

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
AEC Electric Co	0000000129	Code Enf Division Overhead	00395909	4151	2009-09-01	1/2" x 4' x 8' OSB	3	8.08	24.24
AEC Electric Co	0000000129	Code Enf Division Overhead	00395909	4151	2009-09-01	2" x 4" x 8' Lumber	3	1.79	5.37
AEC Electric Co	0000000129	Code Enf Division Overhead	00395909	4151	2009-09-01	9/16" x 3-1/4" Padlock	1	7.04	7.04
AEC Electric Co	0000000129	Code Enf Division Overhead	00395909	4151	2009-09-01	Gallon Exterior Flat Paint	1	19.78	19.78
AEC Electric Co	0000000129	Code Enf Division Overhead	00395909	4151	2009-09-01	Labor - Frame Garage Door	6	90.00	540.00
AEC Electric Co	0000000129	Code Enf Division Overhead	00395909	4151	2009-09-01	Swivel Hasp	1	3.34	3.34
AEC Electric Co	0000000129	Code Enf Division Overhead	00395909	4151	2009-09-01	Tapcon Screws	1	17.36	17.36
AFSCME Local 620	0000000154	Garnishment	00396006	AFSCME091	2009-09-18	Union Dues	1	10,220.20	10,220.20
Adjusters Intl Inc	0000024866	2008 Flood - Finance & Admin	00394438	CCR-001-29	2009-08-18	Consulting Services	0	16,781.15	4,967.55
Adjusters Intl Inc	0000024866	2008 Flood - Finance & Admin	00394438	CCR-001-29	2009-08-18	Consulting Services	1	16,781.15	11,813.60
Adjusters Intl Inc	0000024866	2008 Flood - Finance & Admin	00394440	CCR-001-29	2009-08-18	Consulting Services	0	1,031.70	934.80
Adjusters Intl Inc	0000024866	2008 Flood - Finance & Admin	00394440	CCR-001-29	2009-08-18	Consulting Services	1	1,031.70	96.90
Adjusters Intl Inc	0000024866	2008 Flood - Finance & Admin	00394441	CCR-001-29	2009-08-18	Consulting Services	0	2,089.05	2,020.65
Adjusters Intl Inc	0000024866	2008 Flood - Finance & Admin	00394441	CCR-001-29	2009-08-18	Consulting Services	1	2,089.05	68.40
Adjusters Intl Inc	0000024866	2008 Flood - Finance & Admin	00394442	CCR-001-29	2009-08-18	Consulting Services	0	2,040.60	2,023.50
Adjusters Intl Inc	0000024866	2008 Flood - Finance & Admin	00394442	CCR-001-29	2009-08-18	Consulting Services	1	2,040.60	17.10
Adjusters Intl Inc	0000024866	2008 Flood - Finance & Admin	00394443	CCR-001-29	2009-08-18	Consulting Services	0	2,462.40	2,445.30
Adjusters Intl Inc	0000024866	2008 Flood - Finance & Admin	00394443	CCR-001-29	2009-08-18	Consulting Services	1	2,462.40	17.10
Adrienne Garrett	0000026710	Lead Base Grant	00396143	40072 26710	2009-09-16	LBA 1627 Washington Ave SE	1	50.00	50.00
Affordable Housing Network	0000025540	2008 Flood - Residential Rehab	00395687	Jumpstart Dr	2009-09-10	Disbursement of Funds	0	117,029.62	117,029.62
Affordable Housing Network	0000025540	2008 Flood - Residential Rehab	00396204	Jumpstart C	2009-09-17	Disbursement of Funds	0	39,377.69	39,377.69
Affordable Housing Network	0000025540	2008 Flood - Residential Rehab	00396256	Jumpstart Dr	2009-09-17	Disbursement of Funds	0	0.00	100,252.14
Affordable Housing Network, Inc.	0000016168	HOME - Federal	00218425	V1193	2009-09-16	Rental Assistance	1	375.00	375.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00218431	V1193-1	2009-09-04	Rental Assistance	0	0.00	293.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00218449	V0928-1	2009-09-01	Rental Assistance	0	0.00	415.00
Affordable Housing Network, Inc.	0000016168	Leased Housing - HAP	00218491	V0606-1	2009-09-01	Rental Assistance	0	0.00	193.00
Aging Services Inc	0000000160	Admin.-Housing Services	00396120	SLS0004149	2009-08-01	Home Safety Check-July 09	1	526.42	526.42
Aging Services Inc	0000000160	Admin.-Housing Services	00396121	SLS0004149	2009-09-01	Home Safety Check-Aug 09	1	526.42	526.42
Ahlers & Cooney PC	0000000165	Finance - Treasury - Invest	00396016	574906	2009-06-23	Legal Services	1	9,081.02	9,081.02
Ahlers & Cooney PC	0000000165	Finance - Treasury - Invest	00396017	579277	2009-08-24	Legal Services	1	14,658.01	14,658.01
Ahlers & Cooney PC	0000000165	Sanitary Sewer - Debt	00394995	578723	2009-08-26	2009 Sewer Revenue Bonds	0	16,509.54	1,981.14
Ahlers & Cooney PC	0000000165	WPC - Debt	00394995	578723	2009-08-26	2009 Sewer Revenue Bonds	1	16,509.54	14,528.40
Ahlers & Cooney PC	0000000165	Water - Debt	00394996	578724	2009-08-26	2009 Water Revenue Bonds	1	17,718.38	17,718.38
Air Products & Chemicals Inc	0000000189	WPC Operations	00395831	911216323	2009-08-28	Liquid Oxygen	31713.55	0.45	14,271.10
Airgas North Central Inc	0000000183	PW Traffic Control	00395206	105760498	2009-08-31	Acetylene Tank Rental	31	0.07	2.17
Airgas North Central Inc	0000000183	PW Traffic Control	00395206	105760498	2009-08-31	Oxygen Tank Rental	62	0.07	4.34
Alburnett Veterinary Service	0000000215	Animal Control Special Revenue	00395516	11327	2009-09-04	Sterilization - Frank	1	25.00	25.00
Alcalde & Fay LTD	0000026544	2008 Flood - Revenue Sources	00394864	16379	2009-09-01	Federal Lobbying Services	1	7,000.00	7,000.00
Alexander Chemical Corp	0000020762	WPC Operations	00395578	0421023	2009-08-31	Chlorine, liquified	12	437.50	5,250.00
Alexander Chemical Corp	0000020762	WTR Plant Operations	00395579	0421151	2009-09-02	Chlorine, liquified	12	437.50	5,250.00
Alexandra Apartments	0000000228	Leased Housing - HAP	00218513	V1261-1	2009-09-01	Rental Assistance	0	0.00	302.00
Alliant Energy Corp	0000000262	2008 Flood - Animal Control	00396052	22-11-286-5	2009-09-09	Electric - 8/6 to 9/8	1	120.51	120.51
Alliant Energy Corp	0000000262	2008 Flood - Animal Control	00396053	22-11-286-6	2009-09-09	Electric - 8/6 to 9/8	1	165.12	165.12
Alliant Energy Corp	0000000262	2008 Flood - Animal Control	00396054	22-11-286-6	2009-09-09	Electric - 8/6 to 9/8	1	155.13	155.13
Alliant Energy Corp	0000000262	2008 Flood - Animal Control	00396055	22-11-286-6	2009-09-09	Electric - 8/6 to 9/8	1	201.00	201.00
Alliant Energy Corp	0000000262	2008 Flood - Animal Control	00396056	22-11-286-6	2009-09-09	Electric - 8/6 to 9/8	1	197.39	197.39
Alliant Energy Corp	0000000262	2008 Flood - Animal Control	00396057	22-11-286-6	2009-09-09	Electric - 8/6 to 9/8	1	171.81	171.81
Alliant Energy Corp	0000000262	2008 Flood - Public Library	00396050	22-11-083-5	2009-09-10	Electric - 8/13 to 8/31	1	132.19	132.19

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Alliant Energy Corp	0000000262	2008 Flood - Public Library	00396051	22-11-286-5	2009-09-09	Electric - 8/6 to 9/8	1	80.28	80.28
Alliant Energy Corp	0000000262	Administration	00395860	22-11-889-1	2009-09-11	Electric - 8/4 to 9/3	1	10,701.26	10,701.26
Alliant Energy Corp	0000000262	Aviation	00395850	22-11-174-17	2009-09-10	Electric - 8/8 to 9/8	1	61.72	61.72
Alliant Energy Corp	0000000262	FIR Station #2 442 50th Ave SW	00395845	22-11-174-47	2009-09-10	Electric - 8/8 to 9/8	1	324.30	324.30
Alliant Energy Corp	0000000262	FIR Stn #7 206 29th St NE	00395849	22-11-279-2	2009-09-10	Electric - 8/8 to 9/9	1	513.76	513.76
Alliant Energy Corp	0000000262	GLF Jones Club House	00395851	22-11-152-6	2009-09-14	Electric - 8/11 to 9/11	1	426.83	426.83
Alliant Energy Corp	0000000262	GLF Jones Golf Course	00395855	22-11-152-6	2009-09-14	Electric - 8/11 to 9/11	1	207.60	207.60
Alliant Energy Corp	0000000262	GLF Jones Golf Course	00395856	22-11-152-6	2009-09-14	Electric - 8/11 to 9/11	1	565.21	565.21
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00395852	22-11-152-0	2009-09-14	Electric - 8/11 to 9/11	1	16.16	16.16
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00395853	22-11-152-2	2009-09-14	Electric - 8/11 to 9/11	1	36.55	36.55
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00395857	22-11-152-6	2009-09-14	Electric - 8/11 to 9/11	1	19.03	19.03
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00395858	22-11-152-6	2009-09-14	Electric - 8/11 to 9/11	1	20.26	20.26
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00396030	22-11-146-4	2009-09-15	Electric - 8/11 to 9/14	1	17.73	17.73
