

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
A M Best Company Inc	0000000330	Public Library Improvements	00395384	2359618	2009-08-03	Book Titles	1	1,128.95	1,128.95
ASAC	0000000611	ASAC Meth Grant	00395255	5H79T10172	2009-09-09	Hlth/Hmn Serv Pass Thru Grant	1	46,638.00	46,638.00
Acme Electric Company	0000000060	Liability & Property	00394999	31	2009-08-21	City Loader Pulled House Wires	1	127.50	127.50
Aegon Usa Inc		Water Department	Refund	9129282517	2009-09-16	Water Deposit Refund	0	0.00	46.44
Affordable Housing Network	0000025540	2008 Flood - Residential Rehab	00395102	March-July 2	2009-08-03	Jumpstart Construction Coord	666	27.00	17,982.00
Affordable Housing Network	0000025540	2008 Flood - Residential Rehab	00395362	Jumpstart C	2009-09-09	Disbursement of Funds	0	35,260.33	35,260.33
Affordable Housing Network, Inc.	0000016168	HOME - Federal	00218396	V0603	2009-09-03	Rental Assistance	1	290.00	290.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00218359	V0010-1	2009-09-01	Rental Assistance	0	0.00	398.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00218374	V0603-1	2009-09-01	Rental Assistance	0	0.00	240.00
Ahlers & Cooney PC	0000000165	Finance - Treasury - Invest	00393934	577173	2009-07-21	Legal Services	1	7,531.52	7,531.52
Ahlers & Cooney PC	0000000165	WPC Administration	00394222	575068	2009-06-30	Legal services regarding EPA	0.3	235.00	70.50
Air Products & Chemicals Inc	0000000189	WPC Operations	00395573	911210264	2009-08-25	Liquid Oxygen	16044.87	0.45	7,220.19
Air Products & Chemicals Inc	0000000189	WPC Operations	00395574	911212303	2009-08-26	Liquid Oxygen	5851	0.45	2,632.95
Air Products & Chemicals Inc	0000000189	WPC Operations	00395574	911212303	2009-08-26	Liquid Oxygen	10320.43	0.45	4,644.19
Algers Construction	0000015798	Admin.-Housing Services	00395553	1011	2009-09-04	CDBG 124 Crescent St SE	1	8,973.00	8,973.00
Alliant Energy Corp	0000000262	2008 Flood - Fire Operations	00395101	22-11-916-20	2009-08-31	Electric - 7/27 to 8/27	1	884.52	884.52
Alliant Energy Corp	0000000262	2008 Flood - Public Library	00395460	22-11-083-62	2009-09-03	Electric - 8/13 to 8/24	1	46.53	46.53
Alliant Energy Corp	0000000262	Admin.-Housing Services	00394781	22-11-831-17	2009-08-31	Electric - 7/27-8/25	0	11,625.49	218.56
Alliant Energy Corp	0000000262	Building Inspections	00394781	22-11-831-17	2009-08-31	Electric - 7/27-8/25	1	11,625.49	755.66
Alliant Energy Corp	0000000262	FIR Station #3 1424 B Ave NE	00395315	22-11-225-56	2009-09-02	Electric - 8/1 to 9/1	1	369.78	369.78
Alliant Energy Corp	0000000262	FIR Station #4 3600 42nd St NE	00395310	22-11-211-41	2009-09-02	Electric - 7/29 to 8/28	1	228.13	228.13
Alliant Energy Corp	0000000262	FIR Stn #9 415 Broderick Dr NE	00395325	22-11-289-45	2009-09-04	Electric - 8/5 to 9/3	1	222.45	222.45
Alliant Energy Corp	0000000262	FMS Public Works	00394781	22-11-831-17	2009-08-31	Electric - 7/27-8/25	0	11,625.49	569.65
Alliant Energy Corp	0000000262	FMS Public Works	00395234	22-11-122-37	2009-09-04	Electric - 8/5-9/2	1	48.52	48.52
Alliant Energy Corp	0000000262	FSP Lot 20	00395233	22-11-143-57	2009-09-04	Electric - 8/4-9/2	1	101.06	101.06
Alliant Energy Corp	0000000262	GLF Ellis Golf Clubhouse	00395302	22-11-037-07	2009-09-01	Electric - 7/31 to 8/31	1	827.36	827.36
Alliant Energy Corp	0000000262	GLF Ellis Golf Clubhouse	00395303	22-11-037-08	2009-09-01	Electric - 7/31 to 8/31	1	16.85	16.85
Alliant Energy Corp	0000000262	GLF Ellis Golf Course	00395281	22-11-037-08	2009-09-01	Electric - 7/31 to 8/31	1	129.17	129.17
Alliant Energy Corp	0000000262	GLF Ellis Golf Course	00395304	22-11-037-08	2009-09-01	Electric - 7/31 to 8/31	1	411.67	411.67
Alliant Energy Corp	0000000262	GLF Ellis Golf Course	00395305	22-11-037-08	2009-09-01	Electric - 7/31 to 8/31	1	16.16	16.16
Alliant Energy Corp	0000000262	GLF Golf Operations	00395309	22-11-211-41	2009-09-02	Electric - 7/29 to 8/28	1	486.56	170.30
Alliant Energy Corp	0000000262	GLF Twin Pines Club House	00395312	22-11-211-42	2009-09-02	Electric - 7/29 to 8/28	1	29.60	29.60
Alliant Energy Corp	0000000262	GLF Twin Pines Club House	00395313	22-11-211-42	2009-09-02	Electric - 7/29 to 8/28	1	694.51	694.51
Alliant Energy Corp	0000000262	GLF Twin Pines Golf Course	00395311	22-11-211-42	2009-09-02	Electric - 7/29 to 8/28	1	70.15	70.15
Alliant Energy Corp	0000000262	GLF Twin Pines Golf Course	00395314	22-11-211-42	2009-09-02	Electric - 7/29 to 8/28	1	298.62	298.62
Alliant Energy Corp	0000000262	HOME - Federal	00395436	V1042	2009-09-10	Harford 5960 E Kacena Ave 312	1	65.00	65.00
Alliant Energy Corp	0000000262	Hotel-Motel Tax	00395330	22-11-141-61	2009-09-04	Electric - 8/5 to 9/2	1	15.28	15.28
Alliant Energy Corp	0000000262	IT Overhead	00394781	22-11-831-17	2009-08-31	Electric - 7/27-8/25	0	11,625.49	69.75
Alliant Energy Corp	0000000262	Leased Housing - Admin	00394781	22-11-831-17	2009-08-31	Electric - 7/27-8/25	0	11,625.49	327.84
Alliant Energy Corp	0000000262	Liability & Property	00394998	447410	2009-08-19	City Loader Hit Guide Wire	1	3,155.48	3,155.48
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00395319	22-11-121-26	2009-09-03	Electric - 8/3 to 9/2	1	27.14	27.14
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00395320	22-11-121-41	2009-09-03	Electric - 8/3to 9/2	1	24.39	24.39
Alliant Energy Corp	0000000262	PKS Construction Crew	00395285	22-11-037-12	2009-09-01	Electric - 7/31 to 8/31	1	146.77	146.77
Alliant Energy Corp	0000000262	PKS Ellis Boat Harbor	00395286	22-11-037-13	2009-09-01	Electric - 7/31 to 8/31	1	35.20	35.20
Alliant Energy Corp	0000000262	PKS Ellis Boat Harbor	00395288	22-11-037-15	2009-09-01	Electric - 7/31 to 8/31	1	361.45	361.45
Alliant Energy Corp	0000000262	PKS Ellis Boat Harbor	00395306	22-11-101-06	2009-09-02	Electric - 8/12 to 9/1	1	26.99	26.99
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00395027	22-11-022-98	2009-08-31	Electric - 7/29 to 8/27	1	25.52	25.52
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00395282	22-11-037-09	2009-09-01	Electric - 7/31 to 8/31	1	16.85	16.85

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00395283	22-11-037-10	2009-09-01	It is in the Amateur Softball	1	47.77	47.77
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00395284	22-11-037-10	2009-09-01	Electric - 7/31 to 8/31	1	23.55	23.55
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00395287	22-11-037-14	2009-09-01	Electric - 7/31 to 8/31	1	20.06	20.06
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00395296	22-11-037-03	2009-09-01	Electric - 7/31 to 8/31	1	228.18	228.18
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00395300	22-11-037-06	2009-09-01	Electric - 7/31 to 8/31	1	16.71	16.71
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00395301	22-11-037-06	2009-09-01	Electric - 7/31 to 8/31	1	32.99	32.99
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00395307	22-11-101-12	2009-09-02	Electric - 7/31 to 9/1	1	16.11	16.11
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00395308	22-11-110-40	2009-09-02	Electric - 7/29 to 8/31	1	33.91	33.91
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00395316	22-11-102-26	2009-09-03	Electric - 8/4 to 9/2	1	27.43	27.43
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00395318	22-11-102-47	2009-09-03	Electric - 8/4 to 9/2	1	68.40	68.40
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00395324	22-11-104-30	2009-09-04	Electric - 8/4 to 9/1	1	27.87	27.87
Alliant Energy Corp	0000000262	PKS Greenhouse	00395326	22-11-234-05	2009-09-04	Electric - 8/5 to 9/2	1	500.88	500.88
Alliant Energy Corp	0000000262	PKS Greenhouse	00395329	22-11-234-00	2009-09-04	Electric - 8/5 to 9/2	1	43.13	43.13
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00395292	22-11-162-41	2009-09-01	Electric - 7/31 to 8/31	1	12.74	12.74
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00395293	22-11-162-42	2009-09-01	Electric - 7/31 to 8/31	1	9.39	9.39
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00395294	22-11-162-44	2009-09-01	Electric - 7/31 to 8/31	1	9.39	9.39
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00395295	22-11-162-44	2009-09-01	Electric - 7/31 to 8/31	1	25.60	25.60
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00395321	22-11-231-84	2009-09-03	Electric - 8/4 to 9/1	1	17.20	17.20
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00395322	22-11-231-84	2009-09-03	Electric - 8/4 to 9/1	1	44.56	44.56
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00395327	22-11-234-05	2009-09-04	Electric - 8/5 to 9/2	1	219.40	219.40
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00395328	22-11-234-03	2009-09-04	Electric - 8/5 to 9/2	1	60.57	60.57
Alliant Energy Corp	0000000262	PKS Parks Superintendent	00395309	22-11-211-41	2009-09-02	Electric - 7/29 to 8/28	0	486.56	316.26
Alliant Energy Corp	0000000262	PKS Rec Maint Support	00395297	22-11-037-03	2009-09-01	Electric - 7/31 to 8/31	1	196.13	196.13
Alliant Energy Corp	0000000262	PW Bridge Maintenance	00395207	22-11-121-47	2009-09-03	Electricity-8th Ave SW Bridge	1	25.35	25.35
Alliant Energy Corp	0000000262	PW Downtown	00395211	97-01-355-01	2009-09-04	Electricity-Various Locations	0	9,633.70	4,693.95
Alliant Energy Corp	0000000262	PW Planning & Admin Overhead	00394781	22-11-831-17	2009-08-31	Electric - 7/27-8/25	0	11,625.49	2,034.46
Alliant Energy Corp	0000000262	PW Sewer Maintenance Overhead	00394781	22-11-831-17	2009-08-31	Electric - 7/27-8/25	0	11,625.49	790.53
Alliant Energy Corp	0000000262	PW Sewer Maintenance Overhead	00395196	22-11-092-25	2009-09-04	Electricity-W Post Rd NW/E Ave	1	24.53	24.53
Alliant Energy Corp	0000000262	PW Street Lighting	00395211	97-01-355-01	2009-09-04	Electricity-Various Locations	0	9,633.70	383.53
Alliant Energy Corp	0000000262	PW Street Lighting	00395212	97-01-163-01	2009-08-28	Electricity-Various Locations	0	5,114.20	186.70
Alliant Energy Corp	0000000262	PW Street Lights	00395210	22-11-923-05	2009-09-02	Electricity - Street Lights	1	147,464.23	147,464.23
Alliant Energy Corp	0000000262	PW Street Lights	00395211	97-01-355-01	2009-09-04	Electricity-Various Locations	0	9,633.70	4,556.22
Alliant Energy Corp	0000000262	PW Street Lights	00395212	97-01-163-01	2009-08-28	Electricity-Various Locations	0	5,114.20	4,927.50
Alliant Energy Corp	0000000262	PW Street Maintenance Overhead	00394781	22-11-831-17	2009-08-31	Electric - 7/27-8/25	0	11,625.49	4,801.33
Alliant Energy Corp	0000000262	PW Street Maintenance Overhead	00395178	22-11-036-95	2009-09-02	Electricity - 2604 16th Ave SW	1	36.19	36.19
Alliant Energy Corp	0000000262	PW Street Maintenance Overhead	00395179	22-11-036-95	2009-09-02	Electricity - 2604 16th Ave SW	1	15.12	15.12
Alliant Energy Corp	0000000262	PW Traffic Control Overhead	00394781	22-11-831-17	2009-08-31	Electric - 7/27-8/25	0	11,625.49	871.91
Alliant Energy Corp	0000000262	PW Traffic Signal Overhead	00394781	22-11-831-17	2009-08-31	Electric - 7/27-8/25	0	11,625.49	1,185.80
Alliant Energy Corp	0000000262	PW Traffic Signals	00395209	22-11-923-04	2009-09-02	Electricity - CR Stop Lights	1	516.40	516.40
Alliant Energy Corp	0000000262	PW Traffic Signals	00395616	22-11-008-87	2009-08-28	Electricity-1309 Ellis Blvd NW	1	25.84	25.84
Alliant Energy Corp	0000000262	REC Cherry Hill Pool	00395317	22-11-102-47	2009-09-03	Electric - 8/4 to 9/2	1	5,008.40	5,008.40
Alliant Energy Corp	0000000262	REC Ellis	00395298	22-11-037-03	2009-09-01	Electric - 7/31 to 8/31	1	116.55	116.55
Alliant Energy Corp	0000000262	REC Ellis Pool	00395299	22-11-037-04	2009-09-01	Electric - 7/31 to 8/31	1	45.90	45.90
Alliant Energy Corp	0000000262	Solid Waste & Recycling Dept	00395197	22-11-122-37	2009-09-04	Electricity - Solid Waste Bldg	1	1,763.09	1,763.09
Alliant Energy Corp	0000000262	UF Administration	00395280	22-11-162-40	2009-09-01	Electric - 7/31 to 8/31	1	20.63	20.63
Alliant Energy Corp	0000000262	UF Administration	00395289	22-11-162-38	2009-09-01	Electric - 7/31 to 8/31	1	108.56	108.56
Alliant Energy Corp	0000000262	UF Administration	00395290	22-11-162-38	2009-09-01	Electric - 7/31 to 8/31	1	35.25	35.25
Alliant Energy Corp	0000000262	UF Administration	00395291	22-11-162-40	2009-09-01	Electric - 7/31 to 8/31	1	27.52	27.52

