
ChapelRidge of Marion	0000015947	Leased Housing - HAP	00335164	V0712-6	2017-11-01	Rental Assistance	0	0.00	758.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
ChapelRidge of Marion	0000015947	Leased Housing - HAP	00335123	V0632-10	2017-11-01	Rental Assistance	0	0.00	711.00
ChapelRidge of Marion	0000015947	Leased Housing - HAP	00334942	V0367-7	2017-11-01	Rental Assistance	0	0.00	675.00
Chapowi LLC	0000017101	Leased Housing - HAP	00335315	V0939-1	2017-11-01	Rental Assistance	0	0.00	202.00
Charles C Lingo Jr	0000015388	Leased Housing - HAP	00335401	V1060-1	2017-11-01	Rental Assistance	0	0.00	190.00
Charles E Harrison	0000004565	Leased Housing - HAP	00335662	V1557-7	2017-11-01	Rental Assistance	0	0.00	631.00
Charles E Harrison	0000004565	Leased Housing - HAP	00335080	V0577-1	2017-11-01	Rental Assistance	0	0.00	401.00
Charlette Hamilton	0000017314	Leased Housing - HAP	00334620	UV0002-5	2017-11-01	Rental Assistance	0	0.00	29.00
Chase R Gallagher	5293565045	Water	00008735	5293565045	2017-11-02	UTILITY REFUND	0	0.00	7.89
Chaunnicia S Parks	0000016523	Leased Housing - HAP	00334718	UV1606-4	2017-11-01	Rental Assistance	0	0.00	39.00
Chelsey D Evans	0000017127	Leased Housing - HAP	00334653	UV0480-1	2017-11-01	Rental Assistance	0	0.00	27.00
Chet Schumacher	0000034685	Trail Improvements	00624461	Easement	2017-10-13	Temporary Easement	1	235.00	235.00
Chien Nguyen	0000008371	Leased Housing - HAP	00335648	V1529-6	2017-11-01	Rental Assistance	0	0.00	226.00
Chien Nguyen	0000008371	Leased Housing - HAP	00335594	V1441-3	2017-11-01	Rental Assistance	0	0.00	447.00
Chris Huberty	0000005018	Leased Housing - HAP	00335133	V0656-2	2017-11-01	Rental Assistance	0	0.00	529.00
Chris Huberty	0000016947	Leased Housing - HAP	00334752	V0041-9	2017-11-01	Rental Assistance	0	0.00	795.00
Christina M Williams	0000017234	Leased Housing - HAP	00334667	UV0630-2	2017-11-01	Rental Assistance	0	0.00	102.00
Christine Ann Kadura	0000034664	General Fund - 101	00624840	OA-8539	2017-10-26	Customer Refund	0	0.00	75.00
Christine L Mart	8939375554	Water	00008794	8939375554	2017-11-13	UTILITY REFUND	0	0.00	72.95
Ciara S Kissane	8638143268	Water	00008821	8638143268	2017-11-13	UTILITY REFUND	0	0.00	57.40
Cierra S Browning	0000016912	Leased Housing - HAP	00334646	UV0435-8	2017-11-01	Rental Assistance	0	0.00	134.00
Citywide Cleaners	0000002047	Chief of Police	00624408	Police Dept	2017-11-01	Dry Cleaning, Oct 2017	1	243.48	243.48
Clark J Hejda	0000004717	Leased Housing - HAP	00335072	V0567-5	2017-11-01	Rental Assistance	0	0.00	318.00
Collection Service Center	0000005159	Finance - Ops - Payroll	00624109	CSC110317	2017-11-03	Processing Fees	1	-82.00	-82.00
Collection Service Center	0000005159	Garnishment	00624109	CSC110317	2017-11-03	Garnishment	1	10,321.91	10,321.91
College Terrace Apartments	0000017007	Leased Housing - HAP	00335799	V0317-4	2017-11-01	Rental Assistance	0	0.00	509.00
College Terrace Apartments	0000017007	Leased Housing - HAP	00335639	V1514-6	2017-11-01	Rental Assistance	0	0.00	329.00
College Terrace Apartments	0000017007	Leased Housing - HAP	00335624	V1487-7	2017-11-01	Rental Assistance	0	0.00	744.00
College Terrace Apartments	0000017007	Leased Housing - HAP	00335536	V1302-4	2017-11-01	Rental Assistance	0	0.00	779.00
College Terrace Apartments	0000017007	Leased Housing - HAP	00335479	V1211-11	2017-11-01	Rental Assistance	0	0.00	732.00
College Terrace Apartments	0000017007	Leased Housing - HAP	00335364	V1012-5	2017-11-01	Rental Assistance	0	0.00	728.00
College Terrace Apartments	0000017007	Leased Housing - HAP	00335262	V0866-1	2017-11-01	Rental Assistance	0	0.00	950.00
College Terrace Apartments	0000017007	Leased Housing - HAP	00335125	V0634-6	2017-11-01	Rental Assistance	0	0.00	557.00
College Terrace Apartments	0000017007	Leased Housing - HAP	00335010	V0464-10	2017-11-01	Rental Assistance	0	0.00	619.00
College Terrace Apartments	0000017007	Leased Housing - HAP	00334915	V0317-4	2017-11-01	Rental Assistance	0	0.00	416.00
College Terrace Apartments	0000017007	Leased Housing - HAP	00334786	V0088-4	2017-11-01	Rental Assistance	0	0.00	856.00
Commonwealth Senior Apartments LP	0000017267	Leased Housing - HAP	00335812	V0166-1	2017-11-01	Rental Assistance	0	0.00	162.00
Commonwealth Senior Apartments LP	0000017267	Leased Housing - HAP	00335711	V2046-1	2017-11-01	Rental Assistance	0	0.00	306.00
Commonwealth Senior Apartments LP	0000017267	Leased Housing - HAP	00335696	V1630-3	2017-11-01	Rental Assistance	0	0.00	282.00
Commonwealth Senior Apartments LP	0000017267	Leased Housing - HAP	00335636	V1510-1	2017-11-01	Rental Assistance	0	0.00	130.00
Commonwealth Senior Apartments LP	0000017267	Leased Housing - HAP	00335525	V1281-1	2017-11-01	Rental Assistance	0	0.00	252.00
Commonwealth Senior Apartments LP	0000017267	Leased Housing - HAP	00335464	V1185-1	2017-11-01	Rental Assistance	0	0.00	218.00
Commonwealth Senior Apartments LP	0000017267	Leased Housing - HAP	00335455	V1170-1	2017-11-01	Rental Assistance	0	0.00	304.00
Commonwealth Senior Apartments LP	0000017267	Leased Housing - HAP	00335314	V0938-1	2017-11-01	Rental Assistance	0	0.00	231.00
Commonwealth Senior Apartments LP	0000017267	Leased Housing - HAP	00335309	V0933-2	2017-11-01	Rental Assistance	0	0.00	231.00
Commonwealth Senior Apartments LP	0000017267	Leased Housing - HAP	00335303	V0925-1	2017-11-01	Rental Assistance	0	0.00	384.00
Commonwealth Senior Apartments LP	0000017267	Leased Housing - HAP	00335156	V0702-1	2017-11-01	Rental Assistance	0	0.00	273.00
Commonwealth Senior Apartments LP	0000017267	Leased Housing - HAP	00335094	V0597-1	2017-11-01	Rental Assistance	0	0.00	328.00
Commonwealth Senior Apartments LP	0000017267	Leased Housing - HAP	00335065	V0559-1	2017-11-01	Rental Assistance	0	0.00	215.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Commonwealth Senior Apartments LP	0000017267	Leased Housing - HAP	00334998	V0449-1	2017-11-01	Rental Assistance	0	0.00	225.00
Communications Engineering Co	0000002211	Applications Development (AD&D)	00624030	BILL239917	2017-10-16	Reinstall/Reinstall Reader	1	538.00	538.00
Communications Engineering Co	0000002211	Applications Development (AD&D)	00624029	BILL239886	2017-10-13	Repair Camera Issues	1	655.00	655.00
Communications Engineering Co	0000002211	Building	00624355	BILL238255	2017-09-25	Troubleshoot Camera Issues	1	750.00	750.00
Communications Engineering Co	0000002211	PKS - Urban Core	00624361	BILL240660	2017-10-27	Motorola Radio Battery	1	82.50	82.50
Communications Engineering Co	0000002211	RVM Roadside Vegetation Mgmt	00624582	BILL239857	2017-10-12	Radio Repair Service	1	358.60	358.60
Communications Engineering Co	0000002211	Service Desk (CRM)	00624759	BILL241066	2017-10-31	Council Chambers Spkr Outlet	1	746.10	746.10
Communications Engineering Co	0000002211	WPC Administration	00624028	BILL238401	2017-09-26	Asix Dome Security Camera	3	3,031.44	9,094.32
Community Housing Initiatives Inc	0000016724	Leased Housing - HAP	00335489	V1233-6	2017-11-01	Rental Assistance	0	0.00	645.00
Community Housing Initiatives Inc	0000016724	Leased Housing - HAP	00334967	V0407-7	2017-11-01	Rental Assistance	0	0.00	274.00
Conference Technologies Inc	0000029819	Operations	00623727	SERVINV028	2017-10-16	Field Service Labor/Materials	1	187.50	187.50
Connerley Construction Inc	0000031194	Admin.-Housing Services	00623722	1363	2017-10-24	CDBG - 1245 3rd Ave SE	1	45,315.00	45,315.00
Connerley Construction Inc	0000031194	Admin.-Housing Services	00623719	1362	2017-10-24	CDBG - 2428 1st Street SW	1	24,650.00	24,650.00
Constellation NewEnergy - Gas Div LLC	0000033400	Building	00621980	RG-208344	2017-09-26	Natural Gas - 505 1st St SW	1	2,797.23	2,797.23
Constellation NewEnergy - Gas Div LLC	0000033400	Double Tree by Hilton - City	00621584	BG-213591	2017-09-26	Natural Gas - 370 1st Ave NE	1	1,169.14	1,169.14
Constellation NewEnergy - Gas Div LLC	0000033400	Double Tree by Hilton - City	00621583	BG-210265	2017-09-26	Natural Gas - 350 1st Ave NE	1	880.65	880.65
Constellation NewEnergy - Gas Div LLC	0000033400	FMS-City Hall (1st St SE)	00621838	RG-208200	2017-09-26	Natural Gas - 101 1st St SE	1	1,017.68	1,017.68
Constellation NewEnergy - Gas Div LLC	0000033400	FMS-City Services Fac (6th St)	00621839	RG-207719	2017-09-26	Natural Gas - 500 15th Ave SW	1	210.55	210.55
Constellation NewEnergy - Gas Div LLC	0000033400	Memorial	00622194	RG-208342	2017-09-26	Natural gas-50 2nd Ave Bridge	1	1,331.44	1,331.44
Constellation NewEnergy - Gas Div LLC	0000033400	PKS Greenhouse	00621981	RG-208345	2017-09-26	Natural Gas - 4900 Council St	1	30.22	30.22
Constellation NewEnergy - Gas Div LLC	0000033400	Transit	00622193	RG-208413	2017-09-26	Natural gas - 110 5th Ave SE	1	320.66	320.66
Constellation NewEnergy - Gas Div LLC	0000033400	Transit	00622192	RG-208201	2017-09-26	Natural gas - 427 8th St NW	1	33.03	33.03
Constellation NewEnergy - Gas Div LLC	0000033400	WPC Operations	00621837	RG-208337	2017-09-26	Natural Gas - 7525 Bertram Rd	1	62,624.76	62,624.76
Constellation NewEnergy - Gas Div LLC	0000033400	WTR Administration	00622196	RG-208341	2017-09-26	Natural gas - 1111 Shaver Rd	1	495.78	495.78
Constellation NewEnergy - Gas Div LLC	0000033400	WTR Plant Operations	00622197	RG-208339	2017-09-26	Natural gas - 761 J Ave NE	1	78.35	78.35
Constellation NewEnergy - Gas Div LLC	0000033400	WTR Plant Operations	00622195	RG-208343	2017-09-26	Natural gas - 7807 Ellis Rd	1	27.16	27.16
Continental Fire Sprinkler Co	0000002300	UF Lodge	00623659	256390	2017-10-09	Dry System Repair Service	1	1,282.84	1,282.84
Cook Appraisal	0000002317	Street Construction	00623206	2346	2017-10-13	Labor - Letter Collins Cross	4	225.00	900.00
Cook Appraisal	0000002317	Trail Improvements	00622841	2338	2017-10-03	Appraisal Towering Oaks	1	2,500.00	2,500.00
CorVel Corporation	0000019059	Administration	00624340	48139-48152	2017-10-31	Police Injury Medical Claims	1	12,770.12	12,770.12
CorVel Corporation	0000019059	FIR Admin Overhead	00624340	48139-48152	2017-10-31	Fire Injury Medical Claims	1	553.70	553.70
CorVel Corporation	0000019059	Fire 411 Pension	00624340	48139-48152	2017-10-31	Fire Retired Medical Claims	1	272.70	272.70
CorVel Corporation	0000019059	Police 411 Pension	00624340	48139-48152	2017-10-31	Police Retired Medical Claims	1	3,433.82	3,433.82
CorVel Corporation	0000019059	Workers Compensation	00624340	48139-48152	2017-10-31	Workers Comp Medical Claims	1	5,205.90	5,205.90
Cornwell Homes and Design	9824257882	Water	00008775	9824257882	2017-11-09	UTILITY REFUND	0	0.00	12.70
Corridor Property Solutions LLC	0000016979	Leased Housing - HAP	00335739	V2203-7	2017-11-01	Rental Assistance	0	0.00	828.00
Council Square LLC	0000017224	Leased Housing - HAP	00335622	V1485-4	2017-11-01	Rental Assistance	0	0.00	675.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335828	V0706-1	2017-11-01	Rental Assistance	0	0.00	597.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335797	V2221-4	2017-11-01	Rental Assistance	0	0.00	330.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335788	V2601-7	2017-11-01	Rental Assistance	0	0.00	544.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335784	V2484-8	2017-11-01	Rental Assistance	0	0.00	895.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335761	V2312-7	2017-11-01	Rental Assistance	0	0.00	881.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335742	V2221-4	2017-11-01	Rental Assistance	0	0.00	565.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335738	V2202-5	2017-11-01	Rental Assistance	0	0.00	675.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335677	V1578-3	2017-11-01	Rental Assistance	0	0.00	895.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335676	V1577-4	2017-11-01	Rental Assistance	0	0.00	387.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335396	V1052-10	2017-11-01	Rental Assistance	0	0.00	247.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335379	V1035-11	2017-11-01	Rental Assistance	0	0.00	331.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335362	V1009-9	2017-11-01	Rental Assistance	0	0.00	895.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335352	V0998-1	2017-11-01	Rental Assistance	0	0.00	329.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335342	V0986-7	2017-11-01	Rental Assistance	0	0.00	73.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335318	V0943-1	2017-11-01	Rental Assistance	0	0.00	330.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335305	V0928-5	2017-11-01	Rental Assistance	0	0.00	102.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335271	V0879-7	2017-11-01	Rental Assistance	0	0.00	281.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335258	V0857-8	2017-11-01	Rental Assistance	0	0.00	651.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335249	V0843-10	2017-11-01	Rental Assistance	0	0.00	307.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335216	V0782-2	2017-11-01	Rental Assistance	0	0.00	187.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335086	V0585-7	2017-11-01	Rental Assistance	0	0.00	329.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335056	V0543-6	2017-11-01	Rental Assistance	0	0.00	895.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335048	V0532-4	2017-11-01	Rental Assistance	0	0.00	895.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00335028	v0501-4	2017-11-01	Rental Assistance	0	0.00	308.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00334983	V0426-3	2017-11-01	Rental Assistance	0	0.00	517.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00334956	V0392-8	2017-11-01	Rental Assistance	0	0.00	895.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00334933	V0356-8	2017-11-01	Rental Assistance	0	0.00	483.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00334801	V0107-5	2017-11-01	Rental Assistance	0	0.00	415.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00334793	V0096-6	2017-11-01	Rental Assistance	0	0.00	745.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00334775	V0073-6	2017-11-01	Rental Assistance	0	0.00	874.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00334761	V0052-12	2017-11-01	Rental Assistance	0	0.00	554.00
Craig McWherter	0000034653	Liability & Property	00623648	18AL0032	2017-10-19	18AL0032 McWherter 9/22/17	1	776.81	776.81
Crawford Quarry Company	0000002442	WTR Distribution	00623790	55264	2017-10-02	September rock purchases	1	2,410.20	2,410.20
Crawford Quarry Company	0000002442	WTR Plant Maintenance	00623790	55264	2017-10-02	Sept. rock purchases-wellfield	1	2,297.86	2,297.86
Croell Redi-Mix Inc	0000002500	PKS Noelridge Maintenance	00623018	237034	2017-10-10	Sidewalk Mix	2.75	96.00	264.00
Croell Redi-Mix Inc	0000002500	PKS Rec Maint Support	00623017	236880	2017-10-10	Sidewalk Mix w/ Micro Fibers	1.25	100.00	125.00
Crystal M Watts	0000016821	Leased Housing - HAP	00334688	UV1004-1	2017-11-01	Rental Assistance	0	0.00	85.00
Cunningham Lindsey US Inc	0000028416	Liability & Property	00623872	6002042168	2017-10-19	18AL0032 McWherter 9/22/17	1	533.30	533.30
Curtis Meier	0000017375	Leased Housing - HAP	00335203	V0766-3	2017-11-01	Rental Assistance	0	0.00	983.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335839	V1634-2	2017-11-01	Rental Assistance	0	0.00	144.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335838	V1634-1	2017-10-01	Rental Assistance	0	0.00	144.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335782	V2470-3	2017-11-01	Rental Assistance	0	0.00	106.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335745	V2232-2	2017-11-01	Rental Assistance	0	0.00	495.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335705	V1900-8	2017-11-01	Rental Assistance	0	0.00	371.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335553	V1334-7	2017-11-01	Rental Assistance	0	0.00	471.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335533	V1292-11	2017-11-01	Rental Assistance	0	0.00	336.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335513	V1262-6	2017-11-01	Rental Assistance	0	0.00	229.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335507	V1255-2	2017-11-01	Rental Assistance	0	0.00	335.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335503	V1250-11	2017-11-01	Rental Assistance	0	0.00	293.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335502	V1249-2	2017-11-01	Rental Assistance	0	0.00	297.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335395	V1051-2	2017-11-01	Rental Assistance	0	0.00	321.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335389	V1045-5	2017-11-01	Rental Assistance	0	0.00	329.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335340	V0981-3	2017-11-01	Rental Assistance	0	0.00	335.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335312	V0936-1	2017-11-01	Rental Assistance	0	0.00	496.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335274	V0882-7	2017-11-01	Rental Assistance	0	0.00	334.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335260	V0861-10	2017-11-01	Rental Assistance	0	0.00	456.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335255	V0852-8	2017-11-01	Rental Assistance	0	0.00	427.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335227	V0798-1	2017-11-01	Rental Assistance	0	0.00	141.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335173	V0724-2	2017-11-01	Rental Assistance	0	0.00	229.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335112	V0620-12	2017-11-01	Rental Assistance	0	0.00	308.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335069	V0564-9	2017-11-01	Rental Assistance	0	0.00	267.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335067	V0561-8	2017-11-01	Rental Assistance	0	0.00	271.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335064	V0558-8	2017-11-01	Rental Assistance	0	0.00	335.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335046	V0529-1	2017-11-01	Rental Assistance	0	0.00	337.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335011	V0467-11	2017-11-01	Rental Assistance	0	0.00	352.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00335004	V0456-5	2017-11-01	Rental Assistance	0	0.00	329.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00334997	V0447-3	2017-11-01	Rental Assistance	0	0.00	259.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00334977	V0419-5	2017-11-01	Rental Assistance	0	0.00	271.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00334966	V0406-10	2017-11-01	Rental Assistance	0	0.00	469.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00334939	V0363-10	2017-11-01	Rental Assistance	0	0.00	291.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00334930	V0353-3	2017-11-01	Rental Assistance	0	0.00	496.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00334906	V0305-3	2017-11-01	Rental Assistance	0	0.00	121.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00334900	V0297-1	2017-11-01	Rental Assistance	0	0.00	496.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00334884	V0273-12	2017-11-01	Rental Assistance	0	0.00	259.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00334861	V0217-8	2017-11-01	Rental Assistance	0	0.00	326.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00334836	V0168-8	2017-11-01	Rental Assistance	0	0.00	188.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00334830	V0158-8	2017-11-01	Rental Assistance	0	0.00	208.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00334828	V0151-6	2017-11-01	Rental Assistance	0	0.00	308.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00334826	V0149-2	2017-11-01	Rental Assistance	0	0.00	493.00
D&D Real Estate Holdings III	0000017166	Leased Housing - HAP	00334739	V0011-1	2017-11-01	Rental Assistance	0	0.00	512.00
D&D Real Estate Holdings LLC	0000016190	Leased Housing - HAP	00335781	V2457-3	2017-11-01	Rental Assistance	0	0.00	204.00
D&D Real Estate Holdings LLC	0000016190	Leased Housing - HAP	00335694	V1626-6	2017-11-01	Rental Assistance	0	0.00	507.00
D&D Real Estate Holdings LLC	0000016190	Leased Housing - HAP	00335683	V1589-3	2017-11-01	Rental Assistance	0	0.00	238.00
D&D Real Estate Holdings LLC	0000016190	Leased Housing - HAP	00335527	V1284-9	2017-11-01	Rental Assistance	0	0.00	173.00
D&D Real Estate Holdings LLC	0000016190	Leased Housing - HAP	00335378	V1034-2	2017-11-01	Rental Assistance	0	0.00	405.00
D&D Real Estate Holdings LLC	0000016190	Leased Housing - HAP	00335375	V1030-2	2017-11-01	Rental Assistance	0	0.00	326.00
D&D Real Estate Holdings LLC	0000016190	Leased Housing - HAP	00335316	V0941-4	2017-11-01	Rental Assistance	0	0.00	423.00
D&D Real Estate Holdings LLC	0000016190	Leased Housing - HAP	00335286	V0901-8	2017-11-01	Rental Assistance	0	0.00	485.00
D&D Real Estate Holdings LLC	0000016190	Leased Housing - HAP	00335267	V0873-3	2017-11-01	Rental Assistance	0	0.00	329.00
D&D Real Estate Holdings LLC	0000016190	Leased Housing - HAP	00335182	V0737-4	2017-11-01	Rental Assistance	0	0.00	312.00
D&D Real Estate Holdings LLC	0000016190	Leased Housing - HAP	00335157	V0703-2	2017-11-01	Rental Assistance	0	0.00	450.00
D&D Real Estate Holdings LLC	0000016190	Leased Housing - HAP	00335083	V0581-4	2017-11-01	Rental Assistance	0	0.00	335.00
D&D Real Estate Holdings LLC	0000016190	Leased Housing - HAP	00334971	V0413-1	2017-11-01	Rental Assistance	0	0.00	108.00
D&D Real Estate Holdings LLC	0000016190	Leased Housing - HAP	00334821	V0142-2	2017-11-01	Rental Assistance	0	0.00	143.00
D&D Real Estate Holdings LLC	0000016190	Leased Housing - HAP	00334818	V0136-6	2017-11-01	Rental Assistance	0	0.00	284.00
DFJ Grinell LLC	0000016962	Leased Housing - HAP	00335733	V2196-5	2017-11-01	Rental Assistance	0	0.00	200.00
DFJ Grinell LLC	0000016962	Leased Housing - HAP	00335245	V0838-11	2017-11-01	Rental Assistance	0	0.00	234.00
DFJ Grinell LLC	0000016962	Leased Housing - HAP	00335051	V0537-1	2017-11-01	Rental Assistance	0	0.00	218.00
DFJ Grinell LLC	0000016962	Leased Housing - HAP	00335047	V0530-5	2017-11-01	Rental Assistance	0	0.00	435.00
DPC Industries Inc	0000031135	WPC Operations	00622916	817002855-1	2017-10-09	Liquid Chlorine/Ton Cylinders	12	456.00	5,472.00
DPC Industries Inc	0000031135	WTR Plant Operations	00623496	817002796-1	2017-10-04	Liquid Chlorine/Ton Cylinders	12	456.00	5,472.00
DZI Construction Services Inc	1939770859	Water	00008761	1939770859	2017-11-03	UTILITY REFUND	0	0.00	334.84
Dalesha D Barton	0000017324	Leased Housing - HAP	00334721	UV1672-4	2017-11-01	Rental Assistance	0	0.00	46.00
Dan E Davies	0000002769	Leased Housing - HAP	00335573	V1411-7	2017-11-01	Rental Assistance	0	0.00	710.00
Dan E Davies	0000002769	Leased Housing - HAP	00335253	V0848-2	2017-11-01	Rental Assistance	0	0.00	335.00
Dan J Inda	0000017367	Leased Housing - HAP	00334698	UV1188-3	2017-11-01	Rental Assistance	0	0.00	37.00
Dana L Lucas	0000016376	Leased Housing - HAP	00334668	UV0645-5	2017-11-01	Rental Assistance	0	0.00	48.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
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Daneile Waters	0000017150	Leased Housing - HAP	00334731	UV2484-8	2017-11-01	Rental Assistance	0	0.00	72.00
Daniel L Oconnell	8888296394	Water	00008765	8888296394	2017-11-09	UTILITY REFUND	0	0.00	250.70
Danielle L LaFontaine	0000015986	Leased Housing - HAP	00334647	UV0450-11	2017-11-01	Rental Assistance	0	0.00	174.00
Darrahs Inc	0000002677	ID-Evidence	00624027	377037	2017-10-21	Towing Service	1	95.00	95.00
Darrahs Inc	0000002677	Patrol-Watch Command-Districts	00624584	378613	2017-10-29	Towing Service	1	95.00	95.00
Dave Smith	0000015918	Leased Housing - HAP	00335588	V1433-4	2017-11-01	Rental Assistance	0	0.00	841.00
David A Duball	0000003221	Leased Housing - HAP	00335583	V1426-9	2017-11-01	Rental Assistance	0	0.00	510.00
David Arthur Haugsted Jr and	0000034660	General Fund - 101	00624837	OA-8770	2017-10-26	Customer Refund	0	0.00	75.00
David B Johnson	0000017185	Leased Housing - HAP	00334730	UV2437-7	2017-11-01	Rental Assistance	0	0.00	54.00
David Hartley	0000004585	Leased Housing - HAP	00335637	V1511-10	2017-11-01	Rental Assistance	0	0.00	330.00
David Hartley	0000004585	Leased Housing - HAP	00335521	V1276-4	2017-11-01	Rental Assistance	0	0.00	303.00
David Judd	0000015809	Leased Housing - HAP	00334842	V0181-7	2017-11-01	Rental Assistance	0	0.00	421.00
David L Watson	0000017336	Leased Housing - HAP	00334621	UV0017-4	2017-11-01	Rental Assistance	0	0.00	12.00
David W Stanek	0000016666	Leased Housing - HAP	00335427	V1109-3	2017-11-01	Rental Assistance	0	0.00	895.00
Debbie J Julian	9558157736	Water	00008731	9558157736	2017-11-02	UTILITY REFUND	0	0.00	42.25
Deborah D Hlas	0000017195	Leased Housing - HAP	00334699	UV1233-6	2017-11-01	Rental Assistance	0	0.00	127.00
Dee Struve	0000017297	Leased Housing - HAP	00335458	V1176-8	2017-11-01	Rental Assistance	0	0.00	444.00
Delaide Sinzobatohana	0000017363	Leased Housing - HAP	00334625	UV0065-1	2017-11-01	Rental Assistance	0	0.00	98.00
Delta Dental of Iowa	0000002889	Dental Insurance	00623709	3245400000	2017-10-24	FY18 Dental 10/2017	0	68,090.56	63,411.26
Delta Dental of Iowa	0000002889	Dental Insurance	00623709	3245400000	2017-10-24	FY18 Dental 10/2017	1	68,090.56	4,679.30
Delta Dental of Iowa	0000002889	Dental Insurance	00623652	3245400000	2017-09-25	FY18 Sept 2017 Dental	0	59,483.86	54,808.21
Delta Dental of Iowa	0000002889	Dental Insurance	00623652	3245400000	2017-09-25	FY18 Sept 2017 Dental	1	59,483.86	4,675.65
Deluxe Business Checks & Solutions	0000002891	Building Services Overhead	00623866	81046288	2017-10-11	Deposit Ticket Books	1	102.93	102.93
Denise M Akers	0000016632	Leased Housing - HAP	00334682	UV0866-1	2017-11-01	Rental Assistance	0	0.00	33.00
Dennis Kucera & Matt Petrzalka Attorney	0000022740	Workers Compensation	00598843	11/20/17-11/20/17	2017-11-26	WC2143/2197, Kucera, 9/22/11	0	0.00	547.94
Dennis Kucera & Matt Petrzalka Attorney	0000022740	Workers Compensation	00598842	11/13/17-11/13/17	2017-11-19	WC2143/2197, Kucera, 9/22/11	0	0.00	547.94
Denny Burke	0000001496	Leased Housing - HAP	00334800	V0106-11	2017-11-01	Rental Assistance	0	0.00	270.00
Derrick Horvath	0000029222	REC Tait Cummins	00624014	Recreation	2017-10-22	Web Administrator	35	10.00	350.00
Desiree N Taylor	0000017394	Leased Housing - HAP	00335807	UV0317-1	2017-11-01	Rental Assistance	0	0.00	58.00
Destiny D Pilkenton	0000017277	Leased Housing - HAP	00334714	UV1535-10	2017-11-01	Rental Assistance	0	0.00	24.00
Dewey Ford Inc	0000017597	Fleet Svc - Depr Reserve	00624339	F18000	2017-10-25	2018 Ford Fusion 2-108	1	17,918.58	17,918.58
Discovery Living Inc	0000015604	Leased Housing - HAP	00335424	V1103-12	2017-11-01	Rental Assistance	0	0.00	35.00
Discovery Living Inc	0000015604	Leased Housing - HAP	00335196	V0757-3	2017-11-01	Rental Assistance	0	0.00	29.00
Dominique P Thomas	0000017164	Leased Housing - HAP	00334696	UV1147-7	2017-11-01	Rental Assistance	0	0.00	12.00
Donald Eugene Hummer	0000034662	General Fund - 101	00624846	OA-8542	2017-10-26	Customer Refund	0	0.00	75.00
Donald G Everson	5184635013	Water	00008753	5184635013	2017-11-03	UTILITY REFUND	0	0.00	26.56
Donald R Coontz	4214292510	Water	00008773	4214292510	2017-11-09	UTILITY REFUND	0	0.00	193.30
Donald T Jensen Sr Trust	0000015959	Leased Housing - HAP	00335600	V1451-1	2017-11-01	Rental Assistance	0	0.00	722.00
Dora M Lorenc	0000016973	Leased Housing - HAP	00335779	V2437-7	2017-11-01	Rental Assistance	0	0.00	575.00
Dorothy M Slaton & Vernon E Slaton Sr	0000016337	Leased Housing - HAP	00335218	V0785-12	2017-11-01	Rental Assistance	0	0.00	218.00
Doug O Norton	0000016548	Leased Housing - HAP	00334676	UV0774-3	2017-11-01	Rental Assistance	0	0.00	12.00
Doug W Beeks	5281898053	Water	00008742	5281898053	2017-11-02	UTILITY REFUND	0	0.00	7.35
Dr Bradford C Wisnousky	0000025211	FIR Admin Overhead	00624006	November 2017	2017-09-27	Medical Directorship	1	2,510.16	2,510.16
Dr Jean Jew	0000017316	Leased Housing - HAP	00335688	V1606-7	2017-11-01	Rental Assistance	0	0.00	635.00
Dr Jean Jew	0000017316	Leased Housing - HAP	00335493	V1239-4	2017-11-01	Rental Assistance	0	0.00	186.00
Dr Jean Jew	0000017316	Leased Housing - HAP	00335380	V1036-2	2017-11-01	Rental Assistance	0	0.00	469.00
Dr Jean Jew	0000017316	Leased Housing - HAP	00335283	V0896-3	2017-11-01	Rental Assistance	0	0.00	287.00
Dr Jean Jew	0000017316	Leased Housing - HAP	00335278	V0889-4	2017-11-01	Rental Assistance	0	0.00	239.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
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Dr Jean Jew	0000017316	Leased Housing - HAP	00335269	V0875-2	2017-11-01	Rental Assistance	0	0.00	525.00
Dr Jean Jew	0000017316	Leased Housing - HAP	00335256	V0855-7	2017-11-01	Rental Assistance	0	0.00	431.00
Dr Jean Jew	0000017316	Leased Housing - HAP	00335229	V0800-4	2017-11-01	Rental Assistance	0	0.00	309.00
Dr Jean Jew	0000017316	Leased Housing - HAP	00335049	V0534-7	2017-11-01	Rental Assistance	0	0.00	299.00
Dr Jean Jew	0000017316	Leased Housing - HAP	00334893	V0284-8	2017-11-01	Rental Assistance	0	0.00	550.00
Drew O Inman	7403875964	Water	00008796	7403875964	2017-11-13	UTILITY REFUND	0	0.00	73.07
Duball Electric Inc	0000003222	Park Improvements	00624365	32038	2017-10-31	Noelridge Garage Wiring	1	2,695.00	2,695.00
EFG Enterprises	0000017200	Leased Housing - HAP	00335766	V2325-6	2017-11-01	Rental Assistance	0	0.00	238.00
EMC Risk Services LLC	0000034270	Administration	00624596	CCR 11/6/17	2017-11-06	Police Injury Medical Claims	1	7,105.48	7,105.48
EMC Risk Services LLC	0000034270	Administration	00624037	CCR 10/30/1	2017-10-30	Police Injury Medical Claims	1	7,896.38	7,896.38
EMC Risk Services LLC	0000034270	Administration	00623685	CCR 10/23/1	2017-10-23	Police Injury Medical Claims	1	5,000.86	5,000.86
EMC Risk Services LLC	0000034270	FIR Admin Overhead	00624596	CCR 11/6/17	2017-11-06	Fire Injury Medical Claims	1	686.34	686.34
EMC Risk Services LLC	0000034270	FIR Admin Overhead	00624037	CCR 10/30/1	2017-10-30	Fire Injury Medical Claims	1	78.12	78.12
EMC Risk Services LLC	0000034270	FIR Admin Overhead	00623685	CCR 10/23/1	2017-10-23	Fire Injury Medical Claims	1	1,531.47	1,531.47
EMC Risk Services LLC	0000034270	Fire 411 Pension	00624596	CCR 11/6/17	2017-11-06	Fire Retired Medical Claims	1	244.65	244.65
EMC Risk Services LLC	0000034270	Fire 411 Pension	00624037	CCR 10/30/1	2017-10-30	Fire Retired Medical Claims	1	545.78	545.78
EMC Risk Services LLC	0000034270	Fire 411 Pension	00623685	CCR 10/23/1	2017-10-23	Fire Retired Medical Claims	1	1,527.85	1,527.85
EMC Risk Services LLC	0000034270	Police 411 Pension	00624596	CCR 11/6/17	2017-11-06	Police Retired Medical Claims	1	1,857.13	1,857.13
EMC Risk Services LLC	0000034270	Police 411 Pension	00624037	CCR 10/30/1	2017-10-30	Police Retired Medical Claims	1	10,923.88	10,923.88
EMC Risk Services LLC	0000034270	Police 411 Pension	00623685	CCR 10/23/1	2017-10-23	Police Retired Medical Claims	1	1,776.74	1,776.74
EMC Risk Services LLC	0000034270	Workers Compensation	00624596	CCR 11/6/17	2017-11-06	Workers Comp Medical Claims	1	9,541.61	9,541.61
EMC Risk Services LLC	0000034270	Workers Compensation	00624037	CCR 10/30/1	2017-10-30	Workers Comp Medical Claims	1	263,585.08	263,585.08
EMC Risk Services LLC	0000034270	Workers Compensation	00623685	CCR 10/23/1	2017-10-23	Workers Comp Medical Claims	1	5,097.08	5,097.08
EPIC Property Management	0000016919	Leased Housing - HAP	00335657	V1547-2	2017-11-01	Rental Assistance	0	0.00	475.00
EPIC Property Management	0000016919	Leased Housing - HAP	00335261	V0862-10	2017-11-01	Rental Assistance	0	0.00	190.00
EPIC Property Management	0000016919	Leased Housing - HAP	00335062	V0556-9	2017-11-01	Rental Assistance	0	0.00	800.00
Earthworks Concrete	0000034424	WTR Distribution	00622128	170651	2017-09-12	Replace concrete in driveway	1	750.00	750.00
Earthworks Concrete	0000034424	WTR Distribution	00621314	170650	2017-09-12	Replace concrete in driveway	1	3,654.00	3,654.00
Earthworks Concrete	0000034424	WTR Distribution	00621313	170645	2017-09-12	Replace concrete in driveway	1	2,160.00	2,160.00
Earthworks Concrete	0000034424	WTR Distribution	00621312	170644	2017-09-12	Replace concrete in driveway	1	1,254.00	1,254.00
Earthworks Concrete	0000034424	WTR Distribution	00621311	170652	2017-09-10	Replace concrete in driveway	1	1,650.00	1,650.00
Earthworks Concrete	0000034424	WTR Distribution	00620041	170640	2017-08-15	Repair two driveways	1	3,498.00	3,498.00
Edward E Syrovoy Jr	0000016832	Leased Housing - HAP	00334630	UV0172-5	2017-11-01	Rental Assistance	0	0.00	12.00
Eldon W Wohlleben	0000015009	Leased Housing - HAP	00335526	V1282-2	2017-11-01	Rental Assistance	0	0.00	773.00
Electronic Engineering Co	0000003422	PD Safe Neighborhoods Overhead	00624025	80021042	2017-10-25	Monthly Pager Rental	1	445.60	445.60
Elise C Coleman	0000017393	Leased Housing - HAP	00335806	UV0311-2	2017-11-01	Rental Assistance	0	0.00	70.00
Elise C Coleman	0000017393	Leased Housing - HAP	00335805	UV0311-1	2017-10-01	Rental Assistance	0	0.00	30.00
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624669	142682	2017-10-20	Button Stop Emerg 2-620	1	91.99	91.99
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624669	142682	2017-10-20	Outbound UPS 2-620	1	15.41	15.41
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624669	142682	2017-10-20	Service Assy Box Control 2-620	1	128.09	128.09
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624668	142685	2017-10-20	Outbound UPS 2-635	1	26.88	26.88
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624668	142685	2017-10-20	Scraper Floating Panel 2-635	1	165.15	165.15
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624668	142685	2017-10-20	Seal Scraper 2-635	1	54.31	54.31
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624335	142817	2017-10-30	Freight	1	12.76	12.76
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624335	142817	2017-10-30	Indicator Phosphorescent	1	16.20	16.20
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624334	142861	2017-10-31	Freight	1	13.96	13.96
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624334	142861	2017-10-31	Oil Level Gauge	1	60.20	60.20
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624259	142741	2017-10-26	Freight	1	14.31	14.31

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
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Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624259	142741	2017-10-26	Tailgate Holding Valve	1	156.91	156.91
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624258	142755	2017-10-27	Bushing	4	46.13	184.52
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624258	142755	2017-10-27	Freight	1	13.69	13.69
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624258	142755	2017-10-27	Pressure Cap	1	82.42	82.42
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624257	142683	2017-10-20	Bushing	2	85.07	170.14
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624256	142809	2017-10-30	Freight	1	13.96	13.96
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00624256	142809	2017-10-30	Tailgate Holding Valve	1	156.91	156.91
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00623683	142298	2017-09-27	Plate 2-636	0	14.07	14.07
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00623682	142623	2017-10-17	Assembly Roller, Left	0	86.67	260.01
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00623682	142623	2017-10-17	Assembly Roller, Right	0	86.67	260.01
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00623682	142623	2017-10-17	Freight	0	20.11	20.11
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00623681	142646	2017-10-18	Remote Throttle Switch	0	49.44	49.44
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00623681	142646	2017-10-18	Shipping	0	16.17	16.17
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00623680	142610	2017-10-16	Freight	0	13.55	13.55
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00623680	142610	2017-10-16	Oil Level Gauge	0	60.20	60.20
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00623679	142641	2017-10-18	Freight	0	16.30	16.30
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00623679	142641	2017-10-18	Reinforcement Arm Brab	0	119.29	238.58
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00623678	142619	2017-10-16	Return Line Filter 2-716	0	148.06	148.06
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00623678	142619	2017-10-16	Shipping & Handling 2-716	0	22.48	22.48
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00623109	142566	2017-10-11	Freight	0	13.96	13.96
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00623109	142566	2017-10-11	Valve Solenoid Air	0	202.34	404.68
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00622640	142485	2017-10-06	Bushing 2-636O	0	87.77	175.54
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00622640	142485	2017-10-06	Freight 2-636O	0	13.96	13.96
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00622640	142485	2017-10-06	Spacer Arm Assy 2-636O	0	56.26	56.26
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00622268	142367	2017-09-29	Arm Transition Assembly	0	320.61	320.61
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00622268	142367	2017-09-29	Double Pivot Assembly	0	340.00	680.00
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00622268	142367	2017-09-29	Freight	1	45.16	45.16
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00622268	142367	2017-09-29	Grabber Shim	0	13.72	68.60
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00622268	142367	2017-09-29	Pivot Cylinder Pin Assembly	0	80.58	161.16
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00622268	142367	2017-09-29	Pivot Cylinder Pin Assembly	0	86.65	173.30
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00622268	142367	2017-09-29	Thrust Bearing	5	13.45	67.25
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00622268	142367	2017-09-29	Thrust Bearing	8	15.82	126.56
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00621915	142357	2017-09-28	Minor Rebuild Kit 1-235	0	1,299.69	1,299.69
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00621915	142357	2017-09-28	Shipping & Handling 1-235	0	35.72	35.72
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00621914	142297	2017-09-27	Freight	0	13.55	13.55
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00621914	142297	2017-09-27	Seal Kit Actuator	0	25.19	25.19
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00621913	142325	2017-09-28	Freight	0	16.30	16.30
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00621913	142325	2017-09-28	Pin Tailgate Lock	0	11.97	23.94
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00621913	142325	2017-09-28	Solenoid	0	51.91	51.91
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00621913	142325	2017-09-28	Strap Grabber	0	34.59	138.36
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00621913	142325	2017-09-28	Tailgate Holding Valve	0	156.91	156.91
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00621912	142284	2017-09-27	Bushing	0	46.13	276.78
Elliott Equipment Co	0000003443	Fleet Maintenance Garage	00621912	142284	2017-09-27	Freight	0	13.69	13.69
Elliott Equipment Co	0000003443	Sanitary Sewer - Operations	00623135	142474	2017-10-05	Sewer rod, 3/8" x 39' premium	300	9.58	2,874.00
Ellis Harbor Assoc	0000031741	Contingent - Policy & Administ	00623716	Reimbursem	2017-10-20	Disbursement of Grant	1	49.58	49.58
Elm LLC	0000015299	Leased Housing - HAP	00335731	V2182-5	2017-11-01	Rental Assistance	0	0.00	105.00
Elm LLC	0000015299	Leased Housing - HAP	00335544	V1316-2	2017-11-01	Rental Assistance	0	0.00	187.00
Elm LLC	0000015299	Leased Housing - HAP	00335429	V1112-4	2017-11-01	Rental Assistance	0	0.00	329.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Elm LLC	0000015299	Leased Housing - HAP	00334935	V0359-11	2017-11-01	Rental Assistance	0	0.00	62.00
Elm LLC	0000015299	Leased Housing - HAP	00334816	V0133-12	2017-11-01	Rental Assistance	0	0.00	309.00
Emily A Jackson	6572167739	Water	00008739	6572167739	2017-11-02	UTILITY REFUND	0	0.00	70.97
Eric D Nelson	9460941959	Water	00008747	9460941959	2017-11-03	UTILITY REFUND	0	0.00	53.09
Eric J Owens	0000017354	Leased Housing - HAP	00334695	UV1128-3	2017-11-01	Rental Assistance	0	0.00	12.00
Eric S Murray	1056493755	Water	00008767	1056493755	2017-11-09	UTILITY REFUND	0	0.00	320.74
Ericka B Lacey	0000017137	Leased Housing - HAP	00334655	UV0521-10	2017-11-01	Rental Assistance	0	0.00	156.00
Ericka E Roberts	0000017189	Leased Housing - HAP	00334674	UV0749-7	2017-11-01	Rental Assistance	0	0.00	72.00
Esaie N Toingar	0000017041	Leased Housing - HAP	00335246	V0839-2	2017-11-01	Rental Assistance	0	0.00	433.00
Evelyn I Matt	0000017289	Leased Housing - HAP	00335713	V2050-9	2017-11-01	Rental Assistance	0	0.00	214.00
Ever-Green Landscape Nursery & Sup In	0000003589	PKS Ellis Maintenance	00623661	003024	2017-10-14	Engineered Wood Fibers	1	1,480.00	1,480.00
Farmers State Bank	0000003659	HOME - Federal	00624111	FTHB17 Car	2017-11-02	First Time Home Buyer	1	5,000.00	5,000.00
Federspiel Properties LLC	0000017171	Leased Housing - HAP	00335564	V1365-4	2017-11-01	Rental Assistance	0	0.00	875.00
Federspiel Properties LLC	0000017171	Leased Housing - HAP	00335451	V1162-9	2017-11-01	Rental Assistance	0	0.00	304.00
Fehr-Graham & Associates LLC	0000030329	Street Construction	00624203	79237	2017-10-10	Design Services	1	3,209.00	3,209.00
Fehr-Graham & Associates LLC	0000030329	Street Construction	00624189	78622	2017-09-11	Design Services	0.8044	16,968.25	16,248.25
Fehr-Graham & Associates LLC	0000030329	Street Construction	00623759	79238	2017-10-10	Design Services	1	28,623.75	28,623.75
Fehr-Graham & Associates LLC	0000030329	Water - Construction	00624189	78622	2017-09-11	Design Services	0.2219	16,968.25	720.00
Fehr-Graham & Associates LLC	0000030329	Water - Construction	00623759	79238	2017-10-10	Design Services	1	1,932.50	1,932.50
Findaway World LLC	0000026484	Public Library Improvements	00623966	232466	2017-10-18	Book Titles	0	0.00	419.94
Fleming Nursery Inc	0000003807	WTR Plant Maintenance	00624510	53952	2017-10-18	Trees, Blue Beach Am. Hornbeam	7	100.00	700.00
Fleming Nursery Inc	0000003807	WTR Plant Maintenance	00624510	53952	2017-10-18	Trees, Dogwood Pagoda	6	100.00	600.00
Fleming Nursery Inc	0000003807	WTR Plant Maintenance	00624510	53952	2017-10-18	Trees, Pine White	5	75.00	375.00
Fleming Nursery Inc	0000003807	WTR Plant Maintenance	00624510	53952	2017-10-18	Trees, Spruce White	4	75.00	300.00
Fleming Nursery Inc	0000003807	WTR Plant Maintenance	00624509	53951	2017-10-18	Trees, Oak Burr	3	100.00	300.00
Fleming Nursery Inc	0000003807	WTR Plant Maintenance	00624509	53951	2017-10-18	Trees, Oak Heritage	3	100.00	300.00
Forterra Concrete Products Inc	0000032792	Sanitary Sewer - Operations	00624749	CE00007149	2017-10-04	Manhole cover	1	415.00	415.00
Forterra Concrete Products Inc	0000032792	Sanitary Sewer - Operations	00624749	CE00007149	2017-10-04	Manhole, 48 x 1	1	132.00	132.00
Foth Infrastructure & Environment LLC	0000031355	Public Works Flood 2016	00623169	54263	2017-10-09	Topographic Survey	1	11,156.00	11,156.00
Foth Infrastructure & Environment LLC	0000031355	Trail Improvements	00623169	54263	2017-10-09	Construction Survey	1	5,070.00	5,070.00
Fox Engineering Associates Inc	0000003905	WPC - Construction	00623813	42050	2017-09-30	WPCF Chlorine System Upgrade	1	35,020.94	35,020.94
Francis A Becker	0000000943	Leased Housing - HAP	00334814	V0131-3	2017-11-01	Rental Assistance	0	0.00	425.00
Freedom Property Management	0000017361	Leased Housing - HAP	00334796	V0102-3	2017-11-01	Rental Assistance	0	0.00	335.00
Frese Investment Corporation	0000003969	Leased Housing - HAP	00335214	V0780-12	2017-11-01	Rental Assistance	0	0.00	870.00
Frieda Coonrod Embroidery	0000003978	WTR Distribution	00624551	27481	2017-10-20	Logo embroidery services	11	5.00	55.00
G. G. Properties LLC	0000004167	Leased Housing - HAP	00335518	V1270-12	2017-11-01	Rental Assistance	0	0.00	243.00
G. G. Properties LLC	0000004167	Leased Housing - HAP	00335404	V1070-3	2017-11-01	Rental Assistance	0	0.00	496.00
GE Water & Process Technologies	0000034256	WPC - Construction	00623779	98951996	2017-09-15	Design Services	1	12,500.00	12,500.00
GE Water & Process Technologies	0000034256	WPC - Construction	00623778	98951998	2017-09-15	Design Services	1	7,500.00	7,500.00
GRP & Associates Inc	0000031663	Solid Waste & Recycling Dept	00623786	167580	2017-10-09	Medical waste disposal svcs.	5	25.00	125.00
Galen & Laurel Kyes	0000015704	Leased Housing - HAP	00335545	V1317-9	2017-11-01	Rental Assistance	0	0.00	625.00
Galen & Laurel Kyes	0000015704	Leased Housing - HAP	00335520	V1274-2	2017-11-01	Rental Assistance	0	0.00	515.00
Galen & Laurel Kyes	0000015704	Leased Housing - HAP	00335005	V0457-7	2017-11-01	Rental Assistance	0	0.00	297.00
Gayle E & Gail A Brooker	0000001507	Leased Housing - HAP	00335276	V0885-12	2017-11-01	Rental Assistance	0	0.00	154.00
General Credit Forms Inc	0000004117	Capital Projects	00623737	00497714	2017-10-16	Thermal Rolls	1	21.04	21.04
General Credit Forms Inc	0000004117	Finance - Treasury - Remit	00623859	00497740	2017-10-17	Thermal Paper Rolls	1	29.43	29.43
Geneva Corporation DBA Geneva Tower	0000015510	Leased Housing - HAP	00335206	V0769-1	2017-11-01	Rental Assistance	0	0.00	335.00
George V Daoud	0000017183	Leased Housing - HAP	00335435	V1126-6	2017-11-01	Rental Assistance	0	0.00	887.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Godwin & Julie Ejiasi	0000015511	Leased Housing - HAP	00334978	V0420-1	2017-11-01	Rental Assistance	0	0.00	585.00
Gold Street Properties LLC	0000016856	Leased Housing - HAP	00335691	V1623-4	2017-11-01	Rental Assistance	0	0.00	450.00
Gold Street Properties LLC	0000016856	Leased Housing - HAP	00335335	V0974-6	2017-11-01	Rental Assistance	0	0.00	263.00
Gold Street Properties LLC	0000016856	Leased Housing - HAP	00334901	V0299-3	2017-11-01	Rental Assistance	0	0.00	445.00
GovDeals.com Inc	0000022134	Purch - Auction - On-line	00624342	GD110317	2017-11-03	Online Auction Fees	1	16.30	16.30
GovDeals.com Inc	0000022134	Purch - Auction - On-line	00623774	GD102717	2017-10-27	Online Auction Fees	1	19.65	19.65
GovDeals.com Inc	0000022134	Purch - Auction - On-line	00623653	GD102317	2017-10-23	Online Auction Fees	1	75.41	75.41
H&R Ventures	0000017332	Leased Housing - HAP	00335034	V0511-4	2017-11-01	Rental Assistance	0	0.00	544.00
HBK Engineering LLC	0000033021	City Facilities CIP	00622915	52488	2017-10-16	ADA Comp - PD Range	1	64.50	64.50
HBK Engineering LLC	0000033021	City Facilities CIP	00622915	52488	2017-10-16	ADA Comp - Police Dept.	1	64.50	64.50
HBK Engineering LLC	0000033021	City Facilities CIP	00622914	52256	2017-10-11	ADA Comp - Parks & Rec	0.0148	23,708.25	193.50
HBK Engineering LLC	0000033021	Golf - Construction	00622914	52256	2017-10-11	ADA Comp - Parks & Rec	0.0471	23,708.25	754.25
HBK Engineering LLC	0000033021	Park Improvements	00622914	52256	2017-10-11	ADA Comp - Parks & Rec	0.7599	23,708.25	22,760.50
HBK Engineering LLC	0000033021	Parking - Construction	00622927	52245	2017-10-11	Design Services - GTC	1	322.50	322.50
HBK Engineering LLC	0000033021	Parking - Construction	00622915	52488	2017-10-16	ADA Comp - Skywalks	0.125	2,709.00	2,709.00
HBK Engineering LLC	0000033021	Parking - Construction	00622915	52488	2017-10-16	ADA Comp - USCC Ramp	1	193.50	193.50
HBK Engineering LLC	0000033021	Sanitary Sewer - Construction	00624207	52337	2017-10-12	Design Services	1	14,089.00	14,089.00
HBK Engineering LLC	0000033021	Sanitary Sewer - Construction	00624205	51514	2017-10-12	Design Services	1	11,768.50	11,768.50
HBK Engineering LLC	0000033021	Street Construction	00624204	52336	2017-10-12	Design Services	1	16,140.25	16,140.25
HBK Engineering LLC	0000033021	US Cellular Center Constr	00622915	52488	2017-10-16	ADA Comp - USCC	1	1,032.00	1,032.00
HDC Business Forms Company	0000004663	WTR Customer Service & Billing	00624534	14767	2017-10-19	Municipal Utilities Bills	40	5.67	226.80
HDC Business Forms Company	0000004663	WTR Customer Service & Billing	00624533	14766	2017-10-19	Municipal Utilities Bills	400	11.34	4,536.00
HDR Engineering Inc	0000004665	Sanitary Sewer - Construction	00624213	1200080227	2017-10-16	Design Services	1	5,531.25	5,531.25
HDR Engineering Inc	0000004665	Sanitary Sewer - Construction	00624212	1200080200	2017-10-16	Design Services	1	15,215.25	15,215.25
HDR Engineering Inc	0000004665	Sanitary Sewer - Construction	00623736	1200078609	2017-10-09	Design Services	1	15,754.50	15,754.50
HDR Engineering Inc	0000004665	Stormwater Construction	00624211	1200080223	2017-10-16	Design Services	1	10,491.75	10,491.75
HDR Engineering Inc	0000004665	Stormwater Construction	00624210	1200080216	2017-10-16	Design Services	1	15,377.75	15,377.75
HDR Engineering Inc	0000004665	Stormwater Construction	00624209	1200080188	2017-10-16	Design Services	1	2,220.00	2,220.00
HDR Engineering Inc	0000004665	WPC - Construction	00623780	1200074499	2017-09-18	Professional Svcs Agreement	1	24,774.00	24,774.00
HDR Engineering Inc	0000004665	Water - Construction	00624514	1200079625	2017-10-13	Corrosion Control Study	1	8,620.00	8,620.00
HDR Engineering Inc	0000004665	Water - Construction	00623882	1200076404	2017-09-26	Corrosion Control Study	1	5,106.10	5,106.10
HDR Engineering Inc	0000004665	Water - Construction	00623881	1200074497	2017-09-18	Engineering Design Services	1	4,156.50	4,156.50
HDR Engineering Inc	0000004665	Water - Construction	00623806	1200080189	2017-10-16	Engineering Design Services	1	20,831.30	20,831.30
HR Green Inc	0000004992	Street Construction	00624441	114813	2017-10-23	Revised Design Services (SA#4)	1	69,222.44	69,222.44
Haley Carpenter	0000017194	Leased Housing - HAP	00334767	V0064-9	2017-11-01	Rental Assistance	0	0.00	541.00
Haley D Flaherty	1555882904	Water	00008743	1555882904	2017-11-02	UTILITY REFUND	0	0.00	60.46
Hall & Hall Engineers Inc	0000004447	Street Construction	00624191	112580	2017-10-12	Design Services	0.8636	13,709.00	13,709.00
Halvorson - Trane Co	0000002945	Memorial	00623781	00231958	2017-09-29	HVAC VFD repair services	4	161.25	645.00
Halvorson - Trane Co	0000002945	Memorial	00623781	00231958	2017-09-29	Truck & tool charge	1	75.00	75.00
Harms Oil Company	0000034160	Fleet Svc - P&R Fuel	00624377	1382360	2017-10-04	Diesel Fuel #2	200	1.99	397.96
Harms Oil Company	0000034160	Fleet Svc - P&R Fuel	00624376	1382400	2017-10-04	Diesel Fuel #2	500	1.99	994.90
Harms Oil Company	0000034160	Fleet Svc - P&R Fuel	00624375	1382380	2017-10-04	Fuel Tax	200	0.29	58.00
Harms Oil Company	0000034160	Fleet Svc - P&R Fuel	00624375	1382380	2017-10-04	Gasohol Fuel	200	1.69	338.66
Harms Oil Company	0000034160	Fleet Svc - P&R Fuel	00624374	1382436	2017-10-04	Fuel Tax	250	0.29	72.50
Harms Oil Company	0000034160	Fleet Svc - P&R Fuel	00624374	1382436	2017-10-04	Gasohol Fuel	250	1.69	423.34
Harms Oil Company	0000034160	Fleet Svc - P&R Fuel	00624271	1382423	2017-10-04	Fuel Tax	150	0.29	43.50
Harms Oil Company	0000034160	Fleet Svc - P&R Fuel	00624271	1382423	2017-10-04	Gasohol Fuel	150	1.69	254.00
Harms Oil Company	0000034160	Fleet Svc - P&R Fuel	00624270	1382411	2017-10-04	Fuel Tax	500	0.29	145.00

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Accounts Payable Expenditures for the Week Ending November 14, 2017									
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Harms Oil Company	0000034160	Fleet Svc - P&R Fuel	00624270	1382411	2017-10-04	Gasohol Fuel	500	1.69	846.66
Harms Oil Company	0000034160	Fleet Svc - P&R Fuel	00624269	1382366	2017-10-04	Fuel Tax	271	0.29	78.59
Harms Oil Company	0000034160	Fleet Svc - P&R Fuel	00624269	1382366	2017-10-04	Gasohol Fuel	271	1.69	458.88
Harms Oil Company	0000034160	Fleet Svcs - Fuel FST	00623082	1374325	2017-10-06	Diesel Fuel #2	6999	1.96	13,703.34
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00624338	1377074	2017-10-13	Diesel Fuel #2	4002	1.94	7,778.28
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00624338	1377074	2017-10-13	Fuel Tax	4007	0.29	1,162.03
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00624338	1377074	2017-10-13	Gasohol Fuel	4007	1.69	6,776.24
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00623081	1371868	2017-10-03	Diesel Fuel #2	5003	1.91	9,570.24
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00623081	1371868	2017-10-03	Fuel Tax	3001	0.29	870.29
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00623081	1371868	2017-10-03	Gasohol Fuel	3001	1.59	4,778.80
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00623078	1374320	2017-10-06	Diesel Fuel #2	5000	1.96	9,789.50
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00623078	1374320	2017-10-06	Fuel Tax	2999	0.29	869.71
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00623078	1374320	2017-10-06	Gasohol Fuel	2999	1.69	5,060.21
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00623077	1374542	2017-10-11	Diesel Fuel #2	5000	1.94	9,700.00
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00623077	1374542	2017-10-11	Fuel Tax	3001	0.29	870.29
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00623077	1374542	2017-10-11	Gasohol Fuel	3001	1.66	4,974.16
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00623076	1374547	2017-10-09	Diesel Fuel #2	3004	1.92	5,782.40
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00623076	1374547	2017-10-09	Fuel Tax	5003	0.29	1,450.87
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00623076	1374547	2017-10-09	Gasohol Fuel	5003	1.62	8,121.87
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00622054	Fuel Tax Adj	2017-10-03	Fuel Tax Adjustment	-4916.02	0.29	-1,425.64
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00622054	Fuel Tax Adj	2017-10-03	Fuel Tax Adjustment	4916.02	0.29	1,425.64
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00622053	Fuel Tax Adj	2017-10-03	Fuel Tax Adjustment	-4467.27	0.29	-1,295.51
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00622053	Fuel Tax Adj	2017-10-03	Fuel Tax Adjustment	4467.27	0.29	1,295.51
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00622052	Fuel Tax Adj	2017-10-03	Fuel Tax Adjustment	-4625.92	0.29	-1,341.52
Harms Oil Company	0000034160	Fleet Svcs - Fuel Public Works	00622052	Fuel Tax Adj	2017-10-03	Fuel Tax Adjustment	4625.92	0.29	1,341.52
Harms Oil Company	0000034160	Fleet Svcs - Fuel WPC	00624765	1381237	2017-10-02	Diesel Fuel #1	175	2.22	387.67
Harms Oil Company	0000034160	Fleet Svcs - Fuel WPC	00624677	1382335	2017-10-16	Fuel Tax Adjustment	411	0.29	119.19
Harms Oil Company	0000034160	Fleet Svcs - Fuel WPC	00624677	1382335	2017-10-16	Gasohol Fuel	411	1.83	750.90
Harms Oil Company	0000034160	Fleet Svcs - Fuel WPC	00624266	1381248	2017-10-02	Fuel Tax	290	0.29	84.10
Harms Oil Company	0000034160	Fleet Svcs - Fuel WPC	00624266	1381248	2017-10-02	Gasohol Fuel	290	1.74	504.26
Harms Oil Company	0000034160	Fleet Svcs - Fuel WPC	00624265	1381240	2017-10-02	Diesel Fuel #2	180	2.22	398.74
Harris Golf Cars	0000004571	GLF Gardner Clubhouse	00624018	01-195352	2017-10-25	Golf Car #17 Repair Service	1	152.19	152.19
Hartland Fuel Products LLC	0000034641	Fleet Maintenance Garage	00624594	SI130324	2017-10-12	Dynalife HT Grease #2	1	83.65	83.65
Hartland Fuel Products LLC	0000034641	Fleet Maintenance Garage	00624594	SI130324	2017-10-12	Hartland Prem AW46	1	150.20	150.20
Hartland Fuel Products LLC	0000034641	Fleet Maintenance Garage	00624594	SI130324	2017-10-12	Hartland Prem Dsl 10w30	1	80.32	80.32
Hartland Fuel Products LLC	0000034641	Fleet Maintenance Garage	00624594	SI130324	2017-10-12	Perf Plus SB 10w30	1	51.84	51.84
Hartland Fuel Products LLC	0000034641	Fleet Maintenance Garage	00624594	SI130324	2017-10-12	Starfire Syn-Blend 15w40	1	127.80	127.80
Hartland Fuel Products LLC	0000034641	Fleet Maintenance Garage	00624594	SI130324	2017-10-12	Windshield Solvent	1	11.10	11.10
Hartland Fuel Products LLC	0000034641	Fleet Maintenance Garage	00624592	SI129904	2017-10-12	Polar Antifreeze	1	111.96	111.96
Hartland Fuel Products LLC	0000034641	Fleet Maintenance Garage	00624591	SI130322	2017-10-12	F&F Supreme SB 5w30	1	1,342.00	1,342.00
Hartland Fuel Products LLC	0000034641	Fleet Maintenance Garage	00624589	SI129695	2017-10-12	Prem Diesel 15W40	1	1,457.75	1,457.75
Hartland Fuel Products LLC	0000034641	Fleet Maintenance Garage	00624588	SI129693	2017-10-12	Diesel Exhaust Fluid	1	16.50	16.50
Hartland Fuel Products LLC	0000034641	Fleet Maintenance Garage	00624588	SI129693	2017-10-12	Dynalife HT Grease #2	1	83.65	83.65
Hartland Fuel Products LLC	0000034641	WTR Plant Maintenance	00624523	SI129682	2017-10-12	Accel non-detergent 30 oil	3	9.17	27.50
Hartland Fuel Products LLC	0000034641	WTR Plant Maintenance	00624523	SI129682	2017-10-12	Multipurpose R&O oil 100	10	9.11	91.10
Hartland Fuel Products LLC	0000034641	WTR Plant Maintenance	00624523	SI129682	2017-10-12	Multipurpose R&O oil 150	5	9.11	45.55
Hartland Fuel Products LLC	0000034641	WTR Plant Maintenance	00624523	SI129682	2017-10-12	Multipurpose R&O oil 220	5	9.11	45.55
Hartland Fuel Products LLC	0000034641	WTR Plant Maintenance	00624523	SI129682	2017-10-12	Summit Syngear food grade 220	10	15.40	154.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Hartland Fuel Products LLC	0000034641	WTR Plant Maintenance	00624523	SI129682	2017-10-12	Summit Syngear food grade 460	5	15.40	77.00
Hartland Fuel Products LLC	0000034641	WTR Plant Maintenance	00624523	SI129682	2017-10-12	Synthetic gear R&O 150	10	25.17	251.70
Hattery Real Estate Appraisals LLC	0000027436	Trail Improvements	00622840	Public Works	2017-10-03	Appraisal Review Towering Oaks	1	1,250.00	1,250.00
Hawkeye Area Community Action Program	0000004625	Leased Housing - HAP	00335698	V1672-6	2017-11-01	Rental Assistance	0	0.00	561.00
Hawkeye Area Community Action Program	0000004625	Leased Housing - HAP	00335416	V1093-8	2017-11-01	Rental Assistance	0	0.00	431.00
Hawkeye Area Community Action Program	0000004625	Leased Housing - HAP	00335030	V0504-5	2017-11-01	Rental Assistance	0	0.00	875.00
Hawkeye Area Community Action Program	0000004625	Leased Housing - HAP	00334995	V0445-4	2017-11-01	Rental Assistance	0	0.00	815.00
Hawkeye Area Community Action Program	0000004625	Leased Housing - HAP	00334737	V0008-2	2017-11-01	Rental Assistance	0	0.00	522.00
Hawkeye Capital Investment LLC	0000016338	Leased Housing - HAP	00334860	V0216-11	2017-11-01	Rental Assistance	0	0.00	259.00
Hawkeye Electrical Contractors CR LTD	0000004628	PKS Amphitheater Support	00623453	181195	2017-10-18	Repair to Damaged Light Pole	1	9,027.00	9,027.00
Hawkeye Ready Mix Inc	0000004639	Stormwater Util - Operations	00624748	HRM031100	2017-10-16	7 sack grout 3/8" chips	1	105.25	105.25
Hawkeye Ready Mix Inc	0000004639	Stormwater Util - Operations	00624747	HRM031095	2017-10-13	M-4 C10 concrete	1	115.25	115.25
Hawkeye Ready Mix Inc	0000004639	Stormwater Util - Operations	00624746	HRM031091	2017-10-12	M-4 C10 concrete	2.5	115.25	288.13
Hawkeye Ready Mix Inc	0000004639	Stormwater Util - Operations	00624745	HRM031091	2017-10-12	M-4 C10 concrete	1.5	115.25	172.88
Hawkeye Ready Mix Inc	0000004639	Stormwater Util - Operations	00624744	HRM031087	2017-10-11	M-4 C10 concrete	1.5	125.70	188.56
Hawkeye Ready Mix Inc	0000004639	WTR Distribution	00624743	HRM030920	2017-09-26	M-4 C10 concrete	9	115.25	1,037.25
Hawkeye Ready Mix Inc	0000004639	WTR Distribution	00624741	HRM030775	2017-09-12	M-4 C10 concrete	1	115.25	115.25
Hawkeye Ready Mix Inc	0000004639	WTR Distribution	00624531	HRM031051	2017-10-09	M-4 C10 concrete	8.75	115.25	1,008.44
Hawkeye Ready Mix Inc	0000004639	Water - Construction	00624742	HRM030820	2017-09-15	C-3 WR C20 handwork concrete	8.5	95.50	811.75
Hawkins Inc	0000004649	WTR Plant Operations	00623495	4163298 RI	2017-10-06	Sodium Silicofluoride Power	44000	0.45	19,800.00
Heartland Investment Partners LLC	0000017188	Leased Housing - HAP	00335484	V1222-7	2017-11-01	Rental Assistance	0	0.00	168.00
Heartland Investment Partners LLC	0000017188	Leased Housing - HAP	00335029	V0502-7	2017-11-01	Rental Assistance	0	0.00	496.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335813	V0251-1	2017-11-01	Rental Assistance	0	0.00	467.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335708	V2038-5	2017-11-01	Rental Assistance	0	0.00	335.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335689	V1607-3	2017-11-01	Rental Assistance	0	0.00	465.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335685	V1600-7	2017-11-01	Rental Assistance	0	0.00	496.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335672	V1571-5	2017-11-01	Rental Assistance	0	0.00	370.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335593	V1440-5	2017-11-01	Rental Assistance	0	0.00	299.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335539	V1309-3	2017-11-01	Rental Assistance	0	0.00	75.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335529	V1287-5	2017-11-01	Rental Assistance	0	0.00	422.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335439	V1132-5	2017-11-01	Rental Assistance	0	0.00	638.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335419	V1096-3	2017-11-01	Rental Assistance	0	0.00	470.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335397	V1053-4	2017-11-01	Rental Assistance	0	0.00	78.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335328	V0962-3	2017-11-01	Rental Assistance	0	0.00	619.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335250	V0845-6	2017-11-01	Rental Assistance	0	0.00	483.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335232	V0808-1	2017-11-01	Rental Assistance	0	0.00	496.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335224	V0794-5	2017-11-01	Rental Assistance	0	0.00	930.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335153	V0698-2	2017-11-01	Rental Assistance	0	0.00	159.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335090	V0592-7	2017-11-01	Rental Assistance	0	0.00	492.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335055	V0542-5	2017-11-01	Rental Assistance	0	0.00	547.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335026	V0499-2	2017-11-01	Rental Assistance	0	0.00	335.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00335024	V0491-5	2017-11-01	Rental Assistance	0	0.00	312.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00334825	V0148-5	2017-11-01	Rental Assistance	0	0.00	177.00
Heartland Investment Partners LLC	0000017321	Leased Housing - HAP	00334746	V0024-1	2017-11-01	Rental Assistance	0	0.00	205.00
Heartland V LLC	0000017087	Leased Housing - HAP	00335292	V0909-12	2017-11-01	Rental Assistance	0	0.00	205.00
Heather Woodard	0000015285	Leased Housing - HAP	00334660	UV0543-7	2017-11-01	Rental Assistance	0	0.00	72.00
Hedges Associates Inc	0000017304	Leased Housing - HAP	00335741	V2213-7	2017-11-01	Rental Assistance	0	0.00	470.00
Hedges Associates Inc	0000017304	Leased Housing - HAP	00335709	V2044-7	2017-11-01	Rental Assistance	0	0.00	686.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
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Hedges Associates Inc	0000017304	Leased Housing - HAP	00335668	V1567-7	2017-11-01	Rental Assistance	0	0.00	1,020.00
Hedges Associates Inc	0000017304	Leased Housing - HAP	00335618	V1481-4	2017-11-01	Rental Assistance	0	0.00	865.00
Hedges Associates Inc	0000017304	Leased Housing - HAP	00335540	V1310-5	2017-11-01	Rental Assistance	0	0.00	850.00
Hedges Associates Inc	0000017304	Leased Housing - HAP	00335508	V1257-1	2017-11-01	Rental Assistance	0	0.00	1,059.00
Hedges Associates Inc	0000017304	Leased Housing - HAP	00335486	V1228-3	2017-11-01	Rental Assistance	0	0.00	367.00
Hedges Associates Inc	0000017304	Leased Housing - HAP	00335289	V0906-7	2017-11-01	Rental Assistance	0	0.00	633.00
Hedges Associates Inc	0000017304	Leased Housing - HAP	00335159	V0705-6	2017-11-01	Rental Assistance	0	0.00	192.00
Hedges Associates Inc	0000017304	Leased Housing - HAP	00335071	V0566-7	2017-11-01	Rental Assistance	0	0.00	497.00
Hedges Associates Inc	0000017304	Leased Housing - HAP	00334987	V0431-7	2017-11-01	Rental Assistance	0	0.00	541.00
Hedges Associates Inc	0000017304	Leased Housing - HAP	00334928	V0348-1	2017-11-01	Rental Assistance	0	0.00	180.00
Hedges Associates Inc	0000017304	Leased Housing - HAP	00334914	V0314-6	2017-11-01	Rental Assistance	0	0.00	550.00
Hedges Associates Inc	0000017304	Leased Housing - HAP	00334908	V0306-3	2017-11-01	Rental Assistance	0	0.00	983.00
Hedges Associates Inc	0000017304	Leased Housing - HAP	00334894	V0286-3	2017-11-01	Rental Assistance	0	0.00	473.00
Hedges Associates Inc	0000017304	Leased Housing - HAP	00334874	V0237-7	2017-11-01	Rental Assistance	0	0.00	469.00
Holly A Niernberger	0000016846	Leased Housing - HAP	00335033	V0510-1	2017-11-01	Rental Assistance	0	0.00	805.00
Horizon Properties & Investment Llc	9331197520	Water	00008828	9331197520	2017-11-13	UTILITY REFUND	0	0.00	88.43
Hoth Properties LLC	0000017131	Leased Housing - HAP	00335831	V1217-2	2017-11-01	Rental Assistance	0	0.00	810.00
Hoth Properties LLC	0000017131	Leased Housing - HAP	00335830	V1217-1	2017-10-01	Rental Assistance	0	0.00	435.00
Hoth Properties LLC	0000017131	Leased Housing - HAP	00335098	V0601-2	2017-11-01	Rental Assistance	0	0.00	329.00
Hoth Properties LLC	0000017131	Leased Housing - HAP	00335053	V0540-4	2017-11-01	Rental Assistance	0	0.00	595.00
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00335795	Nelson, P.	2017-11-01	Rental Assistance	1	42.32	42.32
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00335795	Nelson, P.	2017-11-01	Rental Assistance	1	148.00	148.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00335795	Nelson, P.	2017-11-01	Rental Assistance	1	1,309.00	1,309.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00335795	Nelson, P.	2017-11-01	Rental Assistance	1	1,316.00	1,316.00
Huber Enterprises Inc	0000017060	Leased Housing - HAP	00335717	V2107-10	2017-11-01	Rental Assistance	0	0.00	232.00
Hummel Apartments Inc	0000015185	Leased Housing - HAP	00335236	V0816-12	2017-11-01	Rental Assistance	0	0.00	236.00
Hutch's Properties LLC	0000017106	Leased Housing - HAP	00335339	V0980-12	2017-11-01	Rental Assistance	0	0.00	514.00
Hydrite Chemical Company	0000005090	WPC Operations	00623288	02064252	2017-10-16	Liquid Magnesium Bisulfite 30%	475.6	14.00	6,658.40
Hydrite Chemical Company	0000005090	WPC Operations	00622699	02061962	2017-10-09	Liquid Magnesium Bisulfite 30%	471.8	14.00	6,605.20
IA Assn of Professional Fire Chiefs	0000022344	FIR Admin Overhead	00624007	Fire Dept	2017-10-19	Annual Membership Dues	1	130.00	130.00
IA Division of Labor Services	0000005159	PKS Greenhouse	00623663	159044	2017-10-19	Boiler Safety Inpsection	1	40.00	40.00
IA Municipal Attorneys Assn	0000005208	Attorney	00624506	Annual Dues	2017-11-06	Annual Dues	1	35.00	35.00
IPERS	0000005477	IPERS - Policy & Admin	00624658	57301	2017-11-01	Employee Contributions	1	276,207.50	276,207.50
IPERS	0000005477	IPERS - Policy & Admin	00624658	57301	2017-11-01	Employer Contributions	1	414,538.85	414,538.85
IPERS	0000005477	IPERS - Policy & Admin	00624658	57301	2017-11-01	Rounding	1	-1.08	-1.08
IT Outlet Inc	0000033108	Operations	00623728	48310	2017-09-12	Projector Lamp	1	211.24	211.24
Illinois State Treasurers Office	0000019275	Water	00623563	Unclaimed P	2017-10-19	Unclaimed Property 2017	1	5.30	5.30
ImOn Communications LLC	0000023881	Admin.-Housing Services	00624469	1031383	2017-11-03	Cable Service	1	54.11	52.80
ImOn Communications LLC	0000023881	Infrastructure	00624301	2018628	2017-11-03	Internet Service	1	54.98	53.94
Indian Creek Apartments	0000005323	Leased Housing - HAP	00335136	V0662-12	2017-11-01	Rental Assistance	0	0.00	256.00
Indiana Attorney Generals Office	0000023337	General Fund - 101	00623527	Unclaimed P	2017-10-19	Unclaimed Property 2017	1	85.32	85.32
Internal Revenue Service	0000005404	FICA - Policy & Administration	00624852	IRS110917	2017-11-09	FICA-MEDICARE	1	834.40	834.40
Internal Revenue Service	0000005404	FICA - Policy & Administration	00624852	IRS110917	2017-11-09	FICA_OASDI	1	3,568.46	3,568.46
Internal Revenue Service	0000005404	FICA - Policy & Administration	00624180	IRS110317	2017-11-03	FICA-MEDICARE	1	90,285.72	90,285.72
Internal Revenue Service	0000005404	FICA - Policy & Administration	00624180	IRS110317	2017-11-03	FICA_OASDI	1	267,610.86	267,610.86
Internal Revenue Service	0000005404	FICA - Policy & Administration	00623710	IRS102717	2017-10-27	FICA-MEDICARE	1	1,108.00	1,108.00
Internal Revenue Service	0000005404	FICA - Policy & Administration	00623710	IRS102717	2017-10-27	FICA_OASDI	1	4,737.64	4,737.64
Internal Revenue Service	0000005404	Federal & State Withholding	00624852	IRS110917	2017-11-09	Federal Withholding	1	938.21	938.21

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Internal Revenue Service	0000005404	Federal & State Withholding	00624180	IRS110317	2017-11-03	Federal Withholding	1	377,634.10	377,634.10
Internal Revenue Service	0000005404	Federal & State Withholding	00623710	IRS102717	2017-10-27	Federal Withholding	1	1,279.27	1,279.27
Intl Right of Way Assoc - CA	0000016074	Capital Projects	00623773	434430	2017-09-27	IRWA Membership Renewal	1	260.00	260.00
Intl Right of Way Assoc - CA	0000016074	Capital Projects	00623772	436712	2017-09-27	IRWA Membership Renewal	1	260.00	260.00
Intl Right of Way Assoc - CA	0000016074	Capital Projects	00623743	431746	2017-09-27	IRWA Membership Renewal	1	245.00	245.00
Intl Right of Way Assoc - CA	0000016074	Capital Projects	00623742	436914	2017-09-27	IRWA Membership Renewal	1	245.00	245.00
Intl Right of Way Assoc - CA	0000016074	Capital Projects	00623741	431941	2017-09-27	IRWA Membership Renewal	1	245.00	245.00
Intl Right of Way Assoc - CA	0000016074	Capital Projects	00623740	436916	2017-09-27	IRWA Membership Renewal	1	245.00	245.00
Investment Fee Dept	0000003744	Investment Earnings	00624422	10700242	2017-10-25	Investment Mgmt Fees	1	11,197.19	11,197.19
Involta LLC	0000024580	Infrastructure	00623672	0028000	2017-10-16	Electricity Fee	1	286.74	286.74
Involta LLC	0000024580	Infrastructure	00623672	0028000	2017-10-16	Monthly Recurring Fee for Cage	1	16,700.00	16,700.00
Involta LLC	0000024580	Infrastructure	00623672	0028000	2017-10-16	T-1 Local Loop	1	1,120.80	1,120.80
Iowa Alcoholic Beverages Division	0000005146	City Clerk - Business Licensin	00624786	License Refu	2017-10-17	Refund Alcohol License Fee	1	845.00	845.00
Iowa Association of Building Officials	0000005106	Building Inspections	00624478	Building Servi	2017-11-02	Membership Dues	0	150.00	80.00
Iowa Association of Building Officials	0000005106	Building Services Overhead	00624478	Building Servi	2017-11-02	Membership Dues	1	150.00	70.00
Iowa Association of Municipal Utilities	0000017636	WTR Distribution	00624750	15737	2017-10-30	Backhoe training, 2 hour	1	590.00	590.00
Iowa Association of Municipal Utilities	0000017636	WTR Distribution	00624750	15737	2017-10-30	Training Administrative Svcs.	1	100.00	100.00
Iowa Department of Revenue & Finance	0000005159	GLF Ellis Golf Clubhouse	00624184	000006383	2017-10-31	Semi-monthly sales tax	0	0.00	468.42
Iowa Department of Revenue & Finance	0000005159	GLF Gardner Clubhouse	00624184	000006383	2017-10-31	Semi-monthly sales tax	0	0.00	513.54
Iowa Department of Revenue & Finance	0000005159	GLF Golf Operations	00624184	000006383	2017-10-31	Semi-monthly sales tax	0	0.00	0.06
Iowa Department of Revenue & Finance	0000005159	GLF Jones Club House	00624184	000006383	2017-10-31	Semi-monthly sales tax	0	0.00	214.85
Iowa Department of Revenue & Finance	0000005159	GLF Twin Pines Club House	00624184	000006383	2017-10-31	Semi-monthly sales tax	0	0.00	307.13
Iowa Department of Revenue & Finance	0000005159	REC Bender Pool	00624184	000006383	2017-10-31	Semi-monthly sales tax	0	0.00	51.91
Iowa Department of Revenue & Finance	0000005159	REC General Pools	00624184	000006383	2017-10-31	Semi-monthly sales tax	0	0.00	-0.28
Iowa Department of Revenue & Finance	0000005159	REC Parks and Rec Director	00624184	000006383	2017-10-31	Semi-monthly sales tax	0	0.00	404.37
Iowa Department of Revenue & Finance	0000005159	Water	00624183	157000923	2017-10-31	Semi-monthly sales tax	0	0.00	106,750.00
Iowa Dept of Revenue	0000005159	Garnishment	00624043	IDR110317	2017-11-03	Garnishment	1	25.00	25.00
Iowa Dept of Transportation	0000005161	PW Street Lights	00624483	44112	2017-10-12	Light Agreement 77-14-156	1	779.10	779.10
Iowa Dept of Transportation	0000005161	Street Maintenance	00623782	43970	2017-10-05	Standard drag blade, 12' flat	13	66.85	869.05
Iowa Hawkeye Ultimate Club	0000011650	REC Other Adult Sports	00624369	Recreation	2016-06-17	Tournament Proceeds	1	5,213.00	5,213.00
Iowa Humane Alliance	0000033007	Friends of the CR Animal Shelt	00624350	1707398	2017-11-01	Veterinary Services	1	223.00	223.00
Iowa Humane Alliance	0000033007	Friends of the CR Animal Shelt	00624349	1699069	2017-09-06	Veterinary Services	1	180.00	180.00
Iowa Humane Alliance	0000033007	Friends of the CR Animal Shelt	00623654	1705319	2017-10-19	Veterinary Services	1	210.00	210.00
Iowa Law Enforcement Academy	0000016271	Major Crimes-Sex Crimes-ICAC	00624026	308484	2017-10-23	Child Sex Abuse Investigator	3	300.00	900.00
Iowa Soybean Association	0000031631	WTR Administration	00624513	009399	2017-09-30	Cover Crop to support addition	7424	1.50	11,136.00
Iowa Soybean Association	0000031631	WTR Administration	00624513	009399	2017-09-30	Nutrientment Management	791	3.38	2,673.58
Iowa State Policemans Insurance Assn	0000005246	Misc Insurance Groups	00624116	ISPI110317	2017-11-03	Insurance & Dues	1	2,007.50	2,007.50
Iowa Title Co	0000017848	FIR Building Demolition	00623724	L438373	2017-10-11	Report of Title-1504 6th Ave S	1	250.00	250.00
Iowa Title Co	0000017848	GRI - Public Works Improvement	00624499	L438269	2017-10-10	Final Cont-20 22nd Ave SE	1	215.00	215.00
Iowa Title Co	0000017848	Street Construction	00623183	L437978	2017-10-04	Cont Abstract-1138 19th St	1	275.00	275.00
Iowa Title Co	0000017848	Street Construction	00623182	L438100	2017-10-05	Report of Title-3630 Johnson A	1	250.00	250.00
Iowa Title Co	0000017848	Street Construction	00623181	L438431	2017-10-12	Report of title-Lot 10 9-83-7	1	250.00	250.00
Iowa Title Co	0000017848	Street Construction	00623180	L438361	2017-10-11	Report of Title-Lot87-109 Vill	1	250.00	250.00
Iowa Title Co	0000017848	Street Construction	00623179	L438367	2017-10-11	Report of title-6901 E Ave NW	1	250.00	250.00
Iowa Title Co	0000017848	Street Construction	00623178	L438366	2017-10-13	Report of Title	1	285.00	285.00
Iowa Title Co	0000017848	Street Construction	00623177	L438365	2017-10-11	Report of Title23-83-8 SW SW	1	285.00	285.00
Iowa Title Co	0000017848	Street Construction	00623176	L438364	2017-10-11	Report of Title-6455 E Ave	1	250.00	250.00
Iowa Title Co	0000017848	Street Construction	00623175	L438368	2017-10-11	Report of Title-Lot B Plat1190	1	285.00	285.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Iowa Title Co	0000017848	Street Construction	00623174	L438369	2017-10-11	Report of Title-Lot A Plat 253	1	250.00	250.00
Iowa Title Co	0000017848	Street Construction	00623173	L438371	2017-10-11	Report of Title-Lot B Plat 253	1	250.00	250.00
Iowa Title Co	0000017848	Trail Improvements	00622839	L438079	2017-10-05	Report of title-901 12th St NE	1	250.00	250.00
Iowa Workforce Development	0000015895	FMS Overhead	00623777	IWD3Qtr17	2017-10-27	Unemployment	0	6,109.49	3,902.28
Iowa Workforce Development	0000015895	Finance - Ops - Payroll	00623777	IWD3Qtr17	2017-10-27	Unemployment	1	6,109.49	6,594.24
Iowa Workforce Development	0000015895	PKS Bever Maintenance	00623777	IWD3Qtr17	2017-10-27	Unemployment	0	6,109.49	1,500.00
Iowa Workforce Development	0000015895	REC Cultural Arts	00623777	IWD3Qtr17	2017-10-27	Unemployment	0	6,109.49	45.96
Iowa Workforce Development	0000015895	REC Tait Cummins	00623777	IWD3Qtr17	2017-10-27	Unemployment	0	6,109.49	176.50
Irish Capital Investments LLC	0000016009	Leased Housing - HAP	00335757	V2300-12	2017-11-01	Rental Assistance	0	0.00	269.00
Irish Capital Investments LLC	0000016009	Leased Housing - HAP	00335470	V1195-6	2017-11-01	Rental Assistance	0	0.00	350.00
Irish Capital Investments LLC	0000016009	Leased Housing - HAP	00335374	V1027-8	2017-11-01	Rental Assistance	0	0.00	125.00
Irish Capital Investments LLC	0000016009	Leased Housing - HAP	00335311	V0935-6	2017-11-01	Rental Assistance	0	0.00	477.00
Irish Capital Investments LLC	0000016009	Leased Housing - HAP	00335300	V0921-6	2017-11-01	Rental Assistance	0	0.00	229.00
Irish Capital Investments LLC	0000016009	Leased Housing - HAP	00335139	V0672-3	2017-11-01	Rental Assistance	0	0.00	127.00
Irving Point Limited Partnership	0000016312	Leased Housing - HAP	00335631	V1503-6	2017-11-01	Rental Assistance	0	0.00	151.00
Irving Point Limited Partnership	0000016312	Leased Housing - HAP	00335405	V1071-7	2017-11-01	Rental Assistance	0	0.00	294.00
Irving Point Limited Partnership	0000016312	Leased Housing - HAP	00334916	V0318-7	2017-11-01	Rental Assistance	0	0.00	329.00
Irving Point Limited Partnership	0000016312	Leased Housing - HAP	00334745	V0023-2	2017-11-01	Rental Assistance	0	0.00	133.00
JCH Properties LLC	0000016385	Leased Housing - HAP	00335601	V1452-7	2017-11-01	Rental Assistance	0	0.00	85.00
JJ&E Properties LLC	0000016497	Leased Housing - HAP	00335171	V0722-3	2017-11-01	Rental Assistance	0	0.00	617.00
JJJ Properties LLC	0000015932	Leased Housing - HAP	00334756	V0047-1	2017-11-01	Rental Assistance	0	0.00	774.00
JKH Properties	0000016670	Leased Housing - HAP	00335675	V1576-3	2017-11-01	Rental Assistance	0	0.00	326.00
JKH Properties	0000016670	Leased Housing - HAP	00335664	V1559-5	2017-11-01	Rental Assistance	0	0.00	250.00
JKH Properties	0000016670	Leased Housing - HAP	00335193	V0754-1	2017-11-01	Rental Assistance	0	0.00	322.00
JKH Properties	0000016670	Leased Housing - HAP	00335190	V0750-2	2017-11-01	Rental Assistance	0	0.00	119.00
JKH Properties	0000016670	Leased Housing - HAP	00335102	V0607-1	2017-11-01	Rental Assistance	0	0.00	27.00
JKH Properties	0000016670	Leased Housing - HAP	00334863	V0219-10	2017-11-01	Rental Assistance	0	0.00	265.00
JKH Properties	0000016670	Leased Housing - HAP	00334858	V0213-11	2017-11-01	Rental Assistance	0	0.00	293.00
JKH Properties	0000016670	Leased Housing - HAP	00334839	V0172-5	2017-11-01	Rental Assistance	0	0.00	475.00
JMH Properties LLC	0000017293	Leased Housing - HAP	00334919	V0323-7	2017-11-01	Rental Assistance	0	0.00	684.00
JPM Enterprises Inc	0000016644	Leased Housing - HAP	00335037	V0516-5	2017-11-01	Rental Assistance	0	0.00	387.00
JPMorgan Chase Bank NA	0000021364	2008 Flood - Property Aquisiti	00623703	7900019929	2017-10-26	Notice of Public Hearing	1	35.96	35.96
JPMorgan Chase Bank NA	0000021364	AC Overlays	00624181	7900019929	2017-10-26	Measure wheel, 12"	1	62.94	62.94
JPMorgan Chase Bank NA	0000021364	AC Overlays	00624181	7900019929	2017-10-26	Propane tank refill, 40 lb.	1	36.00	36.00
JPMorgan Chase Bank NA	0000021364	Admin.-Housing Services	00624181	7900019929	2017-10-26	DESK,CAL,WK,RY18,6X7,REFILL	0.5	3.28	1.64
JPMorgan Chase Bank NA	0000021364	Admin.-Housing Services	00624181	7900019929	2017-10-26	FLAGS,INDEX,DURABLE,3PK,FLUOR	0.5	2.47	1.24
JPMorgan Chase Bank NA	0000021364	Admin.-Housing Services	00624181	7900019929	2017-10-26	Lodging	1	470.37	470.37
JPMorgan Chase Bank NA	0000021364	Admin.-Housing Services	00624181	7900019929	2017-10-26	Lodging	1	783.95	783.95
JPMorgan Chase Bank NA	0000021364	Admin.-Housing Services	00624181	7900019929	2017-10-26	MONEY/RENT RECEIPT BK 3PT	1.5	5.08	7.62
JPMorgan Chase Bank NA	0000021364	Admin.-Housing Services	00624181	7900019929	2017-10-26	PEN,BP,RTBLE,GRIP,1.4,DZ,BLUE	0.5	3.21	1.61
JPMorgan Chase Bank NA	0000021364	Admin.-Housing Services	00624181	7900019929	2017-10-26	PEN,ROUND STIC,BIC,60CT,BLACK	1.5	2.27	3.41
JPMorgan Chase Bank NA	0000021364	Admin.-Housing Services	00624181	7900019929	2017-10-26	Planner,8x11,NMHeirloom,R18,WM	0.5	26.99	13.50
JPMorgan Chase Bank NA	0000021364	Admin.-Housing Services	00624181	7900019929	2017-10-26	TAB,POST-IT,DURABLE,3/PK	0.5	2.47	1.24
JPMorgan Chase Bank NA	0000021364	Admin.-Housing Services	00624004	7900019929	2017-10-26	Envelopes	0.5	157.30	78.65
JPMorgan Chase Bank NA	0000021364	Admin.-Housing Services	00623703	7900019929	2017-10-26	Public Notice	1	22.47	22.47
JPMorgan Chase Bank NA	0000021364	Admin.-Housing Services	00623684	7900019929	2017-10-26	Lodging	1	940.74	940.74
JPMorgan Chase Bank NA	0000021364	Admin.-Housing Services	00623524	7900019929	2017-10-26	Copier meter charge	0.5	115.42	57.71
JPMorgan Chase Bank NA	0000021364	Admin.-Housing Services	00623524	7900019929	2017-10-26	Copier meter charge	0.5	325.08	162.54