Alliant Energy Corp	0000000262	PKS Ellis Boat Harbor	00395848	22-11-037-1	2009-09-01	Electric - 8/4 to 8/31	1	14.64	14.64
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00395323	22-11-277-0	2009-09-08	Electric - 8/7 to 9/4	1	14.74	14.74
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00395846	22-11-270-0	2009-09-11	Electric - 8/10 to 9/9	1	102.38	102.38
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00395859	22-11-276-6	2009-09-11	Electric - 8/10 to 9/9	1	28.61	28.61
Alliant Energy Corp	0000000262	REC Jones Pool	00395854	22-11-152-3	2009-09-14	Electric - 8/11 to 9/11	1	497.92	497.92
Alliant Energy Corp	0000000262	REC Noelridge Pool	00395847	22-11-270-0	2009-09-11	Electric - 8/10 to 9/9	1	5,766.52	5,766.52
Alliant Energy Corp	0000000262	REC Tait Cummins	00396031	22-11-166-3	2009-09-15	Electric - 8/11 to 9/14	1	33.06	33.06
Alliant Energy Corp	0000000262	REC Tait Cummins	00396032	22-11-166-3	2009-09-15	Electric - 8/11 to 9/14	1	17.87	17.87
Alliant Energy Corp	0000000262	REC Tait Cummins	00396033	22-11-166-3	2009-09-15	Electric - 8/11 to 9/14	1	1,318.87	1,318.87
Alliant Energy Corp	0000000262	REC Tait Cummins	00396034	22-11-166-3	2009-09-15	Electric - 8/11 to 9/14	1	265.72	265.72
Alliant Energy Corp	0000000262	WPC Operations	00395876	22-11-172-1	2009-09-15	Electricity-Hoosier Creek Lift	1	635.00	635.00
Alliant Energy Corp	0000000262	WPC Operations	00395877	22-11-172-1	2009-09-15	Electricity-Kirkwood Lift	1	393.92	393.92
Alliant Energy Corp	0000000262	WTR Plant Operations	00395503	22-11-126-4	2009-09-08	Electricity-608 Wilson Ave SW	0	32.58	32.58
Alliant Energy Corp	0000000262	WTR Plant Operations	00395504	22-11-277-0	2009-09-08	Electricity-761 J Ave NE Temp	0	300.23	300.23
Alliant Energy Corp	0000000262	WTR Plant Operations	00395813	22-11-174-5	2009-09-10	Electricity-1015 60th Ave SW	0	0.00	16.16
Alliant Energy Corp	0000000262	WTR Plant Operations	00395840	22-11-166-0	2009-09-15	Electricity-Bowling St Booster	0	5,750.19	5,750.19
Alliant Energy Corp	0000000262	WTR Plant Operations	00395875	22-11-172-1	2009-09-15	Electricity-6900 Kirkwood Blvd	0	17.73	17.73
Amalgamated Transit Union Local 638	0000000307	Garnishment	00396011	ATU091809	2009-09-18	Union Dues	1	1,756.00	1,756.00
Amateur Softball Assoc	0000021236	REC Tait Cummins	00395724	000120937	2009-09-10	10% Souvenir Sales	1	355.00	355.00
Amateur Softball Assoc	0000021236	REC Tait Cummins	00395724	000120937	2009-09-10	2009 Nat'l Championship Men's	40	100.00	4,000.00
Anderson-Bogert Eng/Surveyors Inc	0000000455	2008 Flood - Engineering	00396162	8464	2009-08-25	Morgan Crk Flood Mitigation	1	2,591.25	2,591.25
Anderson-Bogert Eng/Surveyors Inc	0000000455	2008 Flood - Engineering	00396163	8535	2009-08-25	Morgan Crk Flood Mitigation	1	1,080.50	1,080.50
Anderson-Bogert Eng/Surveyors Inc	0000000455	Bridge Construction	00396151	8578	2009-09-04	Prof Bridge File & Inspection	0	2,792.50	2,792.50
Anderson-Bogert Eng/Surveyors Inc	0000000455	Long Range Trans Plan	00395446	8587	2009-09-03	Metro Area Projects Study	1	155.66	155.66
Anderson-Bogert Eng/Surveyors Inc	0000000455	Miscellaneous Construction- HD	00396149	8580	2009-09-04	Design Svcs-CV Urban Fishery	1	1,893.50	1,893.50
Anderson-Bogert Eng/Surveyors Inc	0000000455	PW Bridge Maintenance	00396150	8579	2009-09-04	Bridge Inspections	1	2,042.50	2,042.50
Anderson-Bogert Eng/Surveyors Inc	0000000455	Street Construction	00396147	8589	2009-09-04	Project Mgmt	0.1174	934.10	186.82
Anderson-Bogert Eng/Surveyors Inc	0000000455	Street Construction	00396147	8589	2009-09-04	Project Mgmt	0.124	934.10	74.72
Anderson-Bogert Eng/Surveyors Inc	0000000455	Street Construction	00396147	8589	2009-09-04	Wms/Edgewood Offset Lefts	1	3,658.00	3,658.00
Anderson-Bogert Eng/Surveyors Inc	0000000455	Street Construction	00396147	8589	2009-09-04	Wms/Wiley Offset Lefts	1	1,387.00	1,387.00
Anderson-Bogert Eng/Surveyors Inc	0000000455	Street Construction	00396148	8588	2009-09-04	Design Services	1	3,267.90	3,267.90
Anderson-Bogert Eng/Surveyors Inc	0000000455	Street Construction	00396152	8577	2009-09-04	Grant Application Preparation	0	290.00	145.00
Anderson-Bogert Eng/Surveyors Inc	0000000455	Traffic Construction	00396147	8589	2009-09-04	16th Ave Fiber-Jacolyn-Edgewoo	1	3,164.00	3,164.00
Anderson-Bogert Eng/Surveyors Inc	0000000455	Traffic Construction	00396147	8589	2009-09-04	16th Ave Fiber-W Post-Jacolyn	1	168.00	168.00
Anderson-Bogert Eng/Surveyors Inc	0000000455	Traffic Construction	00396147	8589	2009-09-04	Project Mgmt	0.053	934.10	9.34

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Anderson-Bogert Eng/Surveyors Inc	0000000455	Traffic Construction	00396147	8589	2009-09-04	Project Mgmt	0.0736	934.10	158.80
Anderson-Bogert Eng/Surveyors Inc	0000000455	Traffic Construction	00396147	8589	2009-09-04	Project Mgmt	0.1487	934.10	252.21
Anderson-Bogert Eng/Surveyors Inc	0000000455	Traffic Construction	00396147	8589	2009-09-04	Project Mgmt	0.1588	934.10	252.21
Anderson-Bogert Eng/Surveyors Inc	0000000455	Traffic Construction	00396147	8589	2009-09-04	Wiley Blvd Fiber	1	4,900.00	4,900.00
Anderson-Bogert Eng/Surveyors Inc	0000000455	Traffic Construction	00396147	8589	2009-09-04	Wms Blvd Fiber/Signal Upgrade	1	4,896.00	4,896.00
Anderson-Bogert Eng/Surveyors Inc	0000000455	Trail Improvements	00396152	8577	2009-09-04	Grant Application Preparation	0	290.00	145.00
Applied Technologies Inc	0000023260	WPC - Construction	00395878	25610	2009-05-11	Anaerobic Biogas System Projec	1	17.90	17.90
Arena Systems	0000024552	Ice Arena - Construction	00396202	0809 Ice Are	2009-09-17	Incentive, Calendar Day	1	14,000.00	14,000.00
Arena Systems	0000024552	Ice Arena - Construction	00396202	0809 Ice Are	2009-09-17	NHL Rink Floor Replacement	1	-14,000.00	-14,000.00
Arena Systems	0000024552	Ice Arena - Construction	00396202	0809 Ice Are	2009-09-17	NHL Rink Floor Replacement	1	1,500.00	1,500.00
Arena Systems	0000024552	Ice Arena - Construction	00396202	0809 Ice Are	2009-09-17	Retainage	1	-75.00	-75.00
Armstrong Development Co	0000018590	Library - Administration	00386828	Public Library	2009-10-01	Rent 221 Third Street SE	0	0.00	2,253.31
AssetWorks Inc	0000025940	Fleet Svc - Overhead	00395055	MA8088-001	2009-08-31	Annual Software Maintenance an	1	19,130.00	19,130.00
AssetWorks Inc	0000025940	Fleet Svc - Overhead	00396001	1049625-011	2009-08-06	Estimated Services not to exce	1	512.52	512.52
Auto Damage Appraisers of Eastern IA In	0000000745	Liability & Property	00396045	SR51693 MS	2009-09-09	Damage Appraisal	1	113.00	113.00
BASE Tactical Disaster Recovery Inc	0000025926	2008 Flood - Engineering	00395787	FLOOD117-C	2009-08-28	Construction Consulting Svc	0	85,963.71	75,697.25
BASE Tactical Disaster Recovery Inc	0000025926	2008 Flood - Engineering	00395787	FLOOD117-C	2009-08-28	Construction Consulting Svc	1	85,963.71	10,266.46
BWC Excavating LC	0000026619	Storm Sewer Construction	00395967	0809 Detenti	2009-09-14	Retainage	0	-1,173.64	-2,969.40
BWC Excavating LC	0000026619	Storm Sewer Construction	00395967	0809 Detenti	2009-09-14	Storm Sewer Construction	1	16,795.65	16,795.65
BWC Excavating LC	0000026619	Storm Sewer Construction	00395967	0809 Detenti	2009-09-14	Storm Sewer Construction	1	42,592.05	42,592.05
BWC Excavating LC	0000026619	Street Construction	00395967	0809 Detenti	2009-09-14	Retainage	0	-1,173.64	1,795.76
BWC Excavating LC	0000026619	Street Construction	00395967	0809 Detenti	2009-09-14	Roadway Construction	1	-42,592.05	-42,592.05
BWC Excavating LC	0000026619	Street Construction	00395967	0809 Detenti	2009-09-14	Roadway Construction	1	6,677.04	6,677.04
Baker & Taylor Inc	0000000805	Library Material Levy	00395365	2023598801	2009-08-28	Book Titles	1	761.70	761.70