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Alliant Energy Corp	0000000262	WPC Operations	00395502	22-11-803-12	2009-09-01	Electricity-7525 Bertram Rd SE	1	279,781.37	279,781.37
Alliant Energy Corp	0000000262	WTR Plant Operations	00395505	22-11-289-09	2009-09-04	Electricity-Boyson Rd NE Tank	0	54.94	54.94
Alliant Energy Corp	0000000262	WTR Plant Operations	00395506	22-11-213-80	2009-09-01	Electricity-1001 Blairsferry R	0	19.35	19.35
Alliant Energy Corp	0000000262	WTR Plant Operations	00395507	22-11-804-30	2009-09-02	Electricity-4600 C St SW	0	67.10	67.10
Alliant Energy Corp	0000000262	WTR Plant Operations	00395508	22-11-403-05	2009-09-02	Electricity-531 30th St DR SE	0	430.81	430.81
Alliant Energy Corp	0000000262	WTR Plant Operations	00395509	22-11-036-00	2009-09-02	Electricity-2182 Chandler St S	0	1,620.17	1,620.17
Alvin Reif	0000026695	Finance - Ops - Payroll	00395683	Reimburseme	2009-09-14	Banking Fees	1	4.00	4.00
American Escrow Inc	0000018469	New Production Grant	00395205	IDED - Angle	2009-09-08	Down Pmt New Construction	1	54,000.00	54,000.00
American Escrow Inc	0000018469	New Production Grant	00395674	IDED - Skran	2009-09-14	Down Pmt New Construction	1	46,423.00	46,423.00
Analytical Services Inc	0000000447	WPC Environmental	00394975	10185	2009-08-24	Laboratory Services - Biosolid	1	1,095.00	1,095.00
Andrew Elam & Lindsey Popsil and	0000026696	Riverside - Oak Hill TIF	00395684	HAND - Elam	2009-09-14	HAND Forgivable Loan	1	30,000.00	30,000.00
Atkins Telephone Co Inc	0000018630	WTR Administration	00394882	319-446-629	2009-09-01	Linn-Benton line telephone	1	26.34	26.34
Auto Damage Appraisers of Eastern IA In	0000000745	Liability & Property	00395241	SR51647 MS	2009-09-03	Damage Appraisal	1	128.00	128.00
BASE Tactical Disaster Recovery Inc	0000025926	2008 Flood - Engineering	00395535	FLOOD117-0	2009-08-14	Construction Project Mgmt	1	75,526.75	75,526.75
Baker & Taylor Inc	0000000805	Library Material Levy	00394801	2023575576	2009-08-24	Book Titles	1	789.82	789.82
Baker & Taylor Inc	0000000805	Library Material Levy	00394805	2023575432	2009-08-21	Book Titles	1	209.70	209.70
Baker & Taylor Inc	0000000805	Library Material Levy	00394806	3015347467	2009-08-21	Book Titles	1	8.67	8.67
Baker & Taylor Inc	0000000805	Library Material Levy	00394807	3015343753	2009-08-20	Book Titles	1	36.90	36.90
Baker & Taylor Inc	0000000805	Library Material Levy	00394808	2023570773	2009-08-21	Book Titles	1	290.83	290.83
Baker & Taylor Inc	0000000805	Library Material Levy	00394809	2023575578	2009-08-21	Book Titles	1	178.72	178.72
Baker & Taylor Inc	0000000805	Library Material Levy	00394810	3015347474	2009-08-21	Book Titles	1	29.94	29.94
Baker & Taylor Inc	0000000805	Library Material Levy	00394811	2023570746	2009-08-21	Book Titles	1	720.92	720.92
Baker & Taylor Inc	0000000805	Library Material Levy	00395367	2023414439	2009-08-28	Book Titles	1	56.82	56.82
Baker & Taylor Inc	0000000805	Library Material Levy	00395368	2023618629	2009-09-02	Book Titles	1	667.34	653.99
Baker & Taylor Inc	0000000805	Library Material Levy	00395369	2023622837	2009-09-02	Book Titles	1	522.12	511.72
Baker & Taylor Inc	0000000805	Library Material Levy	00395370	2023422231	2009-09-02	Book Titles	1	32.15	32.15
Baker & Taylor Inc	0000000805	Library Material Levy	00395371	2023422045	2009-09-02	Book Titles	1	51.58	51.58
Baker & Taylor Inc	0000000805	Library Material Levy	00395372	2023423573	2009-09-02	Book Titles	1	15.31	15.31
Baker & Taylor Inc	0000000805	Library Material Levy	00395373	2023414445	2009-09-02	Book Titles	1	28.18	28.18
Baker & Taylor Inc	0000000805	Library Material Levy	00395374	2023414444	2009-09-02	Book Titles	1	50.46	50.46
Baker & Taylor Inc	0000000805	Library Material Levy	00395375	2023421663	2009-09-02	Book Titles	1	35.14	35.14
Baker & Taylor Inc	0000000805	Library Material Levy	00395376	2023414434	2009-09-02	Book Titles	1	46.27	46.27
Baker & Taylor Inc	0000000805	Library Material Levy	00395377	2023623739	2009-09-02	Book Titles	1	472.97	463.51
Baker & Taylor Inc	0000000805	Library Material Levy	00395378	2023617396	2009-09-02	Book Titles	1	598.87	586.89
Baker & Taylor Inc	0000000805	Library Material Levy	00395381	2023617395	2009-09-01	Book Titles	1	210.95	206.73
Baker & Taylor Inc	0000000805	Public Library Grants	00394799	3015343653	2009-08-21	Book Titles	1	23.01	23.01
Baker & Taylor Inc	0000000805	Public Library Grants	00394804	2023570675	2009-08-21	Book Titles	1	301.15	301.15
Bankers Trust Company	0000025432	New Production Grant	00395201	IDED - Kelly	2009-09-03	Down Pmt New Construction	1	52,920.00	52,920.00
Banner Valley Hauling Inc	0000000839	WPC Maintenance	00395478	18346	2009-05-05	Garbage to landfill	5	110.00	550.00
Banner Valley Hauling Inc	0000000839	WPC Maintenance	00395478	18346	2009-05-05	Recycling to landfill	1	60.00	60.00
Banner Valley Hauling Inc	0000000839	WPC Maintenance	00395479	18626	2009-07-05	Garbage to landfill	2	110.00	220.00
Banner Valley Hauling Inc	0000000839	WPC Maintenance	00395479	18626	2009-07-05	Recycling to landfill	1	60.00	60.00
Banner Valley Hauling Inc	0000000839	WPC Maintenance	00395480	19254	2009-06-05	Garbage to landfill	2	110.00	220.00
Banner Valley Hauling Inc	0000000839	WPC Maintenance	00395480	19254	2009-06-05	Recycling to landfill	1	60.00	60.00
Banner Valley Hauling Inc	0000000839	WPC Maintenance	00395481	19344	2009-08-05	Garbage to landfill	3	110.00	330.00
Banner Valley Hauling Inc	0000000839	WPC Maintenance	00395481	19344	2009-08-05	Recycling to landfill	1	60.00	60.00
Bee Line Products Corp	0000000957	PW Sewer Maintenance Overhead	00394643	34531	2009-08-21	Stop/Slow Paddle	2	83.75	167.50
Berns Brother Mowing Inc	0000001025	2008 Flood - City Hall North	00394865	10145	2009-08-21	Mowing	1	105.00	105.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Berns Brother Mowing Inc	0000001025	Non-Vehicle Maintenance	00395014	10137	2009-08-21	Mowing 8th St Parking Lot 8/21	1	30.00	30.00
Berns Brother Mowing Inc	0000001025	Non-Vehicle Maintenance	00395014	10137	2009-08-21	Mowing C Ave Entrance 8/21	1	25.00	25.00
Berns Brother Mowing Inc	0000001025	PW Roadside Vegetation Mgmt	00395011	10116	2009-08-22	Mowing - Handmower	5.5	35.00	192.50
Berns Brother Mowing Inc	0000001025	PW Roadside Vegetation Mgmt	00395011	10116	2009-08-22	Mowing - Small Mower	16	35.00	560.00
Berns Brother Mowing Inc	0000001025	WTR Plant Maintenance	00394877	10149	2009-08-24	Lawn Care Service	1	860.00	860.00
Bituminous Materials & Supply L P	0000001123	PW Street Maintenance	00395185	22119741	2009-08-08	HFE 90P	23964	2.15	51,522.60
Bituminous Materials & Supply L P	0000001123	PW Street Maintenance	00395186	22119795	2009-08-15	HFE 90P	12103	2.15	26,021.45
Boyle Whitworth & Assoc LLC	0000025216	2008 Flood - Arts-Culture	00395530	12	2009-08-03	Cultural Liaison Services	1	4,000.00	4,000.00
Bruce Feuerbach	0000015790	Leased Housing - HAP	00218353	V1091-1	2009-09-01	Rental Assistance	0	0.00	365.00
C & H Cedar Rapids Partners LP	0000001884	HOME - Federal	00218395	V0052	2009-09-04	Rental Assistance	1	505.00	505.00
C & H Cedar Rapids Partners LP	0000001884	Leased Housing - HAP	00218378	V0052-1	2009-09-01	Rental Assistance	0	0.00	301.00
CSC Credit Services Inc	0000002542	Admin.-Housing Services	00395590	4824011	2009-08-31	Credit Review Services	1	40.00	40.00
CV Apartments LP	0000002574	Leased Housing - HAP	00218357	V0364-1	2009-09-01	Rental Assistance	0	0.00	539.00
CV Apartments LP	0000002574	Leased Housing - HAP	00218363	V0939-1	2009-09-01	Rental Assistance	0	0.00	471.00
Callaway Golf Company	0000019429	2008 Flood - Golf	00393133	918978557	2009-06-25	Freight	0.01	8.14	0.07
Callaway Golf Company	0000019429	GLF Ellis Golf Clubhouse	00393133	918978557	2009-06-25	Freight	0.25	8.14	1.98
Callaway Golf Company	0000019429	GLF Gardner Clubhouse	00393133	918978557	2009-06-25	Freight	0.25	8.14	1.99
Callaway Golf Company	0000019429	GLF Golf Operations	00393133	918978557	2009-06-25	AC CG ID 31000 UPRO GPS Unit	3	290.00	852.76
Callaway Golf Company	0000019429	GLF Jones Club House	00393133	918978557	2009-06-25	Freight	0.24	8.14	1.91
Callaway Golf Company	0000019429	GLF Twin Pines Club House	00393133	918978557	2009-06-25	Freight	0.25	8.14	1.99
Cambridge Teompositions Inc	0000001578	FIR Admin Overhead	00395519	111484	2009-08-31	Temp Labor	38	21.00	798.00
Captain Clean Ltd	0000001613	WPC Maintenance	00394897	25802	2009-08-24	Industrial vacuuming services	1	961.17	961.17
Captain Clean Ltd	0000001613	WPC Maintenance	00394898	25803	2009-08-24	Industrial jetting & vacuuming	1	604.78	604.78
Captain Clean Ltd	0000001613	WPC Maintenance	00394899	25804	2009-08-25	Industrial jetting & vacuuming	1	831.06	831.06
Carla Meeks	0000026691	Liability & Property	00395449	Settlement	2009-09-03	Bus Hit Parked Car	1	432.41	432.41
Carpenter,Timothy A		Water Department	Refund	3685882437	2009-09-16	Water Deposit Refund	0	0.00	78.85
Cedar Rapids City Treasurer	0000002448	Code Enf Division Overhead	00395623	10098223	2009-07-28	Letterhead/Envelop Printing	1	238.27	238.27
Cedar Rapids City Treasurer	0000002448	Code Enf Division Overhead	00395624	10098221	2009-07-28	Letterhead/Envelope Printing	1	125.31	125.31
Cedar Rapids City Treasurer	0000002448	FIR Admin Overhead	00394427	Petty Cash R	2009-08-21	Bakery Items	1	31.96	31.96
Cedar Rapids City Treasurer	0000002448	General Administration	00395538	10098220	2009-07-28	Letterhead Printing	1	19.71	19.71
Cedar Rapids City Treasurer	0000002448	General Administration	00395538	10098220	2009-07-28	Letterhead Printing	1	35.00	35.00
Cedar Rapids City Treasurer	0000002448	REC Tait Cummins	00394154	Change Fund	2009-08-20	Change Fund - Tait Concessions	1	500.00	500.00
Cedar Rapids City Treasurer	0000002448	WPC Administration	00395477	10096886	2009-06-04	Letterhead print, imprint 1000	1	54.71	54.71
Cedar Rapids Municipal Utilities	0000002448	2008 Flood - City Hall North	00395533	8777387290	2009-09-02	Water Svc-Fleck Bldg.-M	1	19.75	19.75
Cedar Rapids Municipal Utilities	0000002448	2008 Flood - Fire Operations	00395533	8777387290	2009-09-02	Water Svc-Fleck Bldg.-S	1	30.55	30.55
Cedar Rapids Municipal Utilities	0000002448	2008 Flood - Traffic Engineer	00395533	8777387290	2009-09-02	Water Svc-Fleck Bldg.-N	1	19.75	19.75
Cedar Rapids Municipal Utilities	0000002448	GLF Twin Pines Club House	00395343	0667392510	2009-09-02	Water Service - 8/6 to 9/2	1	1,282.52	1,282.52
Cedar Rapids Municipal Utilities	0000002448	GLF Twin Pines Club House	00395355	9567392510	2009-09-02	Water Service - 8/6 to 9/2	1	77.34	77.34
Cedar Rapids Municipal Utilities	0000002448	GLF Twin Pines Golf Course	00395354	8567392510	2009-09-02	Water Service - 8/6 to 9/2	1	13.48	13.48
Cedar Rapids Municipal Utilities	0000002448	Patrol-Watch Command-Districts	00395342	3386564188	2009-09-02	Water Service - 8/6 to 9/2	1	29.36	29.36
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00395491	8523173035	2009-09-02	Water service - Bio Gas Bldg.	1	7.00	7.00
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00395492	8436735183	2009-09-02	Water service - 7525 Bertram	1	7.00	7.00
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00395493	4397392510	2009-09-02	Water service - 7525 Bertram	1	19,123.32	19,123.32
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00395494	3917081305	2009-09-02	Water service - 725 41st Ave D	1	10.92	10.92
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00395495	9748392510	2009-09-03	Water service - 29 I380 & Prai	1	7.00	7.00
Cedar Rapids Municipal Utilities	0000002448	WTR Administration	00395496	6647392510	2009-09-02	Sewer service - 1111 Shaver Rd	1	26.38	26.38
Cedar Rapids Municipal Utilities	0000002448	WTR Distribution	00395497	9647392510	2009-09-02	Sewer service - 707 J Ave NE	1	69.88	69.88
Cedar Rapids Municipal Utilities	0000002448	WTR Plant Operations	00395498	8647392510	2009-09-02	Sewer service - 761 J Ave NE	1	324.88	324.88