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Admin.-Housing Services	00623524	7900019929	2017-10-26	Copier meter charge	0.5	549.84	274.92
JPMorgan Chase Bank NA	0000021364	Admin.-Housing Services	00623524	7900019929	2017-10-26	Lead inspector certification r	1	180.00	180.00
JPMorgan Chase Bank NA	0000021364	Admin.-Housing Services	00622490	7900019929	2017-10-26	Lodging	1	336.51	336.51
JPMorgan Chase Bank NA	0000021364	Administration	00624181	7900019929	2017-10-26	Parking	1	4.00	4.00
JPMorgan Chase Bank NA	0000021364	Administration	00624181	7900019929	2017-10-26	Procell 9-Volt Alkaline 12 PK	1	19.99	19.99
JPMorgan Chase Bank NA	0000021364	Administration	00624040	7900019929	2017-10-26	Copier Meter Charges	0.2	243.58	48.72
JPMorgan Chase Bank NA	0000021364	Administration	00623684	7900019929	2017-10-26	BAG,TRASH,OD,SHREDDER,25CT	1	5.46	5.46
JPMorgan Chase Bank NA	0000021364	Administration	00623684	7900019929	2017-10-26	ENVELOPE,LTR,O/D,POLY,5PK,ASTD	1	9.49	9.49
JPMorgan Chase Bank NA	0000021364	Administration	00623684	7900019929	2017-10-26	Lodging	1	397.68	795.36
JPMorgan Chase Bank NA	0000021364	Administration	00623684	7900019929	2017-10-26	Lodging	1	455.68	455.68
JPMorgan Chase Bank NA	0000021364	Administration	00623524	7900019929	2017-10-26	4pk glue	1	1.47	1.47
JPMorgan Chase Bank NA	0000021364	Administration	00623524	7900019929	2017-10-26	Fuel tax	1	5.13	5.13
JPMorgan Chase Bank NA	0000021364	Administration	00623524	7900019929	2017-10-26	Membership Dues	1	263.00	263.00
JPMorgan Chase Bank NA	0000021364	Administration	00623524	7900019929	2017-10-26	Membership Renewal	0.3333	2,500.00	833.36
JPMorgan Chase Bank NA	0000021364	Administration	00623524	7900019929	2017-10-26	Membership Renewal	0.6667	2,500.00	1,666.64
JPMorgan Chase Bank NA	0000021364	Administration	00623524	7900019929	2017-10-26	Printer repair	1	120.00	120.00
JPMorgan Chase Bank NA	0000021364	Administration	00623524	7900019929	2017-10-26	Unleaded Fuel	1	34.45	34.45
JPMorgan Chase Bank NA	0000021364	Administrative Overhead	00624040	7900019929	2017-10-26	Copier Meter Charges	0.14	243.58	34.10
JPMorgan Chase Bank NA	0000021364	Administrative Overhead	00623705	7900019929	2017-10-26	Dell Latitude 5580 XCTO	200	1,199.00	2,398.00
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00624849	7900019929	2017-10-26	Bolt O-Ring	1	2.75	5.50
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00624849	7900019929	2017-10-26	RDD Device Tpe P 2.0, 14 GA Ne	1	17.25	86.25
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00624849	7900019929	2017-10-26	RDD Device Tpe P 3.0, 14 GA Ne	1	18.15	181.50
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00624181	7900019929	2017-10-26	Anased 100mg 50ml	1	23.40	93.60
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00623705	7900019929	2017-10-26	Azithromycin Oral Powder	1	15.47	15.47
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00623705	7900019929	2017-10-26	Bronchi Shield III	1	92.24	92.24
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00623705	7900019929	2017-10-26	Dasuquin w/ MSM Sm/Med 150oct	1	47.99	47.99
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00623705	7900019929	2017-10-26	Duramune Max 5 CVK	1	260.08	520.16
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00623705	7900019929	2017-10-26	Fel-O-Guard Plus	1	84.52	422.60
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00623705	7900019929	2017-10-26	Hickory Smoke Pill Pockets for	1	4.37	8.74
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00623705	7900019929	2017-10-26	Hickory Smoke Pill Pockets for	1	5.55	11.10
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00623705	7900019929	2017-10-26	Milbemite Otic	1	130.10	520.40
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00623705	7900019929	2017-10-26	Notary Public Renewal	1	30.00	60.00
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00623705	7900019929	2017-10-26	Peanut Butter Pill Pockets for	1	4.37	8.74
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00623705	7900019929	2017-10-26	Peanut Butter Pill Pockets for	1	5.55	11.10
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00623705	7900019929	2017-10-26	Rimadyl Chew 100mg	1	66.40	66.40
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00623705	7900019929	2017-10-26	Rimadyl Chew 25mg	1	131.40	131.40
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00623705	7900019929	2017-10-26	Security Monitoring Services,	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00623592	7900019929	2017-10-26	Doxycycline	1	80.97	80.97
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00623592	7900019929	2017-10-26	Keet 2lbs	1	7.99	7.99
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00623592	7900019929	2017-10-26	W/D Canine Food 27.5lbs	1	53.10	53.10
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00622684	7900019929	2017-10-26	Advantage Multi 110 Dog 6pk	12	52.06	624.69
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00622684	7900019929	2017-10-26	Carabiner Spring Belt Clip Key	1	19.99	19.99
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00622684	7900019929	2017-10-26	Copier Meter Charges	1	35.87	35.87
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00622684	7900019929	2017-10-26	Copier Meter Charges	1	39.07	39.07
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00622684	7900019929	2017-10-26	Household Bleach	1	10.62	53.10
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00622684	7900019929	2017-10-26	Spartan NABC	1	20.52	20.52
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00622684	7900019929	2017-10-26	Tork Unvi Bath Tissue	1	38.47	38.47
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00622684	7900019929	2017-10-26	Tork White 2-Ply Roll Towel	1	24.02	72.06

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00622433	7900019929	2017-10-26	Cadaver Bags, 30"x48", 50ct	1	44.42	266.52
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00622366	7900019929	2017-10-26	Freight & Handling	1	59.16	59.16
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00622366	7900019929	2017-10-26	Hanghole Bag, 9"x12", 4mil, 50	1	68.00	68.00
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00622366	7900019929	2017-10-26	Jumbo Bucket w/ Freish Scent W	4	48.00	192.00
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00622366	7900019929	2017-10-26	Shipping & Handling	1	31.97	31.97
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00622366	7900019929	2017-10-26	Softsoap Antibacterial Refill,	4	19.00	76.00
JPMorgan Chase Bank NA	0000021364	Animal Control Shelter	00622366	7900019929	2017-10-26	Windex Refill, 1gal	5	13.50	67.50
JPMorgan Chase Bank NA	0000021364	Applications Development (AD&D	00624181	7900019929	2017-10-26	Airfare	1	433.70	433.70
JPMorgan Chase Bank NA	0000021364	Applications Development (AD&D	00624181	7900019929	2017-10-26	Vehicle Rental	1	213.23	213.23
JPMorgan Chase Bank NA	0000021364	Applications Development (AD&D	00623703	7900019929	2017-10-26	Change Assistant Manuals	1	15.20	15.20
JPMorgan Chase Bank NA	0000021364	Attorney	00624040	7900019929	2017-10-26	CLIP,PAPER,#1,SMTH,OD,10PK	20	1.02	20.40
JPMorgan Chase Bank NA	0000021364	Attorney	00624040	7900019929	2017-10-26	DIV,INS,5,EXTRAWIDE,ASTD,OD,BI	6	0.49	2.94
JPMorgan Chase Bank NA	0000021364	Attorney	00624040	7900019929	2017-10-26	dividers,od,ins,xw,8st,astd	6	2.84	17.04
JPMorgan Chase Bank NA	0000021364	Attorney	00624004	7900019929	2017-10-26	CLIP,PAPER,#1,SMTH,OD,10PK	20	-1.02	-20.40
JPMorgan Chase Bank NA	0000021364	Attorney	00624004	7900019929	2017-10-26	DIV,INS,5,EXTRAWIDE,ASTD,OD,BI	6	-0.49	-2.94
JPMorgan Chase Bank NA	0000021364	Attorney	00624004	7900019929	2017-10-26	IOGEAR SD/MicroSD/MMC Card Rea	1	9.49	9.49
JPMorgan Chase Bank NA	0000021364	Attorney	00624004	7900019929	2017-10-26	Shipping	1	6.65	6.65
JPMorgan Chase Bank NA	0000021364	Attorney	00624004	7900019929	2017-10-26	Shipping	1	13.30	13.30
JPMorgan Chase Bank NA	0000021364	Attorney	00624004	7900019929	2017-10-26	dividers,od,ins,xw,8st,astd	6	-2.84	-17.04
JPMorgan Chase Bank NA	0000021364	Attorney	00623776	7900019929	2017-10-26	CLIP,PAPER,#1,SMTH,OD,10PK	20	1.02	20.40
JPMorgan Chase Bank NA	0000021364	Attorney	00623776	7900019929	2017-10-26	DIV,INS,5,EXTRAWIDE,ASTD,OD,BI	6	0.49	2.94
JPMorgan Chase Bank NA	0000021364	Attorney	00623776	7900019929	2017-10-26	Kingston - flash memory card -	1	9.49	9.49
JPMorgan Chase Bank NA	0000021364	Attorney	00623776	7900019929	2017-10-26	dividers,od,ins,xw,8st,astd	6	2.84	17.04
JPMorgan Chase Bank NA	0000021364	Attorney	00622617	7900019929	2017-10-26	Copier Meter Charges	1	332.17	332.17
JPMorgan Chase Bank NA	0000021364	Bomb Squad	00622490	7900019929	2017-10-26	Floor Angle/Shelf Lip for 42"	1	15.95	15.95
JPMorgan Chase Bank NA	0000021364	Bomb Squad	00622490	7900019929	2017-10-26	Shipping	1	87.98	87.98
JPMorgan Chase Bank NA	0000021364	Bomb Squad	00622490	7900019929	2017-10-26	Van Shelving 42" Door Kit	1	80.00	240.00
JPMorgan Chase Bank NA	0000021364	Building Inspections	00623705	7900019929	2017-10-26	Lodging	1	727.25	1,454.50
JPMorgan Chase Bank NA	0000021364	Building Inspections	00623616	7900019929	2017-10-26	Lodging	1	799.25	799.25
JPMorgan Chase Bank NA	0000021364	Building Inspections	00623524	7900019929	2017-10-26	Airfare	1	-473.60	-473.60
JPMorgan Chase Bank NA	0000021364	Building Inspections	00623524	7900019929	2017-10-26	Lodging	1	799.25	799.25
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00624040	7900019929	2017-10-26	Copier Meter Charges	0.03	243.58	7.31
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00624004	7900019929	2017-10-26	Ream of Lift Off Lemon Cover	1	49.75	49.75
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623705	7900019929	2017-10-26	BATTERY,RECHARGABLE,AAA,4PK	2	15.28	30.56
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623705	7900019929	2017-10-26	DESK,CAL,RFL,DY,RY18,3.5X6,WHT	2	6.45	12.90
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623705	7900019929	2017-10-26	Deskpad,M,22X17,1C,OD,RY18	3	0.81	2.43
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623705	7900019929	2017-10-26	HIGHLIGHTER,MAJ ACCENT,ASTD,DZ	1	8.83	8.83
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623684	7900019929	2017-10-26	2015 International Building Co	1	107.00	107.00
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623684	7900019929	2017-10-26	2015 International Fire Code (1	87.00	87.00
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623684	7900019929	2017-10-26	2015 International Mechanical	1	66.95	66.95
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623684	7900019929	2017-10-26	2015 International Property Ma	1	52.25	52.25
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623684	7900019929	2017-10-26	2015 International Residential	1	105.00	105.00
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623684	7900019929	2017-10-26	AT-A-GLANCE DayMinder Monthly	4	7.00	28.00
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623684	7900019929	2017-10-26	AT-A-GLANCE Weekly Appointment	2	16.59	33.18
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623684	7900019929	2017-10-26	EnviroCopy paper	1	126.90	126.90
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623684	7900019929	2017-10-26	Job Posting	1	40.00	40.00
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623684	7900019929	2017-10-26	Kleenex	1	34.70	34.70
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623684	7900019929	2017-10-26	NFPA 70: National Electric Cod	1	88.20	88.20

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623684	7900019929	2017-10-26	Retractable gel pens	1	13.80	13.80
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623684	7900019929	2017-10-26	Stapler	1	36.08	36.08
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623524	7900019929	2017-10-26	2018 IBC & Significant Changes	1	137.00	137.00
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623524	7900019929	2017-10-26	2018 International Building Co	1	13.50	13.50
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623524	7900019929	2017-10-26	2018 International Building Co	1	114.00	114.00
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623524	7900019929	2017-10-26	2018 International Residential	1	336.00	336.00
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623524	7900019929	2017-10-26	Certification Renewal	1	125.00	125.00
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623524	7900019929	2017-10-26	Copier metered charges	0.54	423.59	228.74
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623524	7900019929	2017-10-26	Copier metered charges	0.94	113.29	106.49
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623524	7900019929	2017-10-26	Copier metered charges	1	47.92	47.92
JPMorgan Chase Bank NA	0000021364	Building Services Overhead	00623524	7900019929	2017-10-26	Shipping & Handling	1	24.02	24.02
JPMorgan Chase Bank NA	0000021364	CD Planning	00624181	7900019929	2017-10-26	Airfare	1	508.41	508.41
JPMorgan Chase Bank NA	0000021364	CD Planning	00624181	7900019929	2017-10-26	Registration- Upper Midwest AP	1	175.00	175.00
JPMorgan Chase Bank NA	0000021364	CD Planning	00624181	7900019929	2017-10-26	TISSUE,FACIAL,PUFFS,BASIC,3PK	1	8.26	8.26
JPMorgan Chase Bank NA	0000021364	CD Planning	00624181	7900019929	2017-10-26	TISSUE,KLEENEX,ANTI-V,WE	1	13.29	13.29
JPMorgan Chase Bank NA	0000021364	CD Planning	00624040	7900019929	2017-10-26	Baggage	1	25.00	25.00
JPMorgan Chase Bank NA	0000021364	CD Planning	00624004	7900019929	2017-10-26	NFC Financial Projections	1	21.50	21.50
JPMorgan Chase Bank NA	0000021364	CD Planning	00624004	7900019929	2017-10-26	Plot, PPR, Presnt, 24#	0.4999	55.01	27.50
JPMorgan Chase Bank NA	0000021364	CD Planning	00624004	7900019929	2017-10-26	Printer Repair	0.5	260.00	130.00
JPMorgan Chase Bank NA	0000021364	CD Planning	00624004	7900019929	2017-10-26	Printer Repair	0.5	522.50	261.25
JPMorgan Chase Bank NA	0000021364	CD Planning	00623703	7900019929	2017-10-26	NFC Brochures	1	122.75	122.75
JPMorgan Chase Bank NA	0000021364	CD Planning	00623524	7900019929	2017-10-26	Copier meter charge	1	63.20	63.20
JPMorgan Chase Bank NA	0000021364	CD Planning	00623524	7900019929	2017-10-26	Copier meter charge	1	169.59	169.59
JPMorgan Chase Bank NA	0000021364	CD Planning	00623524	7900019929	2017-10-26	Lodging	1	125.35	125.35
JPMorgan Chase Bank NA	0000021364	CD Planning	00623524	7900019929	2017-10-26	Lodging	1	184.44	184.44
JPMorgan Chase Bank NA	0000021364	CD Planning	00623524	7900019929	2017-10-26	Notary renewal	1	30.00	30.00
JPMorgan Chase Bank NA	0000021364	CD Planning	00623524	7900019929	2017-10-26	Wristrest, kybd, plush touch	1	16.90	16.90
JPMorgan Chase Bank NA	0000021364	Capital Projects	00624853	7900019929	2017-10-26	Membership	1	225.00	225.00
JPMorgan Chase Bank NA	0000021364	Capital Projects	00624853	7900019929	2017-10-26	Membership Application	1	25.00	25.00
JPMorgan Chase Bank NA	0000021364	Capital Projects	00624853	7900019929	2017-10-26	Membership Dues	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	Capital Projects	00624853	7900019929	2017-10-26	Registration-Valuation of Part	1	750.00	750.00
JPMorgan Chase Bank NA	0000021364	Capital Projects	00624181	7900019929	2017-10-26	CALENDAR,MTHLY,RY18,6X7,MINI	1	6.83	6.83
JPMorgan Chase Bank NA	0000021364	Capital Projects	00624181	7900019929	2017-10-26	EXPANDING PKT,LEGAL,3 1/2"	1	32.96	32.96
JPMorgan Chase Bank NA	0000021364	Capital Projects	00624181	7900019929	2017-10-26	EXPANDING PKT,LEGAL,5 1/4"	2	15.53	31.06
JPMorgan Chase Bank NA	0000021364	Capital Projects	00624181	7900019929	2017-10-26	Job Posting	1	295.00	295.00
JPMorgan Chase Bank NA	0000021364	Capital Projects	00624181	7900019929	2017-10-26	Lodging	1	-250.00	-250.00
JPMorgan Chase Bank NA	0000021364	Capital Projects	00624181	7900019929	2017-10-26	NOTES,SUPER STICKY,3x3,YW	1	17.28	17.28
JPMorgan Chase Bank NA	0000021364	Capital Projects	00624181	7900019929	2017-10-26	PAPER,BOISE ASPN,30%REC,LTR,WH	1	27.80	27.80
JPMorgan Chase Bank NA	0000021364	Capital Projects	00624181	7900019929	2017-10-26	PEN,ROLLER,GELINK,G-2,X-FINE	2	6.90	13.80
JPMorgan Chase Bank NA	0000021364	Capital Projects	00624181	7900019929	2017-10-26	POUCH,LAM,LTR SZ,5ML,CL	2	10.01	20.02
JPMorgan Chase Bank NA	0000021364	Capital Projects	00624181	7900019929	2017-10-26	Value Pk Lrg Bndr Clips 48PK	1	2.59	2.59
JPMorgan Chase Bank NA	0000021364	Capital Projects	00624181	7900019929	2017-10-26	WALL,CAL,3MTH,RY18,24X12,WHT	2	21.18	42.36
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623705	7900019929	2017-10-26	DESK,CAL,RFL,DY,RY18,3.5X6,TAB	3	10.92	32.76
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623705	7900019929	2017-10-26	Day Timer 2 page Planner Refil	1	46.00	46.00
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623705	7900019929	2017-10-26	Day Timer Monthly Scheduler	1	9.00	315.00
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623705	7900019929	2017-10-26	Deskpad,M,22X17,1C,OD,RY18	6	0.81	4.86
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623705	7900019929	2017-10-26	Lodging	1	-311.62	-311.62
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623705	7900019929	2017-10-26	Lodging	1	311.62	311.62

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623705	7900019929	2017-10-26	Lodging	1	594.66	594.66
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623705	7900019929	2017-10-26	PAPER,BOISE ASPN,30%REC,11"X17	1	64.40	64.40
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623705	7900019929	2017-10-26	PLANNER,WK,RY18,PKT,4X6,BLK	1	23.74	23.74
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623705	7900019929	2017-10-26	Registration- NACTO Designing	1	695.00	695.00
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623705	7900019929	2017-10-26	Shipping	1	21.66	21.66
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623705	7900019929	2017-10-26	WALL,CAL,3MTH,RY18,24X12,WHT	1	21.18	21.18
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623703	7900019929	2017-10-26	Ink	1	332.00	332.00
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623616	7900019929	2017-10-26	BATTERY,SILVER OXIDE,1.5V	5	0.41	2.05
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623616	7900019929	2017-10-26	Deskpad,M,22X17,1C,OD,RY18	1	5.69	5.69
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623616	7900019929	2017-10-26	FOLDER,CLASS,LTR,2/5,2-DIV,RED	2	28.49	56.98
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623616	7900019929	2017-10-26	HOOK,COMMAND,LARGE,BRSH METAL	2	6.64	13.28
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623616	7900019929	2017-10-26	PLANNER,MED,RY18,5X8,BLK	1	23.74	23.74
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623616	7900019929	2017-10-26	POCKET,FILE,LTR,EXPAND,5.25"	1	3.88	3.88
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623616	7900019929	2017-10-26	REFILL,ORG,RY18,1PPD,5X8,WHT	1	35.14	35.14
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623616	7900019929	2017-10-26	TZ TAPE,6MM,BLK PRNT/WHT TAPE	1	5.83	5.83
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623616	7900019929	2017-10-26	WALL CLOCK,14",EASY TO READ	1	11.30	11.30
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623052	7900019929	2017-10-26	Fuel tax	1	2.90	2.90
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623052	7900019929	2017-10-26	Registration - San Sewer Eng +	1	1,295.00	1,295.00
JPMorgan Chase Bank NA	0000021364	Capital Projects	00623052	7900019929	2017-10-26	Unleaded fuel	1	19.50	19.50
JPMorgan Chase Bank NA	0000021364	Capital Projects	00622988	7900019929	2017-10-26	Copier Meter Charges	1	21.31	21.31
JPMorgan Chase Bank NA	0000021364	Capital Projects	00622988	7900019929	2017-10-26	Copier Meter Charges	1	21.65	21.65
JPMorgan Chase Bank NA	0000021364	Capital Projects	00622988	7900019929	2017-10-26	Copier Meter Charges	1	24.22	24.22
JPMorgan Chase Bank NA	0000021364	Capital Projects	00622988	7900019929	2017-10-26	Copier Meter Charges	1	61.78	61.78
JPMorgan Chase Bank NA	0000021364	Capital Projects	00622988	7900019929	2017-10-26	Copier Meter Charges	1	107.21	107.21
JPMorgan Chase Bank NA	0000021364	Capital Projects	00622988	7900019929	2017-10-26	Copier Meter Charges	1	112.75	112.75
JPMorgan Chase Bank NA	0000021364	Capital Projects	00622988	7900019929	2017-10-26	Copier Meter Charges	1	308.01	308.01
JPMorgan Chase Bank NA	0000021364	Capital Projects	00622988	7900019929	2017-10-26	Copier Meter Charges	1	361.02	361.02
JPMorgan Chase Bank NA	0000021364	Capital Projects	00622988	7900019929	2017-10-26	Copier Meter Charges	1	606.09	606.09
JPMorgan Chase Bank NA	0000021364	Capital Projects	00622988	7900019929	2017-10-26	Registration-Fall 2017 Municpa	1	65.00	65.00
JPMorgan Chase Bank NA	0000021364	Capital Projects	00622988	7900019929	2017-10-26	Registration-Urban Streambank	1	70.00	70.00
JPMorgan Chase Bank NA	0000021364	Central Fire Station	00624181	7900019929	2017-10-26	Connector Plug	1	61.96	61.96
JPMorgan Chase Bank NA	0000021364	Central Fire Station	00623592	7900019929	2017-10-26	Door Push Plate	2	24.52	49.04
JPMorgan Chase Bank NA	0000021364	Central Fire Station	00623592	7900019929	2017-10-26	Tide	1	11.94	11.94
JPMorgan Chase Bank NA	0000021364	Central Fire Station	00622728	7900019929	2017-10-26	Alarm Monitoring Service, Oct-	1200	0.24	288.00
JPMorgan Chase Bank NA	0000021364	Central Fire Station	00622728	7900019929	2017-10-26	Lithium Battery, 9V 1.2AH	1	12.55	12.55
JPMorgan Chase Bank NA	0000021364	Central Fire Station	00622433	7900019929	2017-10-26	Scott Shop Towels 200ct	1	9.98	9.98
JPMorgan Chase Bank NA	0000021364	Central Fire Station	00622433	7900019929	2017-10-26	Shop Towels 50pk	1	9.99	9.99
JPMorgan Chase Bank NA	0000021364	Chief of Police	00624192	7900019929	2017-10-26	Airport Shuttle Service	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	Chief of Police	00624192	7900019929	2017-10-26	Business Cards	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	Chief of Police	00624192	7900019929	2017-10-26	Epson PowerLite Wireless 3LCD	1	2,499.00	2,499.00
JPMorgan Chase Bank NA	0000021364	Chief of Police	00624181	7900019929	2017-10-26	Baggage Fee	1	25.00	25.00
JPMorgan Chase Bank NA	0000021364	Chief of Police	00624181	7900019929	2017-10-26	Taxi Service	1	36.50	36.50
JPMorgan Chase Bank NA	0000021364	Chief of Police	00624004	7900019929	2017-10-26	Digital Black Ink Prints	1	59.50	59.50
JPMorgan Chase Bank NA	0000021364	Chief of Police	00624004	7900019929	2017-10-26	Grad Programs	1	111.50	111.50
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623776	7900019929	2017-10-26	Avery Laser Shipping Labels, 5	1	7.46	29.84
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623776	7900019929	2017-10-26	Business Cards	1	20.00	120.00
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623776	7900019929	2017-10-26	Free-Standing Dual LCD Monitor	2	31.99	63.98
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623776	7900019929	2017-10-26	Galls G-TAC Tactical Pant, Tan	1	24.00	24.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623776	7900019929	2017-10-26	Gorilla Glue, Fast Cure, 2oz	1	5.69	5.69
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623776	7900019929	2017-10-26	Post-It Angled Hanging File Fo	2	2.00	4.00
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623776	7900019929	2017-10-26	Shipping	1	43.52	43.52
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	#1 Smooth Paper Clips	1	1.02	1.02
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Alterations	1	75.00	75.00
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Avery Shipping Labels, 2"x4"	2	12.01	24.02
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	BIC Softfeel Retractable Ballp	4	2.73	10.92
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Blackhawk X26P Holster, Right	1	57.04	342.24
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	EXPO Dry-Erase Markers, Fine P	2	3.19	6.38
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Erasable Big Tab Dividers, 8-T	4	2.43	9.72
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	File Folders, 1/3 Cut, Letter	4	2.81	11.24
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	G2 Retractable Gel Pens, Black	2	6.90	13.80
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	G2 Retractable Gel Pens, Blue	1	6.90	6.90
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	G2 Retractable Gel Pens, Red I	1	6.90	6.90
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Gasoline	1	26.69	26.69
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Gasoline Tax	13.1379	0.29	3.81
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Nonskid Steel Bookends, 9", Bl	1	2.77	2.77
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Perforated Writing Pads, 5"x8"	1	1.41	1.41
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Perforated Writing Pads, 8.5"x	1	3.11	3.11
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Pop-Up Notes, 3"x3", Yellow, 1	2	1.41	2.82
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Post-It Durable Angled Hanging	2	2.00	4.00
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Post-It Durable Angled Hanging	4	2.00	8.00
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Rubber Bands, #32, 3" x 1/8",	1	0.90	0.90
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Self-Stick Notes, 3"x3", Yello	1	1.59	1.59
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Sharpie Chisel-Tip Permanent M	1	5.16	5.16
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Shipping & Handling	1	12.96	12.96
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Steno Books, 6"x9", 70shots, 12	1	3.08	3.08
JPMorgan Chase Bank NA	0000021364	Chief of Police	00623603	7900019929	2017-10-26	Wirebound Top-Opening Memo Boo	5	0.74	3.70
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622988	7900019929	2017-10-26	Mind Reader 'Pioneer' Breakroo	1	21.99	21.99
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622988	7900019929	2017-10-26	Shipping & Handling	1	6.99	6.99
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Alterations	1	15.00	30.00
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Alterations	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Alterations	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Copier Meter Charges	1	7.45	7.45
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Copier Meter Charges	1	51.88	51.88
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Copier Meter Charges	1	513.63	513.63
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Duracell Coppertop AA Batterie	3	11.46	34.38
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Duracell Coppertop AAA Batteri	1	8.32	8.32
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Engraved Namepin	1	11.15	11.15
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Galls G-TAC Tactical Pants, Ta	1	25.50	76.50
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Galls G-TAC Tactical Pants, Ta	2	25.50	51.00
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Galls Womens G-TAC Tactical Pa	1	25.50	25.50
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Lodging	1	-13.00	-13.00
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Mono Correction Tape, Single L	3	3.47	10.41
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Notary Public Renewal Fee	1	30.00	90.00
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Postage & Handling	1	4.97	4.97
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	QuickFit Angle D-Ring Binder,	4	2.82	11.28
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	QuickFit Angle D-Ring Binder,	8	2.74	21.92

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Self-Stick Easel Pads, 25"x30"	2	30.62	61.24
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622728	7900019929	2017-10-26	Years of Service Attachment	1	10.60	10.60
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622433	7900019929	2017-10-26	Avery Shipping Labels, White,	2	12.01	24.02
JPMorgan Chase Bank NA	0000021364	Chief of Police	00622433	7900019929	2017-10-26	Side Lock Report Covers	5	7.99	39.95
JPMorgan Chase Bank NA	0000021364	City Clerk	00624004	7900019929	2017-10-26	City Council Minutes	1	159.31	159.31
JPMorgan Chase Bank NA	0000021364	City Clerk	00624004	7900019929	2017-10-26	Notice of Public Hearing	1	12.49	12.49
JPMorgan Chase Bank NA	0000021364	City Clerk	00624004	7900019929	2017-10-26	Notice of Public Hearing	1	14.48	14.48
JPMorgan Chase Bank NA	0000021364	City Clerk	00624004	7900019929	2017-10-26	Notice of Public Hearing	1	20.97	20.97
JPMorgan Chase Bank NA	0000021364	City Clerk	00624004	7900019929	2017-10-26	Notice of Public Hearing	1	26.97	26.97
JPMorgan Chase Bank NA	0000021364	City Clerk	00624004	7900019929	2017-10-26	Notice of Public Hearing	1	36.46	36.46
JPMorgan Chase Bank NA	0000021364	City Clerk	00624004	7900019929	2017-10-26	Summary of Enacted Ordinance	1	16.48	16.48
JPMorgan Chase Bank NA	0000021364	City Clerk	00624004	7900019929	2017-10-26	Summary of Enacted Ordinance	1	24.47	24.47
JPMorgan Chase Bank NA	0000021364	City Clerk	00623703	7900019929	2017-10-26	City Council Minutes	1	272.17	272.17
JPMorgan Chase Bank NA	0000021364	City Clerk	00623703	7900019929	2017-10-26	Summary of Enacted Ordinance	1	16.98	33.96
JPMorgan Chase Bank NA	0000021364	City Clerk	00623703	7900019929	2017-10-26	Summary of Enacted Ordinance	1	17.48	17.48
JPMorgan Chase Bank NA	0000021364	City Clerk	00623684	7900019929	2017-10-26	EXPANDING PKT,LEGAL,3 1/2"	2	32.96	65.92
JPMorgan Chase Bank NA	0000021364	City Clerk	00623684	7900019929	2017-10-26	Membership Dues	1	200.00	200.00
JPMorgan Chase Bank NA	0000021364	City Clerk	00623684	7900019929	2017-10-26	Registration - IMFOA Fall Conf	1	125.00	125.00
JPMorgan Chase Bank NA	0000021364	City Clerk	00622617	7900019929	2017-10-26	Subscription	1	348.40	348.40
JPMorgan Chase Bank NA	0000021364	City Clerk-Admin-Overhead	00624849	7900019929	2017-10-26	Lodging	1	162.40	162.40
JPMorgan Chase Bank NA	0000021364	City Clerk-Admin-Overhead	00622617	7900019929	2017-10-26	Copier Meter Charges	1	90.69	90.69
JPMorgan Chase Bank NA	0000021364	City Facilities CIP	00623703	7900019929	2017-10-26	Plan Set	1	36.18	36.18
JPMorgan Chase Bank NA	0000021364	City Manager	00624853	7900019929	2017-10-26	Airfare	1	5.60	5.60
JPMorgan Chase Bank NA	0000021364	City Manager	00624040	7900019929	2017-10-26	Baggage Fees	1	25.00	25.00
JPMorgan Chase Bank NA	0000021364	City Manager	00624040	7900019929	2017-10-26	Copier Meter Charges	0.01	243.58	2.44
JPMorgan Chase Bank NA	0000021364	City Manager	00624040	7900019929	2017-10-26	Registration - Luncheon for Wo	1	86.00	86.00
JPMorgan Chase Bank NA	0000021364	City Manager	00624040	7900019929	2017-10-26	Silver Nameplate Frame	1	57.00	57.00
JPMorgan Chase Bank NA	0000021364	City Manager	00624040	7900019929	2017-10-26	Subscription	1	9.99	9.99
JPMorgan Chase Bank NA	0000021364	City Manager	00624040	7900019929	2017-10-26	Subscription	1	200.00	200.00
JPMorgan Chase Bank NA	0000021364	City Manager	00624004	7900019929	2017-10-26	Business Cards	0.3333	36.00	12.00
JPMorgan Chase Bank NA	0000021364	City Manager	00623776	7900019929	2017-10-26	Balloon Entertainment - City O	1	250.00	250.00
JPMorgan Chase Bank NA	0000021364	City Manager	00623776	7900019929	2017-10-26	Cookies, Apples and Granola Ba	1	139.10	139.10
JPMorgan Chase Bank NA	0000021364	City Manager	00623776	7900019929	2017-10-26	Granola Bars, Popcorn, Nuts &	1	141.64	141.64
JPMorgan Chase Bank NA	0000021364	City Manager	00623684	7900019929	2017-10-26	BADGE,NAME,LASER,PLAIN,WHITE	1	16.89	16.89
JPMorgan Chase Bank NA	0000021364	City Manager	00623684	7900019929	2017-10-26	Balloons, Helium and Table Cov	1	65.95	65.95
JPMorgan Chase Bank NA	0000021364	City Manager	00623684	7900019929	2017-10-26	Beverage Napkin	1	6.49	6.49
JPMorgan Chase Bank NA	0000021364	City Manager	00623684	7900019929	2017-10-26	City Week T-Shirts	1	1,587.50	1,587.50
JPMorgan Chase Bank NA	0000021364	City Manager	00623684	7900019929	2017-10-26	Cookies - City Week Open House	1	59.76	59.76
JPMorgan Chase Bank NA	0000021364	City Manager	00622617	7900019929	2017-10-26	Airfare	1	190.00	380.00
JPMorgan Chase Bank NA	0000021364	City Manager	00622617	7900019929	2017-10-26	Copier Meter Charges	1	18.15	18.15
JPMorgan Chase Bank NA	0000021364	City Manager	00622617	7900019929	2017-10-26	Lodging	1	385.28	385.28
JPMorgan Chase Bank NA	0000021364	City Manager	00622617	7900019929	2017-10-26	Registration - Investing In Le	1	95.00	95.00
JPMorgan Chase Bank NA	0000021364	City Manager	00622433	7900019929	2017-10-26	Lodging	1	192.64	192.64
JPMorgan Chase Bank NA	0000021364	City Manager	00622433	7900019929	2017-10-26	Notebook 9.5x6" College 70sh	10	2.96	29.60
JPMorgan Chase Bank NA	0000021364	City Manager	00622433	7900019929	2017-10-26	Water, Coffee and Soda - CM Li	1	22.17	22.17
JPMorgan Chase Bank NA	0000021364	City Manager - Communications	00624040	7900019929	2017-10-26	Subscription	1	335.00	335.00
JPMorgan Chase Bank NA	0000021364	City Manager - Communications	00624040	7900019929	2017-10-26	Universal 43028 Portable Table	2	7.99	15.98
JPMorgan Chase Bank NA	0000021364	City Real Estate Disposal	00624004	7900019929	2017-10-26	Notice of Public Hearing	1	9.99	9.99

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	City Real Estate Disposal	00624004	7900019929	2017-10-26	Notice of Public Hearing	1	10.49	10.49
JPMorgan Chase Bank NA	0000021364	Civil Rights	00624040	7900019929	2017-10-26	NOTEBOOK,BUSINESS,RF,6x9,BLACK	1	8.04	8.04
JPMorgan Chase Bank NA	0000021364	Civil Rights	00624004	7900019929	2017-10-26	CUP,HOT,12OZ,PATHWAYS,50PK	2	4.12	8.24
JPMorgan Chase Bank NA	0000021364	Civil Rights	00624004	7900019929	2017-10-26	Membership Dues	1	200.00	200.00
JPMorgan Chase Bank NA	0000021364	Civil Rights	00624004	7900019929	2017-10-26	NOTEBOOK,BUS,CAMB LIM,BLACK	2	4.68	9.36
JPMorgan Chase Bank NA	0000021364	Civil Rights	00624004	7900019929	2017-10-26	notebook,refillable,11x8.5,blk	1	18.99	18.99
JPMorgan Chase Bank NA	0000021364	Civil Rights	00623684	7900019929	2017-10-26	HOLDER,COPY,STAND,ATIVA,BLK	1	13.29	13.29
JPMorgan Chase Bank NA	0000021364	Civil Rights	00622617	7900019929	2017-10-26	Copier Meter Charges	1	125.89	125.89
JPMorgan Chase Bank NA	0000021364	Civil Rights	00622617	7900019929	2017-10-26	ENVELOPE,#9,24.LB,WHT,500BX	1	19.63	19.63
JPMorgan Chase Bank NA	0000021364	Civil Rights	00622617	7900019929	2017-10-26	NOTE,POST-IT,POPOP,SS,10PK,MUL	1	15.60	15.60
JPMorgan Chase Bank NA	0000021364	Civil Rights	00622617	7900019929	2017-10-26	SHRM SCP Exam & Application Fe	1	300.00	300.00
JPMorgan Chase Bank NA	0000021364	Civil Rights	00622433	7900019929	2017-10-26	Membership Dues	1	450.00	450.00
JPMorgan Chase Bank NA	0000021364	Civil Rights - FHAP Grant	00622617	7900019929	2017-10-26	Airfare	1	200.00	400.00
JPMorgan Chase Bank NA	0000021364	Civil Rights - FHAP Grant	00622617	7900019929	2017-10-26	Blinds	1	87.00	87.00
JPMorgan Chase Bank NA	0000021364	Civil Rights - FHAP Grant	00622617	7900019929	2017-10-26	Registration - Civil Mediation	1	1,245.00	2,490.00
JPMorgan Chase Bank NA	0000021364	Civil Rights - FHAP Grant	00622617	7900019929	2017-10-26	Shuttle Service	1	46.00	92.00
JPMorgan Chase Bank NA	0000021364	Civil Rights - FHAP Grant	00622366	7900019929	2017-10-26	Adobe Premiere Pro Team Licens	1	114.99	114.99
JPMorgan Chase Bank NA	0000021364	Community Relations	00624343	7900019929	2017-10-26	Adverstising	1	5.77	5.77
JPMorgan Chase Bank NA	0000021364	Community Relations	00624343	7900019929	2017-10-26	Adverstising	1	72.16	72.16
JPMorgan Chase Bank NA	0000021364	Community Relations	00624181	7900019929	2017-10-26	Candy	1	24.99	24.99
JPMorgan Chase Bank NA	0000021364	Community Relations	00624181	7900019929	2017-10-26	Engraving	1	5.00	5.00
JPMorgan Chase Bank NA	0000021364	Community Relations	00624181	7900019929	2017-10-26	Food used for Photo Shoot Inse	1	10.12	10.12
JPMorgan Chase Bank NA	0000021364	Community Relations	00624004	7900019929	2017-10-26	Business Cards	1	59.25	59.25
JPMorgan Chase Bank NA	0000021364	Community Relations	00624004	7900019929	2017-10-26	Game Arrow Magnet	1	2.50	2.50
JPMorgan Chase Bank NA	0000021364	Community Relations	00624004	7900019929	2017-10-26	Signage Carts	1	2.50	2.50
JPMorgan Chase Bank NA	0000021364	Community Relations	00624004	7900019929	2017-10-26	Signs	1	38.55	38.55
JPMorgan Chase Bank NA	0000021364	Community Relations	00624004	7900019929	2017-10-26	Voting Slips	1	6.28	6.28
JPMorgan Chase Bank NA	0000021364	Community Relations	00623703	7900019929	2017-10-26	Signs	1	253.96	253.96
JPMorgan Chase Bank NA	0000021364	Community Relations	00623524	7900019929	2017-10-26	Advertising	1	2,550.40	2,550.40
JPMorgan Chase Bank NA	0000021364	Community Relations	00623524	7900019929	2017-10-26	Monthly Service Fee	1	45.00	45.00
JPMorgan Chase Bank NA	0000021364	Community Relations	00623524	7900019929	2017-10-26	Newsletter	1	2,913.00	2,913.00
JPMorgan Chase Bank NA	0000021364	Community Relations	00623524	7900019929	2017-10-26	Refreshments - training volunt	1	3.99	3.99
JPMorgan Chase Bank NA	0000021364	Community Relations	00623524	7900019929	2017-10-26	The Reader	1	1,600.00	3,200.00
JPMorgan Chase Bank NA	0000021364	Council & Mayor	00624040	7900019929	2017-10-26	Registration Credit	1	-150.00	-150.00
JPMorgan Chase Bank NA	0000021364	Council & Mayor	00622617	7900019929	2017-10-26	Copier Meter Charges	1	32.25	32.25
JPMorgan Chase Bank NA	0000021364	Council Street TIF	00623703	7900019929	2017-10-26	Notice of Public Hearing	1	25.97	25.97
JPMorgan Chase Bank NA	0000021364	Crack Sealing	00622433	7900019929	2017-10-26	Ball valve standard 3/8"	2	7.49	14.98
JPMorgan Chase Bank NA	0000021364	Crime Prevention-Youth-SRO	00624004	7900019929	2017-10-26	Gasoline	1	12.58	12.58
JPMorgan Chase Bank NA	0000021364	Crime Prevention-Youth-SRO	00624004	7900019929	2017-10-26	Gasoline	1	16.55	16.55
JPMorgan Chase Bank NA	0000021364	Crime Prevention-Youth-SRO	00624004	7900019929	2017-10-26	Gasoline	1	22.67	22.67
JPMorgan Chase Bank NA	0000021364	Crime Prevention-Youth-SRO	00624004	7900019929	2017-10-26	Gasoline	1	28.85	28.85
JPMorgan Chase Bank NA	0000021364	Crime Prevention-Youth-SRO	00624004	7900019929	2017-10-26	Gasoline Tax	6.2759	0.29	1.82
JPMorgan Chase Bank NA	0000021364	Crime Prevention-Youth-SRO	00624004	7900019929	2017-10-26	Gasoline Tax	8.0345	0.29	2.33
JPMorgan Chase Bank NA	0000021364	Crime Prevention-Youth-SRO	00624004	7900019929	2017-10-26	Gasoline Tax	11.2759	0.29	3.27
JPMorgan Chase Bank NA	0000021364	Crime Prevention-Youth-SRO	00624004	7900019929	2017-10-26	Gasoline Tax	13.4138	0.29	3.89
JPMorgan Chase Bank NA	0000021364	Crime Prevention-Youth-SRO	00623603	7900019929	2017-10-26	Lodging	1	122.08	122.08
JPMorgan Chase Bank NA	0000021364	Crime Prevention-Youth-SRO	00622728	7900019929	2017-10-26	Gasoline	1	28.47	28.47
JPMorgan Chase Bank NA	0000021364	Crime Prevention-Youth-SRO	00622728	7900019929	2017-10-26	Gasoline Tax	14.3793	0.29	4.17

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Crime Prevention-Youth-SRO	00622617	7900019929	2017-10-26	Gasoline	1	28.40	28.40
JPMorgan Chase Bank NA	0000021364	Crime Prevention-Youth-SRO	00622617	7900019929	2017-10-26	Gasoline Tax	13.4828	0.29	3.91
JPMorgan Chase Bank NA	0000021364	Development	00624040	7900019929	2017-10-26	Copier Meter Charges	0.02	243.58	4.87
JPMorgan Chase Bank NA	0000021364	Development Services Dept	00624849	7900019929	2017-10-26	Baggage Fee	1	25.00	25.00
JPMorgan Chase Bank NA	0000021364	Development Services Dept	00624849	7900019929	2017-10-26	Lodging	1	1,395.15	1,395.15
JPMorgan Chase Bank NA	0000021364	Development Services Dept	00624849	7900019929	2017-10-26	Parking Fee	1	42.00	42.00
JPMorgan Chase Bank NA	0000021364	Development Services Dept	00624040	7900019929	2017-10-26	Copier Meter Charges	0.05	243.58	12.18
JPMorgan Chase Bank NA	0000021364	Development Services Dept	00623776	7900019929	2017-10-26	Registration - ASCE Transporta	1	250.00	250.00
JPMorgan Chase Bank NA	0000021364	Development Services Dept	00623776	7900019929	2017-10-26	Registration - IFSMA Annual Fa	1	128.00	128.00
JPMorgan Chase Bank NA	0000021364	Development Services Dept	00623703	7900019929	2017-10-26	Notice of Public Hearing	1	14.98	14.98
JPMorgan Chase Bank NA	0000021364	Development Services Dept	00623684	7900019929	2017-10-26	Shipping	1	24.38	24.38
JPMorgan Chase Bank NA	0000021364	Development Services Dept	00623684	7900019929	2017-10-26	The Five Dysfunctions of a Tea	1	38.31	38.31
JPMorgan Chase Bank NA	0000021364	Development Services Dept	00623524	7900019929	2017-10-26	Copier metered charges	0.06	113.29	6.80
JPMorgan Chase Bank NA	0000021364	Development Services Dept	00623524	7900019929	2017-10-26	Copier metered charges	0.46	423.59	194.85
JPMorgan Chase Bank NA	0000021364	Development Services Dept	00622617	7900019929	2017-10-26	Lodging	1	385.28	770.56
JPMorgan Chase Bank NA	0000021364	Development Services Dept	00622433	7900019929	2017-10-26	Certification Renewals	1	115.00	115.00
JPMorgan Chase Bank NA	0000021364	Downtown Improvements	00624004	7900019929	2017-10-26	Project Manuals	1	355.04	355.04
JPMorgan Chase Bank NA	0000021364	Economic Development Marketing	00624040	7900019929	2017-10-26	Coming Jobs War	1	10.14	10.14
JPMorgan Chase Bank NA	0000021364	Economic Development Marketing	00624040	7900019929	2017-10-26	Why Good People Can't Get Jobs	1	14.48	14.48
JPMorgan Chase Bank NA	0000021364	Economic Development Marketing	00623684	7900019929	2017-10-26	Registration - PDI Fall Confer	1	410.00	410.00
JPMorgan Chase Bank NA	0000021364	Electrical Inspections	00624004	7900019929	2017-10-26	This Base Approved Stickers	1	69.00	69.00
JPMorgan Chase Bank NA	0000021364	Electrical Inspections	00623524	7900019929	2017-10-26	Certification renewal	1	95.00	95.00
JPMorgan Chase Bank NA	0000021364	Emergency Response	00624849	7900019929	2017-10-26	Hazardous Waste Bags, 55 gal,	1	117.43	117.43
JPMorgan Chase Bank NA	0000021364	Emergency Response	00624849	7900019929	2017-10-26	Hazardous Waste Bags, 7-10gal,	1	27.34	27.34
JPMorgan Chase Bank NA	0000021364	Emergency Response	00624849	7900019929	2017-10-26	KeySecure 3b USB w/ Blue Strob	4	609.00	2,436.00
JPMorgan Chase Bank NA	0000021364	Emergency Response	00624849	7900019929	2017-10-26	KeySecure Mounting Bracket	4	32.00	128.00
JPMorgan Chase Bank NA	0000021364	Emergency Response	00624849	7900019929	2017-10-26	Salvage Drum, Open Head, 20 ga	1	53.42	53.42
JPMorgan Chase Bank NA	0000021364	Emergency Response	00624849	7900019929	2017-10-26	Shipping & Delivery	0.6667	122.00	81.34
JPMorgan Chase Bank NA	0000021364	Emergency Response	00624181	7900019929	2017-10-26	Black Coupling, 1"	1	1.79	1.79
JPMorgan Chase Bank NA	0000021364	Emergency Response	00624181	7900019929	2017-10-26	Galv 90° Elbow, 1"	2	1.86	3.72
JPMorgan Chase Bank NA	0000021364	Emergency Response	00624181	7900019929	2017-10-26	Galv Nipple, 1" x 36"	1	12.29	12.29
JPMorgan Chase Bank NA	0000021364	Emergency Response	00624181	7900019929	2017-10-26	Galv Nipple, 1" x 60"	1	15.79	15.79
JPMorgan Chase Bank NA	0000021364	Emergency Response	00624181	7900019929	2017-10-26	Pipe Thread Compound 4oz	1	4.99	4.99
JPMorgan Chase Bank NA	0000021364	Emergency Response	00624181	7900019929	2017-10-26	Safety Glasses, Silver Mirror	20	3.29	65.80
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623776	7900019929	2017-10-26	100W LED Light Bulbs, 4pk	2	14.99	29.98
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623776	7900019929	2017-10-26	Connector, 125VAC, 20A, L5-20R	5	35.88	179.40
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623776	7900019929	2017-10-26	Coupler Body, (F)NPT, 1/4", Br	1	10.15	10.15
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623776	7900019929	2017-10-26	Custom Hose	1	368.96	368.96
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623776	7900019929	2017-10-26	Drilling Hammer 2lb	1	7.99	7.99
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623776	7900019929	2017-10-26	Navy Uniform T-Shirts w/ CRFD	1	133.10	133.10
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623776	7900019929	2017-10-26	Plug, 125VAC, 20A, L5-20P, 2P,	3	22.76	68.28
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623776	7900019929	2017-10-26	Respirator Wipes, Non-Alcohol,	2	63.40	126.80
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623776	7900019929	2017-10-26	Save w/ Electronic Lock	1	59.48	59.48
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623592	7900019929	2017-10-26	Acetone, Quart	1	4.47	4.47
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623592	7900019929	2017-10-26	Austins Clear Ammonia	1	1.22	1.22
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623592	7900019929	2017-10-26	Bleach, 121oz	1	1.99	1.99
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623592	7900019929	2017-10-26	CR Fire Dept Shoulder Patch	1	3.80	380.00
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623592	7900019929	2017-10-26	Connector, 125VAC, 20A, L5-20R	1	35.88	35.88

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623592	7900019929	2017-10-26	Freight	1	7.00	7.00
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623592	7900019929	2017-10-26	Freight	1	15.97	15.97
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623592	7900019929	2017-10-26	Hydrogen Peroxide, 3%	1	0.57	1.14
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623592	7900019929	2017-10-26	Letter & Number Stamp Set, 1/4	1	124.00	124.00
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623592	7900019929	2017-10-26	Low Viscosity Foam	1	125.00	500.00
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623592	7900019929	2017-10-26	Men's Athletic Oxford	1	70.00	70.00
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623592	7900019929	2017-10-26	Parade Pinto Beans	1	1.19	1.19
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623592	7900019929	2017-10-26	Plug, 125VAC, 20A, L5-20P, 2P,	3	22.76	68.28
JPMorgan Chase Bank NA	0000021364	Emergency Response	00623592	7900019929	2017-10-26	RAE QRAE Wireless Monitor	1	990.00	990.00
JPMorgan Chase Bank NA	0000021364	Emergency Response	00622728	7900019929	2017-10-26	Coupling Set, 2.5"	1	0.00	0.00
JPMorgan Chase Bank NA	0000021364	Emergency Response	00622728	7900019929	2017-10-26	Freight & Handling	1	3.99	3.99
JPMorgan Chase Bank NA	0000021364	Emergency Response	00622728	7900019929	2017-10-26	Nonslip Toolbox Solid Liner, 1	1	6.99	6.99
JPMorgan Chase Bank NA	0000021364	Emergency Response	00622728	7900019929	2017-10-26	Rollaway Tool Bag	1	24.99	24.99
JPMorgan Chase Bank NA	0000021364	Emergency Response	00622728	7900019929	2017-10-26	Rubber Bottom Tool Bag	1	13.99	13.99
JPMorgan Chase Bank NA	0000021364	Emergency Response	00622728	7900019929	2017-10-26	Storage Container, 24 Compartm	1	4.39	4.39
JPMorgan Chase Bank NA	0000021364	Emergency Response	00622728	7900019929	2017-10-26	Tail Gasket, 2.5"	1	2.15	25.80
JPMorgan Chase Bank NA	0000021364	Emergency Response	00622728	7900019929	2017-10-26	Uniform T-Shirts w/ CRFD Logo	1	348.80	348.80
JPMorgan Chase Bank NA	0000021364	Emergency Response	00622433	7900019929	2017-10-26	Fire Dept Compliance Inspectio	100	0.17	17.00
JPMorgan Chase Bank NA	0000021364	Emergency Response	00622433	7900019929	2017-10-26	Fusible Link	300	0.06	18.00
JPMorgan Chase Bank NA	0000021364	Emergency Response	00622433	7900019929	2017-10-26	Inspection 1.25-4.0 Gallon Sys	1	65.00	65.00
JPMorgan Chase Bank NA	0000021364	Emergency Response	00622433	7900019929	2017-10-26	Recharge 20# ABC Fire Extingui	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	Emergency Response	00622433	7900019929	2017-10-26	Recharge Collar, DOT Label, &	1	1.75	1.75
JPMorgan Chase Bank NA	0000021364	Emergency Response	00622433	7900019929	2017-10-26	Safety Glasses, QSmoke Mirror	24	3.57	85.68
JPMorgan Chase Bank NA	0000021364	Employee Training	00624849	7900019929	2017-10-26	Registration - HeartCode BLS	1	28.50	28.50
JPMorgan Chase Bank NA	0000021364	Employee Training	00624181	7900019929	2017-10-26	Adv Cardiac Life Support Renew	1	15.00	15.00
JPMorgan Chase Bank NA	0000021364	Employee Training	00623880	7900019929	2017-10-26	Pediatric Education For Prehos	1	60.07	60.07
JPMorgan Chase Bank NA	0000021364	Employee Training	00623880	7900019929	2017-10-26	Prehospital Trauma Life Suppor	1	82.84	82.84
JPMorgan Chase Bank NA	0000021364	Employee Training	00623880	7900019929	2017-10-26	The 12-Lead ECG in Acute Coron	1	62.45	62.45
JPMorgan Chase Bank NA	0000021364	Employee Training	00623592	7900019929	2017-10-26	Registration - ACLS Instructor	1	30.00	30.00
JPMorgan Chase Bank NA	0000021364	Employee Training	00623592	7900019929	2017-10-26	Registration - BLS Instructor	1	30.00	30.00
JPMorgan Chase Bank NA	0000021364	Employee Training	00623592	7900019929	2017-10-26	Registration - HeartCode ACLS	1	132.00	264.00
JPMorgan Chase Bank NA	0000021364	Employee Training	00623592	7900019929	2017-10-26	Registration - HeartCode PALS	1	132.00	396.00
JPMorgan Chase Bank NA	0000021364	Employee Training	00623592	7900019929	2017-10-26	Registration - PALS Instructor	1	30.00	30.00
JPMorgan Chase Bank NA	0000021364	Employee Training	00622728	7900019929	2017-10-26	Adv IV Training Arm, 8-Line Va	1	496.69	496.69
JPMorgan Chase Bank NA	0000021364	Employee Training	00622433	7900019929	2017-10-26	Registration - UMBC Approved C	1	99.95	99.95
JPMorgan Chase Bank NA	0000021364	Environmental & Safety Resp	00624181	7900019929	2017-10-26	1 QT MIX & MEASURE	8	0.87	6.96
JPMorgan Chase Bank NA	0000021364	Environmental & Safety Resp	00624181	7900019929	2017-10-26	ACETONE GAL.	1	13.97	13.97
JPMorgan Chase Bank NA	0000021364	Environmental & Safety Resp	00624181	7900019929	2017-10-26	Band Saw Blade,1/2" W, Bimetal	4	43.12	172.48
JPMorgan Chase Bank NA	0000021364	Environmental & Safety Resp	00624181	7900019929	2017-10-26	LATEX PAINT GLOSS BLACK QT	2	7.62	15.24
JPMorgan Chase Bank NA	0000021364	Environmental & Safety Resp	00624181	7900019929	2017-10-26	LATEX PAINT GLOSS HUNTER GREEN	2	7.62	15.24
JPMorgan Chase Bank NA	0000021364	Environmental & Safety Resp	00624181	7900019929	2017-10-26	LATEX PAINT GLOSS NAVY BLUE QT	1	7.62	7.62
JPMorgan Chase Bank NA	0000021364	Environmental & Safety Resp	00624181	7900019929	2017-10-26	LATEX PAINT GLOSS SUNNY YELLOW	2	7.62	15.24
JPMorgan Chase Bank NA	0000021364	Environmental & Safety Resp	00624181	7900019929	2017-10-26	LATEX PAINT GLOSS WHITE QT	2	7.62	15.24
JPMorgan Chase Bank NA	0000021364	Environmental & Safety Resp	00624181	7900019929	2017-10-26	LATEX PAINT GLOSS HUNTER GREEN	1	7.62	7.62
JPMorgan Chase Bank NA	0000021364	Environmental & Safety Resp	00624181	7900019929	2017-10-26	QUART PAINT CAN WITH LID	4	2.97	11.88
JPMorgan Chase Bank NA	0000021364	Environmental & Safety Resp	00624181	7900019929	2017-10-26	Steel flat	1	112.99	112.99
JPMorgan Chase Bank NA	0000021364	Environmental & Safety Resp	00624181	7900019929	2017-10-26	ULTRA NEUTRAL INT/EXT PAINT, G	1	26.57	26.57
JPMorgan Chase Bank NA	0000021364	Environmental & Safety Resp	00624181	7900019929	2017-10-26	VINYL GLOVES 100CT S-M	1	8.97	8.97

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Environmental & Safety Resp	00624181	7900019929	2017-10-26	WINDEX REFILL BLUE GALLON	1	7.98	7.98
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00624849	7900019929	2017-10-26	5.11 Tactical Wingman Patrol B	1	89.99	89.99
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00624849	7900019929	2017-10-26	Baggage Fee	1	25.00	25.00
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00624849	7900019929	2017-10-26	Registration - Annual Conferen	1	220.00	220.00
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00624849	7900019929	2017-10-26	Silver Poster Snap Frame 36"x4	1	94.99	94.99
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00624181	7900019929	2017-10-26	Baggage Fee	1	25.00	50.00
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00624181	7900019929	2017-10-26	Lithium Battery, CR123, 3V, 2p	12	1.84	22.08
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00624181	7900019929	2017-10-26	Lodging	1	529.04	529.04
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00624181	7900019929	2017-10-26	Membership Dues	1	30.00	30.00
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00624181	7900019929	2017-10-26	Parking Fee	1	28.00	28.00
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00624181	7900019929	2017-10-26	Shipping	1	58.71	58.71
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00624181	7900019929	2017-10-26	Taxi Fare	1	25.88	25.88
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00624004	7900019929	2017-10-26	Baggage Fee	1	25.00	50.00
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00624004	7900019929	2017-10-26	Taxi Fare	1	23.68	23.68
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00623776	7900019929	2017-10-26	Granola Bars, Fruit - Managers	1	45.41	45.41
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00623776	7900019929	2017-10-26	Preventative Maintenance	1	360.00	360.00
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00623776	7900019929	2017-10-26	Shipping	1	11.30	11.30
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00623776	7900019929	2017-10-26	Silver Poster Snap Frame 36"x4	1	89.99	89.99
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00623776	7900019929	2017-10-26	Support Plan, 10/5/17-11/4/17	1	49.99	49.99
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00623684	7900019929	2017-10-26	Job Posting	1	319.00	319.00
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00623592	7900019929	2017-10-26	Nike Air Monarch	1	64.99	64.99
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00623592	7900019929	2017-10-26	Refund of Sales Tax	1	-18.62	-18.62
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00623524	7900019929	2017-10-26	Community Risk Assessment	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00623524	7900019929	2017-10-26	FESSAM, 9th Ed.	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00623524	7900019929	2017-10-26	Shipping	1	18.95	18.95
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Baggage Fee	1	21.14	21.14
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Cable Ties, 6", 100pk	1	7.69	7.69
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Copier Meter Charges	1	10.45	10.45
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Copier Meter Charges	1	15.74	15.74
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Copier Meter Charges	1	19.99	19.99
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Copier Meter Charges	1	25.98	25.98
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Copier Meter Charges	1	31.31	31.31
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Copier Meter Charges	1	348.77	348.77
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	EMT Paramedic Tuition	1	2,573.50	2,573.50
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Foam Bulletin Board, 36" x 48"	1	149.99	149.99
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Freight	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Lemonade, Cake - Rookie FF 1 Y	1	55.72	55.72
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	NY Roof Hook	1	85.00	170.00
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Pest Control Service	1	27.00	216.00
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Pest Control Service	1	64.20	64.20
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Registration - 2017 Fire Preve	1	260.00	520.00
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Transaction Fee	1	0.21	0.21
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Transaction Fee	1	0.68	0.68
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Twin Blanket, Towels, Brushes	1	77.66	77.66
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Twist Type Sprinkler Shutoff	5	29.00	145.00
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Vehicle Rental	1	68.03	68.03
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622728	7900019929	2017-10-26	Workforce Scheduling & Resourc	1	445.06	445.06
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622433	7900019929	2017-10-26	2018 Weekly Planner, 8"x5", Bl	1	19.75	19.75

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622433	7900019929	2017-10-26	ASPEN Copy Paper, 8.5"x11", 10	3	37.60	112.80
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622433	7900019929	2017-10-26	Bandage Spray Bottle	1	5.98	5.98
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622433	7900019929	2017-10-26	Gasoline	1	35.06	35.06
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622433	7900019929	2017-10-26	Lodging	1	416.24	416.24
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622433	7900019929	2017-10-26	OD Durable View Round-Ring Bin	10	0.92	9.20
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622433	7900019929	2017-10-26	Parking Fee	1	35.00	35.00
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622433	7900019929	2017-10-26	Pentel Clic Erasers, Black, 4p	1	6.26	6.26
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622433	7900019929	2017-10-26	Polos with Embroidery	1	399.00	399.00
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622433	7900019929	2017-10-26	Post-It Pop-up Notes w/ Dispen	1	7.88	7.88
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622433	7900019929	2017-10-26	Rotating Desktop Organizer	1	13.58	13.58
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622433	7900019929	2017-10-26	Shipping	1	9.57	9.57
JPMorgan Chase Bank NA	0000021364	FIR Admin Overhead	00622433	7900019929	2017-10-26	Verbatim 8GB USB Flash Drive,	2	35.14	70.28
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00624181	7900019929	2017-10-26	Elec Ballasts 2L	1	193.02	193.02
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00624181	7900019929	2017-10-26	Lutron Hi-Lume 3D T8 32W	1	388.22	388.22
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00624004	7900019929	2017-10-26	12 SS 3/8 X 7/8 TOILET 496-103	1	4.25	4.25
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00624004	7900019929	2017-10-26	16 SS 3/8 X 7/8 TOILET 496-104	1	4.99	4.99
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00624004	7900019929	2017-10-26	BALLCOCK ONE PIECE TOILET09013	1	9.99	9.99
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00623776	7900019929	2017-10-26	AC/DC Dual Sensor Smke Alrm w/	1	646.51	646.51
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00623684	7900019929	2017-10-26	8.6 oz. Fast-Setting Anchoring	1	-56.91	-56.91
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00623684	7900019929	2017-10-26	8.6 oz. Fast-Setting Anchoring	1	18.97	56.91
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00623684	7900019929	2017-10-26	AA 4 PK ENERGIZER LITHIUML91BP	1	8.97	8.97
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00623684	7900019929	2017-10-26	Ballasts	1	-182.59	-182.59
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00623684	7900019929	2017-10-26	Ballasts	1	182.59	182.59
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00623684	7900019929	2017-10-26	Battery,Lithium,9V	30	11.83	354.90
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00623684	7900019929	2017-10-26	Closet Ring Replacement, Hydro	1	54.17	54.17
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00623684	7900019929	2017-10-26	Clst Wdg Shim, Flg Rep Ring, S	1	39.81	39.81
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00623684	7900019929	2017-10-26	Composite Drip Free Caulk Gun	1	9.97	9.97
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00623684	7900019929	2017-10-26	Elevator Maintenance	0.1269	1,988.00	252.00
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00623684	7900019929	2017-10-26	Kwik Seal Ultra 10.1 oz. Biscu	1	5.97	5.97
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00623684	7900019929	2017-10-26	LED Lamp,A21 Shape,12.0W,1100	12	6.20	74.40
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00623684	7900019929	2017-10-26	LED12DA21/830FE GELAMPS LED LM	2	15.39	30.77
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00623684	7900019929	2017-10-26	Phillips Flat-Head Drive Machi	1	1.18	1.18
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00623684	7900019929	2017-10-26	Sika 10.1 fl. oz. AnchorFix-1	1	19.97	39.94
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00623684	7900019929	2017-10-26	Twist n Set, Quick Ring, Bowl	1	36.53	36.53
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00622728	7900019929	2017-10-26	Gasket Tank Lid	1	5.19	5.19
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00622728	7900019929	2017-10-26	Kit 120V Valve, Kit Solenoid V	1	109.49	109.49
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00622728	7900019929	2017-10-26	Kit Probe Assy Temp Plug	1	52.61	52.61
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00622728	7900019929	2017-10-26	Valve Assy Plastic 120V	1	90.56	90.56
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00622617	7900019929	2017-10-26	1/2X1/4 BRASS BUSHING MXFA-827	1	2.32	2.32
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00622617	7900019929	2017-10-26	10OZ COFFEE MAKER CLEANER30285	2	3.99	7.98
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00622617	7900019929	2017-10-26	EXTENDED SHANK T&P VALVE RP834	1	14.98	14.98
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00622617	7900019929	2017-10-26	FEM HOSE ADAPT 3/4 X 1/2 A-660	1	4.94	4.94
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00622617	7900019929	2017-10-26	GLASS BRISTLE BRUSH 503	1	2.97	2.97
JPMorgan Chase Bank NA	0000021364	FMS - Fire	00622617	7900019929	2017-10-26	PRESSURE GAUGE 0-100LBS M1002-	1	6.97	6.97
JPMorgan Chase Bank NA	0000021364	FMS - GTC	00623684	7900019929	2017-10-26	Elevator Maintenance	0.0563	1,988.00	112.00
JPMorgan Chase Bank NA	0000021364	FMS - GTC	00623684	7900019929	2017-10-26	Flex Tube Kit, Inside Cvr Slnd	1	1,111.55	1,111.55
JPMorgan Chase Bank NA	0000021364	FMS - GTC	00622433	7900019929	2017-10-26	420 4"x25' Blk R4 .2Flx	1	21.67	21.67
JPMorgan Chase Bank NA	0000021364	FMS - Library	00624004	7900019929	2017-10-26	1/8" TILE SPACER 250 250PK	1	2.97	2.97

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	FMS - Library	00624004	7900019929	2017-10-26	ULTIMATE LARGETILE MORTARWHITE	2	25.97	51.94
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623776	7900019929	2017-10-26	Level Mount,Swivel Stud,1/4-20	4	6.17	24.68
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	1 3/8" BRUTUS HOLE CUTTERQEP R	1	17.67	17.67
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	1 GANG VER GFI COVER 14248 GRE	3	4.67	14.01
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	1" METAL SPRING CLAMP TOOL SHO	8	0.99	7.92
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	1/4" SQ NOTCH TROWEL MASTERFOR	1	9.39	9.39
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	1/4X3/8X1/4 TROWEL MASTERFORCE	1	8.99	8.99
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	12" X 24" TITUS CALACATTATILE	56	3.98	222.88
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	12"x24" Titus Calacatta Tile	1	3.98	3.98
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	2"X5/8" BRACE -STNL STEN348-	2	2.99	5.98
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	3/4" X 10'GALV PIPE STRAP524-1	2	1.09	2.18
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	4X12 GUM RUBBER FLOAT MASTERFO	1	10.99	10.99
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	6 PACK GROUT SPONGE TGS6	1	9.88	9.88
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	6" 90DEG GALV ELBOW 15006000SB	4	2.79	11.16
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	6" X 5' FURNACE PIPE 10106600B	9	6.79	61.11
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	6"FLEX PIPE CONECTR 30GA 99406	1	3.49	3.49
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	8-32 X 1/2 COMBO RD MS 16525 1	1	0.82	0.82
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	Arm Wall Moulding, Tees, Arm D	1	1,578.24	1,578.24
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	CHINA MARKER FLORCRAFT	1	2.45	2.45
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	Diffuser,2-Cone,Duct Size 6",W	1	52.97	52.97
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	EXPRESSA VINYL PLANK BRZ ACACI	14	41.85	585.90
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	Elevator Maintenance	0.2535	1,988.00	504.00
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	FORSTNER 3/4" 537-190-31	1	9.97	9.97
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	Filters	1	153.55	153.55
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	Galv Adj Elbow, Galve Pipe Box	1	54.17	54.17
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	Grout, Mixer, Large Tile Morta	1	67.92	67.92
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	Inline Fan,6 In. Dia.	1	228.78	228.78
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	LAMINATE UNDRLAYMENT TAPE90' R	1	5.97	5.97
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	MASON WET SAW 4 HR 4 HR BASE	1	38.00	38.00
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	MASON WET SAW XTRA HR PER EXTR	28	2.50	70.00
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	MASON WET SAW XTRA HR PER EXTR	74	2.50	185.00
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	ODS10-IDW LEVITON INFR OCCPNCY	3	39.05	117.15
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	SOUND SOLUTION UNDERLAY 100 SQ	3	54.98	164.94
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	TILE LEVELING CLIPS 96PK	1	9.97	9.97
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	TILE LEVELING WEDGES 96PK	1	9.97	9.97
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	TILE WEDGE SPACER 500PK	1	5.97	11.94
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	ULTIMATE LARGETILE MORTARWHITE	3	25.97	77.91
JPMorgan Chase Bank NA	0000021364	FMS - Library	00623684	7900019929	2017-10-26	WELDABL FLT 1/8"X3/4"-4FT0705/	1	4.49	4.49
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622617	7900019929	2017-10-26	12 GAUGE HANGER WIRE 83070 100	3	6.79	20.37
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622617	7900019929	2017-10-26	60W G25 5K 11HR NDLED 2PK79698	2	7.99	15.98
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622617	7900019929	2017-10-26	Battery,223,Lithium,6V	4	14.89	59.56
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622617	7900019929	2017-10-26	Gelamps Plug In CfI, Unv Dual	1	300.81	300.81
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622617	7900019929	2017-10-26	PAIL SCOOP 38406	1	5.98	5.98
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622617	7900019929	2017-10-26	PAPER JOINT TAPE 500'	2	2.65	5.30
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622433	7900019929	2017-10-26	1-1/2 PVC MALE TRAP ADAPT#4801	1	1.09	1.09
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622433	7900019929	2017-10-26	1-1/2" 45DEG PVC ELBOW C4806	4	0.83	3.32
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622433	7900019929	2017-10-26	1-1/2" 45DEG PVC ST ELBOWC4806	2	0.89	1.78
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622433	7900019929	2017-10-26	1-1/2" 90DEG PVC LG SWEEP#4807	4	1.76	7.04

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622433	7900019929	2017-10-26	1-1/2" GALV DWV HANGER 510-6PK	3	1.26	3.78
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622433	7900019929	2017-10-26	1-1/2" GALV STRAP-BULK 502-6PK	2	0.54	1.08
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622433	7900019929	2017-10-26	1-1/2" X 5' SOLID PVC PIPEASTM	1	3.97	3.97
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622433	7900019929	2017-10-26	1-1/4 X 1" 90DEG ELBOW 350740	1	1.88	1.88
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622433	7900019929	2017-10-26	3/4"-1-3/4" HOSE CLAMP 63020H	1	0.98	0.98
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622433	7900019929	2017-10-26	8 OZ CLEAR PRIMER 30751	1	5.69	5.69
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622433	7900019929	2017-10-26	8OZ PVC CEMENT RAIN/SHINE#3089	1	5.97	5.97
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622433	7900019929	2017-10-26	Pest Control Services	0.3478	117.30	40.80
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622433	7900019929	2017-10-26	Pest Control Services	0.6522	117.30	76.50
JPMorgan Chase Bank NA	0000021364	FMS - Library	00622433	7900019929	2017-10-26	Sind Vlv Cart	1	142.14	142.14
JPMorgan Chase Bank NA	0000021364	FMS - Other	00622433	7900019929	2017-10-26	7/16(7/16CAT)4X8 OSB 3-WHITE S	25	16.05	401.25
JPMorgan Chase Bank NA	0000021364	FMS - Other	00622433	7900019929	2017-10-26	Full Port Ball Valve	1	788.00	788.00
JPMorgan Chase Bank NA	0000021364	FMS - Other	00622433	7900019929	2017-10-26	TEKS 14X2.5 HWH DRILL PT 21358	2	18.96	37.92
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	1-LB #8 WHITE PVC CMPS TRIM SC	8	11.88	95.04
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	1-Lb #8 White PVC Cmps Tr	1	-83.16	-83.16
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	1/4"X4" EXT CONST LAG SCRCCTX-	2	11.59	23.18
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	2" EXT DECK SQUARE 5LB #2 SQ D	1	23.48	23.48
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	2-4-8 TC TREATED #2 PRIME	10	4.43	44.30
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	2-4-8 TC TREATED #2 PRIME	14	4.43	62.02
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	2-4-8 TOP CHOICE #2-PRIME STUD	1	3.80	3.80
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	25PK SQ2 1" IMPACT TT C043137	1	6.98	6.98
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	25PK T25 1" IMPACT TT C043139	1	6.98	6.98
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	3" EXT DECK SQUARE 5LB #2 SQ D	1	23.48	23.48
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	3/4-4-8 TREATED CCX PLYWOOD	2	36.84	73.68
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	4-4-8 TREATED #2 GRADE	2	8.77	17.54
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	50-LB FAST-SETTING CONCRETE MI	3	5.75	17.25
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	50-LB FAST-SETTING CONCRETE MI	24	5.75	138.00
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	BACKER-ON #9 1-5/8-IN 575-CT	1	-52.88	-52.88
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	BACKER-ON #9 1-5/8-IN 575-CT	2	26.44	52.88
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	DW GABLE SFTY GLASSES YLW LENS	1	14.97	14.97
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	PAS OSR 2-IN X .113 RS HDG+ PT	1	51.81	51.81
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00624004	7900019929	2017-10-26	Post Hole Rental	1	146.25	146.25
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00623684	7900019929	2017-10-26	CORTEX 50 LN.FT. W.GRAIN FMCTX	1	19.68	19.68
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00623684	7900019929	2017-10-26	GORILLA MOUNTING TAPE 6065003	1	5.83	5.83
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00623684	7900019929	2017-10-26	Pressure Treated Lumber and Wo	1	228.78	228.78
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00623684	7900019929	2017-10-26	Treated Plywood and HardiePlan	1	2,442.24	2,442.24
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00622617	7900019929	2017-10-26	Extinguisher Inspections	100	0.05	5.00
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00622617	7900019929	2017-10-26	Extinguisher Inspections	100	0.25	25.00
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00622617	7900019929	2017-10-26	Extinguisher Inspections	800	0.02	18.80
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00622617	7900019929	2017-10-26	M100MLTLC30500K UNIVERSAL LTG	2	56.12	112.24
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00622617	7900019929	2017-10-26	MVR100/U/MED GELAMPS 12652 MUL	6	22.29	133.75
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00622617	7900019929	2017-10-26	Screen Turns	1	31.28	31.28
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00622433	7900019929	2017-10-26	MH Bal Quad Kit and Phil Elite	1	-113.31	-113.31
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00622433	7900019929	2017-10-26	MH Bal Quad Kit and Phil Elite	1	249.05	249.05
JPMorgan Chase Bank NA	0000021364	FMS - Park and Recreation	00622433	7900019929	2017-10-26	Tork Photo 105-130V, MH Bal Qu	1	178.58	178.58
JPMorgan Chase Bank NA	0000021364	FMS - Police	00624004	7900019929	2017-10-26	Pest Control Services	0.4623	66.40	30.70
JPMorgan Chase Bank NA	0000021364	FMS - Police	00624004	7900019929	2017-10-26	Pest Control Services	0.5377	66.40	35.70
JPMorgan Chase Bank NA	0000021364	FMS - Police	00623684	7900019929	2017-10-26	Elevator Maintenance	0.0563	1,988.00	112.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	FMS - Police	00623684	7900019929	2017-10-26	Pest Control Services	0.4444	135.00	60.00
JPMorgan Chase Bank NA	0000021364	FMS - Police	00623684	7900019929	2017-10-26	Solid State Sinpac Switch Stea	1	62.42	62.42
JPMorgan Chase Bank NA	0000021364	FMS - Police	00622617	7900019929	2017-10-26	Bolt Snaps	1	5.08	5.08
JPMorgan Chase Bank NA	0000021364	FMS - Police	00622617	7900019929	2017-10-26	Irrigation System Repair	1	70.00	70.00
JPMorgan Chase Bank NA	0000021364	FMS - Police	00622617	7900019929	2017-10-26	Irrigation System Repair	100	0.01	0.67
JPMorgan Chase Bank NA	0000021364	FMS - Police	00622617	7900019929	2017-10-26	Irrigation System Repair	100	0.01	1.00
JPMorgan Chase Bank NA	0000021364	FMS - Police	00622617	7900019929	2017-10-26	Irrigation System Repair	200	0.01	2.58
JPMorgan Chase Bank NA	0000021364	FMS - Police	00622617	7900019929	2017-10-26	Irrigation System Repair	400	0.00	1.00
JPMorgan Chase Bank NA	0000021364	FMS - Police	00622433	7900019929	2017-10-26	Job - Paint Office @ PD	1	20.75	20.75
JPMorgan Chase Bank NA	0000021364	FMS - Police	00622433	7900019929	2017-10-26	Pow Mia Flag,3x5 Ft	3	34.44	103.32
JPMorgan Chase Bank NA	0000021364	FMS - Transit	00624853	7900019929	2017-10-26	7/8"X25' RED OAK VENEER WOOD E	1	6.73	6.73
JPMorgan Chase Bank NA	0000021364	FMS - Transit	00624853	7900019929	2017-10-26	EDGE TRIMMER WD/MEL TRIMMER	1	14.87	14.87
JPMorgan Chase Bank NA	0000021364	FMS - Transit	00624853	7900019929	2017-10-26	POLYSH CLSC OAK HPT SATIN21370	1	4.98	4.98
JPMorgan Chase Bank NA	0000021364	FMS - Transit	00623776	7900019929	2017-10-26	Closet Flushometer, Hydra Cart	1	276.18	276.18
JPMorgan Chase Bank NA	0000021364	FMS - Transit	00623684	7900019929	2017-10-26	Filters	1	105.44	105.44
JPMorgan Chase Bank NA	0000021364	FMS - Transit	00622617	7900019929	2017-10-26	Grommets	1	3.36	3.36
JPMorgan Chase Bank NA	0000021364	FMS - Venuworks	00623684	7900019929	2017-10-26	Cable Kit	1	58.65	58.65
JPMorgan Chase Bank NA	0000021364	FMS - Venuworks	00623684	7900019929	2017-10-26	Filters	1	571.86	571.86
JPMorgan Chase Bank NA	0000021364	FMS - Venuworks	00622617	7900019929	2017-10-26	Chiller Repair	1	1,858.50	1,858.50
JPMorgan Chase Bank NA	0000021364	FMS - Water	00624181	7900019929	2017-10-26	12" Touchscreen Thermostat and	1	232.43	232.43
JPMorgan Chase Bank NA	0000021364	FMS - Water	00624181	7900019929	2017-10-26	CARRIER CEP-5201 ZONE DAMPER A	1	79.99	79.99
JPMorgan Chase Bank NA	0000021364	FMS - Water	00623684	7900019929	2017-10-26	1082254 A48 Belt	1	8.41	8.41
JPMorgan Chase Bank NA	0000021364	FMS - Water	00623684	7900019929	2017-10-26	16x25x2 Filters	1	81.36	81.36
JPMorgan Chase Bank NA	0000021364	FMS - Water	00623684	7900019929	2017-10-26	32 Zone Mon Stat w/Clock	1	624.24	624.24
JPMorgan Chase Bank NA	0000021364	FMS - Water	00623684	7900019929	2017-10-26	Flame Switch	1	95.10	95.10
JPMorgan Chase Bank NA	0000021364	FMS - Water	00623684	7900019929	2017-10-26	Wall OCC Sensor and Decorator	1	64.06	64.06
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624343	7900019929	2017-10-26	Cord, Nightlight, Hat, Gloves,	1	167.45	167.45
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624343	7900019929	2017-10-26	Registration - Winter Training	1	100.00	100.00
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	1.88"X54.6YD PKG TP CLEARHIGH	1	2.99	2.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	1.88X45Y DUCK MAX STRENGT24020	2	6.77	13.54
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	1/4 X 1-1/4 FENDER WASHER16026	1	3.49	3.49
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	1/4" FLAT WASHER 185PC 14239 Z	1	2.28	2.28
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	1/4" LOCK WASHER 185PC 14370 Z	1	1.99	1.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	1/4-20 HEX NUT 142PC 50601 ZIN	1	2.28	2.28
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	3/8" FLAT WASHER 76PC 14241 ZI	1	2.28	2.28
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	3/8-16 HEX NUT 63PC 50603 ZINC	1	2.28	2.28
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	5/16" FLAT WASHER 82PC 14240 Z	1	2.28	2.28
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	5/16" LOCK WASHER 100PC 14371	1	1.99	1.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	5/16-18 HEX NUT 96PC 50602 ZIN	1	2.28	2.28
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	5/16X1-1/4 FEND WASH 7PC 7664	1	0.99	0.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	8" PRO BRIDGE SAW 7093250	1	429.00	429.00
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	Death by Meeting: A Leadership	3.9676	13.58	53.88
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	Dewalt 4-1/2" 18V Cordless Cut	1	99.00	99.00
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	ELECTRICIAN 6-32 SCREWKITSK-63	1	5.99	5.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	ELECTRICIAN 8-32 SCREWKITSK-83	1	5.99	5.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	ORANGE WIREGARD 22-14 AWG300CT	1	16.39	16.39
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	The Advantage: Why Organizatio	0.2684	156.60	42.03
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00624004	7900019929	2017-10-26	The Five Dysfunctions of a Tea	2.9079	14.01	40.74

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00623684	7900019929	2017-10-26	4LB PAINT/CLEANING RAGS WHITE	1	11.98	11.98
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00623684	7900019929	2017-10-26	AA RAYOVAC ALKAKLINE 48PK815-4	1	13.99	13.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00623684	7900019929	2017-10-26	Bifocal Magnifier,3x,3in Lens	2	8.09	16.18
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00623684	7900019929	2017-10-26	LOC POWER GRAB EXP AP SQZ3OZ	2	2.97	5.94
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00623684	7900019929	2017-10-26	MINWAX POLYURETHANE SATIN63010	1	9.47	9.47
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00623684	7900019929	2017-10-26	Round Lens Magnifier,LED,1.75	1	107.11	107.11
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00623684	7900019929	2017-10-26	SmartStraps 4-Pack 1.25-in x 1	1	34.98	34.98
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00623684	7900019929	2017-10-26	VEN STEEL NITRILE100CT VEN6145	1	16.56	16.56
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00623684	7900019929	2017-10-26	WL SILCON ULTRA K&B CLEAR5.3OZ	1	3.49	3.49
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00623684	7900019929	2017-10-26	Wheel, Metal Thin Cutoff	1	19.08	19.08
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622617	7900019929	2017-10-26	Adapters	1	20.06	20.06
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622617	7900019929	2017-10-26	Copier Meter Charges	1	9.27	9.27
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622617	7900019929	2017-10-26	Copier Meter Charges	1	13.27	13.27
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622617	7900019929	2017-10-26	Flexible Extension,1/4",1/4",7	1	6.63	6.63
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622617	7900019929	2017-10-26	LED BAR LIGHT WHITE 11310	2	5.00	10.00
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622617	7900019929	2017-10-26	MF-4PC MINI LR PLI SET 65014	1	12.99	12.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	28-IN CONTRACTORS PAPER	1	8.98	8.98
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	BACKPACK,COMP,WNGR,PEGASUS,17"	1	109.99	109.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	BOARD,BULLETIN,ARCH,FRAM,17X23	1	24.99	24.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	DISPENSER,TAPE,DSKTOP,3/4",BLK	1	4.79	4.79
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	DURACELL ALK. AAA-20 PK MN2400	1	13.99	13.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	DW 18V XRP NICD 2-PACK BATTERY	1	119.00	119.00
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	DW IR RIGHT ANGLE ATTACHMENT	1	24.98	24.98
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	FLAGS,COMBO,1",.5",ASST	1	15.29	15.29
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	FPAS Nylon Wall Driller Wall A	200000	0.00	27.46
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	G2 Gel Pen Fine Pt. Black 12pk	1	16.49	16.49
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	HIGHLIGHTER,PCKT,12PK,ASSORTED	1	8.99	8.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	MRKR,EXPO2,DE,CHSL PT,4PK,ASTD	2	8.00	16.00
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	NIKON COOLPIX A300 S	1	139.99	139.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	PEN,G2,FINE,8PK,ASST POUCH	1	11.79	11.79
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	RUBBERBANDS,SZ64,1#	1	7.99	7.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	RULER,TRIANGLE SET	1	12.99	12.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	Registration - Backflow Tester	1	72.00	72.00
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	Registration - Training Class	1	840.00	840.00
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	SANDISK PIXTOR 64GB	1	29.99	29.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	SANTIAGO 20 II BLACK	1	19.99	19.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	SCALE,TRIANGULAR,12",ARCHITECT	1	5.29	5.29
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	SCALE,TRINGLR,12",ARCHITECT	2	10.99	21.98
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	SCHU 750-WATT INVERTER W/ USB	1	69.98	69.98
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	SCISSORS,8" ALLPUR,2PK,BE	1	9.99	9.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	STAPLER,HEAVY DUTY,PLT	1	59.99	59.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	STAPLES,HD,3/4",90-160,1000BX	1	10.49	10.49
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	TAC LIGHT TAC LIGHT	1	19.88	19.88
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	TAPE,OD,INVISIBLE,4PK,BOX	1	9.99	9.99
JPMorgan Chase Bank NA	0000021364	FMS Overhead	00622433	7900019929	2017-10-26	UNIVERSAL CELL PHONE HLDR72412	1	4.98	4.98
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00624004	7900019929	2017-10-26	2" 45DEG PVC STRT ELBOW #4806-	2	1.19	2.38
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00624004	7900019929	2017-10-26	3 X 3 X 2 45DEG PVC WYE C4810	2	4.79	9.58
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00624004	7900019929	2017-10-26	3" 90DEG PVC LONG SWEEP #4807-	1	4.49	4.49