Baker & Taylor Inc	0000000805	Library Material Levy	00395366	3015367905	2009-08-28	Book Titles	1	12.35	12.35
Baker & Taylor Inc	0000000805	Library Material Levy	00395379	3015364075	2009-08-31	Book Titles	1	38.91	38.91
Baker & Taylor Inc	0000000805	Library Material Levy	00395380	2023604617	2009-08-31	Book Titles	1	596.77	596.77
Baker & Taylor Inc	0000000805	Library Material Levy	00395728	3015376102	2009-09-03	Book Titles	1	25.85	25.85
Baker & Taylor Inc	0000000805	Library Material Levy	00395729	2023635442	2009-09-07	Book Titles	1	497.30	497.30
Baker & Taylor Inc	0000000805	Library Material Levy	00395730	3015376812	2009-09-03	Book Titles	1	14.65	14.65
Baker & Taylor Inc	0000000805	Library Material Levy	00395731	3015379515	2009-09-07	Book Titles	1	20.20	20.20
Baker & Taylor Inc	0000000805	Library Material Levy	00395732	2023622921	2009-09-03	Book Titles	1	216.65	216.65
Baker & Taylor Inc	0000000805	Library Material Levy	00395733	3015386235	2009-09-03	Book Titles	1	9.29	9.29
Baker & Taylor Inc	0000000805	Library Material Levy	00395734	2023648154	2009-09-09	Book Titles	1	556.48	545.36
Baker & Taylor Inc	0000000805	Library Material Levy	00395890	3015398354	2009-09-08	Book Titles	1	56.54	55.41
Baker & Taylor Inc	0000000805	Library Material Levy	00395891	3015399196	2009-09-09	Book Titles	1	67.52	66.17
Baker & Taylor Inc	0000000805	Library Material Levy	00396182	3015407419	2009-09-11	Book Titles	1	67.85	66.49
Baker & Taylor Inc	0000000805	Library Material Levy	00396184	2023652879	2009-09-10	Book Titles	1	311.25	305.02
Baker & Taylor Inc	0000000805	Library Material Levy	00396185	2023652870	2009-09-10	Book Titles	1	219.94	215.54
Baker & Taylor Inc	0000000805	Library Material Levy	00396186	2023651459	2009-09-10	Book Titles	1	264.06	258.78
Baker & Taylor Inc	0000000805	Public Library Grants	00395889	2023652877	2009-09-09	Book Titles	1	19.14	18.76
Baker & Taylor Inc	0000000805	Public Library Grants	00396183	2023664396	2009-09-11	Book Titles	1	142.47	139.62
Baker & Taylor Inc	0000000805	Public Library Improvements	00395735	5010328815	2009-09-03	Book Titles	1	86.89	86.89
Bankers Trust Company	0000025432	New Production Grant	00396219	IDED - Von F	2009-09-18	Down Pmt New Construction	1	53,940.00	53,940.00
Banner Valley Hauling Inc	0000000839	FMS Public Works	00396022	18348	2009-05-05	Recycling to Landfill - April	1	220.00	220.00
Banner Valley Hauling Inc	0000000839	FMS Public Works	00396023	19342	2009-08-05	Recycling to Landfill - July	1	220.00	220.00
Banner Valley Hauling Inc	0000000839	FMS Public Works	00396024	18624	2009-07-05	Recycling to Landfill	1	440.00	440.00
Banner Valley Hauling Inc	0000000839	FMS Public Works	00396025	19253	2009-06-05	Recycling to Landfill	1	330.00	330.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Banner Valley Hauling Inc	0000000839	Fleet Svc - Overhead	00396018	19251	2009-06-05	Recycling to Landfill May	1	390.00	390.00
Banner Valley Hauling Inc	0000000839	Fleet Svc - Overhead	00396019	19343	2009-08-05	Recycling to Landfill - July	1	170.00	170.00
Banner Valley Hauling Inc	0000000839	Fleet Svc - Overhead	00396020	18625	2009-07-05	Recycling to Landfill - June	1	170.00	170.00
Banner Valley Hauling Inc	0000000839	Fleet Svc - Overhead	00396021	18347	2009-05-05	Frontloader Service	1	60.00	60.00
Barry B Smith Properties	0000010554	Leased Housing - Admin	00218474	V0862-1	2009-08-17	Rental Assistance	0	0.00	216.00
Barry B Smith Properties	0000010554	Leased Housing - HAP	00218475	V0862-2	2009-09-01	Rental Assistance	0	0.00	447.00
Batteries Included	0000000894	WPC Environmental	00395473	C-9309	2009-09-03	Spring top lantern	66	6.95	458.70
Berns Brother Mowing Inc	0000001025	2008 Flood - City Hall North	00394866	10177	2009-08-28	Mowing	1	105.00	105.00
Berns Brother Mowing Inc	0000001025	Non-Vehicle Maintenance	00395013	10168	2009-08-28	Mowing 8th St Parking Lot 8/28	1	30.00	30.00
Berns Brother Mowing Inc	0000001025	Non-Vehicle Maintenance	00395013	10168	2009-08-28	Mowing C Ave Entrance 8/28	1	25.00	25.00
Berns Brother Mowing Inc	0000001025	PW Program Management	00395012	10176	2009-08-28	Mowing - DOT Property	1	35.00	35.00
Berns Brother Mowing Inc	0000001025	PW Roadside Vegetation Mgmt	00395352	10182	2009-08-31	Mowing - Handmower	2	35.00	70.00
Berns Brother Mowing Inc	0000001025	PW Roadside Vegetation Mgmt	00395352	10182	2009-08-31	Mowing - Small Mower	13.5	35.00	472.50
Berns Brother Mowing Inc	0000001025	PW Roadside Vegetation Mgmt	00396109	10182	2009-08-31	Mowing - Small Mower	1	35.00	35.00
Bill Blanchard	0000023230	REC Tait Cummins	00395762	Recreation	2009-09-06	ASA Tournament Representative	1	300.00	300.00
Bimm Ridder Sportswear	0000001105	Fire Dept - Logo Clothing	00395520	51201	2009-08-26	Navy Adult Cap - CRFD	24	8.80	211.20
Brain Engineering Inc	0000001293	Street Construction	00396164	14156	2009-09-03	Set Stoney Pt Rd Property Pins	1	500.00	500.00
Brown & Caldwell	0000022043	2008 Flood - WPC Operations	00391401	56106342	2009-07-07	Additional Engineering Service	1	4,376.61	4,376.61
Brown & Caldwell	0000022043	2008 Flood - WPC Operations	00391401	56106342	2009-07-07	Retinage - 5%	1	-218.83	-218.83
Brown & Caldwell	0000022043	2008 Flood - WPC Operations	00394445	56108726	2009-08-11	Engineering Services for Perma	1	29,932.54	29,932.54
Brown & Caldwell	0000022043	2008 Flood - WPC Operations	00394445	56108726	2009-08-11	Retainage - 5%	1	-1,496.63	-1,496.63
CCOM/Total Healthcare Inc	0000026705	HR Health Services	00396090	20635-0	2009-09-02	Medical Testing	1	32.50	32.50
CJ Moyna & Sons Inc	0000021792	Sanitary Sewer - Construction	00395971	0809 Edgewood	2009-09-14	Sanitary City Construction	1	1,076.50	1,076.50
CR/LC Solid Waste Agency	0000001175	PKS Parks Superintendent	00395783	16846	2009-08-31	Landfill Fees	0	200.25	-2,738.18
CR/LC Solid Waste Agency	0000001175	PKS Parks Superintendent	00395783	16846	2009-08-31	Landfill Fees	1	200.25	2,938.43
CR/LC Solid Waste Agency	0000001175	PKS Rec Maint Support	00395784	16847	2009-08-31	Landfill Fees	1	21.57	21.57
CR/LC Solid Waste Agency	0000001175	PW Forestry	00395351	16845	2009-08-31	Wood/Yard Waste	177.87	15.00	2,668.05
CR/LC Solid Waste Agency	0000001175	PW Storm Sewer	00395350	16848	2009-08-31	Garbage Covered	16.94	35.00	592.90
CR/LC Solid Waste Agency	0000001175	PW Storm Sewer	00395350	16848	2009-08-31	Wood Waste	3.99	15.00	59.85
CR/LC Solid Waste Agency	0000001175	WPC Maintenance	00395483	16852	2009-08-31	Landfill fees	0	0.00	1,888.60
CR/LC Solid Waste Agency	0000001175	WPC Maintenance	00395483	16852	2009-08-31	Landfill fees	62.5	0.00	304.81
CR/LC Solid Waste Agency	0000001175	WTR Distribution	00395482	16851	2009-08-31	Landfill fees	0	0.00	72.00
CR/LC Solid Waste Agency	0000001175	WTR Plant Maintenance	00395482	16851	2009-08-31	Landfill fees	5.2	0.00	16.46
CRPM LLC	0000016304	Leased Housing - HAP	00218459	V0629-1	2009-09-03	Rental Assistance	0	0.00	159.00
Cambridge Tempositions Inc	0000001578	FIR Admin Overhead	00395907	111534	2009-09-10	Temp Labor	34	21.00	714.00
Cambridge Tempositions Inc	0000001578	FIR Admin Overhead	00396028	111570	2009-09-17	Temp Labor	32	21.00	672.00
Capstone Press Inc	0000015678	Library Material Levy	00395740	CI10138434	2009-09-01	Book Titles	1	514.77	514.77
Captain Clean Ltd	0000001613	WPC Maintenance	00395559	25838	2009-08-27	Industrial vacuuming services	1	1,950.98	1,950.98
Captain Clean Ltd	0000001613	WPC Maintenance	00395560	25857	2009-08-31	Industrial vacuuming services	1	1,230.10	1,230.10
Captain Clean Ltd	0000001613	WPC Maintenance	00395561	25858	2009-08-31	Industrial vacuuming services	1	284.45	284.45
Cat Guardian Spay & Neuter Clinic	0000025139	PD Animal Control Shelter	00395904	1933	2009-09-09	Veterinary Services	1	345.00	345.00