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Cedar Rapids Properties Inc	0000024177	2008 Flood - Public Library	00395462	07012009	2009-07-01	Pro-Rated Rent for July 2009	0.62	3,986.88	2,471.87
Cedar Rapids Properties Inc	0000024177	2008 Flood - Public Library	00395462	07012009	2009-07-01	Pro-Rated Rent for July 2009	1	3,042.16	3,042.16
Cedar Rapids Properties Inc	0000024177	2008 Flood - Public Library	00395463	08012009	2009-08-01	Pro-Rated Rent for August	1	3,860.73	3,860.73
Cedar Rapids Properties Inc	0000024177	2008 Flood - Public Library	00395463	08012009	2009-08-01	Rental of Spaces at Westdale M	1	3,627.18	3,627.18
Cedar Rapids Properties Inc	0000024177	2008 Flood - Public Library	00395510	09012009	2009-09-01	Pro-Rated Rent for September	1	2,433.67	2,433.67
Cedar Rapids Properties Inc	0000024177	2008 Flood - Public Library	00395510	09012009	2009-09-01	Rental of Spaces at Westdale M	1	15,675.33	15,675.33
Cedar Rapids Properties Inc	0000024177	Library - Administration	00395462	07012009	2009-07-01	Pro-Rated Rent for July 2009	0.38	3,986.88	1,515.01
Cedar Rapids Properties Inc	0000024177	Library - Administration	00395510	09012009	2009-09-01	Rental of Spaces at Westdale M	1	1,825.83	1,825.83
Cedar Rapids Public Library	000002448	Public Library Improvements	00395363	Petty Cash R	2009-09-09	Petty Cash Reimbursement	1	14.50	14.50
Cedar Rapids Special Duty Police	0000002522	REC Tait Cummins	00395625	Recreation	2009-09-07	Special Duty Police	46	42.00	1,951.32
Cedar Valley Habitat For Humanity	0000001748	New Production Grant	00395549	IDED - Olsen	2009-09-11	Down Pmt New Construction	1	31,500.00	31,500.00
Cedar Valley Habitat For Humanity	0000001748	New Production Grant	00395550	IDED - McFa	2009-09-11	Down Pmt New Construction	1	31,500.00	31,500.00
Cedar Valley Habitat For Humanity	0000001748	New Production Grant	00395685	IDED - Gilsor	2009-09-15	Down Pmt New Construction	1	31,500.00	31,500.00
Cedar Valley Habitat For Humanity	0000001748	New Production Grant	00395686	IDED - Purse	2009-09-15	Down Pmt New Construction	1	31,500.00	31,500.00
Cedarwood Hills Apartments	0000001765	Leased Housing - Admin	00218398	V0019-1	2009-07-30	Rental Assistance	0	0.00	2.00
Cedarwood Hills Apartments	0000001765	Leased Housing - Admin	00218399	V0019-2	2009-08-01	Rental Assistance	0	0.00	38.00
Christina Bemer	0000026694	Liability & Property	00395670	Settlement	2009-08-28	Bus Rear Ended Truck into Car	1	3,396.93	3,396.93
City of Marion	0000002038	PW Traffic Signals	00395208	001.2.240.63	2009-09-02	Traffic Sig-Blairs Ferry/North	1	28.52	28.52
Citywide Cleaners	0000002047	PD Safe Neighborhoods Overhead	00395528	Police Dept	2009-09-01	Dry Cleaning - 8/1 to 8/31	0	254.24	254.24
Clemens Canvas & Mfg	0000002099	REC Bever Pool	00394841	324169	2009-08-25	Repaired Umbrella Cover	1	17.00	17.00
Collection Service Center	0000005159	Finance - Ops - Payroll	00395356	CSC091109	2009-09-11	Processing Fees	1	-14.00	-14.00
Collection Service Center	0000005159	Garnishment	00395356	CSC091109	2009-09-11	Garnishment	1	366.62	366.62
Colquhoun, Judith B		Water Department	Refund	3623803634	2009-09-16	Water Deposit Refund	0	0.00	109.70
Communications Engineering Co	0000002211	Joint Communications	00395523	BILL077314	2009-02-28	RF Service Labor	2	100.00	200.00
Control System Integrators Inc	0000002311	WPC Operations	00395564	910295	2009-07-22	Programming Services to Calcul	1	315.00	315.00
Control System Integrators Inc	0000002311	WPC Operations	00395565	910329	2009-08-20	Programming Services to Calcul	1	1,774.31	1,774.31
CorVel Corporation	0000019059	Administration	00395260	M143003353	2009-08-31	CCRX Checkwriting Fees	0	387.00	40.50
CorVel Corporation	0000019059	Administration	00395260	M143003353	2009-08-31	Checkwriting Fees	0	949.50	310.50
CorVel Corporation	0000019059	Administration	00395265	M143003346	2009-08-31	Police Active Medical Bill Rev	1	1,059.85	1,059.85
CorVel Corporation	0000019059	Administration	00395672	15886-15961	2009-09-10	Police Active Medical Bills	1	1,205.74	1,205.74
CorVel Corporation	0000019059	FIR Admin Overhead	00395260	M143003353	2009-08-31	CCRX Checkwriting Fees	0	387.00	4.50
CorVel Corporation	0000019059	FIR Admin Overhead	00395260	M143003353	2009-08-31	Checkwriting Fees	0	949.50	81.00
CorVel Corporation	0000019059	FIR Admin Overhead	00395262	M143003346	2009-08-31	Fire Active Bill Review	1	78.68	78.68
CorVel Corporation	0000019059	FIR Admin Overhead	00395672	15886-15961	2009-09-10	Fire Active Medical Bills	1	70.32	70.32
CorVel Corporation	0000019059	Fire 411 Pension	00395260	M143003353	2009-08-31	CCRX Checkwriting Fees	0	387.00	81.00
CorVel Corporation	0000019059	Fire 411 Pension	00395260	M143003353	2009-08-31	Checkwriting Fees	0	949.50	36.00
CorVel Corporation	0000019059	Fire 411 Pension	00395263	M143003346	2009-08-31	Fire Retired Bill Review	1	2,172.98	2,172.98
CorVel Corporation	0000019059	Fire 411 Pension	00395672	15886-15961	2009-09-10	Fire Retired Medical Bills	1	560.92	560.92
CorVel Corporation	0000019059	HR Health Services	00395260	M143003353	2009-08-31	Checkwriting Fees	0	949.50	36.00
CorVel Corporation	0000019059	HR Health Services	00395264	M143003346	2009-08-31	Health Services Bill Review	1	0.00	11.66
CorVel Corporation	0000019059	Human Resources	00395672	15886-15961	2009-09-10	Health Services	1	550.80	550.80
CorVel Corporation	0000019059	Police 411 Pension	00395260	M143003353	2009-08-31	CCRX Checkwriting Fees	0	387.00	216.00
CorVel Corporation	0000019059	Police 411 Pension	00395260	M143003353	2009-08-31	Checkwriting Fees	0	949.50	85.50
CorVel Corporation	0000019059	Police 411 Pension	00395266	M143003346	2009-08-31	Police Retired Medical Bill Re	1	488.26	488.26
CorVel Corporation	0000019059	Police 411 Pension	00395672	15886-15961	2009-09-10	Police Retired Medical Bills	1	9,327.05	9,327.05
CorVel Corporation	0000019059	Workers Compensation	00395260	M143003353	2009-08-31	CCRX Checkwriting Fees	1	387.00	45.00
CorVel Corporation	0000019059	Workers Compensation	00395260	M143003353	2009-08-31	Checkwriting Fees	1	949.50	400.50
CorVel Corporation	0000019059	Workers Compensation	00395261	M143003346	2009-08-31	Workers Compensation Bill Revi	1	2,213.48	2,213.48

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
CorVel Corporation	0000019059	Workers Compensation	00395672	15886-15961	2009-09-10	Workers Compensation Medical B	1	10,831.46	10,831.46
Country Hill Apartments Two	0000015032	HOME - Federal	00218387	V0467	2009-09-09	Rental Assistance	1	250.00	250.00
Craig Hejda & Stacy Hejda	0000026692	Coe - Mt Vernon TIF	00395544	Paint Rebate	2009-09-11	Paint Rebate 1645 2nd Ave SE	1	400.00	400.00
Creative Impact	0000005307	Public Library Grants	00394345	ISAIC011-08	2009-08-19	Nail Files w/ Sleeve	5000	1.60	8,000.00
Creative Impact	0000005307	Public Library Grants	00394345	ISAIC011-08	2009-08-19	Setup	1	50.00	50.00
Creative Impact	0000005307	Public Library Grants	00394345	ISAIC011-08	2009-08-19	Shipping	1	79.60	79.60
Creative Software Svcs Inc	0000002466	Building Inspections	00394424	7109	2009-08-19	Enhancement Package for Housin	5.33	75.00	399.75
Creative Software Svcs Inc	0000002466	Building Inspections	00394425	7108	2009-08-19	Programming Svcs - MPS	19.5	80.00	1,560.00
Crescent Electric Supply Co	0000002469	2008 Flood - FHWA Projects	00395361	002-658767-	2009-08-21	Anchor Bolts	2	26.71	53.42
Crescent Electric Supply Co	0000002469	Downtown Improvements	00395361	002-658767-	2009-08-21	Anchor Bolts	2	26.71	53.42
Czech Village Association Inc	0000002585	Hotel-Motel Tax	00395349	Parking Lot M	2009-09-09	Czech Parking Lot Maint FY09	1	2,000.00	2,000.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394704	09-10218	2009-08-20	Clean Concrete, Removal	29.77	22.50	669.83
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394704	09-10218	2009-08-20	RACM Concrete, Removal	43.02	130.00	5,592.60
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394704	09-10218	2009-08-20	Retainage - 5%	1	-884.60	-884.60
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394704	09-10218	2009-08-20	Structure Demolition	72.08	144.00	10,379.52
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394704	09-10218	2009-08-20	Utilities Disconnect	1	1,050.00	1,050.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394705	09-10219	2009-08-20	Clean Concrete, Removal	43.88	22.50	987.30
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394705	09-10219	2009-08-20	RACM Concrete, Removal	47.07	130.00	6,119.10
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394705	09-10219	2009-08-20	Retainage - 5%	1	-715.33	-715.33
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394705	09-10219	2009-08-20	Structure Demolition	42.71	144.00	6,150.24
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394705	09-10219	2009-08-20	Utilities Disconnect	1	1,050.00	1,050.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394706	09-10212	2009-08-19	Clean Concrete, Removal	43.78	22.50	985.05
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394706	09-10212	2009-08-19	RACM Concrete, Removal	48.84	130.00	6,349.20
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394706	09-10212	2009-08-19	Retainage - 5%	1	-993.05	-993.05
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394706	09-10212	2009-08-19	Structure Demolition	79.7	144.00	11,476.80
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394706	09-10212	2009-08-19	Utilities Disconnect	1	1,050.00	1,050.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394707	09-10213	2009-08-19	Clean Concrete, Removal	14.11	22.50	317.48
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394707	09-10213	2009-08-19	RACM Concrete, Removal	58.24	130.00	7,571.20
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394707	09-10213	2009-08-19	Retainage - 5%	1	-818.17	-818.17
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394707	09-10213	2009-08-19	Structure Demolition	51.56	144.00	7,424.64
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394707	09-10213	2009-08-19	Utilities Disconnect	1	1,050.00	1,050.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394708	09-10214	2009-08-19	Clean Concrete, Removal	26.18	22.50	589.05
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394708	09-10214	2009-08-19	RACM Concrete, Removal	43.62	130.00	5,670.60
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394708	09-10214	2009-08-19	Retainage - 5%	1	-877.12	-877.12
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394708	09-10214	2009-08-19	Structure Demolition	71.06	144.00	10,232.64
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394708	09-10214	2009-08-19	Utilities Disconnect	1	1,050.00	1,050.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394718	09-10221	2009-08-24	Clean Concrete, Removal	28.07	22.50	631.58
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394718	09-10221	2009-08-24	RACM Concrete, Removal	32.61	130.00	4,239.30
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394718	09-10221	2009-08-24	Retainage - 5%	1	-678.29	-678.29
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394718	09-10221	2009-08-24	Structure Demolition	53.09	144.00	7,644.96
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394718	09-10221	2009-08-24	Utilities Disconnect	1	1,050.00	1,050.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394719	09-10215	2009-08-20	Clean Fill Dirt	290	8.00	2,320.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394719	09-10215	2009-08-20	Retainage - 5%	1	-116.00	-116.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394720	09-10216	2009-08-20	Clean Fill Dirt	176	8.00	1,408.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394720	09-10216	2009-08-20	Retainage - 5%	1	-70.40	-70.40
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394721	09-10217	2009-08-20	Clean Fill Dirt	300	8.00	2,400.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00394721	09-10217	2009-08-20	Retainage - 5%	1	-120.00	-120.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395062	09-10223	2009-08-25	Clean Concrete, Removal	16.59	22.50	373.28

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395062	09-10223	2009-08-25	RACM Concrete, Removal	68.49	130.00	8,903.70
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395062	09-10223	2009-08-25	Retainage - 5%	1	-967.07	-967.07
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395062	09-10223	2009-08-25	Structure Demolition	62.6	144.00	9,014.40
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395062	09-10223	2009-08-25	Utilities Disconnect	1	1,050.00	1,050.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395063	09-10224	2009-08-25	Clean Concrete, Removal	39.84	22.50	896.40
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395063	09-10224	2009-08-25	RACM Concrete, Removal	39.33	130.00	5,112.90
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395063	09-10224	2009-08-25	Retainage - 5%	1	-857.25	-857.25
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395063	09-10224	2009-08-25	Structure Demolition	70.04	144.00	10,085.76
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395063	09-10224	2009-08-25	Utilities Disconnect	1	1,050.00	1,050.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395646	09-10264	2009-09-11	Clean Fill Dirt	170	8.00	1,332.80
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395646	09-10264	2009-09-11	Retainage - 5%	1	-68.00	-66.64
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395647	09-10263	2009-09-11	Clean Fill Dirt	246	8.00	1,928.64
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395647	09-10263	2009-09-11	Retainage - 5%	1	-98.40	-96.43
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395648	09-10262	2009-09-11	Clean Fill Dirt	232	8.00	1,818.88
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395648	09-10262	2009-09-11	Retainage - 5%	1	-92.80	-90.94
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395649	09-10261	2009-09-11	Clean Fill Dirt	302	8.00	2,367.68
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395649	09-10261	2009-09-11	Retainage - 5%	1	-120.80	-118.38
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395650	09-10251	2009-09-10	Clean Fill Dirt	192	8.00	1,505.28
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395650	09-10251	2009-09-10	Retainage - 5%	1	-76.80	-75.26
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395651	09-10252	2009-09-10	Clean Fill Dirt	180	8.00	1,411.20
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395651	09-10252	2009-09-10	Retainage - 5%	1	-72.00	-70.56
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395652	09-10253	2009-09-10	Clean Fill Dirt	154	8.00	1,207.35
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395652	09-10253	2009-09-10	Retainage - 5%	1	-61.60	-60.36
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395653	09-10254	2009-09-10	Clean Fill Dirt	154	8.00	1,207.35
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395653	09-10254	2009-09-10	Retainage - 5%	1	-61.60	-60.36
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395654	09-10255	2009-09-10	Clean Fill Dirt	216	8.00	1,693.44
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395654	09-10255	2009-09-10	Retainage - 5%	1	-86.40	-84.67
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395655	09-10256	2009-09-10	Clean Fill Dirt	180	8.00	1,411.20
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395655	09-10256	2009-09-10	Retainage - 5%	1	-72.00	-70.56
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395656	09-10257	2009-09-10	Clean Fill Dirt	114	8.00	893.75
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395656	09-10257	2009-09-10	Retainage - 5%	1	-45.60	-44.68
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395657	09-10244	2009-09-09	Clean Fill Dirt	48	8.00	376.31
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395657	09-10244	2009-09-09	Retainage - 5%	1	-19.20	-18.81
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395658	09-10245	2009-09-09	Clean Fill Dirt	36	8.00	282.24
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395658	09-10245	2009-09-09	Retainage - 5%	1	-14.40	-14.11
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395659	09-10246	2009-09-09	Clean Fill Dirt	96	8.00	752.64
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395659	09-10246	2009-09-09	Retainage - 5%	1	-38.40	-37.63
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395660	09-10247	2009-09-09	Clean Fill Dirt	180	8.00	1,411.20
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395660	09-10247	2009-09-09	Retainage - 5%	1	-72.00	-70.56
Dawn Gerber	0000026679	REC Rec. Superintendent	00395402	971723	2009-09-02	Refund	1	27.00	27.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00395667	1	2009-08-27	Code Compliance - New HRV Unit	1	10,000.00	10,000.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00395667	1	2009-08-27	Concrete	1	600.00	600.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00395667	1	2009-08-27	Drywall	1	3,450.00	3,450.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00395667	1	2009-08-27	Electrical	1	3,650.00	3,650.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00395667	1	2009-08-27	Finish Labor, Material Deliver	1	10,000.00	10,000.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00395667	1	2009-08-27	Insulation	1	950.00	950.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00395667	1	2009-08-27	Lumber	1	1,200.00	1,200.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00395667	1	2009-08-27	Painting	1	1,200.00	1,200.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00395667	1	2009-08-27	Plumbing	1	3,051.00	3,051.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00395667	1	2009-08-27	Retainage - 5%	1	-1,855.05	-1,855.05
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00395667	1	2009-08-27	Supervision, Overhead, Profit,	1	3,000.00	3,000.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00395668	1-E	2009-08-27	Demolition of walls, re-frame	1	4,413.00	4,413.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00395668	1-E	2009-08-27	Retainage - 5%	1	-220.65	-220.65
Delta Dental of Iowa	0000002889	Dental Insurance	00395251	236734	2009-08-31	Aug 09 Dental Costs	0	68,733.70	3,990.85
Delta Dental of Iowa	0000002889	Dental Insurance	00395251	236734	2009-08-31	Aug 09 Dental Costs	1	68,733.70	64,742.85
Dictaphone	0000024916	Reserves	00395524	3099109	2009-08-14	Dictaphone System Annual Maint	1	10,235.56	10,235.56
Dietz Distributing	0000003009	GLF Twin Pines Club House	00394538	Twin Pines	2009-08-21	Peppered Jerky	3	17.00	51.00
Dietz Distributing	0000003009	GLF Twin Pines Club House	00394538	Twin Pines	2009-08-21	Reg. Jerky	3	17.00	51.00
Dietz Distributing	0000003009	GLF Twin Pines Club House	00394538	Twin Pines	2009-08-21	Teriyaki Jerky	1	16.00	16.00
Dimatteo, John P		Water Department	Refund	6030963655	2009-09-16	Water Deposit Refund	0	0.00	37.29
ECS Inc	0000017099	2008 Flood - Fire Operations	00394625	IN 84658-4	2009-08-25	Marantz CD player	1	285.00	285.00
EMC National Life Co	0000003481	Misc Insurance Groups	00395237	EMCNLC090	2009-09-04	Life Premium	2	16.23	16.23
Ehlers & Associates Inc	0000003398	CD Neighborhood Redevelopment	00395464	340068	2009-08-10	Financial Advisory Svcs 7/30	0.25	195.00	48.75
Ehlers & Associates Inc	0000003398	Central Business District TIF	00395464	340068	2009-08-10	Financial Advisory Svcs 7/08	0.75	195.00	146.25
Ehlers & Associates Inc	0000003398	Riverside - Oak Hill TIF	00395464	340068	2009-08-10	Financial Advisory Svcs 7/21	0.75	195.00	146.25
Enterprise Rent-A-Car Midwest	0000003510	Liability & Property	00395240	D836294	2009-08-28	Rental Car	1	437.92	437.92
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394447	FM09-330	2009-08-24	Environmental Services	1	1,860.92	1,860.92
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394447	FM09-330	2009-08-24	Retainage - 5%	1	-93.05	-93.05
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394498	FM09-329	2009-08-24	Environmental Services	1	3,341.92	3,341.92
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394498	FM09-329	2009-08-24	Retainage - 5%	1	-167.10	-167.10
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394604	FM09-331	2009-08-24	Environmental Services	1	2,634.92	2,634.92
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394604	FM09-331	2009-08-24	Retainage - 5%	1	-131.75	-131.75
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394605	FM09-332	2009-08-24	Environmental Services	1	1,711.42	1,711.42
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394605	FM09-332	2009-08-24	Retainage - 5%	1	-85.57	-85.57
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394606	FM09-333	2009-08-24	Environmental Services	1	2,634.92	2,634.92
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394606	FM09-333	2009-08-24	Retainage - 5%	1	-131.75	-131.75
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394607	FM09-334	2009-08-24	Environmental Services	1	2,085.17	2,085.17
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394607	FM09-334	2009-08-24	Retainage - 5%	1	-104.26	-104.26
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394608	FM09-335	2009-08-24	Environmental Services	1	2,437.92	2,437.92
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394608	FM09-335	2009-08-24	Retainage - 5%	1	-121.90	-121.90
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394609	FM09-336	2009-08-24	Environmental Services	1	2,010.42	2,010.42
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394609	FM09-336	2009-08-24	Retainage - 5%	1	-100.52	-100.52
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394610	FM09-337	2009-08-24	Environmental Services	1	3,349.37	3,349.37
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394610	FM09-337	2009-08-24	Retainage - 5%	1	-167.47	-167.47
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394611	FM09-338	2009-08-24	Environmental Services	1	1,623.87	1,623.87
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394611	FM09-338	2009-08-24	Retainage - 5%	1	-81.19	-81.19
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394612	FM09-339	2009-08-24	Environmental Services	1	3,349.37	3,349.37
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394612	FM09-339	2009-08-24	Retainage - 5%	1	-167.47	-167.47
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394613	FM09-340	2009-08-24	Environmental Services	1	1,773.37	1,773.37
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394613	FM09-340	2009-08-24	Retainage - 5%	1	-88.67	-88.67
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394614	FM09-341	2009-08-24	Environmental Services	1	2,744.37	2,744.37
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394614	FM09-341	2009-08-24	Retainage - 5%	1	-137.22	-137.22
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394615	FM09-342	2009-08-24	Environmental Services	1	1,922.87	1,922.87
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394615	FM09-342	2009-08-24	Retainage - 5%	1	-96.14	-96.14
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394616	FM09-343	2009-08-24	Environmental Services	1	2,948.37	2,948.37
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394616	FM09-343	2009-08-24	Retainage - 5%	1	-147.42	-147.42