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00624004	7900019929	2017-10-26	3" 90DEG PVC ST ELBOW C4807-2	1	3.19	3.19
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00624004	7900019929	2017-10-26	3" TEE SCHEDULE 40 U401-030	1	7.49	7.49
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00624004	7900019929	2017-10-26	Repaired Damage to Main Line	1	7.04	7.04
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00624004	7900019929	2017-10-26	Repaired Damage to Main Line	100	0.02	1.70
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00624004	7900019929	2017-10-26	Repaired Damage to Main Line	125	0.50	62.50
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00624004	7900019929	2017-10-26	TEKS LATHE 8X1" SHP PT 21508	2	5.87	11.74
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623776	7900019929	2017-10-26	1016x125 HHSD Screw	250000	0.00	22.85
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623776	7900019929	2017-10-26	3 X 2 PVC BUSHING #4801-2-F	1	2.14	2.14
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623776	7900019929	2017-10-26	3" 45DEG PVC ELBOW #4806	6	2.78	16.68
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623776	7900019929	2017-10-26	3" CLEVIS HANGER 515-9G1PK2	3	2.49	7.47
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623776	7900019929	2017-10-26	3" PVC REPAIR COUPLING #4801-R	4	4.59	18.36
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623776	7900019929	2017-10-26	4 X 3 PVC BUSHING C4801-2-F	1	4.39	4.39
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623776	7900019929	2017-10-26	4" 90DEG PVC ELBOW C4807	2	3.99	7.98
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623776	7900019929	2017-10-26	4" CLEVIS HANGER 515-10G1PK2	1	3.49	3.49
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623776	7900019929	2017-10-26	4" PVC CLEANOUT PLUG #4818	1	2.39	2.39
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623776	7900019929	2017-10-26	4" PVC FEMALE ADAPTER C4803	1	4.29	4.29
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623776	7900019929	2017-10-26	BATH DRAIN WASHER CM2751	2	1.67	3.34
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623776	7900019929	2017-10-26	EASY TOUCH REPL. WASHER CM1829	2	1.29	2.58
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623776	7900019929	2017-10-26	FPASREG Nylon Wall Driller Wal	100000	0.00	13.73
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623684	7900019929	2017-10-26	3/8" X 3' TOILET AUGER #42030	1	5.97	5.97
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623684	7900019929	2017-10-26	Carel NTC Temp Sensors	1	36.00	36.00
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623684	7900019929	2017-10-26	Coat Hooks	1	24.64	24.64
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623684	7900019929	2017-10-26	Elevator Maintenance	0.2535	1,988.00	504.00
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623684	7900019929	2017-10-26	Filters	1	750.49	750.49
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623684	7900019929	2017-10-26	INSTANT WATERSTOP 25 LB	1	16.89	16.89
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623684	7900019929	2017-10-26	Lock Core Replacement Kit Brus	1	20.31	20.31
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623684	7900019929	2017-10-26	Pest Control Services	0.5556	135.00	75.00
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00623684	7900019929	2017-10-26	Wall Guard,Tan,4 x 144In	12	102.17	1,226.04
JPMorgan Chase Bank NA	0000021364	FMS-City Hall (1st St SE)	00622617	7900019929	2017-10-26	Chiller Repair	1	1,024.00	1,024.00
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00624343	7900019929	2017-10-26	Overhead Door Repairs	1	1,130.04	1,130.04
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00624343	7900019929	2017-10-26	Overhead Door Repairs	1	1,457.86	1,457.86
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00624343	7900019929	2017-10-26	Overhead Door Repairs	1	2,871.78	2,871.78
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00624343	7900019929	2017-10-26	Vacuum Pit & Wash Areas	1	3,937.50	3,937.50
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00624181	7900019929	2017-10-26	Warning Light,Strobe,Red,12 to	2	46.12	92.24
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00624040	7900019929	2017-10-26	BINDER,2",CLEARVUE,11x17,WHITE	8	25.07	200.56
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00624004	7900019929	2017-10-26	1/4"-5/8" HOSE CLAMP 3704 ME B	1	-0.61	-0.61
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00624004	7900019929	2017-10-26	1/4"-5/8" HOSE CLAMP 3704 ME B	1	0.57	0.57
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00624004	7900019929	2017-10-26	1/4"-5/8" HOSE CLAMP 3704 ME B	1	0.61	0.61
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00624004	7900019929	2017-10-26	4x8.5 Silver Nameplate Frames	1	638.00	638.00
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00624004	7900019929	2017-10-26	Bulletin Board,Cork,70-13/16"	1	135.92	135.92
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00624004	7900019929	2017-10-26	First Aid Kit, General Purpose	2	24.52	49.04
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00624004	7900019929	2017-10-26	SWIFFER 360 DUSTER REFILL16944	10	-7.97	-79.70
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00624004	7900019929	2017-10-26	SWIFFER 360 DUSTER REFILL16944	10	7.97	159.40
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623776	7900019929	2017-10-26	EASY TOUCH REPL. WASHER CM1829	1	-1.29	-1.29
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623776	7900019929	2017-10-26	EASY TOUCH REPL. WASHER CM1829	1	1.29	1.29
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	20x720 Poly Master Link Filter	1	455.19	455.19
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	Brush Bearing End Kit	1	28.50	28.50
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	Elevator Maintenance	0.2535	1,988.00	504.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	Five Pack SF1 Staples	2	6.79	13.58
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	Glass Cleaner	1	66.60	66.60
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	Glass Cleaner, Mop Cleaner, De	1	942.19	942.19
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	Glass Cleaner, Towels, Tissues	1	1,173.86	1,173.86
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	Hose Reel	1	485.03	485.03
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	Keys	1	4.50	4.50
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	Keys Cut	1	9.00	9.00
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	Keys Cut	1	24.08	24.08
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	LED Lamp,A21 Shape,12.0W,1100	12	6.20	74.40
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	Liners	1	94.20	94.20
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	NOTEBOOK,3X5,OE,NAR RLD,50-SHT	10	0.34	3.40
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	PEN,BP,1.4MM,PROFILE ELT,DZ,BL	3	8.91	26.73
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	PLANNER,RY18,APMT,PRF,M,B,9x11	1	22.03	22.03
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	Pest Control Services	1	116.30	116.30
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	Propane	1	192.00	192.00
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00623684	7900019929	2017-10-26	Sales Tax	1	-1.58	-1.58
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622728	7900019929	2017-10-26	Watt BZ Univ Volt Pwr Pk 24 VD	1	165.44	165.44
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	1-1/2 SCH40 COUPLING 429-015 P	1	0.76	0.76
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	1-1/2 X 1-1/2 FLEX COUPLE#P105	1	2.99	2.99
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	1-1/2" 45DEG PVC ELBOW C4806	2	0.83	1.66
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	1-1/2" 90DEG PVC ELBOW C4807	4	0.75	3.00
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	1-1/2" 90DEG PVC LG SWEEP#4807	1	1.76	1.76
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	1-1/2" FLEXIBLE ELBOW #PQL-150	1	7.39	7.39
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	1-1/2" PVC BALL VALVE EBV-1500	3	8.99	26.97
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	1-1/2" PVC TEE C4811	3	1.19	3.57
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	1-1/2" X 5" SOLID PVC PIPEASTM	1	3.97	3.97
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	1-1/2X3/4 FLUSH BUSHING C438-2	1	1.29	1.29
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	1/4"OD PL QC COUPLING PL-3000	1	-8.51	-8.51
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	1/4"OD PL QC COUPLING PL-3000	2	2.99	5.98
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	2" 90DEG PVC LONG SWEEP #4807-	3	1.89	5.67
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	2" FEM ADAPTER SCH40 C435-020	1	1.46	1.46
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	2" X 5" SOLID PVC PIPE ASTM D1	2	5.59	11.18
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	2"FEM CAM X 2" HOSE BARB GLP 2	1	11.99	11.99
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	22 OZ MURPHY OIL SOAP 101031	5	2.97	14.85
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	2X1-1/2 MALE ADAP SCH 40 U436-	2	1.89	3.78
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	3/8"OD PL QC VALVE PL-3041	2	7.89	15.78
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	60AMP Non-Fused 240V and HVAC	1	27.92	27.92
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	BULB TYPE BATTERY FILTER 218	2	2.99	5.98
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	Contempo and Cleaner	1	68.14	68.14
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	Contempo, Glass Cleaner, Mop C	1	1,578.33	1,578.33
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	Coupling, Brass,1/4 In.,FNPT	5	2.26	11.30
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	DISTILLED WATER GALLON 3/30644	2	0.88	1.76
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	Industrial Handheld Light,LED,	1	41.16	41.16
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	Key IDs and Key Rings	1	22.22	22.22
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	Liners, Contempo, Dish Soap, T	1	1,221.29	1,221.29
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	Lock	1	12.00	12.00
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	MR CLEAN ERASER POWER 8PK23822	6	7.48	44.88
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	Pump, 2" AG Honda Engine	1	499.99	499.99

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	Repair Kit	1	363.57	363.57
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	Repair Kit and Silicone Fct Gr	1	652.09	652.09
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	SLEEVE ANCHORS-1/2X3 50117-RED	8	1.62	12.96
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	SWIFFER 360 DUSTER REFILL16944	10	7.97	79.70
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	Signs	1	96.56	96.56
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	Socket Bit Set,1/4 in. Dr,6 Pi	1	54.60	54.60
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	Wall Guard,Tan,4 x 144In	12	102.17	1,226.04
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622617	7900019929	2017-10-26	Wipes	1	103.20	103.20
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622433	7900019929	2017-10-26	Cleaner/Degreaser,24 oz,Sassaf	17	7.53	128.01
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622433	7900019929	2017-10-26	Dispenser,Hardwound,Push Lever	4	29.19	116.76
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622433	7900019929	2017-10-26	Drilling Screw,#12-24 x2 1/2,P	1	14.33	14.33
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622433	7900019929	2017-10-26	First Aid Kit,Unitized,White,2	6	53.52	321.12
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622433	7900019929	2017-10-26	Hose, 24' Wand Grip, Bend Rest	1	580.14	580.14
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622433	7900019929	2017-10-26	Indoor HP 208V, Outdoor HP 208	1	2,620.23	2,620.23
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622433	7900019929	2017-10-26	Liner Lovers and Sponge Odor A	1	58.78	58.78
JPMorgan Chase Bank NA	0000021364	FMS-City Services Fac (6th St)	00622433	7900019929	2017-10-26	Spray Nozzle,Male,Size 4.0,PK5	1	35.47	35.47
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00624192	7900019929	2017-10-26	Danger Do Not Enter Tape	1	10.91	10.91
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00624192	7900019929	2017-10-26	Elec Tape, 3/4"	1	1.03	1.03
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00624192	7900019929	2017-10-26	Engine Oil, 2.6oz	12	2.05	24.64
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00624192	7900019929	2017-10-26	Hi-Viz Jacket, 2XL	1	124.99	124.99
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00624192	7900019929	2017-10-26	Hi-Viz Jacket, Lg	1	114.99	114.99
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00624192	7900019929	2017-10-26	Mesh Vest, Lime, L/XL	1	5.66	5.66
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00624192	7900019929	2017-10-26	Poly Rope, 5/16" x 600ft	1	2.48	2.48
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00624192	7900019929	2017-10-26	Refund of Sales Tax	1	-15.11	-15.11
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00624192	7900019929	2017-10-26	Sound Control Earmuff	1	36.54	36.54
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00624181	7900019929	2017-10-26	Registration - 2017 Winter Tra	12	50.00	600.00
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00623776	7900019929	2017-10-26	Pen-Style Highlighters, Asstd	1	2.72	2.72
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00623616	7900019929	2017-10-26	Documenting Evidence: Practica	1	44.95	44.95
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00623616	7900019929	2017-10-26	Municipal Specialist Study Gui	1	69.95	69.95
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00623616	7900019929	2017-10-26	Sales Tax	1	15.11	15.11
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00623616	7900019929	2017-10-26	Updated Field Guide for Visual	1	52.95	52.95
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00622988	7900019929	2017-10-26	Hooded Sweatshirt w/ CR Tree L	0.0617	283.50	17.50
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00622988	7900019929	2017-10-26	Jacket w/ CR Tree Logo	0.1143	280.00	32.00
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00622988	7900019929	2017-10-26	Polo Shirt w/ CR Tree Logo	0.1837	73.50	13.50
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00622988	7900019929	2017-10-26	Registration - Chipper Operato	1	65.00	130.00
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00622490	7900019929	2017-10-26	Corded Ear Plugs, 120ct	1	67.40	67.40
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00622490	7900019929	2017-10-26	Danger Tape, Red, 3" x 1000'	1	10.91	10.91
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00622490	7900019929	2017-10-26	EZ Stop II Shock Lanyard	1	79.40	79.40
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00622490	7900019929	2017-10-26	Uncorded Ear Plugs, 120ct	1	49.10	49.10
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00622490	7900019929	2017-10-26	Unlined Gloves, Lg	1	6.00	18.00
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00622490	7900019929	2017-10-26	Unlined Gloves, XL	1	6.00	18.00
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00622490	7900019929	2017-10-26	WLS CR6 Grass Seed, 50lbs	1	108.00	216.00
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00622490	7900019929	2017-10-26	Web Lanyard 18", w/ D-Ring	1	46.02	46.02
JPMorgan Chase Bank NA	0000021364	FOR Forestry	00622366	7900019929	2017-10-26	Airfare	1	522.11	522.11
JPMorgan Chase Bank NA	0000021364	Fin - Contract Administration	00623703	7900019929	2017-10-26	Membership Dues	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	Fin - Contract Administration	00623703	7900019929	2017-10-26	The Ideal Team Player: How to	1	21.98	21.98
JPMorgan Chase Bank NA	0000021364	Finance - Admin-Overhead	00624040	7900019929	2017-10-26	Copier Meter Charges	0.08	243.58	19.49
JPMorgan Chase Bank NA	0000021364	Finance - Admin-Overhead	00623703	7900019929	2017-10-26	Death by Meeting: A Leadership	5	12.86	64.30

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Finance - Admin-Overhead	00623703	7900019929	2017-10-26	Death by Meeting: A Leadership	7	12.86	90.02
JPMorgan Chase Bank NA	0000021364	Finance - Admin-Overhead	00623703	7900019929	2017-10-26	Notice of Public Hearing	1	16.48	16.48
JPMorgan Chase Bank NA	0000021364	Finance - Admin-Overhead	00623703	7900019929	2017-10-26	The Advantage: Why Organizatio	5	15.99	79.95
JPMorgan Chase Bank NA	0000021364	Finance - Admin-Overhead	00623703	7900019929	2017-10-26	The Advantage: Why Organizatio	7	15.99	111.93
JPMorgan Chase Bank NA	0000021364	Finance - Admin-Overhead	00623703	7900019929	2017-10-26	The Five Dysfunctions of a Tea	6	12.01	72.06
JPMorgan Chase Bank NA	0000021364	Finance - Admin-Overhead	00622617	7900019929	2017-10-26	Annual Subscription Fee	1	79.50	79.50
JPMorgan Chase Bank NA	0000021364	Finance - Admin-Overhead	00622617	7900019929	2017-10-26	Copier Meter Charges	0.1	442.02	44.20
JPMorgan Chase Bank NA	0000021364	Finance - Admin-Overhead	00622617	7900019929	2017-10-26	Copier Meter Charges	0.84	22.95	19.28
JPMorgan Chase Bank NA	0000021364	Finance - Admin-Overhead	00622617	7900019929	2017-10-26	Copier Meter Charges	0.84	84.08	70.63
JPMorgan Chase Bank NA	0000021364	Finance - Analyst	00623684	7900019929	2017-10-26	OFFICEMAX/OFFICEDEPT#6	1	2.83	2.83
JPMorgan Chase Bank NA	0000021364	Finance - Analyst	00622728	7900019929	2017-10-26	mDesign Kitchen Cabinet and Pa	3	25.88	77.64
JPMorgan Chase Bank NA	0000021364	Finance - Analyst	00622617	7900019929	2017-10-26	Copier Meter Charges	1	31.60	31.60
JPMorgan Chase Bank NA	0000021364	Finance - Analyst	00622617	7900019929	2017-10-26	Copier Meter Charges	1	88.47	88.47
JPMorgan Chase Bank NA	0000021364	Finance - Analyst	00622617	7900019929	2017-10-26	OD DUR VW 1" BINDER WHITE	1	0.92	0.92
JPMorgan Chase Bank NA	0000021364	Finance - Ops - AP	00624181	7900019929	2017-10-26	SDOL Monthly Fee	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	Finance - Ops - AP	00624004	7900019929	2017-10-26	Expenditures Approved	1	423.99	423.99
JPMorgan Chase Bank NA	0000021364	Finance - Ops - AP	00624004	7900019929	2017-10-26	Expenditures Approved	1	879.94	879.94
JPMorgan Chase Bank NA	0000021364	Finance - Ops - AP	00622617	7900019929	2017-10-26	Copier Meter Charges	0.6	442.02	265.21
JPMorgan Chase Bank NA	0000021364	Finance - Ops - AR Billing	00623703	7900019929	2017-10-26	Identify Verification Services	1	117.00	117.00
JPMorgan Chase Bank NA	0000021364	Finance - Ops - AR Billing	00622617	7900019929	2017-10-26	Copier Meter Charges	0.25	442.02	110.51
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Overhead	00624004	7900019929	2017-10-26	KEYBOARD,ERGO,4000,NATURAL	1	25.86	25.86
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Overhead	00624004	7900019929	2017-10-26	MECH PNCL COMFORT ULTRA .5mm	2	1.51	3.02
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Overhead	00624004	7900019929	2017-10-26	NOTES,1 1/2X2,24PK,PST	1	4.87	4.87
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Overhead	00624004	7900019929	2017-10-26	NOTES,3x3,RECYCLED,24PK,YLW	1	9.69	9.69
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Overhead	00624004	7900019929	2017-10-26	TAPE,ECO,MAGIC,3/4"x900",10PK	1	9.78	9.78
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Overhead	00624004	7900019929	2017-10-26	tape,correction,3/pk,singletra	1	5.88	5.88
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Overhead	00623684	7900019929	2017-10-26	BANDAGES,FABRIC,1X3,100/BX	1	3.02	3.02
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Overhead	00623684	7900019929	2017-10-26	Gel 07 Black 12pk	1	5.54	5.54
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Overhead	00623684	7900019929	2017-10-26	MARKER,PERMANENT,MAG 44,BLACK	1	1.47	1.47
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Overhead	00623684	7900019929	2017-10-26	MECH PNCL COMFORT ULTRA .5mm	4	1.51	6.04
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Overhead	00623684	7900019929	2017-10-26	PEN,RETRACT,G-2,FINE,RED	1	6.90	6.90
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Overhead	00623684	7900019929	2017-10-26	PEN,RETRACT,G-2,FN,BLUE	1	6.90	6.90
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Overhead	00622617	7900019929	2017-10-26	Rcyl FF Ltr 1/3 Man 100ct	1	3.85	3.85
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Payroll	00624004	7900019929	2017-10-26	FREIGHT	1	10.55	10.55
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Payroll	00624004	7900019929	2017-10-26	Notary Stamp	1	36.94	36.94
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Payroll	00624004	7900019929	2017-10-26	Rcyl FF Ltr 1/3 Man 100ct	3	3.85	11.55
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Payroll	00624004	7900019929	2017-10-26	W2 4 DOWN EMPLOYEE LASER 11PK	3	7.59	22.77
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Payroll	00622617	7900019929	2017-10-26	Copier Meter Charges	0.05	442.02	22.10
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Payroll	00622617	7900019929	2017-10-26	Copier Meter Charges	1	34.76	34.76
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Payroll	00622617	7900019929	2017-10-26	Copier Meter Charges	1	103.53	103.53
JPMorgan Chase Bank NA	0000021364	Finance - Ops - Payroll	00622617	7900019929	2017-10-26	TAPE,SEALING,2X22YD,DISP,CLEAR	1	1.21	1.21
JPMorgan Chase Bank NA	0000021364	Finance - Risk Mgmt	00624004	7900019929	2017-10-26	BENADRYL, CRM XS 2-0.1 1OZ	10	0.05	0.47
JPMorgan Chase Bank NA	0000021364	Finance - Risk Mgmt	00624004	7900019929	2017-10-26	FUEL SURCHARGE	1	0.00	0.00
JPMorgan Chase Bank NA	0000021364	Finance - Risk Mgmt	00624004	7900019929	2017-10-26	GLOVE, NITRILE PF PUR MD (10	1	191.71	191.71
JPMorgan Chase Bank NA	0000021364	Finance - Risk Mgmt	00624004	7900019929	2017-10-26	HYDROCORTISONE, CRM 1 28GM	10	0.02	0.18
JPMorgan Chase Bank NA	0000021364	Finance - Risk Mgmt	00624004	7900019929	2017-10-26	SYRINGE/NDL, INTEGRA 3CC 25G	1	0.60	0.60
JPMorgan Chase Bank NA	0000021364	Finance - Risk Mgmt	00623703	7900019929	2017-10-26	ENVELOPE,RECYCLED,CS,6x9,125BX	2	12.62	25.24
JPMorgan Chase Bank NA	0000021364	Finance - Risk Mgmt	00622617	7900019929	2017-10-26	Copier Meter Charges	0.16	22.95	3.67

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Finance - Risk Mgmt	00622617	7900019929	2017-10-26	Copier Meter Charges	0.16	84.08	13.45
JPMorgan Chase Bank NA	0000021364	Finance - Risk Mgmt	00622617	7900019929	2017-10-26	Copier Meter Charges	1	87.88	87.88
JPMorgan Chase Bank NA	0000021364	Finance - Risk Mgmt	00622617	7900019929	2017-10-26	Registration - OSHA Record Kee	1	125.00	250.00
JPMorgan Chase Bank NA	0000021364	Finance - Risk Mgmt	00622433	7900019929	2017-10-26	PAPER,BOISE ASPN,30%REC,LTR,WH	1	27.80	27.80
JPMorgan Chase Bank NA	0000021364	Finance - Treasury - Cash Rctg	00624004	7900019929	2017-10-26	PAPER ROLL,2-1/4X130,SNGL PLY	0.2	9.49	1.90
JPMorgan Chase Bank NA	0000021364	Finance - Treasury - Cash Rctg	00624004	7900019929	2017-10-26	PEN,ROUNDSTIC,BIC,MED,BLACK	0.2	0.52	0.10
JPMorgan Chase Bank NA	0000021364	Finance - Treasury - Cash Rctg	00624004	7900019929	2017-10-26	RIBBON,SEIKO EPC UNIV,BLK/RED	0.2	6.17	1.23
JPMorgan Chase Bank NA	0000021364	Finance - Treasury - Cash Rctg	00624004	7900019929	2017-10-26	TAPE,INVISIBLE,3/4X1000,10/PK	0.2	7.96	1.59
JPMorgan Chase Bank NA	0000021364	Finance - Treasury - Cash Rctg	00624004	7900019929	2017-10-26	TONER,HP 80X,BLACK	0.2	111.05	22.21
JPMorgan Chase Bank NA	0000021364	Finance - Treasury - Remit	00624004	7900019929	2017-10-26	PAPER ROLL,2-1/4X130,SNGL PLY	0.8	9.49	7.59
JPMorgan Chase Bank NA	0000021364	Finance - Treasury - Remit	00624004	7900019929	2017-10-26	PEN,ROUNDSTIC,BIC,MED,BLACK	0.8	0.52	0.42
JPMorgan Chase Bank NA	0000021364	Finance - Treasury - Remit	00624004	7900019929	2017-10-26	RIBBON,SEIKO EPC UNIV,BLK/RED	0.8	6.17	4.94
JPMorgan Chase Bank NA	0000021364	Finance - Treasury - Remit	00624004	7900019929	2017-10-26	TAPE,INVISIBLE,3/4X1000,10/PK	0.8	7.96	6.37
JPMorgan Chase Bank NA	0000021364	Finance - Treasury - Remit	00624004	7900019929	2017-10-26	TONER,HP 80X,BLACK	0.8	111.05	88.84
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00624849	7900019929	2017-10-26	Airfare	1	35.00	105.00
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00624849	7900019929	2017-10-26	Airfare	1	849.60	2,548.80
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00624849	7900019929	2017-10-26	Lodging	1	80.00	80.00
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00624849	7900019929	2017-10-26	Lodging	1	154.70	154.70
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00624849	7900019929	2017-10-26	Lodging	1	168.56	337.12
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00624849	7900019929	2017-10-26	Lodging	1	182.40	182.40
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00624849	7900019929	2017-10-26	Registration - Fall Ball 2017	1	125.00	625.00
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00624849	7900019929	2017-10-26	Registration - State USAR Conf	1	65.00	195.00
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00624181	7900019929	2017-10-26	Airfare	1	35.00	70.00
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00624181	7900019929	2017-10-26	Airfare	1	1,032.10	2,064.20
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00624181	7900019929	2017-10-26	LA Rescue Strike Team Pack, Re	1	121.95	243.90
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00624181	7900019929	2017-10-26	Motorola APX Belt Carry Holder	1	47.99	47.99
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00624181	7900019929	2017-10-26	Motorola APX Shoulder Strap Ca	1	47.99	47.99
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00623776	7900019929	2017-10-26	Gerber Diesel Multitool, One H	1	55.99	167.97
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00623776	7900019929	2017-10-26	Keen Mens Targhee II Mid Black	1	134.95	674.75
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00623776	7900019929	2017-10-26	Keen Mens Targhee II Mid Black	1	135.00	135.00
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00623776	7900019929	2017-10-26	Refund of Sales Tax	1	-40.50	-40.50
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00623776	7900019929	2017-10-26	Refund of Sales Tax	1	-8.10	-8.10
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00623776	7900019929	2017-10-26	Registration - Technical Searc	1	2,000.00	4,000.00
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00623776	7900019929	2017-10-26	Ringers SplitFit Air Impact Gl	1	21.99	285.87
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00623776	7900019929	2017-10-26	Sales Tax	1	8.10	8.10
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00623776	7900019929	2017-10-26	Sales Tax	1	40.50	40.50
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00623776	7900019929	2017-10-26	TrailHeads Power Cap, Black	1	20.88	167.00
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00623776	7900019929	2017-10-26	Winter Impact Pro Gloves	1	31.99	127.97
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00622728	7900019929	2017-10-26	Diesel Fuel	1	57.61	57.61
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00622728	7900019929	2017-10-26	Domain Renewal - iowataforce	1	702.12	702.12
JPMorgan Chase Bank NA	0000021364	Fire - Homeland Security	00622728	7900019929	2017-10-26	Gasoline	1	74.25	74.25
JPMorgan Chase Bank NA	0000021364	Fire - Special Operations	00622728	7900019929	2017-10-26	Basic Connection Kit - Propane	1	575.00	575.00
JPMorgan Chase Bank NA	0000021364	Fire - Special Operations	00622433	7900019929	2017-10-26	Mercury Drain Valve Assembly	1	-29.98	-29.98
JPMorgan Chase Bank NA	0000021364	Fire - Special Operations	00622433	7900019929	2017-10-26	Shipping	1	-12.99	-12.99
JPMorgan Chase Bank NA	0000021364	Fire Administration	00624040	7900019929	2017-10-26	Copier Meter Charges	0.13	243.58	31.67
JPMorgan Chase Bank NA	0000021364	Fire Improvements	00623592	7900019929	2017-10-26	Upgrade Standard to Coax	1	280.00	1,400.00
JPMorgan Chase Bank NA	0000021364	Fire Improvements	00622433	7900019929	2017-10-26	Freight	1	14.08	14.08
JPMorgan Chase Bank NA	0000021364	Fire Improvements	00622433	7900019929	2017-10-26	Upgrade Standard to Coax	1	280.00	280.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fire Inspections	00623524	7900019929	2017-10-26	2018 IFC & Significant Changes	1	118.00	118.00
JPMorgan Chase Bank NA	0000021364	Fire Inspections	00623524	7900019929	2017-10-26	Shipping & Handling	1	15.00	15.00
JPMorgan Chase Bank NA	0000021364	Fire Investigations	00623776	7900019929	2017-10-26	Membership Dues	1	55.00	55.00
JPMorgan Chase Bank NA	0000021364	Fire Investigations	00623592	7900019929	2017-10-26	Membership Dues	1	65.00	65.00
JPMorgan Chase Bank NA	0000021364	Fire Investigations	00622728	7900019929	2017-10-26	Veterinary Services	1	254.70	254.70
JPMorgan Chase Bank NA	0000021364	Fire Public Education	00624004	7900019929	2017-10-26	Business Cards	0.5	24.00	12.00
JPMorgan Chase Bank NA	0000021364	Fire Public Education	00623703	7900019929	2017-10-26	Cardstock, Fire Safety Checkli	1	754.60	754.60
JPMorgan Chase Bank NA	0000021364	Fire Public Education	00623592	7900019929	2017-10-26	Cookies, Pepsi, Dt Pepsi, Mist	1	49.39	49.39
JPMorgan Chase Bank NA	0000021364	Fire Safety Education	00623703	7900019929	2017-10-26	Thank You Posters	1	3.77	3.77
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624849	7900019929	2017-10-26	Airfare 10/24/17	1	455.28	455.28
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624849	7900019929	2017-10-26	Detroit Mercedes MBE DPF Filte	1	1,896.08	1,896.08
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624849	7900019929	2017-10-26	KeySecure 3b USB w/ Blue Strob	2	609.00	1,218.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624849	7900019929	2017-10-26	KeySecure Mounting Bracket	2	32.00	64.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624849	7900019929	2017-10-26	Shipping & Delivery	0.3333	122.00	40.66
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624849	7900019929	2017-10-26	Tire Repair Service 7-071	1	1,533.70	1,533.70
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624344	7900019929	2017-10-26	Shop supplies 1-023	1	250.00	250.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624343	7900019929	2017-10-26	Navistar Radiator 2-606	1	-987.00	-987.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624343	7900019929	2017-10-26	Rebuild Starter	1	144.03	144.03
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Accelerator Pedal Kit 1-028	1	346.75	346.75
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Accelerator Pedal Kit Core Cha	1	-43.75	-43.75
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Accelerator Pedal Kit Core Cha	1	43.75	43.75
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Air Filter Assmebly	1	16.99	16.99
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Air Spring	1	394.24	394.24
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Alternator 1-065	1	168.50	168.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Back-Up Alarm	1	77.28	77.28
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Backrest 3-364	1	218.75	218.75
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Brake Pad	1	119.90	119.90
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	CPR Water Inlet Tube 2-610	1	37.60	37.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Carburetor 4-639	1	123.99	123.99
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Compressed Gas	1	4.95	4.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Control Valve 1-100	1	1,212.75	1,212.75
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Control Valve 2-636	1	137.76	137.76
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Cool Waterpipe 2-636O	1	28.27	28.27
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Custom Hose & Accessories 2-61	1	30.60	30.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Custom Hoses & Accessories	1	10.18	10.18
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Custom Hoses & Accessories	1	14.36	14.36
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Custom Hoses & Accessories	1	16.49	16.49
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Custom Hoses & Accessories	1	796.95	796.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Custom Hoses & Accessories - S	1	345.50	345.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Custom Hoses & Accessories 1-2	1	22.62	22.62
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Custom Hoses & Accessories 2-6	1	-3.80	-3.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Custom Hoses & Accessories 2-6	1	3.80	3.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Custom Steel 1-236	1	48.67	48.67
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Cylinder Gasket 2-633O	1	14.76	14.76
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Desiccant Cartridge	1	214.62	214.62
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Dirt Shoe Runner Mod	1	15.30	15.30
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Dirt Shoe Runner W100	1	181.68	181.68
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Door Moulding	1	52.24	52.24

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Door/Drawer Pull - Fire	1	13.96	13.96
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Eclipse Jack 2-036	1	50.23	50.23
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Engine Harness 1-065	1	110.46	110.46
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Exhaust Catalyst Filter 2-452	1	-2,661.38	-2,661.38
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Exhaust Gasket Pipe Flange 2-6	1	15.34	15.34
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Filter	1	47.26	47.26
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Filter 2-709	1	23.75	23.75
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Filter Element	1	56.74	56.74
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Freight 1-065	1	4.00	4.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Freight 1-100	1	182.36	182.36
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Freight 1-E59	1	3.56	3.56
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Freight 2-636	1	40.00	40.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Freight 2-636O	1	40.00	40.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Freight 2-662	1	40.00	40.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Freight 3-364	1	24.00	24.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Freight 4-862	1	9.94	9.94
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Freight 4-887	1	36.09	36.09
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Front Engine Isolator Mount	1	162.16	162.16
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Front Shock Absorber	1	285.56	285.56
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	GT Radial Tire 2-261	1	496.00	496.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Gas Spring Bracket	1	36.14	36.14
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Gas Spring Bracket 2-092	1	18.07	18.07
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Gasket 1-E59	1	22.78	22.78
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Gasket 2-633O	1	6.99	6.99
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Gasket Cover	1	6.70	6.70
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Head Light Frame	1	9.00	9.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Heat Control Valve 2-092	1	158.72	158.72
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Heavy Duty Limit Switch	1	152.11	152.11
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	High Pressure Air Gauge	1	15.00	15.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Hub Cap	1	18.43	18.43
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Hydraulic Motor 1-100	1	918.80	918.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Hydraulic Pump Gasket	1	10.19	10.19
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Hydraulic Pump Gasket	1	11.69	11.69
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Ignition Electrodes	1	55.65	55.65
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Infee Curtain 4-862	1	171.06	171.06
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Install Power Steering Pump 2-	1	576.52	576.52
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	LF Turn Bulb 2-878	1	9.36	9.36
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Lamp Assembly	1	7.22	7.22
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Latch Cabo Door 2-662	1	55.81	55.81
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Light Box 1-T136	1	57.12	57.12
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Lock Nut 4-887	1	10.00	10.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	M-Series Regulator	1	198.84	198.84
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Masterblend Empty Aerosol	1	29.84	29.84
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Masterblend Empty Aerosol 7-07	1	44.80	44.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Module 4-876	1	2,163.02	2,163.02
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Module Core Charge 4-876	1	-600.00	-600.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Module Core Charge 4-876	1	600.00	600.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Multipurpose Air Hose 2-610	1	24.07	24.07

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Multipurpose Air Hose 2-631	1	24.07	24.07
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Multipurpose Air Hose 2-632	1	24.07	24.07
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Multipurpose Air Hose 2-634	1	24.07	24.07
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Multipurpose Air Hose 2-635	1	24.07	24.07
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Multipurpose Air Hose 2-637	1	24.07	24.07
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	O-Ring 4-887	1	0.78	0.78
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	O-Ring Seal 2-451	1	7.13	7.13
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Perform PM Service 2-002	1	174.97	174.97
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Perform PM Service 2-306	1	126.59	126.59
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Pin Striker Assembly 2-662	1	34.82	34.82
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Police Decals	1	495.50	495.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Power ST2 Trail Tires	1	150.40	150.40
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Programmable Delay Timer	1	184.40	184.40
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Relay Module	1	427.71	427.71
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Reman Meter Core Charge 1-050	1	-84.00	-84.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Reman Turbo Kit 2-602	1	1,576.45	1,576.45
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Reman Turbo Kit Core Charge 2-	1	437.50	437.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Replace Bad Hoses 2-471	1	980.86	980.86
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Replace Gas Exhaust Sensor 5-0	1	219.08	219.08
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Rod Outside Release 2-662	1	18.22	18.22
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Round Bar Steel 1-065	1	3.84	3.84
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Round Steel 1-236	1	3.61	3.61
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Screw 1-E59	1	6.96	6.96
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Screw 2-633O	1	32.04	32.04
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Seal 4-887	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Sealing Washer 2-451	1	10.80	10.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Shipping	1	15.00	15.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Shipping & Handling 4-875	1	11.21	11.21
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Shipping 1-T136	1	5.50	5.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Skid Shoe 4-639	1	21.99	43.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Solenoid 2-636O	1	74.08	74.08
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Speed Sensor 4-875	1	58.09	58.09
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Temp Sensor 4-876	1	40.52	40.52
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Temp Sensor 4-876	1	42.97	42.97
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Tension Belt	1	79.31	79.31
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Tire Repair Service 1-094	1	364.37	364.37
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Tires	1	254.32	254.32
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Tires	1	673.50	673.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Tires	1	754.00	754.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Transforce Tire 2-063	1	237.78	237.78
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Transmission Repair 2-084	1	575.58	575.58
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Turbo Tube Assembly 2-602	1	118.59	118.59
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	V-Belt	1	10.92	10.92
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Windshield Tinting 5-125	1	49.00	49.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624192	7900019929	2017-10-26	Yoke 4-887	1	111.00	111.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624181	7900019929	2017-10-26	Cable, 302/304 Stainless Steel	1	49.53	49.53
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624181	7900019929	2017-10-26	Engine Coolant Diagnostic 2-23	1	295.37	295.37
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624181	7900019929	2017-10-26	Gasket 2-635O	1	13.41	13.41

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624181	7900019929	2017-10-26	Housing Filter 2-635O	1	258.13	258.13
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624181	7900019929	2017-10-26	Seal 4-876	1	40.60	40.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624181	7900019929	2017-10-26	Shipping & Handling 2-635O	1	26.53	26.53
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624181	7900019929	2017-10-26	Temp Sensor 4-876	1	44.22	44.22
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624181	7900019929	2017-10-26	Tire Repair Service 1-064	1	191.56	191.56
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624040	7900019929	2017-10-26	Cutter Tooth 4-864	1	375.90	375.90
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624040	7900019929	2017-10-26	Freight 4-864	1	13.10	13.10
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624040	7900019929	2017-10-26	Navistar Radiator 2-606	1	987.00	987.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624040	7900019929	2017-10-26	Temp Sensor 4-876	1	44.22	88.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624004	7900019929	2017-10-26	Business Cards	0.5	24.00	12.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624004	7900019929	2017-10-26	Death by Meeting: A Leadership	5.0324	13.58	68.34
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624004	7900019929	2017-10-26	Disposal Fee	1	3.50	87.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624004	7900019929	2017-10-26	The Advantage: Why Organizatio	0.7316	156.60	114.57
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00624004	7900019929	2017-10-26	The Five Dysfunctions of a Tea	6.0921	14.01	85.35
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	A/C Compressor	1	1,500.00	1,500.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	AFM Device Gasket, 2-609	1	11.12	11.12
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Absolute Coatings Rust Prevent	1	52.52	52.52
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Accelerator Pedal 2-046	1	160.07	160.07
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Actuator 0-703	1	538.16	538.16
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Adv Brake Drum	1	56.50	1,130.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Air Duct Hose Clamp	1	19.13	19.13
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Alternator Replacement Service	1	353.40	353.40
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Angled Steel	1	45.99	45.99
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Angled Steel 7-118	1	6.91	6.91
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Banjo Connector Screw	1	20.26	20.26
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Bar - F 2-253	1	44.51	44.51
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Barrel	1	12.50	12.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Boise ASPEN Copy Paper, Letter	1	27.80	111.20
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Boom Microphone	1	110.73	110.73
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Booster 1-242	1	145.60	145.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Brake Calipers 4-146	1	84.14	168.28
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Brake Hose Assembly	1	21.14	21.14
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Brake Lining Kit	1	119.90	119.90
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Brother TZE-231 Black-on-White	1	12.95	12.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Bushing 2-064	1	7.62	7.62
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	CAC Engine Outlet Pipe	1	140.29	140.29
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Cap Nut	1	11.42	11.42
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Cartridge Core Credit	1	-40.20	-40.20
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Clean DOC & Filter 2-609	1	350.00	350.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Compressed Gas	1	9.58	9.58
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Compression Latch Assembly	1	170.80	170.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Connection Gasket 2-451	1	5.69	5.69
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Conversion Repair Kit	1	161.20	161.20
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Custom Hose & Accessories 1-06	1	95.22	95.22
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Custom Hose 1-229	1	12.61	12.61
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Custom Hose 7-079	1	11.84	11.84
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Custom Hoses & Accessories	1	13.51	13.51
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Custom Hoses & Accessories	1	75.01	75.01

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Cylinder Head Cover 2-633O	1	701.24	701.24
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	DSL Exhaust Fluid Filter	1	61.30	61.30
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Defroster Fan	1	61.60	61.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Desiccant Cartridge	1	214.62	429.24
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Desiccant Cartridge	1	858.48	858.48
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Destinat Tire 2-096	1	129.87	129.87
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Door Moulding	1	52.24	52.24
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	ECM Module 2-442	1	433.58	433.58
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	EGR Cooler Kit, CECO	1	373.79	373.79
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	EGR Cooler Kit, Clean	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	EGR Cooler Kit, DRC	1	1,018.45	1,018.45
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	EGR Cooler Kit, Dirty	1	-50.00	-50.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	ETR Fuel Control Actuator 2-48	1	196.25	196.25
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Eagle RS A VSB 99W Tires	1	1,434.70	1,434.70
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Electrical Connector	1	58.38	58.38
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Electrical Repair Service 2-44	1	114.45	114.45
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Electronic Trans Shifter	1	561.29	561.29
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Exit Door Lower Pivot Assembly	1	134.64	134.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Extend Pipe 4" 2-133	1	30.00	30.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Filter Element	1	56.74	56.74
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Flow Reducer 0-703	1	440.83	440.83
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Fluid Level Sensor	1	253.76	253.76
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Freight	1	13.00	13.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Freight	1	40.00	40.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Freight 0-703	1	13.00	13.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Freight 0-703	1	68.76	68.76
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Freight 1-022	1	40.00	40.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Freight 1-040	1	15.29	15.29
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Freight 1-136	1	10.64	10.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Freight 1-242	1	29.70	29.70
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Freight 2-633	1	40.00	40.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Freight 2-669	1	40.00	40.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Freight 4-031	1	6.55	6.55
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Freight 4-034	1	33.00	33.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Freight 4-058	1	12.05	12.05
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Fuel Pump 2-635O	1	-36.00	-36.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Fuel Pump 2-635O	1	36.00	36.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Fuel Pump 2-635O	1	195.33	195.33
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Gasket	1	1.06	1.06
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Gasket 2-633O	1	5.86	5.86
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Gasket 2-633O	1	84.35	84.35
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Gaskets 2-609	1	-4.05	-4.05
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Gear Change Plunger 2-064	1	17.30	17.30
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Glass Filter Element 1-040	1	58.25	58.25
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Green Extension Cord, 8ft	1	9.99	9.99
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Hammer Handle Sledge 6#	1	11.90	11.90
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Head Gasket 2-633O	1	213.98	213.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Heavy Duty Limit Switch	1	-243.30	-243.30

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Hydraulic Cab Latch 2-633	1	162.13	162.13
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Impact Socket Adapter, 3/4" x	1	24.94	24.94
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Indicator	1	121.34	121.34
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Injector Fuel Supply Tube 2-60	1	34.53	34.53
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Injector Fuel Supply Tube 2-60	1	34.98	34.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Install Driveline 2-603	1	120.00	120.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Joint Assembly 2-253	1	61.69	61.69
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Latch Cab Door 2-669	1	55.81	55.81
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Left Bumper End 2-635O	1	157.69	157.69
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Lg Flange Ribbed Nutsert Steel	1	24.43	24.43
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Light Alloy Clamp 0-703	1	82.06	82.06
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Light Beacon 1-136	1	133.20	133.20
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Low Oil Pressure Switch 2-454	1	40.15	40.15
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Lower Pivot Cover	1	54.00	54.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Lower Pivot Cover	1	108.00	108.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Lower Pivot Guide Assembly	1	122.39	122.39
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	M Series PCM	1	891.43	891.43
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Master Cylinder 1-242	1	98.67	98.67
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Mirror Control Switch	1	58.44	58.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Muti Trac Tire 4-672	1	95.73	95.73
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Navistar Charge Air Cooler 1-0	1	646.09	646.09
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	O-Ring Seal 2-609	1	5.00	5.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	O-Rings 2-633O	1	4.06	4.06
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Oil Filter 2-053	1	48.83	48.83
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Oil PS4 Plus Synthetic Qt	1	29.98	29.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Oil Seal	1	10.42	10.42
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Package of Sections 4-034	1	628.22	628.22
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Parts Washer & Solvent	1	187.00	187.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Parts Washer & Solvent	1	282.00	282.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Pin Striker Assembly 2-669	1	34.82	34.82
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Program Key Fob 7-048	1	235.51	235.51
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Pump 2-633	1	20.83	20.83
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	RF Turn Signal Bulb 2-174	1	8.00	8.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Rebar	1	9.04	9.04
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Rebuilt Alternator 1-016	1	165.00	165.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Rebuilt Alternator 4-875	1	43.50	43.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Receptacle, White, 0.5 HP, 15A	1	1.24	1.24
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Registration - 2018 Academy	1	1,250.00	2,500.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Reman Meter 1-022	1	84.00	84.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Reman Meter 1-022	1	155.14	155.14
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Reman Meter 1-050	1	84.00	84.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Reman Meter 1-050	1	155.14	155.14
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Repair Coolant Leak 2-603	1	1,205.81	1,205.81
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Repair Labor & Paint 2-442	1	655.00	655.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Repair Oil Leak & Exhaust 2-09	1	28.00	28.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Repair Service 2-259	1	1,177.67	1,177.67
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	SS Adj Brace 2-634	1	15.72	15.72
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Seal Holder 2-633O	1	117.90	117.90

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Seal Kit 2-094	1	-112.14	-112.14
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Seal Ring 2-633O	1	27.42	27.42
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Seal Ring Set 2-633O	1	17.05	17.05
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Seal Ring Set 2-633O	1	33.61	33.61
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Sealing 2-635O	1	6.89	6.89
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Sharpie Permanent Fine-Pt Mark	1	4.91	4.91
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Sharpie Permanent Ultra-Fine-P	1	4.91	9.82
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Shipping	1	36.10	36.10
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Shipping & Handling 7-079	1	11.48	11.48
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Shovel Holder	1	38.83	38.83
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Socket	1	254.64	254.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Starter Switch 4-058	1	76.93	76.93
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Std Dill Bit 17/32"	2000	0.03	53.42
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Studded Hex Cap Screw 7-079	1	19.53	19.53
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Support Assembly 4-519	1	106.46	106.46
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Surface Diesel Head 2-633O	1	789.60	789.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Surge Tank Kit 1-114	1	144.78	144.78
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	System Saver Dryer Cartridge	1	56.85	56.85
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	T-Line Strainer, 1/2", 595 Mic	1	26.94	26.94
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	TA Bush Assembly 7-079	1	37.98	37.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Tire Repair Service	1	476.98	476.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Tire Repair Service	1	662.76	662.76
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Tire Repair Service	1	696.73	696.73
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Tire Repair Service	1	1,085.15	1,085.15
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Tire Repair Service	1	2,006.07	2,006.07
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Towing Service 1-016	1	500.00	500.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Towing Service 2-084	1	95.00	95.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Transforce Tire 2-064	1	237.78	237.78
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Transmission Lever 2-064	1	39.15	39.15
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Tube 2-064	1	54.94	54.94
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Turf Saver Tire 4-592	1	60.95	60.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	V-Belt 4-031	1	76.43	76.43
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Valve 0-703	1	380.27	380.27
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Valve Plate	1	58.92	58.92
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Vibration Damper Assembly 2-06	1	6.32	6.32
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Vibration Damper Assembly 2-06	1	14.09	14.09
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Washer/Wiper Controller 0-703	1	69.39	69.39
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Water Inlet Tube	1	95.16	95.16
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Wiring Assembly 5-106	1	747.64	747.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623880	7900019929	2017-10-26	Yohohama Ascend Tire 5-311	1	276.60	276.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Bolt 2-603	1	6.40	12.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	C-Plate Seal 2-603	1	10.30	20.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	C-Plate Seal 2-603	1	10.39	10.39
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Cylinder Head Gasket 2-633O	1	338.65	338.65
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Diagnose & repair relay 1-023	1	920.17	920.17
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Exhaust Manifold Gasket 2-633O	1	14.46	43.38
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Fuse, 15A, Class CC, KTK-R, 60	2	20.23	40.46
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Gasket 2-633O	1	13.72	13.72

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Gasket 2-6330	1	54.13	54.13
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	HHCS, 1/2-13x4,Steel,Gr 8,YZ,PK	1	6.77	6.77
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Injection Seal 2-6330	1	15.67	47.01
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Lodging	1	683.65	683.65
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Membrane 2-6330	1	16.54	16.54
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Milwaukee 618TPI Sawzall Blade	1000	0.02	16.33
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	O-Ring Seal 2-603	1	1.59	1.59
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	O-Ring Seal 2-603	1	1.86	3.72
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Screw 2-6330	1	3.78	45.36
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Screw 2-6330	1	11.72	164.08
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Seal 2-6330	1	8.37	8.37
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Seal Ring 2-6330	1	7.97	47.82
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Sealing 2-6330	1	5.37	16.11
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Standard Battery,AAA,Alkaline,	1	5.76	5.76
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Surge Tank 2-603	1	306.07	306.07
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Thermostat Assembly 2-603	1	59.21	59.21
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Tires, repair, service & parts	1	15.00	15.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Tires, repair, service & parts	1	65.00	65.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Tires, repair, service & parts	1	467.86	467.86
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Tires, repair, service & parts	1	699.86	699.86
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623705	7900019929	2017-10-26	Ultra Elc Coolant 2-603	1	8.99	17.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	12v commer battery 2-925	1	444.84	444.84
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	2 plie black tank truck hose 2	1	30.60	30.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	25" loop arm 2-607	1	40.45	40.45
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	250 loom	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	30g parts washer - solvent	1	95.00	285.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	30g parts washer - solvent	1	105.50	105.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	30g parts washer service - sol	1	122.00	122.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Air filter material dwo928	1	100.00	100.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Arbor Mount Flap Disc,4-1/2in,	5	11.59	57.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Arm asy	1	108.60	108.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Assy-tube, metal cmpr 4-005	1	156.48	156.48
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Blade 4-146	1	60.00	60.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Check valve 2-635'0	1	39.46	39.46
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Compressor, 1 cyl air 4-005	1	138.00	138.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Compressor, 1 cyl air 4-005	1	1,406.91	1,406.91
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Cool wtrpipe 2-633'0	1	28.27	28.27
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Cord Connector,3/4 in. 7-076	5	10.15	50.75
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Core	1	22.00	22.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Core	1	54.00	54.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Core credit - compressor 1 cyl	1	-138.00	-138.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Cover-batter box 4-005	1	159.33	159.33
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Credit	1	-0.01	-0.01
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Credit - lube, defective stock	1	-24.50	-24.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Credit - returned water line 2	1	-11.83	-11.83
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Credit - returned water pump g	1	-8.59	-8.59
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Diagnose & repair 1-023	1	3,324.19	3,324.19
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Duck tape dwo # 5456	1	4.77	4.77

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Duplex Wall Plate, 1 Gang,Silve	2	0.99	1.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Ear plugs	1	118.64	118.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Element - fuel filter, water	1	46.04	46.04
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Fender Washer, 1/4" Bolt,Steel,	1	2.46	2.46
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	First aid kit, bulk, red	1	233.60	233.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Freight 1-051	1	16.57	16.57
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Freight 1-194	1	16.98	16.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Freight in 2-111	1	37.13	37.13
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Freight in 2-633'0'	1	40.00	40.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Freight-in 2-676	1	40.00	40.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Further diagnosis & a harness/	1	1,641.97	1,641.97
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Gasket 2-676	1	7.05	7.05
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Gasket, acc drive support 4-00	1	10.39	10.39
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Gasket, hydraulic pump 4-005	1	2.65	2.65
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Grease Fitting,Str,M10-1,PK10	1	4.36	4.36
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Grease gun end fittings	1	19.37	19.37
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	HHCS, 1/2-13x2,Steel,Gr 8,YZ,PK	1	7.79	7.79
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	HHCS, 1/4-20x1,Steel,Gr 5,ZP,PK	1	11.93	11.93
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	HHCS, 5/8-11x5,Steel,Gr 8,YZ,PK	5	14.02	70.10
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	HHCS, 9/16-12x2,Steel,Gr 8,YZ,P	1	13.89	13.89
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Hose Mender, 1/4 In Barb,Brass	2	0.38	0.76
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Hose asy 5-051	1	25.14	25.14
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Housing	1	56.04	112.08
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Hydraulic filter 1-095	1	161.55	161.55
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Indicat 4-183	1	20.69	20.69
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Injector pump & fuel line 1-02	1	844.62	844.62
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Large synthetic disc with bear	1	145.79	145.79
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Lock Nut, 1-8,Gr 8,Steel,Zinc Y	2	11.55	23.10
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Lock Nut, 1/2-13,Gr 8,Steel,ZY,	1	6.00	6.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Male Connector, 1/8-27, 1/4 In T	7	4.83	33.81
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Male Elbow, 1/2-14, 3/8 In Tube	2	12.69	25.38
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Mechanics Drill,HSS, 1/2,135 De	6	11.39	68.34
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Mechanics Drill,HSS, 1/8,135 De	6	1.68	10.08
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Mirror 2-607	1	386.64	386.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Mirror-htd 8" ss convex 2-607	1	26.54	26.54
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Model 24 1073 Electric Rec Pre	1	92.00	184.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Outside repairs 5-344	1	1,244.80	1,244.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Outside service - L.F. wheel b	1	390.00	390.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Outside service - Lube oil & f	1	33.95	33.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Outside service - Rear washer	1	10.44	10.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Outside service - cam bolt kit	1	70.00	70.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Outside service - front end al	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Outside service - labor 2-019	1	480.00	480.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Outside service - labor 2-019	1	600.00	600.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Outside service - labor 5-058	1	750.00	750.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Outside service - left upper a	1	265.00	265.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Outside service - parts 2-019	1	152.00	152.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Outside service - parts 2-019	1	155.00	155.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Outside service - parts 5-058	1	1,434.40	1,434.40
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Outside service - refinish lab	1	612.00	612.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Outside service - refinish par	1	387.60	387.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	PVC pipe and caps 1-236	1	21.94	21.94
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Pin, pivot 3-001	1	57.99	57.99
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Pipe Bushing,Brass,3/8 x 1/4 I	1	14.35	14.35
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Pipe Bushing,Brass,3/8 x 1/8 I	5	2.08	10.40
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Plastic covered cable dwo # 52	1	6.88	6.88
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Postage/shipping charges 5-076	1	12.20	12.20
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Pump pwr str 8gpm cw ht 2-676	1	551.26	551.26
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	ST2T-3500X8-4 S/N 4562502 1-05	1	296.07	296.07
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Safety Pin,2 Wire Snap	2	2.54	5.08
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Sawzall blades dwo 928	1000	0.02	16.33
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Seal, grommet 4-005	1	4.58	4.58
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Side mirror asy 2-111	1	372.00	372.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Socket	1	254.64	509.28
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Switch-amu park 4-005	1	93.06	93.06
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Tap Bolt,1/4-20x2-1/4,GR5,ZP,P	1	11.06	11.06
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Underground Cord Connector, 7-	6	7.59	45.54
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Valve	1	35.89	71.78
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Washer,5/16" Bolt,St,1-1/4" OD	1	3.98	3.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Washer,7/16" Bolt,St,1-1/4" OD	1	4.59	4.59
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Water line 2-633'0'	1	11.83	11.83
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Wear sleeve 1-194	1	229.74	229.74
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Weatherproof Box,1Gang,3Inlet,	2	2.28	4.56
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Weatherproof Box,2Gang,4Inlet	2	20.26	40.52
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Weatherproof Cover,Metallic 7-	2	3.82	7.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	Zip ties	1	89.63	89.63
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	ac adapter	1	48.70	48.70
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	ac charg hose 2-601'0'	1	13.51	13.51
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	adjusting sleeve 2-471	1	12.23	12.23
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	5.16	5.16
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	9.03	9.03
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	11.02	11.02
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	11.90	23.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	12.77	12.77
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	13.97	13.97
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	15.57	15.57
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	20.65	41.30
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	21.46	21.46
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	21.52	21.52
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	29.22	29.22
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	31.14	31.14
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	33.14	33.14
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	37.45	112.35
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	46.90	46.90
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	47.24	47.24
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	97.30	97.30

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter	1	145.95	145.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter 2-471	1	57.75	57.75
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	air filter hd	1	48.65	48.65
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	alternator-rmfd 5-306	1	179.39	179.39
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	battery 1-100	1	77.04	77.04
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	battery 1-158	1	90.44	90.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	battery 2-690'0'	1	77.04	77.04
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	battery 4-099	1	128.63	128.63
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	battery 4-761	1	81.73	81.73
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	battery 5-046	1	101.83	101.83
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	battery 5-055	1	101.83	101.83
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	battery 5-093	1	128.63	128.63
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	battery 5-344	1	89.77	89.77
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	blower motor 1-324	1	56.69	56.69
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	brake cleaner	1	42.84	42.84
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	brake cleaner	1	85.68	85.68
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	brake cleaner dwo # 834	1	42.84	42.84
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	brake fluid	1	6.15	6.15
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	brake hose 8-722	1	20.79	20.79
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	brake pads 8-742	1	29.89	29.89
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	brake rotor	1	43.15	86.30
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	brake rotor 1-306	1	63.16	63.16
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	brake rotor 5-315	1	35.34	35.34
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	brake rotor 8-742	1	62.78	62.78
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	brk caliper bracket 8-742	1	12.99	25.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	brk pad	1	39.97	39.97
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	brk pad	1	51.99	51.99
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	brk pad plat ceramic 5-315	1	29.24	29.24
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	brk pad plat semi-met 1-306	1	33.14	33.14
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	brk rotor	1	120.98	120.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	cabin air	1	50.40	50.40
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	cabin air filter	1	16.62	16.62
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	cabin air filter	1	33.24	33.24
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	caliper syn grease	1	55.17	55.17
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	certificate holder	1	27.63	27.63
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	cleaning wipes	1	4.59	9.18
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	cleaning wipes	1	13.77	13.77
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	cooling sys	1	13.30	13.30
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	cq hose clamps	1	1.94	1.94
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	disc roloc 50gr	1	3.42	3.42
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	engine brite foam	1	8.26	8.26
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	engine degreaser	1	18.72	18.72
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	fuel filter	1	23.10	23.10
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	fuel filter	1	45.14	45.14
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	fuse - mini 32v bx 20A	1	4.10	4.10
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	fuse ato blade 12v	1	0.91	0.91
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	halogen sealed beam	1	13.70	13.70
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	halogen sealed bulb	1	13.70	13.70

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	hydraulic	1	14.98	14.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	jb kwik	1	12.86	12.86
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	life support 1-173	1	46.96	46.96
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	liltree black ice	1	8.78	8.78
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	lube	1	18.54	18.54
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	lube	1	28.35	28.35
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	lube	1	49.00	196.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	lube	1	73.50	73.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	mini bulb	1	2.28	2.28
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	mini bulb	1	2.90	2.90
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	mini bulb 5-070	1	0.58	0.58
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	oil filter	1	2.66	5.32
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	oil filter	1	3.04	6.08
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	oil filter	1	5.32	5.32
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	oil filter	1	5.74	5.74
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	oil filter	1	14.00	14.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	oil filter	1	17.50	17.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	oil filter	1	17.84	17.84
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	oil filter	1	24.50	24.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	oil filter 2-110	1	5.04	5.04
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	oil filter 5-344	1	3.50	3.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	oil filter Id	1	3.04	3.04
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	oil filter Id	1	5.32	5.32
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	oil filter Id	1	5.74	5.74
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	oil filter Id	1	10.64	10.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	oil for ac machine 2-601'0'	1	6.89	6.89
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	painted rotor	1	98.52	197.04
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	protectant wipes	1	22.95	22.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	rocker switch 1-E017	1	4.59	4.59
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	rtv ult blk hi temp	1	6.89	6.89
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	seafoam	1	132.36	132.36
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	serp belt-poly rib	1	24.47	24.47
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	serp belt-poly rib 5-306	1	13.59	13.59
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	serp bolt-poly rib 1-006'0'	1	24.47	24.47
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	shell shock hand soap	1	101.75	101.75
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	shipping/handling	1	9.78	9.78
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	spark plugs	1	16.14	16.14
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	super hc powerband	1	53.35	53.35
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	sway bar link kit 5-315	1	76.34	76.34
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	sway bar link kit 8-742	1	24.46	24.46
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	switch	1	25.57	25.57
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	switch	1	51.14	51.14
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	switch -battery	1	50.01	50.01
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	thermostat gasket 1-006'0'	1	1.71	1.71
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	thread lock - red	1	6.43	6.43
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	thread sealant	1	14.70	14.70
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	tie rod end 2-471	1	24.47	24.47
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	tie rod end 2-471	1	110.25	110.25

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	tie rod end 5-344	1	47.35	94.70
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	tpms sleeve	1	3.10	3.10
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	tpms transmitter 3-074	1	37.43	37.43
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	transmission	1	94.50	94.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	u-joint 2-051	1	27.18	27.18
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	water outlet 1-006'0'	1	12.61	12.61
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	water pump 1-006'0'	1	48.15	48.15
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	water pump gasket 1-006'0'	1	8.59	8.59
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	wheel nut 1/2-20 5-106	1	9.10	9.10
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	window regulator 2-019	1	105.26	105.26
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623703	7900019929	2017-10-26	wiper blade 1-173	1	15.92	15.92
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	15" BLACK HP VINYL 220-1	1	-367.08	-367.08
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	15" BLACK HP VINYL 220-1	100	4.19	419.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	15" WHITE HP 220-10 VINYL	100	3.88	776.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	5 gal pail - carwell rest inh	1	192.00	192.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	5" electric motor 4-580	1	1,906.33	1,906.33
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	6 round convex, sst/j bra	1	8.18	8.18
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	6" zinc intake screen + freigh	1	16.52	16.52
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	6" zinc intake screen + freigh	1	26.56	26.56
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	AY-Link, gutter broom 1-176	1	335.22	335.22
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Alarm, backup, 97DB, 12 Vdc	1	38.64	38.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Angle-clamp 1-176	1	18.46	18.46
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Bolts	1	9.54	9.54
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Brake pads	1	179.85	179.85
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Calip lh	1	317.34	317.34
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Calip rh	1	317.34	317.34
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Cap radiator surge tan	1	28.50	28.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Cartridge, desiccant w/ packag	1	214.62	214.62
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Coil, heater 2-454	1	102.30	102.30
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Conversion/repair kit, 3", met	1	162.72	162.72
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Core charge	1	80.40	80.40
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Core credit 2-602	1	-437.50	-437.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Coupling 2-132	1	83.64	83.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Credit for returned Cart gp4	1	-80.40	-80.40
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Credit for returned Cart gp4	1	-40.20	-40.20
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Credit for returned lamp asy -	1	-14.74	-14.74
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Cyl ay-hyd 1.50 1-176	1	291.24	291.24
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	DT series plug	1	15.92	15.92
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Element, filter	1	56.74	113.48
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	End, tie rod 4-519	1	131.82	131.82
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Field - clutch 2-455	1	423.74	423.74
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Filter asm, air	1	16.99	16.99
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Fitting, sight glass, surge ta	1	15.44	15.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Freight	1	8.75	8.75
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Freight	1	31.05	31.05
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Freight	1	89.44	89.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Freight	1	89.44	89.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Freight 1-176	1	15.58	15.58
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Freight 1-176	1	18.22	18.22

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Freight 2-471	1	0.00	0.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Freight 4-519	1	11.55	11.55
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Freight 4-580	1	17.61	17.61
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	GPS service-C 1-010	1	36.02	36.02
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	GPS service-C 3-081	1	36.02	36.02
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	GPS service-C 3-115	1	36.02	36.02
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Gasket, hyd pump	1	11.69	11.69
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Grommet 1- 16" 2-454	1	2.46	2.46
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Guard, rad skid, 76 lf, ism, l	1	811.72	1,623.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Guide asm, lower pivot	1	122.39	122.39
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Guide asm, lower pivot lh	1	116.27	116.27
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Hinge, fuel fill access door	1	14.23	14.23
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Joystick contoller	1	450.00	450.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Jumper, 2 bat lsr/ssr 3x125A 2	1	209.82	209.82
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Kit, diaphragm compressor rebui	1	305.00	305.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Kit, horn, dual w/ shield 2-44	1	26.59	26.59
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Navistar radiator 2-606	1	987.00	987.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Nozzle, c/w o-ring	1	117.60	117.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Nut - adjusting	1	6.64	6.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Nut,cap	1	5.71	5.71
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Oil cooler asy 5-036	1	117.23	117.23
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Outside service - R/R door 4-0	1	120.00	120.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Outside service - replace w/ n	1	216.00	216.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Outside service, parts and sup	1	139.40	139.40
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	PL-side shoe rn 1-176	1	97.22	97.22
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Panel, access, door 2-442	1	32.69	32.69
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Pivot asm, exit door lwr	1	134.64	134.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Plate-valve mtg	1	58.92	58.92
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Plug, threaded	1	8.52	8.52
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Ref tsb 2-455	1	1.53	1.53
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Rotary joint 2-471	1	1,573.00	1,573.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Rx des cart kit	1	37.90	37.90
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	SB pivot lh 1-176	1	277.51	277.51
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Seal, rectangular ring	1	5.45	5.45
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Secondary locks	1	11.28	11.28
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Shipping	1	11.53	11.53
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	ShortDrp X hose	1	12.89	12.89
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Shovel holder	1	155.32	155.32
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Shrink butt connectors	1	70.82	70.82
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Shrink quick disconnect	1	14.16	14.16
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Shrink step down splice	1	18.46	18.46
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Solenoid 1-094	1	77.72	77.72
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Steel 1-037	1	53.07	53.07
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Steel 1-236	1	37.97	37.97
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Swapped out GPS unit & radio,	1	376.37	376.37
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Switch, pressure 2-482	1	100.79	100.79
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Swivel X hose	1	25.80	25.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Swivel X hose 1/2"	1	17.62	17.62

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Swivel X hose 1/2"	1	21.14	21.14
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Swivel X hose 3/8"	1	16.49	16.49
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Swivel X hose 3/8"	1	21.98	21.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Thermostat	1	35.49	35.49
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tires, repair, service & parts	1	60.95	60.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tires, repair, service & parts	1	64.02	64.02
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tires, repair, service & parts	1	75.01	75.01
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tires, repair, service & parts	1	95.15	95.15
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tires, repair, service & parts	1	134.89	134.89
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tires, repair, service & parts	1	137.54	137.54
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tires, repair, service & parts	1	175.96	175.96
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tires, repair, service & parts	1	241.16	241.16
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tires, repair, service & parts	1	259.30	259.30
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tires, repair, service & parts	1	266.43	266.43
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tires, repair, service & parts	1	460.64	460.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tires, repair, service & parts	1	748.22	748.22
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tires, repair, service & parts	1	786.78	786.78
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tires, repair, service & parts	1	853.95	853.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tires, repair, service & parts	1	953.96	953.96
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tires, repair, service & parts	1	1,315.44	1,315.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tires, repair, service & parts	1	1,669.43	1,669.43
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Towing service 2-603	1	500.00	500.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Tube, cpr water inlets 2-660	1	68.81	68.81
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Weatherproof cover, red	1	58.40	58.40
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623684	7900019929	2017-10-26	Wldt - lh scrap 1-176	1	115.87	115.87
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623616	7900019929	2017-10-26	Hex Head Plug, Brass, 1/8", 10	1	7.04	7.04
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623524	7900019929	2017-10-26	Air Spring Suspension 1-238	1	-216.63	-216.63
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623524	7900019929	2017-10-26	Air Spring Suspension 1-238	1	216.63	216.63
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623524	7900019929	2017-10-26	Exhaust Catalyst Filter 2-452	1	2,661.38	2,661.38
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623524	7900019929	2017-10-26	FREIGHT	1	0.00	0.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623524	7900019929	2017-10-26	Filter	1	-3.28	-3.28
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623524	7900019929	2017-10-26	Filter	1	3.28	3.28
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623524	7900019929	2017-10-26	Lamp asy - rear 5-052	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623524	7900019929	2017-10-26	Lamp asy - rear 5-052	1	351.47	351.47
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623524	7900019929	2017-10-26	Sender & pump as 5-422	1	450.50	450.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	10 gal def tank 2-609	1	1,331.20	1,331.20
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	12V commer battery 1-110	1	111.21	222.42
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	12V commer battery 2-605	1	333.63	333.63
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	12V commer battery 7-064	1	111.21	111.21
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	12V commer battery 7-086	1	222.42	222.42
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	1300LB G2 series full-size 1-0	1	2,219.00	2,219.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	15W-50 motor oil (qt) 4-055	1	33.80	33.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	3/4" hose clamp	1	3.20	3.20
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	3L3Z 12B579 5-021	1	35.00	35.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	5 Lb fire extinguisher	1	262.50	262.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	632x12PhillipsDriveOvalHead DW	10000	0.00	3.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	90 deg elbow 2-455	1	7.82	7.82
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Air Line Lubricator,3/8In,50 2	1	37.52	37.52

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Air cylinder 7-068	1	415.79	415.79
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Air filter	1	7.56	7.56
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Air filter	1	11.02	33.06
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Air filter	1	12.77	25.54
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Air filter	1	15.57	31.14
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Air filter	1	38.85	38.85
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Air filter 1-E53	1	15.57	15.57
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Air filter 4-027	1	13.65	13.65
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Armrest 7-101	1	266.01	266.01
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	BA Core credit 5-021	1	-35.00	-35.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Battery - lawn/garden 4-665	1	36.17	36.17
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Battery 3-075	1	81.73	81.73
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Battery 4-880	1	90.44	90.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Battery 5-085	1	101.83	101.83
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Battery 5-095	1	101.83	101.83
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Battery 5-306	1	101.16	101.16
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Blank Key Tag,PK20	2	5.16	10.32
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Blaster penetrating cat	1	61.68	61.68
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Bracket,Mounting 2-239	1	12.63	12.63
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Brackets - UN 1044 "Ltd Qty"	1	201.60	201.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Brk pad plat semi-met 1-473	1	48.09	48.09
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	C Core credit 5-021	1	-50.00	-50.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Cab step grate alum acx 2-609	1	236.82	236.82
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Cabin air filter	1	33.24	33.24
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Camshaft sensor 6-704	1	22.61	22.61
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Certificate holder 4-088	1	3.07	3.07
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Chain hook w/ clip	1	34.96	34.96
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Clamp - ct, hose, 3 1/4 - 4 1/	1	10.00	10.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Clr/Mkr lamp	1	7.80	7.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Cooling sys	1	6.65	6.65
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Cooling sys	1	13.30	13.30
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Copier rental	1	180.81	180.81
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Cq oil absorbent de DWO # 834	1	349.20	349.20
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Credit - returned extinguisher	1	-262.50	-262.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Credit - returned sensor 2-620	1	-44.22	-44.22
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Cylinder	1	110.39	110.39
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	DPF filter 1-116	1	1,896.15	1,896.15
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Element - fuel filter, water s	1	44.80	44.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Element 4-042	1	56.00	56.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Filter	1	47.26	47.26
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Fire & Emergency veh srvs 7-06	3	1,340.00	4,020.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Fluid/supplies 1-010	1	25.50	25.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Freight 1-010	1	170.00	170.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Freight 2-609	1	45.00	45.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Freight in 1-050	1	45.00	45.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Freight in 2-609	1	45.00	45.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Fue filter	1	39.90	39.90
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Fuel filter	1	2.80	2.80

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Fuel filter	1	3.67	3.67
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Fuel filter	1	4.76	14.28
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Fuel filter	1	7.35	7.35
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Fuel filter	1	7.91	7.91
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Fuel filter	1	9.52	9.52
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Fuel filter	1	11.02	22.04
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Fuel filter	1	14.70	14.70
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Fuel filter	1	15.12	15.12
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Fuel filter	1	15.82	15.82
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Fuel filter	1	39.90	39.90
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Fuel filter 1-137	1	7.28	7.28
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Fuse	1	2.05	2.05
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Gasket	1	148.86	148.86
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Glass freon 4-077	1	365.00	365.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Gloves, nitrile, black, powder	800	0.09	74.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	HD transmission filter 4-055	1	4.76	4.76
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	HD transmission filter 4-055	1	9.52	9.52
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Half links for chain	1	15.98	15.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Halogen sealed beam	1	13.70	13.70
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Heavy Duty Limit Switch	2	121.65	243.30
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Heavy Duty Limit Switch	2	152.11	304.22
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Hex Bushing,3/8 x 1/4 In.,MNPT	2	1.68	3.36
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Hose - vent 5-422	1	8.33	8.33
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Hose - wirewound 3.5" 1-050	1	114.13	114.13
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Hose 2-455	1	113.63	113.63
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Hose 20.5"	1	47.30	47.30
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Hose 23"	1	49.49	49.49
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Hose Clamp	1	1.94	1.94
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Hose clamp	1	1.16	1.16
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Hose clamp	1	5.80	5.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Hydraulic fluid	1	24.85	24.85
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Hydraulic fluid 4-035	1	5.11	5.11
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Hydraulic fluid 4-055	1	4.69	4.69
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Inj valve 2-634	1	139.27	139.27
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Key Ring,1 In,Pk25	6	3.57	21.42
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Labor 1-010	1	510.00	510.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Lamp asy 5-052	1	14.74	14.74
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Lanyard,Term/Loop,3/64x18 7-08	1	13.07	13.07
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Lens cleaning towlettes	400	0.08	32.40
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Long hex connector 7-068	1	26.19	26.19
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Lube	1	9.38	9.38
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Lube	1	18.54	18.54
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Lube	1	49.00	49.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Lube	1	73.50	73.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	M/trans seal 2-051	1	18.09	18.09
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Male Connector,3/8-18,1/2 In T	2	13.60	27.20
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Male Elbow,1/4-18,1/2 In Tube	1	15.83	15.83
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Mini bulb	1	2.40	2.40

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Miniature lamp	1	7.65	7.65
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Nipple,Red Brass,1/8 x 1 1/2 I	1	1.80	1.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	O-ring 1-050	1	5.36	5.36
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Oil filter - LD	1	6.36	6.36
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Oil filter - HD	1	8.26	8.26
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Oil filter - HD	1	16.52	16.52
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Oil filter - HD	1	25.54	25.54
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Oil filter - LD	1	2.83	5.66
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Oil filter - LD	1	2.87	2.87
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Oil filter - LD	1	8.61	17.22
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Oil filter - LD	1	14.00	14.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Oil filter - LD	1	21.00	21.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Oil sample bottles - transit	1	328.50	328.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Outside service - labor 2-254	1	748.86	748.86
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Outside service - labor 5-030	1	883.79	883.79
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Outside service - misc chg 2-2	1	31.97	31.97
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Outside service - misc chg 5-0	1	31.97	31.97
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Outside service - parts 2-254	1	677.05	677.05
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Outside service - parts 5-030	1	814.48	814.48
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	PD extra	1	75.00	75.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Painted rotor	1	62.26	62.26
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Rad core/tank assy - aluminum	1	1,021.90	1,021.90
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Relay	1	14.75	14.75
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Returned part - Sender asy - f	1	-143.55	-143.55
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Rocker switch	1	18.36	18.36
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Rocker switch 2-046	1	4.59	4.59
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Rubber gasket maker	1	33.10	33.10
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Sealer 4-077	1	30.65	30.65
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Sende105 1-158	1	459.11	459.11
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Sender asy - fuel 5-422	1	143.55	143.55
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Sensor asy 5-021	1	170.00	170.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Sensor1-116	1	138.16	138.16
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Sillcone grease	1	11.94	11.94
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Steel fabrication 7-068	1	87.15	87.15
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Steel fabrication 7-070	1	83.74	83.74
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Strobe	1	224.36	224.36
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	T-stat 1-050 1-050	1	115.68	115.68
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	TPMS sensor assy 4-173	1	40.55	40.55
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Tailgate seal, assembly, speci	1	599.43	599.43
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Temp sensor (supp to: DDE A680	1	44.22	88.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Temp sensor 1-116	1	40.52	40.52
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Temp sensor 1-116	1	42.97	42.97
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Temp sensor 2-620	1	40.52	40.52
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Temp sensor 2-620	1	40.68	40.68
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Tie rod end 7-068	1	63.09	63.09
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	WD40 specialist dry lube DWO #	1	39.60	39.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Water pmp kit 1-050	1	120.00	120.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Water pmp kit 1-050	1	575.17	575.17

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Water pump kit - Core credit 1	1	-120.00	-120.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Weatherstrip adh-blk	1	8.44	16.88
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Wheel	1	152.63	305.26
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00623052	7900019929	2017-10-26	Wiring clamp	1	2.20	2.20
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	1" SW 90 short drp x hose	1	19.37	19.37
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	1/2" id teflon ptfe hose	1	333.50	333.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	3/4" swivel x hose	1	23.15	23.15
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	5/8" swivel x hose	1	24.97	24.97
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Arm, wiper	1	151.13	151.13
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Axle & bearing asm 4-055	1	904.48	904.48
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Belt, v .44 4-519	1	6.11	6.11
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Bolt, button torx head m8x20mm	1	0.84	0.84
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Brake, slack adjuster, automat	1	285.04	285.04
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Brake, slack adjuster, rh, aut	1	285.04	285.04
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Brg, ball 1 4-604	1	127.80	127.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Brg, flag 1-1 4-604	1	30.80	30.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Brg, flg 1-1 4-519	1	30.80	30.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Broom m.b.d.w elgin se & p red	1	1,272.68	1,272.68
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Cartridges, desiccant w/packag	1	214.62	214.62
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Chain, roller 4-055	1	184.54	184.54
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Chain, roller 4-055	1	516.72	516.72
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Clamp air duct hose	1	38.26	38.26
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Collar, lock 4-604	1	24.92	24.92
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Credit - freight 2-602	1	-186.45	-186.45
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Credit - kit, egr clr high fin	1	-1,412.35	-1,412.35
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Credit - kit, egr clr high fin	1	-437.50	-437.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Cushion assembly ergo liquicel	1	505.78	505.78
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Diagnostic tool	1	750.00	750.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Dirt shoe runner-mod	1	45.42	45.42
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Electronic tooling fee2-025	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Element, filter	1	56.74	56.74
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	End, tie ro 4-519	1	65.91	131.82
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Filter, element air clea	1	72.42	72.42
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Freight	1	8.03	8.03
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Freight	1	10.04	10.04
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Freight	1	60.43	60.43
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Freight	1	142.10	142.10
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Freight 1-173	1	6.21	6.21
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Freight 2-602	1	186.45	372.90
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Freight 4-055	1	26.23	26.23
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Freight 4-055	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Freight 4-519	1	28.80	28.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Freight 4-604	1	76.17	76.17
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Gasket	1	5.28	5.28
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Gasket, connection 2-025	1	2.90	2.90
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Gasket, connection 2-025	1	7.89	7.89
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Gasket, exh gas rcn valve 2-02	1	4.47	4.47
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Gasket-compression lever lock	1	2.56	2.56

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Governor ay 4-519	1	530.64	530.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Hinge, skirt panel rh. sslf 2-	1	367.49	367.49
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Horn, pad steering wheel 2-605	1	80.97	80.97
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Hub-chain drive 4-055	1	223.44	223.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Hyd. Spin On Filter Element 2-	1	29.08	29.08
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Illuminated rocker swit	1	35.04	35.04
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Inj seal 2-635O	1	102.96	102.96
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Jackshaft 4-055	1	329.76	329.76
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Kit, egr clr high fin def 2-60	1	437.50	437.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Kit, egr clr high fin def 2-60	1	1,412.35	1,412.35
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Kit, egr clr high fin den 2-60	1	437.50	437.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Kit, egr clr high fin den 2-60	1	1,412.35	1,412.35
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Kit, elevato 4-604	1	134.51	134.51
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Kit, seal 2-094	1	112.14	112.14
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Labor 2-025	1	524.60	524.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Lamp asm, side turn/marker, di	1	34.50	34.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Latch asm, quad panel (slotted	1	34.64	34.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Latch, asm, compression lever,	1	31.40	31.40
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Link (5")	1	17.44	17.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Link-connecting #50 4-055	1	27.06	27.06
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Lock asm, 5/16 sq key 1/4 turn	1	3.70	3.70
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Motor, hydra 4-519	1	816.88	816.88
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Nut, 25-20 4-519	1	7.44	7.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Nut, 25-20 4-604	1	7.44	7.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Oil pan gasket 2-667	1	38.97	38.97
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Oval bushing	1	2.56	2.56
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Paddle, ele 4-604	1	298.74	298.74
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Panel, skirt, hinged 40ft & 35	1	507.05	507.05
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Pipe, cac eng outlet 76 lf, 20	1	140.29	140.29
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Position ind. 1-173	1	87.22	87.22
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Pulley, idl 4-519	1	18.44	18.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Regcab tubes - 3" round 3-115	1	120.00	120.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Roller	1	60.00	60.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Runner - dirt shoe	1	69.87	69.87
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	SW 90 short drp x hose	1	25.78	25.78
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Scraper - dirt shoe	1	103.20	103.20
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Seal, O-ring 2-025	1	4.16	4.16
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Seal, retangular ring 2-025	1	25.74	25.74
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Sensor, abs	1	53.38	53.38
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Shaft-tine, lh 4-055	1	328.64	328.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Shaft-tine, rh 4-055	1	328.64	328.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Shop supplies 2-025	1	41.97	41.97
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Solenoid valve - nc	1	105.87	105.87
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Spring, return	1	25.40	25.40
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Sprocket ay 4-604	1	189.78	189.78
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Sprocket ay 4-604	1	214.13	214.13
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Sprocket-idler 4-055	1	257.92	257.92
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Support ay 4-604	1	106.46	106.46

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Tires	1	2,147.52	2,147.52
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Tires, repair, service & parts	1	145.71	145.71
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Tires, repair, service & parts	1	432.98	432.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Tires, repair, service & parts	1	665.50	665.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Tires, repair, service & parts	1	925.75	925.75
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Tires, repair, service & parts	1	1,325.94	1,325.94
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Tires, repair, service & parts	1	1,868.98	1,868.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Towing service 1-116	1	450.00	450.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Towing service 1-180	1	300.00	300.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Towing service 4-583	1	95.00	95.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	V-band clamp & exh out connect	1	38.33	38.33
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Vinyl floor front 3-115	1	97.90	97.90
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Wiper blades	1	22.28	22.28
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Woodruff ke 4-519	1	2.50	2.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Yoke ay, bl 4-519	1	344.44	344.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622988	7900019929	2017-10-26	Yoke ay, bl 4-604	1	344.44	344.44
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622684	7900019929	2017-10-26	Freight 2-635O	1	34.95	34.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622684	7900019929	2017-10-26	Seal Holder 2-635O	1	115.38	115.38
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	1213x412ASTMF835HexDriveBlackO	1	23.65	23.65
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	1213x612Grade8YellowZincFinish	3000	0.00	8.91
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	1213x612Grade8YellowZincFinish	12000	0.00	35.65
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	1420x1PhillipsDrivePanHeadGrad	50000	0.00	13.61
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	45 Male Elbow, 3/8 In.,PK5	1	88.27	88.27
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	6206 2RSJEM (C3) BRG	1	24.00	24.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	6207 2RSJEM (C3) BRG	1	29.20	29.20
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Adapter, 3/8 in quick fitting	1	5.98	5.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Alternator 1-100	1	534.23	534.23
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Angle, door lock, hinged skirt	1	33.20	33.20
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Bandsaw blades	1	199.96	199.96
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Blending Disc,AIO,2in,80 Grit,	15	1.51	22.65
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Bolt, button torx head M8 x 20	1	1.68	1.68
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Brake rotors	1	1,324.90	1,324.90
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Bushing replacement	1	100.00	100.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Button	1	9.70	9.70
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Clamp,OD 3 In,3/4 In W,Steel,V	5	13.50	67.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Clutch assy, fan 1-050	1	294.20	294.20
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Clutch pin stop	1	2.76	2.76
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Clutch-armature-hub 2-453	1	321.00	321.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Collar bolt 2-635'O'	1	2.00	2.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Conditioning Disc,AIO,2in,Med,	12	0.97	11.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Cotter Pin,Ext Png,1/16"Dx1-1/	1	2.34	2.34
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Credit - king pin kit 2-676	1	-299.27	-299.27
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Credit - returned tundra 1500w	1	-393.35	-393.35
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Credit for tax charged 4-437	1	-94.15	-94.15
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Cutting blade bolts 1-142	1	35.40	35.40
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Cyl hd gasket 2-635'O'	1	419.95	419.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Door handle 3-061	1	5.00	5.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Edge kit 1-145	1	1,796.00	1,796.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Elbow, huklhd, wiper	1	6.68	6.68
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Fender Washer, 1/4" Bolt, Steel,	1	2.46	2.46
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Field-clutch 24v dc 2-453	1	463.16	463.16
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Filter asm, air cleaner	1	173.24	173.24
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Flat washer 1-036	1	2.08	2.08
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Freight	1	6.70	6.70
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Freight - Parts 0-203 Library	1	18.00	18.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Freight 2-453	1	79.78	79.78
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Freight in 1-050	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Freight in 1-100	1	12.36	12.36
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-601	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-601O	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-602	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-603	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-604	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-604O	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-605	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-606	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-607	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-608	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-608O	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-609	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-610	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-618	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-620	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-631	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-632	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-632O	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-633	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-633O	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-634	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-635	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-635O	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-636	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-636O	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-637	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-637O	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-660	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-661	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-662	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-662O	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-663	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-664	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-665	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-667	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-668	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-669	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-670	1	42.95	42.95

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-676	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-688	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-689	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-690O	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-691	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-692	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-693	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-693O	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-694	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-695	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-696	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-697	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-698	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-704	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-705	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-706	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-707	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-708	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-709	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-710	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-711	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-712	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-713	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-714	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-715	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	GPSSERV500 2-716	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Gasket 2-635'O'	1	15.78	15.78
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Gasket 2-635'O'	1	59.25	59.25
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Gasket 2-635'O'	1	92.33	92.33
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Gasket 4-300	1	6.20	6.20
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Gasket exhaust manifold to cyl	1	49.89	49.89
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Grease Fitting,Str,OAL 5/8 In,	1	3.59	3.59
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Grease Fitting,Str,OAL.56 In,P	1	2.34	2.34
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	HHCS,3/4-16x3,Steel,Gr 8,YZ,PK	5	14.02	70.10
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	HHCS,5/16-18x1,Steel,Gr 8,Yel	1	20.78	20.78
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	HHCS,5/8-11x2-1/2,Steel,Gr 8,Y	4	7.16	28.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	HHCS,7/16-14x1-1/4,Steel,Gr 5,	1	8.64	8.64
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Heater asy 5-494	1	104.87	104.87
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Hex Cap Screw,Gr 8,3/4-16x4,PK	1	94.58	94.58
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Hex Head Plug,Brass,1/4 In,PK1	1	11.14	11.14
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Hi-nut 1-036	1	5.72	5.72
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Hinge, skirt panel, sslf rear	1	209.42	209.42
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Hose connectors	1	95.25	95.25
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Hose, 3/4" flange O-ring 1-180	1	229.12	229.12
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Inbound freight 1-145	1	144.79	144.79
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Kit - brake lining	1	119.90	119.90
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Kit, M80 upgrade	1	950.00	950.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Kit, fuel pump service	1	58.80	58.80

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Kit, seal service	1	51.75	51.75
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Kit, solenoid 3-075	1	170.84	170.84
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Latch, adjustable, southco flu	1	22.17	22.17
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Lock Nut,5/8-11,Gr 8,Steel,ZY,	1	6.77	6.77
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Lock asm, 5/16 sq key 1/4 turn	1	3.70	3.70
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Male Connector,1/4-18,3/8 In T	2	8.31	16.62
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Male Connector,3/8-18,3/8 In T	2	9.50	19.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Male Connector,45 Deg,1/2 In T	3	26.77	80.31
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Membrane 2-635'O'	1	18.11	18.11
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Micron gauge	1	399.10	399.10
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Moulding - door	1	52.24	52.24
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Mount, frt eng isolator - L10	1	324.32	324.32
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Neutral s 1-100	1	126.00	126.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Nipple,Red Brass,1/4 x 2 1/2 I	1	3.00	3.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Nipple,Red Brass,1/8 x 3 In,Th	1	2.38	2.38
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Nut, plate, cobolt, M8	1	9.04	9.04
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Nut,Brass,Comp,1/8In,PK10	2	4.25	8.50
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Oil centrifig 2-635'O'	1	421.29	421.29
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Outside service - 5-047	1	368.18	368.18
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Outside service - windshield r	1	238.68	238.68
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Outside service 2-635'O'	1	678.00	678.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Outside service 7-101	1	172.25	172.25
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Outside service labor 2-663	1	900.00	900.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Outside service misc supplies	1	134.99	134.99
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Outside service parts 2-663	1	950.60	950.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Outside servie 2-676	1	183.70	183.70
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Oval bushing	1	12.80	12.80
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Oxygen Inx sz 150	1	4.95	4.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Oxygen, compressed non-flamabl	1	4.95	4.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Panel, hinged, sslf engine dr	1	373.08	373.08
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Parts - shipping & handling 2-	1	7.20	7.20
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Parts 0-203 Library	1	595.75	595.75
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Pipe Bushing,Brass,1/2 x 3/8 I	1	21.40	21.40
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Screw 2-635'O'	1	49.68	49.68
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Screw 2-635'O'	1	188.86	188.86
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Seal 2-635'O'	1	8.19	8.19
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Seal ring 2-635'O'	1	52.38	52.38
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Sealing 2-635'O'	1	17.61	17.61
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Shear pin assy	1	19.47	19.47
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Shock abs	1	146.28	146.28
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Shrink Tubing,0.4in ID,Black,6	2	10.65	21.30
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Split Lock Washer,Bolt 3/4,Ste	3	2.75	8.25
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Standard Battery,AAA,Alkaline,	1	5.76	5.76
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Stop, door, 8.5. alum stop 2-4	1	9.65	9.65
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Straight Terminal,2/0 ga.,Oran	2	4.17	8.34
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Street Elbow,Brass,90Deg, 1/4	1	21.48	21.48
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Street Tee,Brass,1/2 In,FNPT x	3	11.84	35.52
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Sublet Repairs 0-203 Library	1	368.75	368.75

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Tapered Bristle Disc,2 In Dia,	3	9.23	27.69
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Tundra 1500w inverter 2-019	1	393.35	393.35
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Type 36 Comb brake chambers	1	1,928.60	1,928.60
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	U-bolt rod 1-036	1	68.72	68.72
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Union,1/2 In Tube Sz	3	11.81	35.43
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Union,3/8 In Tube Sz	2	9.99	19.98
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Valve - exansion a/c 4-118	1	18.33	18.33
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Valve assy, heater water	1	57.01	57.01
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Washer,1/2" Bolt,St,1-3/8" OD,	1	6.86	6.86
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Washer,1/2" Bolt,St,1-3/8" OD,	2	6.86	13.72
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Washer,5/16" Bolt,St,7/8" OD,P	3	4.35	13.05
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622617	7900019929	2017-10-26	Wheel 4-437	1	65.99	65.99
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	Belts, v-ribbed	1	80.34	80.34
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	Credit - duplicate order	1	-41.33	-41.33
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	Element, cv	1	279.51	279.51
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	Filter, dsl exhaust fluid	1	61.30	61.30
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Sensor-C	1	3.95	3.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-004 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-005 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-006 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-007 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-008 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-011 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-013 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-014 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-015 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-016 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-017 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-021 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-022 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-023 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-024 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-025 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-026 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-027 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-028 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-029 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-030 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-031 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-032 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-033 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-035 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-036 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-037 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-038 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-039 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-040 Streets	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 1-041 Streets	1	42.95	42.95