Cedar Rapids Airport Professional	0000002420	Garnishment	00396012	CRAP091805	2009-09-18	Union Dues	2	360.00	360.00
Cedar Rapids City Treasurer	0000002448	Chief of Police	00396174	10099665	2009-08-31	Photo ID Badges	5	8.25	41.25
Cedar Rapids City Treasurer	0000002448	Chief of Police	00396174	10099665	2009-08-31	Photo ID Badges	8	7.40	59.20
Cedar Rapids City Treasurer	0000002448	Code Enf Division Overhead	00395522	10099299	2009-08-31	Garbage Tags	25	1.25	31.25
Cedar Rapids City Treasurer	0000002448	Code Enf Division Overhead	00395770	10099332	2009-08-26	Hard Hat City Logo	2	9.25	18.50
Cedar Rapids City Treasurer	0000002448	Code Enf Division Overhead	00395774	10099659	2009-08-31	Photo ID Badges	1	8.25	8.25
Cedar Rapids City Treasurer	0000002448	Code Enf Division Overhead	00395774	10099659	2009-08-31	Photo ID Badges	2	7.40	14.80

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Cedar Rapids City Treasurer	0000002448	Electrical Inspections	00395770	10099332	2009-08-26	Glasses - Virtua Anti-Fog	1	2.40	2.40
Cedar Rapids City Treasurer	0000002448	Electrical Inspections	00395770	10099332	2009-08-26	Hard Hat City Logo	1	9.25	9.25
Cedar Rapids City Treasurer	0000002448	Fire Suppression	00396029	10099333	2009-08-26	Hard Hat w/ City Logo	1	9.25	9.25
Cedar Rapids City Treasurer	0000002448	Fleet Svc - Overhead	00396065	10099334	2009-08-26	Eyesaline Refill 32 Oz	1	11.45	11.45
Cedar Rapids City Treasurer	0000002448	Fleet Svc - Overhead	00396065	10099334	2009-08-26	Gloves Nitrile Semper PF Med	1	8.60	8.60
Cedar Rapids City Treasurer	0000002448	Fleet Svc - Overhead	00396065	10099334	2009-08-26	Hearing Ear Express Airgas	1	112.50	112.50
Cedar Rapids City Treasurer	0000002448	GLF Ellis Golf Course	00395884	10099661	2009-08-31	Photo ID Badge	5	8.25	8.25
Cedar Rapids City Treasurer	0000002448	GLF Gardner Clubhouse	00395884	10099661	2009-08-31	Photo ID Badge	0	8.25	8.25
Cedar Rapids City Treasurer	0000002448	GLF Gardner Golf Course	00395884	10099661	2009-08-31	Photo ID Badge	0	8.25	16.50
Cedar Rapids City Treasurer	0000002448	GLF Jones Club House	00395884	10099661	2009-08-31	Photo ID Badge	0	8.25	8.25
Cedar Rapids City Treasurer	0000002448	Joint Communications	00395773	10099662	2009-08-31	Photo ID Badges	3	8.25	24.75
Cedar Rapids City Treasurer	0000002448	PD Training-Internal	00396175	10099336	2009-08-26	Glasses S&W Clear	30	5.25	157.50
Cedar Rapids City Treasurer	0000002448	PD Training-Internal	00396175	10099336	2009-08-26	Hearing Muff Thunder T3	30	16.80	504.00
Cedar Rapids City Treasurer	0000002448	PKS Aqua Maint Support	00395776	10099574	2009-08-31	Photo ID Badges	1	8.25	8.25
Cedar Rapids City Treasurer	0000002448	PKS Bever Maintenance	00395619	10099310	2009-08-26	Diesel Fuel	27.9	2.07	57.75
Cedar Rapids City Treasurer	0000002448	PKS Bever Maintenance	00395619	10099310	2009-08-26	Diesel Fuel	216.6	1.97	426.90
Cedar Rapids City Treasurer	0000002448	PKS Bever Maintenance	00395620	10099317	2009-08-31	Fuel Usage	1	283.33	283.33
Cedar Rapids City Treasurer	0000002448	PKS Bever Maintenance	00395621	10099327	2009-08-31	Fuel Usage	1	26.21	26.21
Cedar Rapids City Treasurer	0000002448	PKS Bever Maintenance	00395622	10099328	2009-08-31	Fuel Usage	1	600.15	600.15
Cedar Rapids City Treasurer	0000002448	PKS Bever Maintenance	00395777	10099664	2009-08-31	Photo ID Badges	1	8.25	8.25
Cedar Rapids City Treasurer	0000002448	PKS Ellis Maintenance	00395771	10099335	2009-08-26	Hearing Peltor No Touch Airgas	2	30.00	60.00
Cedar Rapids City Treasurer	0000002448	PKS Noelridge Maintenance	00395777	10099664	2009-08-31	Photo ID Badges	2	8.25	16.50
Cedar Rapids City Treasurer	0000002448	PKS Rec Maint Support	00395768	10099324	2009-08-31	Fuel Usage - July 09	1	984.72	984.72
Cedar Rapids City Treasurer	0000002448	PW Capital Projects	00396107	10099337	2009-08-26	Safety Vest	1	19.65	19.65
Cedar Rapids City Treasurer	0000002448	PW Forestry	00396104	10099338	2009-08-26	Adhesive Tape, 1"x5yd	1	1.00	1.00
Cedar Rapids City Treasurer	0000002448	PW Forestry	00396104	10099338	2009-08-26	Driver's Gloves, Lined	1	7.50	7.50
Cedar Rapids City Treasurer	0000002448	PW Forestry	00396104	10099338	2009-08-26	Driver's Gloves, Unlined	1	4.85	9.70
Cedar Rapids City Treasurer	0000002448	PW Forestry	00396104	10099338	2009-08-26	Driver's Gloves, Unlined	2	4.85	9.70
Cedar Rapids City Treasurer	0000002448	PW Forestry	00396104	10099338	2009-08-26	Hearing Ear Express Airgas	3	37.50	112.50
Cedar Rapids City Treasurer	0000002448	PW Forestry	00396104	10099338	2009-08-26	Ibuprofen	1	21.50	21.50
Cedar Rapids City Treasurer	0000002448	PW Planning & Admin Overhead	00396113	10099576	2009-08-31	Photo ID Badge-Name Change	1	7.40	7.40
Cedar Rapids City Treasurer	0000002448	PW Planning & Admin Overhead	00396114	10099670	2009-07-13	Photo ID Badge-Failed Badge	1	7.40	7.40
Cedar Rapids City Treasurer	0000002448	PW Sewer Maintenance Overhead	00396105	10099339	2009-08-26	Hearing Muff Thunder T3	2	16.80	33.60
Cedar Rapids City Treasurer	0000002448	PW Sewer Maintenance Overhead	00396117	10099666	2009-08-31	Photo ID Badge - Lost	1	8.25	8.25
Cedar Rapids City Treasurer	0000002448	PW Street Maintenance Overhead	00396106	10099340	2009-08-26	Ear Plugs	1	2.85	2.85
Cedar Rapids City Treasurer	0000002448	PW Street Maintenance Overhead	00396106	10099340	2009-08-26	Safety Vest	1	19.65	19.65
Cedar Rapids City Treasurer	0000002448	PW Street Maintenance Overhead	00396115	10099669	2009-08-31	Photo ID Badge	1	7.40	7.40
Cedar Rapids City Treasurer	0000002448	REC Bever Pool	00395776	10099574	2009-08-31	Photo ID Badges	1	8.25	8.25
Cedar Rapids City Treasurer	0000002448	REC Cherry Hill Pool	00395776	10099574	2009-08-31	Photo ID Badges	1	8.25	8.25
Cedar Rapids City Treasurer	0000002448	REC General Pools	00395767	10099326	2009-08-31	Fuel Usage - July 09	1	319.34	319.34
Cedar Rapids City Treasurer	0000002448	REC General Pools	00395772	10099341	2009-08-26	EZ-Cleans CleanUp Kit	30	0.00	142.50
Cedar Rapids City Treasurer	0000002448	REC Noelridge Pool	00395776	10099574	2009-08-31	Photo ID Badges	1	8.25	8.25
Cedar Rapids City Treasurer	0000002448	REC Other Youth Sports	00395769	10099322	2009-08-31	Fuel Usage - July 09	0	267.29	30.01
Cedar Rapids City Treasurer	0000002448	REC Special Olympics	00395769	10099322	2009-08-31	Fuel Usage - July 09	0	267.29	42.42
Cedar Rapids City Treasurer	0000002448	REC Tait Cummins	00395769	10099322	2009-08-31	Fuel Usage - July 09	1	267.29	194.86
Cedar Rapids City Treasurer	0000002448	REC Tait Cummins	00395775	10099668	2009-08-31	Photo ID Badges	1	8.25	8.25
Cedar Rapids City Treasurer	0000002448	REC Tennis	00395775	10099668	2009-08-31	Photo ID Badges	3	8.25	24.75
Cedar Rapids City Treasurer	0000002448	Solid Waste & Recycling Dept	00396108	10099342	2009-08-26	Glasses, Karibou Mirror	1	3.50	3.50

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Cedar Rapids City Treasurer	0000002448	Solid Waste & Recycling Dept	00396108	10099342	2009-08-26	Glasses, Kohesion	2	3.25	6.50
Cedar Rapids City Treasurer	0000002448	Solid Waste & Recycling Dept	00396108	10099342	2009-08-26	Glasses, Tremor	1	6.25	6.25
Cedar Rapids City Treasurer	0000002448	Solid Waste & Recycling Dept	00396108	10099342	2009-08-26	Glasses, Ultraspec 2000	1	4.50	4.50
Cedar Rapids City Treasurer	0000002448	Solid Waste & Recycling Dept	00396108	10099342	2009-08-26	Glasses, Zone II	1	3.35	3.35
Cedar Rapids City Treasurer	0000002448	Solid Waste & Recycling Dept	00396108	10099342	2009-08-26	Hearing Spark Plugs	1	21.50	21.50
Cedar Rapids City Treasurer	0000002448	Solid Waste & Recycling Dept	00396108	10099342	2009-08-26	Lehigh Safety Boots	1	100.00	100.00