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394617	FM09-344	2009-08-24	Environmental Services	1	1,623.87	1,623.87
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394617	FM09-344	2009-08-24	Retainage - 5%	1	-81.19	-81.19
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394618	FM09-345	2009-08-24	Environmental Services	1	3,009.37	3,009.37
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394618	FM09-345	2009-08-24	Retainage - 5%	1	-150.47	-150.47
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394619	FM09-346	2009-08-24	Environmental Services	1	978.00	978.00
Family Environmental Compliance Svcs In	0000025164	2008 Flood - Engineering	00394619	FM09-346	2009-08-24	Retainage - 5%	1	-48.90	-48.90
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00395226	024700	2009-09-02	Gasohol	205.6	1.92	394.47
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00395226	024700	2009-09-02	Gasohol Sales Tax	205.6	0.19	39.06
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00395227	024701	2009-09-02	Diesel	142.9	1.94	277.48
Fauser Energy Resources	0000003670	Fleet Svc - Public Works	00395228	09816	2009-07-13	VW Fluid	1	-10.80	-10.80
Fauser Energy Resources	0000003670	Fleet Svc - Public Works	00395229	09878	2009-08-28	Gear Oil SAE 80W90 Conoco UGL	4	49.40	197.60
Fauser Energy Resources	0000003670	Fleet Svc - Public Works	00395230	09874	2009-08-27	Fleet Oil 15W40 Supreme EC	2	32.82	65.64
Fauser Energy Resources	0000003670	Fleet Svc - Public Works	00395230	09874	2009-08-27	Motor Oil 10W30 76 Super	1	27.12	27.12
Fauser Energy Resources	0000003670	Fleet Svc - Public Works	00395232	09864	2009-08-20	Automatic Transmission Oil	1	1,292.50	1,292.50
Fauser Energy Resources	0000003670	Fleet Svc - Transit	00395231	09875	2009-08-27	Fleet Oil 15W40 76 T5X	1	436.15	436.15
Fauser Energy Resources	0000003670	Fleet Svcs - Fuel WPC	00395472	024696	2009-09-02	Fuel tax	423.3	0.19	80.43
Fauser Energy Resources	0000003670	Fleet Svcs - Fuel WPC	00395472	024696	2009-09-02	Unleaded gasohol	423.3	1.92	812.14
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel PD	00394575	825206	2009-08-25	Freight	1	35.49	35.49
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel PD	00394575	825206	2009-08-25	Gasohol	6102	1.91	11,668.24
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel PD	00394575	825206	2009-08-25	Gasohol Sales Tax	6102	0.19	1,159.38
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00394576	825238	2009-08-25	Diesel	6000	1.97	11,837.40
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00394576	825238	2009-08-25	Gasohol	2002	1.91	3,828.22
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00394576	825238	2009-08-25	Gasohol Sales Tax	2002	0.19	380.38
Federal Reserve Bank of Minneapolis	0000017766	Savings Bonds	00395254	FRB090409	2009-09-04	Savings Bond Purchase	1	1,150.00	1,150.00
Fehring, Terry A		Water Department	Refund	9243276205	2009-09-16	Water Deposit Refund	0	0.00	21.15
Fleck Sales	0000003801	REC Tait Cummins	00395414	Prepaid Beer	2009-09-10	Prepaid Beer	1	2,500.00	2,500.00
Flood, Michael J		Water Department	Refund	3051092821	2009-09-16	Water Deposit Refund	0	0.00	24.04
Foth Infrastructure & Environment LLC	0000024170	Water - Construction	00395632	13957	2009-08-18	Engineering Consulting Service	1	26,948.00	26,948.00
Foundation 2 Inc	0000003891	Admin.-Housing Services	00395556	CDBG Wind	2009-09-08	CDBG 3015 12th Ave SW	1	11,302.00	11,302.00
Francis E McLaskey & His Attorney	0000007544	Workers Compensation	00389722	WC Claim 11	2009-09-18	WC 115	0	0.00	438.43
Frieda Coonrod Embroidery	0000003978	Transit Operations - Drivers	00394375	13986	2009-08-21	City Logo w/ Transit on Shirts	15	3.00	45.00
Frieda Coonrod Embroidery	0000003978	WTR Meter Shop	00394382	13990	2009-08-21	KC6210 Navy hats w/ City logo	48	5.00	240.00
Gale Group Inc	0000004023	Library Material Levy	00394794	16434377	2009-08-21	Book Titles	1	91.53	91.53
Gale Group Inc	0000004023	Library Material Levy	00394796	16439186	2009-08-25	Book Titles	1	92.83	92.83
Gazette Communications Inc	0000002472	PW Program Management	00395617	2120273	2009-08-31	Real Estate Ad-929 10th St SE	1	291.62	291.62
Gazette Communications Inc	0000002472	Public Library Improvements	00395388	333274	2009-08-21	Newspaper Subscription	1	256.95	256.95
Hanson Drywall	0000004518	Lead Base Grant	00395554	45	2009-08-27	LBA 1518 12th Ave SE	1	9,575.00	9,575.00
Hardwick 1 LLC	0000016075	HOME - Federal	00218385	V0016	2009-09-08	Rental Assistance	1	250.00	250.00
Harris, Mark T		Water Department	Refund	7698185562	2009-09-16	Water Deposit Refund	0	0.00	67.79
Hartgrave, Terry L		Water Department	Refund	5263245837	2009-09-16	Water Deposit Refund	0	0.00	84.52
Hawkeye Area Comm Action Prgm	0000004625	Admin.-Housing Services	00395429	Relocation R	2009-09-09	LBP 717 15th St SE	1	898.00	898.00
Hawkeye Area Comm Action Prgm	0000004625	Lead Base Grant	00395428	Relocation R	2009-09-09	LBA 1827 C Ave NE	1	898.00	898.00
Hearthstone Homes		Water Department	Refund	6337092041	2009-09-16	Water Deposit Refund	0	0.00	71.32
Heffron Services Inc	0000026265	PW Environmental & Safety Resp	00395161	629	2009-08-25	MagChloride 31% Full Tank	4812	0.79	3,815.92
Hewlett-Packard Company	0000004790	IT Overhead	00395235	46261174	2009-07-20	Laptops	10	762.96	7,629.60
Hewlett-Packard Company	0000004790	PW Planning & Admin Overhead	00394771	46391107	2009-08-19	HP 4-year, Next Business Day O	1	1,701.00	1,701.00
Hills Bank & Trust Co - CR	0000018912	New Production Grant	00395676	IDED - Poltor	2009-09-14	Down Pmt New Construction	1	35,970.00	35,970.00
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svc-3rd AveParkade	1	1,360.00	1,360.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svc-4th AveParkade	1	160.00	160.00
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svc-Animal Control	1	2,150.00	2,150.00
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svc-Cheyenne Park	1	2,768.65	2,768.65
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svc-Ellis Harbor	1	160.00	160.00
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svc-Ellis Pool	1	1,012.50	1,012.50
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svc-GTC Parkade	1	2,250.00	2,250.00
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svc-Green Sq Park	1	951.74	951.74
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svc-Indian Creek	1	3,150.00	3,150.00
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svc-Jones Golf CH	1	1,480.00	1,480.00
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svc-PD Shooting Rg	1	560.00	560.00
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svc-Paramount	1	60,938.55	60,938.55
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svc-Roundhouse	1	800.00	800.00
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svc-Science Stn	1	2,737.50	2,737.50
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svc-Time Check Rec	1	2,385.00	2,385.00
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svc-US Cellular	1	2,712.50	2,712.50
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svcs-Library	1	4,164.24	4,164.24
Howard R Green Company	0000004992	2008 Flood - Engineering	00395162	60562	2009-02-11	Engineering Svcs-Police Stn.	0	8,533.86	8,533.86
Howard R Green Company	0000004992	Water - Construction	00394985	62547	2009-08-19	Southeast Quadrant Water Main	1	2,382.50	2,382.50
Hydrite Chemical Company	0000005090	WPC Operations	00394388	01220151	2009-08-19	Liquid Magnesium Bisulfite 30%	474.6	10.71	5,082.97
Hydrite Chemical Company	0000005090	WPC Operations	00394972	01221609	2009-08-25	Liquid Magnesium Bisulfite 30%	470.2	10.71	5,035.84
ICMA Member Services	0000005441	CD Planning	00395589	Registration	2009-09-08	Community Bldg Audioconf 10/20	1	149.00	149.00
IPERS	0000005477	IPERS - Policy & Admin	00395358	IPERS0809	2009-09-09	IPERS Contribution	1	7,628.34	7,628.34
IPERS	0000005477	IPERS - Policy & Admin	00395424	IPERS0809	2009-09-09	IPERS Contribution	1	405,712.96	405,712.96
IPERS	0000005477	IPERS - Policy & Admin	00395424	IPERS0809	2009-09-09	Rounding	1	0.07	0.07
IPERS	0000005477	IPERS - Policy & Admin	00395424	IPERS0809	2009-09-09	Wage Adjustment	1	-766.00	-766.00
IPERS	0000005477	IPERS - Policy & Admin	00395424	IPERS0809	2009-09-09	Wage Adjustment	1	-564.76	-564.76
IPERS	0000005477	IPERS - Policy & Admin	00395424	IPERS0809	2009-09-09	Wage Adjustment	1	-4.46	-4.46
IPERS	0000005477	IPERS - Policy & Admin	00395424	IPERS0809	2009-09-09	Wage Adjustment	1	223.19	223.19
Ilten Ventures	0000005302	HOME - Federal	00218390	V0426	2009-09-09	Rental Assistance	1	400.00	400.00
ImOn Communications LLC	0000023881	Admin.-Housing Services	00395547	1031383	2009-09-02	Telephone & Cable Sept 09	0	0.00	30.93
ImOn Communications LLC	0000023881	Lead Base Grant	00395547	1031383	2009-09-02	Telephone & Cable Sept 09	0	0.00	30.94
Information Today Inc	0000005340	Public Library Improvements	00395383	1243881-B1	2009-08-03	Book Titles	1	613.75	613.75
Internal Revenue Service	0000005404	FICA - Policy & Administration	00395426	IRS091109	2009-09-10	FICA - Medicare	1	71,014.86	71,014.86
Internal Revenue Service	0000005404	FICA - Policy & Administration	00395426	IRS091109	2009-09-10	FICA - OASDI	1	219,190.92	219,190.92
Internal Revenue Service	0000005404	FICA - Policy & Administration	00395427	IRS091109	2009-09-10	FICA - Medicare	1	1,837.58	1,837.58
Internal Revenue Service	0000005404	FICA - Policy & Administration	00395427	IRS091109	2009-09-10	FICA - OASDI	1	7,856.58	7,856.58
Internal Revenue Service	0000005404	Federal & State Withholding	00395426	IRS091109	2009-09-10	Federal Withholding	1	278,472.27	278,472.27
Internal Revenue Service	0000005404	Federal & State Withholding	00395427	IRS091109	2009-09-10	Federal Withholding	1	1,799.67	1,799.67
Iowa Answering Service Inc	0000023540	PW Sewer Maintenance Overhead	00395433	08/05/85	2009-09-10	Administrative Fee	1	9.39	9.39
Iowa Answering Service Inc	0000023540	PW Sewer Maintenance Overhead	00395433	08/05/85	2009-09-10	Line Access Fee	1	7.50	7.50
Iowa Answering Service Inc	0000023540	PW Sewer Maintenance Overhead	00395433	08/05/85	2009-09-10	Standard Overage	28	1.00	28.00
Iowa Answering Service Inc	0000023540	PW Sewer Maintenance Overhead	00395433	08/05/85	2009-09-10	Standard Service	1	84.99	84.99
Iowa Answering Service Inc	0000023540	PW Street Maintenance Overhead	00395435	08/05/87	2009-09-10	Administrative Fee	1	5.50	5.50
Iowa Answering Service Inc	0000023540	PW Street Maintenance Overhead	00395435	08/05/87	2009-09-10	Line Access Fee	1	7.50	7.50
Iowa Answering Service Inc	0000023540	PW Street Maintenance Overhead	00395435	08/05/87	2009-09-10	Standard Service	1	84.99	84.99
Iowa Answering Service Inc	0000023540	Solid Waste & Recycling Dept	00395434	08/05/53	2009-09-10	Administrative Fee	1	8.10	8.10
Iowa Answering Service Inc	0000023540	Solid Waste & Recycling Dept	00395434	08/05/53	2009-09-10	Line Access Fee	1	7.50	7.50
Iowa Answering Service Inc	0000023540	Solid Waste & Recycling Dept	00395434	08/05/53	2009-09-10	Standard Service	1	84.99	84.99