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-068 Wtr Mtr Se	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-069 Wtr Mtr Se	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-071 Wtr Mtr Se	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-073 Wtr Mtr Se	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-076 Wtr Mtr Se	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-076O Wtr Mtr S	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-078 Wtr Mtr Se	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-080 Wtr Mtr Se	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-081 Wtr Mtr Re	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-082 Wtr Mtr Re	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-083 Wtr Mtr Se	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-084 Wtr Mtr Se	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-090 Water Admi	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-096 Water Dist	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-097 Water Dist	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-179 Transit	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-240 Water Dist	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-240O Water Dis	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 2-293 Water Admi	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 3-021 Fleet	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 3-065 FMS	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 3-474 Fleet	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 4-081 Roadside V	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 4-089 Roadside V	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 4-183 Greenhouse	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 4-691 EllisPark	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 4-761 Roadside V	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 4-871 Forestry	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 4-872 Forestry	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 4-873 Forestry	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 4-874 Forestry	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 4-875 Forestry	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 4-876 Forestry	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 4-878 Forestry	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 4-879 Forestry	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 4-885 Forestry	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 6-708 Zoning	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS Service-C 8-725 Zoning	1	42.95	42.95
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	GPS equipment rental 2-693	1	54.39	54.39
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	Hoses	1	41.33	82.66
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	Outside service/repair 2-607	1	976.00	976.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	Sensor, temperature	1	9.31	9.31
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	Swivel X-10 Hose	1	48.00	48.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	Tires, repair & service	1	642.74	642.74
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	Tires, repair & service	1	693.83	693.83
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	Tires, repair & service	1	764.08	764.08
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	Tires, repair & service	1	2,251.87	2,251.87
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	Tires, repair & service 1-T066	1	192.82	192.82

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	Tires, repair & service 4-672	1	71.10	71.10
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	Tires, repair & service 8-721	1	255.16	255.16
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622490	7900019929	2017-10-26	Towing service 5-422	1	95.00	95.00
JPMorgan Chase Bank NA	0000021364	Fleet Maintenance Garage	00622281	7900019929	2017-10-26	Door Moulding	1	52.24	52.24
JPMorgan Chase Bank NA	0000021364	Fleet Svc - Depr Reserve	00624192	7900019929	2017-10-26	Floor Mats 3-081	1	97.90	97.90
JPMorgan Chase Bank NA	0000021364	Fleet Svc - Depr Reserve	00624192	7900019929	2017-10-26	Plow Installation 3-081	1	1,870.91	1,870.91
JPMorgan Chase Bank NA	0000021364	Fleet Svc - Depr Reserve	00623880	7900019929	2017-10-26	Hitch Installation Service 3-1	1	450.75	450.75
JPMorgan Chase Bank NA	0000021364	Fleet Svc - Depr Reserve	00623880	7900019929	2017-10-26	Install Emergency Lighting 7-0	1	1,623.00	1,623.00
JPMorgan Chase Bank NA	0000021364	Fleet Svc - Depr Reserve	00623880	7900019929	2017-10-26	Truck Bed Coating 3-081	1	400.00	400.00
JPMorgan Chase Bank NA	0000021364	Fleet Svc - Depr Reserve	00623880	7900019929	2017-10-26	Truck Bed Coating 3-115	1	400.00	400.00
JPMorgan Chase Bank NA	0000021364	Fleet Svc - Depr Reserve	00623052	7900019929	2017-10-26	Full sets + K-9 unit	1	490.00	490.00
JPMorgan Chase Bank NA	0000021364	Fleet Svc - Depr Reserve	00623052	7900019929	2017-10-26	Full sets 59, 62, 64, 65, 67,	1	1,600.00	1,600.00
JPMorgan Chase Bank NA	0000021364	Fleet Svc - P&R Fuel	00622617	7900019929	2017-10-26	Fuel tank stickers/magnets	1	80.00	80.00
JPMorgan Chase Bank NA	0000021364	Foundation	00624181	7900019929	2017-10-26	ENVELOPE,4.37X5.75,100BX,WHT	3	1.30	3.90
JPMorgan Chase Bank NA	0000021364	Foundation	00623524	7900019929	2017-10-26	LABEL,LSR,ADDR,WHT,3000CT	3	11.66	34.98
JPMorgan Chase Bank NA	0000021364	Friends of the CR Animal Shelt	00624181	7900019929	2017-10-26	Isopropyl Alcohol 70% Quart	1	3.45	27.60
JPMorgan Chase Bank NA	0000021364	Friends of the CR Animal Shelt	00624181	7900019929	2017-10-26	Rabbit Food	1	19.99	19.99
JPMorgan Chase Bank NA	0000021364	Friends of the CR Animal Shelt	00624181	7900019929	2017-10-26	Surgical Drape 38" x 1000yds	1	78.00	78.00
JPMorgan Chase Bank NA	0000021364	Friends of the CR Animal Shelt	00622684	7900019929	2017-10-26	SNAP FIV/FeLV Combo Test	1	368.28	368.28
JPMorgan Chase Bank NA	0000021364	Friends of the CR Animal Shelt	00622684	7900019929	2017-10-26	SNAP Heartworm RT Test	1	147.00	147.00
JPMorgan Chase Bank NA	0000021364	Friends of the CR Animal Shelt	00622684	7900019929	2017-10-26	Veterinary Services	1	77.85	77.85
JPMorgan Chase Bank NA	0000021364	Friends of the CR Animal Shelt	00622366	7900019929	2017-10-26	FriendChip Sterile Chip, 25pk	8	131.25	1,050.00
JPMorgan Chase Bank NA	0000021364	Friends of the CR Animal Shelt	00622366	7900019929	2017-10-26	Otoscope Operating w/ Specula	1	180.75	180.75
JPMorgan Chase Bank NA	0000021364	Friends of the CR Animal Shelt	00622366	7900019929	2017-10-26	Rechargeable Handle 3.5v	1	147.75	147.75
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00624192	7900019929	2017-10-26	Freight	1	9.83	9.83
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00624192	7900019929	2017-10-26	Std Blue Cap Wrap	1	92.25	92.25
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623776	7900019929	2017-10-26	Cable Service, 10/19-11/18/17	1	18.45	18.45
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623776	7900019929	2017-10-26	EXEngage Marketing Suite	0.25	350.00	87.50
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623776	7900019929	2017-10-26	Mid Gray MCC Cord	2	8.54	17.08
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623776	7900019929	2017-10-26	Pest Control Service - 1401 Zi	1	42.00	42.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623776	7900019929	2017-10-26	Security Monitoring Service, N	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Chili, Crackers, Bowls - Chili	1	390.00	390.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Credit Card Processing Fees, S	1	134.92	134.92
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Custom Driver	1	340.00	340.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Custom Fairway Club	1	210.00	210.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Custom Hybrid Clubs	1	165.00	165.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Custom Irons	1	707.00	707.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Custom Wedges	1	100.00	100.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Golf Ball: Titleist DT TruSoft	1	52.50	52.50
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Golf Ball: Titleist DT TruSoft	1	105.00	105.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Golf Ball: Titleist Pro V1	1	666.00	666.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Golf Ball: Titleist Pro V1x	1	666.00	666.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Golf Ball: Titleist Velocity	1	126.00	126.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Golf Ball: Titleist Velocity D	1	126.00	126.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Golf Balls: Titleist DT TruSof	0.2362	274.40	274.40
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Golf Balls: Titleist Pro V1	0.6	725.20	435.12
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Golf Balls: Titleist Pro V1x	0.6	725.20	435.12
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Golf Balls: Titleist Velocity	0.625	329.28	205.80

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Golf Club: SM6 SG RH	1	100.00	100.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Golf Clubs: SM6 TC RH	1	200.00	200.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Golf Sport Sandal	1	49.98	49.98
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	On Course Golf Ball Program Re	1	-800.70	-800.70
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	0.0144	52.88	26.44
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	0.0276	32.01	16.01
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	0.57	16.43	9.37
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	1	8.28	8.28
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	1	9.04	9.04
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	1	10.43	20.86
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	1	10.91	10.91
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	1	11.22	11.22
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	1	12.75	12.75
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	1	53.29	53.29
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	Sport Windshirt	1	38.22	38.22
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00623603	7900019929	2017-10-26	WeatherSoft Golf Gloves	0.5714	778.05	444.60
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00622728	7900019929	2017-10-26	Freight	1	9.22	9.22
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00622728	7900019929	2017-10-26	Golf Wrap, Black Flat	1	30.00	30.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00622728	7900019929	2017-10-26	Hot Dog Buns	1	39.68	39.68
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00622728	7900019929	2017-10-26	Ice Machine Repair Service	1	768.50	768.50
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00622728	7900019929	2017-10-26	Thermal Rolls 3"x3" 230' 50/cs	0.5001	88.99	44.49
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00622433	7900019929	2017-10-26	Gasoline	0.4367	30.14	15.07
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00622433	7900019929	2017-10-26	Gasoline	0.5	34.55	17.28
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Clubhouse	00622433	7900019929	2017-10-26	Gasoline Tax	0.0633	0.29	2.19
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Course	00624192	7900019929	2017-10-26	Docket WS Flo	1	32.00	320.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Course	00624192	7900019929	2017-10-26	Instrata	1	136.00	1,020.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Course	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.25	616.00	154.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Course	00623776	7900019929	2017-10-26	Tire Repair Service	1	10.00	10.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Course	00622728	7900019929	2017-10-26	2018 Monthly Desk Pad Calendar	1	7.59	7.59
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Course	00622728	7900019929	2017-10-26	2018 Monthly Planner, Black	1	23.74	23.74
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Course	00622728	7900019929	2017-10-26	Annual Water Use Fee	1	134.00	134.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Course	00622728	7900019929	2017-10-26	Carriage Bolt 3/8" x 1" 21pc	1	1.89	1.89
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Course	00622728	7900019929	2017-10-26	Handle & Screws	1	-22.00	-22.00
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Course	00622728	7900019929	2017-10-26	Hex Bolt 3/8" x 1" 24pc	1	2.89	2.89
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Course	00622728	7900019929	2017-10-26	Hex Bolt 5/16" x 1" 36pc	1	2.89	2.89
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Course	00622728	7900019929	2017-10-26	Hex Bolt 5/16" x 1-1/2" 25pc	1	2.89	2.89
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Course	00622433	7900019929	2017-10-26	DAP Paintable Adv Sealant Caul	3	7.48	22.44
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Course	00622433	7900019929	2017-10-26	Fertilizer AGC 13-2-13/AMM Sul	1	32.10	160.50
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Course	00622433	7900019929	2017-10-26	Fertilizer PM 28-8-18 Nutricul	1	23.30	46.60
JPMorgan Chase Bank NA	0000021364	GLF Ellis Golf Course	00622433	7900019929	2017-10-26	SS Faucet Supply Line, 3/8" x	2	4.98	9.96
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00624192	7900019929	2017-10-26	Hot Dog Buns, Onions	1	17.79	17.79
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00624192	7900019929	2017-10-26	Pest Control Service - 5101 Go	1	40.00	40.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00624192	7900019929	2017-10-26	Shipping	1	24.58	24.58
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623776	7900019929	2017-10-26	EXEngage Marketing Suite	0.25	350.00	87.50
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623776	7900019929	2017-10-26	Freight	0.0221	10.18	5.09
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623776	7900019929	2017-10-26	Hook Blades, 5pk	0.0152	3.50	3.50
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623776	7900019929	2017-10-26	Jumbo Tour Wrap	8	4.89	39.12
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623776	7900019929	2017-10-26	Mid Gray MCC Cord	8	8.54	68.32

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623776	7900019929	2017-10-26	Pro Putter Wrap 1.32	0.0548	12.60	12.60
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623776	7900019929	2017-10-26	Pro Putter Wrap 1.60	2	14.40	28.80
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623776	7900019929	2017-10-26	Security Monitoring Service, N	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Credit Card Processing Fees, S	1	151.42	151.42
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Dish Service, 9/28-10/17	1	107.02	107.02
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Golf Ball: Titleist Pro V1x Cu	1	403.20	403.20
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Golf Balls: Titleist DT TruSof	0.4658	140.00	70.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Golf Balls: Titleist DT TruSof	0.6457	274.40	137.20
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Golf Balls: Titleist DT TruSof	0.6667	105.00	70.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Golf Balls: Titleist DT TruSof	1	17.50	17.50
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Golf Balls: Titleist Pro V1	0.1823	444.00	222.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Golf Balls: Titleist Pro V1	0.2	725.20	145.04
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Golf Balls: Titleist Pro V1x	0.1823	444.00	222.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Golf Balls: Titleist Pro V1x	0.2	725.20	145.04
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Golf Balls: Titleist Velocity	0.1875	329.28	61.74
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Golf Balls: Titleist Velocity	0.5556	189.00	105.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Golf Shoes: Contour FIT	1	65.00	65.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Golf Shoes: FootJoy Originals	1	52.00	104.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Service Call Labor	1	116.80	116.80
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	0.0148	36.09	18.05
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	0.0342	10.28	5.14
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	0.43	16.43	7.06
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	0.9586	32.01	8.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	0.9784	52.88	13.22
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	1	7.33	7.33
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	1	8.29	8.29
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	1	9.40	9.40
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	Shipping & Handling	1	15.00	30.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	StuDry Cart Bag, Black	1	171.50	171.50
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00623603	7900019929	2017-10-26	WeatherSoft Golf Gloves	0.4286	778.05	333.45
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00622728	7900019929	2017-10-26	Custom Wood Repair	1	125.00	125.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00622728	7900019929	2017-10-26	Freight	1	9.85	9.85
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00622728	7900019929	2017-10-26	Freight	1	11.00	11.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00622728	7900019929	2017-10-26	Freight	1	13.94	13.94
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00622728	7900019929	2017-10-26	Freight	1	61.50	61.50
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00622728	7900019929	2017-10-26	Golf Balls: Duo White	1	364.00	364.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00622728	7900019929	2017-10-26	Golf Balls: Spin	1	210.00	210.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00622728	7900019929	2017-10-26	Golf Club: Smart Sole 3.0 S 58	1	82.18	82.18
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00622728	7900019929	2017-10-26	Hot Dog & Hamburger Buns, Ohio	1	16.62	16.62
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00622728	7900019929	2017-10-26	Infinite Putter	1	61.20	61.20
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00622728	7900019929	2017-10-26	Pest Control Service - 5101 Go	1	40.00	40.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00622728	7900019929	2017-10-26	QuickNotes Weekly/Monthly Plan	1	34.19	34.19
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00622728	7900019929	2017-10-26	Shipping	1	17.76	17.76
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00622728	7900019929	2017-10-26	Thermal Rolls 3"x3" 230' 50/cs	0.5	88.99	44.50
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00622728	7900019929	2017-10-26	Tour Mesh Cap	1	36.45	36.45
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00622728	7900019929	2017-10-26	Volvik Vivid Golf Balls	1	338.20	338.20
JPMorgan Chase Bank NA	0000021364	GLF Gardner Clubhouse	00622433	7900019929	2017-10-26	Air Conditioner Repair Service	1	119.79	119.79
JPMorgan Chase Bank NA	0000021364	GLF Gardner Golf Course	00624192	7900019929	2017-10-26	Freight	1	31.21	31.21

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	GLF Gardner Golf Course	00624192	7900019929	2017-10-26	Left Blade Assembly	1	84.24	84.24
JPMorgan Chase Bank NA	0000021364	GLF Gardner Golf Course	00624192	7900019929	2017-10-26	Right Blade Assembly	1	78.23	78.23
JPMorgan Chase Bank NA	0000021364	GLF Gardner Golf Course	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.25	616.00	154.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Golf Course	00624192	7900019929	2017-10-26	Toro NSN Software Support, 10/	0.25	6,959.00	1,739.75
JPMorgan Chase Bank NA	0000021364	GLF Gardner Golf Course	00624192	7900019929	2017-10-26	Toro NSN Software Support, 10/	0.75	6,959.00	5,219.25
JPMorgan Chase Bank NA	0000021364	GLF Gardner Golf Course	00623776	7900019929	2017-10-26	Docket WS Flo	1	32.00	240.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Golf Course	00623776	7900019929	2017-10-26	Filters	1	-42.38	-42.38
JPMorgan Chase Bank NA	0000021364	GLF Gardner Golf Course	00623776	7900019929	2017-10-26	Instrata	1	136.00	1,360.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Golf Course	00623603	7900019929	2017-10-26	Hardwood Mulch	1	32.00	64.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Golf Course	00622728	7900019929	2017-10-26	2018 Monthly Desk Pad Calendar	1	7.59	7.59
JPMorgan Chase Bank NA	0000021364	GLF Gardner Golf Course	00622728	7900019929	2017-10-26	2018 Monthly Planner, Black	1	23.74	23.74
JPMorgan Chase Bank NA	0000021364	GLF Gardner Golf Course	00622433	7900019929	2017-10-26	Dewitt Stapel, 6", 500pk	1	0.06	120.00
JPMorgan Chase Bank NA	0000021364	GLF Gardner Golf Course	00622433	7900019929	2017-10-26	WLS Endo-Fighter Ryegrass Blen	1	87.50	87.50
JPMorgan Chase Bank NA	0000021364	GLF Golf Operations	00623603	7900019929	2017-10-26	EnerGel Retractable Liquid Gel	4	1.51	6.04
JPMorgan Chase Bank NA	0000021364	GLF Golf Operations	00622728	7900019929	2017-10-26	Credit Card Processing Fees, S	1	35.60	35.60
JPMorgan Chase Bank NA	0000021364	GLF Jones Club House	00623776	7900019929	2017-10-26	EXEngage Marketing Suite	0.25	350.00	87.50
JPMorgan Chase Bank NA	0000021364	GLF Jones Club House	00623776	7900019929	2017-10-26	Security Monitoring Service, N	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	GLF Jones Club House	00623703	7900019929	2017-10-26	HVAC Repair Service	1	88.00	352.00
JPMorgan Chase Bank NA	0000021364	GLF Jones Club House	00623603	7900019929	2017-10-26	Cable Service, 10/12-11/11	1	18.45	18.45
JPMorgan Chase Bank NA	0000021364	GLF Jones Club House	00623603	7900019929	2017-10-26	Credit Card Processing Fees, S	1	93.15	93.15
JPMorgan Chase Bank NA	0000021364	GLF Jones Club House	00623603	7900019929	2017-10-26	Golf Balls: Titleist DT TruSof	0.3333	105.00	35.00
JPMorgan Chase Bank NA	0000021364	GLF Jones Club House	00623603	7900019929	2017-10-26	Golf Balls: Titleist DT TruSof	0.5342	140.00	70.00
JPMorgan Chase Bank NA	0000021364	GLF Jones Club House	00623603	7900019929	2017-10-26	Golf Balls: Titleist Pro V1	0.8177	444.00	222.00
JPMorgan Chase Bank NA	0000021364	GLF Jones Club House	00623603	7900019929	2017-10-26	Golf Balls: Titleist Pro V1x	0.8177	444.00	222.00
JPMorgan Chase Bank NA	0000021364	GLF Jones Club House	00623603	7900019929	2017-10-26	Golf Balls: Titleist Velocity	0.4444	189.00	84.00
JPMorgan Chase Bank NA	0000021364	GLF Jones Club House	00623603	7900019929	2017-10-26	Shipping & Handling	0.9658	10.28	5.14
JPMorgan Chase Bank NA	0000021364	GLF Jones Club House	00623603	7900019929	2017-10-26	Shipping & Handling	0.9852	36.09	18.04
JPMorgan Chase Bank NA	0000021364	GLF Jones Club House	00622728	7900019929	2017-10-26	Onions	1	1.99	1.99
JPMorgan Chase Bank NA	0000021364	GLF Jones Club House	00622728	7900019929	2017-10-26	Thermal Rolls 3"x3" 230' 50/cs	0.4999	88.99	44.49
JPMorgan Chase Bank NA	0000021364	GLF Jones Golf Course	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.25	616.00	154.00
JPMorgan Chase Bank NA	0000021364	GLF Jones Golf Course	00623776	7900019929	2017-10-26	Electric Utility Heater, 208/2	1	324.72	324.72
JPMorgan Chase Bank NA	0000021364	GLF Jones Golf Course	00622433	7900019929	2017-10-26	Fertilizer, AGC 13-2-13/AMM Su	1	32.10	224.70
JPMorgan Chase Bank NA	0000021364	GLF Jones Golf Course	00622433	7900019929	2017-10-26	Fertilizer, DK 46-0-0 UFLEX Re	1	22.20	865.80
JPMorgan Chase Bank NA	0000021364	GLF Maintenance Overhead	00622728	7900019929	2017-10-26	2018 Monthly Planner, Black	1	23.74	23.74
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00624192	7900019929	2017-10-26	Cable Service, 10/21-11/20/17	1	18.45	18.45
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00623776	7900019929	2017-10-26	EXEngage Marketing Suite	0.25	350.00	87.50
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00623776	7900019929	2017-10-26	Freight	0.9779	10.18	5.09
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00623776	7900019929	2017-10-26	Hook Blades, 5pk	0.9848	3.50	3.50
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00623776	7900019929	2017-10-26	Hot Dog & Hamburger Buns, Stor	1	38.27	38.27
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00623776	7900019929	2017-10-26	Jumbo Tour Wrap	7	4.89	34.23
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00623776	7900019929	2017-10-26	Paper Towels	1	33.98	33.98
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00623776	7900019929	2017-10-26	Pro Putter Wrap 1.32	1.9452	12.60	12.60
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00623776	7900019929	2017-10-26	Security Monitoring Service, N	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00623603	7900019929	2017-10-26	Credit Card Processing Fees, S	1	127.95	127.95
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00623603	7900019929	2017-10-26	Golf Balls: Titleist DT TruSof	0.1181	274.40	137.20
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00623603	7900019929	2017-10-26	Golf Balls: Titleist Pro V1	0.2	725.20	145.04
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00623603	7900019929	2017-10-26	Golf Balls: Titleist Pro V1x	0.2	725.20	145.04
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00623603	7900019929	2017-10-26	Golf Balls: Titleist Velocity	0.1875	329.28	61.74

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00623603	7900019929	2017-10-26	Shipping & Handling	0.0072	52.88	13.22
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00623603	7900019929	2017-10-26	Shipping & Handling	0.0138	32.01	8.00
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00623524	7900019929	2017-10-26	Hot Dog & Hamburger Buns, Blea	0.2408	39.32	9.47
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00623524	7900019929	2017-10-26	Hot Dog & Hamburger Buns, Blea	0.7592	39.32	29.85
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00622728	7900019929	2017-10-26	2018 Monthly Desk Pad Calendar	1	7.59	7.59
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00622728	7900019929	2017-10-26	2018 Monthly Planner, Black	1	23.74	23.74
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00622728	7900019929	2017-10-26	Thermal Rolls 3"x3" 230' 50/cs	0.5	88.99	44.50
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00622433	7900019929	2017-10-26	Gasoline	0.5	34.55	17.27
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00622433	7900019929	2017-10-26	Gasoline	0.5633	30.14	15.07
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Club House	00622433	7900019929	2017-10-26	Gasoline Tax	0.9367	0.29	2.18
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00624192	7900019929	2017-10-26	Straight Machine End Unit	1	14.20	28.40
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00624192	7900019929	2017-10-26	Stud, Bearing, Seal	1	29.03	58.06
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.25	616.00	154.00
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00623776	7900019929	2017-10-26	Daconil Weatherstik	1	61.00	610.00
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00623776	7900019929	2017-10-26	Ind Tube 13-500x6	1	9.48	9.48
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00623776	7900019929	2017-10-26	Install Tube in Turf Tire	1	10.00	10.00
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00623776	7900019929	2017-10-26	Instrata	1	136.00	1,020.00
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00623776	7900019929	2017-10-26	Tebuconazole	1	52.00	52.00
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00623603	7900019929	2017-10-26	Bulls Eye Auto-Leveling Laser	1	-27.94	-27.94
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00623603	7900019929	2017-10-26	Construction Screws 6" x 1-1/4	1	3.79	3.79
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00623603	7900019929	2017-10-26	Filter, Spark Plug	1	9.17	9.17
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00623603	7900019929	2017-10-26	Heavy Duty Staples 5/16"	1	2.76	2.76
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00623603	7900019929	2017-10-26	Light Duty Stapler	1	7.99	7.99
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00623603	7900019929	2017-10-26	Plywood Sheathing 3/8" x 4' x	1	15.23	15.23
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00623603	7900019929	2017-10-26	Plywood Sheathing 3/8" x 4' x	2	15.23	30.46
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00623603	7900019929	2017-10-26	Sylvania 2-Bulb Rapid Elec Rep	1	37.97	37.97
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00622728	7900019929	2017-10-26	#3 Standard Board 1" x 6" x 10	7	3.59	25.13
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00622728	7900019929	2017-10-26	2018 Monthly Planner, Black	1	23.74	23.74
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00622728	7900019929	2017-10-26	BULLSEYE AUTO LEVEL LASERBDL17	1	27.94	27.94
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00622728	7900019929	2017-10-26	C-Clamp, 2"	2	2.89	5.78
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00622728	7900019929	2017-10-26	Fiberglass Insulation, 6.5" x	3	26.99	80.97
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00622728	7900019929	2017-10-26	Filters	1	40.45	40.45
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00622728	7900019929	2017-10-26	Flat Washer 5/16" 36pc	1	1.59	1.59
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00622728	7900019929	2017-10-26	Flat Washer 5/16" 82pc	1	2.28	2.28
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00622728	7900019929	2017-10-26	Hex Bolt 5/16" x 1-1/2" 25pc	2	1.89	3.78
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00622728	7900019929	2017-10-26	Hex Nut 8/16"-18 96pc	1	2.28	2.28
JPMorgan Chase Bank NA	0000021364	GLF Twin Pines Golf Course	00622728	7900019929	2017-10-26	Woven House Wrap 3' x 100'	1	19.99	19.99
JPMorgan Chase Bank NA	0000021364	GRI - Public Works Improvement	00624004	7900019929	2017-10-26	Project Manuals	1	2,648.51	2,648.51
JPMorgan Chase Bank NA	0000021364	GRI - Public Works Improvement	00623703	7900019929	2017-10-26	Project Manuals	1	331.03	331.03
JPMorgan Chase Bank NA	0000021364	GRI - Public Works Improvement	00623703	7900019929	2017-10-26	Project Manuals	1	1,271.59	1,271.59
JPMorgan Chase Bank NA	0000021364	General Administration	00624853	7900019929	2017-10-26	Daily Appointment Book	1	20.42	20.42
JPMorgan Chase Bank NA	0000021364	General Administration	00624853	7900019929	2017-10-26	Dry Erase Board with Marker, W	1	54.72	54.72
JPMorgan Chase Bank NA	0000021364	General Administration	00624853	7900019929	2017-10-26	Executive Big & Tall Chair, Bl	1	311.99	311.99
JPMorgan Chase Bank NA	0000021364	General Administration	00624853	7900019929	2017-10-26	Professional 14 Month Calendar	3	21.84	65.52
JPMorgan Chase Bank NA	0000021364	General Administration	00624853	7900019929	2017-10-26	Thermal Paper Rolls, White	6	1.61	9.66
JPMorgan Chase Bank NA	0000021364	General Administration	00624853	7900019929	2017-10-26	Yearly Wall Calendar	1	0.53	0.53
JPMorgan Chase Bank NA	0000021364	General Administration	00624853	7900019929	2017-10-26	Yearly Wall Calendar	1	1.57	3.14
JPMorgan Chase Bank NA	0000021364	General Administration	00624853	7900019929	2017-10-26	Yearly Wall Calendar	1	2.35	2.35

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	General Administration	00624853	7900019929	2017-10-26	Yearly Wall Calendar	1	2.36	2.36
JPMorgan Chase Bank NA	0000021364	General Administration	00624849	7900019929	2017-10-26	Airfare 10/24/17	1	455.28	910.56
JPMorgan Chase Bank NA	0000021364	General Administration	00624849	7900019929	2017-10-26	Copier Meter Billing 08/20/17	1	87.52	87.52
JPMorgan Chase Bank NA	0000021364	General Administration	00624849	7900019929	2017-10-26	Subscription Renewal - Backgro	1	22.86	22.86
JPMorgan Chase Bank NA	0000021364	General Administration	00622433	7900019929	2017-10-26	MONTHLY PLANNING GUIDE	1	36.47	36.47
JPMorgan Chase Bank NA	0000021364	HR - Admin-Overhead	00624849	7900019929	2017-10-26	Subscription	1	9.99	9.99
JPMorgan Chase Bank NA	0000021364	HR - Admin-Overhead	00623684	7900019929	2017-10-26	DUSTER,OFFICE DEPOT,10oz	10	1.26	12.60
JPMorgan Chase Bank NA	0000021364	HR - Admin-Overhead	00622617	7900019929	2017-10-26	Copier Meter Charges	1	236.59	236.59
JPMorgan Chase Bank NA	0000021364	HR - Admin-Overhead	00622617	7900019929	2017-10-26	ENVELOPE,LTR,O/D,POLY,5PK,ASTD	1	9.49	9.49
JPMorgan Chase Bank NA	0000021364	HR - Admin-Overhead	00622617	7900019929	2017-10-26	Leather Zip Around Bifold	1	41.99	41.99
JPMorgan Chase Bank NA	0000021364	HR - Admin-Overhead	00622617	7900019929	2017-10-26	Registration - OnDemand Webina	1	209.00	209.00
JPMorgan Chase Bank NA	0000021364	HR Employee Recognition	00623684	7900019929	2017-10-26	Cookies - Employee Svc Awards	1	131.67	131.67
JPMorgan Chase Bank NA	0000021364	HR Employee Recognition	00623684	7900019929	2017-10-26	Ribbon	1	17.94	17.94
JPMorgan Chase Bank NA	0000021364	HR Employee Recognition	00623684	7900019929	2017-10-26	Water, Plates and Silverware -	1	98.86	98.86
JPMorgan Chase Bank NA	0000021364	HR Employee Recognition	00622684	7900019929	2017-10-26	Wood Dowels, 1.5" Ball, Styrof	1	19.70	19.70
JPMorgan Chase Bank NA	0000021364	HR Health Services	00622728	7900019929	2017-10-26	10 Panel Drug Test	1	55.00	55.00
JPMorgan Chase Bank NA	0000021364	Health Insurance	00622617	7900019929	2017-10-26	Wellness Fair food items	1	79.08	79.08
JPMorgan Chase Bank NA	0000021364	Housing Inspections	00624004	7900019929	2017-10-26	Do Not Occupy Signs	1	74.11	74.11
JPMorgan Chase Bank NA	0000021364	Housing Inspections	00623705	7900019929	2017-10-26	Single Certificate Renewal	1	85.00	85.00
JPMorgan Chase Bank NA	0000021364	Housing Inspections	00623684	7900019929	2017-10-26	Lodging	1	133.28	399.84
JPMorgan Chase Bank NA	0000021364	Housing Inspections	00623684	7900019929	2017-10-26	Person search fees	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	Housing Inspections	00623524	7900019929	2017-10-26	Membership Dues	1	75.00	75.00
JPMorgan Chase Bank NA	0000021364	Housing Inspections	00622490	7900019929	2017-10-26	Person Search Fees	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	Human Resources	00624040	7900019929	2017-10-26	Copier Meter Charges	0.01	243.58	2.44
JPMorgan Chase Bank NA	0000021364	Human Resources	00624004	7900019929	2017-10-26	ADHESIVE,CONTROL GEL,4G	1	1.17	1.17
JPMorgan Chase Bank NA	0000021364	Human Resources	00624004	7900019929	2017-10-26	BATTERY,AAA,ENERGIZER,24/BX	1	7.05	7.05
JPMorgan Chase Bank NA	0000021364	Human Resources	00624004	7900019929	2017-10-26	BATTERY,SIZE AA,ALKALINE,24BOX	1	7.52	7.52
JPMorgan Chase Bank NA	0000021364	Human Resources	00624004	7900019929	2017-10-26	ENVELOPE,LTR,O/D,POLY,5PK,ASTD	1	9.49	9.49
JPMorgan Chase Bank NA	0000021364	Human Resources	00624004	7900019929	2017-10-26	Leather Zip Around Bifold	1	41.99	41.99
JPMorgan Chase Bank NA	0000021364	ID-Evidence	00623776	7900019929	2017-10-26	3M Multi Gas/Vapor Cartridge F	1	21.14	84.56
JPMorgan Chase Bank NA	0000021364	ID-Evidence	00623776	7900019929	2017-10-26	DVD-R Silver Discovery Grade	1	0.62	1,860.00
JPMorgan Chase Bank NA	0000021364	ID-Evidence	00623776	7900019929	2017-10-26	Freight	1	76.89	76.89
JPMorgan Chase Bank NA	0000021364	ID-Evidence	00623776	7900019929	2017-10-26	Garreco Dental Labstone, Type	1	32.81	32.81
JPMorgan Chase Bank NA	0000021364	ID-Evidence	00623776	7900019929	2017-10-26	Purple Nitrile Med Exam Gloves	1	102.38	819.04
JPMorgan Chase Bank NA	0000021364	ID-Evidence	00623776	7900019929	2017-10-26	Shipping	1	59.16	59.16
JPMorgan Chase Bank NA	0000021364	ID-Evidence	00623603	7900019929	2017-10-26	Canon Repair Service	1	59.99	59.99
JPMorgan Chase Bank NA	0000021364	ID-Evidence	00623603	7900019929	2017-10-26	Pand-Net Black Label Printer R	1	80.52	80.52
JPMorgan Chase Bank NA	0000021364	ID-Evidence	00623603	7900019929	2017-10-26	Pand-Net Thermal Transfer Copy	1	639.17	639.17
JPMorgan Chase Bank NA	0000021364	ID-Evidence	00622728	7900019929	2017-10-26	Shelf Bin 17-7/8" x 6-5/8" x 4	10	2.99	29.90
JPMorgan Chase Bank NA	0000021364	ID-Evidence	00622433	7900019929	2017-10-26	ALS Paddle/Belt Loop Concealme	1	44.80	224.00
JPMorgan Chase Bank NA	0000021364	ID-Evidence	00622433	7900019929	2017-10-26	ALS Paddle/Belt Loop Concealme	1	56.80	284.00
JPMorgan Chase Bank NA	0000021364	ID-Evidence	00622433	7900019929	2017-10-26	Lodging	1	205.70	411.40
JPMorgan Chase Bank NA	0000021364	ID-Evidence	00622433	7900019929	2017-10-26	Seal Guard Evidence Tape, Red,	1	11.00	792.00
JPMorgan Chase Bank NA	0000021364	IT Overhead	00624040	7900019929	2017-10-26	Copier Meter Charges	0.03	243.58	7.31
JPMorgan Chase Bank NA	0000021364	IT Overhead	00623705	7900019929	2017-10-26	Dell Active Pen	100	0.37	36.71
JPMorgan Chase Bank NA	0000021364	IT Overhead	00623705	7900019929	2017-10-26	Dell Latitude 5285 XCTO	1	1,202.75	1,202.75
JPMorgan Chase Bank NA	0000021364	IT Overhead	00623705	7900019929	2017-10-26	Dell Latitude Travel Keyboard	1	87.48	87.48
JPMorgan Chase Bank NA	0000021364	IT Overhead	00623705	7900019929	2017-10-26	Microsoft Surface Pro - 8GB RA	1	1,195.08	1,195.08

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	IT Overhead	00623592	7900019929	2017-10-26	EXPO Dry-Erase Board Cleaner,	1	3.61	3.61
JPMorgan Chase Bank NA	0000021364	IT Overhead	00623592	7900019929	2017-10-26	EXPO Dry-Erase Felt Eraser	1	7.59	7.59
JPMorgan Chase Bank NA	0000021364	IT Overhead	00623592	7900019929	2017-10-26	Lysol Disinfecting Wipes, Lime	3	2.36	7.08
JPMorgan Chase Bank NA	0000021364	IT Overhead	00623592	7900019929	2017-10-26	Microsoft Surface Pro Type Cov	2	110.49	220.98
JPMorgan Chase Bank NA	0000021364	IT Overhead	00623592	7900019929	2017-10-26	OD Cleaning Duster, 10oz	12	1.26	15.12
JPMorgan Chase Bank NA	0000021364	IT Overhead	00622684	7900019929	2017-10-26	Copier Meter Charges	1	33.56	33.56
JPMorgan Chase Bank NA	0000021364	IT Overhead	00622684	7900019929	2017-10-26	Copier Meter Charges	1	112.77	112.77
JPMorgan Chase Bank NA	0000021364	Information Technology Improv	00624181	7900019929	2017-10-26	Samsung 850 EVO 250GB SATA Int	10	97.00	970.00
JPMorgan Chase Bank NA	0000021364	Information Technology Improv	00624181	7900019929	2017-10-26	Samsung 850 EVO 250GB SATA Int	30	97.00	2,910.00
JPMorgan Chase Bank NA	0000021364	Information Technology Improv	00622366	7900019929	2017-10-26	Dell 24" Monitor	1000	1.65	1,649.90
JPMorgan Chase Bank NA	0000021364	Infrastructure	00624192	7900019929	2017-10-26	Domain Renewal - 1bagchallenge	1	1.99	1.99
JPMorgan Chase Bank NA	0000021364	Infrastructure	00624181	7900019929	2017-10-26	Business Membership	1	59.95	59.95
JPMorgan Chase Bank NA	0000021364	Infrastructure	00624181	7900019929	2017-10-26	DNS for One Additional Domain	1	1.95	19.50
JPMorgan Chase Bank NA	0000021364	Infrastructure	00624181	7900019929	2017-10-26	Domain Renewal - CityCR.com	1	55.98	55.98
JPMorgan Chase Bank NA	0000021364	Infrastructure	00623705	7900019929	2017-10-26	Mediasonic 4 Bay Dock for 2.5"	1	69.99	69.99
JPMorgan Chase Bank NA	0000021364	Infrastructure	00622490	7900019929	2017-10-26	Domain Renewal - 1bagchallenge.	1	1.99	1.99
JPMorgan Chase Bank NA	0000021364	Infrastructure	00622366	7900019929	2017-10-26	Ceramic Unicam ST	1	148.18	148.18
JPMorgan Chase Bank NA	0000021364	Infrastructure	00622366	7900019929	2017-10-26	Corning LC Unicam Connector Mi	1	155.68	155.68
JPMorgan Chase Bank NA	0000021364	Infrastructure	00622366	7900019929	2017-10-26	Corning Unicam Fiber Connector	1	186.14	186.14
JPMorgan Chase Bank NA	0000021364	Infrastructure	00622366	7900019929	2017-10-26	Corning Unicam Singlemode Conn	1	169.20	169.20
JPMorgan Chase Bank NA	0000021364	Infrastructure	00622366	7900019929	2017-10-26	Domain Registration - Cedar-Ra	1	400.00	400.00
JPMorgan Chase Bank NA	0000021364	Infrastructure	00622366	7900019929	2017-10-26	Siecor Ceramic Unicam St Ceram	1	160.45	160.45
JPMorgan Chase Bank NA	0000021364	Infrastructure	00622366	7900019929	2017-10-26	Siecor Unicam Fiber	1	173.30	173.30
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00623705	7900019929	2017-10-26	HARD HAT WHITE	1	19.76	59.27
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00623705	7900019929	2017-10-26	HiViz Safety Vest	1	5.00	110.00
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00623705	7900019929	2017-10-26	K780 MULTI-DEVICE KEYBOARD	1	79.99	79.99
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00623705	7900019929	2017-10-26	LOGI SOLAR KEYBRD COMBO MK	1	89.99	89.99
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00623705	7900019929	2017-10-26	LOGITECH WIRELESS COMBO MK	1	-96.29	-96.29
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00623705	7900019929	2017-10-26	LOGITECH WIRELESS COMBO MK	1	-49.94	-49.94
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00623705	7900019929	2017-10-26	LOGITECH WIRELESS COMBO MK	1	-37.09	-37.09
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00623705	7900019929	2017-10-26	LOGITECH WIRELESS COMBO MK	1	-29.99	-29.99
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00623705	7900019929	2017-10-26	LOGITECH WIRELESS COMBO MK	1	5.00	5.00
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00623705	7900019929	2017-10-26	LOGITECH WIRELESS COMBO MK	1	12.50	25.00
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00623705	7900019929	2017-10-26	LOGITECH WIRELESS COMBO MK	1	23.34	23.34
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00623705	7900019929	2017-10-26	LOGITECH WIRELESS COMBO MK	1	24.99	24.99
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00623705	7900019929	2017-10-26	LOGITECH WIRELESS COMBO MK	1	34.99	69.98
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00623705	7900019929	2017-10-26	WIRELESS MOUSE M720	1	49.99	49.99
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00623703	7900019929	2017-10-26	Field Books	1	63.00	63.00
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00623703	7900019929	2017-10-26	Field Books	1	140.00	140.00
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00623052	7900019929	2017-10-26	Paint	1	241.92	241.92
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00622988	7900019929	2017-10-26	Seco HD Surveyor & Eng Tape	1	11.50	80.50
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00622988	7900019929	2017-10-26	Shipping	1	17.42	17.42
JPMorgan Chase Bank NA	0000021364	Inspection & Construction Mgmt	00621796	7900019929	2017-10-26	SAFETY VESTCLASS2LIMEWTWOTON	100	0.11	11.10
JPMorgan Chase Bank NA	0000021364	Joint Comm Netwrk Admin	00622684	7900019929	2017-10-26	DEWALT 18/20V MAX Cordless/Cor	1	107.99	107.99
JPMorgan Chase Bank NA	0000021364	Joint Comm Netwrk Admin	00622684	7900019929	2017-10-26	DEWALT 20V MAX Premium Li-Ion	1	149.04	149.04
JPMorgan Chase Bank NA	0000021364	Joint Comm Netwrk Admin	00622433	7900019929	2017-10-26	Shipping	1	8.51	8.51
JPMorgan Chase Bank NA	0000021364	Joint Comm Netwrk Admin	00622433	7900019929	2017-10-26	Shipping	1	28.79	115.16
JPMorgan Chase Bank NA	0000021364	Joint Communications	00624181	7900019929	2017-10-26	Boise ASPEN Copy Paper, 8.5"x1	3	27.80	83.40

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Joint Communications	00624181	7900019929	2017-10-26	Clorox Disinfecting Wipes, 12p	2	58.89	117.78
JPMorgan Chase Bank NA	0000021364	Joint Communications	00624181	7900019929	2017-10-26	Energizer AA Batteries, 36pk	3	29.99	89.97
JPMorgan Chase Bank NA	0000021364	Joint Communications	00624181	7900019929	2017-10-26	Lodging	1	107.40	107.40
JPMorgan Chase Bank NA	0000021364	Joint Communications	00624181	7900019929	2017-10-26	Lodging	1	1,196.48	1,196.48
JPMorgan Chase Bank NA	0000021364	Joint Communications	00624181	7900019929	2017-10-26	Puffs Facial Tissue, 24pk	4	37.87	151.48
JPMorgan Chase Bank NA	0000021364	Joint Communications	00623592	7900019929	2017-10-26	Embroidery	1	10.00	30.00
JPMorgan Chase Bank NA	0000021364	Joint Communications	00623592	7900019929	2017-10-26	Fleece Sweater	1	120.99	241.98
JPMorgan Chase Bank NA	0000021364	Joint Communications	00623592	7900019929	2017-10-26	Lodging	1	218.40	218.40
JPMorgan Chase Bank NA	0000021364	Joint Communications	00623592	7900019929	2017-10-26	Performance Polo	1	39.99	439.89
JPMorgan Chase Bank NA	0000021364	Joint Communications	00623592	7900019929	2017-10-26	Stryke Pants	1	74.99	1,274.83
JPMorgan Chase Bank NA	0000021364	Joint Communications	00623592	7900019929	2017-10-26	Stryke Pants - 6	1	45.99	45.99
JPMorgan Chase Bank NA	0000021364	Joint Communications	00623592	7900019929	2017-10-26	Tac Lite Pants	1	53.99	269.95
JPMorgan Chase Bank NA	0000021364	Joint Communications	00623592	7900019929	2017-10-26	Taclite Pants	1	39.99	199.95
JPMorgan Chase Bank NA	0000021364	Joint Communications	00623592	7900019929	2017-10-26	Taclite Pants	1	49.99	99.98
JPMorgan Chase Bank NA	0000021364	Joint Communications	00623592	7900019929	2017-10-26	Tactical Polo	1	39.99	239.94
JPMorgan Chase Bank NA	0000021364	Joint Communications	00623592	7900019929	2017-10-26	Tactical Polo	1	44.99	44.99
JPMorgan Chase Bank NA	0000021364	Joint Communications	00623592	7900019929	2017-10-26	Tactical Polo	1	45.99	45.99
JPMorgan Chase Bank NA	0000021364	Joint Communications	00623592	7900019929	2017-10-26	UA Coldgear IR Mock Turtleneck	1	54.99	164.97
JPMorgan Chase Bank NA	0000021364	Joint Communications	00622728	7900019929	2017-10-26	Gasoline	1	35.89	35.89
JPMorgan Chase Bank NA	0000021364	Joint Communications	00622728	7900019929	2017-10-26	Gasoline Tax	17	0.29	4.93
JPMorgan Chase Bank NA	0000021364	Joint Communications	00622684	7900019929	2017-10-26	Lodging	1	72.80	145.60
JPMorgan Chase Bank NA	0000021364	K9	00624192	7900019929	2017-10-26	Veterinary Services	1	1,722.46	1,722.46
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624343	7900019929	2017-10-26	Parking	1	1.00	1.00
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624343	7900019929	2017-10-26	Parking	1	2.00	2.00
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624181	7900019929	2017-10-26	DESK,CAL,WK,RY18,6X7,REFILL	0.5	3.28	1.64
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624181	7900019929	2017-10-26	Deskpad,M,22X17,1C,OD,RY18	2	0.81	1.62
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624181	7900019929	2017-10-26	FLAGS,INDEX,DURABLE,3PK,FLUOR	0.5	2.47	1.23
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624181	7900019929	2017-10-26	HCV Homeownership Webinar	1	295.00	295.00
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624181	7900019929	2017-10-26	Lodging	1	567.84	567.84
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624181	7900019929	2017-10-26	MONEY/RENT RECEIPT BK 3PT	1.5	5.08	7.62
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624181	7900019929	2017-10-26	PEN,BP,RTBLE,GRIP,1.4,DZ,BLUE	0.5	3.21	1.60
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624181	7900019929	2017-10-26	PEN,ROUND STIC,BIC,60CT,BLACK	1.5	2.27	3.40
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624181	7900019929	2017-10-26	PLANNER,WK,RY,18,8X11,BLK	2	26.59	53.18
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624181	7900019929	2017-10-26	PLANNER,WK,RY18,6X8,BLK	1	17.19	17.19
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624181	7900019929	2017-10-26	Planner,8x11,DL Ollie,RY18,WM	1	24.69	24.69
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624181	7900019929	2017-10-26	Planner,8x11,DLBk Islid,RY18,WM	1	24.69	24.69
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624181	7900019929	2017-10-26	Planner,8x11,NMHeirloom,R18,WM	0.5	26.99	13.49
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624181	7900019929	2017-10-26	Planner,8x11,RueDuFlor,RY18,WM	2	24.69	49.38
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624181	7900019929	2017-10-26	REFILL,DAILY,2PPD,RY18,3X6,OD	1	1.60	1.60
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624181	7900019929	2017-10-26	TAB,POST-IT,DURABLE,3/PK	0.5	2.47	1.23
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00624004	7900019929	2017-10-26	Envelopes	0.5	157.30	78.65
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00623524	7900019929	2017-10-26	Copier meter charge	0.5	115.42	57.71
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00623524	7900019929	2017-10-26	Copier meter charge	0.5	325.08	162.54
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00623524	7900019929	2017-10-26	Copier meter charge	0.5	549.84	274.92
JPMorgan Chase Bank NA	0000021364	Leased Housing - Admin	00623524	7900019929	2017-10-26	Postage	1	29.40	29.40
JPMorgan Chase Bank NA	0000021364	Liability & Property	00622617	7900019929	2017-10-26	FLD1327549 10/29/17 City Hall	1	1,797.66	1,797.66
JPMorgan Chase Bank NA	0000021364	Liability & Property	00622617	7900019929	2017-10-26	FLD1327549 10/29/17 City Hall	34	105.75	3,595.34
JPMorgan Chase Bank NA	0000021364	MAT	00622728	7900019929	2017-10-26	Gasoline	1	16.69	16.69

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	MAT	00622728	7900019929	2017-10-26	Gasoline Tax	7.5517	0.29	2.19
JPMorgan Chase Bank NA	0000021364	MAT	00622433	7900019929	2017-10-26	Gasoline	1	15.05	15.05
JPMorgan Chase Bank NA	0000021364	MAT	00622433	7900019929	2017-10-26	Gasoline	1	17.17	17.17
JPMorgan Chase Bank NA	0000021364	MAT	00622433	7900019929	2017-10-26	Gasoline Tax	6.8276	0.29	1.98
JPMorgan Chase Bank NA	0000021364	MAT	00622433	7900019929	2017-10-26	Gasoline Tax	7.5172	0.29	2.18
JPMorgan Chase Bank NA	0000021364	Maintenance Overhead	00624181	7900019929	2017-10-26	12" SAFETY CONE	6	4.99	29.94
JPMorgan Chase Bank NA	0000021364	Maintenance Overhead	00624181	7900019929	2017-10-26	12" SAFETY CONE	10	4.99	49.90
JPMorgan Chase Bank NA	0000021364	Maintenance Overhead	00624181	7900019929	2017-10-26	Foam cups	1	1.59	4.77
JPMorgan Chase Bank NA	0000021364	Maintenance Overhead	00624181	7900019929	2017-10-26	Lumber, 1X6-12' #3 Standard	10	5.99	59.90
JPMorgan Chase Bank NA	0000021364	Maintenance Overhead	00624181	7900019929	2017-10-26	Orange juice	1	1.88	28.20
JPMorgan Chase Bank NA	0000021364	Maintenance Overhead	00624181	7900019929	2017-10-26	Pop, gatorade, ice	1	268.22	268.22
JPMorgan Chase Bank NA	0000021364	Major Crimes-Sex Crimes-ICAC	00624192	7900019929	2017-10-26	Gasoline	1	23.94	23.94
JPMorgan Chase Bank NA	0000021364	Major Crimes-Sex Crimes-ICAC	00624192	7900019929	2017-10-26	Lodging	1	605.90	605.90
JPMorgan Chase Bank NA	0000021364	Major Crimes-Sex Crimes-ICAC	00623776	7900019929	2017-10-26	Gasoline	1	21.09	21.09
JPMorgan Chase Bank NA	0000021364	Major Crimes-Sex Crimes-ICAC	00623776	7900019929	2017-10-26	Gasoline	1	25.49	25.49
JPMorgan Chase Bank NA	0000021364	Major Crimes-Sex Crimes-ICAC	00622433	7900019929	2017-10-26	Airfare	1	252.00	252.00
JPMorgan Chase Bank NA	0000021364	Materials	00624181	7900019929	2017-10-26	Shipping	1	11.88	11.88
JPMorgan Chase Bank NA	0000021364	Materials	00624181	7900019929	2017-10-26	Shipping	1	30.38	30.38
JPMorgan Chase Bank NA	0000021364	Materials	00624181	7900019929	2017-10-26	Vortex Eco Lite Blu Ray Case	1	0.38	106.40
JPMorgan Chase Bank NA	0000021364	Materials	00624181	7900019929	2017-10-26	Xbox One Disc Case	1	21.50	21.50
JPMorgan Chase Bank NA	0000021364	Materials	00623684	7900019929	2017-10-26	Dymo 4XL Labels 1744907 Compat	2	37.52	75.04
JPMorgan Chase Bank NA	0000021364	Materials	00623684	7900019929	2017-10-26	Plastic princeton file plain b	1	91.50	91.50
JPMorgan Chase Bank NA	0000021364	Materials	00623684	7900019929	2017-10-26	Subscription	1	1,160.35	1,160.35
JPMorgan Chase Bank NA	0000021364	Materials	00623524	7900019929	2017-10-26	Amaray DVD case	1	120.00	120.00
JPMorgan Chase Bank NA	0000021364	Materials	00623524	7900019929	2017-10-26	Death by Meeting: A Leadership	5	13.17	65.85
JPMorgan Chase Bank NA	0000021364	Materials	00623524	7900019929	2017-10-26	Freight	1	63.59	63.59
JPMorgan Chase Bank NA	0000021364	Materials	00623524	7900019929	2017-10-26	The Advantage: Why Organizatio	5	15.99	79.95
JPMorgan Chase Bank NA	0000021364	Materials	00623524	7900019929	2017-10-26	The Five Dysfunctions of a Tea	5	11.84	59.20
JPMorgan Chase Bank NA	0000021364	Materials	00623524	7900019929	2017-10-26	VERSApak 8 disc dvd case	1	62.40	62.40
JPMorgan Chase Bank NA	0000021364	Mechanical Inspections	00623524	7900019929	2017-10-26	2 x code blue smoke detector w	1	12.68	12.68
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Aerator Kit	2	6.99	13.98
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Alkaline Drain Opener, Size 1q	1	7.39	7.39
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Assist with Replacing Drivers-	20	77.35	1,547.00
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Barstock Reducing Hex Nipple 3	2	5.49	10.98
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Braided Stainless Steel Faucet	1	9.99	9.99
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Braided Stainless Steel Faucet	2	6.99	13.98
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Carboy Spigot	1	6.23	6.23
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Carpeted Entrance Runner, Blac	2	78.68	157.36
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Epoxy Putty 4 oz	1	4.99	4.99
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Filter Housing	1	13.99	13.99
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Folding 10-in-1 Multi Tool	1	12.99	12.99
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Inside Cover for use with Flus	3	5.28	15.84
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Interior Oil Stain, Charcoal	1	56.49	56.49
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Jug w/Spigot, 18.93L	1	41.41	41.41
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Kitchen Hood Suppression Syste	1	200.00	200.00
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Lead Free Hex Bushing 3/8"x1/4	4	1.59	6.36
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Lead Free Reducing Coupling 1/	4	3.49	13.96
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Lead Free Reducing Coupling 1/	4	3.99	15.96

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Lighting Porcelain Socket Exte	2	4.99	9.98
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Pest Control Services	1	190.00	190.00
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Photo Backdrop Design Service	10	15.00	150.00
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Pipe Joint Compound 16 oz	1	5.99	5.99
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Plastic Dispensing Rack, Gray	1	128.74	128.74
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Polyurethane Varnish, High Glo	1	58.99	58.99
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Polyurethane Varnish, Satin	1	-24.08	-24.08
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Recycling Service	1	100.49	100.49
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Repair Kit, Toilet	20	9.87	197.40
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Repair Outside Light Socket	3	75.54	226.62
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Replace Controller, Scanner an	1	2,940.00	2,940.00
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Replacement High-Lumen Bulb 30	2	24.99	49.98
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Replacement High-Lumen Bulb 50	2	39.99	79.98
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Sales Tax Charged in Error	1	13.30	13.30
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Security Lamp Holder	6	1.89	11.34
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Siemens Intelligent Detector	6	96.00	576.00
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Spray Paint, Dark Machine Gray	1	4.32	4.32
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Spray Paint, Silver Aluminum,	1	4.32	4.32
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	String Wound Rust/Sediment Fil	1	9.96	9.96
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Top-Read with Rule Level 24"	1	8.36	8.36
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Top-Read with Rule Level 48"	1	12.98	12.98
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Water Saver Repair Kit	3	19.99	59.97
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Wood Screw, 1-3/4" 5 lb box	1	15.19	15.19
JPMorgan Chase Bank NA	0000021364	Memorial	00624853	7900019929	2017-10-26	Wood Screw, 2" 5 lb box	1	15.19	15.19
JPMorgan Chase Bank NA	0000021364	Memorial	00624849	7900019929	2017-10-26	Membership - Go Cedar Rapids	1	475.00	475.00
JPMorgan Chase Bank NA	0000021364	Memorial	00624849	7900019929	2017-10-26	Roof Caulk - Elast Finsh White	1	904.19	904.19
JPMorgan Chase Bank NA	0000021364	Memorial	00624849	7900019929	2017-10-26	Roof Caulk - Silicone Ctg Whit	1	989.84	989.84
JPMorgan Chase Bank NA	0000021364	Memorial	00624849	7900019929	2017-10-26	Visitor Guide Ad - 1/2 Page	1	1,500.00	1,500.00
JPMorgan Chase Bank NA	0000021364	Memorial	00622433	7900019929	2017-10-26	Advertising design services	14	15.00	210.00
JPMorgan Chase Bank NA	0000021364	Memorial	00622433	7900019929	2017-10-26	BRASS REDUCER 1/2X3/8	2	3.99	7.98
JPMorgan Chase Bank NA	0000021364	Memorial	00622433	7900019929	2017-10-26	GREAT STUFF GAPS & CRACKS SEAL	8	2.48	19.84
JPMorgan Chase Bank NA	0000021364	Memorial	00622433	7900019929	2017-10-26	HIGH-LUMEN BULB, 500W COB 5K E	1	45.99	45.99
JPMorgan Chase Bank NA	0000021364	Memorial	00622433	7900019929	2017-10-26	Locks	10	9.50	95.00
JPMorgan Chase Bank NA	0000021364	Memorial	00622433	7900019929	2017-10-26	PIPE BUSHING 3/8X1/4	2	1.59	3.18
JPMorgan Chase Bank NA	0000021364	Memorial	00622433	7900019929	2017-10-26	SECURITY LAMP HOLDER	1	1.89	1.89
JPMorgan Chase Bank NA	0000021364	Memorial	00622433	7900019929	2017-10-26	SECURITY LAMP HOLDER	2	1.89	3.78
JPMorgan Chase Bank NA	0000021364	Miscellaneous	00624004	7900019929	2017-10-26	Project Manuals	1	521.26	521.26
JPMorgan Chase Bank NA	0000021364	Multi-Family NPG	00624181	7900019929	2017-10-26	CALENDAR,WL,Ry18,M,Lnd,12x12	1	15.67	15.67
JPMorgan Chase Bank NA	0000021364	Narcotics	00623776	7900019929	2017-10-26	Cell Phone Cover	1	19.88	19.88
JPMorgan Chase Bank NA	0000021364	Narcotics	00623776	7900019929	2017-10-26	Chairs	1	59.79	59.79
JPMorgan Chase Bank NA	0000021364	Narcotics	00622728	7900019929	2017-10-26	Gasoline	1	44.94	44.94
JPMorgan Chase Bank NA	0000021364	Narcotics	00622728	7900019929	2017-10-26	Gasoline Tax	17.8966	0.29	5.19
JPMorgan Chase Bank NA	0000021364	Narcotics	00622433	7900019929	2017-10-26	Gasoline	1	49.32	49.32
JPMorgan Chase Bank NA	0000021364	Narcotics	00622433	7900019929	2017-10-26	Gasoline Tax	24.1724	0.29	7.01
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00624853	7900019929	2017-10-26	Bus Soap	40	8.00	320.00
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00624853	7900019929	2017-10-26	Pest Control Services	1	35.70	35.70
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00624849	7900019929	2017-10-26	Bib Q Lined Zip to Hip, Black	1	99.99	99.99
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00624849	7900019929	2017-10-26	Bucket Tool Organizer, 36 Pock	2	6.98	13.96

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00624849	7900019929	2017-10-26	G20 LED PEN LIGHT	2	8.97	17.94
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00624849	7900019929	2017-10-26	Glove, Impact Pro Synthetic Le	1	9.99	9.99
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00624849	7900019929	2017-10-26	International Transaction Fee,	1	18.81	18.81
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00624849	7900019929	2017-10-26	Jacket Active Quilt Lined Blk	1	109.99	109.99
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00624849	7900019929	2017-10-26	Kit Scraper & Flights	1	61.71	61.71
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00624849	7900019929	2017-10-26	MR. CLEAN MAGIC ERASER 7 CT	3	8.47	25.41
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00624849	7900019929	2017-10-26	Menard Pail, 5 Gallon	4	2.89	11.56
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00624849	7900019929	2017-10-26	Pest Control Services	1	66.30	66.30
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00624849	7900019929	2017-10-26	S-Shirt, Hi-Vis, Therm Lined	1	79.99	79.99
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00624849	7900019929	2017-10-26	Transit Bus Litterbags 2000/cs	1	1,881.13	1,881.13
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00622433	7900019929	2017-10-26	BATTERIES, AAA 20PK ENERGIZER	4	13.99	55.96
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00622433	7900019929	2017-10-26	PLYWOOD, 1/2(15/32CAT) 2X2 AC2	2	5.99	11.98
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00622433	7900019929	2017-10-26	RE-BAR TIE WIRE-16 GA 340'	1	3.99	3.99
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00622433	7900019929	2017-10-26	SPRAY PAING, FLUORESCENT ORANG	1	3.76	3.76
JPMorgan Chase Bank NA	0000021364	Non-Vehicle Maintenance	00622433	7900019929	2017-10-26	STICKY BACK VELCRO BLACK FASTE	1	17.99	17.99
JPMorgan Chase Bank NA	0000021364	Operations	00624853	7900019929	2017-10-26	3-Year Comodo DV SSL Certifica	1	36.00	36.00
JPMorgan Chase Bank NA	0000021364	Operations	00624181	7900019929	2017-10-26	Bulk Disposable Ear Buds	1	740.00	740.00
JPMorgan Chase Bank NA	0000021364	Operations	00624181	7900019929	2017-10-26	Domain & Server Management	1	299.43	299.43
JPMorgan Chase Bank NA	0000021364	Operations	00624181	7900019929	2017-10-26	ENVELOPE,#10,WIN,24#,500CT,WHT	2	19.84	39.68
JPMorgan Chase Bank NA	0000021364	Operations	00624181	7900019929	2017-10-26	Membership Dues	1	100.00	100.00
JPMorgan Chase Bank NA	0000021364	Operations	00624181	7900019929	2017-10-26	Postage	1	400.00	400.00
JPMorgan Chase Bank NA	0000021364	Operations	00623684	7900019929	2017-10-26	ENDICIA postage fee service	1	9.95	9.95
JPMorgan Chase Bank NA	0000021364	Operations	00623684	7900019929	2017-10-26	MARKER,PERM,UFINE,SHARP,DZ,BLK	6	4.91	29.46
JPMorgan Chase Bank NA	0000021364	Operations	00623684	7900019929	2017-10-26	Thermal paper	1	346.50	346.50
JPMorgan Chase Bank NA	0000021364	Operations	00623524	7900019929	2017-10-26	4-GRAM KRAZY GLUE EZ SQUEEZE	1	4.28	4.28
JPMorgan Chase Bank NA	0000021364	Operations	00623524	7900019929	2017-10-26	4-GRAM KRAZY GLUE EZ SQUEEZE	5	4.28	21.40
JPMorgan Chase Bank NA	0000021364	Operations	00623524	7900019929	2017-10-26	ENVELOPE,#10,WIN,24#,500CT,WHT	2	19.84	39.68
JPMorgan Chase Bank NA	0000021364	Operations	00623524	7900019929	2017-10-26	Fuser - 10V - NEW - CLJ CP5225	1	229.17	229.17
JPMorgan Chase Bank NA	0000021364	Operations	00623524	7900019929	2017-10-26	GORILLA 0.85-OZ EPOXY SYRINGE	1	5.47	5.47
JPMorgan Chase Bank NA	0000021364	Operations	00623524	7900019929	2017-10-26	Prepaid Fax Card	1	96.03	96.03
JPMorgan Chase Bank NA	0000021364	Operations	00623524	7900019929	2017-10-26	Sctch Putty, Sctch lg mnt	1	8.02	8.02
JPMorgan Chase Bank NA	0000021364	Operations	00623524	7900019929	2017-10-26	TONER,HP CE505A,BLACK	1	54.55	54.55
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Caution tape, 3" x 1000'	1	6.95	83.40
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Contraction Dowel Bar Assembly	1	3.00	2,160.00
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Contraction dowel bar assembly	1	3.00	1,080.00
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Contraction dowel bar assembly	1	80.00	80.00
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Contraction dowel bar assembly	1	1,000.00	1,000.00
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Dayton Plastic Dowel Cap, 3/4"	1	0.47	235.00
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Dee concrete forms, 8' x 10' x	30	78.85	2,365.50
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Duct tape, 2"	2	95.45	190.90
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Dust mask	1	1.72	17.20
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Ear plugs, corded	1	0.74	74.17
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Ear plugs, corded 100/box	1	85.50	85.50
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Ear plugs, uncorded 100/box	1	52.20	104.40
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Epoxy loose dowel grade 60	1	1.20	162.00
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Epoxy loose dowel grade 60, 3/	1	1.35	364.50
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Epoxy tie bar straight No. 5 x	1	1.35	540.00
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Epoxy tie bar straight, No. 5	1	1.35	540.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Fibre exapnsion, 1/2", 67 sft	1	41.34	41.34
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Glove, G-tek flex nitrile XL	36	4.49	161.64
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Glove, G-tek flex nitrile XL	48	4.49	215.52
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Glove, g-tek flex nitrile XL	1	4.49	107.76
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Lumber - 2X 12-16' F/L select	1	33.18	99.54
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Lumber - 2X 8-16' F/L select s	1	22.24	133.44
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Lumber, 2 x 12-16' F/L	1	36.25	72.50
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Lumber, 2 x 8-16' F/L	1	22.24	88.96
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Rezi weld gel paste, 22 oz.	1	16.50	198.00
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00624181	7900019929	2017-10-26	Telescoping handle, 8'-24'	1	73.00	73.00
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00622433	7900019929	2017-10-26	Braided mason line orange 500'	1	8.60	8.60
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00622433	7900019929	2017-10-26	Braided mason line yellow 500'	1	8.60	43.00
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00622433	7900019929	2017-10-26	Epoxy tie bar straight No. 5 x	1	1.35	1,080.00
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00622433	7900019929	2017-10-26	Inverted white paint, 20 oz.	12	2.52	30.24
JPMorgan Chase Bank NA	0000021364	PC Patching & Curb Repair	00622433	7900019929	2017-10-26	Keyway formed with legs, 30" P	1	0.44	880.00
JPMorgan Chase Bank NA	0000021364	PD Investigations Overhead	00623776	7900019929	2017-10-26	Gasoline	1	31.01	31.01
JPMorgan Chase Bank NA	0000021364	PD Investigations Overhead	00623776	7900019929	2017-10-26	Gasoline Tax	15.4138	0.29	4.47
JPMorgan Chase Bank NA	0000021364	PD Investigations Overhead	00622728	7900019929	2017-10-26	Copier Meter Charges	1	536.49	536.49
JPMorgan Chase Bank NA	0000021364	PD Investigations Overhead	00622433	7900019929	2017-10-26	Gasoline	1	18.87	18.87
JPMorgan Chase Bank NA	0000021364	PD Safe Neighborhoods Overhead	00622988	7900019929	2017-10-26	Copier Meter Charges	1	17.10	17.10
JPMorgan Chase Bank NA	0000021364	PD Safe Neighborhoods Overhead	00622988	7900019929	2017-10-26	Copier Meter Charges	1	116.75	116.75
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.0966	1,833.00	177.00
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00624181	7900019929	2017-10-26	Registration - 2017 Winter Tra	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00623776	7900019929	2017-10-26	Fertilizer, 18-12-12 w/ Avail	1	18.00	72.00
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00623776	7900019929	2017-10-26	Printed Vinyl Flag, 5' x 8"	1	89.00	89.00
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00623776	7900019929	2017-10-26	Shipping	1	21.36	21.36
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00623603	7900019929	2017-10-26	1-Gang Gray Vertical Duplex Co	3	4.99	14.97
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00623603	7900019929	2017-10-26	Brass Coupling, 1/2"	1	4.49	4.49
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00623603	7900019929	2017-10-26	Brass Nipple, 1/2" x 3"	1	5.29	5.29
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00623603	7900019929	2017-10-26	Fertilizer 18-12-12 w/ Avail S	1	18.00	108.00
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00623603	7900019929	2017-10-26	Flare Nut, 3/8"	4	1.18	4.72
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00623603	7900019929	2017-10-26	Ignition Ryegrass Blend 50lbs	1	70.00	280.00
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00623603	7900019929	2017-10-26	Splash RV/Marine Antifreeze -7	12	3.99	47.88
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00622988	7900019929	2017-10-26	Drain Valve Male 3/4"	3	5.99	17.97
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00622988	7900019929	2017-10-26	Drive Socket, 1/2" x 1/2"	1	2.99	2.99
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00622988	7900019929	2017-10-26	Drive Socket, 1/2" x 3/8"	1	1.99	1.99
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00622988	7900019929	2017-10-26	Drive Socket, 3/8" x 3/8"	1	1.99	1.99
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00622988	7900019929	2017-10-26	Drive Socket, 5/16" x 3/8"	1	1.99	1.99
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00622988	7900019929	2017-10-26	Galv Coupling 3/4"	3	1.58	4.74
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00622988	7900019929	2017-10-26	Hooded Sweatshirt w/ CR Tree L	0.0723	283.50	20.50
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00622988	7900019929	2017-10-26	Jacket w/ CR Tree Logo	0.1143	280.00	32.00
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00622988	7900019929	2017-10-26	Marking Flag, Flourescent Oran	1	9.99	9.99
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00622988	7900019929	2017-10-26	Qc Key, 1/2" x 3/4" Rainbird	3	33.46	100.37
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00622988	7900019929	2017-10-26	Toilet Service, Sept 2017	0.0919	1,360.33	125.00
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00622988	7900019929	2017-10-26	Toilet Service, Sept 2017	0.1355	1,306.00	177.00
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00622490	7900019929	2017-10-26	Arena Insecticide .25G	1	52.50	105.00
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00622490	7900019929	2017-10-26	Bungee Cord Set, Multiple Leng	1	8.99	8.99
JPMorgan Chase Bank NA	0000021364	PKS - Urban Core	00622490	7900019929	2017-10-26	Clear Storage Tote w/ Lid, 120	8	-12.97	-103.76

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	PKS Amphitheater Support	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.0966	1,833.00	177.00
JPMorgan Chase Bank NA	0000021364	PKS Amphitheater Support	00623776	7900019929	2017-10-26	Security Monitoring Services,	1	26.00	26.00
JPMorgan Chase Bank NA	0000021364	PKS Amphitheater Support	00622988	7900019929	2017-10-26	Toilet Service, Sept 2017	0.1355	1,306.00	177.00
JPMorgan Chase Bank NA	0000021364	PKS Amphitheater Support	00622490	7900019929	2017-10-26	Skate Stoppers Skate Deterrent	1	671.00	671.00
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00624192	7900019929	2017-10-26	FVP RV/Marine Antifreeze -50°F	12	2.48	29.76
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00624192	7900019929	2017-10-26	Polo Shirts w/ CR Tree Logo	0.2126	21.17	27.00
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.0273	1,833.00	50.00
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.0546	1,833.00	400.00
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.1238	1,833.00	227.00
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00624181	7900019929	2017-10-26	Registration - 2017 Winter Tra	2	50.00	100.00
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00624004	7900019929	2017-10-26	Business Cards	1	12.00	12.00
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623776	7900019929	2017-10-26	Security Monitoring Services,	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	Angle Sash Brush, 2"	3	12.69	38.07
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	Angle Sash Brush, 2.5"	2	14.89	29.78
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	Blue Paint Tray Liners, 5pk	2	6.19	12.38
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	Economy Brush 2"	2	3.69	7.38
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	Jumbo Mini Roller Cover, 2pk	1	13.44	13.44
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	PAINT AS8100GL DPB 1.25G	1	84.13	84.13
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	PAINT AS8100GL DPB 1.25G	1	166.79	166.79
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	PAINT PI HP AC SG EXTRA	1	83.47	83.47
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	PAINT PI HP AC SG EXTRA	3	42.30	126.90
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	PAINT: AS8100GL DPB 1.25G	1	149.10	149.10
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	Paint Brush, 1.5"	1	17.99	17.99
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	Paint Mixer	1	16.39	16.39
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	Paint: ESY RCH EXT POLE	1	16.96	16.96
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	Paint: PI HP AC SG Extra	1	42.30	42.30
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	Plastic Ration Container 1 QT	2	1.39	2.78
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	Plastic Ration Container 2.5 Q	2	2.39	4.78
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	Plastic Ration Container 2.5 Q	5	2.39	11.95
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	Roller Cover 4"x3/8"	8	5.29	42.32
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	SharkGrip Adhesive 3.2oz	1	-12.20	-12.20
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	SharkGrip Adhesive 3.2oz	1	7.59	7.59
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00623603	7900019929	2017-10-26	XL Sash Brush 2"	2	7.79	15.58
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	A100 Latex Stain Ultra Paint	1	61.80	61.80
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	AC2 Treated Lumber 2" x 6" x 1	2	12.59	25.18
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	AC2 Treated Lumber 2" x 6" x 1	8	12.59	100.72
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	AC2 Treated Lumber, 2" x 6" x	2	12.59	25.18
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Adj Column, 3"W x 7"9" to 8'1"	1	56.99	56.99
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Alum Trim Nail, 1-1/4"	3	6.27	18.81
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Caution Tape 1000'	3	7.89	23.67
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Chip Brush, 2"	5	1.89	9.45
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Chip Brush, 3"	5	3.09	15.45
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Climbing Net w/ Screws/Washer/	1	653.00	653.00
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Color Duck Tape, Red, 2" x 20y	2	3.29	6.58
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	EMT 2-Hole Strap, 4pk, 1-1/4"	3	1.39	4.17
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Ext Deck Screw, #9x2-1/2", Squ	1	23.48	23.48
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Ext Deck Screw, #9x3", Square	1	23.48	23.48
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Foaming Bug & Tar Remover	2	5.49	10.98

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Freight	1	100.84	100.84
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Gray Primer Prof Roof Spray	3	4.94	14.82
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Handy Paint Pail	1	12.19	12.19
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Handy Paint Pail Liner, 6pk	1	6.89	6.89
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Hooded Sweatshirt w/ CR Tree L	0.0688	283.50	19.50
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Hooded Sweatshirt w/ CR Tree L	0.0689	283.50	19.50
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Hooded Sweatshirt w/ CR Tree L	0.1852	283.50	52.50
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Hot Shine Tire Faom Cleaner 19	4	4.27	17.08
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Ignition Module	1	100.33	100.33
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Impact Power Drill Bit, 2"	2	2.49	4.98
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Jacket w/ CR Tree Logo	0.1143	280.00	32.00
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Jacket w/ CR Tree Logo	0.2732	280.00	76.50
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Microfiber Wash Mitt	2	3.99	7.98
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Post Anchors 6"x6"	6	10.52	63.12
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Recip Blade Kit 12pc	2	22.99	45.98
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Shop-Vac Disposable Filter Bag	2	9.99	19.98
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Smooth Fascia Royal Brown 10"x	16	18.99	303.84
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Spray Paint: Semi-Gloss Black,	6	4.97	29.82
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Stops Rust Gray Spray Paint	2	3.98	7.96
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Tan Ext Deck Screw 2-1/2", 5LB	1	23.48	23.48
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Tan Ext Deck Screw 3", 5LB	1	23.48	23.48
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Toilet Service, Sept 2017	0.0735	1,360.33	200.00
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Toilet Service, Sept 2017	0.0766	1,306.00	200.00
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Toilet Service, Sept 2017	0.0919	1,360.33	125.00
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	Toilet Service, Sept 2017	0.1669	1,360.33	227.00
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	TurboShear Steel Cutter Drill	1	49.00	49.00
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622988	7900019929	2017-10-26	WL Kitchen & Bath Silicone Sea	3	3.49	10.47
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622490	7900019929	2017-10-26	#2 Quality Board 1" x 10" x 10	6	9.89	59.34
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622490	7900019929	2017-10-26	#3 Standard Board 1" x 10" x 1	2	10.89	21.78
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622490	7900019929	2017-10-26	#3 Standard Board 1" x 10" x 8	2	7.29	14.58
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622490	7900019929	2017-10-26	Auto Lock Tape Measure, 25ft	1	21.98	21.98
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622490	7900019929	2017-10-26	Fatmax Nail Puller 10"	3	9.89	29.67
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622490	7900019929	2017-10-26	Fatmax Tape Measure, 16ft	1	15.97	15.97
JPMorgan Chase Bank NA	0000021364	PKS Bever Maintenance	00622490	7900019929	2017-10-26	Lever	1	21.96	21.96
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00624192	7900019929	2017-10-26	Tooth w/ Bolt	1	5.58	44.64
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00623776	7900019929	2017-10-26	Black & Gold Drill Bit, 7/32"	1	2.08	8.32
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00623776	7900019929	2017-10-26	Cobalt Drill Bit, 7/32", 4pk	1	20.24	20.24
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00623776	7900019929	2017-10-26	Security Monitoring Services,	1	20.00	40.00
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00623776	7900019929	2017-10-26	Sharpie King-Size Permanent Ma	1	4.68	9.36
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00623776	7900019929	2017-10-26	Sharpie Retractable Permanent	1	10.56	10.56
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00623603	7900019929	2017-10-26	Chain 14"	1	13.67	13.67
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00623603	7900019929	2017-10-26	Floor Sucker Pump 1/4HP	1	92.66	92.66
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00623603	7900019929	2017-10-26	Mag Screenshot 8' x 3.5"	1	93.57	93.57
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00622988	7900019929	2017-10-26	Black & Gold Bit, 27/64"	1	7.00	7.00
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00622988	7900019929	2017-10-26	Crew Sweatshirt w/ CR Tree Log	0.5	68.00	34.00
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00622988	7900019929	2017-10-26	Drill Bit, 7/32"	1	17.60	17.60
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00622988	7900019929	2017-10-26	Handheld LED Light	1	39.99	39.99
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00622988	7900019929	2017-10-26	Hooded Sweatshirt w/ CR Tree L	0.0617	283.50	17.50

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00622988	7900019929	2017-10-26	LP Tapmatic #1 Gold 16oz	1	9.78	9.78
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00622988	7900019929	2017-10-26	Security Monitoring Service Ca	1	427.48	427.48
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00622988	7900019929	2017-10-26	Shop-Vac Cleanstream Filter	2	29.99	59.98
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00622988	7900019929	2017-10-26	Shop-Vac Hang Up Filter	3	-8.99	-26.97
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00622988	7900019929	2017-10-26	Shop-Vac Paper Disc Filter	1	4.29	4.29
JPMorgan Chase Bank NA	0000021364	PKS Construction Crew	00622490	7900019929	2017-10-26	Pest Control Service, Wasps	1	125.00	125.00
JPMorgan Chase Bank NA	0000021364	PKS Ellis Boat Harbor	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.0273	1,833.00	50.00
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.25	166.40	41.60
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00624181	7900019929	2017-10-26	Registration - 2017 Winter Tra	3	50.00	150.00
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623776	7900019929	2017-10-26	AC2 Treated Lumber 6" x 6" x x	6	51.97	311.82
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623776	7900019929	2017-10-26	PAINT SPR EXT SA ULTRA	1	-43.74	-43.74
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623776	7900019929	2017-10-26	PAINT SPR EXT SA ULTRA	1	62.49	124.98
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623776	7900019929	2017-10-26	PAINT SPR EXT SA ULTRA	2	62.49	124.98
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623776	7900019929	2017-10-26	Rebar Rods Stakes 3/8" x 24"	30	1.93	57.90
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623776	7900019929	2017-10-26	Security Monitoring Services,	1	20.00	40.00
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623705	7900019929	2017-10-26	Registration - Backflow Certif	1	575.00	575.00
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623603	7900019929	2017-10-26	Chemical Measure Pitcher, 8oz	1	4.99	4.99
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623603	7900019929	2017-10-26	Elastomeric Roof Coating, Whit	4	119.99	479.96
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623603	7900019929	2017-10-26	Freight	1	11.57	11.57
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623603	7900019929	2017-10-26	Fuel Cap	1	15.62	15.62
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623603	7900019929	2017-10-26	Heavy Duty Coating Brush w/ Sh	1	5.99	5.99
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623603	7900019929	2017-10-26	Instant Post Cement 50 lbs	8	6.99	55.92
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623603	7900019929	2017-10-26	Masking Paper 11" x 180'	1	2.97	2.97
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623603	7900019929	2017-10-26	Multi-Surface Blue Painting Ta	1	5.87	5.87
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623603	7900019929	2017-10-26	Roof Coating Brush 7"	2	8.49	16.98
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623603	7900019929	2017-10-26	Tank Sprayer, twin Pack, 1gal	1	14.99	14.99
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623603	7900019929	2017-10-26	Trico Flex Wiper Blade 22"	2	12.54	25.08
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00623603	7900019929	2017-10-26	Weatherproof Box/Cover/Outlet	1	19.98	19.98
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	AC2 Treated Lumber 2" x 10" x	5	11.37	56.85
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	BCX Sanded Plywood, 3/8" x 4'	16	14.89	238.24
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	Blue Painting Tape 1.88" x 60y	2	5.87	11.74
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	Galv Steel Square Elec Box w/	2	3.12	6.24
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	Heavy-Duty Coating Brush	1	5.99	5.99
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	Hooded Sweatshirt w/ CR Tree L	0.0617	283.50	35.00
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	Hooded Sweatshirt w/ CR Tree L	0.0794	283.50	22.50
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	Jacket w/ CR Tree Logo	0.1411	280.00	39.50
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	Kleen DEF Diesel Exhaust Fluid	1	6.99	6.99
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	Knitted Polyester Paint Roller	2	6.99	13.98
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	Masking Paper 11" x 180'	1	2.97	2.97
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	Master 2.5" Angular Brush	2	6.99	13.98
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	Paper Brite Ring Shank Clipped	1	28.35	28.35
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	Powerhouse White	4	2.99	11.96
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	Roof Coating Brush, 7"	2	8.49	16.98
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	SealBest Prem White Elastomeri	5	99.99	499.95
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	Spray Paint Ext Satin Ultra	2	62.49	124.98
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	Spray Paint Ext Satin Ultra: C	2	62.49	124.98
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	Spray Paint Ext Satin Ultra: P	1	-47.93	-47.93
JPMorgan Chase Bank NA	0000021364	PKS Ellis Maintenance	00622988	7900019929	2017-10-26	Toilet Service, Sept 2017	0.0919	1,360.33	250.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00624343	7900019929	2017-10-26	Aspirator Inlet Filter	1	13.00	26.00
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00624343	7900019929	2017-10-26	STEP Up Aspirator Temp Only	1	125.00	250.00
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00624343	7900019929	2017-10-26	STEP Up PCB Assembly Std Temp	1	55.00	110.00
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00624343	7900019929	2017-10-26	Shipping & Handling	1	28.00	28.00
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00623880	7900019929	2017-10-26	Calibrachoa Seeds	1	61.20	61.20
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00623880	7900019929	2017-10-26	Coleus Fairway Seeds	1	6.24	6.24
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00623880	7900019929	2017-10-26	Coleus Superfine Seeds	1	9.24	9.24
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00623880	7900019929	2017-10-26	Coleus Pansy	1	10.40	10.40
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00623880	7900019929	2017-10-26	Hypoestes Seeds	1	9.60	9.60
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00623880	7900019929	2017-10-26	Lollipop Impatiens	1	10.40	10.40
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00623880	7900019929	2017-10-26	Tumbler Impatiens	1	4.40	4.40
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00623880	7900019929	2017-10-26	Wave Petunia	1	390.40	390.40
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00623776	7900019929	2017-10-26	Security Monitoring Services,	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00623603	7900019929	2017-10-26	Narcissus Goblet	1	4.96	4.96
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00623603	7900019929	2017-10-26	Shipping & Handling	1	105.73	105.73
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00622988	7900019929	2017-10-26	Crocus Large Grand Collection	1	47.75	47.75
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00622988	7900019929	2017-10-26	Fertilizer DK 33-0-5 2% FE 100	1	14.00	560.00
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00622988	7900019929	2017-10-26	Hyacinth Blue Jacket	1	52.25	52.25
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00622988	7900019929	2017-10-26	Hyacinth Delft Blue	1	52.25	52.25
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00622988	7900019929	2017-10-26	Narcissus Arkle	1	91.13	91.13
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00622988	7900019929	2017-10-26	Narcissus Creation	1	96.25	96.25
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00622988	7900019929	2017-10-26	Narcissus Goblet	1	48.79	48.79
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00622988	7900019929	2017-10-26	Tulip Clusiana Var Chrysantha	1	14.00	14.00
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00622988	7900019929	2017-10-26	Tulip Dasystemon	1	14.25	14.25
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00622988	7900019929	2017-10-26	Tulip King's Orange	1	35.00	35.00
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00622988	7900019929	2017-10-26	Tulip Margarita	1	35.00	35.00
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00622988	7900019929	2017-10-26	Tulip Pretty Princess	1	62.25	62.25
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00622988	7900019929	2017-10-26	Tulip Spryng	1	93.00	93.00
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00622988	7900019929	2017-10-26	Tulip Suncatcher	1	58.00	58.00
JPMorgan Chase Bank NA	0000021364	PKS Greenhouse	00622988	7900019929	2017-10-26	Univ 3-Wire Plug	1	13.99	13.99
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00624343	7900019929	2017-10-26	Programmable Thermometer	2	50.15	100.30
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00624192	7900019929	2017-10-26	Impact Wrench Repair Service	1	46.45	46.45
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00624192	7900019929	2017-10-26	Keyed Alike Padlocks	1	16.42	98.52
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00624192	7900019929	2017-10-26	Keyed Alike Padlocks	6	17.80	106.80
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.0273	1,833.00	50.00
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.0542	1,833.00	100.00
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.1238	1,833.00	227.00
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.25	166.40	83.20
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00624181	7900019929	2017-10-26	Registration - 2017 Winter Tra	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00623880	7900019929	2017-10-26	Twisted Poly Rope, 3/8" x 100'	1	10.99	21.98
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00623776	7900019929	2017-10-26	Carburetor	1	153.88	153.88
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00623776	7900019929	2017-10-26	Cylinder & Piston	1	236.41	236.41
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00623776	7900019929	2017-10-26	Flat Spring	1	4.02	4.02
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00623776	7900019929	2017-10-26	HP 934XL Black Ink Cartridge	2	-29.63	-59.26
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00623776	7900019929	2017-10-26	Ignition Module	1	126.82	126.82
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00623776	7900019929	2017-10-26	Security Monitoring Services,	1	13.00	13.00
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00623776	7900019929	2017-10-26	Security Monitoring Services,	1	40.00	40.00
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00623776	7900019929	2017-10-26	Switch Shaft	1	10.10	10.10

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00623776	7900019929	2017-10-26	Tank Rent	1	36.00	36.00
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00623603	7900019929	2017-10-26	Compressed Gases	1	83.82	83.82
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00623603	7900019929	2017-10-26	Quikrete Concrete Mix 50lbs	1	2.54	2.54
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00623603	7900019929	2017-10-26	Refund of Sales Tax	1	-11.34	-11.34
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00623603	7900019929	2017-10-26	Sealed Beam	1	45.48	45.48
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00623603	7900019929	2017-10-26	Tear Drop Beams, Orange, 5" x	1	40.00	160.00
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00623603	7900019929	2017-10-26	Tear Drop Upright, Green, 3' x	1	64.00	64.00
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622988	7900019929	2017-10-26	Ball-Frame Coupler, 2"	1	34.99	34.99
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622988	7900019929	2017-10-26	Carburetor	1	46.35	139.05
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622988	7900019929	2017-10-26	Crew Sweatshirt w/ CR Tree Log	0.5	68.00	34.00
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622988	7900019929	2017-10-26	Removeable Foot w/ Pin	1	8.99	8.99
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622988	7900019929	2017-10-26	Rewind Starter Assembly	1	32.88	65.76
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622988	7900019929	2017-10-26	Toilet Service, Sept 2017	0.0735	1,360.33	100.00
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622988	7900019929	2017-10-26	Toilet Service, Sept 2017	0.0765	1,306.00	100.00
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622988	7900019929	2017-10-26	Toilet Service, Sept 2017	0.0766	1,306.00	100.00
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622988	7900019929	2017-10-26	Toilet Service, Sept 2017	0.0957	1,306.00	125.00
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622988	7900019929	2017-10-26	Toilet Service, Sept 2017	0.1738	1,306.00	227.00
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622988	7900019929	2017-10-26	Top Wind "A" Frame Jack, 2000l	1	34.99	34.99
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622490	7900019929	2017-10-26	2-Spiral Black Spray Hose	1	93.50	93.50
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622490	7900019929	2017-10-26	Backflow Tester Initial Fee	1	72.00	72.00
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622490	7900019929	2017-10-26	Bandit Clamp, 1/2" x 1-3/4"	1	4.84	4.84
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622490	7900019929	2017-10-26	Black Hex Bushing, 1-1/2" x 1-	1	2.34	2.34
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622490	7900019929	2017-10-26	Black Nipple, 1-1/4" x Close	1	2.10	2.10
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622490	7900019929	2017-10-26	Bushing, 1-1/4"	1	4.97	4.97
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622490	7900019929	2017-10-26	Camlock Fitting, Nylon, 1-1/4"	1	2.96	2.96
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622490	7900019929	2017-10-26	Fuel Filter	1	4.06	4.06
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622490	7900019929	2017-10-26	H Sheave B Section, 2 Groove	1	26.88	26.88
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622490	7900019929	2017-10-26	Industrial V-Belt	1	25.44	25.44
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622490	7900019929	2017-10-26	Keystock, 1/4" x 1/4" x 12"	1	4.45	4.45
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622490	7900019929	2017-10-26	King Nipple, 1" x 1-1/4"	1	21.30	21.30
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622490	7900019929	2017-10-26	Pin	1	4.67	51.37
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622490	7900019929	2017-10-26	Sales Tax	1	11.34	11.34
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622490	7900019929	2017-10-26	Solo Acrylic Semi-Gloss Extra	1	167.72	167.72
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622490	7900019929	2017-10-26	Thermoplastic Nozzle w/ Bumper	1	27.91	27.91
JPMorgan Chase Bank NA	0000021364	PKS Noelridge Maintenance	00622490	7900019929	2017-10-26	Tooth	1	13.82	110.56
JPMorgan Chase Bank NA	0000021364	PKS Parks Superintendent	00624192	7900019929	2017-10-26	Polo Shirts w/ CR Tree Logo	0.7874	21.17	100.00
JPMorgan Chase Bank NA	0000021364	PKS Parks Superintendent	00623776	7900019929	2017-10-26	Advil, 100ct	1	13.71	13.71
JPMorgan Chase Bank NA	0000021364	PKS Parks Superintendent	00623776	7900019929	2017-10-26	Lexar JumpDrive 16GB USB Flash	1	14.24	28.48
JPMorgan Chase Bank NA	0000021364	PKS Parks Superintendent	00623776	7900019929	2017-10-26	Pen-Style Highlighters, Asstd	1	2.72	2.72
JPMorgan Chase Bank NA	0000021364	PKS Parks Superintendent	00622988	7900019929	2017-10-26	Jacket w/ CR Tree Logo	0.1179	280.00	33.00
JPMorgan Chase Bank NA	0000021364	PKS Parks Superintendent	00622988	7900019929	2017-10-26	Jacket w/ CR Tree Logo	0.1249	280.00	35.00
JPMorgan Chase Bank NA	0000021364	PKS Parks Superintendent	00622988	7900019929	2017-10-26	Jacket w/ CR Tree Logo	1	33.00	33.00
JPMorgan Chase Bank NA	0000021364	PKS Parks Superintendent	00622988	7900019929	2017-10-26	Lysol Disinfecting Wipes, Lemo	1	12.00	12.00
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00624192	7900019929	2017-10-26	Bungee Tie Down, 12ct	1	4.99	4.99
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00624192	7900019929	2017-10-26	Everlight Safety Glasses, Gray	1	4.40	8.80
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00624192	7900019929	2017-10-26	Everlight Safety Glasses, Mirr	1	5.30	10.60
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00624192	7900019929	2017-10-26	Sawzall Blade 12" 5 TPI	1	15.36	15.36
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00624192	7900019929	2017-10-26	Tprch Sawzall Blade	1	15.89	15.89