Cedar Rapids City Treasurer	0000002448	Solid Waste & Recycling Dept	00396116	10099667	2009-08-31	Photo ID Badge	1	8.25	8.25
Cedar Rapids City Treasurer	0000002448	WPC Administration	00395810	10099673	2009-08-31	Badge protectors	50	0.60	30.00
Cedar Rapids City Treasurer	0000002448	WPC Administration	00395810	10099673	2009-08-31	Blank security badges	50	3.50	175.00
Cedar Rapids City Treasurer	0000002448	WPC Maintenance	00395810	10099673	2009-08-31	Photo Id Badges	3	8.25	24.75
Cedar Rapids City Treasurer	0000002448	WTR Administration	00395809	10099671	2009-08-31	Badge lanyards	5	1.25	6.25
Cedar Rapids City Treasurer	0000002448	WTR Distribution	00395809	10099671	2009-08-31	Photo Id Badge - new dept	1	7.40	7.40
Cedar Rapids City Treasurer	0000002448	WTR Meter Reading	00395809	10099671	2009-08-31	Photo Id Badge - new	1	8.25	8.25
Cedar Rapids City Treasurer	0000002448	WTR Plant Operations	00394878	10099388	2009-08-28	Special sewer charges - July	1	1,827.69	1,827.69
Cedar Rapids Comm School District	0000002456	PW School Crossing Guards	00396101	0012453	2009-07-14	School Crossing Guard Prog-Ben	0.5	859.12	429.56
Cedar Rapids Comm School District	0000002456	PW School Crossing Guards	00396101	0012453	2009-07-14	School Crossing Guard Prog-Hrs	610	5.03	3,068.30
Cedar Rapids Freedom Festival Inc	0000002471	CR Freedom Festival	00369524	Hotel-Motel T	2009-06-05	Hotel-Motel Tax Allocation	0	0.00	22,000.00
Cedar Rapids Municipal Utilities	0000002448	FSP 3rd Avenue Parkade	00396043	3145092510	2009-09-08	Water Service - 7/11-9/8	2	105.70	105.70
Cedar Rapids Municipal Utilities	0000002448	FSP 4th Avenue Parkade	00396041	7971192510	2009-09-08	Water Service - 7/11-9/8	2	51.00	51.00
Cedar Rapids Municipal Utilities	0000002448	FSP 4th Avenue Parkade	00396042	6971192510	2009-09-08	Water Service - 7/11-9/8	2	111.46	111.46
Cedar Rapids Municipal Utilities	0000002448	FSP Five Seasons Parkade	00396040	8725092510	2009-09-08	Water Service - 7/11-9/8	2	139.06	139.06
Cedar Rapids Municipal Utilities	0000002448	FSP GTC Parkade	00396044	2081192510	2009-09-09	Water Service - 7/11-9/8	2	51.00	51.00
Cedar Rapids Properties Inc	0000024177	2008 Flood - Public Library	00395751	Public Library	2009-10-01	Rental of Spaces at Westdale M	1	15,675.34	15,675.34
Cedar Rapids Properties Inc	0000024177	Library - Administration	00395751	Public Library	2009-10-01	Rental of Spaces at Westdale M	1	1,825.83	1,825.83
Cedar Service Company	0000001746	FMS - Parking Operations	00394757	9433	2009-08-27	Repair Stairwell Roof	1	4,267.66	4,267.66
Cedar Service Company	0000001746	FMS - Parking Operations	00394758	9434	2009-08-27	Skywalk Roof Repairs	1	204.78	204.78
Cedar Valley Habitat For Humanity	0000001748	New Production Grant	00396068	IDED x 6	2009-09-18	Down Pmt New Construction	1	189,000.00	189,000.00
Cedarwood Hills Apartments	0000001765	Leased Housing - HAP	00218428	V1190-1	2009-09-01	Rental Assistance	0	0.00	488.00
Cedarwood Hills Apartments	0000001765	Leased Housing - HAP	00218533	V0423-1	2009-09-08	Rental Assistance	0	0.00	340.00
Center Point Large Print	0000001795	Library Material Levy	00395726	790580	2009-09-02	Book Titles	1	35.94	35.94
Centurion Properties	0000015837	HOME - Federal	00218426	V0772	2009-09-16	Rental Assistance	1	250.00	250.00
Century Cab Co Inc	0000001808	General Administration	00396257	6253	2009-08-16	JARC Cab Rides 7/09	1	6,199.50	6,199.50
Chauffeurs Teamsters & Helpers	0000001882	Garnishment	00396007	CTH091809	2009-09-18	Union Dues	1	5,482.20	5,482.20
Chicago Housing Authority	0000016409	Leased Housing - Admin	00218423	Townsend E	2009-09-17	Rental Assistance	1	41.19	41.19
Chicago Housing Authority	0000016409	Leased Housing - HAP	00218423	Townsend E	2009-09-17	Rental Assistance	1	784.00	784.00
Children's Theatre of Cedar Rapids	0000026731	REC Drop-In Center	00395883	Recreation	2009-09-11	Playtime Poppy Tickets	25	2.00	50.00
Chris Eden and Jesse McElmeel	0000025120	2008 Flood - Animal Control	00371322	Animal Contr	2009-10-01	Rent 2109 North Towne Ln	0	0.00	3,600.00
Clerk of Court Calhoun County	0000024396	Finance - Ops - Payroll	00395935	CCCC09180	2009-09-18	Processing Fees	1	-2.00	-2.00
Clerk of Court Calhoun County	0000024396	Garnishment	00395935	CCCC09180	2009-09-18	Garnishment	1	64.30	64.30
Clow Valve Company	0000002129	WTR Materials Purchased	00395568	98352435	2009-09-02	6" R/W MJ Gate Valve with MJ A	40	243.00	9,525.60
Collection Service Center	0000005159	Finance - Ops - Payroll	00395932	CSC091809	2009-09-18	Processing Fees	1	-106.00	-106.00
Collection Service Center	0000005159	Garnishment	00395932	CSC091809	2009-09-18	Garnishment	1	11,928.09	11,928.09
Comfort Solutions	0000026633	2008 Flood - Engineering	00395644	10681	2009-09-04	Comfortmaker C9MPT075F14 Horiz	1	1,430.00	1,430.00
Comfort Solutions	0000026633	2008 Flood - Engineering	00395644	10681	2009-09-04	Labor and Materials required t	1	2,478.00	2,478.00
Comm Corrections Improvement Assn	0000002217	Chief of Police	00395912	909	2009-09-11	Imago Church Rent Share 9/09	1	250.00	250.00
Comm Corrections Improvement Assn	0000002217	Chief of Police	00395913	809	2009-09-11	Imago Church Rent Share 8/09	1	250.00	250.00
Communications Workers of America	0000002210	Garnishment	00396008	CWA091809	2009-09-18	Union Dues	1	802.68	802.68
Cook Appraisal	0000002317	Street Construction	00396110	1092	2009-09-11	Complete Analysis/Appraisal	1	3,000.00	3,000.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
CorVel Corporation	0000019059	Administration	00396096	15962-15982	2009-09-17	Police Active Medical Bills	1	20.03	20.03
CorVel Corporation	0000019059	Fire 411 Pension	00396096	15962-15982	2009-09-17	Fire Retired Medical Bills	1	254.86	254.86
CorVel Corporation	0000019059	Police 411 Pension	00396096	15962-15982	2009-09-17	Police Retired Medical Bills	1	1,349.46	1,349.46
CorVel Corporation	0000019059	Workers Compensation	00396096	15962-15982	2009-09-17	Workers Compensation Medical B	1	10,866.30	10,866.30
Country Hill Apartments Two	0000015032	Leased Housing - Admin	00218461	V0467-1	2009-08-28	Rental Assistance	0	0.00	84.00
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00218462	V0467-2	2009-09-01	Rental Assistance	0	0.00	649.00
Crabtree Publishing Co	0000026711	Library Material Levy	00395887	IN373655	2009-09-03	Book Titles	1	79.80	79.80
Crabtree Publishing Co	0000026711	Library Material Levy	00395888	IN373382	2009-08-28	Book Titles	1	159.60	159.60
Crawford Quarry Company	0000002442	PKS Ellis Boat Harbor	00395716	43449	2009-09-01	3/4" Minus	44.64	8.50	379.45
Crawford Quarry Company	0000002442	PW Street Maintenance	00396091	43450	2009-09-01	Granular Subbase	269.59	8.60	2,318.47
Crawford Quarry Company	0000002442	PW Street Maintenance	00396091	43450	2009-09-01	Oversize	12.42	9.00	111.78
Crawford Quarry Company	0000002442	Sanitary Sewer - Construction	00396091	43450	2009-09-01	Granular Subbase	57.21	8.60	492.01
Crawford Quarry Company	0000002442	Sanitary Sewer - Construction	00396091	43450	2009-09-01	Oversize	25.51	9.00	229.59
Crawford Quarry Company	0000002442	WTR Plant Operations	00395882	43415	2009-09-01	Lime materials removal, haulin	1202.24	8.40	10,098.82
Creative Software Svcs Inc	0000002466	Building Inspections	00395628	7124	2009-09-08	Enhancement Package for Housin	2.33	75.00	174.75
Creative Software Svcs Inc	0000002466	Building Inspections	00395910	7125	2009-09-08	Enhancement Package for Housin	3.25	80.00	260.00
Cristy L Hamblin	0000004456	Crimestoppers	00395966	Reward	2009-09-18	Crime Stoppers Reward	1	410.00	410.00
Curtis Jasa	0000026703	Liability & Property	00396003	Settlement	2009-09-04	Rifle damaged by Flood	1	530.00	530.00