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Iowa Answering Service Inc	0000023540	WTR Administration	00395466	08/05/92	2009-09-10	Telephone answering service	1	105.17	105.17
Iowa Dept Natural Resources	0000005152	GLF Ellis Golf Course	00395409	8476	2009-09-04	Water Supply Fee	1	135.00	135.00
Iowa Dept Natural Resources	0000005152	GLF Gardner Golf Course	00395407	2032	2009-09-04	Water Supply Fee	1	135.00	135.00
Iowa Dept Natural Resources	0000005152	GLF Jones Club House	00395408	8475	2009-09-04	Water Supply Fee	1	135.00	135.00
Iowa Office Supply Inc	0000005212	Public Library Grants	00394816	CNIN142462	2009-08-21	Copies - 6/7-8/6	1	52.85	52.85
Iowa Police Executive Forum	0000005219	PD Training-External	00395526	Police Dept	2009-08-28	Registration Fee	1	75.00	75.00
Iowa State Policemens Insurance Assn	0000005246	Group Life Ins - Policy & Adm	00395239	ISPIA090409	2009-09-04	Insurance & Dues	2	765.55	765.55
Iowa Title Co	0000017848	Street Construction	00394739	L285232	2009-08-25	Commercial Report of Title	1	250.00	250.00
Jared Eicher	0000026649	REC Tait Cummins	00395513	Recreation	2009-09-06	Scorekeeper	1	180.00	180.00
Jennifer Z Eicher	0000026648	REC Tait Cummins	00395514	Recreation	2009-09-06	Scorekeeper	1	230.00	230.00
Jill Staab	0000026656	REC Tait Cummins	00395515	Recreation	2009-09-06	Scorekeeper	1	185.00	185.00
Joe R Tuetken	0000011567	Leased Housing - HAP	00218376	V1222-1	2009-09-01	Rental Assistance	0	0.00	518.00
Judith M Schatz & Attorney Matthew Nag	0000021215	Workers Compensation	00389653	WC Claim 10	2009-09-18	002580-1 WC	0	0.00	213.18
K A Steel Chemicals Inc	0000006177	WPC Operations	00394960	0586605-IN	2009-08-24	Sodium Hypochlorite 12%	4478.175	0.77	3,448.19
Kaplan Continuing Education	0000026683	Fire Emergency Medical	00395518	Fire Dept	2009-08-24	Unlimited EMS Online	153	50.00	7,650.00
Kathleen A Wendling	0000016306	Public Library Grants	00394344	ISAIC	2009-08-20	Consulting Work	8	25.00	200.00
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00394935	55206	2009-08-25	Socks - 3 Pack	2	7.00	14.00
Kimberly A Novak	0000016428	HOME - Federal	00218394	V0541	2009-09-04	Rental Assistance	1	325.00	325.00
Kimberly A Novak	0000016428	Leased Housing - HAP	00218351	V0541-1	2009-09-01	Rental Assistance	0	0.00	186.00
Kirkwood Community College	0000006422	City Manager	00395552	001378671	2009-09-09	Room Rental-Team Bldg 8/07/09	1	80.00	80.00
Kness,Carson W		Water Department	Refund	5086592785	2009-09-16	Water Deposit Refund	0	0.00	20.89
Koller Enterprises	0000016354	HOME - Federal	00218391	V0861	2009-09-09	Rental Assistance	1	780.00	780.00
Kristeena's Cafe & Catering	0000026047	PW Capital Projects	00391779	9431-1	2009-04-03	Catering-Bike Advisory Mtg	1	0.00	217.50
L L Pelling Company Inc	0000007027	PW Street Maintenance	00395193	107326	2009-08-15	HMA Surf 1/2"	5.91	60.00	354.60
L L Pelling Company Inc	0000007027	PW Street Maintenance	00395194	107387	2009-08-22	3/8" Asphalt Cold Mix	54.51	73.35	3,998.30
L L Pelling Company Inc	0000007027	PW Street Maintenance	00395194	107387	2009-08-22	HMA Surf 1/2"	8.46	60.00	507.60
L L Pelling Company Inc	0000007027	PW Street Maintenance	00395195	107348	2009-08-15	HMA Surf 1/2"	14.5	60.00	870.00
L L Pelling Company Inc	0000007027	PW Street Maintenance	00395195	107348	2009-08-15	HMA Surf 1/2"	15.31	60.00	918.60
L L Pelling Company Inc	0000007027	PW Street Maintenance	00395195	107348	2009-08-15	HMA Surf 1/2"	20.88	60.00	1,252.80
L L Pelling Company Inc	0000007027	PW Street Maintenance	00395195	107348	2009-08-15	HMA Surf 1/2"	23.64	60.00	1,418.40
L L Pelling Company Inc	0000007027	PW Street Maintenance	00395195	107348	2009-08-15	HMA Surf 1/2"	43.5	60.00	2,610.00
Larry Van Deusen	0000011768	HOME - Federal	00218393	V1018	2009-09-04	Rental Assistance	1	610.00	610.00
Larry Van Deusen	0000011768	Leased Housing - HAP	00218355	V1018-1	2009-09-01	Rental Assistance	0	0.00	314.00
LearningExpress LLC	0000022417	Library - Administration	00395386	LRN21369	2009-08-18	License Renewal-9/1/09-8/31/10	1	1,038.60	1,038.60
Lewis System of Iowa Inc	0000023981	Code Enf Division Overhead	00395252	115021	2009-08-31	Armored Car Service	1	2,793.75	175.00
Lewis System of Iowa Inc	0000023981	FSP Five Seasons Parkade	00395252	115021	2009-08-31	Armored Car Service	0	2,793.75	175.00
Lewis System of Iowa Inc	0000023981	Finance - Treasury - Cash Rctg	00395252	115021	2009-08-31	Armored Car Service	0	2,793.75	61.25
Lewis System of Iowa Inc	0000023981	GLF Ellis Golf Clubhouse	00395252	115021	2009-08-31	Armored Car Service	0	2,793.75	257.00
Lewis System of Iowa Inc	0000023981	GLF Gardner Clubhouse	00395252	115021	2009-08-31	Armored Car Service	0	2,793.75	257.00
Lewis System of Iowa Inc	0000023981	GLF Jones Club House	00395252	115021	2009-08-31	Armored Car Service	0	2,793.75	238.00
Lewis System of Iowa Inc	0000023981	GLF Twin Pines Club House	00395252	115021	2009-08-31	Armored Car Service	0	2,793.75	257.00
Lewis System of Iowa Inc	0000023981	Library - Administration	00395252	115021	2009-08-31	Armored Car Service	0	2,793.75	35.00
Lewis System of Iowa Inc	0000023981	REC Bender Pool	00395252	115021	2009-08-31	Armored Car Service	0	2,793.75	105.00
Lewis System of Iowa Inc	0000023981	REC Bever Pool	00395252	115021	2009-08-31	Armored Car Service	0	2,793.75	144.50
Lewis System of Iowa Inc	0000023981	REC Cherry Hill Pool	00395252	115021	2009-08-31	Armored Car Service	0	2,793.75	108.00
Lewis System of Iowa Inc	0000023981	REC Jones Pool	00395252	115021	2009-08-31	Armored Car Service	0	2,793.75	108.00
Lewis System of Iowa Inc	0000023981	REC Noelridge Pool	00395252	115021	2009-08-31	Armored Car Service	0	2,793.75	108.00
Lewis System of Iowa Inc	0000023981	REC Office Expense	00395252	115021	2009-08-31	Armored Car Service	0	2,793.75	175.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Lewis System of Iowa Inc	0000023981	Vehicle Operations	00395252	115021	2009-08-31	Armored Car Service	0	2,793.75	415.00
Lewis System of Iowa Inc	0000023981	WTR Customer Service & Billing	00395252	115021	2009-08-31	Armored Car Service	0	2,793.75	175.00
Light Guard Systems Inc	0000023283	PW Traffic Signals	00395677	9071	2009-07-10	Amber LED Signal Head Only	7	295.00	2,065.00
Light Guard Systems Inc	0000023283	PW Traffic Signals	00395677	9071	2009-07-10	Shipping	1	40.00	40.00
Linn Area Long Term Recovery Coalition	0000011642	2008 Flood - Communications	00395531	080309	2009-08-03	July Rent - 220 6th St NW	1	12,333.00	12,333.00
Linn County Community Services	0000006974	General Administration	00395557	Transit	2009-09-01	CABS Subsidy 7/09	1	1,540.31	1,540.31
Linn County Public Health	0000006974	Lead Base Grant	00395430	2478	2009-08-27	Clearance Wipes 815 Oakland Rd	14	10.00	140.00
Linn County Public Health	0000006974	Lead Base Grant	00395430	2478	2009-08-27	Fill Dirt - 815 Oakland Rd NE	1	10.00	10.00
Linn County Public Health	0000006974	Lead Base Grant	00395430	2478	2009-08-27	Worksite Wipes 815 Oakland Rd	4	10.00	40.00
Linn County Public Health	0000006974	Lead Base Grant	00395431	2484	2009-08-31	Pre-Dust Wipe 1224 6th Ave SE	6	10.00	60.00
Linn County Public Health	0000006974	Lead Base Grant	00395432	2480	2009-08-31	Clearance Wipes 124 Dawley St	13	10.00	130.00
Linn County Recorder	0000006974	City Clerk-Council Proceedings	00395539	Clerk	2009-08-18	Record Ord 002-09	1	34.00	34.00
Linn County Recorder	0000006974	City Clerk-Council Proceedings	00395539	Clerk	2009-08-18	Record Ord 021-09	1	29.00	29.00
Linn County Recorder	0000006974	City Clerk-Council Proceedings	00395540	Clerk	2009-09-01	Record Reso 0722-07-09	1	34.00	34.00
Linn County Recorder	0000006974	City Clerk-Council Proceedings	00395546	Clerk	2009-09-02	Record Ord 028-09	1	39.00	39.00
Linn County Recorder	0000006974	City Clerk-Council Proceedings	00395546	Clerk	2009-09-02	Record Ord 029-09	1	34.00	34.00
Linn County Recorder	0000006974	City Clerk-Council Proceedings	00395546	Clerk	2009-09-02	Record Ord 030-09	1	34.00	34.00
Linn County Recorder	0000006974	City Clerk-Council Proceedings	00395546	Clerk	2009-09-02	Record Ord 031-09	1	44.00	44.00
Linn County Recorder	0000006974	City Clerk-Council Proceedings	00395546	Clerk	2009-09-02	Record Reso 0817-08-09	1	24.00	24.00
Linn County Recorder	0000006974	HOME - Federal	00395444	Housing	2009-09-01	Record Lien - Henderson	1	14.00	14.00
Linn County Recorder	0000006974	HOME - Federal	00395444	Housing	2009-09-01	Record Lien-Vandausen/Koranda	1	14.00	14.00
Linn County Recorder	0000006974	Lead Base Grant	00395441	Housing	2009-08-28	Record Lien - McDowell	1	14.00	14.00
Linn County Recorder	0000006974	Lead Base Grant	00395442	Housing	2009-08-24	Record Lien - Matzat	1	14.00	14.00
Linn County Recorder	0000006974	Lead Base Grant	00395443	Housing	2009-08-26	Record Lien-Hawkeye Area Comm	2	14.00	28.00
Linn County Recorder	0000006974	Lead Base Grant	00395444	Housing	2009-09-01	Record Lien - HACAP	1	14.00	14.00
Linn County Recorder	0000006974	Southwestern Urban Renewal TIF	00395445	Development	2009-08-18	Record Reso 0670-07-09	1	24.00	24.00
Linn County Rural Electric Coop	0000006970	GLF Gardner Golf Course	00395331	15-08-004 01	2009-09-01	Electric - 7/24 to 8/22	1	11.04	11.04
Linn County Rural Electric Coop	0000006970	PKS Noelridge Maintenance	00395339	10-15-020 01	2009-09-01	Electric - 7/27 to 8/19	1	15.73	15.73
Linn County Rural Electric Coop	0000006970	PKS Parks Superintendent	00395340	10-15-009 08	2009-09-01	Electric - 7/27 to 8/19	1	11.12	11.12
Linn County Rural Electric Coop	0000006970	PKS Tuma	00395332	10-15-023 01	2009-09-01	Electric - 7/24 to 8/22	1	10.90	10.90
Linn County Rural Electric Coop	0000006970	PKS Tuma	00395333	10-10-011 00	2009-09-01	Electric - 7/21 to 8/19	1	36.00	36.00
Linn County Rural Electric Coop	0000006970	PKS Tuma	00395334	10-10-015 01	2009-09-01	Electric - 7/27 to 8/19	1	198.16	198.16
Linn County Rural Electric Coop	0000006970	PKS Tuma	00395335	10-10-013 01	2009-09-01	Electric - 7/27 to 8/19	1	11.85	11.85
Linn County Rural Electric Coop	0000006970	PKS Tuma	00395336	10-10-018 00	2009-09-01	Electric - 7/27 to 8/19	1	28.48	28.48
Linn County Rural Electric Coop	0000006970	PKS Tuma	00395337	10-15-021 01	2009-09-01	Electric - 7/24 to 8/19	1	10.77	10.77
Linn County Rural Electric Coop	0000006970	PKS Tuma	00395338	10-11-011 01	2009-09-01	Electric - 7/27 to 8/19	1	11.17	11.17
Linn County Rural Electric Coop	0000006970	WPC Operations	00395499	18-28-010 00	2009-09-01	Electricity-Hoosier Creek Lift	1	162.45	162.45
Linssen, Christopher R		Water Department	Refund	4035770981	2009-09-16	Water Deposit Refund	0	0.00	12.91
Louis Berger Group Inc	0000007093	2008 Flood - CD Low Inc Hsg Tx	00395536	5	2009-07-27	Historical/Environ Review	32	860.00	27,520.00
Louis Berger Group Inc	0000007093	2008 Flood - CD Low Inc Hsg Tx	00395536	5	2009-07-27	Historical/Environ Review	65	235.00	15,275.00
Louis Berger Group Inc	0000007093	2008 Flood - CD Low Inc Hsg Tx	00395536	5	2009-07-27	Mileage	419	0.55	230.45
Louis Berger Group Inc	0000007093	2008 Flood - CD Low Inc Hsg Tx	00395537	6	2009-08-21	Historical/Environ Review	41	860.00	35,260.00
Louis Berger Group Inc	0000007093	2008 Flood - CD Low Inc Hsg Tx	00395537	6	2009-08-21	Historical/Environ Review	94	235.00	22,090.00
Louis Berger Group Inc	0000007093	2008 Flood - CD Low Inc Hsg Tx	00395537	6	2009-08-21	Historical/Environ Review	2259	55.00	124,245.00
Louis Berger Group Inc	0000007093	2008 Flood - CD Low Inc Hsg Tx	00395537	6	2009-08-21	Mileage	114	0.55	62.70
M&T Property Ventures LLC	0000016351	HOME - Federal	00218383	V1006	2009-09-08	Rental Assistance	1	250.00	250.00
ME&V LLC	0000021962	2008 Flood - Communications	00395439	18554-0	2009-09-09	Email Generator Aug Distrib	1	800.00	800.00
Mailing Services Inc	0000015950	WTR Customer Service & Billing	00394229	Water Depart	2009-08-19	Mailing Services	1	15,000.00	15,000.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Marion 16 LLC	0000015688	HOME - Federal	00218389	V1128	2009-09-09	Rental Assistance	1	250.00	250.00
Mark G Kuckler & Judith L Kuckler	0000024486	Street Construction	00395618	0166-02-08	2009-09-02	Reimb - Remove Well Casing	1	256.00	256.00
Mercy Medical Center - Dubuque	0000026564	Liability & Property	00395242	92736801	2009-07-06	Medical Records	1	69.95	69.95
Metro Ready Mix LC	0000019836	PW Street Maintenance	00394666	150154	2009-08-19	High Early D-57 >4CY	35.5	82.75	2,937.63
Metro Ready Mix LC	0000019836	PW Street Maintenance	00395187	150207	2009-08-25	High Early D-57 >4CY	14.5	82.75	1,199.88
Metro Ready Mix LC	0000019836	PW Street Maintenance	00395188	150206	2009-08-25	High Early D-57 >4CY	14	82.75	1,158.50
Metro Ready Mix LC	0000019836	PW Street Maintenance	00395189	150205	2009-08-24	High Early D-57 >4CY	21.5	82.75	1,779.13
Metro Ready Mix LC	0000019836	PW Street Maintenance	00395190	150189	2009-08-21	High Early D-57 >4CY	5	82.75	413.75
Metro Ready Mix LC	0000019836	PW Street Maintenance	00395191	150190	2009-08-21	High Early D-57 >4CY	10.5	82.75	868.88
Metro Ready Mix LC	0000019836	PW Street Maintenance	00395192	150157	2009-08-20	High Early D-57 >4CY	45	82.75	3,723.75
Metro Ready Mix LC	0000019836	Park Improvements	00395629	149899	2009-07-29	D-57 High Early	1	88.13	88.13
Metro Ready Mix LC	0000019836	Park Improvements	00395629	149899	2009-07-29	Hauling	1	36.00	36.00
Metro Ready Mix LC	0000019836	WTR Distribution	00395467	149934	2009-07-31	D-57 high early concrete	8	82.75	662.00
Meyers,Patricia M		Water Department	Refund	0836371166	2009-09-16	Water Deposit Refund	0	0.00	12.22
Michael Mulherin	0000026698	Finance - Ops - Payroll	00395689	Reimburseme	2009-09-15	Banking Fees	1	66.00	66.00
MidAmerican Energy Company	0000007776	2008 Flood - City Hall North	00395534	41590-80025	2009-09-04	Natural Gas - 8/6-9/4	1	334.38	334.38
MidAmerican Energy Company	0000007776	Patrol-Watch Command-Districts	00395341	88790-70045	2009-09-01	Natural Gas - 7/31 to 8/31	1	16.32	16.32
MidAmerican Energy Company	0000007776	Riverside - Oak Hill TIF	00395457	10590-72006	2009-09-01	Natural Gas-929 10th St SE	1	10.00	10.00
MidAmerican Energy Company	0000007776	WPC Operations	00395500	18720-81016	2009-09-01	Natural gas - 7525 Bertram Rd	1	32,974.83	32,974.83
MidAmerican Energy Company	0000007776	WPC Operations	00395501	15111-52004	2009-09-01	Natural gas - Main Lift	1	74.91	74.91
Midland Escrow Services Inc	0000007792	New Production Grant	00395543	IDED - Shum	2009-09-10	Down Pmt New Construction	1	34,764.00	34,764.00
Midwest Tape	0000007841	Public Library Improvements	00394541	1970596	2009-08-20	DVD Titles	1	195.94	195.94
Midwest Tape	0000007841	Public Library Improvements	00394542	1970595	2009-08-20	DVD Titles	1	376.90	376.90
Midwest Tape	0000007841	Public Library Improvements	00394543	1970594	2009-08-20	DVD Titles	1	37.96	37.96
Midwest Tape	0000007841	Public Library Improvements	00394544	1970593	2009-08-20	DVD Titles	1	59.96	59.96
Motorola Inc	0000008073	Joint Communications	00394923	76309213	2009-08-21	Radio Repair	1	393.00	393.00
Motorola Inc	0000008073	Joint Communications	00394924	76310148	2009-08-21	Radio Repair	1	393.00	393.00
Mount Mercy College	0000008099	CD Planning	00395454	901	2009-08-06	Room Rental - CPC Mtg	1	75.00	75.00
Municipal Fire & Police Retirement	0000008129	Fire 411 Pension	00395253	MFPRSI0909	2009-09-08	Fire & Police Pension	1	430,039.36	430,039.36
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Best Choc Chip Cookie IW 48/3	1	33.29	33.29
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Butterfinger 36 Ct	1	20.20	20.20
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Clov Big Texas Cinn Roll 32/4	1	18.87	18.87
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Dill Valley Sweet Relish 4/1	1	8.81	8.81
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Doritos Cooler Ranch Grab	8	0.40	3.20
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Doritos Nacho Chips Grab	8	0.40	3.20
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Eisen Gourmet Beef Hot Dog 6-1	3	28.50	85.50
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Freshly Choc Donut Mini 12/6Pk	1	9.11	9.11
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Freshly Mini Sugar Donut 12/6	1	9.11	9.11
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Hz Ketchup Plas Jug 6/10	2	5.34	10.68
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Johns Cook Brat 5#-10#	2	32.00	64.00
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Keebler Cheese/Pnut Btr 12 Ct	1	3.80	3.80
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Keebler Club & Cheddar 12 Ct	1	3.80	3.80
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Lays Sr Crm/Onion Chip Grab	8	0.40	3.20
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Nv Swt/Salty Peanut Granola 16	1	7.31	7.31
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	PI Cashews 18/1.75 Oz PP	1	14.03	14.03
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	PI Honey Rst Nut 18 Ct	1	7.19	7.19
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	PI Salt Pnuts 18/1.75 PP	1	7.19	7.19
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Regular Potato Chips Grab	16	0.40	6.40