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623776	7900019929	2017-10-26	Security Monitoring Services,	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623776	7900019929	2017-10-26	Tomcat Bait, 22 x 3oz	1	18.99	18.99
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623603	7900019929	2017-10-26	20V Charger	1	179.00	179.00
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623603	7900019929	2017-10-26	Alum Grain Scoop	1	24.99	24.99
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623603	7900019929	2017-10-26	Bare Impact Drill 20V	1	129.00	129.00
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623603	7900019929	2017-10-26	Bungee Kit 10pc	1	5.00	5.00
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623603	7900019929	2017-10-26	Cable Ties Asstd 200pc	1	4.99	4.99
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623603	7900019929	2017-10-26	Dewalt 20V Grinder	1	189.00	189.00
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623603	7900019929	2017-10-26	Dewalt 20V Max 4-Tool Kit	1	449.00	449.00
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623603	7900019929	2017-10-26	Energizer 1.5V Lithium Battery	1	5.67	5.67
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623603	7900019929	2017-10-26	Erpoxy, 40gr #4	1	9.60	9.60
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623603	7900019929	2017-10-26	Gerber Utility Knife	1	9.98	9.98
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623603	7900019929	2017-10-26	Heavy Duty Clear Packaging Tap	1	8.47	8.47
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623603	7900019929	2017-10-26	Keyway Coil 26ga	1	10.40	10.40
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623603	7900019929	2017-10-26	Line Level, 3'	1	4.39	8.78
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623603	7900019929	2017-10-26	Pro Open Mesh Abrasive Cloth	1	8.39	8.39
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623603	7900019929	2017-10-26	Sortmaster Lite 3pk	1	-15.98	-15.98
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00623603	7900019929	2017-10-26	Sortmaster Lite 3pk	1	16.99	16.99
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00622988	7900019929	2017-10-26	Backflow Tester Fee	1	72.00	72.00
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00622988	7900019929	2017-10-26	Copier Meter Charges	1	13.30	13.30
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00622988	7900019929	2017-10-26	Hooded Sweatshirt w/ CR Tree L	0.0617	283.50	17.50
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00622988	7900019929	2017-10-26	Hooded Sweatshirt w/ CR Tree L	0.0723	283.50	61.50
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00622988	7900019929	2017-10-26	Inkzall Marker, 4-Color Pack	1	5.99	5.99
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00622988	7900019929	2017-10-26	Inzall Marker, Black	1	1.29	2.58
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00622988	7900019929	2017-10-26	Polo Shirt w/ CR Tree Logo	0.1837	73.50	13.50
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00622988	7900019929	2017-10-26	Polo Shirt w/ CR Tree Logo	0.2108	73.50	15.50
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00622988	7900019929	2017-10-26	Polo Shirt w/ CR Tree Logo	0.2109	73.50	31.00
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00622988	7900019929	2017-10-26	Preference Facial Tissue	1	30.33	60.66
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00622988	7900019929	2017-10-26	Registration - Fall CPSI Cours	1	575.00	575.00
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00622988	7900019929	2017-10-26	Tork Univ Roll Towel	1	27.98	139.90
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00622490	7900019929	2017-10-26	Disposable Ear Plugs, 32dB,L,	1	49.56	49.56
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00622490	7900019929	2017-10-26	Disposable Ear Plugs, 32dB,L,	1	89.16	89.16
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00622490	7900019929	2017-10-26	Pest Control Service - 1150 EI	1	30.00	30.00
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00622490	7900019929	2017-10-26	Power Bit, 1/4"	1000	0.00	3.06
JPMorgan Chase Bank NA	0000021364	PKS Rec Maint Support	00622490	7900019929	2017-10-26	SS Sheet Metal Screw, #12-11 x	47000	0.00	9.43
JPMorgan Chase Bank NA	0000021364	PKS Trail Maintenance	00624192	7900019929	2017-10-26	Drill Bit, 7/32" x 6", 12ct	1	35.20	35.20
JPMorgan Chase Bank NA	0000021364	PKS Trail Maintenance	00624192	7900019929	2017-10-26	Shockwave Insert Bit, #3	1	0.55	13.75
JPMorgan Chase Bank NA	0000021364	PKS Trail Maintenance	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.0273	1,833.00	50.00
JPMorgan Chase Bank NA	0000021364	PKS Trail Maintenance	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.0546	1,833.00	200.00
JPMorgan Chase Bank NA	0000021364	PKS Trail Maintenance	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.0682	1,833.00	125.00
JPMorgan Chase Bank NA	0000021364	PKS Trail Maintenance	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	0.25	166.40	41.60
JPMorgan Chase Bank NA	0000021364	PKS Trail Maintenance	00623776	7900019929	2017-10-26	Aquaphalt 6.0, 3.5gal	1	38.90	311.20
JPMorgan Chase Bank NA	0000021364	PKS Trail Maintenance	00623603	7900019929	2017-10-26	Futerra F4 Netless, 78" x 90'	1	48.50	194.00
JPMorgan Chase Bank NA	0000021364	PKS Trail Maintenance	00623603	7900019929	2017-10-26	Hex Lag Screw, 5/16"x2-1/2", 2	6	15.45	92.70
JPMorgan Chase Bank NA	0000021364	PKS Trail Maintenance	00622988	7900019929	2017-10-26	Toilet Service, Sept 2017	0.0735	1,360.33	100.00
JPMorgan Chase Bank NA	0000021364	PKS Trail Maintenance	00622988	7900019929	2017-10-26	Toilet Service, Sept 2017	0.0766	1,306.00	200.00
JPMorgan Chase Bank NA	0000021364	PKS Trail Maintenance	00622988	7900019929	2017-10-26	Toilet Service, Sept 2017	0.098	1,360.33	133.33
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00624192	7900019929	2017-10-26	Falcon FC 6504 Less Nozzle	2	34.83	69.66

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00624192	7900019929	2017-10-26	LESCO Three-Way Selective Herb	10	49.00	490.00
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00623776	7900019929	2017-10-26	Paint Highway White	1	70.89	70.89
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00623776	7900019929	2017-10-26	Pest Control Service - 3125 C	1	21.00	21.00
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00623776	7900019929	2017-10-26	Ratchet Strap w/ Rubber Handle	1	33.99	33.99
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00623776	7900019929	2017-10-26	Safety Fuel Can, 5gal	1	41.99	41.99
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00623776	7900019929	2017-10-26	Security Monitoring Services,	1	20.00	40.00
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00623603	7900019929	2017-10-26	Athletic Field Marking Paint,	100	9.30	930.00
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00623603	7900019929	2017-10-26	Brick & Block Trowel 7"	1	5.15	5.15
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00623603	7900019929	2017-10-26	Cable Ties, Black, 11"	1	25.98	25.98
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00623603	7900019929	2017-10-26	Concrete Mix, 80lbs	1	3.90	31.20
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00623603	7900019929	2017-10-26	Countersinking Deck Screws #8	1	7.87	15.74
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00623603	7900019929	2017-10-26	Marking Paint, Green, 6pk	1	4.98	14.94
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00623603	7900019929	2017-10-26	Steel Rebar 3/8" x 2'	1	1.93	23.16
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00623603	7900019929	2017-10-26	Vtech Corded Speakerphone, Bla	1	28.49	28.49
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00622988	7900019929	2017-10-26	Dylox 6.2g Granular, 30lbs	1	38.50	115.50
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00622988	7900019929	2017-10-26	Repair Flashing Light by Tuma	1	947.00	947.00
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00622490	7900019929	2017-10-26	Backflow Tester Initial Fee	1	72.00	72.00
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00622490	7900019929	2017-10-26	Compressed Gases	1	36.36	36.36
JPMorgan Chase Bank NA	0000021364	PKS Tuma	00622490	7900019929	2017-10-26	Pest Control Service - 3125 C	1	21.00	21.00
JPMorgan Chase Bank NA	0000021364	PW Street Lighting	00623705	7900019929	2017-10-26	45W E39 LED 5400 Lumen Bulbs	1	969.97	969.97
JPMorgan Chase Bank NA	0000021364	Park - Rec Special Rev	00623603	7900019929	2017-10-26	Asclepias Incarnata	1	26.00	130.00
JPMorgan Chase Bank NA	0000021364	Park - Rec Special Rev	00623603	7900019929	2017-10-26	Asclepias Syriaca	1	14.00	42.00
JPMorgan Chase Bank NA	0000021364	Park - Rec Special Rev	00623603	7900019929	2017-10-26	Freight	1	25.00	25.00
JPMorgan Chase Bank NA	0000021364	Park - Rec Special Rev	00623603	7900019929	2017-10-26	Marsh Emergent Site Mix	1	225.00	1,350.00
JPMorgan Chase Bank NA	0000021364	Park - Rec Special Rev	00623603	7900019929	2017-10-26	Wet/Mesic Site Mix	1	200.00	1,000.00
JPMorgan Chase Bank NA	0000021364	Park Improvements	00623703	7900019929	2017-10-26	Project Manuals	1	963.27	963.27
JPMorgan Chase Bank NA	0000021364	Park Improvements	00622988	7900019929	2017-10-26	Job Box Powder Coat, Cardinal	1	300.00	300.00
JPMorgan Chase Bank NA	0000021364	Park Improvements	00622988	7900019929	2017-10-26	Plaque Stand Powder Coat, Glos	1	35.00	35.00
JPMorgan Chase Bank NA	0000021364	Park Improvements	00622988	7900019929	2017-10-26	Toilet Service, Sept 2017	0.0735	1,360.33	100.00
JPMorgan Chase Bank NA	0000021364	Parking - Construction	00624004	7900019929	2017-10-26	Notice of Public Hearing	1	22.47	22.47
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00624192	7900019929	2017-10-26	Gasoline	1	10.59	10.59
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00624192	7900019929	2017-10-26	Gasoline	1	29.89	29.89
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00624192	7900019929	2017-10-26	Gasoline Tax	4.8276	0.29	1.40
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00624192	7900019929	2017-10-26	Gasoline Tax	14.8621	0.29	4.31
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00623776	7900019929	2017-10-26	First Defense 360 MK-3 Stream	20	9.76	195.20
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00623776	7900019929	2017-10-26	Freight	1	13.98	13.98
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00623776	7900019929	2017-10-26	RAE Sensor Module LEL	1	184.80	184.80
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00623776	7900019929	2017-10-26	Registration - De-Escalation/C	1	75.00	450.00
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00623703	7900019929	2017-10-26	Sobriety Cards	1	4.12	4.12
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00623603	7900019929	2017-10-26	B&B Battery	1	10.99	32.97
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00623603	7900019929	2017-10-26	Shipping & Handling	1	9.30	9.30
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Brother Prem Cont Roll Paper 1	1	48.75	48.75
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Brother Prem Cont Roll Paper 1	5	48.75	243.75
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Copier Meter Charges	1	1.54	1.54
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Copier Meter Charges	1	18.76	18.76
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	First Defense 360 MK-3 Stream	5	12.19	60.95
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	First Defense MK-6 Stream .7%	5	13.99	69.95
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Free Shipping	1	0.00	0.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Gasoline	1	18.42	18.42
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Gasoline	1	20.95	20.95
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Gasoline	1	26.92	26.92
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Gasoline	1	31.12	31.12
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Gasoline	1	34.43	34.43
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Gasoline	1	35.89	35.89
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Gasoline	1	38.32	38.32
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Gasoline	1	43.19	43.19
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Gasoline Tax	8.3448	0.29	2.42
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Gasoline Tax	9.5862	0.29	2.78
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Gasoline Tax	14.2069	0.29	4.12
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Lodging	1	299.73	299.73
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Lodging	1	332.64	332.64
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Lodging	1	411.39	822.78
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Spiewalk Police Safety Vest, H	1	34.99	34.99
JPMorgan Chase Bank NA	0000021364	Patrol-Watch Command-Districts	00622728	7900019929	2017-10-26	Spiewalk Police Safety Vest, H	3	34.99	104.97
JPMorgan Chase Bank NA	0000021364	Police Honor Guard	00622433	7900019929	2017-10-26	Water, Coffee, Fruit, Granola	1	88.14	88.14
JPMorgan Chase Bank NA	0000021364	Police Narcotics Invest Funds	00624004	7900019929	2017-10-26	Notice of Seizure	1	19.98	19.98
JPMorgan Chase Bank NA	0000021364	Police Narcotics Invest Funds	00623776	7900019929	2017-10-26	Investigative Funds	1	602.00	602.00
JPMorgan Chase Bank NA	0000021364	Police Narcotics Invest Funds	00623703	7900019929	2017-10-26	Notice of Seized Property	1	20.97	20.97
JPMorgan Chase Bank NA	0000021364	Pot Hole Repair	00624181	7900019929	2017-10-26	Ball mount, ball and pintle co	1	69.99	69.99
JPMorgan Chase Bank NA	0000021364	Pot Hole Repair	00624181	7900019929	2017-10-26	Ear plug ultrafit corded 100/p	1	103.76	103.76
JPMorgan Chase Bank NA	0000021364	Pot Hole Repair	00624181	7900019929	2017-10-26	Ear plugs exp pods corded, 100/	1	74.17	74.17
JPMorgan Chase Bank NA	0000021364	Pot Hole Repair	00624181	7900019929	2017-10-26	Earplug quiet bands	1	4.34	43.35
JPMorgan Chase Bank NA	0000021364	Pot Hole Repair	00624181	7900019929	2017-10-26	Earplug, laserlite no cord, 20	1	23.54	47.08
JPMorgan Chase Bank NA	0000021364	Pot Hole Repair	00624181	7900019929	2017-10-26	Gasket, quick tee jet seat	1	0.99	0.99
JPMorgan Chase Bank NA	0000021364	Pot Hole Repair	00624181	7900019929	2017-10-26	Glove, thickster powder 2X, 50	1	17.14	17.14
JPMorgan Chase Bank NA	0000021364	Pot Hole Repair	00624181	7900019929	2017-10-26	Hitch pin with clip, 5/8"	1	2.99	2.99
JPMorgan Chase Bank NA	0000021364	Pot Hole Repair	00624181	7900019929	2017-10-26	Pintle, plate 10-1/2" shank	1	44.99	44.99
JPMorgan Chase Bank NA	0000021364	Pot Hole Repair	00624181	7900019929	2017-10-26	Tip, deflectip 10 wide 6/pk	1	-7.99	-7.99
JPMorgan Chase Bank NA	0000021364	Pot Hole Repair	00624181	7900019929	2017-10-26	Tip, deflectip 10 wide 6/pk	1	7.99	7.99
JPMorgan Chase Bank NA	0000021364	Pot Hole Repair	00624181	7900019929	2017-10-26	Tip, deflectip 5 wide 6/pk	1	-7.99	-15.98
JPMorgan Chase Bank NA	0000021364	Pot Hole Repair	00624181	7900019929	2017-10-26	Tip, deflectip 5 wide 6/pk	1	7.99	15.98
JPMorgan Chase Bank NA	0000021364	Pot Hole Repair	00624181	7900019929	2017-10-26	Washer seal	1	0.39	1.56
JPMorgan Chase Bank NA	0000021364	Program Management	00622988	7900019929	2017-10-26	Membership Renewal	1	265.00	265.00
JPMorgan Chase Bank NA	0000021364	Program Management	00622490	7900019929	2017-10-26	Registration-Upper Midwest APA	1	140.00	140.00
JPMorgan Chase Bank NA	0000021364	Public Library Grants	00624343	7900019929	2017-10-26	Maisy's Wonderful Weather Book	1	8.95	62.65
JPMorgan Chase Bank NA	0000021364	Public Library Grants	00624343	7900019929	2017-10-26	Maisy's Wonderful Weather Book	31	8.95	277.45
JPMorgan Chase Bank NA	0000021364	Public Library Grants	00624181	7900019929	2017-10-26	6-FT DISHWASHER CORD KIT	1	9.97	9.97
JPMorgan Chase Bank NA	0000021364	Public Library Grants	00624181	7900019929	2017-10-26	A sembrar sopa de verduras / G	20	4.99	99.80
JPMorgan Chase Bank NA	0000021364	Public Library Grants	00624181	7900019929	2017-10-26	Lithonia Troffer Light Fixture	1	2,197.09	2,197.09
JPMorgan Chase Bank NA	0000021364	Public Library Grants	00624181	7900019929	2017-10-26	SOS GE ADA DISHWASHER- GLDT690	1	611.00	611.00
JPMorgan Chase Bank NA	0000021364	Public Library Grants	00623524	7900019929	2017-10-26	Cabinets & countertops	1	2,731.56	2,731.56
JPMorgan Chase Bank NA	0000021364	Public Library Grants	00623524	7900019929	2017-10-26	Scissor lift	1	433.83	433.83
JPMorgan Chase Bank NA	0000021364	Public Library Grants	00623524	7900019929	2017-10-26	Seed, Sprout, Pumpkin, Pie (Pi	70	3.91	273.70
JPMorgan Chase Bank NA	0000021364	Public Library Grants	00623524	7900019929	2017-10-26	Seed, Sprout, Pumpkin, Pie (Pi	80	3.91	312.80
JPMorgan Chase Bank NA	0000021364	Public Library Improvements	00624343	7900019929	2017-10-26	Subscription	1	501.60	501.60
JPMorgan Chase Bank NA	0000021364	Public Library Improvements	00624181	7900019929	2017-10-26	A Child Called It: One Child's	4	7.49	29.96

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Public Library Improvements	00624181	7900019929	2017-10-26	Death by Meeting: A Leadership	2	13.71	27.42
JPMorgan Chase Bank NA	0000021364	Public Library Improvements	00624181	7900019929	2017-10-26	The Five Dysfunctions of a Tea	2	12.26	24.52
JPMorgan Chase Bank NA	0000021364	Public Library Improvements	00624181	7900019929	2017-10-26	The Lost Boy: A Foster Child's	2	9.76	19.52
JPMorgan Chase Bank NA	0000021364	Public Library Improvements	00624181	7900019929	2017-10-26	Unlocking Lyme: Myths, Truths,	1	15.26	15.26
JPMorgan Chase Bank NA	0000021364	Public Library Improvements	00623524	7900019929	2017-10-26	Betrayed: The Shocking True St	1	16.76	16.76
JPMorgan Chase Bank NA	0000021364	Public Library Improvements	00623524	7900019929	2017-10-26	Easy Nights (The Boudreaux Ser	1	14.99	14.99
JPMorgan Chase Bank NA	0000021364	Public Library Improvements	00623524	7900019929	2017-10-26	In the Hidden Corners of My He	1	11.95	11.95
JPMorgan Chase Bank NA	0000021364	Public Library Improvements	00623524	7900019929	2017-10-26	More Than Need You (More Than	1	14.99	14.99
JPMorgan Chase Bank NA	0000021364	Public Library Improvements	00623524	7900019929	2017-10-26	Rigged: How Globalization and	1	9.99	9.99
JPMorgan Chase Bank NA	0000021364	Public Library Improvements	00623524	7900019929	2017-10-26	Saving Sandoval: A True Story	1	10.99	10.99
JPMorgan Chase Bank NA	0000021364	Public Library Improvements	00623524	7900019929	2017-10-26	The First Beverly Hillbilly: T	1	26.99	26.99
JPMorgan Chase Bank NA	0000021364	Public Library Improvements	00623524	7900019929	2017-10-26	Thief of Lives (Noble Dead)	1	7.24	7.24
JPMorgan Chase Bank NA	0000021364	Public Participation Plan	00624181	7900019929	2017-10-26	Advertising - Pop-up Protected	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	Public Participation Plan	00623684	7900019929	2017-10-26	LaRibbons 4 inch Wide Solid Co	1	16.98	16.98
JPMorgan Chase Bank NA	0000021364	Purchasing Admin-Overhead	00624004	7900019929	2017-10-26	Envelopes	1	45.00	45.00
JPMorgan Chase Bank NA	0000021364	Purchasing Admin-Overhead	00624004	7900019929	2017-10-26	Envelopes	1	100.00	100.00
JPMorgan Chase Bank NA	0000021364	Purchasing Admin-Overhead	00623703	7900019929	2017-10-26	Notice of Council Meeting - Te	1	16.63	16.63
JPMorgan Chase Bank NA	0000021364	Purchasing Admin-Overhead	00623703	7900019929	2017-10-26	Notice of Council Meeting - Te	1	17.48	17.48
JPMorgan Chase Bank NA	0000021364	Purchasing Admin-Overhead	00623684	7900019929	2017-10-26	Registration - IPPA Fall Confe	1	30.00	60.00
JPMorgan Chase Bank NA	0000021364	Purchasing Admin-Overhead	00623684	7900019929	2017-10-26	Shipping	1	9.08	9.08
JPMorgan Chase Bank NA	0000021364	Purchasing Admin-Overhead	00622617	7900019929	2017-10-26	Copier Meter Charges	1	267.08	267.08
JPMorgan Chase Bank NA	0000021364	Purchasing Admin-Overhead	00622617	7900019929	2017-10-26	FOLDER,LTR,1/3CUT,100BX,MANILA	2	2.81	5.62
JPMorgan Chase Bank NA	0000021364	Purchasing Admin-Overhead	00622617	7900019929	2017-10-26	PAD,PERF,5X8,CAN,LGL,RLD,12PK	1	1.41	1.41
JPMorgan Chase Bank NA	0000021364	Purchasing Admin-Overhead	00622617	7900019929	2017-10-26	PAD,PERF,8.5X11,OD,12PK,LGL RL	1	3.11	3.11
JPMorgan Chase Bank NA	0000021364	Purchasing Admin-Overhead	00622617	7900019929	2017-10-26	POST-IT,POP UP,LN,3X3,6PK,YEL	1	3.46	3.46
JPMorgan Chase Bank NA	0000021364	Purchasing Admin-Overhead	00622617	7900019929	2017-10-26	Pic Frame Corporate 8.5X11	1	3.11	3.11
JPMorgan Chase Bank NA	0000021364	Purchasing Admin-Overhead	00622617	7900019929	2017-10-26	RUBBERBAND,BIG BAND PACK	1	2.37	2.37
JPMorgan Chase Bank NA	0000021364	REC Bender Pool	00624181	7900019929	2017-10-26	Halloween Decorations - Spooky	1	35.10	35.10
JPMorgan Chase Bank NA	0000021364	REC Bender Pool	00623776	7900019929	2017-10-26	Security Monitoring Services,	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	REC Bender Pool	00623603	7900019929	2017-10-26	Armour All Cleaning Wipes	1	3.47	3.47
JPMorgan Chase Bank NA	0000021364	REC Bender Pool	00623603	7900019929	2017-10-26	Bosch Daredevil 10pc Spade Set	1	14.97	14.97
JPMorgan Chase Bank NA	0000021364	REC Bender Pool	00623603	7900019929	2017-10-26	Bosch Hammer Drill Bit	1	14.47	14.47
JPMorgan Chase Bank NA	0000021364	REC Bender Pool	00623603	7900019929	2017-10-26	GE 3p Breaker 20A 240V	1	96.01	96.01
JPMorgan Chase Bank NA	0000021364	REC Bender Pool	00623603	7900019929	2017-10-26	Pleat Filter 20x20x2	1	4.21	101.04
JPMorgan Chase Bank NA	0000021364	REC Bender Pool	00623603	7900019929	2017-10-26	Pleat Filter 20x25x2	1	4.76	57.12
JPMorgan Chase Bank NA	0000021364	REC Bender Pool	00623603	7900019929	2017-10-26	Wire THHN Green, 500ft	1	108.67	108.67
JPMorgan Chase Bank NA	0000021364	REC Bender Pool	00622490	7900019929	2017-10-26	Ext Pest Control Service - 940	1	200.00	200.00
JPMorgan Chase Bank NA	0000021364	REC Bender Pool	00622490	7900019929	2017-10-26	Outdoor Remote Head	1	73.56	73.56
JPMorgan Chase Bank NA	0000021364	REC Bender Pool	00622490	7900019929	2017-10-26	Pest Control Service - 940 14t	1	25.00	25.00
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Adj Wrench, 8"	1	4.99	4.99
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Barb Tee, 3/4"	0.0108	3.17	1.58
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Brass 90° Elbow, 3/4"	0.0605	17.78	8.89
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Brass Male Elbow, 3/4"	0.102	29.97	14.98
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Brass Tee, 3/4"	0.0374	10.99	5.50
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Coil Pex Blue, 3/4" x 100'	0.136	39.99	19.99
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Corner Brace, 1.6"x3-1/8"	1	8.07	8.07
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Corner Brace, 2"x5/8"	1	1.97	1.97
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Cruved Claw Hammer, 16oz	0.0449	4.89	4.89

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Fender Washer, 5-16"x1-1/4", 5	1	3.18	3.18
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Flat Machine Screw, #12x3/4"	1	1.59	1.59
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Long Nose Plier, 6"	1	1.88	1.88
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Metric Hex Key Set, 7pc	1	3.99	3.99
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	PVC Conduit Strap, 3/4", 20pk	0.0107	3.15	1.58
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	PVC Union, 3/4"	0.0611	17.97	8.98
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Push-on Ball Valve, 3/4"	0.0612	17.98	8.99
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Screwdriver, 5-in-1	1	1.99	1.99
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Security Monitoring Services,	1	13.00	13.00
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Tool Box w/ Tray, 13"	0.0203	5.98	2.99
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	Tool Box w/ Tray, 13"	0.055	5.98	5.98
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623776	7900019929	2017-10-26	White Table, 18"x30"	1	9.99	9.99
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623603	7900019929	2017-10-26	Cement Brich 6" x 3"x 1"	1	22.99	22.99
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623603	7900019929	2017-10-26	Freight	0.013	13.00	2.60
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00623603	7900019929	2017-10-26	Vacuum Head Wheel Assembly	0.187	9.38	37.52
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00622988	7900019929	2017-10-26	AkonaFlex 10oz	3	6.25	18.75
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00622988	7900019929	2017-10-26	Loc Marine Epoxy 25ml	3	4.99	14.97
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00622988	7900019929	2017-10-26	Putty Knife 3pk	1	1.99	1.99
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00622988	7900019929	2017-10-26	Spax Handy Kit, Asstd	1	8.97	8.97
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00622988	7900019929	2017-10-26	Torque Adapter Bit Set 16pc	1	3.00	3.00
JPMorgan Chase Bank NA	0000021364	REC Bever Pool	00622988	7900019929	2017-10-26	Vinyl Cement Patch 10 lb	2	6.49	12.98
JPMorgan Chase Bank NA	0000021364	REC Cherry Hill Pool	00623776	7900019929	2017-10-26	Adj Wrench, 8"	1	4.99	4.99
JPMorgan Chase Bank NA	0000021364	REC Cherry Hill Pool	00623776	7900019929	2017-10-26	Long Nose Plier, 6"	1	1.88	1.88
JPMorgan Chase Bank NA	0000021364	REC Cherry Hill Pool	00623776	7900019929	2017-10-26	Metric Hex Key Set, 7pc	1	3.99	3.99
JPMorgan Chase Bank NA	0000021364	REC Cherry Hill Pool	00623776	7900019929	2017-10-26	Screwdriver, 5-in-1	1	1.99	1.99
JPMorgan Chase Bank NA	0000021364	REC Cherry Hill Pool	00623776	7900019929	2017-10-26	Security Monitoring Services,	1	13.00	13.00
JPMorgan Chase Bank NA	0000021364	REC Cherry Hill Pool	00623603	7900019929	2017-10-26	Freight	0.948	13.00	2.60
JPMorgan Chase Bank NA	0000021364	REC Cherry Hill Pool	00623603	7900019929	2017-10-26	Vacuum Head Wheel Assembly	0.252	9.38	37.52
JPMorgan Chase Bank NA	0000021364	REC Cherry Hill Pool	00622988	7900019929	2017-10-26	Latex Paint, Gloss Red, 1 qt	2	7.62	15.24
JPMorgan Chase Bank NA	0000021364	REC Cherry Hill Pool	00622988	7900019929	2017-10-26	Master 2 pc Brush Set	2	9.99	19.98
JPMorgan Chase Bank NA	0000021364	REC Cherry Hill Pool	00622988	7900019929	2017-10-26	Paint Roller & Frame, 3"	1	3.79	3.79
JPMorgan Chase Bank NA	0000021364	REC Cherry Hill Pool	00622988	7900019929	2017-10-26	Paint Roller, 3", 2pk	1	2.99	2.99
JPMorgan Chase Bank NA	0000021364	REC Cherry Hill Pool	00622988	7900019929	2017-10-26	Paint Tray, 4"	1	1.99	5.97
JPMorgan Chase Bank NA	0000021364	REC Cherry Hill Pool	00622988	7900019929	2017-10-26	Painter's Choice Roll O' Rags,	1	3.99	3.99
JPMorgan Chase Bank NA	0000021364	REC Cherry Hill Pool	00622490	7900019929	2017-10-26	Combo Change	1	38.50	38.50
JPMorgan Chase Bank NA	0000021364	REC Cherry Hill Pool	00622490	7900019929	2017-10-26	Gorilla Tape 1.88" x 35yds	1	8.47	8.47
JPMorgan Chase Bank NA	0000021364	REC Cherry Hill Pool	00622490	7900019929	2017-10-26	Keys Cut	2	2.25	4.50
JPMorgan Chase Bank NA	0000021364	REC Cherry Hill Pool	00622490	7900019929	2017-10-26	WD-40 Specialist Penetrat, 11o	1	5.74	5.74
JPMorgan Chase Bank NA	0000021364	REC Ellis Pool	00624192	7900019929	2017-10-26	Electronic Fuse 250MA	2	3.93	7.86
JPMorgan Chase Bank NA	0000021364	REC Ellis Pool	00623776	7900019929	2017-10-26	Adj Wrench, 8"	1	4.99	4.99
JPMorgan Chase Bank NA	0000021364	REC Ellis Pool	00623776	7900019929	2017-10-26	Chrome Tape, 25ft	1	5.96	5.96
JPMorgan Chase Bank NA	0000021364	REC Ellis Pool	00623776	7900019929	2017-10-26	Cruded Claw Hammer, 16oz	0.0449	4.89	4.89
JPMorgan Chase Bank NA	0000021364	REC Ellis Pool	00623776	7900019929	2017-10-26	Long Nose Plier, 6"	1	1.88	1.88
JPMorgan Chase Bank NA	0000021364	REC Ellis Pool	00623776	7900019929	2017-10-26	Metric Hex Key Set, 7pc	1	3.99	3.99
JPMorgan Chase Bank NA	0000021364	REC Ellis Pool	00623776	7900019929	2017-10-26	Screwdriver, 5-in-1	1	1.99	1.99
JPMorgan Chase Bank NA	0000021364	REC Ellis Pool	00623776	7900019929	2017-10-26	Security Monitoring Services,	1	13.00	13.00
JPMorgan Chase Bank NA	0000021364	REC Ellis Pool	00623776	7900019929	2017-10-26	Tool Box w/ Tray, 13"	0.055	5.98	5.98
JPMorgan Chase Bank NA	0000021364	REC Ellis Pool	00623603	7900019929	2017-10-26	Freight	0.013	13.00	2.60

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	REC Ellis Pool	00623603	7900019929	2017-10-26	Vacuum Head Wheel Assembly	0.187	9.38	37.52
JPMorgan Chase Bank NA	0000021364	REC General Pools	00623592	7900019929	2017-10-26	Registration - Aquatic CEU Wor	1	120.00	240.00
JPMorgan Chase Bank NA	0000021364	REC General Pools	00622684	7900019929	2017-10-26	Lodging	0.5	1,110.62	555.31
JPMorgan Chase Bank NA	0000021364	REC General Pools	00622366	7900019929	2017-10-26	Baggage Fee	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	REC Jones Pool	00623776	7900019929	2017-10-26	Adj Wrench, 8"	1	4.99	4.99
JPMorgan Chase Bank NA	0000021364	REC Jones Pool	00623776	7900019929	2017-10-26	Chrome Tape, 25ft	1	5.96	5.96
JPMorgan Chase Bank NA	0000021364	REC Jones Pool	00623776	7900019929	2017-10-26	Cruved Claw Hammer, 16oz	2.9102	4.89	4.89
JPMorgan Chase Bank NA	0000021364	REC Jones Pool	00623776	7900019929	2017-10-26	Long Nose Plier, 6"	1	1.88	1.88
JPMorgan Chase Bank NA	0000021364	REC Jones Pool	00623776	7900019929	2017-10-26	Metric Hex Key Set, 7pc	1	3.99	3.99
JPMorgan Chase Bank NA	0000021364	REC Jones Pool	00623776	7900019929	2017-10-26	Screwdriver, 5-in-1	1	1.99	1.99
JPMorgan Chase Bank NA	0000021364	REC Jones Pool	00623776	7900019929	2017-10-26	Security Monitoring Services,	1	13.00	13.00
JPMorgan Chase Bank NA	0000021364	REC Jones Pool	00623776	7900019929	2017-10-26	Tool Box w/ Tray, 13"	0.89	5.98	5.98
JPMorgan Chase Bank NA	0000021364	REC Jones Pool	00623603	7900019929	2017-10-26	Freight	0.013	13.00	2.60
JPMorgan Chase Bank NA	0000021364	REC Jones Pool	00623603	7900019929	2017-10-26	Vacuum Head Wheel Assembly	0.187	9.38	37.52
JPMorgan Chase Bank NA	0000021364	REC Jones Pool	00623603	7900019929	2017-10-26	Weldwood Contact Cement	1	9.97	9.97
JPMorgan Chase Bank NA	0000021364	REC Jones Pool	00622988	7900019929	2017-10-26	Goo Gone Cleaner, 24oz	1	6.99	6.99
JPMorgan Chase Bank NA	0000021364	REC NW Rec Center	00623592	7900019929	2017-10-26	Jugs Indoor Pickleball, Green,	1	7.99	7.99
JPMorgan Chase Bank NA	0000021364	REC NW Rec Center	00623592	7900019929	2017-10-26	Rally Deluxe Portable Pickleba	1	169.99	169.99
JPMorgan Chase Bank NA	0000021364	REC NW Rec Center	00622684	7900019929	2017-10-26	Staff Shirts	1	211.45	211.45
JPMorgan Chase Bank NA	0000021364	REC NW Rec Center	00622490	7900019929	2017-10-26	Pest Control Service - 1340 11	1	42.00	42.00
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00624192	7900019929	2017-10-26	Inkzall Marker, 4-Color Pack	1	5.99	5.99
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00624192	7900019929	2017-10-26	Inkzall Marker, Black Fine Poi	1	1.29	2.58
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00624192	7900019929	2017-10-26	Recip Saw Blade, 12pc w/ Pouch	1	29.99	29.99
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00623776	7900019929	2017-10-26	Adj Wrench, 8"	1	4.99	4.99
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00623776	7900019929	2017-10-26	Barb Tee, 3/4"	0.9892	3.17	1.59
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00623776	7900019929	2017-10-26	Brass 90° Elbow, 3/4"	0.9395	17.78	8.89
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00623776	7900019929	2017-10-26	Brass Male Elbow, 3/4"	0.898	29.97	14.99
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00623776	7900019929	2017-10-26	Brass Tee, 3/4"	0.9626	10.99	5.49
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00623776	7900019929	2017-10-26	Coil Pex Blue, 3/4" x 100'	0.864	39.99	20.00
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00623776	7900019929	2017-10-26	Long Nose Plier, 6"	1	1.88	1.88
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00623776	7900019929	2017-10-26	Metric Hex Key Set, 7pc	1	3.99	3.99
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00623776	7900019929	2017-10-26	PVC Conduit Strap, 3/4", 20pk	0.9893	3.15	1.57
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00623776	7900019929	2017-10-26	PVC Union, 3/4"	0.9389	17.97	8.99
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00623776	7900019929	2017-10-26	Push-on Ball Valve, 3/4"	0.9388	17.98	8.99
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00623776	7900019929	2017-10-26	Screwdriver, 5-in-1	1	1.99	1.99
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00623776	7900019929	2017-10-26	Tool Box w/ Tray, 13"	0.9797	5.98	2.99
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00623603	7900019929	2017-10-26	Freight	0.013	13.00	2.60
JPMorgan Chase Bank NA	0000021364	REC Noelridge Pool	00623603	7900019929	2017-10-26	Vacuum Head Wheel Assembly	0.187	9.38	37.52
JPMorgan Chase Bank NA	0000021364	REC Office Expense	00623705	7900019929	2017-10-26	Avery Address Labels, 1" x 2-5	1	11.66	58.30
JPMorgan Chase Bank NA	0000021364	REC Office Expense	00623705	7900019929	2017-10-26	Binder Clips Set, Asstd Colors	1	3.79	3.79
JPMorgan Chase Bank NA	0000021364	REC Office Expense	00623705	7900019929	2017-10-26	Energizer AA Batteries, 36pk	1	29.99	29.99
JPMorgan Chase Bank NA	0000021364	REC Office Expense	00623705	7900019929	2017-10-26	Post-It Sticky Notes, 1-1/2"x2	1	3.09	3.09
JPMorgan Chase Bank NA	0000021364	REC Office Expense	00623705	7900019929	2017-10-26	Post-It Sticky Notes, 3"x3", 9	1	19.47	19.47
JPMorgan Chase Bank NA	0000021364	REC Office Expense	00622684	7900019929	2017-10-26	Copier Meter Charges	1	158.88	158.88
JPMorgan Chase Bank NA	0000021364	REC Office Expense	00622684	7900019929	2017-10-26	Credit Card Processing Fees, S	1	43.05	43.05
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00624192	7900019929	2017-10-26	1-Gang Vertical Duplex Cover	3	4.99	14.97
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00624192	7900019929	2017-10-26	1-Gang Vertical GFI Cover	3	4.67	14.01
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00624192	7900019929	2017-10-26	Solar Utility Light	1	34.99	34.99

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00624181	7900019929	2017-10-26	All Flock Feed	1	12.78	191.70
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00624181	7900019929	2017-10-26	Calf Growena	1	13.51	54.04
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00624181	7900019929	2017-10-26	Showmaster Calf/Grower, 50lbs	1	13.51	108.08
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00623776	7900019929	2017-10-26	Security Monitoring Services,	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00623705	7900019929	2017-10-26	Crumbles Feed, 40lbs	1	12.49	12.49
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00623705	7900019929	2017-10-26	Feather Fixer Feed, 7lbs	1	6.99	6.99
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00623705	7900019929	2017-10-26	Mineral Feeder, 1qt	1	4.69	4.69
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00623705	7900019929	2017-10-26	Oyster Shells, 7lbs	1	5.79	5.79
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00623705	7900019929	2017-10-26	Rabbit Feed	1	9.99	9.99
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00623705	7900019929	2017-10-26	Wood Pelleted Bedding	1	5.99	11.98
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00623703	7900019929	2017-10-26	Old MacDonalds Farm Surveys	1	10.00	10.00
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00623703	7900019929	2017-10-26	Pumpkin Masks	1	28.00	28.00
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00622684	7900019929	2017-10-26	Mealworms Treats, 30oz	1	19.99	19.99
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00622684	7900019929	2017-10-26	Pelleted Wood Bedding	1	5.99	5.99
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00622684	7900019929	2017-10-26	Pig Feed	1	12.99	38.97
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00622684	7900019929	2017-10-26	Small Animal Sunsatation Hay	1	15.99	15.99
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00622366	7900019929	2017-10-26	Animal Welfare License Fee	1	85.00	85.00
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00622366	7900019929	2017-10-26	Corn Broom, Notes, Scarecrows	1	40.67	40.67
JPMorgan Chase Bank NA	0000021364	REC Old MacDonald's Farm	00622366	7900019929	2017-10-26	Whole Life Pig Feed	1	12.99	12.99
JPMorgan Chase Bank NA	0000021364	REC Other Youth Sports	00624849	7900019929	2017-10-26	Candy - Youth Flag Football	1	20.94	20.94
JPMorgan Chase Bank NA	0000021364	REC Other Youth Sports	00623616	7900019929	2017-10-26	Candy, Rice Krispies Treats -	1	35.92	35.92
JPMorgan Chase Bank NA	0000021364	REC Other Youth Sports	00622684	7900019929	2017-10-26	Staff Shirts	1	208.75	208.75
JPMorgan Chase Bank NA	0000021364	REC Parks and Rec Director	00624040	7900019929	2017-10-26	Copier Meter Charges	0.11	243.58	26.77
JPMorgan Chase Bank NA	0000021364	REC Parks and Rec Director	00623592	7900019929	2017-10-26	Double-Sided Tape in Dispenser	2	0.99	1.98
JPMorgan Chase Bank NA	0000021364	REC Parks and Rec Director	00623592	7900019929	2017-10-26	Elmer's Rubber Cement, 4oz	3	0.67	2.01
JPMorgan Chase Bank NA	0000021364	REC Parks and Rec Director	00623592	7900019929	2017-10-26	PLUS Self-Inking Dater Stamp R	1	8.99	8.99
JPMorgan Chase Bank NA	0000021364	REC Parks and Rec Director	00623592	7900019929	2017-10-26	Single-Ply Paper Rolls, 2-1/4"	1	9.49	9.49
JPMorgan Chase Bank NA	0000021364	REC Parks and Rec Director	00622684	7900019929	2017-10-26	Copier Meter Charges	1	377.54	377.54
JPMorgan Chase Bank NA	0000021364	REC Parks and Rec Director	00622684	7900019929	2017-10-26	Index Card Stock, 8.5" x 11",	1	18.04	18.04
JPMorgan Chase Bank NA	0000021364	REC Parks and Rec Director	00622684	7900019929	2017-10-26	White Index Card Stock, 8.5" x	1	4.00	4.00
JPMorgan Chase Bank NA	0000021364	REC Public Relations	00624181	7900019929	2017-10-26	Subscription	1	29.99	29.99
JPMorgan Chase Bank NA	0000021364	REC Public Relations	00624040	7900019929	2017-10-26	Everybody Play Shirts	1	270.05	270.05
JPMorgan Chase Bank NA	0000021364	REC Public Relations	00623703	7900019929	2017-10-26	Lifeguard Jobs	1	38.75	38.75
JPMorgan Chase Bank NA	0000021364	REC Public Relations	00623592	7900019929	2017-10-26	Heavy Duty Gold Scissors, 8"	1	9.99	199.80
JPMorgan Chase Bank NA	0000021364	REC Public Relations	00622684	7900019929	2017-10-26	Advertising	1	191.79	191.79
JPMorgan Chase Bank NA	0000021364	REC Public Relations	00622684	7900019929	2017-10-26	Red Ceremonial Grand Opening R	1	38.00	38.00
JPMorgan Chase Bank NA	0000021364	REC Public Relations	00622366	7900019929	2017-10-26	Advertising, Aug 2017	1	800.00	800.00
JPMorgan Chase Bank NA	0000021364	REC Rec Superintendent	00622684	7900019929	2017-10-26	Baggage Fee	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	REC Rec Superintendent	00622684	7900019929	2017-10-26	Lodging	0.5	1,110.62	555.31
JPMorgan Chase Bank NA	0000021364	REC Rec Superintendent	00622366	7900019929	2017-10-26	Taxi Service	1	72.00	72.00
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00624181	7900019929	2017-10-26	Hamburger & Hot Dog Buns	1	15.84	15.84
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00624181	7900019929	2017-10-26	LP Gas	1	1.00	36.00
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00624181	7900019929	2017-10-26	Trophy	1	30.00	30.00
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00623705	7900019929	2017-10-26	Engraved Plates	1	2.50	50.00
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00623705	7900019929	2017-10-26	Hot Cocoa, Powdered Sugar, Sal	1	93.94	93.94
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00623705	7900019929	2017-10-26	Hot Dog & Hamburger Buns, Hot	1	43.68	43.68
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00623705	7900019929	2017-10-26	Muffins, Choc Milk	1	16.77	16.77
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00623705	7900019929	2017-10-26	Rolls/Donuts, Choc Milk	1	31.56	31.56

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00623705	7900019929	2017-10-26	Trophy	1	12.95	25.90
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00623705	7900019929	2017-10-26	Trophy with Crown Riser	1	16.95	33.90
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00623592	7900019929	2017-10-26	CR Parks Popcorn Box, 30 Bags	1	90.00	270.00
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00623592	7900019929	2017-10-26	Coffee	1	6.99	6.99
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00623592	7900019929	2017-10-26	Hot Dog & Hamburger Buns, Chip	1	84.94	84.94
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00623592	7900019929	2017-10-26	Rolls/Donuts, Choc Milk, OJ	1	35.74	35.74
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00623592	7900019929	2017-10-26	Security Monitoring Services,	1	13.00	13.00
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00623592	7900019929	2017-10-26	Security Monitoring Services,	1	20.00	60.00
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00623592	7900019929	2017-10-26	Staples	1	27.98	27.98
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00622684	7900019929	2017-10-26	Hot Dog & Hamburger Buns, Lett	1	9.69	9.69
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00622684	7900019929	2017-10-26	Hot Dog & Hamburger Buns, Water	1	127.44	127.44
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00622684	7900019929	2017-10-26	Hot Dog Buns	1	4.44	4.44
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00622684	7900019929	2017-10-26	Registration - ServSafe Class	1	150.00	300.00
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00622366	7900019929	2017-10-26	CR Parks 30-Bag Popcorn Box	1	90.00	540.00
JPMorgan Chase Bank NA	0000021364	REC Tait Cummins	00622366	7900019929	2017-10-26	Hot Dog & Hamburger Buns, Water	1	229.74	229.74
JPMorgan Chase Bank NA	0000021364	REC Tennis	00622684	7900019929	2017-10-26	Tennis Lessons, Sept 2017	1	360.09	360.09
JPMorgan Chase Bank NA	0000021364	REC Trips Tours	00624181	7900019929	2017-10-26	Refund of Sales Tax	1	-0.21	-0.21
JPMorgan Chase Bank NA	0000021364	REC Trips Tours	00623705	7900019929	2017-10-26	Meals - Fall Leaf Tour	51	17.95	915.45
JPMorgan Chase Bank NA	0000021364	REC Trips Tours	00623684	7900019929	2017-10-26	Donuts/Rolls, Bananas, Napkins	1	46.51	46.51
JPMorgan Chase Bank NA	0000021364	REC Youth Activities	00624181	7900019929	2017-10-26	Die Cuts, Spider, Adhesive, Gl	1	22.76	22.76
JPMorgan Chase Bank NA	0000021364	REC Youth Activities	00622684	7900019929	2017-10-26	Gummi Bears, Cake, Flour, Salt	1	21.79	21.79
JPMorgan Chase Bank NA	0000021364	RVM Roadside Vegetation Mgmt	00624192	7900019929	2017-10-26	Manual Series FLXII	100	0.27	27.00
JPMorgan Chase Bank NA	0000021364	RVM Roadside Vegetation Mgmt	00624192	7900019929	2017-10-26	Shipping	100	0.07	7.00
JPMorgan Chase Bank NA	0000021364	RVM Roadside Vegetation Mgmt	00624181	7900019929	2017-10-26	Registration - 2017 Winter Tra	4	50.00	200.00
JPMorgan Chase Bank NA	0000021364	RVM Roadside Vegetation Mgmt	00624181	7900019929	2017-10-26	Registration - 2017 Winter Tra	7	50.00	350.00
JPMorgan Chase Bank NA	0000021364	RVM Roadside Vegetation Mgmt	00623776	7900019929	2017-10-26	Registration - Commercial Pest	1	35.00	35.00
JPMorgan Chase Bank NA	0000021364	Records	00622728	7900019929	2017-10-26	Copier Meter Charges	1	131.90	131.90
JPMorgan Chase Bank NA	0000021364	Records	00622728	7900019929	2017-10-26	Copier Meter Charges	1	177.04	177.04
JPMorgan Chase Bank NA	0000021364	Recruiting and Testing	00624192	7900019929	2017-10-26	Black H2Go Teramo Tumbler, 20o	1	7.99	1,198.50
JPMorgan Chase Bank NA	0000021364	Recruiting and Testing	00624192	7900019929	2017-10-26	Job Advertisement	1	-200.00	-200.00
JPMorgan Chase Bank NA	0000021364	Recruiting and Testing	00624192	7900019929	2017-10-26	Running Charge	1	0.60	90.00
JPMorgan Chase Bank NA	0000021364	Recruiting and Testing	00624192	7900019929	2017-10-26	Setup Charge	1	120.00	120.00
JPMorgan Chase Bank NA	0000021364	Recruiting and Testing	00624192	7900019929	2017-10-26	Shipping	1	155.00	155.00
JPMorgan Chase Bank NA	0000021364	Recruiting and Testing	00624004	7900019929	2017-10-26	Color Copies, Stock and Bindin	1	446.50	446.50
JPMorgan Chase Bank NA	0000021364	Recruiting and Testing	00623776	7900019929	2017-10-26	Job Advertisement	1	80.00	80.00
JPMorgan Chase Bank NA	0000021364	Recruiting and Testing	00623776	7900019929	2017-10-26	Job Advertisement	1	200.00	200.00
JPMorgan Chase Bank NA	0000021364	Recruiting and Testing	00623776	7900019929	2017-10-26	Job Advertisement	1	265.00	265.00
JPMorgan Chase Bank NA	0000021364	Recruiting and Testing	00623684	7900019929	2017-10-26	Job Posting	1	600.00	600.00
JPMorgan Chase Bank NA	0000021364	Recruiting and Testing	00623603	7900019929	2017-10-26	Job Advertisement	1	300.00	300.00
JPMorgan Chase Bank NA	0000021364	Recruiting and Testing	00622728	7900019929	2017-10-26	National POST Test Study Guide	1	5.00	5.00
JPMorgan Chase Bank NA	0000021364	Recruiting and Testing	00622433	7900019929	2017-10-26	Thin Blue Line American Flag B	1	0.99	247.50
JPMorgan Chase Bank NA	0000021364	Road Milling	00624181	7900019929	2017-10-26	Wheel, 4-1/2" flap disc.	1	6.99	20.97
JPMorgan Chase Bank NA	0000021364	Road Milling	00624181	7900019929	2017-10-26	Wheel, metal cutting 4-1/2" x	1	3.99	23.94
JPMorgan Chase Bank NA	0000021364	Road Milling	00624181	7900019929	2017-10-26	Wheel, metal cutting 5" x 1/4"	2	4.99	9.98
JPMorgan Chase Bank NA	0000021364	SRT	00623603	7900019929	2017-10-26	EOTech XPS3-0 Holographic Weap	1	589.00	1,178.00
JPMorgan Chase Bank NA	0000021364	SRT	00622433	7900019929	2017-10-26	Registration - Ballistic Shiel	1	-395.00	-395.00
JPMorgan Chase Bank NA	0000021364	SRT	00622433	7900019929	2017-10-26	Streamlight TLR-1S Gun Rail-Mo	1	113.72	227.44
JPMorgan Chase Bank NA	0000021364	SRT	00622433	7900019929	2017-10-26	Streamlight TLR-HL C4 LED Flas	1	164.24	164.24

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Construction	00624004	7900019929	2017-10-26	Notice of Public Hearing	1	20.97	20.97
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Construction	00624004	7900019929	2017-10-26	Notice of Public Hearing	1	21.97	21.97
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Construction	00623703	7900019929	2017-10-26	Drawing Scanned	1	39.00	39.00
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Construction	00623703	7900019929	2017-10-26	Project Manuals	1	276.33	276.33
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Construction	00623703	7900019929	2017-10-26	Project Manuals	1	345.77	345.77
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Construction	00623703	7900019929	2017-10-26	Project Manuals	1	399.74	399.74
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Construction	00623703	7900019929	2017-10-26	Project Manuals	1	497.86	497.86
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Construction	00622988	7900019929	2017-10-26	Compact Track Loader Rental Fe	1	1,402.00	1,402.00
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Construction	00622988	7900019929	2017-10-26	WLS End-Fighter Ryegrass Blend	3	87.50	262.50
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624849	7900019929	2017-10-26	Training - Managing Excavation	0.3318	1,100.00	365.00
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	1" fibre expansion	0.0817	1.34	42.21
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	3-pronged 90 degree fork	0.033	132.00	66.00
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	American wire tie wood hand ti	0.0167	2.90	1.45
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Armor All protectant, 32 oz.	0.1191	12.39	12.39
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Blue monster thread sealant	1	16.03	16.03
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Boonie hat, L/XL	3	9.60	28.80
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Channel lock reel, 300'	1	31.49	31.49
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Chock, 10" x 8" x 6" solid rub	1	101.03	101.03
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Cleaner/Degreaser,1 gal,Sassaf	2	11.97	23.94
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Concrete drill bit 3/16" X 5-1	2	4.98	9.96
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Curved chopper, 6" for fibergl	0.0238	95.00	47.50
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Decal utility sticker	0.0431	1.99	19.90
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Door lock, black push button l	1	110.77	110.77
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Electrical tape, 7 mil, 3/4" x	1	4.20	4.20
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Electrical tape, 7 mil, 3/4" x	1	7.15	7.15
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Epoxy tie bar straight No. 5 x	0.4183	1.08	216.00
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Fiber curve utility marker	0.4569	21.08	210.80
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Fiberglass pole, 6' single mal	0.0651	65.00	130.00
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Floor Coating Kit,2 gal,Silver	1	143.91	143.91
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Foam filled fiberglass pole, 6	0.1727	115.00	345.00
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Glove, MCR high vis XL	1	5.79	69.48
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Glove, ninja ice coat orange X	1	5.99	71.88
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Glove, top grain cowhide XL an	0.2943	84.86	84.86
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Glove, top grain cowhide XXL,	1	42.43	42.43
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Hole saw arbor, 3/8"	0.0886	13.50	6.75
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Hole saw, 4" ice hard	0.0938	14.30	7.15
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Hole saw, 6" ice hard	0.3176	48.40	24.20
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Horse shoe grabber	0.0248	99.00	49.50
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Hose expansion rings	1	12.71	25.42
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Hose, 451TC x 30'	1	235.83	235.83
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Hose, HTC14516 x 35'	1	264.08	264.08
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Hydraulic fluid, 10W ADV-5, ga	0.5	87.58	43.79
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Keys cut	2	3.25	6.50
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Labor charge	1	30.00	60.00
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Little Tree air freshener	0.0836	3.48	8.70
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Lodging	1	125.99	125.99
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Mac's glass cleaner	0.0406	4.23	4.23
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Manhole hook with 36" handle	0.3509	35.03	35.03

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Manhole hook with 36" handle	2	35.03	70.06
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	O-ring, 8" super tube	0.015	5.00	30.00
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Plywood sheathing, 22/32 pine	1	26.68	26.68
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Publication - Sokkia Transit F	0.4065	7.65	22.95
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Reinforced steel, black grade	0.4833	83.91	41.96
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Roller with poll attachment	1	175.00	175.00
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Safety glasses, nemesis light	0.0872	4.19	25.14
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Safety vest, mesh 2-tone zippe	0.0474	13.66	13.66
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Safety vest, mesh 2-tone zippe	0.0711	40.99	20.50
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Scoopa screen for 6" fiberglass	0.04	160.00	80.00
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Scoopa screen for 8" fiberglass	0.042	168.00	84.00
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Self-tapping concrete screw, 1	0.5	23.61	11.81
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Self-tapping concrete screw, 1	0.5	27.48	13.74
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Shipping	0.0935	10.56	5.28
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Simple Green cleaner, 24 oz.	0.0297	6.19	3.10
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Simple Green cleaner, gallon	0.1558	16.21	16.21
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Sledge hammer with fiberglass	0.1491	29.78	14.89
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Sprayer, 3 ga. poly	1	61.62	61.62
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Step ladder, fiberglass 2'	1	146.66	146.66
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Stretch Wrap,Purple,1000 ft.L.	3	37.43	112.29
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Tape measure, 1-1/4" x 25' fat	0.5	21.77	21.77
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Tape measure, 1-1/4" x 30' fat	1	25.24	25.24
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Tool box with lift out tray, 2	1	16.99	16.99
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Toolbox, 13" W x 14" H x 14" D	0.0836	334.00	167.00
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Turtle wax	0.0712	7.41	7.41
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Wood screw bits, T-25 2" green	1	4.98	4.98
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Wrench combo 1-1/4" satin 12 p	1	47.54	47.54
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624192	7900019929	2017-10-26	Wrench combo 1-3/8" satin 12 p	1	71.30	71.30
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	2-cycle oil	1	7.99	95.88
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Air filter	1	4.99	9.98
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Aluminum Wire Rope Swage Sleev	1	9.12	9.12
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	BATTERY, COPPERTOP, AAA, 24/PK	1	25.07	25.07
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Barbed wire	1	-48.99	-48.99
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Barbed wire	1	48.99	97.98
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Batteries, C Alkaline pk/12	4	14.15	56.60
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Cable, 1/4" x 50Ft, WLL 1400Lb	1	62.98	62.98
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Cable, 3/16" x 500Ft, WLL 840L	1	707.25	707.25
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Clevis link, double 1/4 - 5/16	1	4.99	19.96
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Closed Galvanized Wire Rope 1/	1	6.88	6.88
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Dust mask	0.0433	1.72	17.20
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Eye bolt, 3/8" x 3" zinc	1	0.99	3.96
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Fence pliers, 11"	1	-16.99	-16.99
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Fence pliers, 11"	1	16.99	33.98
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Fence staples	1	-4.69	-4.69
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Fence staples	1	4.69	9.38
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Flashlight, 4AAA Black LED Foc	2	47.72	95.43
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Folder tabs, 1/3-Cut Clear 25/	4	0.29	1.16
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	GX2009 charcoal filter	0.0469	15.00	15.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	GX2009/2012 filter discs	0.0469	15.00	15.00
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Instrument calibrations	0.1875	60.00	60.00
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Inverted green fluorescent pai	0.3806	2.52	151.20
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Inverted white paint, 20 oz.	0.0761	2.52	30.24
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Oxygen sensor for GX	0.1875	120.00	60.00
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	PADFOLIO, ZIPPER, NYLON, BLACK	1	19.49	19.49
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Polycut blades	1	14.09	28.18
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Pulley, solid 2"	1	3.99	3.99
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Quick link 3/8"	1	1.99	3.98
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Rope, solid braid poly 3/8" x	1	9.99	9.99
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Rope, wire 7x7 vinyl coated 3/	250	0.25	62.50
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Sales tax charged in error	1	4.95	4.95
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Sales tax credit	1	-4.95	-4.95
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Sensor covers	0.0313	10.00	10.00
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Shipment	0.5	458.21	229.11
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Sleeves, aluminum with stop 3/	1	1.89	18.90
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Snap, link zinc 5/8"	1	2.49	2.49
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Snap, tie sre zinc 7/8", 333M	1	5.49	5.49
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Socket Wrench Set, SAE, 3/8" D	1	28.13	28.13
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Spark plug	1	5.59	11.18
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Standard Battery, C, Alkaline,	1	11.43	11.43
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00624181	7900019929	2017-10-26	Tarp hook, zinc 3-1/2"	1	0.99	1.98
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00623705	7900019929	2017-10-26	Blue Shoe Guys Premium Disposa	1	61.46	61.46
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00623705	7900019929	2017-10-26	CARD,ROLODEX,2.25X4,100/PK,WHT	1	1.41	1.41
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00623705	7900019929	2017-10-26	PLANNER,MED,RY18,5X8,BLK	1	23.74	23.74
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00623705	7900019929	2017-10-26	Shipping	1	14.95	14.95
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00623705	7900019929	2017-10-26	WALL,CAL,3MTH,RY18,11X8,COAST	1	13.96	13.96
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00623705	7900019929	2017-10-26	WALL,CAL,MTH,RY18,15X12,PLNMO	1	17.09	17.09
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00623705	7900019929	2017-10-26	WALL,CAL,MTH,RY18,8X11,PLNMO	2	2.83	5.66
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00622433	7900019929	2017-10-26	Combination wrench set, 12 pc.	0.47	145.74	72.87
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00622433	7900019929	2017-10-26	Ear plugs expoods corded	200	0.74	148.34
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00622433	7900019929	2017-10-26	Lumber, 2" x 10" - 10' F/L	0.0418	14.48	14.48
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00622433	7900019929	2017-10-26	Lumber, 2" x 12" - 10' F/L	0.1818	20.99	62.97
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00622433	7900019929	2017-10-26	Lumber, 2" x 4" - 10' premium	0.1525	5.28	52.80
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00622433	7900019929	2017-10-26	Lumber, 2" x 8" - 10' select s	0.1239	12.26	42.91
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00622433	7900019929	2017-10-26	MS gauge	0.0576	13.77	6.88
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00622433	7900019929	2017-10-26	MS striker, single flint	0.0101	2.42	1.21
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00622433	7900019929	2017-10-26	Oxygen, compressed	0.0178	4.25	2.13
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00622433	7900019929	2017-10-26	Rod guide hose, lightweight 18	1	610.10	610.10
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00622433	7900019929	2017-10-26	Screwdriver 4-in-1 electronic	0.03	9.31	4.66
JPMorgan Chase Bank NA	0000021364	Sanitary Sewer - Operations	00622433	7900019929	2017-10-26	Smith reg oxygen	0.4144	99.00	49.50
JPMorgan Chase Bank NA	0000021364	Service Desk (CRM)	00624343	7900019929	2017-10-26	Bluebeam Revu: Standard End Us	10	269.00	2,690.00
JPMorgan Chase Bank NA	0000021364	Service Desk (CRM)	00624192	7900019929	2017-10-26	Fax Service	1	94.45	94.45
JPMorgan Chase Bank NA	0000021364	Service Desk (CRM)	00624181	7900019929	2017-10-26	Dell 22" Monitor	100	1.29	129.00
JPMorgan Chase Bank NA	0000021364	Service Desk (CRM)	00623705	7900019929	2017-10-26	Fax Service	1	84.45	84.45
JPMorgan Chase Bank NA	0000021364	Service Desk (CRM)	00623705	7900019929	2017-10-26	Logitech Bluetooth Laser Mouse	1	31.79	31.79
JPMorgan Chase Bank NA	0000021364	Service Desk (CRM)	00623592	7900019929	2017-10-26	Coboc 28AWG Displayport Cable	1	7.99	15.98
JPMorgan Chase Bank NA	0000021364	Service Desk (CRM)	00623592	7900019929	2017-10-26	Rosewill TV Tilting Wall Mount	1	29.99	29.99

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Service Desk (CRM)	00623592	7900019929	2017-10-26	Shipping & Handling	1	3.86	3.86
JPMorgan Chase Bank NA	0000021364	Snow & Ice Control	00624181	7900019929	2017-10-26	Brine truck repair parts	1	48.45	48.45
JPMorgan Chase Bank NA	0000021364	Snow & Ice Control	00624181	7900019929	2017-10-26	Carhart bib overalls, zip to h	1	99.99	99.97
JPMorgan Chase Bank NA	0000021364	Snow & Ice Control	00624181	7900019929	2017-10-26	Cleaning towels tub, 90 ct.	1	12.99	77.94
JPMorgan Chase Bank NA	0000021364	Snow & Ice Control	00624181	7900019929	2017-10-26	Multipurpose auto cleaner, tri	1	2.99	2.99
JPMorgan Chase Bank NA	0000021364	Snow & Ice Control	00624181	7900019929	2017-10-26	Registration - 2017 APWA Winte	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	Snow & Ice Control	00624181	7900019929	2017-10-26	Registration - 2017 Operator T	1	170.00	170.00
JPMorgan Chase Bank NA	0000021364	Snow & Ice Control	00624181	7900019929	2017-10-26	Rotary hand fuel pump	1	49.99	49.99
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624849	7900019929	2017-10-26	Advertising Services	1	29.99	29.99
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624181	7900019929	2017-10-26	Annual Membership Renewal - So	1	257.00	257.00
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624181	7900019929	2017-10-26	BW ON TAB PAPER	75	0.35	26.25
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624181	7900019929	2017-10-26	CLR 1S COPY/PRINT	615	0.55	338.25
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624181	7900019929	2017-10-26	COIL MIXED COVERS	15	5.49	82.35
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624181	7900019929	2017-10-26	COPY PAPER, CASE, 10-REAM	2	29.95	59.90
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624181	7900019929	2017-10-26	CORRECTAPE, DRYLINE, MINI, 5/P	1	4.34	4.34
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624181	7900019929	2017-10-26	Copier meter billing 08/20/17	1	208.45	208.45
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624181	7900019929	2017-10-26	Dickies 5 pocket jean	2	21.95	43.90
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624181	7900019929	2017-10-26	Flash drive, Verbatim USB	6	2.99	17.94
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624181	7900019929	2017-10-26	PEN, BIC, BP, ATLANTIS, MED, B	1	6.05	6.05
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624181	7900019929	2017-10-26	Parking fee	1	4.00	8.00
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624181	7900019929	2017-10-26	Parking fee	1	8.00	8.00
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624181	7900019929	2017-10-26	Shipping	1	351.36	351.36
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624181	7900019929	2017-10-26	Stackable breakroom chairs	1	16.31	652.40
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624181	7900019929	2017-10-26	Stackable breakroom chairs	1	16.99	169.90
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624181	7900019929	2017-10-26	Stackable breakroom chairs - c	40	-16.31	-652.40
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624181	7900019929	2017-10-26	Stackable breakroom chairs - o	1	16.31	652.40
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624040	7900019929	2017-10-26	Holiday Collection Change Adve	1	18.02	18.02
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624040	7900019929	2017-10-26	Holiday Collection Change Adve	1	131.98	131.98
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624004	7900019929	2017-10-26	1 Bag Challenge Postcards	1	555.00	555.00
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624004	7900019929	2017-10-26	Business Cards	0.3333	36.00	12.00
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00624004	7900019929	2017-10-26	Business Cards	0.3334	36.00	12.00
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00622433	7900019929	2017-10-26	Registration - Drug-Free Workp	1	22.50	22.50
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00622433	7900019929	2017-10-26	SCRATCH AWL 4"	4	2.98	11.92
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00622433	7900019929	2017-10-26	Seat belt pad	2	2.99	5.98
JPMorgan Chase Bank NA	0000021364	Solid Waste & Recycling Dept	00622433	7900019929	2017-10-26	Seatbelt pad	9	2.96	26.64
JPMorgan Chase Bank NA	0000021364	Special Requests	00624181	7900019929	2017-10-26	Plastic table cloths	1	1.99	49.75
JPMorgan Chase Bank NA	0000021364	Special Requests	00624181	7900019929	2017-10-26	Plastic table cloths returned	1	-45.77	-45.77
JPMorgan Chase Bank NA	0000021364	Station #4 3600 42nd St NE	00624181	7900019929	2017-10-26	Combo Hex-L Key Set, 22pc	1	17.99	17.99
JPMorgan Chase Bank NA	0000021364	Station #6 2416 Mt Vernon R SE	00623776	7900019929	2017-10-26	BissellVacuum Bags	1	7.50	7.50
JPMorgan Chase Bank NA	0000021364	Station #7 206 29th St NE	00624181	7900019929	2017-10-26	Woodcutter Bar Oil	1	15.99	15.99
JPMorgan Chase Bank NA	0000021364	Station #8 100 Wiley Blvd SW	00623776	7900019929	2017-10-26	Adju Nozzle, Purple	1	9.99	9.99
JPMorgan Chase Bank NA	0000021364	Station #9 415 Broderick Dr NE	00623592	7900019929	2017-10-26	Clean Main Sewer Line	1	200.00	200.00
JPMorgan Chase Bank NA	0000021364	Storm Water Drainage	00624181	7900019929	2017-10-26	Ryegrass, 50#	1	46.50	46.50
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624849	7900019929	2017-10-26	Plywood, 4' x 8' sheet	1	22.98	22.98
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	1" fibre expansion	0.9183	1.34	42.21
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	3-pronged 90 degree fork	0.967	132.00	66.00
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	American wire tie wood hand ti	0.9833	2.90	1.45
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Armor All protectant, 32 oz.	0.8809	12.39	12.39

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Boonie hat, L/XL	3	9.60	28.80
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Concrete drill bit 3/16" X 5-1	2	4.98	9.96
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Curved chopper, 6" for fibergl	0.9762	95.00	47.50
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Decal utility sticker	19.9569	1.99	19.90
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Epoxy tie bar straight No. 5 x	0.5817	1.08	216.00
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Fiber curve utility marker	19.5431	21.08	210.80
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Fiberglass pole, 6' single mal	0.9349	65.00	130.00
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Foam filled fiberglass pole, 6	0.8273	115.00	345.00
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Glove, top grain cowhide XL an	0.7057	84.86	84.86
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	HDPE radius form, 1/2" x 12" x	1	73.00	73.00
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Hole saw arbor, 3/8"	0.9114	13.50	6.75
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Hole saw, 4" ice hard	0.9062	14.30	7.15
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Hole saw, 6" ice hard	0.6824	48.40	24.20
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Horse shoe grabber	0.9752	99.00	49.50
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Hydraulic fluid, 10W ADV-5, ga	0.5	87.58	43.79
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Ind high chair, 5" plain wire	1	0.55	55.00
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Little Tree air freshener	0.9164	3.48	8.70
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Lodging	1	125.99	125.99
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Macs glass cleaner	0.9594	4.23	4.23
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Manhole hook with 36" handle	0.6491	35.03	35.03
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	O-ring, 8" super tube	0.985	5.00	30.00
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Plywood sheathing, 22/32 pine	1	26.68	26.68
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Publication - Sokkia Transit F	0.5935	7.65	22.95
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Registration - 2017 Stormwater	1	30.00	30.00
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Reinforced steel, black grade	0.5167	83.91	41.95
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Reinforced steel, black grade	1	104.79	104.79
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Rotary hammer bit, 3/16" x 4 x	3	2.80	8.40
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Safety glasses, nemesi light	0.9128	4.19	25.14
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Safety vest, mesh 2-tone zippe	0.9289	40.99	20.49
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Safety vest, mesh 2-tone zippe	0.9526	13.66	13.66
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Scoopa screen for 6" fiberglas	0.96	160.00	80.00
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Scoopa screen for 8" fiberglas	0.958	168.00	84.00
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Self-tapping concrete screw, 1	0.5	23.61	11.80
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Self-tapping concrete screw, 1	0.5	27.48	13.74
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Shipping	0.9065	10.56	5.28
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Simple Green cleaner, 24 oz.	0.9703	6.19	3.09
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Simple Green cleaner, gallon	0.8442	16.21	16.21
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Sledge hammer with fiberglass	0.8509	29.78	14.89
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Tape measure, 1-1/4" x 25' fat	0.5	21.77	21.76
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Toolbox, 13" W x 14" H x 14" D	0.9164	334.00	167.00
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Trash Grabber,Steel, 36" L	2	16.36	32.72
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Turtle wax	0.9288	7.41	7.41
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624192	7900019929	2017-10-26	Wood screw bits, T-25 2" green	1	4.98	4.98
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624181	7900019929	2017-10-26	Dust mask	0.9567	1.72	17.20
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624181	7900019929	2017-10-26	GX2009 charcoal filter	0.9531	15.00	15.00
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624181	7900019929	2017-10-26	GX2009/2012 filter discs	0.9531	15.00	15.00
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624181	7900019929	2017-10-26	Instrument calibrations	1.8125	60.00	60.00
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624181	7900019929	2017-10-26	Inverted green fluorescent pai	0.6194	2.52	151.20

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624181	7900019929	2017-10-26	Inverted white paint, 20 oz.	0.9239	2.52	30.24
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624181	7900019929	2017-10-26	Oxygen sensor for GX	0.8125	120.00	60.00
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624181	7900019929	2017-10-26	Sensor covers	0.9687	10.00	10.00
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624181	7900019929	2017-10-26	Shipment	0.5	458.21	229.10
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00624181	7900019929	2017-10-26	THREE-MONTH WALL CALENDAR, 24X	2	21.18	42.36
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00622433	7900019929	2017-10-26	Combination wrench set, 12 pc.	0.53	145.74	72.87
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00622433	7900019929	2017-10-26	Lumber, 2" x 10" - 10' F/L	0.9582	14.48	14.48
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00622433	7900019929	2017-10-26	Lumber, 2" x 12" - 10' F/L	0.8182	20.99	62.97
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00622433	7900019929	2017-10-26	Lumber, 2" x 4" - 10' premium	0.8475	5.28	52.80
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00622433	7900019929	2017-10-26	Lumber, 2" x 8" - 10' select s	0.8761	12.26	42.91
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00622433	7900019929	2017-10-26	MS gauge	0.9424	13.77	6.89
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00622433	7900019929	2017-10-26	MS striker, single flint	0.9899	2.42	1.21
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00622433	7900019929	2017-10-26	Oxygen, compressed	0.9822	4.25	2.12
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00622433	7900019929	2017-10-26	Screwdriver 4-in-1 electronic	0.97	9.31	4.65
JPMorgan Chase Bank NA	0000021364	Stormwater Util - Operations	00622433	7900019929	2017-10-26	Smith reg oxygen	0.5856	99.00	49.50
JPMorgan Chase Bank NA	0000021364	Street Construction	00624181	7900019929	2017-10-26	Wastewater Permit	1	100.00	100.00
JPMorgan Chase Bank NA	0000021364	Street Construction	00623703	7900019929	2017-10-26	Notice of Filing the Final Pla	1	378.19	378.19
JPMorgan Chase Bank NA	0000021364	Street Construction	00623703	7900019929	2017-10-26	Project Manuals	1	414.84	414.84
JPMorgan Chase Bank NA	0000021364	Street Construction	00623703	7900019929	2017-10-26	Project Manuals	1	607.81	607.81
JPMorgan Chase Bank NA	0000021364	Street Construction	00623703	7900019929	2017-10-26	Project Manuals	1	1,239.27	1,239.27
JPMorgan Chase Bank NA	0000021364	Street Construction	00623703	7900019929	2017-10-26	Project Manuals	1	1,660.40	1,660.40
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624853	7900019929	2017-10-26	Caterpillar bucket, 84" smooth	1	1,500.00	1,500.00
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624849	7900019929	2017-10-26	Jackets, sweatshirts and polo	1	630.00	630.00
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624849	7900019929	2017-10-26	Lodging	1	246.30	246.30
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624849	7900019929	2017-10-26	Professional Business Portfoli	1	39.77	39.77
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Bomber jacket, class 3 lime w/	1	44.99	674.85
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Boot, 5 buckle supersize overs	2	39.99	79.98
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	DESK CALENDAR REFILL 3.5X6	1	6.45	6.45
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	DESKPAD CALENDAR, 22X17	3	0.81	2.43
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Duct tape, 2"	1	8.62	8.62
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Glove, G-tek flex nitrile XL	1	3.99	95.76
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Hook, 3/8" clevis grab	1	6.99	6.99
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Hook, 3/8" slip with latch	1	8.49	8.49
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Hose clamp, 5/8" W x 1-1/2" ID	1	2.77	2.77
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Hose, black rubber 3/4"	1	1.49	14.90
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Invisible Tape 3/4"x900" 6pk	1	13.99	13.99
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Lodging	1	218.00	218.00
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Lodging	1	239.91	479.82
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	MARKER, SHARPIE, FINE, DOZ, BL	1	4.91	4.91
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	NAME BADGE, HELLO	8	5.98	47.84
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Oil, 10W40	1	3.00	6.00
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	PEN, GRIP/ROUND STIC, DOZ, BLA	15	0.85	12.75
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	PEN, GRIP/ROUND STIC, DOZ, BLU	5	0.85	4.25
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	PLANNER, 8X12, BLACK	3	21.84	65.52
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Pump, standard lever oper, 55	1	26.99	26.99
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	RUST-OLEUM, GLOSS CHERRY, 12 O	2	3.98	7.96
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	RUST-OLEUM, SAIL BLUE, 12 OZ.	2	3.98	7.96
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Retractable gel pens, blue	1	27.60	27.60

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Steel angles	1	10.53	21.05
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Steel round rod, 2-3/8" x 25"	1	29.49	29.49
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Sweatshirt, class 3	15	27.26	408.90
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Sweatshirt, class 3 zipper lim	20	27.26	545.20
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	TAPE, MASKING, 3/4"X60YD	3	0.67	2.01
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	THREE-MONTH CALENDAR	1	16.39	16.39
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00624181	7900019929	2017-10-26	Trodatt Economy Self-Inking Dat	1	12.82	12.82
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00623703	7900019929	2017-10-26	Payroll Daily Exception & Time	1	629.64	629.64
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00622433	7900019929	2017-10-26	Ear plugs corded, 120 pr.	1	67.40	67.40
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00622433	7900019929	2017-10-26	Muck tub, 1-3/4 bu.	5	16.99	84.95
JPMorgan Chase Bank NA	0000021364	Street Maintenance	00622366	7900019929	2017-10-26	Targus Intellect Slipcase Lapt	100	0.21	21.49
JPMorgan Chase Bank NA	0000021364	Street Sweeping	00624181	7900019929	2017-10-26	Hammer Bit 14x4x6	1000	0.01	7.49
JPMorgan Chase Bank NA	0000021364	Street Sweeping	00624181	7900019929	2017-10-26	Hammer Bit 316x412x612	1000	0.01	7.09
JPMorgan Chase Bank NA	0000021364	Traffic Control	00624343	7900019929	2017-10-26	Registration-Traffic Control S	1	405.00	405.00
JPMorgan Chase Bank NA	0000021364	Traffic Control	00624181	7900019929	2017-10-26	#12 WHT 50' SOLID THHN 1101221	1	11.77	11.77
JPMorgan Chase Bank NA	0000021364	Traffic Control	00624181	7900019929	2017-10-26	1/2" FNPT Universal Twist	1	5.42	5.42
JPMorgan Chase Bank NA	0000021364	Traffic Control	00624181	7900019929	2017-10-26	1/2" MNPT x 3/8" Hex Nipple	1	2.06	2.06
JPMorgan Chase Bank NA	0000021364	Traffic Control	00624181	7900019929	2017-10-26	71614ZincFinishGrade5FinishedH	50000	0.00	6.35
JPMorgan Chase Bank NA	0000021364	Traffic Control	00624181	7900019929	2017-10-26	71614x1Grade5ZincFinishHexCapS	50000	0.00	14.85
JPMorgan Chase Bank NA	0000021364	Traffic Control	00624181	7900019929	2017-10-26	Anchor Screw	1	50.30	50.30
JPMorgan Chase Bank NA	0000021364	Traffic Control	00624181	7900019929	2017-10-26	CLEAR SILICONE 01-30808-03	1	4.28	4.28
JPMorgan Chase Bank NA	0000021364	Traffic Control	00624181	7900019929	2017-10-26	COLOR DUCK 1.88 X 20YD 1265013	1	3.29	3.29
JPMorgan Chase Bank NA	0000021364	Traffic Control	00624181	7900019929	2017-10-26	FM SDR PH 0 X 2.25INCH 62-586	1	1.98	1.98
JPMorgan Chase Bank NA	0000021364	Traffic Control	00624181	7900019929	2017-10-26	GORILLA TAPE 1.88"X35YD 603506	1	8.47	8.47
JPMorgan Chase Bank NA	0000021364	Traffic Control	00624181	7900019929	2017-10-26	Glove G-Tek Size 10	1	47.88	47.88
JPMorgan Chase Bank NA	0000021364	Traffic Control	00624181	7900019929	2017-10-26	Glove G-Tek Size 9	1	47.88	47.88
JPMorgan Chase Bank NA	0000021364	Traffic Control	00624181	7900019929	2017-10-26	Labor	1	5.00	5.00
JPMorgan Chase Bank NA	0000021364	Traffic Control	00624181	7900019929	2017-10-26	Omni Sleeve	1	13.50	540.00
JPMorgan Chase Bank NA	0000021364	Traffic Control	00623705	7900019929	2017-10-26	Blinkersign, Single Post Mount	1	1,870.00	1,870.00
JPMorgan Chase Bank NA	0000021364	Traffic Control	00623616	7900019929	2017-10-26	Brandoo Mini 1 Channel SD DVR	1	55.00	55.00
JPMorgan Chase Bank NA	0000021364	Traffic Control	00623524	7900019929	2017-10-26	Chain, 3/8" transport 5 ft	1	19.95	19.95
JPMorgan Chase Bank NA	0000021364	Traffic Control	00623524	7900019929	2017-10-26	E-KYLIN Auto Vehicle Automobil	1	21.98	21.98
JPMorgan Chase Bank NA	0000021364	Traffic Control	00623524	7900019929	2017-10-26	Jacket, rainwear	1	47.00	47.00
JPMorgan Chase Bank NA	0000021364	Traffic Control	00623524	7900019929	2017-10-26	Pins, cotter	1	0.09	0.09
JPMorgan Chase Bank NA	0000021364	Traffic Control	00623524	7900019929	2017-10-26	The Five Dysfunctions of a Tea	1	30.93	30.93
JPMorgan Chase Bank NA	0000021364	Traffic Control	00622988	7900019929	2017-10-26	Postage	1	6.65	6.65
JPMorgan Chase Bank NA	0000021364	Traffic Control	00622490	7900019929	2017-10-26	Anchor Screw	1	164.41	164.41
JPMorgan Chase Bank NA	0000021364	Traffic Control	00622490	7900019929	2017-10-26	Ear Plugs	1	74.17	74.17
JPMorgan Chase Bank NA	0000021364	Traffic Control	00622490	7900019929	2017-10-26	Hiviz Glove 2XL	1	69.90	69.90
JPMorgan Chase Bank NA	0000021364	Traffic Control	00622490	7900019929	2017-10-26	Hiviz Glove XL	1	69.90	69.90
JPMorgan Chase Bank NA	0000021364	Traffic Control	00622490	7900019929	2017-10-26	Tuff Post Delineator Marker	1	52.20	522.00
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00624181	7900019929	2017-10-26	3816x134HexDriveCupPointBlackO	20000	0.00	9.25
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00624181	7900019929	2017-10-26	APC RBC11 Replacement Battery	1	199.99	2,399.88
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00624181	7900019929	2017-10-26	Shipping	1	255.00	255.00
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	6G BLK 100' STRANDED THHN11006	1	50.24	50.24
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	6G WH 100' STRANDED THHN 11006	1	50.24	50.24
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Easy Buddy Splice Repair Kit	1	24.50	24.50
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Electricians Digital Multimete	1	182.25	182.25

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Greenlee 125Q Quick Change Gri	1	14.18	14.18
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Greenlee 150Q Quick Change Gri	1	17.13	17.13
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Jameson Easy Buddy Accessory K	1	60.54	60.54
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Magnetic Torpedo Level,9 In,3	1	8.67	8.67
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Membership Dues	1	85.00	510.00
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Nutsetter,1/2" Hex,2-9/16" L,S	1	5.88	5.88
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Nutsetter,3/8",Steel,1-7/8 in.	1	4.14	4.14
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Nutsetter,5/16" Hex,1-7/8" L,S	1	3.46	3.46
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Nutsetter,7/16",Steel,1-7/8 in	1	4.96	4.96
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Replacement Battery	1	199.99	1,199.94
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Right Angle Attachment,2.4 to	1	57.20	57.20
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Screwdriver,Slotted,1/16x2 In,	1	7.49	7.49
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Shipping	1	2.61	2.61
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Shipping	1	2.83	2.83
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Shipping	1	8.89	8.89
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Shipping	1	8.90	8.90
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Shipping	1	175.00	175.00
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Socket Adapter,1/4 Hex to 3/8	3	4.22	12.66
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Soft Carrying Case,8-1/2 In. D	1	36.45	36.45
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Std Cap.Pleated Filter,12x16x1	36	2.95	106.20
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Switchboard Mat,Black,YllwBrdr	1	252.20	252.20
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Test Lead Kit,5 ft. 3" L,10A	1	72.90	72.90
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623705	7900019929	2017-10-26	Voltage Detector,90 to 600VAC	1	36.45	36.45
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00623524	7900019929	2017-10-26	Replacement safetran door	1	495.00	495.00
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00622490	7900019929	2017-10-26	Graffiti and Paint Remover,20	12	5.22	62.64
JPMorgan Chase Bank NA	0000021364	Traffic Signals & Street Light	00622490	7900019929	2017-10-26	Northwood Commercial Furniture N	1	-98.75	-98.75
JPMorgan Chase Bank NA	0000021364	Training & Recruiting Overhead	00622728	7900019929	2017-10-26	Copier Meter Charges	1	430.27	430.27
JPMorgan Chase Bank NA	0000021364	Training-External	00623776	7900019929	2017-10-26	Lodging	1	108.64	108.64
JPMorgan Chase Bank NA	0000021364	Training-External	00622728	7900019929	2017-10-26	Gasoline	1	8.93	8.93
JPMorgan Chase Bank NA	0000021364	Training-External	00622728	7900019929	2017-10-26	Gasoline	1	28.58	28.58
JPMorgan Chase Bank NA	0000021364	Training-External	00622728	7900019929	2017-10-26	Gasoline Tax	1	0.29	1.18
JPMorgan Chase Bank NA	0000021364	Training-External	00622728	7900019929	2017-10-26	Lodging	1	719.64	1,439.28
JPMorgan Chase Bank NA	0000021364	Training-External	00622433	7900019929	2017-10-26	Gasoline	1	9.10	9.10
JPMorgan Chase Bank NA	0000021364	Training-External	00622433	7900019929	2017-10-26	Gasoline	1	29.40	29.40
JPMorgan Chase Bank NA	0000021364	Training-External	00622433	7900019929	2017-10-26	Gasoline Tax	4.1034	0.29	1.19
JPMorgan Chase Bank NA	0000021364	Training-Internal	00624192	7900019929	2017-10-26	Preventative Maintenance	1	300.00	300.00
JPMorgan Chase Bank NA	0000021364	Training-Internal	00624192	7900019929	2017-10-26	Toilet Service, Oct 2017	1	77.00	77.00
JPMorgan Chase Bank NA	0000021364	Training-Internal	00623703	7900019929	2017-10-26	PD Graduation Invites	1	50.00	50.00
JPMorgan Chase Bank NA	0000021364	Training-Internal	00623603	7900019929	2017-10-26	Cookies, Lemonade, Water - Pol	1	63.44	63.44
JPMorgan Chase Bank NA	0000021364	Training-Internal	00623603	7900019929	2017-10-26	Security Monitoring Services,	1	26.00	156.00
JPMorgan Chase Bank NA	0000021364	Training-Internal	00622728	7900019929	2017-10-26	Document Frame 8.5"x11"	1	7.99	23.97
JPMorgan Chase Bank NA	0000021364	Training-Internal	00622728	7900019929	2017-10-26	Hamilton Beach 40-Cup Coffee U	1	44.99	44.99
JPMorgan Chase Bank NA	0000021364	Training-Internal	00622684	7900019929	2017-10-26	Cookies, Lemonade, Water - Pol	1	49.93	49.93
JPMorgan Chase Bank NA	0000021364	Training-Internal	00622433	7900019929	2017-10-26	Coke, Pepsi, Chips, Alcohol, C	1	99.45	99.45
JPMorgan Chase Bank NA	0000021364	Training-Internal	00622433	7900019929	2017-10-26	Disposable Ear Plugs, 30dB, Gr	2	28.00	56.00
JPMorgan Chase Bank NA	0000021364	Training-Internal	00622433	7900019929	2017-10-26	Propane	1	67.46	67.46
JPMorgan Chase Bank NA	0000021364	Trans Planning Work Program	00624181	7900019929	2017-10-26	Ribbon Cutting Scissors by Won	1	36.65	36.65
JPMorgan Chase Bank NA	0000021364	Trans Planning Work Program	00624004	7900019929	2017-10-26	Plot, PPR, Presnt, 24#	0.5001	55.01	27.51