DLCC Property Investments	0000003056	Leased Housing - HAP	00218505	V1330-1	2009-09-01	Rental Assistance	0	0.00	219.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395168	09-10235	2009-09-02	Clean Concrete, Removal	29.05	22.50	653.63
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395168	09-10235	2009-09-02	RACM Concrete, Removal	35.06	130.00	4,557.80
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395168	09-10235	2009-09-02	Retainage - 5%	1	-945.09	-945.09
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395168	09-10235	2009-09-02	Structure Demolition	87.78	144.00	12,640.32
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395168	09-10235	2009-09-02	Utilities Disconnect	1	1,050.00	1,050.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395169	09-10234	2009-09-02	Clean Concrete, Removal	31.2	22.50	702.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395169	09-10234	2009-09-02	RACM Concrete, Removal	27.45	130.00	3,568.50
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395169	09-10234	2009-09-02	Retainage - 5%	1	-657.42	-657.42
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395169	09-10234	2009-09-02	Structure Demolition	54.36	144.00	7,827.84
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395169	09-10234	2009-09-02	Utilities Disconnect	1	1,050.00	1,050.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395170	09-10226	2009-08-27	Clean Fill Dirt	26	8.00	208.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395170	09-10226	2009-08-27	Retainage - 5%	1	-10.40	-10.40
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395171	09-10228	2009-08-27	Clean Fill Dirt	230	8.00	1,840.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395171	09-10228	2009-08-27	Retainage - 5%	1	-92.00	-92.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395172	09-10239	2009-09-02	Clean Fill Dirt	12	8.00	96.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395172	09-10239	2009-09-02	Retainage - 5%	1	-4.80	-4.80
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395173	09-10236	2009-09-02	Clean Fill Dirt	60	8.00	480.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395173	09-10236	2009-09-02	Retainage - 5%	1	-24.00	-24.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395174	09-10238	2009-09-02	Clean Fill Dirt	132	8.00	1,056.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395174	09-10238	2009-09-02	Retainage - 5%	1	-52.80	-52.80
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395175	09-10237	2009-09-02	Clean Fill Dirt	156	8.00	1,248.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395175	09-10237	2009-09-02	Retainage - 5%	1	-62.40	-62.40
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395176	09-10229	2009-08-26	Clean Concrete, Removal	7.21	22.50	162.23
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395176	09-10229	2009-08-26	RACM Concrete, Removal	33.26	130.00	4,323.80
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395176	09-10229	2009-08-26	Retainage - 5%	1	-631.98	-631.98
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395176	09-10229	2009-08-26	Structure Demolition	49.33	144.00	7,103.52
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395176	09-10229	2009-08-26	Utilities Disconnect	1	1,050.00	1,050.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395177	09-10230	2009-08-26	Clean Concrete, Removal	9.71	22.50	218.48
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395177	09-10230	2009-08-26	RACM Concrete, Removal	30.13	130.00	3,916.90

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395177	09-10230	2009-08-26	Retainage - 5%	1	-588.81	-588.81
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395177	09-10230	2009-08-26	Structure Demolition	45.77	144.00	6,590.88
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395177	09-10230	2009-08-26	Utilities Disconnect	1	1,050.00	1,050.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395184	09-10231	2009-08-27	Clean Concrete, Removal	16.99	22.50	382.28
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395184	09-10231	2009-08-27	RACM Concrete, Removal	47.76	130.00	6,208.80
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395184	09-10231	2009-08-27	Retainage - 5%	1	-1,004.71	-1,004.71
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395184	09-10231	2009-08-27	Structure Demolition	86.48	144.00	12,453.12
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395184	09-10231	2009-08-27	Utilities Disconnect	1	1,050.00	1,050.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395645	09-10227R	2009-09-01	Clean Fill Dirt	150	8.00	1,200.00
DW Zinser Co Inc	0000015201	2008 Flood - Engineering	00395645	09-10227R	2009-09-01	Retainage - 5%	1	-60.00	-60.00
Dave Schmitt Construction Co Inc	0000002713	2008 Flood - Engineering	00396010	0809 Trail Flk	2009-09-14	Levee Flood Repair	1	4,846.00	4,846.00
Dave Schmitt Construction Co Inc	0000002713	2008 Flood - Engineering	00396010	0809 Trail Flk	2009-09-14	Retainage - 5%	1	-9,155.02	-9,155.02
Dave Schmitt Construction Co Inc	0000002713	2008 Flood - Engineering	00396010	0809 Trail Flk	2009-09-14	Trail Flood Repair	1	178,254.34	178,254.34
Dave Schmitt Construction Co Inc	0000002713	2008 Flood - Sewer	00386482	9503P001	2009-04-29	Granular Backfill	10	24.00	240.00
Dave Schmitt Construction Co Inc	0000002713	2008 Flood - Sewer	00386482	9503P001	2009-04-29	Mobilization	1	1,150.00	1,150.00
Dave Schmitt Construction Co Inc	0000002713	2008 Flood - Sewer	00386482	9503P001	2009-04-29	PCC Pavement Repair	23.1	143.00	3,303.30
Dave Schmitt Construction Co Inc	0000002713	2008 Flood - Sewer	00386482	9503P001	2009-04-29	Remove Existing Manhole	1	670.00	670.00
Dave Schmitt Construction Co Inc	0000002713	2008 Flood - Sewer	00386482	9503P001	2009-04-29	Sanitary Sewer Manhole	1	1,500.00	1,500.00
Dave Schmitt Construction Co Inc	0000002713	2008 Flood - Sewer	00386482	9503P001	2009-04-29	Sanitary Sewer Point Repair -	13.5	120.00	1,620.00
Dave Schmitt Construction Co Inc	0000002713	2008 Flood - Sewer	00386482	9503P001	2009-04-29	Traffic Control	1	250.00	250.00
David Dana	0000023491	Finance - Ops - Payroll	00395999	Reimburseme	2009-09-18	Banking Fees	1	39.50	39.50
Davidson Titles Inc	0000002764	Library Material Levy	00395389	187373	2009-08-27	Book Titles	1	830.55	830.55
DeLancey Electric Co	0000023325	2008 Flood - Public Library	00396207	2117	2009-08-19	Building Permit	1	185.00	185.00
DeLancey Electric Co	0000023325	2008 Flood - Public Library	00396207	2117	2009-08-19	Labor at Overtime Rate	3	105.00	315.00
DeLancey Electric Co	0000023325	2008 Flood - Public Library	00396207	2117	2009-08-19	Labor for Electric at TLC buil	120	70.00	8,400.00
DeLancey Electric Co	0000023325	2008 Flood - Public Library	00396207	2117	2009-08-19	Misc Rough In & Trim Out Mater	1	1,214.81	1,214.81
DeLancey Electric Co	0000023325	2008 Flood - Public Library	00396207	2117	2009-08-19	Misc Service Material	1	657.49	657.49
DeLancey Electric Co	0000023325	2008 Flood - Public Library	00396207	2117	2009-08-19	Square D Gear Package	1	5,243.00	5,243.00
Downbeat Music Inc	0000026721	Public Library Improvements	00395885	192	2009-08-25	Subscription	1	26.99	26.99
Duball Electric Inc	0000003222	Park Improvements	00395719	19797	2009-09-02	Replace Panel w/ new 100amp	1	792.00	792.00
E Plus Automation Inc	0000019178	WPC Maintenance	00395476	284573	2009-09-01	Basic drive board	1	760.00	760.00
EDC Educational Services	0000017600	Library Material Levy	00395892	2259757	2009-09-02	Book Titles	1	858.43	858.43
ESCO Energy Services Co	0000006665	WPC - Construction	00395563	032076	2009-09-03	Engineering Design Services fo	1	1,080.00	1,080.00
ESCO Energy Services Co	0000006665	WPC Maintenance	00394952	031944	2009-08-28	Job 7109-0047 Ultrasonic and I	1	150.00	150.00