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Rold Gold Pretzel Twist Grab	16	0.40	6.40
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Ruffles Baked Ched/Sr Crm Grab	8	0.40	3.20
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Salted Nut Roll 24 Ct	1	13.20	13.20
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395396	131523	2009-08-26	Snickers 48 Ct	2	26.41	52.82
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395399	132437	2009-09-02	3/1 Raw 1/3# Burger	2	37.80	75.60
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395399	132437	2009-09-02	Best PB Crispy Bar	1	29.70	29.70
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395399	132437	2009-09-02	Butterfinger 36 Ct	1	20.20	20.20
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395399	132437	2009-09-02	Doritos Cooler Ranch Grab	8	0.40	3.20
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395399	132437	2009-09-02	Doritos Nacho Chips Grab	8	0.40	3.20
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395399	132437	2009-09-02	Eisen Gourmet Beef Hot Dog 6-1	2	28.50	57.00
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395399	132437	2009-09-02	Freshly Choc Donut Mini 12/6Pk	1	9.11	9.11
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395399	132437	2009-09-02	Johns Cook Brat 5#-10#	2	32.00	64.00
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395399	132437	2009-09-02	Keebler Cheese/Pnut Btr 12 Ct	1	3.80	3.80
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395399	132437	2009-09-02	Keebler Club & Cheddar 12 Ct	1	3.80	3.80
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395399	132437	2009-09-02	PI Honey Rst Nut 18 Ct	1	7.19	7.19
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395399	132437	2009-09-02	PI Salt Pnuts 18/1.75 PP	1	7.19	7.19
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395399	132437	2009-09-02	Rold Gold Pretzel Twist Grab	16	0.40	6.40
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395399	132437	2009-09-02	Ruffles Baked Ched/Sr Crm Grab	16	0.40	6.40
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395399	132437	2009-09-02	Ruffles Regular Grab	8	0.40	3.20
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00395399	132437	2009-09-02	Sunchip Harv Ched Grab 1.5 Oz	8	0.40	3.20
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395394	131122	2009-08-21	4/1 Raw 1/4# Burger	5	37.80	189.00
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395394	131122	2009-08-21	Butterfinger 36 Ct	1	20.20	20.20
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395394	131122	2009-08-21	Eisen Gourmet Beef Hot Dog 6-1	1	28.50	28.50
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395394	131122	2009-08-21	Ham/Cheese on Texas Toast Rye	1	15.92	15.92
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395394	131122	2009-08-21	Napkin Hynap Tall 16/625	1	49.78	49.78
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395394	131122	2009-08-21	Nature Val Granola Pnut Btr 18	1	7.01	7.01
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395394	131122	2009-08-21	PI Salt Pnuts 18/1.75 PP	1	7.19	7.19
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395394	131122	2009-08-21	Ty Chick Brs 5oz Marinated	1	38.50	38.50
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395398	131514	2009-08-26	4/1 Raw 1/4# Burger	2	37.80	75.60
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395398	131514	2009-08-26	Eisen Gourmet Beef Hot Dog 6-1	4	28.50	114.00
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395398	131514	2009-08-26	Freshly Choc Donut Mini 12/6Pk	1	9.11	9.11
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395398	131514	2009-08-26	Freshly Mini Sugar Donut 12/6	1	9.11	9.11
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395398	131514	2009-08-26	Johns Cook Brat 5#-10#	4	32.00	128.00
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395398	131514	2009-08-26	Johns Smoked Ched Sausage	3	27.00	81.00
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395398	131514	2009-08-26	Keebler Cheese/Pnut Btr 12 Ct	2	3.80	7.60
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395398	131514	2009-08-26	Keebler Club & Cheddar 12 Ct	2	3.80	7.60
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395398	131514	2009-08-26	Milky Way 36 Ct	1	19.80	19.80
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395398	131514	2009-08-26	PI Honey Rst Nut 18 Ct	1	7.19	7.19
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395398	131514	2009-08-26	PI Salt Pnuts 18/1.75 PP	2	7.19	14.38
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395398	131514	2009-08-26	Reese Cup 36 Ct	1	19.80	19.80
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395398	131514	2009-08-26	Salted Nut Roll 24 Ct	3	13.20	39.60
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395398	131514	2009-08-26	Snickers 48 Ct	3	26.41	79.23
Myers-Cox Company	0000008153	GLF Jones Club House	00395395	131527	2009-08-26	Cheetos Cheese Curls Grab	16	0.40	6.40
Myers-Cox Company	0000008153	GLF Jones Club House	00395395	131527	2009-08-26	Doritos Cooler Ranch Grab	16	0.40	6.40
Myers-Cox Company	0000008153	GLF Jones Club House	00395395	131527	2009-08-26	Doritos Nacho Chips Grab	16	0.40	6.40
Myers-Cox Company	0000008153	GLF Jones Club House	00395395	131527	2009-08-26	Ham/Cheese on Texas Toast Rye	1	15.92	15.92
Myers-Cox Company	0000008153	GLF Jones Club House	00395395	131527	2009-08-26	Keebler Cheese/Pnut Btr 12 Ct	2	3.80	7.60
Myers-Cox Company	0000008153	GLF Jones Club House	00395395	131527	2009-08-26	Keebler Club & Cheddar 12 Ct	2	3.80	7.60

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Myers-Cox Company	0000008153	GLF Jones Club House	00395395	131527	2009-08-26	PI Cashews 18/1.75 Oz PP	1	14.03	14.03
Myers-Cox Company	0000008153	GLF Jones Club House	00395395	131527	2009-08-26	PI Salt Nnuts 18/1.75 PP	1	7.19	7.19
Myers-Cox Company	0000008153	GLF Jones Club House	00395395	131527	2009-08-26	Rold Gold Pretzel Twist Grab	16	0.40	6.40
Myers-Cox Company	0000008153	GLF Jones Club House	00395395	131527	2009-08-26	Salted Nut Roll 24 Ct	1	13.20	13.20
Myers-Cox Company	0000008153	GLF Jones Club House	00395395	131527	2009-08-26	Snickers 48 Ct	2	26.41	52.82
Myers-Cox Company	0000008153	GLF Jones Club House	00395395	131527	2009-08-26	Sunchip Harv Ched Grab 1.5 Oz	16	0.40	6.40
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395397	131518	2009-08-26	Equal Sweetner	1	31.12	31.12
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395397	131518	2009-08-26	Fritos Corn Chips Grab	8	0.40	3.20
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395397	131518	2009-08-26	Hot Dog Tray Fh3 8" 12/250	1	40.90	40.90
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395397	131518	2009-08-26	Johns Smoked Ched Sausage	1	27.00	27.00
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395397	131518	2009-08-26	Milky Way 36 Ct	1	19.80	19.80
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395397	131518	2009-08-26	PI Honey Rst Nut 18 Ct	1	7.19	7.19
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395397	131518	2009-08-26	PI Salt Nnuts 18/1.75 PP	2	7.19	14.38
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395397	131518	2009-08-26	Rold Gold Pretzel Twist Grab	8	0.40	3.20
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395397	131518	2009-08-26	Ruffles Regular Grab	8	0.40	3.20
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395397	131518	2009-08-26	Sauerkraut Franks	1	24.33	24.33
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395397	131518	2009-08-26	Snickers 48 Ct	1	26.41	26.41
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395397	131518	2009-08-26	Three Musketeers 36 Ct	1	19.80	19.80
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395397	131518	2009-08-26	Ty Chick Breast Pre-Cook	1	38.50	38.50
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395400	132434	2009-09-02	Eisen Gourmet Beef Hot Dog 6-1	4	28.50	114.00
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395400	132434	2009-09-02	Freshly Mini Sugar Donut 12/6	1	9.11	9.11
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395400	132434	2009-09-02	Three Musketeers 36 Ct	1	19.80	19.80
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Airheads Cherry 36 Ct	4	3.70	14.80
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Airheads Watermelon 36 Ct	4	3.70	14.80
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Airheads White Mystery 36 Ct	1	3.70	3.70
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	BB Vanilla IC Sandwich 24 Ct	2	6.98	13.96
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Cheetos Cheese Curls Grab	8	0.40	3.20
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Doritos Cooler Ranch Grab	8	0.40	3.20
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Doritos Nacho Chips Grab	8	0.40	3.20
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Fun Dip 48/.15	3	4.05	12.15
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Funyuns Grab	8	0.40	3.20
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Gh Choco Taco IC Bar 24 Ct	1	19.05	19.05
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Gh Drumstick Van 24 Ct	1	23.32	23.32
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Jbo Frootie Ice Asst 17" 48 Ct	2	9.55	19.10
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Nacho Chips 5/1.25#	4	8.20	32.80
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Nibs Cherry	2	19.79	39.58
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Pixy Stix Giant 100 Ct	1	22.05	22.05
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Regular Potato Chips Grab	8	0.40	3.20
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Ring Pop Asst Fruit 36 Ct	3	11.72	35.16
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Ring Pop Twisted 36 Ct	3	11.72	35.16
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Schoep's Malt Cup 12/12 Oz	1	7.92	7.92
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Shock Tarts 24 Ct	2	13.46	26.92
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Skittles 36 Ct	2	19.80	39.60
Myers-Cox Company	0000008153	REC Noelridge Pool	00395391	130474	2009-08-18	Snickers Big One IC Bar 24 Ct	1	13.93	13.93
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	3/1 Raw 1/3# Burger	10	37.80	378.00
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Blue Bunny Malt Cup 12/12 Oz	1	7.94	7.94
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Dav Salsa/Jal Sunflow Sd 12	1	8.89	8.89
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	David Dill Sunflwr Sd 12/5.2 O	2	9.08	18.16

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	David Ranch Sunflwr Seed 12	2	8.89	17.78
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	David Sunflower SIS 12/5.75 Oz	4	9.08	36.32
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Deli Pap BP12 12X10.75 12/500	1	6.57	6.57
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Fland Gold Med Hot Dogs	14	22.04	308.56
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Food Tray 2# 4/250 Ct	1	27.96	27.96
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Fork White P1001 Med Senate 1M	1	14.19	14.19
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Hz Ketchup Plas Jug 6/10	2	5.34	10.68
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Hz Mustard 6/10# Jugs	1	4.94	4.94
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Johns Cook Brat 5#-10#	2	32.00	64.00
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Jumbo Soft Pretzel 50/5 Oz	4	23.05	92.20
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Lollies/Smartie Pop Wrap	1	9.40	9.40
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Nacho Chips 5/1.25#	5	8.20	41.00
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Napkin Hynap Tall 16/625	1	49.78	49.78
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Nibs Cherry	1	19.79	19.79
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Rico Nacho Cheese Sauce 6/10	4	6.92	27.68
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Ring Pop Asst Fruit 36 Ct	2	11.72	23.44
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Ring Pop Twisted 36 Ct	2	11.72	23.44
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Skittles 36 Ct	1	19.80	19.80
Myers-Cox Company	0000008153	REC Tait Cummins	00395390	132441	2009-09-02	Skittles Sours 24 Ct	1	13.20	13.20
Myers-Cox Company	0000008153	REC Tait Cummins	00395392	130581	2009-08-19	#3 White Paper Bag	1	13.36	13.36
Myers-Cox Company	0000008153	REC Tait Cummins	00395392	130581	2009-08-19	Gurley Salt Shell Pnut 12/2 Oz	1	28.53	28.53
Myers-Cox Company	0000008153	REC Tait Cummins	00395392	130581	2009-08-19	Johns Cook Brat 5#-10#	4	32.00	128.00
Myers-Cox Company	0000008153	REC Tait Cummins	00395392	130581	2009-08-19	Jumbo Soft Pretzel 50/5 Oz	2	23.05	46.10
Myers-Cox Company	0000008153	REC Tait Cummins	00395392	130581	2009-08-19	Nibs Cherry	1	19.79	19.79
Myers-Cox Company	0000008153	REC Tait Cummins	00395392	130581	2009-08-19	Pop-All Oil 2/17.5#	1	20.75	20.75
Myers-Cox Company	0000008153	REC Tait Cummins	00395392	130581	2009-08-19	Richs BBQ Deli Style Pork	16	21.94	351.04
Nancy Wagner	0000026690	Liability & Property	00395258	Settlement	2009-09-03	City Truck Backed into Car	1	9,757.00	9,757.00
New Commercial Capital Inc	0000026602	GLF Golf Operations	00395406	21870	2009-07-15	GolfBuddy Pro GPS Range Fndr	2	240.00	480.00
New Commercial Capital Inc	0000026602	GLF Golf Operations	00395406	21870	2009-07-15	GolfBuddy Tout GPS Range Fndr	3	295.00	885.00
Newbury Management Rental Trust	0000015178	HOME - Federal	00218397	V0040	2009-09-03	Rental Assistance	1	350.00	350.00
Newbury Management Rental Trust	0000015178	Leased Housing - Admin	00218400	V0040-1	2009-08-24	Rental Assistance	0	0.00	121.00
Newbury Management Rental Trust	0000015178	Leased Housing - HAP	00218361	V0040-2	2009-09-01	Rental Assistance	0	0.00	467.00
Newbury Management Rental Trust	0000015178	Leased Housing - HAP	00218365	V0910-1	2009-09-01	Rental Assistance	0	0.00	381.00
OPM IV LC d/b/a Shamrock Apartments	0000015434	HOME - Federal	00218386	V0650	2009-09-08	Rental Assistance	1	199.00	199.00
OPM LC d/b/a Goldfinch Meadows	0000015868	Leased Housing - Admin	00218401	V0443-1	2009-08-14	Rental Assistance	0	0.00	233.00
OPM LC d/b/a Goldfinch Meadows	0000015868	Leased Housing - HAP	00218367	V0443-2	2009-09-01	Rental Assistance	0	0.00	401.00
Oakland Court & Gardens	0000008504	HOME - Federal	00218388	V0132	2009-09-09	Rental Assistance	1	250.00	250.00
Olinger, Nick J		Water Department	Refund	9264909963	2009-09-16	Water Deposit Refund	0	0.00	40.00
Options of Linn County	0000008630	Admin.-Housing Services	00395455	043568	2009-09-01	Shredding	132.75	0.18	23.90
Options of Linn County	0000008630	Leased Housing - Admin	00395455	043568	2009-09-01	Shredding	132.75	0.18	23.89
Oracle Corporation	0000016720	Water - Construction	00395634	6293528	2009-07-31	Professional Software Applicat	1	4,581.47	4,581.47
Osterhaus, Thomas R		Water Department	Refund	7086982749	2009-09-16	Water Deposit Refund	0	0.00	69.02
PODS	0000022936	2008 Flood - Police Operations	00395163	113-017009	2009-08-28	POD #4 - Mthly Rental	1	139.00	139.00
PODS	0000022936	2008 Flood - Police Operations	00395164	113-017008	2009-08-28	POD # 3, Mthly Rental	1	139.00	139.00
PODS	0000022936	2008 Flood - Police Operations	00395165	113-017007	2009-08-28	POD # 2, Monthly Rental	1	139.00	139.00
PODS	0000022936	2008 Flood - Police Operations	00395166	113-017006	2009-08-28	POD # 1, Monthly Rental	1	139.00	139.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395345	PSI-1052008	2009-08-04	ADA Aluminum Ramp with OSHA St	1	450.00	450.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395345	PSI-1052008	2009-08-04	Delivery & Installation of ADA	1	1,173.60	1,173.60