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Trans Planning Work Program	00624004	7900019929	2017-10-26	Printer Repair	0.5	260.00	130.00
JPMorgan Chase Bank NA	0000021364	Trans Planning Work Program	00624004	7900019929	2017-10-26	Printer Repair	0.5	522.50	261.25
JPMorgan Chase Bank NA	0000021364	Trans Planning Work Program	00623524	7900019929	2017-10-26	Professional Membership	1	110.00	110.00
JPMorgan Chase Bank NA	0000021364	UF Administration	00623524	7900019929	2017-10-26	Funnel	1	5.77	5.77
JPMorgan Chase Bank NA	0000021364	UF Administration	00623524	7900019929	2017-10-26	Gas Can	1	11.54	11.54
JPMorgan Chase Bank NA	0000021364	UF Administration	00622684	7900019929	2017-10-26	Advertising	1	15.00	15.00
JPMorgan Chase Bank NA	0000021364	UF Administration	00622684	7900019929	2017-10-26	Fax Service	1	14.95	14.95
JPMorgan Chase Bank NA	0000021364	UF Lodge	00622684	7900019929	2017-10-26	Pest Control Service - UF Lodg	1	35.00	35.00
JPMorgan Chase Bank NA	0000021364	UF Programs	00623705	7900019929	2017-10-26	Carving Kit,s, Decorations - S	1	58.03	58.03
JPMorgan Chase Bank NA	0000021364	UF Programs	00623705	7900019929	2017-10-26	Popcorn, Choc, Hot Cocoa - Saf	1	78.72	78.72
JPMorgan Chase Bank NA	0000021364	UF Programs	00622366	7900019929	2017-10-26	Pony Beads - Hayrack Nights	1	4.29	4.29
JPMorgan Chase Bank NA	0000021364	UF Programs	00622366	7900019929	2017-10-26	Popcorn 50lbs - Hayrack Nights	1	25.12	25.12
JPMorgan Chase Bank NA	0000021364	Urban Renewal	00624004	7900019929	2017-10-26	Notice of Public Hearing	1	22.47	22.47
JPMorgan Chase Bank NA	0000021364	Vehicle Operations	00624853	7900019929	2017-10-26	Magnetic Bus Passes	1	152.72	152.72
JPMorgan Chase Bank NA	0000021364	Vehicle Operations	00624853	7900019929	2017-10-26	Magnetic Bus Passes	1	865.70	1,731.40
JPMorgan Chase Bank NA	0000021364	Vehicle Operations	00624853	7900019929	2017-10-26	Magnetic Bus Passes	1	1,297.94	2,595.88
JPMorgan Chase Bank NA	0000021364	Vehicle Operations	00624853	7900019929	2017-10-26	S/A Shaft No 9	1	95.67	95.67
JPMorgan Chase Bank NA	0000021364	Vehicle Operations	00624853	7900019929	2017-10-26	Shipping	1	41.38	41.38
JPMorgan Chase Bank NA	0000021364	Visual Arts Commission	00622684	7900019929	2017-10-26	Boulders	1	441.40	441.40
JPMorgan Chase Bank NA	0000021364	Visual Arts Commission	00622684	7900019929	2017-10-26	Delivery	1	300.00	300.00
JPMorgan Chase Bank NA	0000021364	Visual Arts Commission	00622684	7900019929	2017-10-26	Engraving	1	720.00	720.00
JPMorgan Chase Bank NA	0000021364	WPC - Construction	00623703	7900019929	2017-10-26	Project Manuals	1	1,013.47	1,013.47
JPMorgan Chase Bank NA	0000021364	WPC Administration	00624849	7900019929	2017-10-26	Registration - WPCF Contractor	1	35.00	35.00
JPMorgan Chase Bank NA	0000021364	WPC Administration	00624040	7900019929	2017-10-26	Airfare	1	709.60	1,419.20
JPMorgan Chase Bank NA	0000021364	WPC Administration	00624040	7900019929	2017-10-26	Copier Meter Charges	0.19	243.58	46.28
JPMorgan Chase Bank NA	0000021364	WPC Administration	00624040	7900019929	2017-10-26	Gasoline	0.119	29.17	3.47
JPMorgan Chase Bank NA	0000021364	WPC Administration	00624040	7900019929	2017-10-26	Gasoline	0.881	29.17	25.70
JPMorgan Chase Bank NA	0000021364	WPC Administration	00624004	7900019929	2017-10-26	Membership Dues	1	1,999.00	1,999.00
JPMorgan Chase Bank NA	0000021364	WPC Administration	00624004	7900019929	2017-10-26	Parking Fee	1	21.00	21.00
JPMorgan Chase Bank NA	0000021364	WPC Administration	00624004	7900019929	2017-10-26	Pest Control Services	0.25	86.00	21.50
JPMorgan Chase Bank NA	0000021364	WPC Administration	00624004	7900019929	2017-10-26	Taxi Fees	1	25.00	25.00
JPMorgan Chase Bank NA	0000021364	WPC Administration	00623880	7900019929	2017-10-26	Airfare	1	709.60	1,419.20
JPMorgan Chase Bank NA	0000021364	WPC Administration	00623880	7900019929	2017-10-26	Lodging	1	188.16	188.16
JPMorgan Chase Bank NA	0000021364	WPC Administration	00623776	7900019929	2017-10-26	Lodging	1	-715.34	-715.34
JPMorgan Chase Bank NA	0000021364	WPC Administration	00623776	7900019929	2017-10-26	Lodging	1	-174.34	-348.68
JPMorgan Chase Bank NA	0000021364	WPC Administration	00623776	7900019929	2017-10-26	Lodging	1	540.00	540.00
JPMorgan Chase Bank NA	0000021364	WPC Administration	00623703	7900019929	2017-10-26	Toner Cartridge and Pens	0.0979	63.01	6.17
JPMorgan Chase Bank NA	0000021364	WPC Administration	00622988	7900019929	2017-10-26	Copier Meter Charges	1	41.73	41.73
JPMorgan Chase Bank NA	0000021364	WPC Administration	00622988	7900019929	2017-10-26	Copier Meter Charges	1	56.42	56.42
JPMorgan Chase Bank NA	0000021364	WPC Administration	00622803	7900019929	2017-10-26	Copier Meter Charges	1	6.63	6.63
JPMorgan Chase Bank NA	0000021364	WPC Administration	00622803	7900019929	2017-10-26	Copier Meter Charges	1	258.73	258.73
JPMorgan Chase Bank NA	0000021364	WPC Administration	00622803	7900019929	2017-10-26	MARKER,FELT,PERM,KING SIZE,DZ	1	21.94	21.94
JPMorgan Chase Bank NA	0000021364	WPC Administration	00622803	7900019929	2017-10-26	TYLENOL,EXTRA-STRENGTH,50/BOX	2	10.47	20.94
JPMorgan Chase Bank NA	0000021364	WPC Administration	00622684	7900019929	2017-10-26	BOOK,MEMO,WRBND,SIDE,CR,60S,3	3	2.37	7.11
JPMorgan Chase Bank NA	0000021364	WPC Administration	00622684	7900019929	2017-10-26	BOOK,MEMO,WRBND,TOP,CR,60S,12	3	0.74	2.22
JPMorgan Chase Bank NA	0000021364	WPC Administration	00622433	7900019929	2017-10-26	PAD,GLUETOP,5X8,50/SHT,DZ,CANR	1	9.00	9.00
JPMorgan Chase Bank NA	0000021364	WPC Administration	00622433	7900019929	2017-10-26	POST-IT,MIAMI,3x3,24PK	1	25.49	25.49
JPMorgan Chase Bank NA	0000021364	WPC Administration	00622433	7900019929	2017-10-26	Pest Control Services	0.25	86.00	21.50

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WPC Administration	00622433	7900019929	2017-10-26	STAND,MONITOR,W/DRAWER	2	18.62	37.24
JPMorgan Chase Bank NA	0000021364	WPC Administration	00622433	7900019929	2017-10-26	WIPES,DISINFECTANT,COLOROX	2	4.29	8.58
JPMorgan Chase Bank NA	0000021364	WPC Administration	00622433	7900019929	2017-10-26	WIPES,DISINFECTING,BCKT,700CT	1	44.88	44.88
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00624849	7900019929	2017-10-26	Annual calibration of air flow	1	195.00	195.00
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00624849	7900019929	2017-10-26	Annual calibration of sound le	1	212.16	212.16
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00624849	7900019929	2017-10-26	Battery Charger,120VAC,NiMH,3	1	35.06	35.06
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00624849	7900019929	2017-10-26	CALIBRATION, Z540 TRACEABL	1	592.00	592.00
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00624849	7900019929	2017-10-26	Freight	1	10.49	10.49
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00624849	7900019929	2017-10-26	Freight	1	13.83	13.83
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00624849	7900019929	2017-10-26	Precharged Rechargeable Battery	6	15.98	95.88
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00624849	7900019929	2017-10-26	Sales tax charged in error	1	14.85	14.85
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00624192	7900019929	2017-10-26	CALIBRATION, Z540 TRACEABL	1	107.00	107.00
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00624192	7900019929	2017-10-26	Exttech calibration services	1	150.00	150.00
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00624192	7900019929	2017-10-26	High Visibility Vest,Class 2,X	2	66.96	133.92
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00624192	7900019929	2017-10-26	Multi-gas detector instrument	1	75.00	150.00
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00624192	7900019929	2017-10-26	Publication - Key Factors to W	1	290.00	290.00
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00624192	7900019929	2017-10-26	Shipping	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00624004	7900019929	2017-10-26	Calibration of CEL-231 and CEL	1	286.48	286.48
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00624004	7900019929	2017-10-26	Subscription	1	1,725.00	1,725.00
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00623703	7900019929	2017-10-26	Paperwork for Pretreatment Pro	1	11.25	11.25
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00623703	7900019929	2017-10-26	WPC Time Off Request Forms	1	126.00	126.00
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00623684	7900019929	2017-10-26	8" Volumetric Weir	1	284.87	284.87
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00623603	7900019929	2017-10-26	Direct connect cable USB for F	1	532.00	532.00
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00623603	7900019929	2017-10-26	Freight	1	63.15	63.15
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00623603	7900019929	2017-10-26	PCB Assembly for battery pack	6	72.00	432.00
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00623603	7900019929	2017-10-26	Printed circuit board for Trit	1	1,180.00	1,180.00
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00623603	7900019929	2017-10-26	Surface combo sensor	1	1,896.00	1,896.00
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00623603	7900019929	2017-10-26	Triton+ modem regulator assemb	1	1,055.00	1,055.00
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00622684	7900019929	2017-10-26	3M Noise Pro Type 2 noise mete	1	1,595.00	1,595.00
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00622684	7900019929	2017-10-26	Delivery outbound non-taxable	1	12.92	12.92
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00622684	7900019929	2017-10-26	Multi-gas detector instrument	1	75.00	150.00
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00622684	7900019929	2017-10-26	Multi-gas detector instrument	1	165.00	330.00
JPMorgan Chase Bank NA	0000021364	WPC Environmental	00622684	7900019929	2017-10-26	Registration - Iowa Section AW	1	240.00	240.00
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624849	7900019929	2017-10-26	20L Acetate Buffer for Chlorin	1	600.78	600.78
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624849	7900019929	2017-10-26	Jumbo Yearly Erasable Laminat	1	29.99	29.99
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	10ml Phosphate PhosVer 3 Rea	1	107.07	107.07
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	20L pH 10.01 Blue Buffer Sol	1	58.57	58.57
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	500g Nitrification Inhibitor	1	370.76	370.76
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	500g Nitrification Inhibitor	2	1.87	3.74
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	50ml Centrifuge Tubes Molded	1	150.08	150.08
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	Analytical Testing	1000	0.04	40.50
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	Analytical Testing	1000	0.04	41.50
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	Analytical Testing	1000	0.19	192.00
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	Analytical Testing	1000	0.59	587.25
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	ETHANOLAMINE PURIFIED	1	3.20	3.20
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	ETHANOLAMINE PURIFIED	12	108.05	1,296.54
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	Filter Assy, 660 nm 1/2"	1	336.89	336.89
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	Large Gloves Nitrile Exam Po	1	83.40	83.40

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	Medium Weigh Dish Square PS	1	35.04	35.04
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	PFA-ST NEBULIZER -40	1	1,034.78	1,034.78
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	SAMPLE CONE 4450	1	430.56	430.56
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	SHIPPING/HANDLING	1	10.00	10.00
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	SKIMMER CONE PS8R	1	365.76	365.76
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	SOD ETLEDIMINTETAC	1	3.20	3.20
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	SOD ETLEDIMINTETAC	1	255.34	255.34
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	Sodium salicylate Reagent	1	92.71	92.71
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	TORCH AG SHIELD FIXED99.95	1	184.53	184.53
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624040	7900019929	2017-10-26	XL Gloves Nitrile Exam Powde	1	83.40	83.40
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624004	7900019929	2017-10-26	Asbestos Sampling Documentatio	0.5	550.00	275.00
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00624004	7900019929	2017-10-26	Pest Control Services	0.25	86.00	21.50
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00623703	7900019929	2017-10-26	DI Tank Rental	1	34.95	34.95
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00623603	7900019929	2017-10-26	Analytical Testing	1000	0.04	41.50
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00623603	7900019929	2017-10-26	BUFFER, RICCA, PH 12	3	11.55	34.65
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00623603	7900019929	2017-10-26	Compressed Gas	1	451.28	451.28
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00623603	7900019929	2017-10-26	POT SULFATE CRYSTAL	1	411.66	411.66
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00622988	7900019929	2017-10-26	DURAC. REFRIGERATOR/FREEZER	2	6.31	12.62
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00622988	7900019929	2017-10-26	Kanban Peltier with Door Alarm	1	624.46	624.46
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00622988	7900019929	2017-10-26	L-ASCORBIC ACID, REAGENT	1	141.61	141.61
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00622988	7900019929	2017-10-26	PHTESTR 30 OAKTON	1	149.78	149.78
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00622988	7900019929	2017-10-26	Tissues, Disinfecting Wipes, T	1	172.43	172.43
JPMorgan Chase Bank NA	0000021364	WPC Laboratory	00622433	7900019929	2017-10-26	Pest Control Services	0.25	86.00	21.50
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624853	7900019929	2017-10-26	Cooler Gaskets	1	922.52	922.52
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624849	7900019929	2017-10-26	LOOP INDICATOR- FM APPROVED	1	1,026.57	1,026.57
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624849	7900019929	2017-10-26	Training - Managing Excavation	0.3364	1,100.00	370.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624849	7900019929	2017-10-26	Training - Safe Scaffold	1	750.00	750.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624192	7900019929	2017-10-26	Multifak #2 Grease	1	24.60	24.60
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624192	7900019929	2017-10-26	Registration - OSHA Lockout/Ta	1	210.00	210.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624192	7900019929	2017-10-26	Registration - Safety Data She	4	110.00	440.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624192	7900019929	2017-10-26	Registration-OSHA Intro to Mac	1	150.00	150.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Brake Parts Cleaner,20 oz. Aer	24	6.02	144.48
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Channel Rigid Pipe Strap,1-1/2	4	93.64	374.56
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Coated Gloves,Full,10,10-1/2"	12	4.89	58.68
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Conduit Outlet Body,C,3/4 In.	5	15.75	78.75
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Coupling,1/4 In,Threaded,316 S	7	3.35	23.45
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Disposable Gloves,Nitrile,L,BI	10	8.05	80.50
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Elbow,45 Deg,1/2 In,Threaded,3	4	9.14	36.56
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Elbow,45 Deg,1/4 In,Threaded,3	7	7.07	49.49
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Elbow,90 Deg,1/2 In,Threaded,3	5	7.18	35.90
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Electrical Tape,3/4 x 66 ft,7	5	7.15	35.75
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Electrical Tape,7 mil,3/4" x 6	7	4.20	29.40
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Fire Hose Nozzle,3/4 In.,Black	7	11.42	79.94
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Foam Sealant,24 oz,Tan	5	15.60	78.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Fuse,1-1/2A,AGX,250VAC,PK5	4	8.82	35.28
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Fuse,1-1/2A,MDL,250VAC,PK5	4	12.04	48.16
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Fuse,1A,AGC,250VAC,PK5	4	4.79	19.16
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	HHCS,1/2-13x3-1/2,SS,316,Plain	10	15.09	150.90

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	HHCS,5/8-11x2-3/4,SS,316,Plain	8	17.72	141.76
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Hammer Drill Bit,Three-Flat,3/	4	6.59	26.36
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Hex Nut,3/4-10,Gr 316,SS,Plain	2	54.49	108.98
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Hex Nut,5/8-11,Gr 316,SS,Plain	1	29.55	29.55
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Hose Clamp,7/8 to 2-3/4 In,SAE	1	12.19	12.19
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Hose To Pipe Adapter,Double Ma	12	1.74	20.88
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Hub,Conduit Fitting,1 In	7	15.96	111.72
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Insulated Connector,1/2 In.,St	12	6.49	77.88
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Mechanics Drill,HSS,1/2,135 De	6	11.39	68.34
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Mechanics Drill,HSS,1/4,135 De	12	3.20	38.40
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Mechanics Drill,HSS,25/64,135	6	7.38	44.28
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Mechanics Drill,HSS,3/8,135 De	6	6.94	41.64
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Rags,Terry Cloth,Assort. Color	2	82.25	164.50
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	SS Ball Valve,FNPT,2 in	1	145.14	145.14
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Silver/Deming Drill,5/8,HSS,11	3	18.60	55.80
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Silver/Deming Drill,59/64,HSS,	1	31.49	31.49
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Silver/Deming Drill,7/8,HSS,11	1	31.90	31.90
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Square Head Plug,1 In,Threaded	4	6.06	24.24
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Square Head Plug,1/2 In,Thread	7	3.87	27.09
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Tee,1/4 In,Threaded,316 Stainl	5	7.04	35.20
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Touchscreen Utility Glove,L,Ye	1	24.20	24.20
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Touchscreen Utility Glove,M,Ye	1	24.20	24.20
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Twist Wire Wheel Brush,Threade	4	23.33	93.32
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	ULTRA BLACK GASKET	1	-8.29	-8.29
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	ULTRA BLACK GASKET	1	24.87	24.87
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Vacuum Breaker	1	-415.83	-415.83
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Vacuum Breaker	1	415.83	415.83
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Washer,1/2" Bolt,316 SS,1-3/8"	3	17.96	53.88
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624181	7900019929	2017-10-26	Windshield Wash Cleaner,1 Gal,	6	3.77	22.62
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624040	7900019929	2017-10-26	AC PS 115/230V Summ	1	-137.80	-137.80
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624040	7900019929	2017-10-26	Broom	1	13.99	13.99
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624040	7900019929	2017-10-26	Freight	1	14.52	14.52
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624040	7900019929	2017-10-26	GS Eyewash Spray Head Assembly	1	58.13	58.13
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624040	7900019929	2017-10-26	Repair of 2" Regulator	1	291.60	291.60
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624040	7900019929	2017-10-26	Shank, Trimmer, Hitch Pins, Ra	1	296.90	296.90
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624040	7900019929	2017-10-26	Shipping	1	120.22	120.22
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624040	7900019929	2017-10-26	Terice Gauges	1	235.43	235.43
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624040	7900019929	2017-10-26	Varec 12" Model 430 Thermal Op	1	98.44	98.44
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624040	7900019929	2017-10-26	Varec 12" Model 430 Thermal Op	1	6,214.27	6,214.27
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	1/2-14 NPT Straightcol View Ga	6	54.85	329.08
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	10000 High Lumen Bay	1	1,152.00	1,152.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	Breaker 100 AMP Two Pole Singl	100	0.42	41.50
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	Buss DMMB 11A 1000V Fuses	1	317.08	317.08
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	Buss DMMB 44/100 Fuses	1	224.40	224.40
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	CH Meropa EP 150	1	1,752.00	1,752.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	Controller ENH No Alarm 15VDC	1	313.95	313.95
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	First Aid/CPR/AED Training	0.5742	1,940.00	1,114.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	PROPANE TORCH KIT 500K MT5000	1	49.97	49.97

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	Pest Control Services	0.25	86.00	21.50
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	Quad Gas Cylinders	1	1,250.00	1,250.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	SEALS PTFE SET	1	145.08	145.08
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	Shipping	1	80.69	80.69
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	Shipping	1	99.67	99.67
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	Speed Switch 115VAC	1	1,512.52	1,512.52
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	Tape Cartridge,Black/White,30	6	83.92	503.52
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	Test Gauge for Pressure with P	1	121.89	121.89
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	Utility Container,32 gal.,Ylw	1	29.96	29.96
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00624004	7900019929	2017-10-26	Washer,5/8" Bolt,316 SS,1-5/16	1	14.01	14.01
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	316 Stainless Steel Washer for	6	1.33	8.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Adapter,Male,2 In	2	67.98	135.96
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Bushings, Drills, Nipples, Clo	1	1,279.93	1,279.93
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Coin Cell,357,1.5V	6	1.84	11.04
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Coupler,Female,2 In,316 SS	4	93.93	375.72
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Fireye NXC12 Motors	1	2,443.64	2,443.64
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Gloves, Batteries, Safety Glas	1	348.06	348.06
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	HHCS,3/8-16x1-1/4,SS,316,Plain	2	25.16	50.32
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Hex Nut,3/8-16,Gr 316,SS,Plain	4	12.30	49.20
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	High-Strength Steel Hex Nut, G	2	3.17	6.34
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Hose Clamp,2-5/16 to 4-1/2In,S	1	18.60	18.60
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Hose Clamp,5/16 to 5/8",SAE 4,	1	9.04	9.04
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Insert Bit,SAE,1/4",Hex,#2/1/4	4	8.57	34.28
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Multi-Bit Screwdriver,10-in-1,	2	12.21	24.42
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Pk25 HHCS SS316 Plain	1	75.90	75.90
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Repair of 100HP 2900RPM Motor	1	3,945.75	3,945.75
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	SS Flexible Metal Hose Assy	1	482.70	482.70
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Shut Off,2 Way, 3/4 GHT,Zinc	2	2.85	5.70
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Standard Battery,AAAA,Alkaline	6	2.52	15.12
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Super-Corrosion-Resistant 316	1	222.76	222.76
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Utility Knife,6 In.,Gray	6	3.45	20.70
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Wall Scraper,Stiff,3",Carbon S	5	3.13	15.65
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Washer,5/16" Bolt,316 SS,7/8"	4	11.09	44.36
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623880	7900019929	2017-10-26	Wire Rope Clip,U-Bolt,5/16 In,	12	9.60	115.20
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623776	7900019929	2017-10-26	5x10 Chrome Rods	1	740.00	740.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	4" Dial Face 1/2" Lower Mount	1	158.83	158.83
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Absorbent Roll,Universal,Gray,	4	145.00	580.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Bucket, 18 Qt Flat Back Dura F	1	44.97	44.97
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	CH REGAL R&O 32	1	1,550.19	1,550.19
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Couplings and Reducers	1	1,516.85	1,516.85
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Drill Radial Wire Brush,3 in.,	2	4.99	9.98
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Electrode Stick E316-17	10	10.36	103.55
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Element,Intake Filter	10	8.25	82.50
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Filter Elements	1	851.33	851.33
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Hose TFE Lnd, Flex Tubing and	1	223.55	223.55
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Injector Needles	1	115.98	115.98
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	New Baldor 2/1.5HP Motor	1	889.74	889.74
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	New Circuit Breaker	1	428.00	428.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	New Teco 5HP Motor	1	254.00	254.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	New Yaskawa AC Drive	1	633.54	633.54
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Overhead Door Repair	1	60.00	60.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	PK25 Hex Nut	1	15.75	15.75
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Plastic Spool Blue Max 316LSI	25	10.66	266.55
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Polarized Safety Glasses,Smoke	2	24.80	49.60
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	SCN-U/Violet 72.00 LG Typ	1	209.80	209.80
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Safety Glasses,Indoor/Outdoor	2	5.90	11.80
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Shipping	1	130.22	130.22
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Shipping Boxes	1	36.25	36.25
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Thread Repair Kit,304 SS,1/2-1	1	76.24	76.24
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Torque Wrench and Socket	1	84.36	84.36
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Trendnet 8-Port Gigabit Switch	1	100.02	100.02
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623703	7900019929	2017-10-26	Turntable 1-7/8" Thick 316SS	1	2,767.00	2,767.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Battery	1	26.04	26.04
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Brake Parts Cleaner	1	144.48	144.48
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Cable Tie Mounting Pad	1	8.66	8.66
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Cable Ties	1	23.99	23.99
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Cleaner	1	3.27	3.27
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Coil Cell Battery	1	25.80	25.80
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Condenser Cleaner	1	108.60	108.60
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Coupler Body	1	31.29	31.29
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Coupler Plugs	1	32.20	32.20
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Drilling Screw	1	24.54	24.54
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Duct Tape	1	71.40	71.40
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Electrical Tape	1	25.20	25.20
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Fasteners	1	88.20	88.20
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Glass Scraper Flexible	1	2.64	2.64
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Gloves, Glasses, Safety Blades	1	293.76	293.76
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Ground Monitoring Plug	1	52.80	52.80
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	HD Silicone Lubricant	1	37.92	37.92
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	HHCS 316SS Plain	1	96.44	96.44
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	HHCS SS316 Plain	1	252.47	252.47
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	HHCS,3/8-16x2-1/4,SS,316,Plain	4	37.95	151.80
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Hex Nut,5/8-11,Brass,Plain,PK1	1	19.54	19.54
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Hex Nuts	1	23.76	23.76
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Hole Seal	1	93.40	93.40
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Hose Nozzle	1	79.94	79.94
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Hose to Hose Connector	1	33.32	33.32
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Industrial Thermometer,50 to 5	2	67.49	134.98
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Liebert GXT4-1000RT120 UPS 100	1	908.60	908.60
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Lock Nuts	1	11.25	11.25
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Mechanics Drill	1	46.20	46.20
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Mechanics Drill	1	49.68	49.68
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Nipple	1	129.88	129.88
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Oven Cleaner	1	19.36	19.36
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Photocontrol Twist Lock	1	150.70	150.70
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Pipe Cement	1	15.99	15.99

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Power Bit SAE	1	1.74	1.74
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Power Bit SAE	1	4.35	4.35
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Primer	1	5.56	5.56
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Putty Knife	1	11.10	11.10
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Reducing Bushing	1	42.80	42.80
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Rope	1	87.86	87.86
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	SS Ball Valve	1	121.86	121.86
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	SS Ball valve	1	145.14	145.14
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	SS Cables	1	879.04	879.04
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Sanding Pad	1	13.80	13.80
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Screwdriver	1	12.21	12.21
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Silver/Deming Drill	1	31.90	31.90
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Socket,1/2 in. Dr,1-5/16 in. H	1	19.43	19.43
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Split Lock Washer Bolt	1	3.39	3.39
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Square Head Plug	1	121.66	121.66
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Syringe	1	14.37	14.37
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Terry Cloth Rags	1	164.50	164.50
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Trash Bags	1	24.30	24.30
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Washer,5/16" Bolt,316 SS,7/8"	2	11.09	22.18
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623684	7900019929	2017-10-26	Window and Door Sealant	1	48.60	48.60
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	1-1/2" Square Tube x .120 Wall	1	231.00	231.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	214C Temperature Sensors	1	352.59	352.59
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	3 Phase Monitor Relay,SPDT,480	1	308.94	308.94
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	3/16 Alum Ban Grate 36x120	1	2,997.00	2,997.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	409 All Purpose Cleaner and Co	1	28.74	28.74
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	6v Lead Battery	1	51.98	51.98
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Air Regulator,1/4 In. NPT,15 c	4	22.22	88.88
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Air Regulator,1/4 In. NPT,15 c	5	22.22	111.10
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Bulb	1	5.69	5.69
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	CH Meropa EP 220	1	723.00	723.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	CH Rando HD 32 1/5	1	318.00	318.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Compressed Gas	1	288.48	288.48
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Drum Sander,1/2 In	1	5.63	5.63
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Ear Muffs,Hard Hat Mounted,NRR	4	25.92	103.68
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Element NML500	1	1,576.55	1,576.55
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Element, Coolant Filter	1	909.10	909.10
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	GDY 900H150 TIMING BELT	1	84.32	84.32
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Grinding Bit	1	4.09	4.09
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Helical Insert,304SS,5/8-11,PK	1	26.29	26.29
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	INDESTRUCT 250LM LIGHT DIY3AAA	4	14.97	59.88
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Industrial Thermometer,50 to 5	2	61.38	122.76
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Liebert GXT4 1000VA 900W 120V	1	908.60	908.60
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Mounted Units Roller Brg	1	538.18	538.18
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Packing Seal Lubricating Ring,	1	107.72	107.72
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Phil 30pk Light bulbs	1	42.08	42.08
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Pipe Wrench 24" Aluminum	1	122.63	122.63
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Pry-Resistant Interlocking Has	1	129.54	129.54
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Rio Drop S908 1CH	2	1,464.35	2,928.70

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Sandpaper, Coupling and 2x10 L	1	927.36	927.36
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Shipping	1	26.13	26.13
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Solar Salt Delivered	1	1,038.80	1,038.80
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Tank Rental	1	36.00	36.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Tape Cartridge,Black/White,30	5	83.92	419.60
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Uniform Hooded Sweatshirts	1	942.00	942.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	V-Belt,Cogged,3VX750	4	32.14	128.56
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	V-Belt,Cogged,5VX1250	2	116.81	233.62
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Wire Rope Compression Sleeve	1	112.14	112.14
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00623603	7900019929	2017-10-26	Wrench and Pliers	1	25.88	25.88
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	1/8 Angle Steel and 2x2x1/8 St	1	285.41	285.41
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	2 x 10 x 20' #2 and Better Dou	60	9.99	599.40
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	Air Filters	1	2,291.17	2,291.17
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	CRIMPER PIPE CORDLESS	1	248.00	248.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	DELIVERY	1	0.00	0.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	DELIVERY	1	69.00	69.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	Element,Intake Filter	6	8.25	49.50
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	Elevator Maintenance	1	756.00	756.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	Filter	1	61.33	61.33
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	Flat Belting	1	218.26	218.26
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	High Pressure Sodium Lamp,ED23	3	35.04	105.12
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	Hose and Center Punch Clamps	1	446.22	446.22
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	Hoses and Center Punch Clamps	1	394.30	394.30
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	Kit Mirror, Cab	1	121.74	121.74
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	LED Lamp,A21,17W,1600 lm	10	12.48	124.80
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	Needle Valve, Ferrule Sets, He	1	1,290.72	1,290.72
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	PF 7000 Repair	1	1,462.50	1,462.50
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	PRO MARKNG PAINT SFTY RED25648	4	4.94	19.76
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	Ratchet	1	19.99	19.99
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	Remover,Adhesive,24 Oz,18.4 oz	1	32.68	32.68
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	SCN-U/Violet 72.00LG TYP	1	265.92	265.92
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622988	7900019929	2017-10-26	Solenoid Vlv Mag	1	43.35	43.35
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Battery Adapter,20.0V,2.0Ah	2	105.00	210.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Bucket, 18 Qt Flat Back Dura F	1	14.99	14.99
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Bucket, 18 Qt Flat Back Dura F	1	29.98	29.98
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Ear Plugs,Disposab,33dB,Oran	1	30.20	30.20
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Ear Plugs,Reusable,28dB, Yellow	1	45.44	45.44
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Flat Washer,3/8" Bolt,316 SS,1	3	14.28	42.84
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	HYDRATED LIME 50 LB	1	-99.57	-99.57
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	HYDRATED LIME 50 LB	1	-41.78	-41.78
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	HYDRATED LIME 50 LB	30	9.50	285.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Hex Nut,1/2-13,Gr 316,SS,Plain	1	16.34	16.34
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Industrial Marker,Fine,Black,P	2	14.88	29.76
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Inverted Marking Paint,White	6	4.19	25.14
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Lock Nut,5/16-18,Gr 316,SS,Pla	1	14.25	14.25
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Low-Velocity Windsock Kit, 18"	1	510.38	510.38
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Mechanics Drill,HSS,1/8,135 De	12	1.68	20.16
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Permanent Marker,Fine,Black,PK	2	33.54	67.08

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Polarized Safety Glasses,Smoke	2	24.80	49.60
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Power Bit,SAE,1/4",Hex,#2,3-1/	5	0.43	2.15
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Recessed Folding Pull Handle,P	1	44.36	44.36
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	SS Ball Valve,FNPT,2 in	1	145.14	145.14
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Safety Glasses,Indoor/Outdoor	2	5.90	11.80
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Sales Tax	1	-354.07	-354.07
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Silver/Deming Drill,21/32,HSS,	1	24.93	24.93
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Silver/Deming Drill,3/4,HSS,11	1	25.26	25.26
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Solar Sait Delivered	1	1,038.80	1,038.80
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Split Lock Washer,Bolt 3/8",31	2	8.63	17.26
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Touchscreen Utility Glove,M,Ye	2	24.20	48.40
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Vacuum Swtch,Stndard,0 to 25"H	1	147.60	147.60
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622803	7900019929	2017-10-26	Washer,1/2" Bolt,316 SS,1-3/8"	1	17.96	17.96
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622728	7900019929	2017-10-26	1.25" MNPT 500 spig Safety Val	1	-2,844.00	-2,844.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622684	7900019929	2017-10-26	ASME-Code Fast-Acting Pressure	1	26.61	26.61
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622684	7900019929	2017-10-26	V-Belt,A58	2	17.05	34.10
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622684	7900019929	2017-10-26	V-Belt,Cogged,5VX1700	4	158.88	635.52
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	1/2 HP 120V Small Chassis	1	696.49	696.49
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	1/2(16/32)-4'X8' AB 5PLY MARIN	2	47.99	95.98
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	ABB SDCS-FEX2A-0016 FIELD EXCI	1	2,522.20	2,522.20
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Abrasive Roll,1-1/2" Wx75 ft.	1	107.79	107.79
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Battery,123,Lithium,3V,PK2	4	4.34	17.36
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Belzona Super E Metal 20x125gm	1	919.00	919.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Bifocal Safety Read Glasses,+2	5	6.63	33.15
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Black Pipe Nipple, Threaded, 1/2	5	7.97	39.85
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Black Pipe Nipple, Threaded, 1x4	3	9.64	28.92
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Black Pipe Nipple, Threaded, 3/4	5	4.99	24.95
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Bow Shackl,Carbn Steel,10471lb	2	11.42	22.84
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Bow Shackl,Carbn Steel,1653lb,	7	1.89	13.23
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Bow Shackl,Carbn Steel,2204lb,	4	2.29	9.16
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Bow Shackl,Carbn Steel,7165lb,	2	7.56	15.12
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Brake Parts Cleaner,20 oz. Aer	12	6.02	72.24
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Brow Pad,Cotton,Gray	3	6.07	18.21
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Carabiner,Aluminum,4 In. L,No	2	9.82	19.64
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Cell Phone Holder,2-1/4 W x 4	1	4.48	4.48
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Cement,16 Oz,Clear,PVC,Low VOC	1	4.49	4.49
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Coated Gloves,Full,10,10-1/2",	12	4.89	58.68
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Crawling Insect Killer,Aerosol	4	3.14	12.56
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Depressed Center Whl,T27,4.5x3	25	4.83	120.75
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Diesel Exhaust Fluid DEF,2.5 G	1	19.03	19.03
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Disposable Gloves,Nitrile,L,BI	10	8.05	80.50
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Disposable Gloves,Nitrile,XL,B	10	8.11	81.10
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Epoxy and Liquid Metal Filler	1	6.48	6.48
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Epoxy,25ml Syringe,Amber	1	4.79	4.79
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Fire Hose Nozzle,3/4 In.,Black	4	11.42	45.68
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Gelamps Slim Line	24	4.21	101.09
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Gloves	1	75.21	75.21
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	HDX,Heavy Duty Degreaser,Size	12	11.33	135.96

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Hex Nut,1/4-20,Gr 316,SS,Plain	1	5.94	5.94
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Hex Nut,3/8-16,Gr 316,SS,Plain	1	12.30	12.30
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Industrial Handheld Light,LED,	1	31.73	31.73
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Instant Adhesive,0.7 oz. Bottl	4	17.18	68.72
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Johnson Controls Metasys NAE	1	5,600.00	5,600.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Lead Free Solder,Dia 0.062 In,	1	4.59	4.59
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Lock Nut,3/8-16,Gr 316,SS,Plai	1	20.25	20.25
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Mechanics Drill,HSS,1/4,135 De	6	3.20	19.20
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Mechanics Drill,HSS,11/32,135	6	5.75	34.50
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Mechanics Drill,HSS,5/32,135 D	6	1.85	11.10
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Multi-Bit Screwdriver,10-in-1,	1	12.21	12.21
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Multiplier 600 Multi-Tool	1	72.45	72.45
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Nipple,1/2 In,Thrd at Both End	7	10.00	70.00
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Nipple,1/8In,Thrd Both Ends,4-	7	5.92	41.44
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Pest Control Services	0.25	86.00	21.50
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Safety Glasses,Clear	12	11.30	135.60
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Scratch Brush,Short Handle,7-1	1	10.43	10.43
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Scrubber Sponge,6" L,3-5/8" W,	1	54.18	54.18
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Shipping	1	48.93	48.93
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Shipping	1	112.51	112.51
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Skid Steer Auger Bit Rental	1	331.64	331.64
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Snap-off Utility Knife,6 In,PK	1	8.05	8.05
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Standard Battery,AA,Alkaline,P	1	5.76	5.76
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Standard Battery,AAA,Alkaline,	3	5.76	17.28
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	T-Capsule Light Bulb	1	54.13	54.13
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Thumb Lever Air Gun, 1/2" Exte	1	6.24	6.24
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Touchscreen Utility Glove,L,Ye	1	24.20	24.20
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Touchscreen Utility Glove,M,Ye	2	24.20	48.40
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Touchscreen Utility Glove,XL,Y	1	24.20	24.20
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Twist Wire Wheel Brush,Threade	4	23.33	93.32
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Unv Williams Low Profile Troff	6	165.75	994.50
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	V-Belt Pulley,7/8"Fixed,3.75"O	1	27.96	27.96
JPMorgan Chase Bank NA	0000021364	WPC Maintenance	00622433	7900019929	2017-10-26	Wasp and Hornet Killer,Aerosol	3	3.09	9.27
JPMorgan Chase Bank NA	0000021364	WPC Operations	00624192	7900019929	2017-10-26	Registration - OSHA Lockout/Ta	1	210.00	210.00
JPMorgan Chase Bank NA	0000021364	WPC Operations	00624192	7900019929	2017-10-26	Registration - Safety Data She	1	110.00	110.00
JPMorgan Chase Bank NA	0000021364	WPC Operations	00624192	7900019929	2017-10-26	Registration-OSHA Intro to Mac	1	150.00	150.00
JPMorgan Chase Bank NA	0000021364	WPC Operations	00624004	7900019929	2017-10-26	Pest Control Services	0.25	86.00	21.50
JPMorgan Chase Bank NA	0000021364	WPC Operations	00624004	7900019929	2017-10-26	Pump Rental	1000	0.22	215.00
JPMorgan Chase Bank NA	0000021364	WPC Operations	00624004	7900019929	2017-10-26	Shipping	1	317.96	317.96
JPMorgan Chase Bank NA	0000021364	WPC Operations	00623880	7900019929	2017-10-26	Lodging	1	94.08	94.08
JPMorgan Chase Bank NA	0000021364	WPC Operations	00623703	7900019929	2017-10-26	Toner Cartridge and Pens	0.9021	63.01	56.84
JPMorgan Chase Bank NA	0000021364	WPC Operations	00623703	7900019929	2017-10-26	Vac Jet Combination Unit	1	2,550.00	2,550.00
JPMorgan Chase Bank NA	0000021364	WPC Operations	00623603	7900019929	2017-10-26	Lodging	1	94.08	94.08
JPMorgan Chase Bank NA	0000021364	WPC Operations	00622803	7900019929	2017-10-26	STAPLER,ECON,FULL STRIP,BLACK	1	2.71	2.71
JPMorgan Chase Bank NA	0000021364	WPC Operations	00622433	7900019929	2017-10-26	INK,HP 96/97,COMBO,BLACK/COLOR	1	80.34	80.34
JPMorgan Chase Bank NA	0000021364	WPC Operations	00622433	7900019929	2017-10-26	Pest Control Services	0.25	86.00	21.50
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624853	7900019929	2017-10-26	Subscription renewal - The Gaz	1	234.00	234.00
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624849	7900019929	2017-10-26	Brawny Industrial All Purpose	1	47.36	142.08

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624849	7900019929	2017-10-26	Dial Basics Hypoallergic Foami	1	30.60	61.20
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624849	7900019929	2017-10-26	Hepa air filter	1	79.00	79.00
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624849	7900019929	2017-10-26	Records storage services	1	74.47	74.47
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624849	7900019929	2017-10-26	Tork Jumbo Toilet Tissue 2-ply	1	26.33	52.66
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624849	7900019929	2017-10-26	Tork Natural Roll Towel	1	26.53	79.59
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624849	7900019929	2017-10-26	Tork White 2-ply Roll Towel	1	24.02	24.02
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624849	7900019929	2017-10-26	Wireless presenter	1	21.95	43.90
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624192	7900019929	2017-10-26	BATTERY, AA, ALKALINE, 24/PK	3	8.32	24.96
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624192	7900019929	2017-10-26	Copier meter billing 08/20/17	1	75.11	75.11
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624192	7900019929	2017-10-26	Copier meter billing 08/23/17	1	62.43	62.43
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624192	7900019929	2017-10-26	FILE POCKET, LTR, 1-3/4", PK/2	2	40.84	81.68
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624192	7900019929	2017-10-26	FOOT REST, STANDARD	1	22.42	22.42
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624192	7900019929	2017-10-26	PEN, BALL, FINE, FLEX GRIP BLA	2	19.37	38.74
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624192	7900019929	2017-10-26	Refill Ink, 2000PLUS, Blk 1oz	1	5.02	5.02
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624192	7900019929	2017-10-26	TONER, CYAN	1	185.24	185.24
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624040	7900019929	2017-10-26	2 QT BOTTLE SERVIN SAVER RUBB	1	2.52	5.04
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624040	7900019929	2017-10-26	ICE MOUNTAIN 101 FL.OZ. SPRING	1	1.39	1.39
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624040	7900019929	2017-10-26	UP CUPS UPUP 80CT9OZ CLEA	1	3.09	15.45
JPMorgan Chase Bank NA	0000021364	WTR Administration	00624040	7900019929	2017-10-26	UPUP DISPOSA 150 CT DISP CUPS	1	3.49	6.98
JPMorgan Chase Bank NA	0000021364	WTR Administration	00622617	7900019929	2017-10-26	Elevator maintenance	0.2353	476.00	112.00
JPMorgan Chase Bank NA	0000021364	WTR Administration	00622617	7900019929	2017-10-26	Subscription	1	29.99	29.99
JPMorgan Chase Bank NA	0000021364	WTR Customer Service & Billing	00624849	7900019929	2017-10-26	TONER, HIGH YIELD BLACK	1	148.24	148.24
JPMorgan Chase Bank NA	0000021364	WTR Customer Service & Billing	00622617	7900019929	2017-10-26	Copier Meter Charges	1	22.57	22.57
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Batteries, Duracell Quantum AA	1	5.48	5.48
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Broom, 36" wood finish without	1	66.65	66.65
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Concrete saw repair services	1	316.01	316.01
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	DOOR ENTRY LATCH	1	28.97	28.97
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Flashlight, Protac LED	1	78.90	78.90
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Folding utility knife	1	8.99	17.98
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	GORILLA TAPE 1.88"X35 YD	2	8.47	16.94
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Grass seed, WLS CR6, 50#	1	108.00	216.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Hard hat bump cap	1	6.36	6.36
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Hard hat bump cap	4	6.11	24.44
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Hard hat bump cap inner shell	1	4.51	4.51
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Hard hat bump cap inner shell	1	6.99	6.99
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Hard hat bump cap insert	12	1.76	21.12
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Hose crimp charge	1	2.50	2.50
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Hose spring bend restrictor, .	2	1.91	3.82
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Hose, 1/2" x 1/2" MNPT rigid	1	4.27	8.54
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Industrial sprayer, 3.5 gallon	1	95.00	95.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Key, 5-pin cut	5	2.99	14.95
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Lawn matting, green netless pr	1	24.50	73.50
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Lawn matting, green netless pr	1	48.30	193.20
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Light, LED handheld	1	39.99	79.98
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Natural roll towel, 6 rl/cs	4	42.32	169.28
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Parts washer service and solve	1	105.50	105.50
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Ring binder, 1"	4	1.25	5.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Sledge hammer, 4#	1	18.08	18.08

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Square combo, 12"	1	13.22	13.22
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	Utility knife blades, pk/100	1	13.49	13.49
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624853	7900019929	2017-10-26	White cure, 5 gal. pail	1	7.05	35.25
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	24-OZ WOOD BRICK HAMMER	1	23.48	23.48
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	ARMOR ALL PROTECTANT WIPES	1	19.48	19.48
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	ARMOR ALL PROTECTANT WIPES	2	-4.87	-9.74
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Arbor, 3/8"	1	17.72	17.72
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	BLACK SILICONE ADHESIVE	1	-6.37	-6.37
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	BLACK SILICONE ADHESIVE	1	12.74	12.74
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Batteries, Quantum AAA 144/CT	2	170.48	340.96
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Boot, 2-buckle overshoe	1	29.99	29.99
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Bottled water, 128 oz.	2	1.49	2.98
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	CERAMIC UTILITY HEATER	1	49.98	49.98
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	CUT TO FIT MIRROR REPLACEMENT	1	8.86	17.72
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Can liner, 40 x 46 1.9 mil. 10	1	27.82	27.82
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Closed impeller machining	1	90.23	90.23
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	DECK SCREW, 3" 5LB BOX	1	23.48	23.48
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Dawn dish soap, 38oz. 8/cs	1	44.37	44.37
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Glove, hi viz orange acrylic i	24	5.83	139.80
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Hex Nut, 5/8-11, Gr 2, ZP, PK2	2	6.83	13.66
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Hex Nut, 5/8-11, Gr 5, ZP, PK2	2	8.02	16.04
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Hex Nut, 5/8-11, Gr 8, Steel,	2	10.31	20.62
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Hole saw, 2-1/4"	1	13.22	13.22
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Jetter cleaning of main sewer	1	480.00	480.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	LUMBER, 2X12-10' #2 & BETTER	5	13.49	67.45
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	LUMBER, 2X8-10' #2 & BETTER	5	7.78	38.90
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	MARKER, SHARPIE PERMANENT, DOZ	3	7.81	23.43
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Metal service gauge	1	7.87	7.87
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Motor assembly SM50	1	478.11	478.11
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	PEN, BIC, ATLANTIS, MED, DOZ,	6	6.05	36.30
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	PUTTY KNIFE, 1-1/4"	1	5.48	5.48
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	PUTTY KNIFE, 1-1/4"	2	7.98	15.96
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Parts NTX	1	17.65	17.65
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Safety glasses, clear antifog	1	4.35	52.20
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Socket set, 7 pc. 1/4" & 3/8"	1	40.49	40.49
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Televised main sewer line	1	260.00	260.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Tork jumbo toilet tissue, 2-pl	1	26.33	52.66
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	Training - Managing Excavation	0.3318	1,100.00	365.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624849	7900019929	2017-10-26	WALL FILE, CLEAR LETTER SIZE	2	1.83	3.66
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Armorall cleaning wipes	1	6.29	6.29
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Armorall protectant wipes	1	6.02	6.02
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Armorall protectant, 16 oz.	1	6.92	13.84
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Battery, AAA pk/4	2	5.39	10.78
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Battery, Quantum AA 144/CT	2	170.48	340.96
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Battery, Quantum D, PK/12	4	38.15	152.60
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Bomber jacket, lime with fleec	1	44.99	584.87
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Coated deck screws with nibs	1	0.04	18.65
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Copier meter billing 08/22/17	1	10.07	10.07

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	DUSTER, 10OZ,12PK	1	49.59	49.59
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Discharge hose, 3'	1	90.90	272.70
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Drill bit, 3/16"	1	2.42	2.42
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Glass plus, 32 oz.	3	3.32	9.96
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Grinding wheel	1	2.30	23.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Hard hat, full brim white	1	22.84	274.08
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Hard hat, white	1	21.41	342.56
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Hose adapter, 3/4" x 1/2" bras	3	6.02	18.06
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Hose clamps, 3/4" W x 3-1/2" l	1	5.20	62.40
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Inspection mirror, 3-1/4"	1	16.32	32.63
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Light, LED handheld	1	71.99	215.97
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Lynch pin 1/4" x 2-1/2" sq.	1	1.63	39.12
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Lynch pin, 1/4" x 1-3/4" round	1	1.48	2.95
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Lynch pin, 5/16" x 2-1/2" squa	1	1.48	5.90
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Mueller brass safety sleeve	6	58.00	696.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Mueller improved brass safety	6	108.00	1,296.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Mueller improved set screw	6	4.58	27.48
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Mueller improved upper stem	6	4.58	27.48
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Mueller improved upper stem	6	178.00	2,136.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Multi-purpose Armorall cleaner	1	6.29	12.58
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Nut driver, 3/8" x 1-7/8"	1	6.02	6.02
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Nuts & bolts, qty 14	1	2.90	2.90
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Pipe strap, 2", qty 6	1	5.35	5.35
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Pruner anvil 3/4" dia.	1	15.92	15.92
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Rat and mice bait	1	241.74	241.74
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Registration - Safety Data She	1	110.00	110.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Safety glasses, nemisis smoke	1	20.00	20.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Sling, 6' tuffedge poly 1 ply	1	12.63	50.50
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Sling, poly 6' x 1" W	1	12.63	126.26
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Sling, poly 8' x 1" W	1	15.27	30.53
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Socket 1/2" driver 3/4" imp dp	1	7.86	15.71
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Socket 1/2" driver 3/4" imp dp	1	36.41	36.41
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Socket 1/2" driver 7/8" imp	1	13.62	13.62
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Socket 1/2" driver 7/8" imp dp	1	9.60	19.20
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Socket 1/2" driver 7/8" imp dp	1	13.62	27.24
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Sti oil 2.6 oz. eng 1 gal mix	1	1.58	18.96
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Sweatshirt, class 3 black fron	1	27.26	626.98
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Sweatshirt, class 3 pull over	1	48.50	291.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Sweatshirt, class 3 zipper hi	1	41.00	246.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	T-shirt, breeze way class 2 li	1	24.68	123.40
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	T-shirt, breeze way class 2 li	5	23.22	116.10
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00624192	7900019929	2017-10-26	Teri towels	6	70.00	420.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	Acetylene, dissolved	1	13.04	13.04
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	Bonnet gasket #10 AFC 10" gate	1	44.00	264.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	Bonnet gasket #10 AFC 12" gate	1	48.00	288.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	Bonnet gasket #10 AFC 2500-1 1	1	44.00	264.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	Bonnet gasket #10 AFC 2500-1 1	1	48.00	288.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	Bonnet gasket #10 AFC 2500-1 4	1	23.00	138.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	Bonnet gasket #10 AFC 2500-1 6	1	30.00	180.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	Bonnet gasket #10 AFC 2500-1 8	1	38.00	228.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	Bonnet gasket #10 AFC 4" gate	1	23.00	138.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	Bonnet gasket #10 AFC 6" gate	1	30.00	180.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	Bonnet gasket #10 AFC 8" gate	1	38.00	228.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	Grass seed, WLS CR6, 50# bag	1	108.00	216.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	Great Stuff Fireblock Spray Fo	1	6.58	6.58
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	Lawn matting, 78" x 90' natura	1	42.90	300.30
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	NITRILE GLOVE 25-CT	1	4.98	4.98
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	Profile round top bio pins 5"	1	0.17	85.00
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	SCREEN CARE KIT, LCD, PLASMA -	10	-10.82	-108.20
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	Sledge hammer, 3#	1	13.12	13.12
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622617	7900019929	2017-10-26	Tie down chain, 20'	1	53.25	53.25
JPMorgan Chase Bank NA	0000021364	WTR Distribution	00622490	7900019929	2017-10-26	INK, PHOTO, HP 564XL, BLACK RE	10	-19.07	-190.70
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624849	7900019929	2017-10-26	2-meter carbon fiber rod	1	199.00	2,189.00
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624849	7900019929	2017-10-26	Expansion envelopes, 12" x 10"	1	96.48	96.48
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624849	7900019929	2017-10-26	File folders 1/3 tab cut, lett	1	9.49	9.49
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624849	7900019929	2017-10-26	Freight	1	57.11	57.11
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624849	7900019929	2017-10-26	Job Posting	1	249.00	249.00
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624849	7900019929	2017-10-26	Large format film rol, 36" x 3	1	20.54	20.54
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624849	7900019929	2017-10-26	Large padded bag	11	25.00	275.00
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624849	7900019929	2017-10-26	Lodging	1	115.81	115.81
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624849	7900019929	2017-10-26	Toner, remanufactured Cyan	1	101.38	101.38
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624192	7900019929	2017-10-26	Copier meter billing 08/20/17	1	544.15	544.15
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624192	7900019929	2017-10-26	Copier meter billing 08/23/17	1	132.02	132.02
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624192	7900019929	2017-10-26	Hotel valet parking	1	65.00	195.00
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624192	7900019929	2017-10-26	Lodging	1	245.37	736.11
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624192	7900019929	2017-10-26	Lodging	4	210.15	840.60
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624192	7900019929	2017-10-26	Membership renewal - Society o	1	140.00	140.00
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624192	7900019929	2017-10-26	PLANTRONICS CS530 NOISE CANCEL	1	190.00	190.00
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624192	7900019929	2017-10-26	PLANTRONICS HEADSET EARTIP KIT	2	4.75	9.50
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624192	7900019929	2017-10-26	PLANTRONICS ONLINE INDICATOR L	1	21.00	21.00
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624192	7900019929	2017-10-26	PLANTRONICS RD-1 RING DETECTOR	1	17.50	17.50
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624192	7900019929	2017-10-26	Parking	1	188.00	188.00
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624181	7900019929	2017-10-26	Job Posting	1	250.00	250.00
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00624004	7900019929	2017-10-26	Plot, Ink, Cartridge	1	64.39	64.39
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00622617	7900019929	2017-10-26	COPY PAPER,OD, GREEN TOP, 11x1	1	33.82	33.82
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00622617	7900019929	2017-10-26	DUSTER, OFFICE DEPOT, 10oz, 3P	1	16.99	16.99
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00622617	7900019929	2017-10-26	ENVELOPE, #10, SECURITY WINDOW	1	12.19	12.19
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00622617	7900019929	2017-10-26	LYSOL WIPES LEMON LIME 11OCT	1	6.61	6.61
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00622617	7900019929	2017-10-26	Lodging	1	152.99	152.99
JPMorgan Chase Bank NA	0000021364	WTR Engineering	00622617	7900019929	2017-10-26	Small Desktop Organizer, Grey	1	7.99	7.99
JPMorgan Chase Bank NA	0000021364	WTR Hydro Facility	00622617	7900019929	2017-10-26	Gearbox inspection	1	1,126.50	1,126.50
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00624853	7900019929	2017-10-26	Lodging	3	94.08	282.24
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00624849	7900019929	2017-10-26	Hardness Buffer Solution Amino	1	254.49	254.49
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00624040	7900019929	2017-10-26	10ml DPD Total Chlorine Reag	1	153.09	153.09
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00624040	7900019929	2017-10-26	10ml Sample Cell 25X60mm Mar	1	63.36	63.36
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00624040	7900019929	2017-10-26	20L Buffer Solution pH 8.0	1	136.37	136.37

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00624040	7900019929	2017-10-26	20L pH 10.01 Blue Buffer Sol	1	58.57	58.57
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00624040	7900019929	2017-10-26	25cm Filter Paper Grade 613	1	116.46	116.46
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00624040	7900019929	2017-10-26	25cm Filter Paper Grade 613	1	844.34	844.34
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00624040	7900019929	2017-10-26	25cm Filter Paper Grade 613	50	0.19	9.70
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00624040	7900019929	2017-10-26	DPD Free Chlorine, DPD Total R	1	1,828.72	1,828.72
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00624040	7900019929	2017-10-26	Filter Capsule and Dispos a Fi	1	394.10	394.10
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00624040	7900019929	2017-10-26	Hardness BFR Aminoethanol 500m	1	279.50	279.50
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00624004	7900019929	2017-10-26	Asbestos Sampling Documentatio	0.5	550.00	275.00
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00623703	7900019929	2017-10-26	9" Mixed Bed	1	25.00	25.00
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00623684	7900019929	2017-10-26	Chlorine Reagent Sets	1	1,353.39	1,353.39
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00622988	7900019929	2017-10-26	CIMAREC BASIC STIR	2	309.09	618.18
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00622988	7900019929	2017-10-26	MICROBIO TSB 100ML 1	3	63.94	191.82
JPMorgan Chase Bank NA	0000021364	WTR Laboratory Operations	00622803	7900019929	2017-10-26	Pocket Cirmtr II Chlorine Syst	1	942.77	942.77
JPMorgan Chase Bank NA	0000021364	WTR Meter Reading	00624004	7900019929	2017-10-26	First Aid/CPR/AED Training	0.2129	1,940.00	413.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624853	7900019929	2017-10-26	Anti-fatigue mat, 24" x 31"	2	115.99	231.98
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624853	7900019929	2017-10-26	Imprint one color	2000	2.75	55.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624853	7900019929	2017-10-26	Imprint one color	7000	2.75	192.50
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624853	7900019929	2017-10-26	Indoor/outdoor pop up box cabl	1	-0.10	-200.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624853	7900019929	2017-10-26	Safety t-shirt class 2 lime, 2	1500	24.15	362.25
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624853	7900019929	2017-10-26	Safety t-shirt class 2 lime, 3	1500	25.65	384.75
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624853	7900019929	2017-10-26	Safety t-shirt class 2 lime, L	2000	21.90	438.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624853	7900019929	2017-10-26	Safety t-shirt class 2 lime, X	20	21.90	438.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624853	7900019929	2017-10-26	Screen charge each run	100	15.00	15.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624853	7900019929	2017-10-26	Sharp point screw	3000	0.01	27.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624853	7900019929	2017-10-26	T-shirt Gildan gray with pocke	1000	10.00	100.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624853	7900019929	2017-10-26	T-shirt Glidan Gray 2XL	1000	12.00	120.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624849	7900019929	2017-10-26	Freight	1	15.60	15.60
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624849	7900019929	2017-10-26	TX direct connection lead	1	72.00	288.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624849	7900019929	2017-10-26	Tricon E3 3" meter insert	1	500.00	500.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624849	7900019929	2017-10-26	Tricon E3 5/8" meter insert	1	500.00	500.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624192	7900019929	2017-10-26	Accuracy wand marking stripe	1	14.23	28.45
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624192	7900019929	2017-10-26	BT cable, 22/4c indoor/outdoor	2000	0.10	200.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624192	7900019929	2017-10-26	Backflow tester renewal fee	1	72.00	72.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624192	7900019929	2017-10-26	Blue marking flags	1	0.11	225.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624192	7900019929	2017-10-26	Cable lock seal, 24"	1	1.28	1,920.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624192	7900019929	2017-10-26	Copier meter billing 08/20/17	1	17.99	17.99
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624192	7900019929	2017-10-26	Copier meter billing 08/23/17	1	8.22	8.22
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624192	7900019929	2017-10-26	Freight	1	72.15	72.15
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624192	7900019929	2017-10-26	Freight	1	190.78	190.78
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624192	7900019929	2017-10-26	Hammer drill repairs	1	51.38	51.38
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624192	7900019929	2017-10-26	Mueller 1" insulated ball corp	1	139.00	139.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624192	7900019929	2017-10-26	STAMP, RECTANGLE, GREENLINE	2	25.99	51.98
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624192	7900019929	2017-10-26	Solid copper PVC security cabl	1	44.50	2,225.00
JPMorgan Chase Bank NA	0000021364	WTR Meter Shop	00624192	7900019929	2017-10-26	TONER, OD REMAN, HP 4600, BLAC	1	101.38	101.38
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Antifreeze, Durex 50/50 extend	1	7.99	15.98
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Auger rental	1	35.00	35.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Bolts, 1/4"x20x1" SS	4000	0.18	0.70
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Brooder light with clamp	1	7.99	23.97

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Carbon dioxide tank vaporizer	1	820.60	820.60
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Commercial grade plug-in drive	1	87.50	87.50
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Fiberglass junction box	1	116.82	233.63
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Freight	1	19.38	19.38
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Gate Valve Lockout, Size 2 to	3	19.02	57.06
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Generator repair service call	1	790.15	790.15
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Gray primer spray paint	4	3.59	14.36
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Heat bulbs, 175 watt	1	7.99	23.97
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Junction box back panel	1	20.83	41.66
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Key ring	1	3.10	6.20
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Keys cut	1	3.75	18.75
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	LAG SCREW 3/8" X 6" ZINC, PK/2	1	1.29	1.29
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Long-nose pliers, 6"	1	4.99	9.98
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Nutdriver, 3/8"X3-1/4"	1	4.99	4.99
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Nutdriver, 7/16" X 4"	1	5.49	5.49
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Paint brush, 2.5" angle	1	14.89	14.89
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Paint pail	1	13.29	13.29
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Paint pail liner	1	6.89	6.89
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Paint roller, 4" x 3/4"	2	5.29	10.58
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Paint, eggshell white	1	29.96	59.92
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Permagum seals, 2 lb.	1	15.29	15.29
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Permanum sealers, 2 lb.	1	15.29	15.29
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Pick & hook set, 4 pc. mini	1	4.29	8.58
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Power washer extension cord, 5	1	-80.00	-80.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Power washer extension cord, 5	1	11.97	11.97
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Power washer extension cord, 5	1	80.00	80.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Screwdriver set, 7 pc.	1	34.97	34.97
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Shipping	1	48.71	48.71
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Shipping	1	76.27	76.27
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Slaker hinge, used	1	4.00	4.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Turbidimeter	1	3,136.90	3,136.90
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Ultrasonic level sensor	1	952.00	952.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Washers, 1/4" x 1", qty 25	25000	3.61	3.61
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Washers, 1/4" x 1-1/4"	50000	23.38	11.69
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624853	7900019929	2017-10-26	Weatherproof wireway	1	317.28	634.55
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Aurora pump repair kit	1	1,617.00	1,617.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Boiler piping repairs	1	2,655.00	2,655.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Boot, inject knee steel toe bl	2	15.27	30.54
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Bottoming Tap	2000	5.52	11.04
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Ceiling tile, 24" x 24"	1	58.24	58.24
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Chainsaw inspection	1	21.00	21.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Chandler booster electrical ma	1	355.11	355.11
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Check valve bodies, 1"	1	36.81	147.24
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Chlorine system vacuum gauge	1	-600.86	-600.86
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Chlorine system vacuum gauge	1	600.86	600.86
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Chlorine system vacuum gauge,	1	190.95	572.85
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Cleaning of slaker main sewer	1	220.00	220.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Cleanout plug, 3"	1	1.68	1.68

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Cleanout plug, 4"	1	3.12	3.12
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Clear water valve drill repair	1	121.74	121.74
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Compressed welding gas	1	25.18	25.18
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Conduit hanger 1/2"	1	0.34	33.60
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Conduit hanger 3/4"	1	0.37	37.08
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Crane scale	1	359.00	359.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Cup brush 3"	2	13.51	27.02
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Drill Bit, Split Point Black G	6000	3.83	22.98
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Drill bit, 3" Phillips 14 Hex	1000	3.06	3.06
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Emergency light units	3	22.38	67.14
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Emergency lights and operation	1	10.16	10.16
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Freight	1	11.16	11.16
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Freight	1	12.23	12.23
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Freight	1	28.01	28.01
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Freight	1	28.01	28.01
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Inspection Label, English, 5/8	2	14.55	29.10
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Jetter cleaning of polymer lin	1	240.00	240.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	KOBALT 4-PC HOOK AND PICK SET	1	6.98	6.98
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	KOBALT 8-PC SCREWDRIVER SET PR	1	19.97	19.97
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Masking tape, 1.88" x 60 yd.	4	6.29	25.16
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Motor, 3 hp. - credit for dupl	1	-212.00	-212.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Oxygen sensor	1	140.00	280.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	PLASTIC DESK GROMMET, 2-3/8"	1	4.97	4.97
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Paint roller cover, 9"	1	4.48	8.96
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Paint roller, 9"	1	6.88	6.88
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Paint, eggshell white, 4 gal.	1	151.78	151.78
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Photo control button style	1	14.34	28.68
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Photo control side lens	1	15.14	15.14
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Photo control top lens	1	16.54	16.54
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Rainsuit, 2-pc orange	1	23.99	23.99
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Screws, Phillips Drive Flat He	50000	9.36	4.68
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Set-up fee	0.9899	10.00	5.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Shipping	1	15.34	15.34
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Shipping	1	22.50	22.50
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Socket 1/2" driver, 1-1/4" imp	1	14.55	14.55
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Stainless conduit hanger 1/2"	10	1.89	18.89
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Stainless conduit hanger 3/4"	1	2.17	21.71
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Steel for Basin #3	1	93.61	93.61
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	T-shirts with logo LT-XLT	0.8	8.25	99.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	T-shirts with logo, 2XL-4XL	0.7101	10.25	143.50
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Tap, 2" Flute H3 Spiral Point	2000	6.23	12.46
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Trash bag, 55 gal. 15 ct.	1	12.59	12.59
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Utility heater	1	39.97	39.97
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624849	7900019929	2017-10-26	Well pop-off assemblies, 1" SS	1	18.98	569.40
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	All threaded SS rod, 1/4" x 20	1000	10.35	10.35
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	BUILDERS PAPER 35" X 140'	1	10.97	10.97
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Brass coupler, 3/4" FH 3/4" FI	1	6.29	6.29
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Brass coupler, 3/4" MH 3/4" FP	1	6.29	6.29
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Brass quick-connect	1	8.09	32.36

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Chlorine maintenance kit	1	231.00	231.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Copier meter billing 05/13/17	1	56.95	56.95
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Coupling, WOO 7JE	1	24.05	24.05
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	DRY WALL SANDING SPONGE	2	2.98	5.96
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	DUCK MAX DUCT BLK 1.88" X 35YD	1	7.95	7.95
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Display Port Cable, 6'	1	9.95	9.95
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Door assembly, sc200 replaceme	1	109.00	109.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Door closer	1	396.95	1,587.80
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Door dead bolt	1	53.55	107.10
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	EZ SAND 18#	2	6.48	12.96
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Fiber optic cable	1	375.00	375.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Freight	1	30.89	30.89
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Hose nozzle, qty 6	1	43.15	43.15
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Indicator bulb, 6.3v mini	20	0.54	10.80
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Instrument control board	1	869.00	869.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	PAINT BRUSH 2.5" ANGLE	1	14.89	14.89
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	PAINT ROLLER 9" X 3/4"	3	5.89	17.67
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	PAINT, LATEX WHITE	1	87.15	87.15
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	PAINTERS TAPE, GREEN 8 DAY 2"	1	3.97	3.97
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Poly elbow insert, 1/2"	1	1.52	1.52
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	SPRAY TEXTURE, 50#	2	13.99	27.98
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Self Regulating Heat Cable,12'	1	31.29	31.29
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Shipping	1	25.00	50.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Spray paint, white	3	4.67	14.01
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Steel, 15-1/2" x 71-1/4" x 1/2	1	44.18	44.18
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	TEXTURE KNOCKDOWN KNIFE 24"	1	19.99	19.99
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	UPS Battery Backup & Surge Pro	3	57.49	172.47
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Vinyl tubing, 1/2" ID x 3/4" O	1	24.75	24.75
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	Water jet nozzle	1	6.02	6.02
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00624192	7900019929	2017-10-26	X-LARGE TILE GROUT SPONGE	1	1.97	1.97
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00623703	7900019929	2017-10-26	14-3 SJEO cord, 50'	1	26.74	26.74
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00623703	7900019929	2017-10-26	Cord connectors	1	6.09	48.72
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00623703	7900019929	2017-10-26	Locknuts 1/2" qty 8	1	0.93	0.93
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622684	7900019929	2017-10-26	Axis 30W midspan	1	140.10	140.10
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622684	7900019929	2017-10-26	Axis Fixed IP camera	1	297.00	297.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622684	7900019929	2017-10-26	Axis IP dome camera	1	882.00	882.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622684	7900019929	2017-10-26	Axis PTX IP dome camera	1	1,411.00	1,411.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622684	7900019929	2017-10-26	BUILDERS PAPER 35" X 140'	1	10.97	10.97
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622684	7900019929	2017-10-26	GREEN PAINTERS TAPE 8 DAY 2" 1	1	3.97	3.97
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622684	7900019929	2017-10-26	PAINTER'S PLASTIC MASKING FILM	1	14.99	14.99
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Air compressor regulator assem	1	101.92	101.92
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Auger rental refund	1	-15.00	-15.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	BlueRigger In-Wall High Speed	1	13.99	13.99
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	BlueRigger In-Wall High Speed	1	18.99	18.99
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	BlueRigger In-Wall High Speed	1	27.99	27.99
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Clorox bleach concentrate, 64	1	1.99	3.98
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Credit card fee	1	2.00	2.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Drain auger rental, 100'	1	60.00	60.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Elevator maintenance	0.2353	476.00	112.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Elevator maintenance	0.5294	476.00	252.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Freight	1	70.25	70.25
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Generator inspection services	1	907.72	907.72
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Generator maintenance, Level 1	1	2,091.00	2,091.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Lodging	1	164.76	164.76
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Lovjoy couplings	1	25.53	51.06
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Muriatic acid, safer gallon	1	7.99	15.98
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Networking patch cables, qty 2	1	88.23	88.23
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Socket saver, 1-1/2"	1	24.99	24.99
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Socket saver, 2"	1	26.33	26.33
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Spring extensions, qty 5	1	14.65	14.65
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	TRENDnet 100/1000Base-T to SFP	5	41.13	205.65
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	TRENDnet 4-Port Gigabit Switch	1	43.09	43.09
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	TRENDnet 8-Port Gigabit GREENn	1	129.99	129.99
JPMorgan Chase Bank NA	0000021364	WTR Plant Maintenance	00622617	7900019929	2017-10-26	Unleaded gas	1	38.62	38.62
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624853	7900019929	2017-10-26	Batteries, 9V Coppertop 4pk	1	15.89	15.89
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624853	7900019929	2017-10-26	COPY PAPER, 11"X17" WHITE 5 RE	1	64.40	64.40
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624853	7900019929	2017-10-26	Copy paper, letter size 10 rm/	1	28.17	28.17
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624853	7900019929	2017-10-26	Natural roll towel, 12 rl/cs	1	19.97	39.94
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624853	7900019929	2017-10-26	PEN, BALL, XFINE, PRECISE, BLA	1	7.39	7.39
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624853	7900019929	2017-10-26	Pen, retractable gel med doz.	2	2.94	5.88
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624853	7900019929	2017-10-26	Ring binder, 1" rings, black	1	0.92	2.76
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624853	7900019929	2017-10-26	Ring binder, 1" rings, red	1	0.92	1.84
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624853	7900019929	2017-10-26	Ring binder, 1" rings, white	1	0.92	2.76
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624853	7900019929	2017-10-26	Toilet bowl brush holder	1	3.99	15.96
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624853	7900019929	2017-10-26	Toilet bowl brush holder	1	10.60	10.60
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624849	7900019929	2017-10-26	Drawer knob, 7/8"	2	1.98	3.96
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624849	7900019929	2017-10-26	Registration - OSHA Lockout/Ta	1	210.00	210.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624849	7900019929	2017-10-26	Set-up fee	0.0101	10.00	5.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624849	7900019929	2017-10-26	T-shirts with logo LT-XLT	0.2	8.25	99.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624849	7900019929	2017-10-26	T-shirts with logo, 2XL-4XL	0.2899	10.25	143.50
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624192	7900019929	2017-10-26	Annual Water Use Fee	1	134.00	134.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624192	7900019929	2017-10-26	Copier meter billing 06/15/17	1	133.31	133.31
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624192	7900019929	2017-10-26	Copier meter billing 08/20/17	1	28.09	28.09
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624192	7900019929	2017-10-26	Registration - OSHA Lockout/Ta	1	210.00	210.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624192	7900019929	2017-10-26	Registration-OSHA Intro to Mac	1	150.00	150.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00624004	7900019929	2017-10-26	First Aid/CPR/AED Training	0.2129	1,940.00	413.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00623592	7900019929	2017-10-26	DVD+/-RW Kit, 8x,9.5T, SFF	100	0.30	29.99
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00622684	7900019929	2017-10-26	BINDER WHITE 1"	3	0.92	2.76
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00622684	7900019929	2017-10-26	BINDER WHITE 1/2"	3	3.95	11.85
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00622684	7900019929	2017-10-26	Chair mats returned	4	-57.30	-229.20
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00622684	7900019929	2017-10-26	LAMINATING POUCH, LETTER SIZE	1	13.53	13.53
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00622684	7900019929	2017-10-26	LAMINATOR, SPECTRA95, 9.5IN	1	44.64	44.64
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00622684	7900019929	2017-10-26	Registration - Drug-Free Workp	1	22.50	22.50
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00622617	7900019929	2017-10-26	Antifatigue Runner, 3 ft. W,16	1	377.00	377.00
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00622617	7900019929	2017-10-26	Lodging	1	164.76	329.52
JPMorgan Chase Bank NA	0000021364	WTR Plant Operations	00622617	7900019929	2017-10-26	Unleaded gas	1	12.30	12.30

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
JPMorgan Chase Bank NA	0000021364	Water - Construction	00624849	7900019929	2017-10-26	Construction permit applicatio	1	261.00	261.00
JPMorgan Chase Bank NA	0000021364	Water - Construction	00624192	7900019929	2017-10-26	Construction permit applicatio	1	367.60	367.60
JPMorgan Chase Bank NA	0000021364	Water - Construction	00624192	7900019929	2017-10-26	Construction permit applicatio	1	411.10	411.10
JPMorgan Chase Bank NA	0000021364	Water - Construction	00624004	7900019929	2017-10-26	Project Manuals	1	344.70	344.70
JPMorgan Chase Bank NA	0000021364	Water - Construction	00623703	7900019929	2017-10-26	Notice of Public Hearing	1	22.47	22.47
JPMorgan Chase Bank NA	0000021364	Youth Services	00624343	7900019929	2017-10-26	1.5" die struck lapel pin	1	1.35	675.00
JPMorgan Chase Bank NA	0000021364	Youth Services	00624343	7900019929	2017-10-26	Registration-Makey Makey Train	1	-10.00	-10.00
JPMorgan Chase Bank NA	0000021364	Youth Services	00624343	7900019929	2017-10-26	Shipping	1	30.00	30.00
JPMorgan Chase Bank NA	0000021364	Youth Services	00624181	7900019929	2017-10-26	6 Pack Thin High Ankle Cotton	1	11.90	11.90
JPMorgan Chase Bank NA	0000021364	Youth Services	00624181	7900019929	2017-10-26	American Flag Men's Crew Socks	1	10.44	10.44
JPMorgan Chase Bank NA	0000021364	Youth Services	00624181	7900019929	2017-10-26	Exploding Kittens: A Card Game	1	19.99	19.99
JPMorgan Chase Bank NA	0000021364	Youth Services	00624181	7900019929	2017-10-26	Imploding Kittens: This is the	1	14.99	14.99
JPMorgan Chase Bank NA	0000021364	Youth Services	00624181	7900019929	2017-10-26	Star Fluxx	1	9.56	9.56
JPMorgan Chase Bank NA	0000021364	Youth Services	00624181	7900019929	2017-10-26	TeeHee Novelty Fashion America	1	9.49	9.49
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	5" Long Mini Wire Kitchen Whis	2	5.99	11.98
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	Apples	1	4.54	4.54
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	Biomega, Vol. 1	1	10.84	10.84
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	Biomega, Vol. 2	1	10.99	10.99
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	Biomega, Vol. 3	1	10.79	10.79
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	Biomega, Vol. 4	1	12.97	12.97
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	Biomega, Vol. 5	1	10.63	10.63
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	Biomega, Vol. 6	1	10.75	10.75
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	Globe-Weis/Pendaflex File Fold	2	6.25	12.50
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	Halloween party & art project	1	237.86	237.86
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	Halloween party supplies, Tabl	1	8.00	8.00
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	Kid's toy 25" golf set w/ hand	1	12.31	12.31
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	LABEL,LSR,SHIP,WHT,400CT	1	12.01	12.01
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	Pendaflex Double-Ply Tabbed Fi	1	22.52	22.52
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	Self-hardening clay, 5 lb, whi	1	24.66	24.66
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	Shipping & handling	1	13.29	13.29
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	Superlady 60pcs 2ml 1.6 inch x	1	12.99	12.99
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	Superlady 60pcs 2ml 1.6 inch x	2	12.99	25.98
JPMorgan Chase Bank NA	0000021364	Youth Services	00623684	7900019929	2017-10-26	Supplies for Halloween party	1	11.99	11.99
JPMorgan Chase Bank NA	0000021364	Youth Services	00623524	7900019929	2017-10-26	Hygloss Products Bright Colore	8	8.68	69.44
JPMorgan Chase Bank NA	0000021364	Youth Services	00623524	7900019929	2017-10-26	Mod Podge Clear Acrylic Sealer	1	10.87	10.87
JPMorgan Chase Bank NA	0000021364	Youth Services	00623524	7900019929	2017-10-26	Mod Podge Waterbase Sealer, Gl	2	6.95	13.90
JPMorgan Chase Bank NA	0000021364	Youth Services	00623524	7900019929	2017-10-26	Pinnacle 27 EzLoad Laminate (1	1	110.70	110.70
JPMorgan Chase Bank NA	0000021364	Youth Services	00623524	7900019929	2017-10-26	Read Head Economy Book Bag (1	1	341.91	341.91
JPMorgan Chase Bank NA	0000021364	Youth Services	00623524	7900019929	2017-10-26	Satin Headband - 0.5 cm - 48 p	4	16.79	67.16
JPMorgan Chase Bank NA	0000021364	Youth Services	00623524	7900019929	2017-10-26	Shipping	0.5	48.24	48.24
JPMorgan Chase Bank NA	0000021364	Youth Services	00623524	7900019929	2017-10-26	Utility knives	1	5.91	5.91
JZ Properties LLC	0000015964	Leased Housing - HAP	00335542	V1314-6	2017-11-01	Rental Assistance	0	0.00	152.00
JZ Properties LLC	0000015964	Leased Housing - HAP	00334937	V0361-11	2017-11-01	Rental Assistance	0	0.00	398.00
JZ Properties LLC	0000015964	Leased Housing - HAP	00334847	V0193-2	2017-11-01	Rental Assistance	0	0.00	343.00
JZ Properties LLC	0000015964	Leased Housing - HAP	00334619	V0059-12	2017-09-01	Rental Assistance	1	-121.00	-121.00
Jacey D Bair-Waddell	0000017258	Leased Housing - HAP	00334672	UV0736-3	2017-11-01	Rental Assistance	0	0.00	83.00
Jaguar Enterprises Inc	0000034676	Trail Improvements	00623713	1477-10-17	2017-10-24	Additional Reconstruction	1	7,500.00	7,500.00
Jaguar Enterprises Inc	0000034676	Trail Improvements	00623713	1477-10-17	2017-10-24	Right of Way	1	1,375.00	1,375.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Jaguar Enterprises Inc	0000034676	Trail Improvements	00623713	1477-10-17	2017-10-24	Temporary Easement	1	1,725.00	1,725.00
James & Lois Vertz	0000011820	Leased Housing - HAP	00335096	V0599-1	2017-11-01	Rental Assistance	0	0.00	335.00
Jamie K Gifford	0000016609	Leased Housing - HAP	00334708	UV1429-1	2017-11-01	Rental Assistance	0	0.00	107.00
Jan Mar Rentals LLC	0000017381	Leased Housing - HAP	00335818	V0311-2	2017-11-01	Rental Assistance	0	0.00	369.00
Jan Mar Rentals LLC	0000017381	Leased Housing - HAP	00335817	V0311-1	2017-10-01	Rental Assistance	0	0.00	369.00
Jasmine Carodine	0000017338	Leased Housing - HAP	00334729	UV2402-4	2017-11-01	Rental Assistance	0	0.00	37.00
Jay Kluesner	0000006471	Leased Housing - HAP	00335294	V0913-10	2017-11-01	Rental Assistance	0	0.00	262.00
Jean A Johnson	0000017073	Leased Housing - HAP	00335162	V709-7	2017-11-01	Rental Assistance	0	0.00	398.00
Jeff A Palmer	2985789892	Water	00008758	2985789892	2017-11-03	UTILITY REFUND	0	0.00	82.72
Jeff A Palmer	3817470153	Water	00008759	3817470153	2017-11-03	UTILITY REFUND	0	0.00	128.33
Jeff Frese	0000003970	Leased Housing - HAP	00334807	V0120-2	2017-11-01	Rental Assistance	0	0.00	182.00
Jeffrey H Frasher	8538570395	Water	00008800	8538570395	2017-11-13	UTILITY REFUND	0	0.00	28.40
Jenna M Albert	0226289171	Water	00008782	0226289171	2017-11-13	UTILITY REFUND	0	0.00	76.25
Jennifer A Genochio	0000017344	Leased Housing - HAP	00334634	UV0284-3	2017-11-01	Rental Assistance	0	0.00	37.00
Jennifer R Cook	0000016504	Leased Housing - HAP	00334703	UV1301-5	2017-11-01	Rental Assistance	0	0.00	11.00
Jennille M Sherrod	0000016984	Leased Housing - HAP	00334631	UV0205-3	2017-11-01	Rental Assistance	0	0.00	72.00
Jerrys Homes Inc	0000005815	Stormwater Construction	00623756	47-12-019	2017-10-20	12" RCP Pipe Reimbursement	35	4.65	162.75
Jerrys Homes Inc	0000005815	Stormwater Construction	00623753	47-12-028	2017-10-20	15" RCP Flared End	1	113.50	113.50
Jerrys Homes Inc	0000005815	Stormwater Construction	00623753	47-12-028	2017-10-20	15" RCP Pipe Reimbursement	303	5.95	1,802.85
Jerrys Homes Inc	0000005815	Stormwater Construction	00623753	47-12-028	2017-10-20	18" RCP Flared End	1	124.00	124.00
Jerrys Homes Inc	0000005815	Stormwater Construction	00623753	47-12-028	2017-10-20	18" RCP Pipe Reimbursement	268.5	6.90	1,852.65
Jessica N Armstrong	0000017163	Leased Housing - HAP	00334728	UV2318-10	2017-11-01	Rental Assistance	0	0.00	5.00
Jessimine J Miller	0000017357	Leased Housing - HAP	00334719	UV1623-4	2017-11-01	Rental Assistance	0	0.00	19.00
Joe T Lawrence	0000016964	Leased Housing - HAP	00335043	V0524-11	2017-11-01	Rental Assistance	0	0.00	446.00
Joelynn R Caskey	0000016319	Leased Housing - HAP	00335235	V0814-8	2017-11-01	Rental Assistance	0	0.00	327.00
John A & Michele M Frett	0000003973	Leased Housing - HAP	00334947	V0379-10	2017-11-01	Rental Assistance	0	0.00	652.00
John A Nahra	0000034696	Street Construction	00624448	CMM v. City	2017-10-17	Legal Services	1	1,433.42	1,433.42
John P Ritchison	0000017254	Leased Housing - HAP	00335748	V2255-1	2017-11-01	Rental Assistance	0	0.00	335.00
John P Ryan	0000016577	Leased Housing - HAP	00335669	V1568-2	2017-11-01	Rental Assistance	0	0.00	414.00
Johnny R Henderson	0000017313	Leased Housing - HAP	00334633	UV0283-6	2017-11-01	Rental Assistance	0	0.00	83.00
Joseph Alger	0000016892	Leased Housing - HAP	00334965	V0405-3	2017-11-01	Rental Assistance	0	0.00	558.00
Joshua C Harper	0000017272	Leased Housing - HAP	00335327	V0961-11	2017-11-01	Rental Assistance	0	0.00	425.00
Joy L Hagen	0000017291	Leased Housing - HAP	00334686	UV0950-8	2017-11-01	Rental Assistance	0	0.00	97.00
Joyce Steffen	0000034684	Trail Improvements	00624462	Easement	2017-09-29	Temporary Easement	1	157.00	157.00
Joyce M Corum	1932164788	Water	00008641	1932164788	2017-09-19	UTILITY REFUND	0	0.00	16.41
Julia L Powell	0000017352	Leased Housing - HAP	00334658	UV0532-3	2017-11-01	Rental Assistance	0	0.00	80.00
Julie M Allen	0000016161	Leased Housing - HAP	00334622	UV0041-9	2017-11-01	Rental Assistance	0	0.00	88.00
Junior Achievement of Eastern Iowa	0000029252	Council & Mayor	00624784	19287	2017-08-29	Sponsorship HOF 2017	1	5,000.00	5,000.00
Justin J Ropp	5444375062	Water	00008746	5444375062	2017-11-03	UTILITY REFUND	0	0.00	61.40
Justin Serebro	5907772583	Water	00008752	5907772583	2017-11-03	UTILITY REFUND	0	0.00	72.10
K&H Ventures LLC	0000017214	Leased Housing - HAP	00335497	V1244-2	2017-11-01	Rental Assistance	0	0.00	362.00
K&H Ventures LLC	0000017214	Leased Housing - HAP	00335382	V1038-5	2017-11-01	Rental Assistance	0	0.00	496.00
K&H Ventures LLC	0000017214	Leased Housing - HAP	00335344	V0988-9	2017-11-01	Rental Assistance	0	0.00	308.00
K&S Hummel Properties	0000016902	Leased Housing - HAP	00335076	V0572-10	2017-11-01	Rental Assistance	0	0.00	162.00
KCRG-TV9	0000032730	WTR Administration	00624516	576166-2	2017-07-30	TV commercials, 30-second	1	6,250.00	6,250.00
KGYM 1600 ESPN	0000006623	Solid Waste & Recycling Dept	00624519	6093	2017-10-29	Radio Advertising-Leaf Collect	40	35.00	1,400.00
KGYM 1600 ESPN	0000006623	Solid Waste & Recycling Dept	00623789	5931	2017-08-27	Radio Advertising-1 Bag Chalng	40	35.00	1,400.00
Kambam Sitaram Reddi	0000034661	General Fund - 101	00624843	OA-8554	2017-10-26	Customer Refund	0	0.00	25.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Kambam Sitaram Reddi	0000034661	General Fund - 101	00624839	OA-8636	2017-10-26	Customer Refund	0	0.00	25.00
Kansas State Treasurer	0000022588	General Fund - 101	00623531	Unclaimed P	2017-10-19	Unclaimed Property 2017	1	5.00	5.00
Kara Kluesner	0000017351	Leased Housing - HAP	00334669	UV0688-4	2017-11-01	Rental Assistance	0	0.00	44.00
Kathleen Becker	0000034695	Trail Improvements	00624456	Easement	2017-10-06	Temporary Easement	1	50.00	50.00
Kathryn D Franzenburg	0000017211	Leased Housing - HAP	00335445	V1149-3	2017-11-01	Rental Assistance	0	0.00	827.00
Katie J Meyer	9258028625	Water	00008778	9258028625	2017-11-13	UTILITY REFUND	0	0.00	35.22
Kayla R Orr	8890491777	Water	00008840	8890491777	2017-11-13	UTILITY REFUND	0	0.00	73.83
Keith Billick	0000034700	City Clerk-Archival & Records	00624134	Reimburseme	2017-10-31	Reimburse Rezoning Deposits	1	60.60	60.60
Kelley Farrell	0000016699	Leased Housing - HAP	00335042	V0523-12	2017-11-01	Rental Assistance	0	0.00	388.00
Kelley Property Management	0000006236	Leased Housing - HAP	00335774	V2387-9	2017-11-01	Rental Assistance	0	0.00	181.00
Kelley Property Management	0000006236	Leased Housing - HAP	00335597	V1446-9	2017-11-01	Rental Assistance	0	0.00	260.00
Kelley Property Management	0000006236	Leased Housing - HAP	00334990	V0437-8	2017-11-01	Rental Assistance	0	0.00	323.00
Kelly D Richter	5902556731	Water	00008750	5902556731	2017-11-03	UTILITY REFUND	0	0.00	13.66
Kelly J Theisen	0000016450	Leased Housing - HAP	00335810	UV2221-4	2017-11-01	Rental Assistance	0	0.00	88.00
Kelly Services Inc	0000006254	FOR Forestry	00623452	40073629	2017-10-09	Temp Admin Labor	20.25	17.79	360.25
Kelly Services Inc	0000006254	Finance - Risk Mgmt	00624143	40073630	2017-10-09	Temp Admin Labor	40	17.79	711.60
Kelly Services Inc	0000006254	Finance - Risk Mgmt	00624142	41072195	2017-10-16	Temp Admin Labor	40	17.79	711.60
Kelly Services Inc	0000006254	WTR Meter Shop	00624753	41072194	2017-10-16	Temporary Adminstrative Asst.	40	17.79	711.60
Kelly Services Inc	0000006254	WTR Meter Shop	00624752	40073628	2017-10-09	Temporary Administrative Asst.	38.5	17.79	684.92
Ken Wong	0000016591	Leased Housing - HAP	00334857	V0209-5	2017-11-01	Rental Assistance	0	0.00	75.00
Kenneth L Burger Living Trust	0000017190	Leased Housing - HAP	00335161	V0707-7	2017-11-01	Rental Assistance	0	0.00	274.00
Keri S Cunningham	2618854294	Water	00008748	2618854294	2017-11-03	UTILITY REFUND	0	0.00	74.28
Keshia S Werth	4187760188	Water	00008769	4187760188	2017-11-09	UTILITY REFUND	0	0.00	129.79
Kevin J Bestick	0000016065	Leased Housing - HAP	00334823	V0144-5	2017-11-01	Rental Assistance	0	0.00	550.00
Kevin's A1 Vacuum	0000034687	Trail Improvements	00624459	Easement	2017-10-06	Temporary Easement	1	50.00	50.00
Kimatha A Liuzzo	0838654253	Water	00008809	0838654253	2017-11-13	UTILITY REFUND	0	0.00	22.40
Kimberly A Cole	0000017383	Leased Housing - HAP	00334663	UV0582-2	2017-11-01	Rental Assistance	0	0.00	47.00
Kimberly Jo Olson	0000034688	Trail Improvements	00624458	Easement	2017-10-13	Temporary Easement	1	50.00	50.00
Kimberly L Gradoville	0929160137	Water	00008732	0929160137	2017-11-02	UTILITY REFUND	0	0.00	42.79
Kings Material Inc	0000006404	PC Patching & Curb Repair	00624730	KMI7732522	2017-10-13	High early concrete	9.5	105.25	999.88
Kings Material Inc	0000006404	PKS Ellis Maintenance	00623662	KMI7728778	2017-09-27	Pallet Deposit	2	20.00	40.00
Kings Material Inc	0000006404	PKS Noelridge Maintenance	00623662	KMI7728778	2017-09-27	Adhesive, 10.5oz	5	3.57	17.85
Kings Material Inc	0000006404	PKS Noelridge Maintenance	00623662	KMI7728778	2017-09-27	Keystone Compac, Gray	8	6.38	51.00
Kings Material Inc	0000006404	PKS Noelridge Maintenance	00623662	KMI7728778	2017-09-27	Keystone Pins	20	0.24	4.76
Kings Material Inc	0000006404	PKS Noelridge Maintenance	00623662	KMI7728778	2017-09-27	Keystone Univ Cap, Gray	75	4.55	341.06
Kings Material Inc	0000006404	Sanitary Sewer - Operations	00624729	KMI7732138	2017-10-13	Quikrete concrete mix, 80#	40	5.57	111.35
Kings Material Inc	0000006404	Stormwater Util - Operations	00624729	KMI7732138	2017-10-13	Quikrete concrete mix, 80#	0	5.57	111.35
Kings Material Inc	0000006404	Street Construction	00624764	KMI7726721	2017-09-15	High early concrete	2.25	105.25	236.81
Kings Material Inc	0000006404	Street Construction	00624728	KMI7732548	2017-10-16	High Early Concrete	108.5	105.25	11,419.63
Kings Material Inc	0000006404	Street Construction	00624727	KMI7732521	2017-10-13	High Early Concrete	7.25	105.25	763.06
Kings Material Inc	0000006404	Street Construction	00624726	KMI7732487	2017-10-12	High Early Concrete	3.25	105.25	342.06
Kings Material Inc	0000006404	Street Construction	00624725	KMI7732486	2017-10-12	High Early Concrete	55	105.25	5,788.75
Kings Material Inc	0000006404	Street Construction	00624722	KMI7731743	2017-10-11	High Early Concrete	6.25	105.25	657.81
Kings Material Inc	0000006404	Street Construction	00624721	KMI7731742	2017-10-11	High Early Concrete	9	105.25	947.25
Kings Material Inc	0000006404	Street Construction	00624720	KMI7731463	2017-10-10	High Early Concrete	50	105.25	5,262.50
Kings Material Inc	0000006404	Street Construction	00624719	KMI7731313	2017-10-09	High Early Concrete	53	105.25	5,578.25
Kings Material Inc	0000006404	Street Construction	00624718	KMI7731070	2017-10-06	High Early Concrete	3	105.25	315.75
Kings Material Inc	0000006404	Street Construction	00624717	KMI7731069	2017-10-06	High Early Concrete	2.5	105.25	263.13