ESCO Energy Services Co	0000006665	WPC Maintenance	00394953	031945	2009-08-28	Job 7109-0046 Ultrasonic and I	1	645.00	645.00
ESCO Energy Services Co	0000006665	WPC Maintenance	00394954	031946	2009-08-28	Job 7109-0045 Ultrasonic and P	1	150.00	150.00
Earls Backhoe & Sewer Service	0000003287	Admin.-Housing Services	00396145	1031	2009-09-15	CDBG 609 Wilson Ave Dr SW	1	2,150.00	2,150.00
Edward F Murphy	0000021340	REC Tait Cummins	00395761	Recreation	2009-09-06	Umpire in Cheif	1	120.00	120.00
Eggleston Concrete Contractors Inc	0000003393	2008 Flood - Engineering	00395799	24189	2009-09-08	Concrete Stoop Replacement at	1	1,765.00	1,765.00
Ehlers & Associates Inc	0000003398	Southwestern Urban Renewal TIF	00396203	340069	2009-08-10	Financial Advisory Services	4.5	195.00	877.50
Electronic Engineering Co	0000003422	PD Safe Neighborhoods Overhead	00395916	1243333	2009-08-25	Statewide Monthly Pager Rental	1	495.45	495.45
Elliott Equipment Co	0000003443	Fleet Svc - Depr Reserve	00395256	33102	2009-09-08	Less trade-in for Truck #2-060	1	-22,500.00	-67,500.00
Elliott Equipment Co	0000003443	Fleet Svc - Depr Reserve	00395256	33102	2009-09-08	Less trade-in for Truck 32-060	1	-22,500.00	-22,500.00
Elliott Equipment Co	0000003443	Fleet Svc - Depr Reserve	00395256	33102	2009-09-08	Rear load packer bodies, New W	4	69,372.00	277,488.00
Ennis Paint Inc	0000022840	PW Traffic Control	00396074	I0154436	2009-08-26	Pavement Marking Paint, White	1500	6.29	9,435.00
Enterprise Rent-A-Car Midwest	0000003510	Liability & Property	00396026	D836699	2009-09-05	Rental Car	1	107.52	107.52
Equitable Life Assurance	0000003530	Deferred Compensation	00395947	ELUS0909	2009-09-18	Payroll Deduction	1	15,551.66	15,551.66
Expert Janitorial Svc LLC	0000019627	Library - Facilities	00395886	2450	2009-09-01	Janitorial Service - Westdale	1	1,831.33	1,831.33

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
F&W Service Co Inc	0000004017	GLF Ellis Golf Course	00395697	11394	2009-09-02	Labor	1.5	65.00	97.50
F&W Service Co Inc	0000004017	GLF Ellis Golf Course	00395697	11394	2009-09-02	Local Trip Charge	1	8.00	8.00
F&W Service Co Inc	0000004017	GLF Ellis Golf Course	00395697	11394	2009-09-02	Misc Material	1	2.00	2.00
F&W Service Co Inc	0000004017	GLF Gardner Golf Course	00395699	11396	2009-09-02	Labor	1.5	65.00	97.50
F&W Service Co Inc	0000004017	GLF Gardner Golf Course	00395699	11396	2009-09-02	Local Trip Charge	1	8.00	8.00
F&W Service Co Inc	0000004017	GLF Gardner Golf Course	00395699	11396	2009-09-02	Misc Material	1	2.00	2.00
F&W Service Co Inc	0000004017	GLF Jones Golf Course	00395696	11393	2009-09-02	Labor	1.5	65.00	97.50
F&W Service Co Inc	0000004017	GLF Jones Golf Course	00395696	11393	2009-09-02	Local Trip Charge	1	8.00	8.00
F&W Service Co Inc	0000004017	GLF Jones Golf Course	00395696	11393	2009-09-02	Misc Material	1	2.00	2.00
F&W Service Co Inc	0000004017	GLF Twin Pines Golf Course	00395698	11395	2009-09-02	Labor	1.5	65.00	97.50
F&W Service Co Inc	0000004017	GLF Twin Pines Golf Course	00395698	11395	2009-09-02	Local Trip Charge	1	8.00	8.00
F&W Service Co Inc	0000004017	GLF Twin Pines Golf Course	00395698	11395	2009-09-02	Misc Material	1	2.00	2.00
Facts on File	0000024591	Library Material Levy	00395727	711763	2009-08-31	Book Titles	1	1,687.35	1,687.35
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395146	FM09-355	2009-08-31	Enviromental Consulting	1	3,647.60	3,647.60
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395146	FM09-355	2009-08-31	Retainage - 5%	1	-182.38	-182.38
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395147	FM09-356	2009-08-31	Enviromental Consulting	1	2,918.85	2,918.85
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395147	FM09-356	2009-08-31	Retainage - 5%	1	-145.94	-145.94
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395148	FM09-357	2009-08-31	Environmental Services	1	1,774.60	1,774.60
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395148	FM09-357	2009-08-31	Retainage - 5%	1	-88.73	-88.73
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395149	FM09-358	2009-08-31	Environmental Consulting	1	2,148.35	2,148.35
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395149	FM09-358	2009-08-31	Retainage - 5%	1	-107.42	-107.42
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395150	FM09-359	2009-08-31	Environmental Consulting	1	2,426.35	2,426.35
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395150	FM09-359	2009-08-31	Retainage - 5%	1	-121.32	-121.32
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395151	FM09-360	2009-08-31	Environmental Services	1	3,266.85	3,266.85
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395151	FM09-360	2009-08-31	Retainage - 5%	1	-163.34	-163.34
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395152	FM09-361	2009-08-31	Environmental Services	1	2,065.10	2,065.10
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395152	FM09-361	2009-08-31	Retainage - 5%	1	-103.26	-103.26
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395153	FM09-362	2009-08-31	Environmental Services	1	1,966.19	1,966.19
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395153	FM09-362	2009-08-31	Retainage - 5%	1	-98.31	-98.31
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395154	FM09-363	2009-08-31	Environmental Services	1	2,455.19	2,455.19
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395154	FM09-363	2009-08-31	Retainage - 5%	1	-122.76	-122.76
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395155	FM09-364	2009-08-31	Environmental Services	1	2,129.19	2,129.19
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395155	FM09-364	2009-08-31	Retainage - 5%	1	-106.46	-106.46
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395156	FM09-365	2009-08-31	Environmental Services	1	1,966.19	1,966.19
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395156	FM09-365	2009-08-31	Retainage - 5%	1	-98.31	-98.31
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395157	FM09-366	2009-08-31	Environmental Services	1	2,597.44	2,597.44
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395157	FM09-366	2009-08-31	Retainage - 5%	1	-129.87	-129.87
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395158	FM09-369	2009-08-31	Environmental Services	1	2,318.94	2,318.94
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00395158	FM09-369	2009-08-31	Retainage - 5%	1	-115.95	-115.95
Farmers State Bank	0000003659	HOME - Federal	00395961	HOME FY09	2009-09-17	1st Time Homebuyer	1	6,000.00	6,000.00
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00395984	024756	2009-09-10	Diesel	139.6	1.97	275.57
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00395986	024755	2009-09-10	Gasohol	278.7	1.94	539.73
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00395986	024755	2009-09-10	Gasohol Sales Tax	278.7	0.19	52.95
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00395987	024757	2009-09-10	Diesel	230.9	1.97	455.80
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00395989	024758	2009-09-10	Gasohol	89.3	1.94	172.94
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00395989	024758	2009-09-10	Gasohol Sales Tax	89.3	0.19	16.97
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00395991	024754	2009-09-10	Gasohol	137.5	1.94	266.28
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00395991	024754	2009-09-10	Gasohol Sales Tax	137.5	0.19	26.13

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00395992	024703	2009-09-02	Gasohol	645.5	1.92	1,238.45
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00395992	024703	2009-09-02	Gasohol Sales Tax	645.5	0.19	122.65
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00395993	024679	2009-08-28	Gasohol	828.9	1.98	1,644.62