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Pac-Van Inc	0000026244	2008 Flood - Golf	00395345	PSI-1052008	2009-08-04	Delivery of Mobile Office	1	1,564.44	1,564.44
Pac-Van Inc	0000026244	2008 Flood - Golf	00395345	PSI-1052008	2009-08-04	PacVan Steps	1	35.00	35.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395345	PSI-1052008	2009-08-04	Pick Up of Mobile Office	1	1,564.44	1,564.44
Pac-Van Inc	0000026244	2008 Flood - Golf	00395345	PSI-1052008	2009-08-04	Removal & Pick Up of ADA Ramp	1	1,173.60	1,173.60
Pac-Van Inc	0000026244	2008 Flood - Golf	00395345	PSI-1052008	2009-08-04	Remove Tie-Downs	1	95.00	95.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395345	PSI-1052008	2009-08-04	Rental of PacVan 12x60 Mobile	1	200.00	200.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395345	PSI-1052008	2009-08-04	Set Up of Mobile Office	1	200.00	200.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395345	PSI-1052008	2009-08-04	Teardown (includes skirting)	1	155.00	155.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395345	PSI-1052008	2009-08-04	Tie-Down	6	60.00	360.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395345	PSI-1052008	2009-08-04	Vinyl Skirting	1	1,246.26	1,246.26
Pac-Van Inc	0000026244	2008 Flood - Golf	00395346	PSI-1052006	2009-08-04	ADA Aluminum Ramp with OSHA St	1	450.00	450.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395346	PSI-1052006	2009-08-04	PacVan Steps	1	35.00	35.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395346	PSI-1052006	2009-08-04	Rental of PacVan 12x60 Mobile	1	200.00	200.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395347	PSI-1052005	2009-08-04	ADA Aluminum Ramp with OSHA St	1	450.00	450.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395347	PSI-1052005	2009-08-04	PacVan Steps	1	35.00	35.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395347	PSI-1052005	2009-08-04	Rental of PacVan 12x60 Mobile	1	200.00	200.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395348	PSI-1052007	2009-08-04	ADA Aluminum Ramp with OSHA St	1	450.00	450.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395348	PSI-1052007	2009-08-04	PacVan Steps	1	35.00	35.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395348	PSI-1052007	2009-08-04	Rental of PacVan 12x60 Mobile	1	200.00	200.00
Penford Products Company	0000008877	State CEBA Grants	00395673	CEBA	2009-09-14	Penford Prod St CEBA Pymt	1	2,000,000.00	2,000,000.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395084	9051923203	2009-08-20	20 Oz Aquafina Water	4	12.00	48.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395084	9051923203	2009-08-20	20 Oz Diet Lipton Green w Citr	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395084	9051923203	2009-08-20	20 Oz Gatorade Cool Blue	2	19.75	39.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395084	9051923203	2009-08-20	20 Oz Gatorade G2 Black Pomegr	2	19.75	39.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395084	9051923203	2009-08-20	20 Oz Gatorade G2 Fruit Punch	2	19.75	39.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395084	9051923203	2009-08-20	20 Oz Gatorade G2 Grape	2	19.75	39.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395084	9051923203	2009-08-20	20 Oz Gatorade Lemon Lime	2	19.75	39.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395084	9051923203	2009-08-20	20 Oz Gatorade Orange	2	19.75	39.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395084	9051923203	2009-08-20	20 Oz Plastic Diet Caff Free M	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395084	9051923203	2009-08-20	20 Oz Plastic Diet Caff Free P	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395084	9051923203	2009-08-20	20 Oz Plastic Diet Pepsi	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395084	9051923203	2009-08-20	20 Oz Plastic Diet Wild Cherry	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395084	9051923203	2009-08-20	20 Oz Plastic Mountain Dew	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395084	9051923203	2009-08-20	20 Oz Plastic Pepsi	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395084	9051923203	2009-08-20	20 Oz Plastic Wild Cherry Peps	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395084	9051923203	2009-08-20	20 Oz Tropicana Lemonade	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395084	9051923203	2009-08-20	Deposit	1	12.00	12.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395393	9051915503	2009-06-04	20 Oz Aquafina Water	4	12.00	48.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395393	9051915503	2009-06-04	20 Oz Gatorade Fruit Punch	2	19.75	39.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395393	9051915503	2009-06-04	20 Oz Gatorade G2 Grape	2	19.75	39.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395393	9051915503	2009-06-04	20 Oz Gatorade Lemon Lime	2	19.75	39.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395393	9051915503	2009-06-04	20 Oz Plastic Diet Mountain De	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395393	9051915503	2009-06-04	20 Oz Plastic Diet Pepsi	4	16.75	67.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395393	9051915503	2009-06-04	Deposit	1	7.20	7.20
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	16 Oz Cup 1000 Cs	1	45.90	45.90
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	16 Oz Energy Berry AMP	1	17.81	17.81
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	16 Oz Energy Cherry AMP	1	17.81	17.81
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	16 Oz Energy Grape AMP	2	17.81	35.62

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	16 Oz Energy Mountain Dew AMP	1	17.81	17.81
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	16 Oz Energy Orange AMP	1	17.81	17.81
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	16 Oz Lid 2000 Cs	1	30.11	30.11
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	16 Oz Mt Dew Amp Lemonade	2	17.81	35.62
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	20 Oz Aquafina Water	20	12.00	240.00
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	20 Oz Gatorade Cool Blue	5	19.75	98.75
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	20 Oz Gatorade Fierce Grape	5	19.75	98.75
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	20 Oz Gatorade Frost Glacier F	5	19.75	98.75
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	20 Oz Gatorade Fruit Punch	6	19.75	118.50
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	20 Oz Gatorade G2 Black Pomegr	2	19.75	39.50
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	20 Oz Gatorade G2 Fruit Punch	4	19.75	79.00
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	20 Oz Gatorade G2 Grape	5	19.75	98.75
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	20 Oz Gatorade G2 Lemon Lime	3	19.75	59.25
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	20 Oz Gatorade Lemon Lime	5	19.75	98.75
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	20 Oz Gatorade Orange	5	19.75	98.75
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	20 Oz Pro Mind Bch	1	26.57	26.57
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	20 Oz Propel Kiwi Strawberry F	1	26.57	26.57
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	24 Oz Cup 1000 Cs	1	51.80	51.80
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	24 Oz Lid 2000 Cs	1	30.11	30.11
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	Bib 3 Gal Mug Root Beer	1	33.99	33.99
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	Bib 3 Gal Sierra Mist	1	33.99	33.99
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	Bib 3 Gal Trop Lemonade	1	33.99	33.99
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	Bib 5 Gal Diet Pepsi	1	55.04	55.04
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	Bib 5 Gal Mountain Dew	1	55.04	55.04
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	Bib 5 Gal Pepsi	1	55.04	55.04
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	CO2	1	27.50	27.50
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00394548	9052023109	2009-08-19	Deposit	1	81.00	81.00
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395401	9052024515	2009-09-02	Credit - Misc CO2	1	-20.00	-20.00
Pineres, German		Water Department	Refund	8396270562	2009-09-16	Water Deposit Refund	0	0.00	34.45
Poet Ethanol Products	0000024233	WTR Plant Operations	00394232	CO258202	2009-08-20	Carbon Dioxide Liquid	30000	0.03	885.00
Poet Ethanol Products	0000024233	WTR Plant Operations	00394233	CO258224	2009-08-20	Carbon Dioxide Liquid	37093	0.03	1,094.24
Poet Ethanol Products	0000024233	WTR Plant Operations	00394396	CO258279	2009-08-21	Carbon Dioxide Liquid	37009	0.03	1,091.77
Police & Firemen's Insurance Assn	0000009086	Misc Insurance Groups	00395238	PFA090409	2009-09-04	Life Insurance	1	2,025.70	2,025.70
Polydyne Inc	0000009093	WPC Operations	00394958	487100	2009-08-21	C-321 Polymer for Belt Filter	38318	0.10	3,831.80
Polydyne Inc	0000009093	WPC Operations	00394958	487100	2009-08-21	C-321 Polymer for Gravity Belt	6762	0.10	676.20
Polydyne Inc	0000009093	WPC Operations	00394959	487596	2009-08-25	C-321 Polymer for Belt Filter	18482.8	0.10	1,848.28
Polydyne Inc	0000009093	WPC Operations	00394959	487596	2009-08-25	C-321 Polymer for Gravity Belt	26597.2	0.10	2,659.72
Principal Life Ins Co	0000021707	Administration	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	Applications Development (AD&D	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Attorney	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	19.50
Principal Life Ins Co	0000021707	Bomb Squad	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	Building Inspections	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	11.70
Principal Life Ins Co	0000021707	CD Economic Development	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	CD Federal Grant AB	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	27.30
Principal Life Ins Co	0000021707	CD Metropolitan Planning Org	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	CD Planning	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	City Clerk - Business Licensin	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	City Clerk-Admin-Overhead	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Principal Life Ins Co	0000021707	City Clerk-Council Proceedings	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	City Manager	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	19.50
Principal Life Ins Co	0000021707	City Real Estate Disposal	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Civil Rights	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	Code Enf Division Overhead	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Database Management (AD&D)	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Electrical Inspections	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	FMS Overhead	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Finance - Admin-Overhead	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Finance - Analyst	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	11.70
Principal Life Ins Co	0000021707	Finance - GA - Overhead	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	Finance - Ops - Overhead	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	11.70
Principal Life Ins Co	0000021707	Finance - Ops - Payroll	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	19.50
Principal Life Ins Co	0000021707	Finance - Risk Mgmt	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Finance - Treasury - Overhead	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	Finance - Treasury - Remit	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Fire	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	85.80
Principal Life Ins Co	0000021707	Fire Inspections	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Fleet Svc - Overhead	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	Fleet Svc - Public Works	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Fleet Svc - Transit	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Flexible Spending Accounts	00395681	PFG091209	2009-09-14	FSA Claims	1	9,846.89	9,846.89
Principal Life Ins Co	0000021707	GLF Ellis Golf Course	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	GLF Golf Operations	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	GLF Maintenance Overhead	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	GLF Twin Pines Club House	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Geographical Info System (GIS)	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	HR - Admin-Overhead	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	HR Compensation	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	HR Employee & Labor Relations	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	HR Employment	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	HR Health Services	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Health Insurance	00395249	35710 00000	2009-09-08	Sept 09 Admin Costs	1	91,876.20	91,876.20
Principal Life Ins Co	0000021707	Health Insurance	00395669	H35710	2009-09-14	Medical Costs Thru 9/12/09	1	108,517.65	108,517.65
Principal Life Ins Co	0000021707	Housing Inspections	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	Human Resources	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	ID-Evidence	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Joint Communications	00395357	PFG0909	2009-09-10	Administrative Fees	1	978.90	11.70
Principal Life Ins Co	0000021707	K9	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	19.50
Principal Life Ins Co	0000021707	Library - Administration	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	46.80
Principal Life Ins Co	0000021707	Mechanical Inspections	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	Memorial	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	Network (OPS)	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	PD Animal Control Shelter	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	PD Investigations Overhead	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	PD Narcotics	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	PD Safe Neighborhoods Overhead	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	PD Traffic Unit	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Principal Life Ins Co	0000021707	PD Training Overhead	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	PD Training-Internal	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	PKS Greenhouse	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	PKS Parks Superintendent	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	PW Capital Projects	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	PW Planning & Admin Overhead	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	50.70
Principal Life Ins Co	0000021707	PW Sewer Maintenance Overhead	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	PW Street Maintenance Overhead	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	11.70
Principal Life Ins Co	0000021707	PW Traffic Signal Overhead	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Patrol-Watch Command-Districts	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	11.70
Principal Life Ins Co	0000021707	Property Crimes	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	11.70
Principal Life Ins Co	0000021707	Public Library Grants	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	Purchasing	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	11.70
Principal Life Ins Co	0000021707	REC Drop-In Center	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	REC Office Expense	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	11.70
Principal Life Ins Co	0000021707	REC Park_Rec Director	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	REC Public Relations	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	REC Rec. Superintendent	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	11.70
Principal Life Ins Co	0000021707	Research Service (CRM)	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Reserves	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	11.70
Principal Life Ins Co	0000021707	Service Desk (CRM)	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Solid Waste & Recycling Dept	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	11.70
Principal Life Ins Co	0000021707	Traffic	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	UF Administration	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	Vehicle Operations	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	35.10
Principal Life Ins Co	0000021707	WPC	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	78.00
Principal Life Ins Co	0000021707	WTR Administration	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	27.30
Principal Life Ins Co	0000021707	WTR Customer Service & Billing	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	WTR Distribution	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	WTR Engineering	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	WTR Laboratory Operations	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Principal Life Ins Co	0000021707	WTR Meter Reading	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	WTR Meter Shop	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	3.90
Principal Life Ins Co	0000021707	WTR Plant Operations	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	23.40
Principal Life Ins Co	0000021707	Zoning Inspections	00395357	PFG0909	2009-09-10	Administrative Fees	0	978.90	7.80
Products Inc	0000009210	WPC Maintenance	00394395	145303	2009-08-20	186826 Mechanical seal	4	344.25	1,377.00
Products Inc	0000009210	WPC Maintenance	00394395	145303	2009-08-20	Freight	1	100.00	100.00
Products Inc	0000009210	WPC Maintenance	00394395	145303	2009-08-20	P76149 Bearing cover radial	2	139.40	278.80
Products Inc	0000009210	WPC Maintenance	00394395	145303	2009-08-20	P76152 Bearing cover thrust	2	130.05	260.10
Products Inc	0000009210	WPC Maintenance	00394395	145303	2009-08-20	P76898 Impellor nut	2	242.25	484.50
Products Inc	0000009210	WPC Maintenance	00394395	145303	2009-08-20	P77063 Bearings	4	221.00	884.00
Products Inc	0000009210	WPC Maintenance	00394395	145303	2009-08-20	P77171 Bearing housing	4	463.25	1,853.00
Products Inc	0000009210	WPC Maintenance	00394395	145303	2009-08-20	P77320 Water slinger	6	16.15	96.90
Products Inc	0000009210	WPC Maintenance	00394395	145303	2009-08-20	P80736 Housing gasket	4	8.97	35.88
Products Inc	0000009210	WPC Maintenance	00394395	145303	2009-08-20	P80752 Volute gasket	4	19.55	78.20
Professional Account Mgmt LLC	0000021300	FSP Parking Administration	00395453	336	2009-08-31	Collection Services	1	399.48	399.48
Professional Account Mgmt LLC	0000021300	General Administration	00395452	335	2009-08-31	Collection Services	1	10.50	10.50
Public Financial Management Inc	0000026681	2009C-D (96B-97B-98A-98B-99A)	00395245	PFM-101843	2009-07-13	Series C Refunding Capital Loa	1	17,041.89	17,041.89