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Kings Material Inc	0000006404	Street Construction	00623320	KMI7730712	2017-10-04	High Early Concrete	48.25	105.25	5,078.31
Kings Material Inc	0000006404	Street Construction	00623319	KMI7730686	2017-10-03	High Early Concrete	0	0.00	0.01
Kings Material Inc	0000006404	Street Construction	00623319	KMI7730686	2017-10-03	High Early Concrete	5.5	105.25	578.87
Kings Material Inc	0000006404	Street Construction	00623318	KMI7730685	2017-10-03	High Early Concrete	22	105.25	2,315.50
Kings Material Inc	0000006404	WTR Distribution	00624731	KMI7732549	2017-10-16	C-3 WR concrete	5	96.50	482.50
Kingston Village LLC	0000017147	Leased Housing - HAP	00335771	V2363-10	2017-11-01	Rental Assistance	0	0.00	367.00
Kingston Village LLC	0000017147	Leased Housing - HAP	00335393	V1049-9	2017-11-01	Rental Assistance	0	0.00	441.00
Kingston Village LLC	0000017147	Leased Housing - HAP	00335326	V0958-10	2017-11-01	Rental Assistance	0	0.00	868.00
Kingston Village LLC	0000017147	Leased Housing - HAP	00335241	V0824-8	2017-11-01	Rental Assistance	0	0.00	591.00
Kingston Village LLC	0000017147	Leased Housing - HAP	00335180	V0735-9	2017-11-01	Rental Assistance	0	0.00	890.00
Kingston Village LLC	0000017147	Leased Housing - HAP	00335152	V0696-7	2017-11-01	Rental Assistance	0	0.00	390.00
Kingston Village LLC	0000017147	Leased Housing - HAP	00335101	V0606-7	2017-11-01	Rental Assistance	0	0.00	224.00
Kingston Village LLC	0000017147	Leased Housing - HAP	00334798	V0104-7	2017-11-01	Rental Assistance	0	0.00	256.00
Kingston Village LLC	0000017147	Leased Housing - HAP	00334791	V0094-6	2017-11-01	Rental Assistance	0	0.00	488.00
Kingston Village LLC	0000017147	Leased Housing - HAP	00334754	V0043-6	2017-11-01	Rental Assistance	0	0.00	15.00
Kirk Rolland Davis & Wendy Verdene Da	0000034659	General Fund - 101	00624836	OA-8858	2017-10-26	Customer Refund	0	0.00	25.00
Kirkwood Estate	0000034672	Liability & Property	00623649	18GL0017	2017-10-23	18GL0017 Kirkwood Estates 8/2	1	500.00	500.00
Kirkwood Investment Assoc LLC	0000017157	Leased Housing - HAP	00335763	V2318-3	2017-11-01	Rental Assistance	0	0.00	700.00
Kirkwood Investment Assoc LLC	0000017157	Leased Housing - HAP	00335426	V1106-10	2017-11-01	Rental Assistance	0	0.00	474.00
Kleiman Construction Inc	0000006446	Police Improvements	00624763	PD.P3#3	2017-10-31	Firearms Range Improvements	1	420,162.26	420,162.26
Kleiman Construction Inc	0000006446	Police Improvements	00624763	PD.P3#3	2017-10-31	Retainage	1	-21,008.11	-21,008.11
Knaack Properties	0000015921	Leased Housing - HAP	00335147	V0684-1	2017-11-01	Rental Assistance	0	0.00	356.00
Koller Enterprises LLC	0000016354	Leased Housing - HAP	00335656	V1545-3	2017-11-01	Rental Assistance	0	0.00	738.00
Kristen Lee Bryant	0000034657	General Fund - 101	00624838	OA-8532	2017-10-26	Customer Refund	0	0.00	75.00
Kristi E Longstreet	0000017302	Leased Housing - HAP	00334643	UV0392-8	2017-11-01	Rental Assistance	0	0.00	72.00
Kristina E Bentrim	8512451889	Water	00008745	8512451889	2017-11-03	UTILITY REFUND	0	0.00	46.92
Kristine K Thomas	0000011265	Leased Housing - HAP	00335359	V1006-3	2017-11-01	Rental Assistance	0	0.00	733.00
Kristine K Thomas	0000011265	Leased Housing - HAP	00335191	V0752-5	2017-11-01	Rental Assistance	0	0.00	721.00
Krohne Inc	0000006590	WPC Maintenance	00623857	S01 / 72597	2017-10-03	Freight	1	95.55	95.55
Krohne Inc	0000006590	WPC Maintenance	00623857	S01 / 72597	2017-10-03	Krohne Flow Meter and Converte	2	4,570.00	9,140.00
Kunal Uppal	9142331913	Water	00008787	9142331913	2017-11-13	UTILITY REFUND	0	0.00	79.22
L L Pelling Company Inc	0000007027	City Facilities CIP	00624341	0917 Police H	2017-10-06	Resurfacing Parking Lot	1	1,347.64	1,347.64
L L Pelling Company Inc	0000007027	City Facilities CIP	00624341	0917 Police H	2017-10-06	Retainage	1	-67.39	-67.39
L L Pelling Company Inc	0000007027	Liability & Property	00624800	18AL0034	2017-11-07	18AL0034 LL Pelling 9/18/17	1	2,677.98	2,677.98
L L Pelling Company Inc	0000007027	PC Patching & Curb Repair	00624715	122083	2017-10-14	Hot Mix	13.79	67.00	923.93
L L Pelling Company Inc	0000007027	Pot Hole Repair	00624758	122068	2017-10-14	Hot Mix	39.01	67.00	2,613.67
L L Pelling Company Inc	0000007027	Pot Hole Repair	00624757	122034	2017-10-07	Hot Mix	35.22	67.00	2,359.74
L L Pelling Company Inc	0000007027	Pot Hole Repair	00624756	122051	2017-10-07	Hot Mix	9.63	67.00	645.21
L L Pelling Company Inc	0000007027	Pot Hole Repair	00624755	122016	2017-09-30	Hot Mix	177.71	67.00	11,906.57
L L Pelling Company Inc	0000007027	Pot Hole Repair	00624715	122083	2017-10-14	Hot Mix	112.57	67.00	7,542.19
L L Pelling Company Inc	0000007027	Street Construction	00624715	122083	2017-10-14	Hot Mix	149.4	67.00	10,009.80
L L Pelling Company Inc	0000007027	WTR Distribution	00624536	122017	2017-09-30	Hot mix asphalt	6.07	67.00	406.69
LKJ Enterprises LLC	0000017005	Leased Housing - HAP	00335620	V1483-3	2017-11-01	Rental Assistance	0	0.00	626.00
LKJ Enterprises LLC	0000017005	Leased Housing - HAP	00335444	V1147-5	2017-11-01	Rental Assistance	0	0.00	824.00
LKJ Enterprises LLC	0000017005	Leased Housing - HAP	00335120	V0629-10	2017-11-01	Rental Assistance	0	0.00	692.00
LKJ Enterprises LLC	0000017005	Leased Housing - HAP	00335113	V0621-3	2017-11-01	Rental Assistance	0	0.00	394.00
LKJ Enterprises LLC	0000017005	Leased Housing - HAP	00335040	V0521-10	2017-11-01	Rental Assistance	0	0.00	790.00
LKJ Enterprises LLC	0000017005	Leased Housing - HAP	00334741	V0015-12	2017-11-01	Rental Assistance	0	0.00	640.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
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La Mancha Real Estate LLC	0000017320	Leased Housing - HAP	00334820	V0141-5	2017-11-01	Rental Assistance	0	0.00	202.00
LaDonna F Marland	0000017387	Leased Housing - HAP	00334716	UV1556-1	2017-11-01	Rental Assistance	0	0.00	111.00
LaGradia N Welch	0000017295	Leased Housing - HAP	00334692	UV1040-8	2017-11-01	Rental Assistance	0	0.00	5.00
LaLonnie Alff	0000034705	General Fund - 101	00624847	10216318	2017-11-08	Customer Refund	0	0.00	25.00
LaToya S Brewster	0000016627	Leased Housing - HAP	00334713	UV1522-5	2017-11-01	Rental Assistance	0	0.00	55.00
Laci A Tornabane	0000017355	Leased Housing - HAP	00334691	UV1034-4	2017-11-01	Rental Assistance	0	0.00	58.00
Ladonna Givens	0000017241	Leased Housing - HAP	00334659	UV0540-4	2017-11-01	Rental Assistance	0	0.00	62.00
Laisha S White	0000017271	Leased Housing - HAP	00334710	UV1481-4	2017-11-01	Rental Assistance	0	0.00	118.00
Lakeisha S McDaniel	0000016466	Leased Housing - HAP	00334636	UV0312-4	2017-11-01	Rental Assistance	0	0.00	169.00
Larry Van Deusen	0000011768	Leased Housing - HAP	00335800	V0771-9	2017-11-01	Rental Assistance	0	0.00	361.00
Larry Van Deusen	0000011768	Leased Housing - HAP	00335769	V2352-9	2017-11-01	Rental Assistance	0	0.00	484.00
Larry Van Deusen	0000011768	Leased Housing - HAP	00335690	V1608-8	2017-11-01	Rental Assistance	0	0.00	475.00
Larry Van Deusen	0000011768	Leased Housing - HAP	00335615	V1476-3	2017-11-01	Rental Assistance	0	0.00	794.00
Larry Van Deusen	0000011768	Leased Housing - HAP	00335569	V1404-5	2017-11-01	Rental Assistance	0	0.00	297.00
Larry Van Deusen	0000011768	Leased Housing - HAP	00335567	V1400-1	2017-11-01	Rental Assistance	0	0.00	562.00
Larry Van Deusen	0000011768	Leased Housing - HAP	00335467	V1190-8	2017-11-01	Rental Assistance	0	0.00	322.00
Larry Van Deusen	0000011768	Leased Housing - HAP	00335208	V0771-9	2017-11-01	Rental Assistance	0	0.00	484.00
Larry Van Deusen	0000011768	Leased Housing - HAP	00335187	V0746-9	2017-11-01	Rental Assistance	0	0.00	496.00
Larry Van Deusen	0000011768	Leased Housing - HAP	00335074	V0570-7	2017-11-01	Rental Assistance	0	0.00	496.00
Larry Van Deusen	0000011768	Leased Housing - HAP	00334759	V0050-11	2017-11-01	Rental Assistance	0	0.00	895.00
Latoya F Sam	0000017364	Leased Housing - HAP	00335808	UV0738-3	2017-11-01	Rental Assistance	0	0.00	111.00
Latoya Jones	0000017292	Leased Housing - HAP	00334690	UV1009-8	2017-11-01	Rental Assistance	0	0.00	9.00
Laura L Shepard	1531211156	Water	00008772	1531211156	2017-11-09	UTILITY REFUND	0	0.00	9.34
Lawrence B Schramel	0000017372	Leased Housing - HAP	00334727	UV2232-2	2017-11-01	Rental Assistance	0	0.00	1.00
Leasia J Voshell	0000017242	Leased Housing - HAP	00335809	UV0771-1	2017-11-01	Rental Assistance	0	0.00	138.00
Leetha A Jones	0000017186	Leased Housing - HAP	00334624	UV0051-6	2017-11-01	Rental Assistance	0	0.00	117.00
Legacy Cedar Rapids LP	0000016933	Leased Housing - HAP	00335650	V1534-6	2017-11-01	Rental Assistance	0	0.00	219.00
Legacy Cedar Rapids LP	0000016933	Leased Housing - HAP	00335559	V1344-6	2017-11-01	Rental Assistance	0	0.00	236.00
Legacy Cedar Rapids LP	0000016933	Leased Housing - HAP	00335436	V1127-5	2017-11-01	Rental Assistance	0	0.00	278.00
Legacy Cedar Rapids LP	0000016933	Leased Housing - HAP	00334959	V0395-3	2017-11-01	Rental Assistance	0	0.00	277.00
Legacy Cedar Rapids LP	0000016933	Leased Housing - HAP	00334844	V0187-5	2017-11-01	Rental Assistance	0	0.00	278.00
Legacy Cedar Rapids LP	0000016933	Leased Housing - HAP	00334757	V0048-3	2017-11-01	Rental Assistance	0	0.00	233.00
Legendary Properties LLC	0000017249	Leased Housing - HAP	00334899	V0295-1	2017-11-01	Rental Assistance	0	0.00	443.00
Leroy Barnes	9385857998	Water	00008740	9385857998	2017-11-02	UTILITY REFUND	0	0.00	23.14
Leslie S Neely	0000017301	Leased Housing - HAP	00334627	UV0144-5	2017-11-01	Rental Assistance	0	0.00	47.00
Linda L Miller	0000015973	Leased Housing - HAP	00335737	V2201-9	2017-11-01	Rental Assistance	0	0.00	181.00
Linn County Lifts	0000006974	General Administration	00623787	10242017	2017-10-24	Bus 875 body repairs	0.5	8,567.07	4,283.54
Linn County Public Health	0000006974	GLF Gardner Clubhouse	00624021	6599	2017-10-09	Water Sample Listing	2	12.00	24.00
Linn County Public Health	0000006974	WPC Environmental	00624133	5153	2017-10-31	ATI App EP046	1	2,475.00	2,475.00
Linn County Recorder	0000006974	Admin.-Housing Services	00624434	Housing Serv	2017-10-26	Record Sub Agmt	1	7.00	7.00
Linn County Recorder	0000006974	Apache	00623717	Community	2017-10-13	Record Reso 1524-11-16	1	27.00	27.00
Linn County Recorder	0000006974	CD Planning	00624479	Community	2017-10-23	Record Ord 058-17	1	57.00	57.00
Linn County Recorder	0000006974	CD Planning	00624471	Community	2017-10-27	Record Reso 0502-04-14	1	32.00	32.00
Linn County Recorder	0000006974	CD Planning	00623714	Community	2017-10-17	Record Ord 056-17	1	57.00	57.00
Linn County Recorder	0000006974	CD Planning	00623714	Community	2017-10-17	Record Ord 057-17	1	67.00	67.00
Linn County Recorder	0000006974	CD Planning	00623714	Community	2017-10-17	Record Reso 1345-09-17	1	32.00	32.00
Linn County Recorder	0000006974	CD Planning	00623714	Community	2017-10-17	Record Reso 1346-09-17	1	32.00	32.00
Linn County Recorder	0000006974	City Clerk	00624785	City Clerk	2017-11-05	Record Ord #059-17	1	32.00	32.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Linn County Recorder	0000006974	City Clerk	00624785	City Clerk	2017-11-05	Record Ord #060-17	1	32.00	32.00
Linn County Recorder	0000006974	City Clerk	00623819	City Clerk	2017-10-17	Record Ord #054-17	1	32.00	32.00
Linn County Recorder	0000006974	City Clerk	00623819	City Clerk	2017-10-17	Record Ord #055-17	1	17.00	17.00
Linn County Recorder	0000006974	City Clerk	00623819	City Clerk	2017-10-17	Record Reso #1353-09-17	1	102.00	102.00
Linn County Recorder	0000006974	Development Services Dept	00624787	Development	2017-11-02	Record Ord #064-17	1	17.00	17.00
Linn County Recorder	0000006974	Development Services Dept	00623818	Development	2017-10-16	Record Reso CPC PSDP 25178 147	1	42.00	42.00
Linn County Recorder	0000006974	Development Services Dept	00623817	Development	2017-10-24	Record Cond-025355-2017	1	12.00	12.00
Linn County Recorder	0000006974	GRI - Public Works Improvement	00624491	Public Works	2017-10-13	Record Reso 0934-07-17	1	27.00	27.00
Linn County Recorder	0000006974	GRI - Public Works Improvement	00624491	Public Works	2017-10-13	Record Rev Tax	1	263.20	263.20
Linn County Recorder	0000006974	HOME - Federal	00624434	Housing Serv	2017-10-26	Record Release	2	7.00	14.00
Linn County Recorder	0000006974	HOME - Federal	00624423	Housing Serv	2017-10-23	Record Release	2	7.00	14.00
Linn County Recorder	0000006974	New Production Grant	00624426	Housing Serv	2017-10-12	Record Release	1	7.00	7.00
Linn County Recorder	0000006974	New Production Grant	00624425	Housing Serv	2017-10-17	Record Mortgage	1	27.00	27.00
Linn County Recorder	0000006974	New Production Grant	00624424	Housing Serv	2017-10-18	Record Releases	5	7.00	35.00
Linn County Recorder	0000006974	Property Management	00624451	Public Works	2017-10-23	Record Reso 1400-10-17	1	27.00	27.00
Linn County Recorder	0000006974	Right of Way Management	00624491	Public Works	2017-10-13	Record Easement	1	17.00	34.00
Linn County Recorder	0000006974	Right of Way Management	00624491	Public Works	2017-10-13	Record Encroachment	1	17.00	17.00
Linn County Recorder	0000006974	Right of Way Management	00624491	Public Works	2017-10-13	Record Encroachment	1	22.00	22.00
Linn County Recorder	0000006974	Right of Way Management	00624451	Public Works	2017-10-23	Record Reso 1355-10-17	1	42.00	42.00
Linn County Recorder	0000006974	Right of Way Management	00624451	Public Works	2017-10-23	Record Reso 1356-10-17	1	42.00	42.00
Linn County Recorder	0000006974	Stormwater Construction	00624476	Engineering	2017-10-18	Record Quit Claim Deed	1	22.00	22.00
Linn County Recorder	0000006974	Street Construction	00624451	Public Works	2017-10-23	Record Reso 1401-10-17	1	42.00	42.00
Linn County Recorder	0000006974	Street Construction	00624451	Public Works	2017-10-23	Record Reso 1402-10-17	1	42.00	42.00
Linn County Recorder	0000006974	Street Construction	00624451	Public Works	2017-10-23	Record Reso 1403-10-17	1	42.00	42.00
Linn County Recorder	0000006974	Street Construction	00624451	Public Works	2017-10-23	Record Reso 1404-10-17	1	42.00	42.00
Linn County Recorder	0000006974	Street Construction	00624451	Public Works	2017-10-23	Record Rev Tax	1	1.60	3.20
Linn County Recorder	0000006974	Street Construction	00624451	Public Works	2017-10-23	Record Rev Tax	1	2.40	2.40
Linn County Recorder	0000006974	Street Construction	00624451	Public Works	2017-10-23	Record Rev Tax	1	20.80	20.80
Linn County Recorder	0000006974	Street Construction	00623761	Public Works	2017-10-17	Record Rev Tax	1	4.00	4.00
Linn County Recorder	0000006974	Street Construction	00623761	Public Works	2017-10-17	Record reso 1347-09-17	1	42.00	42.00
Linn County Recorder	0000006974	Trail Improvements	00624449	Engineers	2017-10-25	Copy	1	1.00	1.00
Linn County Recorder	0000006974	Trail Improvements	00624449	Engineers	2017-10-25	Record Easement	1	12.00	12.00
Linn County Rural Electric Coop	0000006970	GLF Gardner Golf Course	00624235	15-08-004 01	2017-10-31	Electric - Squaw Creek Well	1	14.40	14.40
Linn County Rural Electric Coop	0000006970	PKS Noelridge Maintenance	00624242	10-15-020 01	2017-10-31	Electric - Tuma Outbldgs	1	19.50	19.50
Linn County Rural Electric Coop	0000006970	PKS Parks Superintendent	00624241	10-15-009 08	2017-10-31	Electric - 3125 C Ave Ext	1	13.50	13.50
Linn County Rural Electric Coop	0000006970	PKS Tuma	00624244	10-15-023 01	2017-10-31	Electric - C Ave/Cnty Hm Rd	1	13.76	13.76
Linn County Rural Electric Coop	0000006970	PKS Tuma	00624243	10-15-021 01	2017-10-31	Electric - C Ave/Cnty Hm Rd	1	13.50	13.50
Linn County Rural Electric Coop	0000006970	PKS Tuma	00624240	10-11-011 01	2017-10-31	Electric - Gilmore/Cnty Hm Rd	1	13.88	13.88
Linn County Rural Electric Coop	0000006970	PKS Tuma	00624239	10-10-018 00	2017-10-31	Electric - 2885 Cnty Hm Rd	1	112.86	112.86
Linn County Rural Electric Coop	0000006970	PKS Tuma	00624238	10-10-015 01	2017-10-31	Electric - Tuma Pavilion	1	260.22	260.22
Linn County Rural Electric Coop	0000006970	PKS Tuma	00624237	10-10-013 01	2017-10-31	Electric - Gilmore/Cnty Hm Rd	1	13.88	13.88
Linn County Rural Electric Coop	0000006970	PKS Tuma	00624236	10-10-011 00	2017-10-31	Electric - 3239 C Ave Ext	1	302.28	302.28
Linn County Rural Electric Coop	0000006970	WPC Operations	00624618	51-10-775 00	2017-10-31	Electric - Michael Lift	1	118.82	118.82
Linn County Rural Electric Coop	0000006970	WPC Operations	00624617	18-28-010 00	2017-10-31	Electric - Hoosier Creek Lift	1	127.09	127.09
Linnhaven Inc	0000015652	Leased Housing - HAP	00335765	V2323-7	2017-11-01	Rental Assistance	0	0.00	88.00
Linnhaven Inc	0000015652	Leased Housing - HAP	00335764	V2321-7	2017-11-01	Rental Assistance	0	0.00	32.00
Linnhaven Inc	0000015652	Leased Housing - HAP	00335450	V1160-9	2017-11-01	Rental Assistance	0	0.00	335.00
Linnhaven Inc	0000015652	Leased Housing - HAP	00335188	V0748-7	2017-11-01	Rental Assistance	0	0.00	251.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
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Litasha L Jefferson	0000017115	Leased Housing - HAP	00334664	UV0596-1	2017-11-01	Rental Assistance	0	0.00	61.00
Lori J McKinney	0000015574	Leased Housing - HAP	00334685	UV0897-1	2017-11-01	Rental Assistance	0	0.00	58.00
Love It Rental Homes LLC	0000016811	Leased Housing - HAP	00334845	V0191-6	2017-11-01	Rental Assistance	0	0.00	1,075.00
Lundby Townhomes	0000016540	Leased Housing - HAP	00335605	V1461-6	2017-11-01	Rental Assistance	0	0.00	297.00
Lundby Townhomes	0000016540	Leased Housing - HAP	00335415	V1092-5	2017-11-01	Rental Assistance	0	0.00	276.00
Lundby Townhomes	0000016540	Leased Housing - HAP	00334945	V0375-5	2017-11-01	Rental Assistance	0	0.00	530.00
Lynch Dallas PC	0000021215	Memorial	00624629	146410	2017-09-30	Legal services	1	11,098.70	11,098.70
Lynda Harrell	0000017356	Leased Housing - HAP	00334705	UV1328-3	2017-11-01	Rental Assistance	0	0.00	42.00
M&K Dust Control Inc	0000026567	FOR Forestry	00624583	2029551	2017-11-01	Black Dirt	2	225.00	450.00
M&R Services Inc	0000016527	Leased Housing - HAP	00334952	V0387-3	2017-11-01	Rental Assistance	0	0.00	810.00
M&T Property Ventures LLC	0000016351	Leased Housing - HAP	00335706	V2025-4	2017-11-01	Rental Assistance	0	0.00	451.00
M&T Property Ventures LLC	0000016351	Leased Housing - HAP	00335127	V0641-8	2017-11-01	Rental Assistance	0	0.00	357.00
MH Equipment Company	0000027096	Fleet Maintenance Garage	00624667	CBFO95	2017-10-26	Broom 3-014	1	113.00	113.00
MH Equipment Company	0000027096	Fleet Maintenance Garage	00624667	CBFO95	2017-10-26	Broom 3-014	2	295.00	590.00
MH Equipment Company	0000027096	Fleet Maintenance Garage	00624667	CBFO95	2017-10-26	Freight In 3-014	1	15.00	15.00
MH Equipment Company	0000027096	Fleet Maintenance Garage	00624666	224B11	2017-10-23	Repair Steering Arm 2-145	1	1,882.07	1,882.07
MIMG CXVI Alexandra LLC	0000017378	Leased Housing - HAP	00335793	V0198-1	2017-11-01	Rental Assistance	0	0.00	330.00
MIMG CXVI Alexandra LLC	0000017378	Leased Housing - HAP	00335720	V2113-2	2017-11-01	Rental Assistance	0	0.00	61.00
MIMG CXVI Alexandra LLC	0000017378	Leased Housing - HAP	00335582	V1425-2	2017-11-01	Rental Assistance	0	0.00	228.00
MIMG CXVI Alexandra LLC	0000017378	Leased Housing - HAP	00335487	V1230-2	2017-11-01	Rental Assistance	0	0.00	280.00
MIMG CXVI Alexandra LLC	0000017378	Leased Housing - HAP	00335412	V1085-2	2017-11-01	Rental Assistance	0	0.00	263.00
MIMG CXVI Alexandra LLC	0000017378	Leased Housing - HAP	00335301	V0922-2	2017-11-01	Rental Assistance	0	0.00	329.00
MIMG CXVI Alexandra LLC	0000017378	Leased Housing - HAP	00335132	V0653-2	2017-11-01	Rental Assistance	0	0.00	288.00
MIMG CXVI Alexandra LLC	0000017378	Leased Housing - HAP	00334946	V0378-2	2017-11-01	Rental Assistance	0	0.00	263.00
MIMG CXVI Alexandra LLC	0000017378	Leased Housing - HAP	00334872	V0235-2	2017-11-01	Rental Assistance	0	0.00	644.00
MIMG CXVI Alexandra LLC	0000017378	Leased Housing - HAP	00334867	V0229-2	2017-11-01	Rental Assistance	0	0.00	414.00
MIMG CXVI Alexandra LLC	0000017378	Leased Housing - HAP	00334782	V0081-2	2017-11-01	Rental Assistance	0	0.00	428.00
MIMG CXVI Alexandra LLC	0000017378	Leased Housing - HAP	00334618	V0235-1	2017-10-01	Rental Assistance	0	0.00	644.00
MTI Distributing Inc	0000026956	Fleet Svc - Depr Reserve	00624676	1143230-00	2017-10-23	Toro Mower GM5900 4-013	1	88,857.88	88,857.88
MTI Distributing Inc	0000026956	Fleet Svc - Depr Reserve	00624676	1143230-00	2017-10-23	Universal Sun Shade 4-013	1	530.98	530.98
MWH Properties LLC	0000017056	Leased Housing - HAP	00334760	V0051-6	2017-11-01	Rental Assistance	0	0.00	825.00
Macho Investments LLC	0000016545	Leased Housing - HAP	00335590	V1435-7	2017-11-01	Rental Assistance	0	0.00	270.00
Macho Investments LLC	0000016545	Leased Housing - HAP	00335437	V1128-3	2017-11-01	Rental Assistance	0	0.00	425.00
Macho Investments LLC	0000016545	Leased Housing - HAP	00335009	V0462-4	2017-11-01	Rental Assistance	0	0.00	286.00
Macho Investments LLC	0000016545	Leased Housing - HAP	00334749	V0033-6	2017-11-01	Rental Assistance	0	0.00	148.00
Madison Harman	0000017389	Leased Housing - HAP	00334666	UV0627-2	2017-11-01	Rental Assistance	0	0.00	37.00
Madison National Life Insurance	0000007184	Misc Insurance Groups	00624657	MNLI110717	2017-11-07	Waiver of Premium - Base	1	15.78	15.78
Madison National Life Insurance	0000007184	Misc Insurance Groups	00624657	MNLI110717	2017-11-07	Waiver of Premium - Supp	1	82.35	82.35
Madison National Life Insurance	0000007184	Misc Insurance Groups	00624106	MNLI110317	2017-11-03	Dependent	1	371.18	371.18
Madison National Life Insurance	0000007184	Misc Insurance Groups	00624106	MNLI110317	2017-11-03	Life Insurance	1	5,552.79	5,552.79
Madison National Life Insurance	0000007184	Misc Insurance Groups	00624106	MNLI110317	2017-11-03	Spouse Supplemental	1	1,248.50	1,248.50
Madison National Life Insurance	0000007184	Misc Insurance Groups	00624106	MNLI110317	2017-11-03	Supplemental	1	12,127.78	12,127.78
Madison National Life Insurance	0000007184	Payroll Funds	00624657	MNLI110717	2017-11-07	Waiver of Premium - LTD	1	33.07	33.07
Madison National Life Insurance	0000007184	Payroll Funds	00624106	MNLI110317	2017-11-03	Long Term Disability	1	12,133.30	12,133.30
Mailing Services Inc	0000015950	Sanitary Sewer - Construction	00624549	60190	2017-10-10	Mailing: Inflow & Infiltration	1	370.60	370.60
Mailing Services Inc	0000015950	WTR Customer Service & Billing	00623804	59805	2017-09-30	Mailing Services	1	1,991.41	1,991.41
Manhattan Life Insurance Company	0000034491	Misc Insurance Groups	00624117	MLIC110317	2017-11-03	Life Premium	1	4.72	4.72
Manuel Fernandez	0000016237	Leased Housing - HAP	00335551	V1332-10	2017-11-01	Rental Assistance	0	0.00	319.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Maplewood Mgmt LLC	0000016494	Leased Housing - HAP	00335323	V0951-5	2017-11-01	Rental Assistance	0	0.00	451.00
Marc A Love	0000017386	Leased Housing - HAP	00334706	UV1355-1	2017-11-01	Rental Assistance	0	0.00	12.00
Margaret L Dumas	0024192510	Water	00008818	0024192510	2017-11-13	UTILITY REFUND	0	0.00	136.89
Mark A Hanson	2136768865	Water	00008813	2136768865	2017-11-13	UTILITY REFUND	0	0.00	117.51
Mark Swift Rental LLC	0000017099	Leased Housing - HAP	00335273	V0881-3	2017-11-01	Rental Assistance	0	0.00	160.00
Mark Welch and Mary Welch	0000016508	Leased Housing - HAP	00335117	V0626-3	2017-11-01	Rental Assistance	0	0.00	850.00
Martha K Gieryng	0000017215	Leased Housing - HAP	00334879	V0245-4	2017-11-01	Rental Assistance	0	0.00	365.00
Mary Jane Ames	0000016313	Leased Housing - HAP	00334802	V0108-2	2017-11-01	Rental Assistance	0	0.00	381.00
Mary Kaye Corso	0000017052	Leased Housing - HAP	00335141	V0675-10	2017-11-01	Rental Assistance	0	0.00	661.00
Mary Neverman	0000015469	Leased Housing - HAP	00334687	UV0963-5	2017-11-01	Rental Assistance	0	0.00	12.00
Master Plumbing, Heating & Cooling	0000026933	Street Construction	00624848	1271-09-17	2017-11-07	Relocation Assistance	1	1,500.00	1,500.00
McKesson Medical-Surgical	0000022796	Health Insurance	00624003	12169880	2017-10-06	Fluvirin 2017 MDV 5 ML	1	4,877.57	4,877.57
Meadowview 1340 Residential Coop Inc	0000017134	Leased Housing - HAP	00335482	V1220-12	2017-11-01	Rental Assistance	0	0.00	309.00
Melissa Hogan	0000017385	Leased Housing - HAP	00334675	UV0761-1	2017-11-01	Rental Assistance	0	0.00	24.00
Melissa L Rettkowski	0000016602	Leased Housing - HAP	00334684	UV0893-4	2017-11-01	Rental Assistance	0	0.00	37.00
Metco Credit Union	0000007669	Misc Employee Deductions	00624107	METCO1103	2017-11-03	Credit Union Deduction	1	1,437.00	1,437.00
Meyer Landscaping & Design Inc	0000034464	City Manager	00621661	697734	2017-09-15	Delivery	0.5	2,123.50	1,061.75
Meyer Landscaping & Design Inc	0000034464	Contingent - Policy & Administ	00621661	697734	2017-09-15	Delivery	0.5	2,123.50	1,061.75
Michael Berns	0000015294	Leased Housing - HAP	00335014	V0476-8	2017-11-01	Rental Assistance	0	0.00	550.00
Michael James Osborn	0000008664	Leased Housing - HAP	00334854	V0204-12	2017-11-01	Rental Assistance	0	0.00	292.00
Michael Kimball	0000017092	Leased Housing - HAP	00334661	UV0554-3	2017-11-01	Rental Assistance	0	0.00	55.00
Michael Nooner	7330973357	Water	00008763	7330973357	2017-11-08	UTILITY REFUND	0	0.00	30.99
Michael R Cornwell	0170011692	Water	00008771	0170011692	2017-11-09	UTILITY REFUND	0	0.00	99.83
Michelle A Jordan	0000015967	Leased Housing - HAP	00335505	V1252-2	2017-11-01	Rental Assistance	0	0.00	675.00
Michelle A Jordan	0000015967	Leased Housing - HAP	00335181	V0736-3	2017-11-01	Rental Assistance	0	0.00	900.00
Michelle A Monahan	0000017341	Leased Housing - HAP	00334654	UV0504-5	2017-11-01	Rental Assistance	0	0.00	108.00
Michelle D Crawford	0000017384	Leased Housing - HAP	00334665	UV0626-3	2017-11-01	Rental Assistance	0	0.00	126.00
Michigan Dept of Treasury	0000021690	Water	00623530	Unclaimed P	2017-10-19	Unclaimed Property 2017	1	29.79	29.79
Michigan State Disbursement Unit	0000016985	Finance - Ops - Payroll	00624045	MSDU11031	2017-11-03	Processing Fees	1	-2.00	-2.00
Michigan State Disbursement Unit	0000016985	Garnishment	00624045	MSDU11031	2017-11-03	Garnishment	1	1,379.70	1,379.70
Mid Iowa Tools Inc	0000007791	WPC Maintenance	00623825	1367345-01	2017-10-16	IR Controller	1	1,228.37	1,228.37
MidAmerican Energy Company	0000007776	Administration	00624473	01741-58017	2017-10-31	Natural Gas-450 5th Ave SE	1	11.08	11.08
MidAmerican Energy Company	0000007776	Administration	00623694	28101-00037	2017-10-19	Natural Gas-3750 Williams Blvd	1	0.00	39.59
MidAmerican Energy Company	0000007776	Animal Control Shelter	00623944	34741-05008	2017-10-20	Natural Gas - 900 76th Ave SW	1	191.71	191.71
MidAmerican Energy Company	0000007776	Building	00623948	54430-79011	2017-10-25	Natural Gas - 505 1st St SW	1	55.53	55.53
MidAmerican Energy Company	0000007776	Central Fire Station	00624322	07550-51010	2017-11-01	Natural Gas - 713 1st Ave SE	1	157.52	157.52
MidAmerican Energy Company	0000007776	Central Fire Station	00623642	02140-82012	2017-10-17	Natural Gas - 222 3rd St NW	1	15.46	5.15
MidAmerican Energy Company	0000007776	FMS-City Services Fac (6th St)	00623851	03450-78025	2017-10-23	Natural Gas - 1201 6th St SW	1	11.08	11.08
MidAmerican Energy Company	0000007776	Fleet	00623642	02140-82012	2017-10-17	Natural Gas - 222 3rd St NW	0	15.46	5.15
MidAmerican Energy Company	0000007776	Fleet Maintenance Garage	00623642	02140-82012	2017-10-17	Natural Gas - 222 3rd St NW	0	15.46	5.16
MidAmerican Energy Company	0000007776	GLF Ellis Golf Clubhouse	00623639	36780-82011	2017-10-17	Natural Gas - 1401 Zika Ave NW	1	22.03	22.03
MidAmerican Energy Company	0000007776	GLF Ellis Golf Course	00623646	17250-81004	2017-10-18	Natural Gas - 1401 Zika Ave	1	11.08	11.08
MidAmerican Energy Company	0000007776	GLF Jones Golf Course	00623947	45860-75010	2017-10-26	Natural Gas - 3000 Frlind Blvd	1	13.83	13.83
MidAmerican Energy Company	0000007776	GLF Twin Pines Club House	00624320	06630-76015	2017-11-02	Natural Gas - 3800 42nd St NE	1	50.66	50.66
MidAmerican Energy Company	0000007776	GLF Twin Pines Golf Course	00624319	06420-76014	2017-11-02	Natural Gas - 3700 42nd St NE	1	31.97	31.97
MidAmerican Energy Company	0000007776	General Administration	00624685	27481-28000	2017-10-31	Natural gas - 450 1st St SE	1	329.49	329.49
MidAmerican Energy Company	0000007776	ID-Evidence	00623949	24280-77024	2017-10-24	Natural Gas - 10400 18th St SW	1	11.08	11.08
MidAmerican Energy Company	0000007776	PKS Bever Maintenance	00624314	81660-78019	2017-10-31	Natural Gas - 2700 Bever Ave	1	56.68	56.68

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
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MidAmerican Energy Company	0000007776	PKS Construction Crew	00623643	21870-81030	2017-10-17	Natural Gas - 2550 Ellis Rd NW	1	13.27	13.27
MidAmerican Energy Company	0000007776	PKS Ellis Maintenance	00623636	61350-82014	2017-10-17	Natural Gas - 916 Ellis Ln NW	1	33.54	33.54
MidAmerican Energy Company	0000007776	PKS Rec Maint Support	00623638	61140-82013	2017-10-17	Natural Gas - 1150 Ellis Ln NW	1	24.78	24.78
MidAmerican Energy Company	0000007776	REC Ambroz	00624321	05680-78011	2017-11-01	Natural Gas -2000 Mt Vernon Rd	1	12.73	12.73
MidAmerican Energy Company	0000007776	REC Bender Pool	00624315	93470-80018	2017-10-31	Natural Gas - 940 14th Ave	1	53.94	53.94
MidAmerican Energy Company	0000007776	REC Bever Pool	00624324	95370-76238	2017-11-01	Natural Gas - 2700 Bever Ave	1	11.08	11.08
MidAmerican Energy Company	0000007776	REC Cherry Hill Pool	00623946	27780-79107	2017-10-24	Natural Gas - 341 Stoney Pt Rd	1	11.08	11.08
MidAmerican Energy Company	0000007776	REC Ellis Pool	00623644	76831-69011	2017-10-17	Natural Gas - 2000 Ellis Blvd	1	11.08	11.08
MidAmerican Energy Company	0000007776	REC Ellis Pool	00623640	56940-81090	2017-10-17	Natural Gas - 2010 Ellis Blvd	1	57.43	57.43
MidAmerican Energy Company	0000007776	REC Jones Pool	00623950	21171-67036	2017-10-25	Natural Gas - 201 Wilson Ave	1	11.08	11.08
MidAmerican Energy Company	0000007776	REC NW Rec Center	00623641	35341-51017	2017-10-17	Natural Gas - 1340 11th St NW	1	85.04	85.04
MidAmerican Energy Company	0000007776	REC Noelridge Pool	00623945	39820-78092	2017-10-20	Natural Gas - 1248 42nd St NE	1	11.08	11.08
MidAmerican Energy Company	0000007776	Schuknecht Trust	00624316	81870-78010	2017-10-31	Natural Gas - 2700 Bever Ave	1	63.82	63.82
MidAmerican Energy Company	0000007776	Station #2 442 50th Ave SW	00623941	89530-80012	2017-10-23	Natural Gas - 442 50th Ave Ct	1	26.98	26.98
MidAmerican Energy Company	0000007776	Station #3 3520 Crestwood D NW	00623637	70590-38024	2017-10-17	Natural Gas - 3520 Crstwd Dr	1	56.55	56.55
MidAmerican Energy Company	0000007776	Station #4 3600 42nd St NE	00624318	06210-76013	2017-11-02	Natural Gas - 3600 42nd St NE	1	40.21	40.21
MidAmerican Energy Company	0000007776	Station #5 509 Wilson Ave SW	00623943	19390-78018	2017-10-23	Natural Gas - 1309 8th Ave SW	1	11.08	11.08
MidAmerican Energy Company	0000007776	Station #5 509 Wilson Ave SW	00623942	27820-87017	2017-10-23	Natural Gas - 509 Wilson Ave	1	23.69	23.69
MidAmerican Energy Company	0000007776	Station #6 2416 Mt Vernon R SE	00624317	05220-76015	2017-10-31	Natural Gas -2416 Mt Vernon Rd	1	58.88	58.88
MidAmerican Energy Company	0000007776	Station #7 206 29th St NE	00624323	47820-71029	2017-11-01	Natural Gas - 206 29th St NE	1	62.20	62.20
MidAmerican Energy Company	0000007776	Station #8 100 Wiley Blvd SW	00623645	62880-81014	2017-10-18	Natural Gas - 100 Wiley Blvd	1	24.24	24.24
MidAmerican Energy Company	0000007776	WPC Operations	00623850	06151-05013	2017-10-23	Natural Gas - 401 76th Ave SW	1	14.92	14.92
MidAmerican Energy Company	0000007776	WPC Operations	00623849	17531-36002	2017-10-23	Natural Gas - 116 Walford Rd S	1	14.37	14.37
MidAmerican Energy Company	0000007776	WPC Operations	00623848	74790-82032	2017-10-17	Natural Gas - 2930 Ellis Rd NW	1	27.52	27.52
MidAmerican Energy Company	0000007776	WTR Distribution	00624767	46310-83016	2017-11-03	Natural gas - 707 J Ave NE	1	187.63	187.63
MidAmerican Energy Company	0000007776	WTR Plant Operations	00624766	46730-83018	2017-11-03	Natural gas - NE Booster	1	14.93	14.93
MidAmerican Energy Company	0000007776	WTR Plant Operations	00624690	51110-71024	2017-10-25	Natural gas - 48 Oklahoma Ave	1	14.37	14.37
MidAmerican Energy Company	0000007776	WTR Plant Operations	00624689	23830-87018	2017-10-25	Natural gas - 3602 Bowling St	1	200.39	200.39
MidAmerican Energy Company	0000007776	WTR Plant Operations	00624688	84490-80010	2017-10-23	Natural gas - 1015 60th Ave SW	1	13.27	13.27
MidAmerican Energy Company	0000007776	WTR Plant Operations	00624687	14150-75018	2017-10-23	Natural gas - 608 Wilson Ave	1	28.63	28.63
MidAmerican Energy Company	0000007776	WTR Plant Operations	00624686	40511-13010	2017-11-01	Natural gas - 2355 Linden Dr	1	11.08	11.08
Midwest Development Co	0000007813	Stormwater Construction	00623752	47-13-004	2017-10-20	15" RCP Flared End	1	113.50	113.50
Midwest Development Co	0000007813	Stormwater Construction	00623752	47-13-004	2017-10-20	15" RCP Pipe Reimbursement	428	5.95	2,546.60
Midwest Development Co	0000007813	Stormwater Construction	00623751	47-13-008	2017-10-20	15" RCP Pipe Reimbursement	659	5.95	3,921.05
Midwest Development Co	0000007813	Stormwater Construction	00623751	47-13-008	2017-10-20	18" RCP Pipe Reimbursement	208	6.90	1,435.20
Midwest Development Co	0000007813	Stormwater Construction	00623751	47-13-008	2017-10-20	24" RCP Pipe Reimbursement	605	10.90	6,594.50
Midwest Development Co	0000007813	Stormwater Construction	00623751	47-13-008	2017-10-20	36" RCP Flared End	1	269.00	269.00
Midwest Development Co	0000007813	Stormwater Construction	00623751	47-13-008	2017-10-20	36" RCP Pipe Reimbursement	50	23.60	1,180.00
Midwest Gang Investigators Assoc	0000007824	Patrol-Watch Command-Districts	00624024	Police Dept	2017-10-23	Human Trafficking & Gangs	2	75.00	150.00
Midwest Tape	0000007841	Public Library Improvements	00624611	95532165	2017-10-31	DVD Titles	0	0.00	91.76
Midwest Tape	0000007841	Public Library Improvements	00624610	95532163	2017-10-31	DVD Titles	0	0.00	107.76
Midwest Tape	0000007841	Public Library Improvements	00624609	95520972	2017-10-27	CD Titles	0	0.00	338.18
Midwest Tape	0000007841	Public Library Improvements	00624282	95515397	2017-10-25	Bluray & DVD Titles	0	0.00	345.18
Midwest Tape	0000007841	Public Library Improvements	00624281	95516951	2017-10-25	DVD Titles	0	0.00	55.88
Midwest Tape	0000007841	Public Library Improvements	00624280	95516952	2017-10-25	DVD Titles	0	0.00	161.64
Midwest Tape	0000007841	Public Library Improvements	00624279	95516953	2017-10-25	CD Titles	0	0.00	16.84
Midwest Tape	0000007841	Public Library Improvements	00624278	95519812	2017-10-26	Bluray & DVD Titles	0	0.00	158.92
Midwest Tape	0000007841	Public Library Improvements	00623965	95488547	2017-10-16	DVD Titles	0	0.00	23.88

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Midwest Tape	0000007841	Public Library Improvements	00623964	95488548	2017-10-16	CD & DVD Titles	0	0.00	436.79
Midwest Tape	0000007841	Public Library Improvements	00623963	95490496	2017-10-17	CD Titles	0	0.00	95.84
Midwest Tape	0000007841	Public Library Improvements	00623962	95490495	2017-10-17	Bluray & DVD Titles	0	0.00	301.20
Midwest Tape	0000007841	Public Library Improvements	00623961	95495793	2017-10-18	DVD Titles	0	0.00	131.64
Mike McMurrin Trucking Inc	0000026963	WTR Plant Operations	00624521	2021890	2017-10-16	Lime Sludge Disposal	210.87	8.39	1,769.20
Mike McMurrin Trucking Inc	0000026963	WTR Plant Operations	00623116	2021887	2017-10-10	Lime Sludge Disposal	446.71	8.39	3,747.91
Mike McMurrin Trucking Inc	0000026963	WTR Plant Operations	00623115	2021850	2017-10-04	Lime Sludge Disposal	291.41	8.39	2,444.94
Miller Mechanical Specialties Inc	0000007892	WPC Maintenance	00623826	242738	2017-10-06	4" Flame Arrestor Cover Plate	1	91.34	91.34
Minnesota Dept of Commerce	0000021702	Water	00623562	Unclaimed P	2017-10-19	Unclaimed Property	1	34.49	34.49
Miranda L Wehr	9583130133	Water	00008766	9583130133	2017-11-09	UTILITY REFUND	0	0.00	30.96
Mississippi Lime Company	0000007951	WPC Operations	00623287	1340844	2017-10-09	Ground Lime	26.24	134.70	3,534.53
Mississippi Lime Company	0000007951	WPC Operations	00623286	1340991	2017-10-10	Ground Lime	26.52	134.70	3,572.24
Mississippi Lime Company	0000007951	WPC Operations	00622712	1340376	2017-10-05	Ground Lime	26.2	134.70	3,529.14
Mississippi Lime Company	0000007951	WTR Plant Operations	00624642	1341841	2017-10-15	Calcium Oxide (Quicklime)	26.71	134.70	3,597.84
Mississippi Lime Company	0000007951	WTR Plant Operations	00624641	1341835	2017-10-15	Calcium Oxide (Quicklime)	26.3	134.70	3,542.61
Mississippi Lime Company	0000007951	WTR Plant Operations	00624640	1341542	2017-10-12	Calcium Oxide (Quicklime)	26.16	134.70	3,523.75
Mississippi Lime Company	0000007951	WTR Plant Operations	00623513	1341564	2017-10-12	Calcium Oxide (Quicklime)	25.83	134.70	3,479.30
Mississippi Lime Company	0000007951	WTR Plant Operations	00623512	1341313	2017-10-11	Calcium Oxide (Quicklime)	25.74	134.70	3,467.18
Mississippi Lime Company	0000007951	WTR Plant Operations	00623511	1341213	2017-10-10	Calcium Oxide (Quicklime)	26.37	134.70	3,552.04
Mississippi Lime Company	0000007951	WTR Plant Operations	00623510	1340683	2017-10-08	Calcium Oxide (Quicklime)	26.12	134.70	3,518.36
Mississippi Lime Company	0000007951	WTR Plant Operations	00623509	1340650	2017-10-07	Calcium Oxide (Quicklime)	26.87	134.70	3,619.39
Mississippi Lime Company	0000007951	WTR Plant Operations	00623508	1340449	2017-10-05	Calcium Oxide (Quicklime)	26.24	134.70	3,534.53
Mississippi Lime Company	0000007951	WTR Plant Operations	00623507	1340240	2017-10-04	Calcium Oxide (Quicklime)	25.96	134.70	3,496.81
Mississippi Lime Company	0000007951	WTR Plant Operations	00623506	1340235	2017-10-04	Calcium Oxide (Quicklime)	26.29	134.70	3,541.26
Mississippi Lime Company	0000007951	WTR Plant Operations	00623505	1340073	2017-10-04	Calcium Oxide (Quicklime)	26.49	134.70	3,568.20
Mississippi Lime Company	0000007951	WTR Plant Operations	00623504	1339972	2017-10-03	Calcium Oxide (Quicklime)	26.55	134.70	3,576.29
Monica D Wade	0000017284	Leased Housing - HAP	00334681	UV0809-10	2017-11-01	Rental Assistance	0	0.00	35.00
Monique Charles	0000017161	Leased Housing - HAP	00334650	UV0461-4	2017-11-01	Rental Assistance	0	0.00	72.00
Montine Leach	0000015945	Leased Housing - HAP	00335580	V1423-5	2017-11-01	Rental Assistance	0	0.00	329.00
Morris Wood Enterprises LLC	0000027666	Stormwater Construction	00623749	47-13-002	2017-10-18	15" RCP Pipe Reimbursement	443	5.95	2,635.85
Morris Wood Enterprises LLC	0000027666	Stormwater Construction	00623749	47-13-002	2017-10-18	18" RCP Pipe Reimbursement	81	6.90	558.90
MoundView Neighborhood Assoc	0000028702	Contingent - Policy & Administ	00623715	Reimburse	2017-10-23	Disbursement of Grant	1	216.77	216.77
Municipal Fire & Police Retirement	0000008129	Fire 411 Pension	00624179	MFPRSI101	2017-11-01	MFPRSI Contributions	1	705,714.32	705,714.32
Municipal Pipe Tool	0000008130	Sanitary Sewer - Operations	00624532	29985	2017-10-31	Freight for loaner transporter	1	23.08	11.54
Municipal Pipe Tool	0000008130	Sanitary Sewer - Operations	00623794	29942	2017-10-10	Freight	0.5	21.68	10.84
Municipal Pipe Tool	0000008130	Sanitary Sewer - Operations	00623794	29942	2017-10-10	Repair kit, gold cbl to duc	2	295.37	590.74
Municipal Pipe Tool	0000008130	Stormwater Util - Operations	00624532	29985	2017-10-31	Freight for loaner transporter	0	23.08	11.54
Municipal Pipe Tool	0000008130	Stormwater Util - Operations	00623794	29942	2017-10-10	Freight	0.5	21.68	10.84
Municipal Pipe Tool	0000008130	Stormwater Util - Operations	00623794	29942	2017-10-10	Repair kit, gold cbl to duc	2	295.37	590.74
My Own Home CR LLC	0000017243	Leased Housing - HAP	00334851	V0200-2	2017-11-01	Rental Assistance	0	0.00	907.00
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00623656	353168	2017-10-17	Arizona Arnold Palmer	1	27.75	27.75
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00623656	353168	2017-10-17	Dill Valley Sweet Relish 4/1	1	8.75	8.75
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00623656	353168	2017-10-17	Doritos Cooler Ranch Grab	8	0.49	3.92
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00623656	353168	2017-10-17	Doritos Nacho Chips Grab	8	0.49	3.92
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00623656	353168	2017-10-17	Eisen Gourmet Beef Hot Dog 6-1	1	40.50	40.50
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00623656	353168	2017-10-17	Johns Cook Brat 5#-10#	1	33.60	33.60
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00623656	353168	2017-10-17	Johns Smoked Ched Sausage	1	32.50	32.50
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00623656	353168	2017-10-17	Pasado Jalapenos Sliced 6/10	1	5.53	5.53

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00623656	353168	2017-10-17	Regular Potato Chips Grab	8	0.49	3.92
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00623656	353168	2017-10-17	Salted Nut Roll 24 Ct	1	16.29	16.29
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00624019	353194	2017-10-17	Snickers 48 Ct	1	32.44	32.44
Myers-Cox Company	0000008153	GLF Jones Club House	00623655	353253	2017-10-17	Plate Paper 6" 1M	2	2.03	4.06
Myers-Cox Company	0000008153	GLF Jones Club House	00623655	353253	2017-10-17	Salted Nut Roll 24 Ct	1	16.29	16.29
Myers-Cox Company	0000008153	GLF Jones Club House	00623655	353253	2017-10-17	Swiss Miss Cocoa 6/50 Ct Pkg	1	8.19	8.19
Mythics Inc	0000023591	Applications Development (AD&D)	00624353	89199	2017-10-29	MicroFocus	1	1,967.61	1,967.61
Mythics Inc	0000023591	Finance - Ops - Overhead	00624352	89153	2017-10-29	Oracle Support: Sftwr Update	1	10,621.34	10,621.34
Mythics Inc	0000023591	WTR Customer Service & Billing	00624527	88468	2017-10-30	Oracle Utilities Customer Care	0.25	32,096.67	8,024.17
Mythics Inc	0000023591	WTR Customer Service & Billing	00624527	88468	2017-10-30	Oracle WebLogic Server Entrprs	0.25	32,096.67	8,024.17
Nakiawanna G Tarver	0000017303	Leased Housing - HAP	00334662	UV0556-9	2017-11-01	Rental Assistance	0	0.00	146.00
Nalco Company	0000008166	WPC Operations	00624439	65929905	2017-09-04	1720 Oxygen Scavenger	518	2.56	1,326.08
Nalco Company	0000008166	WPC Operations	00624439	65929905	2017-09-04	22341 Boiler Scale Inhibitor	1753	2.31	4,049.43
Nancy C Johnson	0000015917	Leased Housing - HAP	00335417	V1094-6	2017-11-01	Rental Assistance	0	0.00	548.00
Nancy C Johnson	0000015917	Leased Housing - HAP	00334940	V0365-4	2017-11-01	Rental Assistance	0	0.00	364.00
Nancy Churchill	0000001998	Leased Housing - HAP	00335463	V1184-12	2017-11-01	Rental Assistance	0	0.00	267.00
Nancy Churchill	0000001998	Leased Housing - HAP	00334924	V0335-3	2017-11-01	Rental Assistance	0	0.00	64.00
Nancy J Hamilton & Terril L Hamilton	0000017013	Leased Housing - HAP	00334732	V0001-4	2017-11-01	Rental Assistance	0	0.00	273.00
Nancy Rasmussen	0000027687	REC Office Expense	00623658	1850698	2017-10-20	Enrollment Cancellation Refund	0	38.00	38.00
Narayan Kumar Basu	0000034656	General Fund - 101	00624845	OA-8690	2017-10-26	Customer Refund	0	0.00	75.00
NewBo City Market	0000028586	CD Planning	00624794	2225	2017-11-01	Rental Fee	1	200.00	200.00
Newbury Management Rental Trust	0000015178	Leased Housing - HAP	00335751	V2258-1	2017-11-01	Rental Assistance	0	0.00	775.00
Newbury Management Rental Trust	0000015178	Leased Housing - HAP	00335645	V1525-8	2017-11-01	Rental Assistance	0	0.00	473.00
Newbury Management Rental Trust	0000015178	Leased Housing - HAP	00335630	V1502-10	2017-11-01	Rental Assistance	0	0.00	508.00
Newbury Management Rental Trust	0000015178	Leased Housing - HAP	00335568	V1402-6	2017-11-01	Rental Assistance	0	0.00	301.00
Newbury Management Rental Trust	0000015178	Leased Housing - HAP	00335443	V1145-2	2017-11-01	Rental Assistance	0	0.00	658.00
Newbury Management Rental Trust	0000015178	Leased Housing - HAP	00335337	V0978-1	2017-11-01	Rental Assistance	0	0.00	755.00
Newbury Management Rental Trust	0000015178	Leased Housing - HAP	00335293	V0910-3	2017-11-01	Rental Assistance	0	0.00	744.00
Newbury Management Rental Trust	0000015178	Leased Housing - HAP	00335008	V0461-10	2017-11-01	Rental Assistance	0	0.00	700.00
Newbury Management Rental Trust	0000015178	Leased Housing - HAP	00334831	V0160-4	2017-11-01	Rental Assistance	0	0.00	415.00
Newman Signs Inc	0000033342	Traffic Control	00623739	TI-0314847	2017-10-06	Sreet Signs	1	834.72	834.72
Nicole J Halstead	0000017021	Leased Housing - HAP	00334641	UV0387-3	2017-11-01	Rental Assistance	0	0.00	39.00
Niquida S McAllister-Henry	0000017353	Leased Housing - HAP	00334628	UV0165-3	2017-11-01	Rental Assistance	0	0.00	121.00
Norma J Walker	0000011942	Leased Housing - HAP	00335528	V1286-1	2017-11-01	Rental Assistance	0	0.00	883.00
Norma J Walker	0000011942	Leased Housing - HAP	00334960	V0398-9	2017-11-01	Rental Assistance	0	0.00	731.00
Norma J Walker	0000011942	Leased Housing - HAP	00334877	V0243-4	2017-11-01	Rental Assistance	0	0.00	557.00
Norman Luloff	0000017273	Leased Housing - HAP	00334993	V0442-11	2017-11-01	Rental Assistance	0	0.00	879.00
OPM IV LC d/b/a Arrowridge Apts	0000015447	Leased Housing - HAP	00335575	V1414-12	2017-11-01	Rental Assistance	0	0.00	583.00
OPM IV LC d/b/a Arrowridge Apts	0000015447	Leased Housing - HAP	00335129	V0645-5	2017-11-01	Rental Assistance	0	0.00	935.00
OPM IV LC d/b/a Arrowridge Apts	0000015447	Leased Housing - HAP	00335041	V0522-1	2017-11-01	Rental Assistance	0	0.00	675.00
OPM IV LC d/b/a Arrowridge Apts	0000015447	Leased Housing - HAP	00334838	V0170-5	2017-11-01	Rental Assistance	0	0.00	547.00
OPM IV LC d/b/a Arrowridge Apts	0000015447	Leased Housing - HAP	00334792	V0095-2	2017-11-01	Rental Assistance	0	0.00	747.00
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00335760	V2307-5	2017-11-01	Rental Assistance	0	0.00	147.00
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00335715	V2102-12	2017-11-01	Rental Assistance	0	0.00	54.00
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00335714	V2087-12	2017-11-01	Rental Assistance	0	0.00	206.00
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00335646	V1527-6	2017-11-01	Rental Assistance	0	0.00	199.00
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00335592	V1438-4	2017-11-01	Rental Assistance	0	0.00	451.00
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00335524	V1280-4	2017-11-01	Rental Assistance	0	0.00	105.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00335360	V1007-4	2017-11-01	Rental Assistance	0	0.00	232.00
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00335329	V0963-5	2017-11-01	Rental Assistance	0	0.00	395.00
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00335310	V0934-11	2017-11-01	Rental Assistance	0	0.00	186.00
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00335170	V0720-6	2017-11-01	Rental Assistance	0	0.00	274.00
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00335114	V0622-4	2017-11-01	Rental Assistance	0	0.00	335.00
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00334909	V0307-2	2017-11-01	Rental Assistance	0	0.00	99.00
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00334862	V0218-8	2017-11-01	Rental Assistance	0	0.00	131.00
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00334853	V0203-8	2017-11-01	Rental Assistance	0	0.00	195.00
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00334822	V0143-8	2017-11-01	Rental Assistance	0	0.00	40.00
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00334755	V0045-10	2017-11-01	Rental Assistance	0	0.00	209.00
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00334753	V0042-12	2017-11-01	Rental Assistance	0	0.00	197.00
OPM LC DBA Azure Apartments	0000015355	Leased Housing - HAP	00334742	V0017-4	2017-11-01	Rental Assistance	0	0.00	400.00
OPM LC d/b/a Goldfinch Meadows	0000015868	Leased Housing - HAP	00335652	V1536-8	2017-11-01	Rental Assistance	0	0.00	651.00
OPM LC d/b/a Goldfinch Meadows	0000015868	Leased Housing - HAP	00335222	V0790-12	2017-11-01	Rental Assistance	0	0.00	400.00
Oasis on O Ave LLC	0000017376	Leased Housing - HAP	00334740	V0012-1	2017-11-01	Rental Assistance	0	0.00	251.00
Omer Gok	0000017196	Leased Housing - HAP	00334726	UV2166-6	2017-11-01	Rental Assistance	0	0.00	121.00
Oracle America Inc	0000027196	Applications Development (AD&D	00624351	3535703	2017-10-27	Bi Published Training	2	1,760.00	3,520.00
P&D Welding & Machine Co Inc	0000008848	WTR Plant Maintenance	00624768	64720	2017-10-17	Slaker shafts made	2	165.00	330.00
PDP Properties LLC	0000017109	Leased Housing - HAP	00335372	V1023-3	2017-11-01	Rental Assistance	0	0.00	983.00
PDP Properties LLC	0000017109	Leased Housing - HAP	00335353	V0999-2	2017-11-01	Rental Assistance	0	0.00	983.00
Pal Ventures LLC	0000016865	Leased Housing - HAP	00335707	V2033-2	2017-11-01	Rental Assistance	0	0.00	323.00
Pal Ventures LLC	0000016865	Leased Housing - HAP	00335612	V1473-4	2017-11-01	Rental Assistance	0	0.00	501.00
Pal Ventures LLC	0000016865	Leased Housing - HAP	00335517	V1269-2	2017-11-01	Rental Assistance	0	0.00	626.00
Pal Ventures LLC	0000016865	Leased Housing - HAP	00335469	V1194-3	2017-11-01	Rental Assistance	0	0.00	335.00
Pal Ventures LLC	0000016865	Leased Housing - HAP	00335265	V0870-10	2017-11-01	Rental Assistance	0	0.00	641.00
Pal Ventures LLC	0000016865	Leased Housing - HAP	00335237	V0817-3	2017-11-01	Rental Assistance	0	0.00	784.00
Pal Ventures LLC	0000016865	Leased Housing - HAP	00335044	V0527-3	2017-11-01	Rental Assistance	0	0.00	625.00
Pal Ventures LLC	0000016865	Leased Housing - HAP	00334982	V0425-11	2017-11-01	Rental Assistance	0	0.00	394.00
Pal Ventures LLC	0000016865	Leased Housing - HAP	00334981	V0424-3	2017-11-01	Rental Assistance	0	0.00	723.00
Pal Ventures LLC	0000016865	Leased Housing - HAP	00334878	V0244-4	2017-11-01	Rental Assistance	0	0.00	454.00
Pal Ventures LLC	0000016865	Leased Housing - HAP	00334809	V0123-7	2017-11-01	Rental Assistance	0	0.00	488.00
Paramount Residential Mortgage Group I	0000034680	Street Construction	00623765	Public Works	2017-10-25	Processing Fee	1	300.00	300.00
Park Cedar Rapids	0000029130	Administration	00624477	2272190	2017-10-26	Parking	1	3,176.25	3,038.75
Park Cedar Rapids	0000029130	Foundation	00624477	2272190	2017-10-26	Parking	0	3,176.25	137.50
Pat McGrath Ford FBO Amelia Givens	0000034703	Family Self Suff Disc Funds	00624147	FSS Disburse	2017-10-26	FSS Disbursement	1	1,778.00	1,778.00
Patricia S. Smith	0000010582	Street Construction	00624177	Sidewalk Rei	2017-10-24	Sidewalk Reimbursement	0	297.50	297.50
Patrick Brennan	0000015452	Leased Housing - HAP	00335728	V2156-8	2017-11-01	Rental Assistance	0	0.00	312.00
Patrick Brennan	0000015452	Leased Housing - HAP	00335045	V0528-5	2017-11-01	Rental Assistance	0	0.00	537.00
Paul K Elgatian	0000034658	General Fund - 101	00624841	OA-8678	2017-10-26	Customer Refund	0	0.00	75.00
Pennlan LLC	0000017348	Leased Housing - HAP	00335148	V0685-4	2017-11-01	Rental Assistance	0	0.00	115.00
Pennlan LLC	0000017348	Leased Housing - HAP	00334813	V0130-4	2017-11-01	Rental Assistance	0	0.00	272.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00624020	20950312	2017-10-19	20 Oz Aquafina Water	2	16.43	32.86
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00624020	20950312	2017-10-19	20 Oz Gatorade Cool Blue	1	24.50	24.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00624020	20950312	2017-10-19	20 Oz Gatorade G2 Grape	1	24.50	24.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00624020	20950312	2017-10-19	20 Oz Lipton Brisk Lemonade	1	22.89	22.89
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00624020	20950312	2017-10-19	20 Oz Plastic Diet Mountain De	1	22.89	22.89
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00624020	20950312	2017-10-19	20 Oz Plastic Diet Pepsi	4	22.89	91.56
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00624020	20950312	2017-10-19	20 Oz Plastic Mountain Dew	1	22.89	22.89

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00624020	20950312	2017-10-19	Deposit	1	7.20	7.20
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00624579	08623060	2017-07-06	20 Oz Aquafina Water	4	16.43	65.72
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00624579	08623060	2017-07-06	20 Oz Gatorade Fierce Grape	1	24.50	24.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00624579	08623060	2017-07-06	20 Oz Gatorade G2 Grape	1	24.50	24.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00624579	08623060	2017-07-06	20 Oz Gatorade Lemon Lime	1	24.50	24.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00624579	08623060	2017-07-06	20 Oz Plastic Diet Mountain De	3	22.89	68.67
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00624579	08623060	2017-07-06	20 Oz Plastic Diet Pepsi	2	22.89	45.78
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00624579	08623060	2017-07-06	20 Oz Plastic Mountain Dew	1	22.89	22.89
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00624579	08623060	2017-07-06	20 Oz Plastic Pepsi	1	22.89	22.89
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00624579	08623060	2017-07-06	Deposit	1	8.40	8.40
Pepsi Cola General Bottlers Inc	0000008890	REC Cherry Hill Pool	00624581	86311156	2017-06-07	16 Oz Cup 1200 Cs	1	69.22	69.22
Pepsi Cola General Bottlers Inc	0000008890	REC Cherry Hill Pool	00624581	86311156	2017-06-07	20 Oz Aquafina Water	4	16.43	65.72
Pepsi Cola General Bottlers Inc	0000008890	REC Cherry Hill Pool	00624581	86311156	2017-06-07	20 Oz Gatorade Fruit Punch	4	24.50	98.00
Pepsi Cola General Bottlers Inc	0000008890	REC Cherry Hill Pool	00624581	86311156	2017-06-07	20 Oz Gatorade G2 Glacier Free	4	24.50	98.00
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00624580	86256603	2017-05-19	20 Oz Aquafina Water	8	16.43	131.44
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00624580	86256603	2017-05-19	20 Oz Gatorade Cool Blue	2	24.50	49.00
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00624580	86256603	2017-05-19	20 Oz Gatorade Fierce Grape	1	24.50	24.50
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00624580	86256603	2017-05-19	20 Oz Gatorade Fruit Punch	2	24.50	49.00
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00624580	86256603	2017-05-19	20 Oz Gatorade G2 Grape	2	24.50	49.00
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00624580	86256603	2017-05-19	20 Oz Gatorade Lemon Lime	2	24.50	49.00
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00624580	86256603	2017-05-19	Fruit Shoot Pink Lemonade	1	18.63	18.63
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00624580	86256603	2017-05-19	Fruit Shoot Strawberry	1	18.63	18.63
Per Mar Security Services	0000008905	WTR Meter Shop	00623795	420901	2017-09-30	Disconnect Notices Tagging Svc	153.25	20.90	3,202.93
Peterson Contractors Inc	0000008934	Public Works Flood 2016	00624803	Final Temp F	2017-10-24	Retainage	1	14,092.53	14,092.53
Philip J Waddell	3597580632	Water	00008736	3597580632	2017-11-02	UTILITY REFUND	0	0.00	22.62
Phyllis Rausch	0000015553	Leased Housing - HAP	00334988	V0435-7	2017-11-01	Rental Assistance	0	0.00	849.00
Piersall Law Firm PC	0000009007	Leased Housing - Admin	00624480	Clark	2017-10-26	Hearing Fee	1	150.00	150.00
Piersall Law Firm PC	0000009007	Leased Housing - Admin	00623718	Boone	2017-10-17	Hearing Fee	1	150.00	150.00
Pineview Property Management	0000009019	Leased Housing - HAP	00335673	V1572-5	2017-11-01	Rental Assistance	0	0.00	248.00
Pineview Property Management	0000009019	Leased Housing - HAP	00335240	V0823-9	2017-11-01	Rental Assistance	0	0.00	264.00
Pineview Property Management	0000009019	Leased Housing - HAP	00334773	V0071-2	2017-11-01	Rental Assistance	0	0.00	207.00
Ping Inc	0000009020	GLF Gardner Clubhouse	00623599	13944534	2017-09-27	Freight	1	12.31	12.31
Ping Inc	0000009020	GLF Gardner Clubhouse	00623599	13944534	2017-09-27	Golf Equipment	1	141.00	133.95
Ping Inc	0000009020	GLF Twin Pines Club House	00623600	13950332	2017-10-02	Freight	1	11.76	11.76
Ping Inc	0000009020	GLF Twin Pines Club House	00623600	13950332	2017-10-02	Golf Equipment	1	172.50	163.87
Ping Inc	0000009020	GLF Twin Pines Club House	00623598	13938894	2017-09-22	Freight	1	10.62	10.62
Ping Inc	0000009020	GLF Twin Pines Club House	00623598	13938894	2017-09-22	Golf Equipment	1	261.00	247.95
Platinum Properties Rentals Inc	0000009052	Leased Housing - HAP	00335732	V2191-2	2017-11-01	Rental Assistance	0	0.00	779.00
Platinum Properties Rentals Inc	0000009052	Leased Housing - HAP	00334949	V0381-3	2017-11-01	Rental Assistance	0	0.00	504.00
Platinum Properties Rentals Inc	0000009052	Leased Housing - HAP	00334890	V0281-10	2017-11-01	Rental Assistance	0	0.00	761.00
Platinum Properties Rentals Inc	0000009052	Leased Housing - HAP	00334788	V0091-7	2017-11-01	Rental Assistance	0	0.00	453.00
Police & Firemen's Insurance Assn	0000009086	Misc Insurance Groups	00624114	PFA110317	2017-11-03	Life Insurance	1	3,609.35	3,609.35
Polk County Sheriff	0000010386	Garnishment	00624042	PCS110317	2017-11-03	Garnishment	1	512.32	512.32
Polydyne Inc	0000009093	WPC Operations	00622918	1177595	2017-10-06	Polymer Clarifloc (CE-321)	45060	0.12	5,407.20
Polydyne Inc	0000009093	WPC Operations	00622917	1178223	2017-10-10	Polymer Clarifloc (CE-321)	44560	0.12	5,347.20
Port O Jonny Inc	0000009107	Seal Coating	00624535	2017-4777	2017-10-20	Toilet service - Bowling St	1	77.00	77.00
Port O Jonny Inc	0000009107	Street Construction	00624714	2017-4775	2017-10-20	Toilet service	1	77.00	77.00
Port O Jonny Inc	0000009107	Street Construction	00624713	2017-4776	2017-10-20	Toilet service	1	84.70	84.70

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Port O Jonny Inc	0000009107	Street Construction	00624712	2017-4774	2017-10-20	Toilet service	1	77.00	77.00
Possibilities Unlimited LLC	0000032808	Street Construction	00624819	Final FY17 S	2017-10-10	Retainage	1	0.00	21,234.91
Prairie Oaks Homes LLC	0000016953	Leased Housing - HAP	00335678	V1579-3	2017-11-01	Rental Assistance	0	0.00	530.00
Prairie Oaks Homes LLC	0000016953	Leased Housing - HAP	00335234	V0813-6	2017-11-01	Rental Assistance	0	0.00	335.00
Praxair Inc	0000009148	WTR Plant Operations	00624635	79349048	2017-10-14	Carbon Dioxide Liquid	21.6	129.50	2,797.20
Praxair Inc	0000009148	WTR Plant Operations	00623793	77761623	2017-06-16	Carbon Dioxide Liquid	-21.65	129.50	-2,803.68
Praxair Inc	0000009148	WTR Plant Operations	00623499	79336408	2017-10-13	Carbon Dioxide Liquid	21.3	129.50	2,758.35
Praxair Inc	0000009148	WTR Plant Operations	00623498	79243873	2017-10-05	Carbon Dioxide Liquid	20.83	129.50	2,697.49
Precision Midwest Ltd	0000028838	WTR Engineering	00623584	0011589-IN	2017-10-12	Data Collector/Mapper-Spectra	11	899.00	9,889.00
Precision Midwest Ltd	0000028838	WTR Engineering	00623584	0011589-IN	2017-10-12	GPS/GLONASS Receiver - Juniper	11	1,674.00	18,414.00
Premier Marion IA LLC	0000017229	Leased Housing - HAP	00335633	V1507-11	2017-11-01	Rental Assistance	0	0.00	496.00
Premier Marion IA LLC	0000017229	Leased Housing - HAP	00335576	V1415-2	2017-11-01	Rental Assistance	0	0.00	192.00
Premier Marion IA LLC	0000017229	Leased Housing - HAP	00335446	V1155-3	2017-11-01	Rental Assistance	0	0.00	182.00
Premier Marion IA LLC	0000017229	Leased Housing - HAP	00335431	V1118-11	2017-11-01	Rental Assistance	0	0.00	398.00
Premier Marion IA LLC	0000017229	Leased Housing - HAP	00335341	V0985-7	2017-11-01	Rental Assistance	0	0.00	514.00
Premier Marion IA LLC	0000017229	Leased Housing - HAP	00335336	V0976-1	2017-11-01	Rental Assistance	0	0.00	804.00
Premier Marion IA LLC	0000017229	Leased Housing - HAP	00335226	V0797-7	2017-11-01	Rental Assistance	0	0.00	725.00
Premier Marion IA LLC	0000017229	Leased Housing - HAP	00335105	V0613-5	2017-11-01	Rental Assistance	0	0.00	521.00
Premier Marion IA LLC	0000017229	Leased Housing - HAP	00335097	V0600-2	2017-11-01	Rental Assistance	0	0.00	656.00
Price Industrial Electric Inc	0000009174	Joint Comm Netwrk Admin	00623671	26046	2017-10-17	Water Solar Panel Links	1	1,990.00	1,990.00
Price Industrial Electric Inc	0000009174	Joint Comm Netwrk Admin	00623670	26045	2017-10-17	Stoney Point Fiber Repair	1	1,350.00	1,350.00
Price Industrial Electric Inc	0000009174	WPC - Construction	00624131	4	2017-10-31	Retainage	1	-13,046.89	-13,046.89
Price Industrial Electric Inc	0000009174	WPC - Construction	00624131	4	2017-10-31	WPC Electric Grid Improvements	1	260,937.70	260,937.70
ProSource Technologies LLC	0000029539	GRI - Public Works Improvement	00624492	0018380	2017-09-30	Acquisition Services	1	4,190.20	4,190.20
ProSource Technologies LLC	0000029539	Trail Improvements	00624447	0018286	2017-08-31	Acquisition Services	1	3,239.90	3,239.90
ProSource Technologies LLC	0000029539	Trail Improvements	00624446	0018375	2017-09-30	Acquisition Services	1	3,116.00	3,116.00
Project Resources Group Inc	0000034274	Liability & Property	00623875	MC-38230	2017-08-09	18GL0014 Mediacom 8/1/17	1	849.56	849.56
Property Holders LTD	0000017102	Leased Housing - HAP	00335753	V2281-12	2017-11-01	Rental Assistance	0	0.00	173.00
Proud Home Properties LLC	0000016216	Leased Housing - HAP	00335794	V1439-1	2017-11-01	Rental Assistance	0	0.00	654.00
Quality Care	0000030200	FMS - Police	00622745	556137	2017-10-04	Mow & Trim - 2727 Old River	1	178.00	178.00
Quality Care	0000030200	FMS - Police	00622744	555803	2017-10-04	Mow & Trim - 505 1st St	1	160.00	160.00
Quality Care	0000030200	FMS-City Services Fac (6th St)	00623861	582288	2017-10-02	Landscape Maintenance	1	1,630.60	1,630.60
Quality Care	0000030200	FMS-City Services Fac (6th St)	00623323	565591	2017-10-11	Early Summer Application	1	303.60	303.60
Quality Care	0000030200	FMS-City Services Fac (6th St)	00622735	562437	2017-07-06	Landscape Maintenance	1	342.80	342.80
Quarton Place II	0000016387	Leased Housing - HAP	00335798	V1218-1	2017-11-01	Rental Assistance	0	0.00	103.00
Quarton Place II	0000016387	Leased Housing - HAP	00335671	V1570-8	2017-11-01	Rental Assistance	0	0.00	225.00
Quarton Place II	0000016387	Leased Housing - HAP	00335587	V1432-3	2017-11-01	Rental Assistance	0	0.00	705.00
Quarton Place II	0000016387	Leased Housing - HAP	00335501	V1248-2	2017-11-01	Rental Assistance	0	0.00	189.00
Quarton Place II	0000016387	Leased Housing - HAP	00335481	V1218-1	2017-11-01	Rental Assistance	0	0.00	121.00
Quarton Place II	0000016387	Leased Housing - HAP	00335302	V0924-4	2017-11-01	Rental Assistance	0	0.00	605.00
Quarton Place II	0000016387	Leased Housing - HAP	00335298	V0919-4	2017-11-01	Rental Assistance	0	0.00	615.00
Quarton Place II	0000016387	Leased Housing - HAP	00335165	V0713-8	2017-11-01	Rental Assistance	0	0.00	594.00
Quarton Place II	0000016387	Leased Housing - HAP	00334929	V0350-8	2017-11-01	Rental Assistance	0	0.00	171.00
R&M Hydraulic Repair & Sales	0000009682	Fleet Maintenance Garage	00624663	22892	2017-10-24	Rebuilt Hyd. Cylinder 1-095	1	334.66	334.66
R&M Hydraulic Repair & Sales	0000009682	Fleet Maintenance Garage	00624373	22903	2017-11-02	Rebuild Hydraulic Cylinder	1	532.64	532.64
R&M Hydraulic Repair & Sales	0000009682	Fleet Maintenance Garage	00624372	22902	2017-11-01	Rebuild Hydraulic Cylinder	2	369.30	738.60
R&M Hydraulic Repair & Sales	0000009682	Fleet Maintenance Garage	00624371	22904	2017-11-01	Rebuild Hydraulic Cylinder	0	424.66	424.66
RACOM Corp	0000009323	Fire Improvements	00623339	CB130957	2017-10-06	Cable Assembly	1	29.35	29.35

City of Cedar Rapids									
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RACOM Corp	0000009323	Fire Improvements	00623339	CB130957	2017-10-06	Cable Mount	1	15.75	15.75
RACOM Corp	0000009323	Fire Improvements	00623339	CB130957	2017-10-06	Cekk Cable	1	17.45	17.45
RACOM Corp	0000009323	Fire Improvements	00623339	CB130957	2017-10-06	Flexible Antenna	1	60.35	60.35
RACOM Corp	0000009323	Fire Improvements	00623339	CB130957	2017-10-06	GPS Cable with Connector	1	14.90	14.90
RACOM Corp	0000009323	Fire Improvements	00623339	CB130957	2017-10-06	Multiband GPS Antenna	1	158.95	158.95
RACOM Corp	0000009323	Fleet Svc - Depr Reserve	00622629	CB130956	2017-10-06	Cable Assembly 7-033	1	29.35	29.35
RACOM Corp	0000009323	Fleet Svc - Depr Reserve	00622629	CB130956	2017-10-06	Cable Mount 7-033	1	15.75	15.75
RACOM Corp	0000009323	Fleet Svc - Depr Reserve	00622629	CB130956	2017-10-06	Cell Cable 7-033	1	17.45	17.45
RACOM Corp	0000009323	Fleet Svc - Depr Reserve	00622629	CB130956	2017-10-06	Flexible Antenna 7-033	1	71.00	71.00
RACOM Corp	0000009323	Fleet Svc - Depr Reserve	00622629	CB130956	2017-10-06	GPS Cable 7-033	1	14.90	14.90
RACOM Corp	0000009323	Fleet Svc - Depr Reserve	00622629	CB130956	2017-10-06	Multi Band GPS Antenna 7-033	1	158.95	158.95
REMCares Townhomes LP	0000016246	Leased Housing - HAP	00335150	V0688-4	2017-11-01	Rental Assistance	0	0.00	530.00
RRT Properties LLC	0000017026	Leased Housing - HAP	00335242	V0828-8	2017-11-01	Rental Assistance	0	0.00	983.00
RRT Properties LLC	0000017026	Leased Housing - HAP	00334955	V0391-1	2017-11-01	Rental Assistance	0	0.00	450.00
RRT Property Management LLC	0000017309	Leased Housing - HAP	00335239	V0821-5	2017-11-01	Rental Assistance	0	0.00	293.00
RRT Property Management LLC	0000017309	Leased Housing - HAP	00335207	V0770-4	2017-11-01	Rental Assistance	0	0.00	565.00
Rae Usovsky	0000016050	Leased Housing - HAP	00335449	V1159-9	2017-11-01	Rental Assistance	0	0.00	53.00
Rahiem M Martin	4394963096	Water	00008734	4394963096	2017-11-02	UTILITY REFUND	0	0.00	31.11
Randy Ackman DVM	0000026233	Friends of the CR Animal Shelt	00624016	2017-9	2017-10-15	Veterinary Services	3.5	50.00	175.00
Rathje Construction Co	0000009409	Sanitary Sewer - Construction	00624474	19032	2017-10-06	Sanitary Sewer Construction	1	55,752.48	55,752.48
Ray OHerron Co Inc	0000017288	Chief of Police	00624587	1758922-IN	2017-10-30	Stryke PDU Pant	0	58.79	58.79
Ray OHerron Co Inc	0000017288	Chief of Police	00624586	1758897-IN	2017-10-30	Flying Cross Long Sleeve Shirt	0	55.11	110.22
Ray OHerron Co Inc	0000017288	Chief of Police	00624585	1758898-IN	2017-10-30	Flying Cross Cargo Pants	0	67.61	67.61
Ray OHerron Co Inc	0000017288	Chief of Police	00624357	1757224-IN	2017-10-23	Flying Cross Long Sleeve Shirt	0	55.11	55.11
Ray OHerron Co Inc	0000017288	Chief of Police	00624356	1757223-IN	2017-10-23	24/7 Pants	0	36.00	72.00
Realty Solutions LLC	0000016894	Leased Housing - HAP	00335472	V1198-12	2017-11-01	Rental Assistance	0	0.00	271.00
Recorded Books Inc	0000009465	Public Library Grants	00624299	75598170	2017-09-22	CD Titles	1	0.00	42.99
Recorded Books Inc	0000009465	Public Library Grants	00624298	75601155	2017-09-27	CD Titles	1	0.00	59.99
Recorded Books Inc	0000009465	Public Library Grants	00624297	75602715	2017-09-29	CD Titles	1	0.00	39.99
Recorded Books Inc	0000009465	Public Library Grants	00624296	75605883	2017-10-05	CD Titles	1	0.00	44.99
Recorded Books Inc	0000009465	Public Library Grants	00624295	75609406	2017-10-10	CD Titles	1	0.00	70.98
Recorded Books Inc	0000009465	Public Library Grants	00624294	75613182	2017-10-18	CD Titles	1	0.00	42.99
Recorded Books Inc	0000009465	Public Library Grants	00624293	75613473	2017-10-18	CD Titles	1	0.00	42.99
Recorded Books Inc	0000009465	Public Library Grants	00624292	75614901	2017-10-23	CD Titles	1	0.00	42.99
Recorded Books Inc	0000009465	Public Library Improvements	00624285	75616016	2017-10-24	eAudio Titles	0	0.00	56.90
Recorded Books Inc	0000009465	Public Library Improvements	00624284	75615488	2017-10-24	CD Titles	0	0.00	64.60
Recorded Books Inc	0000009465	Public Library Improvements	00623951	75614509	2017-10-20	CD Titles	0	0.00	199.42
Regal Townhomes	0000015418	Leased Housing - HAP	00335320	V0947-11	2017-11-01	Rental Assistance	0	0.00	429.00
Regal Townhomes	0000015418	Leased Housing - HAP	00335013	V0471-6	2017-11-01	Rental Assistance	0	0.00	837.00
Reicks Properties LLC	0000017207	Leased Housing - HAP	00335149	V0686-5	2017-11-01	Rental Assistance	0	0.00	712.00
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624662	I17-18144	2017-10-24	O-ring Parker 7-081	2	5.07	10.14
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624662	I17-18144	2017-10-24	Seat UHMMW Mch Comp 7-081	2	5.66	11.32
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624662	I17-18144	2017-10-24	Shipping Charges 7-081	1	8.79	8.79
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624661	I17-18145	2017-10-24	Gauge 7-086	1	93.74	93.74
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624661	I17-18145	2017-10-24	Shipping Charges 7-086	1	8.48	8.48
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron Bearing	0	16.57	16.57
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron Bearing Needle 0-703	0	9.46	18.92
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron Bearing Roller 0-703	0	17.92	53.76