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Public Financial Management Inc	0000026681	GO Bonds - 2009 A-B series	00395243	PFM-101899	2009-07-15	Gen Ob Bonds Series 2009A	1	22,159.37	22,159.37
Public Financial Management Inc	0000026681	GO Bonds - 2009 A-B series	00395244	PFM-101895	2009-07-15	Gen Ob Urban Renewal Ser 2009B	1	9,341.00	9,341.00
Public Financial Management Inc	0000026681	Ice Arena - Debt Service	00395246	PFM-101843	2009-07-13	Series D Refunding Capital Loa	1	10,711.89	10,711.89
Public Financial Management Inc	0000026681	Sanitary Sewer - Debt	00395248	PFM-102855	2009-09-02	2009E Sewer Revenue Bonds	0	14,543.47	1,745.22
Public Financial Management Inc	0000026681	WPC - Debt	00395248	PFM-102855	2009-09-02	2009E Sewer Revenue Bonds	1	14,543.47	12,798.25
Public Financial Management Inc	0000026681	Water - Debt	00395247	PFM-102858	2009-09-02	2009F Water Revenue Bonds	1	16,981.47	16,981.47
Qwest Communications	0000011733	2008 Flood - Animal Control	00395458	319 294-662	2009-09-01	Telephone - 9/1 to 9/30	1	32.30	32.30
Qwest Communications	0000011733	2008 Flood - Animal Control	00395459	319 D16-368	2009-09-01	Telephone - 9/1 to 9/30	1	444.49	444.49
Qwest Communications	0000011733	Bicycle Patrol	00395512	319 A16-146	2009-09-01	Telephone - 9/1 to 9/30	1	66.27	66.27
Qwest Communications	0000011733	Building	00395272	319 D16-542	2009-09-01	Telephone - 9/1 to 9/30	1	158.06	158.06
Qwest Communications	0000011733	Civil Rights - FHAP Grant	00395437	319 D80-016	2009-09-01	T1 9/1-9/30/09	1	131.42	131.42
Qwest Communications	0000011733	FMS Public Works	00395216	319 364-594	2009-09-01	Telephone - 9/1-9/30	1	32.30	32.30
Qwest Communications	0000011733	GLF Twin Pines Club House	00395275	319 294-903	2009-09-01	Telephone - 9/1 to 9/30	1	43.70	43.70
Qwest Communications	0000011733	Joint Communications	00395270	319 289-597	2009-09-01	Broadband - 9/1 to 9/30	1	47.99	47.99
Qwest Communications	0000011733	Joint Communications	00395270	319 289-597	2009-09-01	Telephone - 9/1 to 9/30	1	47.25	47.25
Qwest Communications	0000011733	Joint Communications	00395273	319 D16-556	2009-09-01	Telephone - 9/1 to 9/30	1	1,177.85	1,177.85
Qwest Communications	0000011733	Network (OPS)	00395217	319 294-546	2009-09-01	Telephone - 9/1-9/30	1	237.39	237.39
Qwest Communications	0000011733	Network (OPS)	00395218	319 D16-352	2009-09-01	Internet - 9/1-9/30	1	4,260.68	4,260.68
Qwest Communications	0000011733	Network (OPS)	00395219	319 D80-028	2009-09-01	Telephone - 9/1-9/30	1	825.00	825.00
Qwest Communications	0000011733	Network (OPS)	00395220	319 D80-028	2009-09-01	Telephone - 9/1-9/30	1	825.00	825.00
Qwest Communications	0000011733	Network (OPS)	00395221	319 D80-028	2009-09-01	Telephone - 9/1-9/30	1	825.00	825.00
Qwest Communications	0000011733	Network (OPS)	00395222	319 D16-354	2009-09-01	Telephone - 9/1-9/30	1	845.00	845.00
Qwest Communications	0000011733	Network (OPS)	00395223	319 D16-354	2009-09-01	Telephone - 9/1-9/30	1	845.00	845.00
Qwest Communications	0000011733	Network (OPS)	00395224	319 D16-353	2009-09-01	Telephone - 9/1-9/30	1	845.00	845.00
Qwest Communications	0000011733	Network (OPS)	00395450	319 294-585	2009-09-01	Internet - 09/01-9/30	1	59.40	59.40
Qwest Communications	0000011733	Network (OPS)	00395451	319 364-124	2009-09-01	Telephone - 9/1-9/30	1	32.30	32.30
Qwest Communications	0000011733	Patrol-Watch Command-Districts	00395511	319 D16-369	2009-09-01	Telephone - 9/1 to 9/30	1	270.96	270.96
Qwest Communications	0000011733	REC Noelridge Pool	00395276	319 294-928	2009-09-01	Telephone - 9/1 to 9/30	1	43.70	43.70
Qwest Communications	0000011733	REC Park_Rec Director	00395274	319 294-197	2009-09-01	Telephone - 9/1 to 9/30	1	43.70	43.70
Qwest Communications	0000011733	REC Rec. Superintendent	00395271	319 D16-184	2009-09-01	Telephone - 9/1 to 9/30	1	131.42	131.42
Qwest Communications	0000011733	REC Rec. Superintendent	00395279	319 D16-135	2009-09-01	Telephone - 9/1 to 9/30	1	249.28	249.28
Qwest Communications	0000011733	WPC Administration	00395484	319 D16-150	2009-09-01	Telephone service	1	225.80	225.80
Qwest Communications	0000011733	WTR Plant Operations	00395485	319 D16-258	2009-09-01	Water department telemetering	1	249.28	249.28
Qwest Communications	0000011733	WTR Plant Operations	00395486	319 D16-533	2009-09-01	Water - PLC Monitor	1	130.05	130.05
Qwest Communications	0000011733	WTR Plant Operations	00395487	319 D16-184	2009-09-01	Water department telemetering	1	349.67	349.67
Qwest Communications	0000011733	WTR Plant Operations	00395488	319 D16-026	2009-09-01	Water department telemetering	1	74.00	74.00
Qwest Communications	0000011733	WTR Plant Operations	00395489	319 D16-020	2009-09-01	Water department telemetering	1	82.00	82.00
RM Boggs Co Inc	0000009681	Park Improvements	00394418	6401	2009-08-20	Shaver Park Restroom Renovatio	1	8,136.25	8,136.25
RM Boggs Co Inc	0000009681	Park Improvements	00394550	6375	2009-08-19	Repair Underground Sewer in Wo	1	2,413.52	2,413.52
Ralph Wyatt	0000026575	REC Rec. Superintendent	00395627	941625	2009-07-27	Refund	1	160.00	160.00
Random House Inc	0000009389	Public Library Improvements	00395382	1087206518	2009-08-25	Book Titles	1	80.00	80.00
Reese,Sarah K		Water Department	Refund	0711832142	2009-09-16	Water Deposit Refund	0	0.00	40.14
Rhinehart,Jessica C		Water Department	Refund	0426937201	2009-09-16	Water Deposit Refund	0	0.00	14.11
Richard Dougherty	0000016258	HOME - Federal	00218382	V1071	2009-09-08	Rental Assistance	1	431.00	431.00
River Ridge Escrow Co	0000026235	New Production Grant	00395200	IDED - Feuer	2009-09-04	Down Pmt New Construction	1	52,920.00	52,920.00
River Ridge Escrow Co	0000026235	New Production Grant	00395548	IDED - David	2009-09-11	Down Pmt New Construction	1	46,423.00	46,423.00
River Ridge Escrow Co	0000026235	New Production Grant	00395551	IDED - Buss	2009-09-11	Down Pmt New Construction	1	53,970.00	53,970.00
Ross Refrigeration Inc	0000009858	REC Tait Cummins	00395411	60841	2009-08-20	Labor	3	75.00	225.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Ross Refrigeration Inc	0000009858	REC Tait Cummins	00395411	60841	2009-08-20	Materials	1	73.70	73.70
Ross Refrigeration Inc	0000009858	REC Tait Cummins	00395411	60841	2009-08-20	Paragon Time Clock	1	208.67	208.67
Ross Refrigeration Inc	0000009858	REC Tait Cummins	00395411	60841	2009-08-20	Truck	1	10.50	10.50
Rotary Club of Cedar Rapids	0000017528	City Manager	00395591	338	2009-08-30	Initiation Fee	1	75.00	75.00
Rotary Club of Cedar Rapids	0000017528	City Manager	00395591	338	2009-08-30	Membership Dues 9/4-12/31/09	1	63.65	63.65
Rotary Club of Cedar Rapids	0000017528	City Manager	00395591	338	2009-08-30	PHF Sustaining Contribution	1	100.00	100.00
Sasaki Associates Inc	0000025200	2008 Flood - Engineering	00395421	0060443	2009-08-04	River Corridor Redevelopment	1	1,755.00	1,755.00
Sasaki Associates Inc	0000025200	2008 Flood - Master Plan	00395422	0060558	2009-08-24	Parks/Rec Master Plan	1	55,450.77	55,450.77
Schmelzer, Tony J		Water Department	Refund	7409204910	2009-09-16	Water Deposit Refund	0	0.00	9.67
Schumacher Elevator Co Inc	0000010151	2008 Flood - Parking Operation	00395202	90219035	2009-08-07	Annual "No Load Test"	1	310.00	310.00
Schumacher Elevator Co Inc	0000010151	2008 Flood - Parking Operation	00395202	90219035	2009-08-07	Float Switch in the Pit	1	2,620.00	2,620.00
Schumacher Elevator Co Inc	0000010151	2008 Flood - Parking Operation	00395202	90219035	2009-08-07	Lump Sum for Cleaning & Repair	1	18,232.00	18,232.00
Schumacher Elevator Co Inc	0000010151	2008 Flood - Parking Operation	00395203	90219034	2009-08-07	Annual "No Load Test"	1	310.00	310.00
Schumacher Elevator Co Inc	0000010151	2008 Flood - Parking Operation	00395203	90219034	2009-08-07	Float Switch in the Pit	1	2,620.00	2,620.00
Schumacher Elevator Co Inc	0000010151	2008 Flood - Parking Operation	00395203	90219034	2009-08-07	Lump Sum for Cleaning & Repair	1	18,232.00	18,232.00
Scott Meadows Apartments	0000015710	HOME - Federal	00218392	V1042	2009-09-10	Rental Assistance	1	250.00	250.00
Security First Title Co	0000026229	New Production Grant	00395675	IDED - Spratt	2009-09-14	Down Pmt New Construction	1	39,450.00	39,450.00
Shoemaker & Haaland Professional Eng	0000015787	Bridge Construction	00395638	07239.10-17	2009-08-14	Design Services, Amend #1	0	0.00	6,526.75
Smith, Garrett G		Water Department	Refund	7976872048	2009-09-16	Water Deposit Refund	0	0.00	41.72
Soul of Healing	0000016363	HOME - Federal	00218384	V0924	2009-09-08	Rental Assistance	1	250.00	250.00
South Slope Cooperative Telephone Co	0000010653	WPC Maintenance	00395490	10529212	2009-09-01	Telephone - Hoosier Creek Lift	1	80.62	80.62
Spherion Staffing Services	0000024765	CD Planning	00395456	7389287	2009-08-30	Temporary Labor 8/24-8/30/09	33.5	18.21	610.04
Spindustry Staffing Corp	0000025690	Water - Construction	00395630	0000204-IN	2009-08-26	Services for Report Developmen	37.75	64.00	2,416.00
Spindustry Staffing Corp	0000025690	Water - Construction	00395630	0000204-IN	2009-08-26	Services for Report Developmen	40	66.00	2,640.00
Spindustry Staffing Corp	0000025690	Water - Construction	00395631	0000206-IN	2009-09-02	Services for Report Developmen	30	66.00	1,980.00
Spindustry Staffing Corp	0000025690	Water - Construction	00395631	0000206-IN	2009-09-02	Services for Report Developmen	40	64.00	2,560.00
St Judes Church		Water Department	Refund	3242119862	2009-09-16	Water Deposit Refund	0	0.00	310.42
Starr, Jonathan		Water Department	Refund	0854965943	2009-09-16	Water Deposit Refund	0	0.00	29.43
State Library of Iowa	0000010890	Public Library Improvements	00395385	313-6340	2009-08-25	FY10 State Doc Depository Prog	2	7.00	14.00
Steamatic of Cedar Rapids Inc	0000026652	2008 Flood - Facilities	00395204	Duct Work	2009-06-15	Clean Duct Work - PW	1	1,175.00	1,175.00
Steve Carnicle	0000022185	Finance - Ops - Payroll	00395682	Reimburseme	2009-09-14	Banking Fees	1	42.00	42.00
Stowers, Stacey J		Water Department	Refund	4876903937	2009-09-16	Water Deposit Refund	0	0.00	99.78
Stull, Gerald D		Water Department	Refund	9413903345	2009-09-16	Water Deposit Refund	0	0.00	69.18
TT Enterprises LLC	0000016427	Leased Housing - HAP	00218380	V0306-1	2009-09-01	Rental Assistance	0	0.00	379.00
Tennis Services of Iowa		Water Department	Refund	8975023286	2009-09-16	Water Deposit Refund	0	0.00	396.58
Third Base Inc		Water Department	Refund	2818786169	2009-09-16	Water Deposit Refund	0	0.00	64.40
Trey Electric Corp	0000021769	Traffic Construction	00395592	3864	2009-09-11	Retainage	1	5,060.00	5,060.00
US Cellular	0000011692	Reserves	00395525	2009082804	2009-08-27	Call Detail Record Tier 1	3	40.00	120.00
US Cellular	0000011692	Reserves	00395525	2009082804	2009-08-27	Subscriber Information	3	5.00	15.00
US Peroxide LLC	0000020826	WPC Operations	00394969	SLS/ 35815	2009-08-20	PRISC Ferrous Chloride	4506	1.58	7,119.48
US Peroxide LLC	0000020826	WPC Operations	00394970	SLS/ 35816	2009-08-20	PRISC Ferrous Chloride	3946	1.58	6,234.68
US Peroxide LLC	0000020826	WPC Operations	00394971	SLS/ 35817	2009-08-20	PRISC Ferrous Chloride	3989	1.58	6,302.62
United Way of East Central Iowa	0000011642	Misc Employee Deductions	00395236	UWEC10904	2009-09-04	United Way Contribution	2	1,283.48	1,283.48
Univar USA Inc	0000019570	WPC Operations	00394951	BR-514348	2009-08-21	Magnesium Hydroxide 60%	46820	0.16	7,444.38
Veronica Aguilar	0000026662	Lead Base Grant	00395555	40065 26662	2009-09-09	LBA 368 15th St SE	1	50.00	50.00
VizAbility LLC	0000023420	PW Sanitary Sewer	00395593	184	2009-09-01	Monthly Service - Rain Gauge	9	75.00	675.00
VizAbility LLC	0000023420	PW Sanitary Sewer	00395593	184	2009-09-01	Monthly Service-Lift Stations	36	40.00	1,440.00
Walsh, Pat J		Water Department	Refund	5651553570	2009-09-16	Water Deposit Refund	0	0.00	14.85

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 16, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Weber Communications Inc	0000023931	WPC - Construction	00394212	258	2009-08-19	Line locating service	1	90.00	90.00
Weber,Frederick		Water Department	Refund	1085671184	2009-09-16	Water Deposit Refund	0	0.00	71.96
Wendling Quarries Inc	0000012063	GLF Ellis Golf Course	00394177	382517	2009-08-15	Hauling	36.83	4.10	151.00
Wendling Quarries Inc	0000012063	GLF Ellis Golf Course	00394177	382517	2009-08-15	USGA Sand	36.83	9.05	333.31
Wendling Quarries Inc	0000012063	GLF Ellis Golf Course	00395405	00382517	2009-08-15	Haul Rate	1	151.00	151.00
Wendling Quarries Inc	0000012063	GLF Ellis Golf Course	00395405	00382517	2009-08-15	USGA Sand	36.83	9.05	333.31
Wendling Quarries Inc	0000012063	PW Street Maintenance	00395159	383335	2009-08-22	3/4" Roadstone	14.19	8.35	118.49
Wendling Quarries Inc	0000012063	PW Street Maintenance	00395160	383334	2009-08-22	3/4" Roadstone	16.06	8.35	134.10
Wendling Quarries Inc	0000012063	Park Improvements	00395044	382515	2009-08-15	1" Clean Stone	6.35	9.25	58.74
Wendling Quarries Inc	0000012063	Park Improvements	00395044	382515	2009-08-15	3/4" Road Stone	7.94	8.35	66.30
Wendling Quarries Inc	0000012063	UF Administration	00395043	381740	2009-08-08	Ivanhoe S/A Sand	1.13	9.95	11.24
Western Lime Corp	0000021788	2008 Flood - WPC Operations	00391654	134456-IV	2009-07-09	Ground Quicklime	26.52	136.00	3,606.72
Western Lime Corp	0000021788	WTR Plant Operations	00394400	138074-IV	2009-08-20	Calcium Oxide (Quicklime)	26.52	136.00	3,606.72
Western Lime Corp	0000021788	WTR Plant Operations	00394976	138155-IV	2009-08-22	Calcium Oxide (Quicklime)	26.69	136.00	3,629.84
Western Lime Corp	0000021788	WTR Plant Operations	00394977	138299-IV	2009-08-24	Calcium Oxide (Quicklime)	26.66	136.00	3,625.76
Western Lime Corp	0000021788	WTR Plant Operations	00394978	138397-IV	2009-08-25	Calcium Oxide (Quicklime)	26.63	136.00	3,621.68
Wiebold,Dana L		Water Department	Refund	9970737477	2009-09-16	Water Deposit Refund	0	0.00	118.95
Williams Architects	0000024481	15-in-5 Activity Center	00394546	0013511	2009-08-24	Phase 1 Feasability Study	1	12,928.00	12,928.00
Williams Architects	0000024481	15-in-5 Activity Center	00394546	0013511	2009-08-24	Reimbursable Expenses	1	682.95	682.95
Willie Hodges II	0000026693	Liability & Property	00395671	Settlement	2009-09-11	City Truck Hit Car	1	970.45	970.45
Wohlford,Sandy L		Water Department	Refund	9495783032	2009-09-16	Water Deposit Refund	0	0.00	26.84
									6,322,918.79