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron Cap Bearing	0	66.69	66.69
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron Gear 0-703	0	95.85	191.70
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron O-Ring	0	5.07	5.07
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron O-Ring 0-703	0	5.07	30.42
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron O-Ring 0-703	0	5.15	10.30
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron Screw 0-703	0	5.07	5.07
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron Shaft Rotation 0-703	0	110.99	110.99
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron Special Key 0-703	0	9.21	9.21
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron Spring 0-703	0	5.50	22.00
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron Stub Shaft 0-703	0	93.48	93.48
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron Washer Thurst 0-703	0	10.40	41.60
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron Woodruff Key 0-703	0	9.04	18.08
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron Gear Worm 0-703	0	169.64	169.64
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron O-Ring 0-703	0	5.07	5.07
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Akron O-Ring 0-703	0	5.32	5.32
Reliant Fire Apparatus Inc	0000027984	Fleet Maintenance Garage	00624370	I17-18124	2017-10-15	Shipping 0-703	0	14.53	14.53
Rem Iowa Inc	0581630375	Water	00008835	0581630375	2017-11-13	UTILITY REFUND	0	0.00	216.39
Richard D Nemec	0000002467	Leased Housing - HAP	00334748	V0031-1	2017-11-01	Rental Assistance	0	0.00	224.00
Richard Hrvol	0000005010	Leased Housing - HAP	00335560	V1354-1	2017-11-01	Rental Assistance	0	0.00	191.00
Richard Hrvol	0000005010	Leased Housing - HAP	00335420	V1098-10	2017-11-01	Rental Assistance	0	0.00	158.00
Richard Hrvol	0000005010	Leased Housing - HAP	00335109	V0617-11	2017-11-01	Rental Assistance	0	0.00	262.00
Richard L Cook	0000016694	Leased Housing - HAP	00335599	V1448-9	2017-11-01	Rental Assistance	0	0.00	600.00
Richard L Cook	0000016694	Leased Housing - HAP	00335453	V1165-10	2017-11-01	Rental Assistance	0	0.00	450.00
Richard L Cook	0000016694	Leased Housing - HAP	00335409	V1077-12	2017-11-01	Rental Assistance	0	0.00	216.00
Richard L Cook	0000016694	Leased Housing - HAP	00335204	V0767-9	2017-11-01	Rental Assistance	0	0.00	455.00
Richard Lindgren	0000016552	Leased Housing - HAP	00335835	V1401-1	2017-11-01	Rental Assistance	0	0.00	103.00
Richard Lindgren	0000016552	Leased Housing - HAP	00335785	V2487-10	2017-11-01	Rental Assistance	0	0.00	292.00
Richard Lindgren	0000016552	Leased Housing - HAP	00335462	V1183-7	2017-11-01	Rental Assistance	0	0.00	472.00
Richard Lindgren	0000016552	Leased Housing - HAP	00335388	V1044-6	2017-11-01	Rental Assistance	0	0.00	496.00
Richard Lindgren	0000016552	Leased Housing - HAP	00335297	V0918-3	2017-11-01	Rental Assistance	0	0.00	509.00
Richard Lindgren	0000016552	Leased Housing - HAP	00335118	V0627-2	2017-11-01	Rental Assistance	0	0.00	565.00
Richard Lindgren	0000016552	Leased Housing - HAP	00335063	V0557-9	2017-11-01	Rental Assistance	0	0.00	244.00
Richard Lindgren	0000016552	Leased Housing - HAP	00334876	V0241-4	2017-11-01	Rental Assistance	0	0.00	184.00
Richard Lindgren	0000016552	Leased Housing - HAP	00334804	V0111-5	2017-11-01	Rental Assistance	0	0.00	268.00
Richard Lindgren	0000016552	Leased Housing - HAP	00334738	V0009-3	2017-11-01	Rental Assistance	0	0.00	320.00
Rick Alger or Beth Alger	0000016382	Leased Housing - HAP	00335268	V0874-5	2017-11-01	Rental Assistance	0	0.00	713.00
Rick Alger or Beth Alger	0000016382	Leased Housing - HAP	00334999	V0450-11	2017-11-01	Rental Assistance	0	0.00	800.00
Robert J Pfeiffer	0000016361	Leased Housing - HAP	00335746	V2247-11	2017-11-01	Rental Assistance	0	0.00	137.00
Robert S Tiedtke	0000015640	Leased Housing - HAP	00335433	V1122-12	2017-11-01	Rental Assistance	0	0.00	504.00
Robyn Tara Walker	0000011944	Leased Housing - HAP	00334974	V0416-6	2017-11-01	Rental Assistance	0	0.00	800.00
Roger N Hedgman Jr	0000017337	Leased Housing - HAP	00334693	UV1050-4	2017-11-01	Rental Assistance	0	0.00	37.00
Ronald J Muller	0000017359	Leased Housing - HAP	00334720	UV1625-3	2017-11-01	Rental Assistance	0	0.00	40.00
Roto-Rooter Sewer-Drain Service	0000009866	FMS - Police	00623820	1017-54226	2017-10-06	Tevised and Located Lines	1	400.00	400.00
Roy W Beltz	0000017328	Leased Housing - HAP	00334671	UV0704-6	2017-11-01	Rental Assistance	0	0.00	37.00
Rummel Properties LLC	9406621409	Water	00008760	9406621409	2017-11-03	UTILITY REFUND	0	0.00	41.90
Ruth Bassett	0000034699	Liability & Property	00624036	18AL0048	2017-10-31	18AL0048 Bassett 10/24/17	1	325.01	325.01
Ryan Montague	0000008009	Leased Housing - HAP	00335820	V0337-7	2017-11-01	Rental Assistance	0	0.00	251.00
Ryan Montague	0000008009	Leased Housing - HAP	00335607	V1467-9	2017-11-01	Rental Assistance	0	0.00	226.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Ryan Montague	0000008009	Leased Housing - HAP	00335596	V1445-6	2017-11-01	Rental Assistance	0	0.00	209.00
SAWCON LLC	0000016271	Leased Housing - HAP	00335284	V0897-1	2017-11-01	Rental Assistance	0	0.00	925.00
SCV Marion MHP LLC	0000016868	Leased Housing - HAP	00335752	V2274-2	2017-11-01	Rental Assistance	0	0.00	338.00
SCV Marion MHP LLC	0000016868	Leased Housing - HAP	00335577	V1417-2	2017-11-01	Rental Assistance	0	0.00	234.00
SCV Marion MHP LLC	0000016868	Leased Housing - HAP	00335155	V0700-10	2017-11-01	Rental Assistance	0	0.00	825.00
SCV Marion MHP LLC	0000016868	Leased Housing - HAP	00335060	V0554-3	2017-11-01	Rental Assistance	0	0.00	850.00
SEFAC USA Inc	0000034555	Fleet Maintenance Garage	00623074	453	2017-10-05	Freight	1	1,950.00	1,950.00
SEFAC USA Inc	0000034555	Fleet Maintenance Garage	00623074	453	2017-10-05	SEFAC Mobile Column Lifts	1	25,975.00	25,975.00
SM Real Estate LLC	0000016942	Leased Housing - HAP	00335609	V1470-9	2017-11-01	Rental Assistance	0	0.00	675.00
SSMID Commission	0000015073	SSMID	00624833	SSMID-12	2017-06-15	Tax Revenue Payment	1	46,251.54	46,251.54
SSMID Commission	0000015073	SSMID	00624821	SSMID-1	2017-07-15	Tax Revenue Payment	0	0.00	46,904.75
Sabrina S Lowe	0000017368	Leased Housing - HAP	00334707	UV1390-3	2017-11-01	Rental Assistance	0	0.00	61.00
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624675	11368960	2017-10-23	Auto Slack Adjuster	2	80.99	161.98
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624674	11368464	2017-10-19	Auto Slack Adjuster 2-661	1	80.99	80.99
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624673	11368482	2017-10-19	Cam Shaft Kit Q-brake	2	8.20	16.40
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624673	11368482	2017-10-19	Purge Valve Kit	1	80.29	80.29
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624672	11368524	2017-10-19	Core Charge	6	-32.00	-192.00
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624671	11368681	2017-10-20	FreightLiner Hood Latch	3	24.64	73.92
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624670	11368577	2017-10-19	Auto Slack Adjuster 2-610	1	80.99	80.99
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624660	11369751	2017-10-27	Fan Clutch Solenoid 7-071	1	101.50	101.50
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624659	11370269	2017-10-31	Filter 7-071	1	48.81	48.81
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624659	11370269	2017-10-31	Freight 7-071	1	10.89	10.89
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624333	11369130	2017-10-24	Tapered Roller Wheel	1	115.68	115.68
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624332	11369337	2017-10-25	Pressure Switch 2-632	1	77.69	77.69
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624255	11370146	2017-10-30	Rebuilt Arm	1	137.50	137.50
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624254	11370176	2017-10-30	Core Charge	-4	32.00	-128.00
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624253	11370312	2017-10-31	Auto Slack Adjuster	2	80.99	161.98
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624252	11370319	2017-10-31	Core Charge	-2	32.00	-64.00
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624251	11370338	2017-10-31	Auto Slack Adjuster 2-664	0	80.99	161.98
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624250	11370218	2017-10-31	Intraxx Height Control	1	77.98	77.98
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624249	11370115	2017-10-30	Core Charge	9	32.00	288.00
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624249	11370115	2017-10-30	Shoe Kit Pair	9	48.15	433.35
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624248	11368961	2017-10-23	Marker Lamp	1	1.86	3.72
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624247	11370313	2017-10-31	ASA Clevis Kit	0	12.06	24.12
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624247	11370313	2017-10-31	Bearing	2	19.60	39.20
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624247	11370313	2017-10-31	Bearing	2	22.68	45.36
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624247	11370313	2017-10-31	Bearing	2	23.82	47.64
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624247	11370313	2017-10-31	Bearing	2	37.15	74.30
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624247	11370313	2017-10-31	Cast Brake Hard	0	174.11	348.22
Sadler Power Train Inc	0000009969	Fleet Maintenance Garage	00624245	11368990	2017-10-23	Intraxx Height Control	1	77.98	77.98
Sandry Fire Supply LLC	0000018543	Emergency Response	00624760	54829	2017-10-27	High Temp Tuff Lens Kit	1	149.00	149.00
Sandry Fire Supply LLC	0000018543	Emergency Response	00624760	54829	2017-10-27	Service Fee	1	40.00	40.00
Sarah R Smith	5633020030	Water	00008756	5633020030	2017-11-03	UTILITY REFUND	0	0.00	91.48
Sasha S Erving	0000017346	Leased Housing - HAP	00334709	UV1448-4	2017-11-01	Rental Assistance	0	0.00	75.00
Scallon Custom Homes LLC	0000016843	Leased Housing - HAP	00335394	V1050-4	2017-11-01	Rental Assistance	0	0.00	595.00
Schimberg Co Inc	0000010084	WPC Maintenance	00624136	785250-00	2017-10-12	LF Dielectric Union & Gasket	1	74.25	74.25
Schimberg Co Inc	0000010084	WPC Maintenance	00623868	7655558-00	2017-09-12	ASCO Solenoid Valve	1	419.25	419.25
Schimberg Co Inc	0000010084	WPC Maintenance	00623867	7655377-00	2017-09-12	304 SS Windlings w/ Flexicarb	1	27.20	27.20

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
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Schimberg Co Inc	0000010084	WPC Maintenance	00623832	7666982-00	2017-10-13	SS U Bolts w/Nuts 1-1/2	1	15.72	15.72
Schimberg Co Inc	0000010084	WPC Maintenance	00623831	7667231-00	2017-10-16	SV Tyler EX Tite Gasket	1	3.24	3.24
Schimberg Co Inc	0000010084	WPC Maintenance	00623285	7666122-00	2017-10-13	150 Flanged 316SS Body & Disc	1	1,543.50	1,543.50
Schimberg Co Inc	0000010084	WPC Maintenance	00623284	7666335-00	2017-10-13	Pipes, Elbows, Tees, Plugs	1	914.79	914.79
Schimberg Co Inc	0000010084	WPC Maintenance	00622921	785226-00	2017-10-12	304 SS Windlings	1	73.80	73.80
Schimberg Co Inc	0000010084	WPC Maintenance	00622920	785209-00	2017-10-12	PVC80 ML Adp Sxt 2	1	25.88	25.88
Schimberg Co Inc	0000010084	WPC Maintenance	00622710	7639916-01	2017-10-03	Service Kit	1	247.50	247.50
Schimberg Co Inc	0000010084	WPC Maintenance	00622709	7663326-00	2017-10-03	Wafer Repair Kit 12"	1	606.00	606.00
Schimberg Co Inc	0000010084	WPC Maintenance	00622704	7661003-00	2017-10-09	Watts Total Rep Kit	1	850.00	850.00
Schimberg Co Inc	0000010084	WTR Distribution	00624564	7666343-00	2017-10-16	Romac stl clamp 4" x 8"	1	109.19	109.19
Schimberg Co Inc	0000010084	WTR Distribution	00624557	782537-00	2017-10-09	Fnco CIXCI coupling 4X4	5	25.28	126.40
Schimberg Co Inc	0000010084	WTR Distribution	00624557	782537-00	2017-10-09	NH 1/16 bend X 4"	2	9.60	19.20
Schimberg Co Inc	0000010084	WTR Distribution	00624557	782537-00	2017-10-09	NH 1/8" bend X 4"	2	10.72	21.44
Schimberg Co Inc	0000010084	WTR Distribution	00624557	782537-00	2017-10-09	NH pipe 4"	20	8.61	172.20
Schimberg Co Inc	0000010084	WTR Distribution	00623801	781825-00	2017-08-25	AY lock meter frame & cover 8"	1	57.00	57.00
Schimberg Co Inc	0000010084	WTR Distribution	00623799	783376-00	2017-09-12	Guage, SS/SS 1/4LM 0-15# 2.50	1	22.00	22.00
Schimberg Co Inc	0000010084	WTR Distribution	00623799	783376-00	2017-09-12	Guage, SS/SS 1/4LM 200# 2.50	1	22.00	22.00
Schimberg Co Inc	0000010084	WTR Distribution	00623541	7648556-01	2017-10-05	Bronz lower valve plate #25	5	211.25	1,058.75
Schimberg Co Inc	0000010084	WTR Distribution	00623540	782453-00	2017-10-03	Romac bell joint clamp 8"	1	145.61	145.61
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624562	7663818-00	2017-10-11	6" Hymax Coupling	40	185.00	7,400.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624556	782473-00	2017-10-06	All threaded rod plated 3/4"	24	1.52	36.48
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624556	782473-00	2017-10-06	Grade 5 nut, 3/4"	4	0.21	0.84
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624556	782473-00	2017-10-06	Gradelok swivel offset 6x24	1	360.00	360.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624556	782473-00	2017-10-06	MJ mega lug 6"	2	18.00	36.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624556	782473-00	2017-10-06	MJ solid sleeve 6" x 12"	1	68.00	68.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624556	782473-00	2017-10-06	WM eye bolt w/90 bend 3/4"	4	4.16	16.64
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624556	782473-00	2017-10-06	Washer, 3/4"	4	0.17	0.68
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624554	7638360-00	2017-10-12	12" MJ gate valve with MJ kits	3	1,385.00	4,155.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624554	7638360-00	2017-10-12	12" MJ nitrile gasket	6	22.00	132.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624554	7638360-00	2017-10-12	26" valve box top section	4	28.14	112.56
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624554	7638360-00	2017-10-12	30" valve box bottom section	4	24.32	97.28
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624554	7638360-00	2017-10-12	6 x 90 locking ell	1	86.00	86.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624554	7638360-00	2017-10-12	6" MJ gate valve with MJ kits	1	450.00	450.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624554	7638360-00	2017-10-12	6" MJ nitrile gasket	4	11.00	44.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624554	7638360-00	2017-10-12	Clow Medallion fire hydrant	1	1,885.00	1,885.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624554	7638360-00	2017-10-12	Valve box base	4	26.71	106.84
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624554	7638360-00	2017-10-12	Valve box lid	4	6.60	26.40
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624552	782169-00	2017-09-15	Class 52 WM pipe, 6"	18.5	14.23	263.26
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624552	782169-00	2017-09-15	Clow medallion fire hydrant	1	1,885.00	1,885.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624552	782169-00	2017-09-15	Gasket, nitrile MJ 6"	6	11.00	66.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624552	782169-00	2017-09-15	Gate valve open right, 6"	1	450.00	450.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624552	782169-00	2017-09-15	Holding spool 6" x 18"	1	86.00	86.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00624552	782169-00	2017-09-15	Tyl valve box 3 pc screw top	1	85.77	85.77
Schimberg Co Inc	0000010084	WTR Materials Purchased	00623802	7648037-00	2017-10-03	MJ solid sleeve 36"	1	1,320.00	1,320.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00623802	7648037-00	2017-10-03	MJ standard ACC pack 36"	4	400.50	1,602.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00623542	7657643-00	2017-10-05	6" Hymax coupling	20	185.00	3,700.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00623542	7657643-00	2017-10-05	8" Hymax coupling	20	210.00	4,200.00
Schimberg Co Inc	0000010084	WTR Materials Purchased	00623532	7663817-00	2017-10-05	Romac tap saddle 6" x 1"	2	33.00	66.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
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Schimberg Co Inc	0000010084	WTR Meter Shop	00624855	7662866-01	2017-10-10	Stop box lid less plug, 1-1/2"	150	6.70	1,005.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00624855	7662866-01	2017-10-10	Stop box plug, 1-1/2"	150	6.40	960.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00624565	7666722-00	2017-10-16	AY lock meter frame & cover 8"	12	57.00	684.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00624561	7659188-01	2017-10-12	Flare nut X fem 1" X 3/4"	22	21.19	466.18
Schimberg Co Inc	0000010084	WTR Meter Shop	00624560	785268-00	2017-10-12	Adapter, 3/4" x 3/4"	7	4.71	32.97
Schimberg Co Inc	0000010084	WTR Meter Shop	00624560	785268-00	2017-10-12	IBMI coupling 1" X 3/4"	7	1.65	11.55
Schimberg Co Inc	0000010084	WTR Meter Shop	00624555	7662866-00	2017-10-06	Arch box 5-1/2'	25	39.00	975.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00624555	7662866-00	2017-10-06	Black std stl coupling 1-1/2"	50	5.00	250.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00624555	7662866-00	2017-10-06	Mpls curb box 5-1/2'	25	42.00	1,050.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00624555	7662866-00	2017-10-06	Nip S40 black 1-1/2" x 10	25	3.60	90.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00624555	7662866-00	2017-10-06	Nip S40 black 1-1/2" x 12	25	3.70	92.50
Schimberg Co Inc	0000010084	WTR Meter Shop	00624555	7662866-00	2017-10-06	Nip S40 black 1-1/2" x 4	30	1.20	36.00
Schimberg Co Inc	0000010084	WTR Meter Shop	00624555	7662866-00	2017-10-06	Nip S40 black 1-1/2" x 6	25	1.70	42.50
Schimberg Co Inc	0000010084	WTR Meter Shop	00624555	7662866-00	2017-10-06	Nip S40 black 1-1/2" x 8	25	2.50	62.50
Schimberg Co Inc	0000010084	WTR Meter Shop	00623800	7643545-00	2017-08-31	45 deg ell w/ swivel 1" x 1"	12	91.27	1,095.24
Schimberg Co Inc	0000010084	WTR Meter Shop	00623800	7643545-00	2017-08-31	45 deg ell w/ swivel 3/4 x 3/4	12	53.27	639.24
Schimberg Co Inc	0000010084	WTR Meter Shop	00623800	7643545-00	2017-08-31	45 deg ell w/ swivel 3/4 x 3/4	12	55.05	660.60
Schimberg Co Inc	0000010084	WTR Plant Maintenance	00624563	7665808-00	2017-10-16	Romac tap saddle 8" x 2"	1	126.45	126.45
Schimberg Co Inc	0000010084	WTR Plant Maintenance	00624559	785196-00	2017-10-10	Anti-sieze 1/2 pt.	1	14.48	14.48
Schimberg Co Inc	0000010084	WTR Plant Maintenance	00624559	785196-00	2017-10-10	Gray teflon tape 1/2" x 60'	4	1.97	7.88
Schimberg Co Inc	0000010084	WTR Plant Maintenance	00624559	785196-00	2017-10-10	Nip S40 SS 1" x 6"	8	5.16	41.28
Schimberg Co Inc	0000010084	WTR Plant Maintenance	00624559	785196-00	2017-10-10	SS TXT ball valve 1000# 1"	8	22.94	183.52
Schimberg Co Inc	0000010084	WTR Plant Maintenance	00624558	785122-00	2017-10-09	PVC white CS c/o plug 3-1/2"	1	2.41	2.41
Schimberg Co Inc	0000010084	WTR Plant Maintenance	00624553	784768-00	2017-09-28	PVC ball valve 2"	2	65.51	131.02
Schimberg Co Inc	0000010084	WTR Plant Maintenance	00624553	784768-00	2017-09-28	PVC coupling SXS 2"	6	2.93	17.58
Schimberg Co Inc	0000010084	WTR Plant Maintenance	00624553	784768-00	2017-09-28	PVC ell SXS 2"	6	2.35	14.10
Schimberg Co Inc	0000010084	WTR Plant Maintenance	00624553	784768-00	2017-09-28	PVC male adapter SXT 2"	3	6.47	19.41
Schimberg Co Inc	0000010084	WTR Plant Maintenance	00624553	784768-00	2017-09-28	PVC pipe 2"	20	1.18	23.60
Schimberg Co Inc	0000010084	WTR Plant Maintenance	00624553	784768-00	2017-09-28	PVC union SXS 2"	3	10.81	32.43
Schissel LLC	0000017107	Leased Housing - HAP	00335515	V1264-2	2017-11-01	Rental Assistance	0	0.00	66.00
Schissel LLC	0000017107	Leased Housing - HAP	00335220	V0788-5	2017-11-01	Rental Assistance	0	0.00	969.00
Schissel LLC	0000017107	Leased Housing - HAP	00334880	V0248-3	2017-11-01	Rental Assistance	0	0.00	66.00
Scholastic Inc	0000023316	Public Library Grants	00623726	15837439	2017-10-12	Book Titles	1	2,196.15	2,196.15
Scott Crawley	0000016878	Leased Housing - HAP	00335617	V1478-12	2017-11-01	Rental Assistance	0	0.00	498.00
Scott Crawley	0000016878	Leased Housing - HAP	00335571	V1407-9	2017-11-01	Rental Assistance	0	0.00	312.00
Scott Crawley	0000016878	Leased Housing - HAP	00335541	V1311-2	2017-11-01	Rental Assistance	0	0.00	983.00
Scott Crawley	0000016878	Leased Housing - HAP	00335471	V1196-8	2017-11-01	Rental Assistance	0	0.00	208.00
Scott Crawley	0000016878	Leased Housing - HAP	00335357	V1004-7	2017-11-01	Rental Assistance	0	0.00	898.00
Scott Crawley	0000016878	Leased Housing - HAP	00335121	V0630-2	2017-11-01	Rental Assistance	0	0.00	800.00
Scott Crawley	0000016878	Leased Housing - HAP	00334743	V0018-4	2017-11-01	Rental Assistance	0	0.00	509.00
Scott Meadows Apartments	0000015710	Leased Housing - HAP	00335829	V1203-1	2017-11-01	Rental Assistance	0	0.00	143.00
Scott Meadows Apartments	0000015710	Leased Housing - HAP	00335638	V1512-12	2017-11-01	Rental Assistance	0	0.00	347.00
Scott Meadows Apartments	0000015710	Leased Housing - HAP	00335126	V0640-2	2017-11-01	Rental Assistance	0	0.00	257.00
Scott Meadows Apartments	0000015710	Leased Housing - HAP	00335099	V0602-7	2017-11-01	Rental Assistance	0	0.00	171.00
Selective Insurance Co of America	0000026313	Liability & Property	00624141	FLD1581211	2017-10-22	NFIP Renewals Policy	1	1,661.50	3,323.00
Selective Insurance Co of America	0000026313	Liability & Property	00624140	FLD1581152	2017-10-22	NFIP Renewals Policy	1	1,661.50	3,323.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335827	V0657-1	2017-11-01	Rental Assistance	0	0.00	295.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335611	V1472-7	2017-11-01	Rental Assistance	0	0.00	156.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335591	V1436-10	2017-11-01	Rental Assistance	0	0.00	119.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335561	V1355-1	2017-11-01	Rental Assistance	0	0.00	450.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335558	V1343-3	2017-11-01	Rental Assistance	0	0.00	394.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335554	V1335-5	2017-11-01	Rental Assistance	0	0.00	270.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335534	V1300-4	2017-11-01	Rental Assistance	0	0.00	275.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335495	V1241-6	2017-11-01	Rental Assistance	0	0.00	100.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335476	V1208-1	2017-11-01	Rental Assistance	0	0.00	230.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335456	V1171-8	2017-11-01	Rental Assistance	0	0.00	215.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335408	V1075-3	2017-11-01	Rental Assistance	0	0.00	299.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335317	V0942-1	2017-11-01	Rental Assistance	0	0.00	416.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335264	V0869-1	2017-11-01	Rental Assistance	0	0.00	250.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335257	V0856-1	2017-11-01	Rental Assistance	0	0.00	295.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335221	V0789-9	2017-11-01	Rental Assistance	0	0.00	219.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335197	V0758-3	2017-11-01	Rental Assistance	0	0.00	284.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335146	V0682-1	2017-11-01	Rental Assistance	0	0.00	295.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335073	V0568-12	2017-11-01	Rental Assistance	0	0.00	235.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00335006	V0458-5	2017-11-01	Rental Assistance	0	0.00	281.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00334980	V0422-12	2017-11-01	Rental Assistance	0	0.00	235.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00334972	V0414-6	2017-11-01	Rental Assistance	0	0.00	304.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00334948	V0380-4	2017-11-01	Rental Assistance	0	0.00	273.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00334819	V0138-7	2017-11-01	Rental Assistance	0	0.00	225.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00334736	V0005-9	2017-11-01	Rental Assistance	0	0.00	175.00
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00334734	V0003-4	2017-11-01	Rental Assistance	0	0.00	276.00
Shaquiria K Jordan	0000017334	Leased Housing - HAP	00334657	UV0530-5	2017-11-01	Rental Assistance	0	0.00	58.00
Sharla R Kohnen	4029095040	Water	00008737	4029095040	2017-11-02	UTILITY REFUND	0	0.00	13.41
Sherrill M Carter	0000017184	Leased Housing - HAP	00334637	UV0314-6	2017-11-01	Rental Assistance	0	0.00	46.00
Sherry E Leach	0000016712	Leased Housing - HAP	00334700	UV1259-10	2017-11-01	Rental Assistance	0	0.00	133.00
Shirley D Haugen	0000015956	Leased Housing - HAP	00335584	V1427-11	2017-11-01	Rental Assistance	0	0.00	886.00
Shivam Services Inc	0000026451	City Clerk - Business Licensin	00623815	License Refu	2017-10-25	Alcohol License Refund	1	56.25	56.25
Signature Homes Inc.	4975798108	Water	00008764	4975798108	2017-11-08	UTILITY REFUND	0	0.00	288.36
Snyder & Associates Inc	0000010606	Bridge Construction	00623760	2	2017-10-09	Design Services	1	7,017.50	7,017.50
Snyder & Associates Inc	0000010606	Stormwater Util - Operations	00623785	108.0489.01	2017-10-11	Wetland Monitoring Services	0.25	3,000.00	750.00
Snyder & Associates Inc	0000010606	Street Construction	00624190	25	2017-10-06	Design Services	1	7,188.50	7,188.50
Snyder & Associates Inc	0000010606	Street Construction	00623784	108.0489.01	2017-10-11	Wetland Monitoring-Emergent	1	816.00	816.00
Snyder & Associates Inc	0000010606	Street Construction	00623784	108.0489.01	2017-10-11	Wetland Monitoring-Forested	1	816.00	816.00
Sonseeahray A Parris	0000016275	Leased Housing - HAP	00334645	UV0420-1	2017-11-01	Rental Assistance	0	0.00	145.00
SportAbility of Iowa	0000034500	NPRA Injured Veterans Grant	00623969	E982017	2017-09-08	Per4Max Thunder Sports Chair	1	972.00	972.00
Squaw Creek Partners LLC	0000017392	Leased Housing - HAP	00335844	V1429-1	2017-11-01	Rental Assistance	0	0.00	825.00
Squeegee Squad	0000029825	FMS - Fire	00623326	2128	2017-10-06	Window Cleaning	0.1546	9,702.00	1,500.00
Squeegee Squad	0000029825	FMS - Library	00623326	2128	2017-10-06	Window Cleaning	0.0206	9,702.00	200.00
Squeegee Squad	0000029825	FMS - Library	00623326	2128	2017-10-06	Window Cleaning	0.3608	9,702.00	3,500.00
Squeegee Squad	0000029825	FMS - Park and Recreation	00623326	2128	2017-10-06	Window Cleaning	0.026	9,702.00	252.00
Squeegee Squad	0000029825	FMS - Police	00623326	2128	2017-10-06	Window Cleaning	0.1855	9,702.00	1,800.00
Squeegee Squad	0000029825	FMS - Transit	00623326	2128	2017-10-06	Window Cleaning	0.0258	9,702.00	250.00
Squeegee Squad	0000029825	FMS-City Hall (1st St SE)	00623326	2128	2017-10-06	Window Cleaning	0.1237	9,702.00	1,200.00
Squeegee Squad	0000029825	FMS-City Services Fac (6th St)	00623326	2128	2017-10-06	Window Cleaning	0.1031	9,702.00	1,000.00
St Martin Land Co	0000034694	Stormwater Construction	00624475	47-09-009	2017-10-20	18" RCP Pipe Reimbursement	941	6.90	6,492.90
St Martin Land Co	0000034694	Stormwater Construction	00624475	47-09-009	2017-10-20	21" RCP Pipe Reimbursement	200	8.95	1,790.00

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Accounts Payable Expenditures for the Week Ending November 14, 2017									
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St Martin Land Co	0000034694	Stormwater Construction	00624475	47-09-009	2017-10-20	24" RCP Pipe Reimbursement	34	10.90	370.60
St Martin Land Co	0000034694	Stormwater Construction	00624475	47-09-009	2017-10-20	27" RCP Pipe Reimbursement	59	14.10	831.90
St Martin Land Co	0000034694	Stormwater Construction	00624475	47-09-009	2017-10-20	30" RCP Pipe Reimbursement	562	16.35	9,188.70
St Martin Land Co	0000034694	Stormwater Construction	00624475	47-09-009	2017-10-20	36" RCP Pipe Reimbursement	483	23.60	11,398.80
St Martin Land Co	0000034694	Stormwater Construction	00624475	47-09-009	2017-10-20	42" RCP Pipe Reimbursement	140	31.90	4,466.00
Stacey A Hughes	7276205997	Water	00008730	7276205997	2017-11-02	UTILITY REFUND	0	0.00	17.00
Staci L Thomas	0000034679	Operations	00623725	Library	2017-10-23	Refund overpayment of fine	1	60.48	60.48
Stanley Consultants Inc	0000010743	WPC Environmental	00622296	199406	2017-10-03	Title V Reporting & Air Permit	1	1,195.00	1,195.00
Star Equipment Ltd	0000010753	PC Patching & Curb Repair	00624797	02471305	2017-10-27	Edco TG 10-11H Turbo Grinder	0.5	3,754.00	1,877.00
Star Equipment Ltd	0000010753	PC Patching & Curb Repair	00624797	02471305	2017-10-27	Freight	1	100.00	50.00
Star Equipment Ltd	0000010753	Traffic Control	00624797	02471305	2017-10-27	Edco TG 10-11H Turbo Grinder	0.5	3,754.00	1,877.00
Star Equipment Ltd	0000010753	Traffic Control	00624797	02471305	2017-10-27	Freight	1	100.00	50.00
Stark Enterprises Inc	0000021961	GRI - Public Works Improvement	00624812	01/193974	2017-10-30	Mow-90 F Ave NW	1	75.00	71.25
Stark Enterprises Inc	0000021961	GRI - Public Works Improvement	00624811	01/193971	2017-10-30	Mow-20 22nd St SW	1	65.00	61.75
Stark Enterprises Inc	0000021961	GRI - Public Works Improvement	00624810	01/193977	2017-10-30	Mow-1205 5th St NW	1	55.00	52.25
Stark Enterprises Inc	0000021961	GRI - Public Works Improvement	00624809	01/193976	2017-10-30	Mow-1869 Ellis Blvd NW	1	85.00	80.75
Stark Enterprises Inc	0000021961	GRI - Public Works Improvement	00624808	01/193975	2017-10-30	Mow-1124 1st St NW	1	65.00	61.75
Stark Enterprises Inc	0000021961	RVM Roadside Vegetation Mgmt	00624835	01/193988	2017-10-31	Median Landscape Maintenance	1	475.00	470.25
Stark Enterprises Inc	0000021961	RVM Roadside Vegetation Mgmt	00624834	01/193989	2017-10-31	Median Landscape Maintenance	1	240.00	237.60
Stark Enterprises Inc	0000021961	RVM Roadside Vegetation Mgmt	00624034	01/193896	2017-10-16	Median Landscape Maintenance	1	612.50	612.50
Stark Enterprises Inc	0000021961	RVM Roadside Vegetation Mgmt	00624033	01/193895	2017-10-09	Median Landscape Maintenance	1	630.00	630.00
Stark Enterprises Inc	0000021961	RVM Roadside Vegetation Mgmt	00624032	01/193871	2017-09-25	Median Landscape Maintenance	1	735.00	735.00
Stark Enterprises Inc	0000021961	RVM Roadside Vegetation Mgmt	00623668	01/193872	2017-10-02	Median Landscape Maintenance	1	595.00	595.00
Stark Enterprises Inc	0000021961	RVM Roadside Vegetation Mgmt	00623667	01/193897	2017-10-15	Median Landscape Maintenance	1	150.00	150.00
Stark Enterprises Inc	0000021961	RVM Roadside Vegetation Mgmt	00623666	01/193873	2017-10-08	Median Landscape Maintenance	1	150.00	150.00
Stark Enterprises Inc	0000021961	RVM Roadside Vegetation Mgmt	00623665	01/193869	2017-10-01	Median Landscape Maintenance	1	150.00	150.00
Stark Enterprises Inc	0000021961	RVM Roadside Vegetation Mgmt	00623664	01/193868	2017-09-24	Median Landscape Maintenance	1	150.00	150.00
Stark Enterprises Inc	0000021961	Riverside - Oak Hill TIF	00624818	01/193973	2017-10-30	Mow-1002 5th St SE	1	45.00	42.75
Stark Enterprises Inc	0000021961	Riverside - Oak Hill TIF	00624817	01/193972	2017-10-30	Mow-1025 10th St SE	1	45.00	42.75
Stark Enterprises Inc	0000021961	Solid Waste & Recycling Dept	00624520	01/193910	2017-10-16	Litter Collection Services	3	30.00	90.00
Stark Enterprises Inc	0000021961	Solid Waste & Recycling Dept	00623890	01/193916	2017-10-18	Mowing Services	1	110.00	104.50
Stark Enterprises Inc	0000021961	Solid Waste & Recycling Dept	00623889	01/193917	2017-10-18	Mowing Services	1	55.00	52.25
Stark Enterprises Inc	0000021961	Solid Waste & Recycling Dept	00623888	01/193919	2017-10-18	Mowing Services	1	160.00	152.00
Stark Enterprises Inc	0000021961	Solid Waste & Recycling Dept	00623887	01/193951	2017-10-25	Mowing Services	1	130.00	123.50
Stark Enterprises Inc	0000021961	Solid Waste & Recycling Dept	00623886	01/193952	2017-10-25	Yard Waste Removal Services	1	75.00	71.25
Stark Enterprises Inc	0000021961	Solid Waste & Recycling Dept	00623885	01/193953	2017-10-25	Yard Waste Removal Services	1	75.00	71.25
Stark Enterprises Inc	0000021961	Street Construction	00624816	01/193982	2017-10-30	Mow-4509 C Ave NE	1	55.00	52.25
Stark Enterprises Inc	0000021961	Street Construction	00624815	01/193981	2017-10-30	Mow-4519 C Ave NE	1	55.00	52.25
Stark Enterprises Inc	0000021961	Street Construction	00624814	01/193979	2017-10-30	Mow-4523 C Ave NE	1	55.00	52.25
Stark Enterprises Inc	0000021961	Street Construction	00624813	01/193980	2017-10-30	Mow-4531 C Ave NE	1	55.00	52.25
State Income Withholding	0000005159	Federal & State Withholding	00623892	4260043360	2017-10-31	State Tax Withholding	1	610.00	610.00
State Income Withholding	0000005159	Federal & State Withholding	00623892	4260043360	2017-10-31	State Tax Withholding	1	153,295.00	153,295.00
Stephanie F Gordon	0000017261	Leased Housing - HAP	00334632	UV0232-1	2017-11-01	Rental Assistance	0	0.00	111.00
Stephanie Schrader	0000034682	City Manager	00623707	Reimbursem	2017-10-18	Reimburse DJ Healthiest State	1	200.00	200.00
Steven E Fickel	0000033184	Street Construction	00624194	Sidewalk Rei	2017-10-23	Sidewalk Reimbursement	0	0.00	464.00
Storey Kenworthy	0000028051	Finance - Analyst	00624789	PINV522166	2017-10-05	3x3 Sticky Note Pads	1	159.20	159.20
Strand Associates Inc	0000010931	WPC - Construction	00623480	0132508	2017-10-16	Design Services	1	4,520.00	4,520.00
Strand Associates Inc	0000010931	WPC - Construction	00623329	0132506	2017-10-16	Professional Services	1	1,079.75	1,079.75

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Strand Associates Inc	0000010931	WPC - Construction	00623328	0132504	2017-10-16	PSA - WPC Electric Grid	1	8,138.75	8,138.75
Strand Associates Inc	0000010931	WPC - Construction	00623327	0132583	2017-10-16	Professional Services Agreemen	1	1,566.50	1,566.50
Strand Associates Inc	0000010931	Water - Construction	00623810	0132503	2017-10-16	Engineering Services	1	98,301.25	98,301.25
Strand Associates Inc	0000010931	Water - Construction	00623809	0132505	2017-10-16	Design Services	0.8968	2,750.00	2,750.00
Strand Associates Inc	0000010931	Water - Construction	00623808	0132507	2017-10-16	Engineering Services	1	2,873.50	2,873.50
Style City Hair Studio	7422792686	Water	00008781	7422792686	2017-11-13	UTILITY REFUND	0	0.00	155.80
Subsurface Solutions LLC	0000021973	Traffic Signals & Street Light	00624796	11899	2017-10-16	Geode GPS Utility Mapper with	1	2,767.00	2,767.00
Subsurface Solutions LLC	0000021973	Traffic Signals & Street Light	00624796	11899	2017-10-16	Radiodetection RD8100 Utility	1	6,066.00	6,066.00
Sue Moses	0000015408	Leased Housing - HAP	00335549	V1330-2	2017-11-01	Rental Assistance	0	0.00	173.00
Sue Moses	0000015408	Leased Housing - HAP	00334953	V0388-4	2017-11-01	Rental Assistance	0	0.00	472.00
Sugar Creek Villas LLC	7878116661	Water	00008744	7878116661	2017-11-02	UTILITY REFUND	0	0.00	18.69
Sunrise Rentals LLC	0000017148	Leased Housing - HAP	00335225	V0795-8	2017-11-01	Rental Assistance	0	0.00	154.00
Susan J Tritle	0000017390	Leased Housing - HAP	00334722	UV1718-2	2017-11-01	Rental Assistance	0	0.00	51.00
Symone S Earl	0000017290	Leased Housing - HAP	00334704	UV1317-9	2017-11-01	Rental Assistance	0	0.00	10.00
Systems Unlimited Inc	0000016308	Leased Housing - HAP	00335131	V0650-9	2017-11-01	Rental Assistance	0	0.00	97.00
Systems Unlimited Inc	0000016308	Leased Housing - HAP	00335038	V0517-9	2017-11-01	Rental Assistance	0	0.00	134.00
Systems Unlimited Inc	0000016308	Leased Housing - HAP	00335001	V0453-9	2017-11-01	Rental Assistance	0	0.00	133.00
Systems Unlimited Inc	0000016308	Leased Housing - HAP	00334904	V0303-9	2017-11-01	Rental Assistance	0	0.00	32.00
TEAM Services Inc	0000016725	Street Construction	00624442	1791179-1	2017-09-28	Materials testing	1	892.00	892.00
TEAM Services Inc	0000016725	Water - Construction	00623783	1790896-0	2017-09-19	Design Geotechnical Services	1	3,100.00	3,100.00
TGCHHO LLC	0000016359	Leased Housing - HAP	00334794	V0098-3	2017-11-01	Rental Assistance	0	0.00	471.00
Tamara Bloemendaal	0000015534	Leased Housing - HAP	00334677	UV0780-11	2017-11-01	Rental Assistance	0	0.00	74.00
Tamara C Lindsey	0000017315	Leased Housing - HAP	00334670	UV0700-6	2017-11-01	Rental Assistance	0	0.00	91.00
Tammy S Orr	4609340976	Water	00008762	4609340976	2017-11-08	UTILITY REFUND	0	0.00	429.28
Tanner Industries Inc	0000011113	WTR Plant Operations	00623494	272467	2017-10-10	Anhydrous Ammonia	1559	0.72	1,122.48
Tanner Industries Inc	0000011113	WTR Plant Operations	00623493	272466	2017-10-10	Anhydrous Ammonia	2450	0.72	1,764.00
Taylor Marie Schafbuch	0000034654	General Fund - 101	00624844	OA-8290	2017-10-26	Customer Refund	0	0.00	75.00
Teira J Johnson	0000017286	Leased Housing - HAP	00334623	UV0050-9	2017-11-01	Rental Assistance	0	0.00	88.00
Terracon	0000011195	WPC - Construction	00623814	T960501	2017-09-22	Professional Svcs Agreement	1	777.00	777.00
Terrianna L Jones	0000017264	Leased Housing - HAP	00334702	UV1286-1	2017-11-01	Rental Assistance	0	0.00	100.00
The 340th Construction Co	0000015089	Leased Housing - HAP	00335727	V2150-12	2017-11-01	Rental Assistance	0	0.00	336.00
The Cedars	0000001747	Leased Housing - HAP	00335762	V2314-5	2017-11-01	Rental Assistance	0	0.00	301.00
The Cedars	0000001747	Leased Housing - HAP	00335740	V2206-4	2017-11-01	Rental Assistance	0	0.00	315.00
The Cedars	0000001747	Leased Housing - HAP	00335500	V1247-12	2017-11-01	Rental Assistance	0	0.00	280.00
The Cedars	0000001747	Leased Housing - HAP	00335179	V0734-12	2017-11-01	Rental Assistance	0	0.00	304.00
The Cedars	0000001747	Leased Housing - HAP	00335151	V0694-9	2017-11-01	Rental Assistance	0	0.00	274.00
The Cedars	0000001747	Leased Housing - HAP	00335015	V0478-11	2017-11-01	Rental Assistance	0	0.00	329.00
The Cedars	0000001747	Leased Housing - HAP	00334984	V0427-1	2017-11-01	Rental Assistance	0	0.00	158.00
The Cedars	0000001747	Leased Housing - HAP	00334931	V0354-7	2017-11-01	Rental Assistance	0	0.00	302.00
The Cedars	0000001747	Leased Housing - HAP	00334808	V0122-1	2017-11-01	Rental Assistance	0	0.00	278.00
The Cedars	0000001747	Leased Housing - HAP	00334769	V0066-11	2017-11-01	Rental Assistance	0	0.00	195.00
The Early Bird	0000029206	City Manager	00624503	City Manager	2017-10-18	Lunches - CM Listening Post	1	174.31	174.31
The Paper Corp	0000008736	GLF Golf Operations	00624015	117549-00	2017-05-26	20# Dual Purpose Bond 8.5" x 1	6	22.59	135.54
The Paper Corp	0000008736	REC General Pools	00624015	117549-00	2017-05-26	20# Dual Purpose Bond 8.5" x 1	2	22.59	45.18
The Paper Corp	0000008736	REC NW Rec Center	00624015	117549-00	2017-05-26	20# Dual Purpose Bond 8.5" x 1	12	22.59	271.08
The Paper Corp	0000008736	REC Parks and Rec Director	00624015	117549-00	2017-05-26	20# Dual Purpose Bond 8.5" x 1	20	22.59	451.80
The Pointe at Cedar Rapids East LLC	0000015937	Leased Housing - HAP	00335496	V1242-6	2017-11-01	Rental Assistance	0	0.00	582.00
The Pointe at Cedar Rapids East LLC	0000015937	Leased Housing - HAP	00335430	V1113-7	2017-11-01	Rental Assistance	0	0.00	363.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
The Pointe at Cedar Rapids East LLC	0000015937	Leased Housing - HAP	00335349	V0995-9	2017-11-01	Rental Assistance	0	0.00	330.00
The Pointe at Cedar Rapids East LLC	0000015937	Leased Housing - HAP	00335022	V0489-8	2017-11-01	Rental Assistance	0	0.00	329.00
The Pointe at Cedar Rapids East LLC	0000015937	Leased Housing - HAP	00335012	V0470-12	2017-11-01	Rental Assistance	0	0.00	459.00
The Pointe at Cedar Rapids East LLC	0000015937	Leased Housing - HAP	00334922	V0328-8	2017-11-01	Rental Assistance	0	0.00	483.00
The Pointe at Cedar Rapids East LLC	0000015937	Leased Housing - HAP	00334882	V0254-2	2017-11-01	Rental Assistance	0	0.00	224.00
The Pointe at Cedar Rapids East LLC	0000015937	Leased Housing - HAP	00334750	V0034-12	2017-11-01	Rental Assistance	0	0.00	220.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00335775	V2391-5	2017-11-01	Rental Assistance	0	0.00	296.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00335756	V2295-1	2017-11-01	Rental Assistance	0	0.00	675.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00335750	V2257-1	2017-11-01	Rental Assistance	0	0.00	212.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00335743	V2225-4	2017-11-01	Rental Assistance	0	0.00	366.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00335723	V2137-8	2017-11-01	Rental Assistance	0	0.00	15.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00335659	V1554-8	2017-11-01	Rental Assistance	0	0.00	621.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00335654	V1541-6	2017-11-01	Rental Assistance	0	0.00	37.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00335635	V1509-3	2017-11-01	Rental Assistance	0	0.00	39.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00335579	V1421-12	2017-11-01	Rental Assistance	0	0.00	100.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00335563	V1363-1	2017-11-01	Rental Assistance	0	0.00	449.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00335494	V1240-9	2017-11-01	Rental Assistance	0	0.00	538.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00335440	V1137-1	2017-11-01	Rental Assistance	0	0.00	675.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00335425	V1104-5	2017-11-01	Rental Assistance	0	0.00	212.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00335338	V0979-7	2017-11-01	Rental Assistance	0	0.00	529.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00335254	V0851-6	2017-11-01	Rental Assistance	0	0.00	629.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00335248	V0842-12	2017-11-01	Rental Assistance	0	0.00	194.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00334912	V0310-3	2017-11-01	Rental Assistance	0	0.00	236.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00334911	V0309-2	2017-11-01	Rental Assistance	0	0.00	255.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00334868	V0231-1	2017-11-01	Rental Assistance	0	0.00	205.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00334850	V0199-2	2017-11-01	Rental Assistance	0	0.00	116.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00334832	V0161-11	2017-11-01	Rental Assistance	0	0.00	312.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00334789	V0092-3	2017-11-01	Rental Assistance	0	0.00	675.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00334779	V0077-5	2017-11-01	Rental Assistance	0	0.00	266.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00334778	V0076-9	2017-11-01	Rental Assistance	0	0.00	550.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00334765	V0062-3	2017-11-01	Rental Assistance	0	0.00	657.00
The Pointe at Cedar Rapids, LLC	0000015887	Leased Housing - HAP	00334762	V0053-2	2017-11-01	Rental Assistance	0	0.00	482.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335790	V2604-8	2017-11-01	Rental Assistance	0	0.00	551.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335783	V2483-11	2017-11-01	Rental Assistance	0	0.00	217.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335736	V2199-12	2017-11-01	Rental Assistance	0	0.00	464.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335682	V1588-11	2017-11-01	Rental Assistance	0	0.00	321.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335667	V1566-11	2017-11-01	Rental Assistance	0	0.00	323.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335602	V1455-11	2017-11-01	Rental Assistance	0	0.00	303.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335532	V1291-2	2017-11-01	Rental Assistance	0	0.00	247.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335498	V1245-12	2017-11-01	Rental Assistance	0	0.00	378.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335474	V1201-12	2017-11-01	Rental Assistance	0	0.00	262.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335465	V1186-12	2017-11-01	Rental Assistance	0	0.00	183.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335414	V1090-12	2017-11-01	Rental Assistance	0	0.00	309.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335354	V1000-6	2017-11-01	Rental Assistance	0	0.00	275.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335345	V0989-6	2017-11-01	Rental Assistance	0	0.00	162.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335333	V0969-2	2017-11-01	Rental Assistance	0	0.00	495.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335308	V0932-11	2017-11-01	Rental Assistance	0	0.00	159.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335295	V0915-4	2017-11-01	Rental Assistance	0	0.00	494.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335263	V0867-4	2017-11-01	Rental Assistance	0	0.00	234.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335213	V0778-6	2017-11-01	Rental Assistance	0	0.00	335.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335212	V0777-8	2017-11-01	Rental Assistance	0	0.00	335.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335201	V0762-6	2017-11-01	Rental Assistance	0	0.00	335.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335140	V0674-12	2017-11-01	Rental Assistance	0	0.00	331.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335122	V0631-8	2017-11-01	Rental Assistance	0	0.00	313.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00335057	V0550-10	2017-11-01	Rental Assistance	0	0.00	474.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00334968	V0408-12	2017-11-01	Rental Assistance	0	0.00	368.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00334957	V0393-2	2017-11-01	Rental Assistance	0	0.00	458.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00334917	V0319-5	2017-11-01	Rental Assistance	0	0.00	190.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00334902	V0301-3	2017-11-01	Rental Assistance	0	0.00	496.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00334886	V0276-11	2017-11-01	Rental Assistance	0	0.00	619.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00334870	V0233-1	2017-11-01	Rental Assistance	0	0.00	289.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00334848	V0194-2	2017-11-01	Rental Assistance	0	0.00	465.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00334846	V0192-4	2017-11-01	Rental Assistance	0	0.00	467.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00334806	V0119-3	2017-11-01	Rental Assistance	0	0.00	465.00
The Roosevelt Of Cedar Rapids	0000009833	Leased Housing - HAP	00334784	V0084-4	2017-11-01	Rental Assistance	0	0.00	335.00
The Spiritual Assembly of the Baha'is	0000020098	REC Office Expense	00624011	1850836	2017-10-23	Security Deposit Refund	0	100.00	100.00
The Way Home LLLP	0000016123	Leased Housing - HAP	00335432	V1121-8	2017-11-01	Rental Assistance	0	0.00	112.00
The Way Home LLLP	0000016123	Leased Housing - HAP	00335104	V0610-1	2017-11-01	Rental Assistance	0	0.00	222.00
The Way Home LLLP	0000016123	Leased Housing - HAP	00335081	V0578-7	2017-11-01	Rental Assistance	0	0.00	589.00
The Way Home LLLP	0000016123	Leased Housing - HAP	00335070	V0565-7	2017-11-01	Rental Assistance	0	0.00	614.00
The Way Home LLLP	0000016123	Leased Housing - HAP	00335068	V0562-7	2017-11-01	Rental Assistance	0	0.00	581.00
The Way Home LLLP	0000016123	Leased Housing - HAP	00335031	V0507-5	2017-11-01	Rental Assistance	0	0.00	282.00
Theodore A Ebertsch	0000003323	Leased Housing - HAP	00335537	V1305-3	2017-11-01	Rental Assistance	0	0.00	63.00
Thomas R Strabala	0000015200	Leased Housing - HAP	00334747	V0026-12	2017-11-01	Rental Assistance	0	0.00	264.00
Thomas Wiegand	5480014447	Water	00008755	5480014447	2017-11-03	UTILITY REFUND	0	0.00	8.49
Tiffany L Jones	0000016895	Leased Housing - HAP	00334651	UV0476-6	2017-11-01	Rental Assistance	0	0.00	62.00
Tiffany R Wilson	0000017135	Leased Housing - HAP	00334689	UV1006-12	2017-11-01	Rental Assistance	0	0.00	172.00
Tilson & Associates LLC	0000019218	Sanitary Sewer - Operations	00623883	820	2017-09-15	Collections Systems Training	0.67	6,720.00	4,502.40
Tilson & Associates LLC	0000019218	Stormwater Util - Operations	00623883	820	2017-09-15	Collections Systems Training	0.33	6,720.00	2,217.60
Timika S Williams	0000017276	Leased Housing - HAP	00334717	UV1578-8	2017-11-01	Rental Assistance	0	0.00	43.00
Timothy Bickel & Julia Bickel	0000030850	Coe - Mt Vernon TIF	00624795	Historic Reha	2017-11-08	Historic Rehabilitation Grant	1	2,582.63	2,582.63
Timothy F Terry	0000011221	Leased Housing - HAP	00335819	V0313-1	2017-11-01	Rental Assistance	0	0.00	366.00
Timothy F Terry	0000011221	Leased Housing - HAP	00335701	V1700-4	2017-11-01	Rental Assistance	0	0.00	253.00
Timothy F Terry	0000011221	Leased Housing - HAP	00335522	V1277-10	2017-11-01	Rental Assistance	0	0.00	194.00
Timothy F Terry	0000011221	Leased Housing - HAP	00335400	V1059-10	2017-11-01	Rental Assistance	0	0.00	451.00
Timothy F Terry	0000011221	Leased Housing - HAP	00335259	V0859-5	2017-11-01	Rental Assistance	0	0.00	525.00
Timothy F Terry	0000011221	Leased Housing - HAP	00335192	V0753-5	2017-11-01	Rental Assistance	0	0.00	322.00
Timothy F Terry	0000011221	Leased Housing - HAP	00335059	V0552-10	2017-11-01	Rental Assistance	0	0.00	289.00
Timothy F Terry	0000011221	Leased Housing - HAP	00334852	V0202-10	2017-11-01	Rental Assistance	0	0.00	191.00
Tina Y Moore	0000017358	Leased Housing - HAP	00334648	UV0451-3	2017-11-01	Rental Assistance	0	0.00	16.00
Todd Nathem	0000034701	Health Insurance	00624112	DOT Physical	2017-10-23	DOT Physical Reimbursement	1	90.00	90.00
Tommy K Phelps Jr	0000015995	Leased Housing - HAP	00335023	V0490-7	2017-11-01	Rental Assistance	0	0.00	643.00
Town Center Cedar Properties LLC	0000017144	Leased Housing - HAP	00335843	V2602-1	2017-11-01	Rental Assistance	0	0.00	688.00
Town Center Cedar Properties LLC	0000017144	Leased Housing - HAP	00335837	V1495-1	2017-11-01	Rental Assistance	0	0.00	655.00
Town Center Cedar Properties LLC	0000017144	Leased Housing - HAP	00335834	V1366-3	2017-11-01	Rental Assistance	0	0.00	466.00
Town Center Cedar Properties LLC	0000017144	Leased Housing - HAP	00335833	V1366-2	2017-10-01	Rental Assistance	0	0.00	466.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Town Center Cedar Properties LLC	0000017144	Leased Housing - HAP	00335832	V1366-1	2017-09-01	Rental Assistance	0	0.00	466.00
Town Center Cedar Properties LLC	0000017144	Leased Housing - HAP	00335330	V0964-9	2017-11-01	Rental Assistance	0	0.00	983.00
Town Center Cedar Properties LLC	0000017144	Leased Housing - HAP	00335321	V0948-9	2017-11-01	Rental Assistance	0	0.00	983.00
Town Center Cedar Properties LLC	0000017144	Leased Housing - HAP	00335223	V0792-9	2017-11-01	Rental Assistance	0	0.00	376.00
Town Center Cedar Properties LLC	0000017144	Leased Housing - HAP	00335199	V0760-11	2017-11-01	Rental Assistance	0	0.00	701.00
Town Center Cedar Properties LLC	0000017144	Leased Housing - HAP	00335198	V0759-8	2017-11-01	Rental Assistance	0	0.00	714.00
Town Center Cedar Properties LLC	0000017144	Leased Housing - HAP	00334991	V0440-6	2017-11-01	Rental Assistance	0	0.00	906.00
Town Center Cedar Properties LLC	0000017144	Leased Housing - HAP	00334926	V0340-6	2017-11-01	Rental Assistance	0	0.00	776.00
Town Center Cedar Properties LLC	0000017144	Leased Housing - HAP	00334883	V0258-3	2017-11-01	Rental Assistance	0	0.00	782.00
Treasurer of the State of Iowa	0000011507	2008 Flood - Engineering	00623708	Unclaimed P	2017-10-19	Unclaimed Property Reporting	0	4,957.30	394.00
Treasurer of the State of Iowa	0000011507	Administration	00623708	Unclaimed P	2017-10-19	Unclaimed Property Reporting	0	4,957.30	2.99
Treasurer of the State of Iowa	0000011507	City Clerk - Business Licensin	00623708	Unclaimed P	2017-10-19	Unclaimed Property Reporting	0	4,957.30	267.50
Treasurer of the State of Iowa	0000011507	Emergency Response	00623708	Unclaimed P	2017-10-19	Unclaimed Property Reporting	0	4,957.30	300.00
Treasurer of the State of Iowa	0000011507	GLF Golf Operations	00623708	Unclaimed P	2017-10-19	Unclaimed Property Reporting	0	4,957.30	987.10
Treasurer of the State of Iowa	0000011507	General Fund - 101	00623708	Unclaimed P	2017-10-19	Unclaimed Property Reporting	0	4,957.30	83.06
Treasurer of the State of Iowa	0000011507	General Fund - 101	00623708	Unclaimed P	2017-10-19	Unclaimed Property Reporting	1	4,957.30	507.34
Treasurer of the State of Iowa	0000011507	Leased Housing - HAP	00623708	Unclaimed P	2017-10-19	Unclaimed Property Reporting	0	4,957.30	286.00
Treasurer of the State of Iowa	0000011507	Liability & Property	00623708	Unclaimed P	2017-10-19	Unclaimed Property Reporting	0	4,957.30	16.40
Treasurer of the State of Iowa	0000011507	REC Office Expense	00623708	Unclaimed P	2017-10-19	Unclaimed Property Reporting	0	4,957.30	77.00
Treasurer of the State of Iowa	0000011507	REC Rec Superintendent	00623708	Unclaimed P	2017-10-19	Unclaimed Property Reporting	0	4,957.30	290.00
Treasurer of the State of Iowa	0000011507	Water	00623708	Unclaimed P	2017-10-19	Unclaimed Property Reporting	0	4,957.30	1,741.39
Treasurer of the State of Iowa	0000011507	Workers Compensation	00623708	Unclaimed P	2017-10-19	Unclaimed Property Reporting	0	4,957.30	4.52
Treasury Management Services	0000003744	Finance - Ops - AP	00623877	0-001-2998-Q	2017-10-20	Banking Charges	0	252.15	757.00
Treasury Management Services	0000003744	Finance - Ops - Payroll	00623877	0-001-2998-Q	2017-10-20	Banking Charges	0	252.15	413.66
Treasury Management Services	0000003744	Finance - Treasury - Cash Rctg	00623877	0-001-2998-Q	2017-10-20	Banking Charges	1	252.15	9,928.13
Treasury Management Services	0000003744	Investment Earnings	00623877	0-001-2998-Q	2017-10-20	Banking Charges	0	252.15	-15,367.15
Treasury Management Services	0000003744	Sanitary Sewer - Operations	00623877	0-001-2998-Q	2017-10-20	Banking Charges	0	252.15	973.55
Treasury Management Services	0000003744	Solid Waste & Recycling Dept	00623877	0-001-2998-Q	2017-10-20	Banking Charges	0	252.15	973.52
Treasury Management Services	0000003744	Traffic	00623877	0-001-2998-Q	2017-10-20	Banking Charges	0	252.15	33.00
Treasury Management Services	0000003744	Vehicle Operations	00623877	0-001-2998-Q	2017-10-20	Banking Charges	0	252.15	593.40
Treasury Management Services	0000003744	WPC Administration	00623877	0-001-2998-Q	2017-10-20	Banking Charges	0	252.15	973.52
Treasury Management Services	0000003744	WTR Customer Service & Billing	00623877	0-001-2998-Q	2017-10-20	Banking Charges	0	252.15	973.52
Treehouse Private Brands Inc	0000034675	Trail Improvements	00623769	1478-10-17	2017-10-24	Right of Way	1	4,773.00	4,773.00
Treehouse Private Brands Inc	0000034675	Trail Improvements	00623769	1478-10-17	2017-10-24	Temporary Easement	1	1,315.00	1,315.00
Treehouse Private Brands Inc	0000034675	Trail Improvements	00623712	1478-10-17	2017-10-24	Damages	1	3,912.00	3,912.00
Trevor R Case	6986088956	Water	00008749	6986088956	2017-11-03	UTILITY REFUND	0	0.00	165.44
Tricon Construction Group	0000026342	GRI - Public Works Improvement	00624039	0917 Sinclair	2017-10-23	Levee Pumpstation/Detention Co	1	797,740.24	797,740.24
Tricon Construction Group	0000026342	GRI - Public Works Improvement	00624039	0917 Sinclair	2017-10-23	Milestone #2 Liquidated Damage	8	-750.00	-6,000.00
Tricon Construction Group	0000026342	GRI - Public Works Improvement	00624039	0917 Sinclair	2017-10-23	Retainage	1	-39,587.01	-39,587.01
TrueNorth Companies LC	0000016257	Lead Base Grant	00623874	68666	2017-10-23	Pollution Liability Coverage	1	10,058.59	10,058.59
TrueNorth Companies LC	0000016257	Liability & Property	00623651	68667	2017-10-23	11/1/17-11/1/18 Crime Bond	0	3,540.00	1,180.00
TrueNorth Companies LC	0000016257	Liability & Property	00623651	68667	2017-10-23	11/1/17-11/1/18 Crime Bond	1	3,540.00	2,360.00
Turnberry 1 LLC	0000030669	Stormwater Construction	00623754	47-07-010	2017-10-20	15" RCP Pipe Reimbursement	615	5.95	3,659.25
Twinette L Biddle	0000017205	Leased Housing - HAP	00334725	UV2163-5	2017-11-01	Rental Assistance	0	0.00	37.00
Two Bob's Holdings LLC	0000034652	Street Construction	00624455	Easement	2017-10-04	Temporary Easement	1	2,400.00	2,400.00
Ty L McMillan	0000017306	Leased Housing - HAP	00335804	UV2043-8	2017-11-01	Rental Assistance	0	0.00	30.00
Ty L McMillan	0000017306	Leased Housing - HAP	00334723	UV2043-8	2017-11-01	Rental Assistance	0	0.00	31.00
US Dept Of Education	0000011700	Garnishment	00624044	USDE11031	2017-11-03	Garnishment	1	453.02	453.02

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
USIC Locating Services Inc	0000029874	Joint Comm Netwrk Admin	00623674	254823	2017-10-05	Locating Services	1	13,110.00	13,110.00
USIC Locating Services Inc	0000029874	Joint Comm Netwrk Admin	00623673	254824	2017-10-05	Locating Services	1	645.00	645.00
Union Pacific Railroad Company	0000011616	GRI - Public Works Improvement	00624487	90074628	2017-10-11	Preliminary Engineering Servc	1	3,870.90	3,870.90
United Fire & Casualty Co	1424551087	Water	00008833	1424551087	2017-11-13	UTILITY REFUND	0	0.00	335.65
United Way of East Central Iowa	0000011642	Misc Employee Deductions	00624113	UWECI1103	2017-11-03	United Way Contributions	1	968.14	968.14
Univ of Iowa: State Hygienic Laboratory	0000011650	WTR Laboratory Operations	00624630	119809	2017-09-30	Specialized Laboratory Svcs.	1	2,764.69	2,764.69
University of Iowa Comm Credit Union	0000026877	HOME - Federal	00623686	FTHB17 Whe	2017-10-25	First Time Home Buyer	1	5,000.00	5,000.00
University of Northern Iowa	0000011608	City Manager	00623855	23002323	2017-10-13	Mascot Appearance	1	118.04	118.04
V1 Rentals LLC	0000017317	Leased Housing - HAP	00335811	V0118-1	2017-06-01	Rental Assistance	0	0.00	90.00
Valley Environmental Svc LLC	0000023024	Fleet Maintenance Garage	00624664	391317	2017-10-24	Filter Green	2	40.00	80.00
Verizon Wireless	0000015440	Admin.-Housing Services	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	104.08
Verizon Wireless	0000015440	Administration	00623931	386024561-0	2017-10-18	Cellular Usage, 9/19-10/18	1	671.07	671.07
Verizon Wireless	0000015440	Administration	00623729	242120735-0	2017-10-15	Broadband Services	1	3,238.14	3,238.14
Verizon Wireless	0000015440	Administration	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	260.20
Verizon Wireless	0000015440	Administrative Overhead	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	539.21
Verizon Wireless	0000015440	Administrative Overhead	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	1,700.13
Verizon Wireless	0000015440	Animal Control Enforcement	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	115.04
Verizon Wireless	0000015440	Animal Control Overhead	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	112.76
Verizon Wireless	0000015440	Animal Control Shelter	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	28.76
Verizon Wireless	0000015440	Applications Development (AD&D)	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	52.04
Verizon Wireless	0000015440	Applications Development (AD&D)	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	156.12
Verizon Wireless	0000015440	Building	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	2,327.88
Verizon Wireless	0000015440	Building Inspections	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	57.52
Verizon Wireless	0000015440	Building Services Overhead	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	314.50
Verizon Wireless	0000015440	Building Services Overhead	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	391.68
Verizon Wireless	0000015440	CD Planning	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	104.08
Verizon Wireless	0000015440	CD Planning	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	104.08
Verizon Wireless	0000015440	Capital Projects	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	10.02
Verizon Wireless	0000015440	Chief of Police	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	272.12
Verizon Wireless	0000015440	Chief of Police	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	1,616.93
Verizon Wireless	0000015440	City Manager	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	101.32
Verizon Wireless	0000015440	City Manager	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	331.19
Verizon Wireless	0000015440	Civil Rights	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	63.96
Verizon Wireless	0000015440	Civil Rights	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	52.04
Verizon Wireless	0000015440	Council & Mayor	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	62.06
Verizon Wireless	0000015440	Council & Mayor	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	208.16
Verizon Wireless	0000015440	Crime Prevention-Youth-SRO	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	140.61
Verizon Wireless	0000015440	Development Services Dept	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	-47.96
Verizon Wireless	0000015440	Electrical Inspections	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	28.76
Verizon Wireless	0000015440	Emergency Response	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	1,223.75
Verizon Wireless	0000015440	Emergency Response	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	160.07
Verizon Wireless	0000015440	FIR Admin Overhead	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	132.95
Verizon Wireless	0000015440	FIR Admin Overhead	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	1,052.83
Verizon Wireless	0000015440	FMS Overhead	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	320.85
Verizon Wireless	0000015440	FOR Forestry	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	70.14
Verizon Wireless	0000015440	FOR Forestry	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	10.43
Verizon Wireless	0000015440	Finance - Admin-Overhead	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	52.04
Verizon Wireless	0000015440	Finance - Analyst	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	26.97

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Verizon Wireless	0000015440	Fire - Homeland Security	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	161.82
Verizon Wireless	0000015440	Fire Inspections	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	52.04
Verizon Wireless	0000015440	Fire Investigations	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	112.16
Verizon Wireless	0000015440	Fire Special Operations	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	26.97
Verizon Wireless	0000015440	Fleet Maintenance Garage	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	52.04
Verizon Wireless	0000015440	Fleet Svc - Overhead	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	219.12
Verizon Wireless	0000015440	GLF Golf Operations	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	10.02
Verizon Wireless	0000015440	General Administration	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	57.52
Verizon Wireless	0000015440	Geographical Info System (GIS)	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	36.99
Verizon Wireless	0000015440	HR - Admin-Overhead	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	156.12
Verizon Wireless	0000015440	Housing Inspections	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	110.76
Verizon Wireless	0000015440	IT Overhead	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	52.04
Verizon Wireless	0000015440	Infrastructure	00624224	542083980-0	2017-10-23	Cellular Usage, 9/24-10/23	1	169.66	169.66
Verizon Wireless	0000015440	Infrastructure	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	1	11,526.70	4,158.26
Verizon Wireless	0000015440	Infrastructure	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	1	19,162.51	228.20
Verizon Wireless	0000015440	Joint Communications	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	468.36
Verizon Wireless	0000015440	K9	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	186.92
Verizon Wireless	0000015440	Maintenance Overhead	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	395.45
Verizon Wireless	0000015440	Maintenance Overhead	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	52.04
Verizon Wireless	0000015440	Memorial	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	67.79
Verizon Wireless	0000015440	Narcotics	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	99.00
Verizon Wireless	0000015440	Non-Vehicle Maintenance	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	-47.96
Verizon Wireless	0000015440	Nuisance Abatement Enforcement	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	52.04
Verizon Wireless	0000015440	PD Investigations Overhead	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	104.23
Verizon Wireless	0000015440	PKS - Urban Core	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	67.40
Verizon Wireless	0000015440	PKS - Urban Core	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	28.76
Verizon Wireless	0000015440	PKS Bever Maintenance	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	138.32
Verizon Wireless	0000015440	PKS Construction Crew	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	28.76
Verizon Wireless	0000015440	PKS Ellis Boat Harbor	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	52.04
Verizon Wireless	0000015440	PKS Ellis Maintenance	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	227.85
Verizon Wireless	0000015440	PKS Greenhouse	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	28.76
Verizon Wireless	0000015440	PKS Greenhouse	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	52.04
Verizon Wireless	0000015440	PKS Landscape Architect	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	52.04
Verizon Wireless	0000015440	PKS Noelridge Maintenance	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	109.56
Verizon Wireless	0000015440	PKS Parks Superintendent	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	28.76
Verizon Wireless	0000015440	PKS Rec Maint Support	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	195.84
Verizon Wireless	0000015440	PKS Tuma	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	52.04
Verizon Wireless	0000015440	PW Sewer Maintenance Overhead	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	156.12
Verizon Wireless	0000015440	Patrol-Watch Command-Districts	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	52.04
Verizon Wireless	0000015440	Plumbing Inspections	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	28.76
Verizon Wireless	0000015440	REC General Pools	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	10.02
Verizon Wireless	0000015440	REC General Pools	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	260.20
Verizon Wireless	0000015440	REC Old MacDonald's Farm	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	52.04
Verizon Wireless	0000015440	REC Other Youth Sports	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	104.08
Verizon Wireless	0000015440	REC Public Relations	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	52.04
Verizon Wireless	0000015440	REC Rec Superintendent	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	52.04
Verizon Wireless	0000015440	REC Youth Activities	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	132.05
Verizon Wireless	0000015440	Sanitary Sewer - Operations	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	449.79

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Verizon Wireless	0000015440	Sanitary Sewer - Operations	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	104.08
Verizon Wireless	0000015440	Service Desk (CRM)	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	477.82
Verizon Wireless	0000015440	Service Desk (CRM)	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	484.21
Verizon Wireless	0000015440	Solid Waste & Recycling Dept	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	99.05
Verizon Wireless	0000015440	Solid Waste & Recycling Dept	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	416.47
Verizon Wireless	0000015440	Traffic Control	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	40.08
Verizon Wireless	0000015440	Traffic Control	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	57.52
Verizon Wireless	0000015440	Traffic Signals & Street Light	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	280.24
Verizon Wireless	0000015440	Traffic Signals & Street Light	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	52.04
Verizon Wireless	0000015440	Vehicle Operations	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	28.76
Verizon Wireless	0000015440	WPC Administration	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	243.78
Verizon Wireless	0000015440	WPC Environmental	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	109.56
Verizon Wireless	0000015440	WPC Laboratory	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	36.99
Verizon Wireless	0000015440	WPC Laboratory	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	80.80
Verizon Wireless	0000015440	WPC Maintenance	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	1,160.92
Verizon Wireless	0000015440	WPC Operations	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	522.70
Verizon Wireless	0000015440	WTR Administration	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	10.02
Verizon Wireless	0000015440	WTR Customer Service & Billing	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	57.52
Verizon Wireless	0000015440	WTR Distribution	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	95.67
Verizon Wireless	0000015440	WTR Distribution	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	993.16
Verizon Wireless	0000015440	WTR Engineering	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	26.97
Verizon Wireless	0000015440	WTR Engineering	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	184.88
Verizon Wireless	0000015440	WTR Laboratory Operations	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	43.75
Verizon Wireless	0000015440	WTR Meter Reading	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	107.88
Verizon Wireless	0000015440	WTR Meter Reading	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	115.04
Verizon Wireless	0000015440	WTR Meter Shop	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	400.69
Verizon Wireless	0000015440	WTR Meter Shop	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	1,097.78
Verizon Wireless	0000015440	WTR Plant Maintenance	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	495.76
Verizon Wireless	0000015440	WTR Plant Operations	00623704	942086338-0	2017-10-10	Aircard Usage, 9/11-10/10/17	0	11,526.70	812.82
Verizon Wireless	0000015440	WTR Plant Operations	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	490.85
Verizon Wireless	0000015440	Zoning Inspections	00623704	942086338-0	2017-10-10	Cellular Usage, 9/11-10/10/17	0	19,162.51	80.80
Veronica L Jackson	0000017370	Leased Housing - HAP	00334680	UV0803-2	2017-11-01	Rental Assistance	0	0.00	12.00
Veronica Lashawn Johnson	0000001411	Leased Housing - HAP	00334673	UV0743-7	2017-11-01	Rental Assistance	0	0.00	22.00
Victoria K Ngho	0000017296	Leased Housing - HAP	00334715	UV1547-2	2017-11-01	Rental Assistance	0	0.00	21.00
Vieth Construction Corp	0000018884	Street Construction	00623711	0917 1st Ave	2017-10-23	Retainage	0	-10,059.40	-6,378.74
Vieth Construction Corp	0000018884	Street Construction	00623711	0917 1st Ave	2017-10-23	Retainage	1	-10,059.40	-2,669.35
Vieth Construction Corp	0000018884	Street Construction	00623711	0917 1st Ave	2017-10-23	Street Construction	0.2	89,341.17	17,868.23
Vieth Construction Corp	0000018884	Street Construction	00623711	0917 1st Ave	2017-10-23	Street Construction	0.8	89,341.17	71,472.94
Vieth Construction Corp	0000018884	Street Construction	00623711	0917 1st Ave	2017-10-23	Street Construction	1	5,520.00	5,520.00
Vieth Construction Corp	0000018884	Street Construction	00623711	0917 1st Ave	2017-10-23	Street Construction	1	88,978.35	88,978.35
Vieth Construction Corp	0000018884	Street Construction	00623711	0917 1st Ave	2017-10-23	Street Construction	1	137,538.18	137,538.18
Vieth Construction Corp	0000018884	Water - Construction	00623711	0917 1st Ave	2017-10-23	Retainage	0	-10,059.40	-1,011.31
Vieth Construction Corp	0000018884	Water - Construction	00623711	0917 1st Ave	2017-10-23	Water Construction	1	33,710.30	33,710.30
Virgil Turner & Matt Petrzelka, Attorney	0000022740	Workers Compensation	00623775	13W314	2017-10-27	13W314 Turner Settlement Adv	1	3,802.22	3,802.22
WRH Inc	0000017845	WPC - Construction	00624541	5	2017-10-30	Primary Grit Screen Improvemen	1	138,793.93	138,793.93
WRH Inc	0000017845	WPC - Construction	00624541	5	2017-10-30	Retainage	1	-6,939.70	-6,939.70
Warren J Blakley	0000016914	Leased Housing - HAP	00335383	V1039-4	2017-11-01	Rental Assistance	0	0.00	457.00
Warren Or Fern Fackler	0000003622	Leased Housing - HAP	00335178	V0733-12	2017-11-01	Rental Assistance	0	0.00	309.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Waterhouse Water Systems	0000012002	Civil Rights	00623862	113360	2017-10-24	Spring Water Delivery	1	24.00	24.00
Waterhouse Water Systems	0000012002	Memorial	00623796	113359	2017-10-24	Drinking water delivered	4	6.50	26.00
Waterhouse Water Systems	0000012002	Memorial	00623796	113359	2017-10-24	Water cooler rental	1	12.00	12.00
Waterloo Mills Company	0000034127	Animal Control Shelter	00623062	1478702	2017-10-10	Cat/Kitten Food	30	22.94	688.20
Waterloo Mills Company	0000034127	Animal Control Shelter	00623062	1478702	2017-10-10	Delivery	1	12.00	12.00
Wayne A Andersen	0000015638	Health Insurance	00624504	DOT Physical	2017-11-06	DOT Physical Reimbursement	1	90.00	90.00
Wayne E Gauger	0000016432	Leased Housing - HAP	00334973	V0415-2	2017-11-01	Rental Assistance	0	0.00	309.00
Wazowski Capital Investments LLC	0000016404	Leased Housing - HAP	00335434	V1123-5	2017-11-01	Rental Assistance	0	0.00	642.00
Wazowski Capital Investments LLC	0000016404	Leased Housing - HAP	00335423	V1101-9	2017-11-01	Rental Assistance	0	0.00	239.00
Wazowski Capital Investments LLC	0000016404	Leased Housing - HAP	00335366	V1014-3	2017-11-01	Rental Assistance	0	0.00	291.00
Wazowski Capital Investments LLC	0000016404	Leased Housing - HAP	00334961	V0399-8	2017-11-01	Rental Assistance	0	0.00	531.00
Wazowski Capital Investments LLC	0000016404	Leased Housing - HAP	00334771	V0069-5	2017-11-01	Rental Assistance	0	0.00	290.00
Wei Property Management LLC	0000016490	Leased Housing - HAP	00335744	V2226-5	2017-11-01	Rental Assistance	0	0.00	351.00
Wei Property Management LLC	0000016490	Leased Housing - HAP	00335376	V1032-11	2017-11-01	Rental Assistance	0	0.00	340.00
Weiss Enterprises LLC	0000016903	Leased Housing - HAP	00335665	V1560-8	2017-11-01	Rental Assistance	0	0.00	127.00
Weiss Enterprises LLC	0000016903	Leased Housing - HAP	00335441	V1138-8	2017-11-01	Rental Assistance	0	0.00	112.00
Weiss Enterprises LLC	0000016903	Leased Housing - HAP	00335428	V1111-9	2017-11-01	Rental Assistance	0	0.00	85.00
Weiss Enterprises LLC	0000016903	Leased Housing - HAP	00335411	V1080-12	2017-11-01	Rental Assistance	0	0.00	63.00
Weiss Enterprises LLC	0000016903	Leased Housing - HAP	00335288	V0905-3	2017-11-01	Rental Assistance	0	0.00	83.00
Weiss Enterprises LLC	0000016903	Leased Housing - HAP	00335095	V0598-2	2017-11-01	Rental Assistance	0	0.00	135.00
Weiss Enterprises LLC	0000016903	Leased Housing - HAP	00335020	V0487-8	2017-11-01	Rental Assistance	0	0.00	133.00
Weiss Enterprises LLC	0000016903	Leased Housing - HAP	00334812	V0129-7	2017-11-01	Rental Assistance	0	0.00	127.00
Weland Clinical Laboratories PC	0000012048	HR Health Services	00624793	201708-0	2017-08-31	Laboratory Fees	0	1,131.00	28.80
Weland Clinical Laboratories PC	0000012048	HR Health Services	00624793	201708-0	2017-08-31	Laboratory Fees	1	1,131.00	1,102.20
Wellmark Blue Cross/Blue Shield Of IA	0000012053	Health Insurance	00624626	Emp 238 11/	2017-11-07	FY18 Health Claims Wk End 11/3	0	292,226.13	-242.00
Wellmark Blue Cross/Blue Shield Of IA	0000012053	Health Insurance	00624626	Emp 238 11/	2017-11-07	FY18 Health Claims Wk End 11/3	1	292,226.13	292,468.13
Wellmark Blue Cross/Blue Shield Of IA	0000012053	Health Insurance	00624539	Emp 238 10/	2017-11-06	FY18 Health Stop Loss Fee Oct	1	26,309.91	26,309.91
Wellmark Blue Cross/Blue Shield Of IA	0000012053	Health Insurance	00624508	Emp 238 10/	2017-11-06	FY18 Health TPA Fee Oct 17	1	52,031.67	52,031.67
Wellmark Blue Cross/Blue Shield Of IA	0000012053	Health Insurance	00624507	Emp 238 10/	2017-10-31	FY18 Health Claims Wk 10/31	1	30,528.93	30,528.93
Wellmark Blue Cross/Blue Shield Of IA	0000012053	Health Insurance	00624038	Emp 238 Wk	2017-10-31	FY18 Health Claims 10/21-10/27	0	484,049.35	-1,732.66
Wellmark Blue Cross/Blue Shield Of IA	0000012053	Health Insurance	00624038	Emp 238 Wk	2017-10-31	FY18 Health Claims 10/21-10/27	1	484,049.35	485,782.01
Wellmark Blue Cross/Blue Shield Of IA	0000012053	Health Insurance	00623650	Emp 238 10/	2017-10-24	FY18 Claims 10/14-10/20	0	459,371.13	-336.00
Wellmark Blue Cross/Blue Shield Of IA	0000012053	Health Insurance	00623650	Emp 238 10/	2017-10-24	FY18 Claims 10/14-10/20	1	459,371.13	459,707.13
Wendi Clark	0000016321	Leased Housing - HAP	00334656	UV0523-12	2017-11-01	Rental Assistance	0	0.00	69.00
Wendling Quarries Inc	0000012063	GLF Gardner Golf Course	00624017	707080	2017-10-14	Septic Gravel	2.52	28.00	70.56
Wendling Quarries Inc	0000012063	PKS Noelridge Maintenance	00623019	706155	2017-10-07	Rock: 1" Clean	10.17	12.60	128.14
Wendling Quarries Inc	0000012063	Schuknecht Trust	00623347	706157	2017-10-07	Hauling	5	75.00	375.00
Wendling Quarries Inc	0000012063	Schuknecht Trust	00623347	706157	2017-10-07	Rock: 3/4" Clean	43.2	12.60	544.32
Wendling Quarries Inc	0000012063	Schuknecht Trust	00623347	706157	2017-10-07	Rock: 3/4" Road Stone	30.77	10.00	307.70
Wendling Quarries Inc	0000012063	Street Construction	00624716	706156	2017-10-07	Modified Subbase	99.28	10.45	1,037.47
Wesley S Glasgow & Valerie Glasgow	0000029920	Street Construction	00624468	Damages	2017-10-18	Damages	1	350.60	350.60
Westdale Bowling Center	0000026614	REC Other Youth Sports	00624010	99086	2017-10-10	Learn to Bowl Class	6	54.00	324.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335816	V0294-12	2017-11-01	Rental Assistance	0	0.00	396.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335780	V2442-10	2017-11-01	Rental Assistance	0	0.00	275.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335758	V2302-3	2017-11-01	Rental Assistance	0	0.00	178.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335735	V2198-12	2017-11-01	Rental Assistance	0	0.00	371.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335686	V1601-10	2017-11-01	Rental Assistance	0	0.00	401.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335623	V1486-2	2017-11-01	Rental Assistance	0	0.00	512.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335616	V1477-3	2017-11-01	Rental Assistance	0	0.00	281.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335613	V1474-12	2017-11-01	Rental Assistance	0	0.00	502.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335570	V1406-2	2017-11-01	Rental Assistance	0	0.00	70.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335506	V1253-11	2017-11-01	Rental Assistance	0	0.00	241.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335461	V1182-6	2017-11-01	Rental Assistance	0	0.00	345.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335410	V1079-7	2017-11-01	Rental Assistance	0	0.00	588.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335386	V1042-1	2017-11-01	Rental Assistance	0	0.00	445.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335361	V1008-2	2017-11-01	Rental Assistance	0	0.00	465.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335346	V0991-2	2017-11-01	Rental Assistance	0	0.00	329.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335325	V0955-5	2017-11-01	Rental Assistance	0	0.00	436.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335313	V0937-1	2017-11-01	Rental Assistance	0	0.00	276.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335296	V0917-4	2017-11-01	Rental Assistance	0	0.00	335.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335291	V0908-7	2017-11-01	Rental Assistance	0	0.00	406.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335290	V0907-6	2017-11-01	Rental Assistance	0	0.00	334.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335272	V0880-3	2017-11-01	Rental Assistance	0	0.00	216.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335230	V0803-2	2017-11-01	Rental Assistance	0	0.00	440.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335219	V0786-2	2017-11-01	Rental Assistance	0	0.00	256.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335217	V0783-6	2017-11-01	Rental Assistance	0	0.00	107.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335084	V0582-2	2017-11-01	Rental Assistance	0	0.00	620.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335036	V0514-1	2017-11-01	Rental Assistance	0	0.00	455.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00335016	V0479-2	2017-11-01	Rental Assistance	0	0.00	585.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00334996	V0446-4	2017-11-01	Rental Assistance	0	0.00	275.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00334994	V0443-1	2017-11-01	Rental Assistance	0	0.00	426.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00334885	V0274-12	2017-11-01	Rental Assistance	0	0.00	396.00
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00334780	V0078-5	2017-11-01	Rental Assistance	0	0.00	306.00
Western Waterproofing Co Inc	0000012097	Parking - Construction	00624145	#12 - Retainage	2017-08-28	Retainage	0	0.00	-0.01
Western Waterproofing Co Inc	0000012097	Parking - Construction	00624145	#12 - Retainage	2017-08-28	Retainage	1	0.00	0.01
Western Waterproofing Co Inc	0000012097	Parking - Construction	00624145	#12 - Retainage	2017-08-28	Retainage	1	48,544.25	48,544.25
White Glove Movers	0000034505	GRI - Public Works Improvement	00624486	0604-05-17	2017-10-15	Relocation Assistance	1	1,295.00	1,295.00
Wilk & Mat LLC	0000016625	Leased Housing - HAP	00335647	V1528-9	2017-11-01	Rental Assistance	0	0.00	748.00
William Joseph Burkle	0000016449	Leased Housing - HAP	00335365	V1013-10	2017-11-01	Rental Assistance	0	0.00	476.00
William Joseph Burkle	0000016449	Leased Housing - HAP	00334841	V0180-10	2017-11-01	Rental Assistance	0	0.00	541.00
William Joseph Burkle	0000016449	Leased Housing - HAP	00334810	V0124-9	2017-11-01	Rental Assistance	0	0.00	311.00
William Shadid	0000010286	Leased Housing - HAP	00335504	V1251-3	2017-11-01	Rental Assistance	0	0.00	276.00
William Shadid	0000010286	Leased Housing - HAP	00335210	V0773-6	2017-11-01	Rental Assistance	0	0.00	304.00
William Shadid	0000010286	Leased Housing - HAP	00335185	V0742-11	2017-11-01	Rental Assistance	0	0.00	336.00
William Shadid	0000010286	Leased Housing - HAP	00335168	V0718-5	2017-11-01	Rental Assistance	0	0.00	341.00
William Shadid	0000010286	Leased Housing - HAP	00334905	V0304-6	2017-11-01	Rental Assistance	0	0.00	329.00
William Shadid	0000010286	Leased Housing - HAP	00334783	V0082-4	2017-11-01	Rental Assistance	0	0.00	307.00
Willis Dady Emergency Shelter Inc	0000026797	City Manager	00623723	Community C	2017-10-20	Contribution CY2017-2018	1	22,000.00	22,000.00
Wilmar Development Company	0000012250	Stormwater Construction	00623750	47-11-012	2017-10-20	15" RCP Pipe Reimbursement	128	5.95	761.60
Windsor on the River LLC	0000016334	Leased Housing - HAP	00335822	V0541-1	2017-11-01	Rental Assistance	0	0.00	314.00
Windsor on the River LLC	0000016334	Leased Housing - HAP	00335634	V1508-1	2017-11-01	Rental Assistance	0	0.00	122.00
Windsor on the River LLC	0000016334	Leased Housing - HAP	00335626	V1489-8	2017-11-01	Rental Assistance	0	0.00	420.00
Windsor on the River LLC	0000016334	Leased Housing - HAP	00335565	V1389-2	2017-11-01	Rental Assistance	0	0.00	589.00
Windsor on the River LLC	0000016334	Leased Housing - HAP	00335475	V1207-12	2017-11-01	Rental Assistance	0	0.00	257.00
Windsor on the River LLC	0000016334	Leased Housing - HAP	00335390	V1046-8	2017-11-01	Rental Assistance	0	0.00	329.00
Windsor on the River LLC	0000016334	Leased Housing - HAP	00335348	V0994-6	2017-11-01	Rental Assistance	0	0.00	290.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending November 14, 2017									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Windsor on the River LLC	0000016334	Leased Housing - HAP	00335319	V0946-11	2017-11-01	Rental Assistance	0	0.00	727.00
Windsor on the River LLC	0000016334	Leased Housing - HAP	00335174	V0725-10	2017-11-01	Rental Assistance	0	0.00	983.00
Windsor on the River LLC	0000016334	Leased Housing - HAP	00335091	V0593-7	2017-11-01	Rental Assistance	0	0.00	138.00
Windsor on the River LLC	0000016334	Leased Housing - HAP	00335019	V0486-3	2017-11-01	Rental Assistance	0	0.00	366.00
Windsor on the River LLC	0000016334	Leased Housing - HAP	00334866	V0225-6	2017-11-01	Rental Assistance	0	0.00	460.00
Windsor on the River LLC	0000016334	Leased Housing - HAP	00334849	V0195-10	2017-11-01	Rental Assistance	0	0.00	70.00
Windsor on the River LLC	0000016334	Leased Housing - HAP	00334781	V0079-5	2017-11-01	Rental Assistance	0	0.00	309.00
Windsor on the River LLC	0000016334	Leased Housing - HAP	00334774	V0072-8	2017-11-01	Rental Assistance	0	0.00	449.00
Woodland Square Investments LLC	0000017096	Leased Housing - HAP	00335730	V2166-6	2017-11-01	Rental Assistance	0	0.00	825.00
Woodland Square Investments LLC	0000017096	Leased Housing - HAP	00335448	V1158-1	2017-11-01	Rental Assistance	0	0.00	900.00
Woodland Square Investments LLC	0000017096	Leased Housing - HAP	00334811	V0127-5	2017-11-01	Rental Assistance	0	0.00	526.00
Woodruff Construction LLC	0000029384	Parking - Construction	00623876	1	2017-08-31	ADA Compliance - GTC and 4th A	0.5	148,900.00	148,900.00
Woodruff Construction LLC	0000029384	Parking - Construction	00623876	1	2017-08-31	Retainage	0	-7,445.00	-3,722.50
Woodruff Construction LLC	0000029384	Parking - Construction	00623876	1	2017-08-31	Retainage	1	-7,445.00	-3,722.50
Woodruff Construction LLC	0000029384	WPC - Construction	00624178	#8 - Retainag	2017-03-15	Retainage	1	63,254.74	63,254.74
YRC Freight	0000009689	WPC Maintenance	00623860	678-984894-	2017-09-21	Freight	1	593.20	593.20
Yaritza Rivas	6208786553	Water	00008751	6208786553	2017-11-03	UTILITY REFUND	0	0.00	167.25
Yawo Charles Adzalo	0000034667	General Fund - 101	00624842	OA-8538	2017-10-26	Customer Refund	0	0.00	75.00
Yordi Excavating Inc	0000012402	Stormwater Construction	00624820	Final 4264 C	2017-10-10	Retainage	1	3,784.96	3,784.96
									10,595,795.10