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00395993	024679	2009-08-28	Gasohol Sales Tax	828.9	0.19	157.49
Fauser Energy Resources	0000003670	Fleet Svc - Public Works	00395979	09877	2009-08-27	Gear Oil FG (Food Machinery Oi	3	64.67	194.01
Fauser Energy Resources	0000003670	Fleet Svc - Public Works	00395979	09877	2009-08-27	Grease GF (Pure FM Grease)	1	175.00	175.00
Fauser Energy Resources	0000003670	Fleet Svc - Public Works	00395979	09877	2009-08-27	Grease Synthetic (Triton HP #1	1	136.50	136.50
Fauser Energy Resources	0000003670	Fleet Svc - Public Works	00395979	09877	2009-08-27	Motor Oil HD30 Conoco	1	28.22	28.22
Fauser Energy Resources	0000003670	Fleet Svc - Public Works	00395979	09877	2009-08-27	Penetrating Oil Spray Cans	24	3.79	90.96
Fauser Energy Resources	0000003670	Fleet Svc - Public Works	00395981	09689	2009-09-04	Fleet Oil 15W40 76 T5X	395	6.98	2,757.10
Fauser Energy Resources	0000003670	Fleet Svc - Public Works	00395981	09689	2009-09-04	Fleet Oil 40W Conoco Fleet 40	222	7.09	1,573.98
Fauser Energy Resources	0000003670	Fleet Svc - Public Works	00395981	09689	2009-09-04	Hydraulic Oil Conoco Super Hyd	230	6.35	1,460.50
Fauser Energy Resources	0000003670	Fleet Svc - Public Works	00395981	09689	2009-09-04	Motor Oil, 10W30 76 Super	3	24.27	72.81
Fauser Oil Company Inc	0000003670	Fleet Svc - P&R Fuel	00394588	826234	2009-08-26	Freight	1	64.48	64.48
Fauser Oil Company Inc	0000003670	Fleet Svc - P&R Fuel	00394588	826234	2009-08-26	Gasohol	5501	1.95	10,718.70
Fauser Oil Company Inc	0000003670	Fleet Svc - P&R Fuel	00394588	826234	2009-08-26	Gasohol Sales Tax	5501	0.19	1,045.19
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel FST	00394590	827037	2009-08-26	Diesel	7498	2.08	15,579.34
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel FST	00394591	826848	2009-08-26	Diesel	7513	2.08	15,610.51
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel FST	00395996	830248	2009-09-11	Diesel	7502	1.88	14,136.77
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00394589	826184	2009-08-26	Diesel	4001	2.05	8,185.65
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00394589	826184	2009-08-26	Gasohol	4004	1.98	7,919.51
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00394589	826184	2009-08-26	Gasohol Sales Tax	4004	0.19	760.76
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00394782	827485	2009-08-28	Diesel	4002	1.98	7,938.37
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00394782	827485	2009-08-28	Gasohol	4001	1.92	7,690.32
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00394782	827485	2009-08-28	Gasohol Sales Tax	4001	0.19	760.19
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00395225	828422	2009-08-31	Diesel	4503	1.99	8,968.63
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00395225	828422	2009-08-31	Gasohol	4002	1.94	7,772.68
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00395225	828422	2009-08-31	Gasohol Sales Tax	4002	0.19	760.38
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00395997	829374	2009-09-10	Diesel	5501	1.86	10,253.31
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00395997	829374	2009-09-10	Gasohol	3000	1.86	5,591.40
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00395997	829374	2009-09-10	Gasohol Sales Tax	3000	0.19	570.00
Federal Reserve Bank of Minneapolis	0000017766	Savings Bonds	00396015	FRB091809	2009-09-18	Savings Bond Purchase	2	1,300.00	1,300.00
Fletcher Leasing Company	0000003812	HOME - Federal	00218402	V0315	2009-09-14	Rental Assistance	1	1,250.00	1,250.00
Fletcher Leasing Company	0000003812	Leased Housing - HAP	00218447	V0315-1	2009-09-01	Rental Assistance	0	0.00	650.00
Foth Infrastructure & Environment LLC	0000024170	2008 Flood - PW Planning	00396165	13953	2009-08-26	Design Svcs-Storm Sewer Valves	1	1,215.00	1,215.00
Foth Infrastructure & Environment LLC	0000024170	Sanitary Sewer - Construction	00396154	13964	2009-08-26	Design Services-Willowbend Rd	0	2,274.00	2,274.00
Foth Infrastructure & Environment LLC	0000024170	Storm Sewer Construction	00396154	13964	2009-08-26	Design Services-Willowbend Rd	1	3,249.50	3,249.50
Foth Infrastructure & Environment LLC	0000024170	Street Construction	00396153	13963	2009-08-26	Design Svcs, 1st Ave E & 38th	1	533.50	533.50
Foth Infrastructure & Environment LLC	0000024170	Street Construction	00396156	13950	2009-08-26	Design Services	0	3,658.52	3,658.52
Foth Infrastructure & Environment LLC	0000024170	Traffic Construction	00396155	13952	2009-08-26	Design Services	1	1,549.50	1,549.50
Francis E McLaskey & His Attorney	0000007544	Workers Compensation	00389723	WC Claim 11	2009-09-25	WC 115	0	0.00	438.43
Francis E McLaskey & His Attorney	0000007544	Workers Compensation	00389724	WC Claim 11	2009-10-02	WC 115	0	0.00	438.43
Frey Pet Hospital PLC	0000019826	PD Animal Control Shelter	00395905	448709	2009-09-10	Animal Medical Supplies	1	50.00	50.00
Frieda Coonrod Embroidery	0000003978	Transit Operations - Drivers	00395053	14012	2009-08-28	City Logo w/ Transit on Shirts	12	3.00	36.00
Gale Group Inc	0000004023	Library Material Levy	00395736	16452132	2009-09-02	Book Titles	1	22.07	22.07
Gale Group Inc	0000004023	Public Library Improvements	00394795	16442472	2009-08-26	Book Titles	1	234.20	234.20
Gareth Stevens Inc	0000004046	Library Material Levy	00396180	04809834	2009-08-31	Book Titles	1	816.75	816.75
Gee Grading & Excavating Inc	0000004098	Storm Sewer Construction	00396069	0809 Detentil	2009-09-16	Retainage	1	-1,816.39	-1,816.39

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Gee Grading & Excavating Inc	0000004098	Storm Sewer Construction	00396069	0809 Detenti	2009-09-16	Storm Sewer Construction	1	36,327.75	36,327.75
Georgia Dept of Community Affairs	0000016390	Leased Housing - Admin	00218413	Elgers U	2009-09-17	Rental Assistance	1	41.19	41.19
Georgia Dept of Community Affairs	0000016390	Leased Housing - HAP	00218413	Elgers U	2009-09-17	Rental Assistance	1	886.00	886.00
Glass Heritage LLC	0000026454	Liability & Property	00396258	Veterans Me	2009-08-31	Progress Payments	1	13,475.00	13,205.50
Gold Standard Distributors Inc	0000024579	GLF Ellis Golf Clubhouse	00394847	1030509	2009-08-26	1 oz Hot Beef Jerky	5	1.50	7.50
Gold Standard Distributors Inc	0000024579	GLF Ellis Golf Clubhouse	00394847	1030509	2009-08-26	1 oz Pepper Beef Jerky	10	1.50	15.00
Gold Standard Distributors Inc	0000024579	GLF Gardner Clubhouse	00395404	1030519	2009-08-31	1 oz Mild Beef Jerky	10	1.50	15.00
Gold Standard Distributors Inc	0000024579	REC Tait Cummins	00395403	1011147	2009-09-02	1 oz Hot Beef Jerky	20	1.50	30.00
Gold Standard Distributors Inc	0000024579	REC Tait Cummins	00395403	1011147	2009-09-02	1 oz Mild Beef Jerky	20	1.50	30.00
Gold Standard Distributors Inc	0000024579	REC Tait Cummins	00395403	1011147	2009-09-02	1 oz Mild Sticks	30	0.80	24.00
Gold Standard Distributors Inc	0000024579	REC Tait Cummins	00395403	1011147	2009-09-02	1 oz Pepper Beef Jerky	20	1.50	30.00
Gold Standard Distributors Inc	0000024579	REC Tait Cummins	00395403	1011147	2009-09-02	1.5 oz P B Original	12	0.49	5.88
Gold Standard Distributors Inc	0000024579	REC Tait Cummins	00395403	1011147	2009-09-02	1.5 oz PB BBQ	12	0.49	5.88
Gold Standard Distributors Inc	0000024579	REC Tait Cummins	00395403	1011147	2009-09-02	1.5 oz PB Jalapeno	12	0.49	5.88
Gold Standard Distributors Inc	0000024579	REC Tait Cummins	00395403	1011147	2009-09-02	1.5 oz PB Parmesan & Garlic	12	0.49	5.88
Gold Standard Distributors Inc	0000024579	REC Tait Cummins	00395403	1011147	2009-09-02	1.5 oz PB Salt & Vinegar	12	0.49	5.88
Gold Standard Distributors Inc	0000024579	REC Tait Cummins	00395403	1011147	2009-09-02	1.5 oz Salt & Crack Pep	12	0.49	5.88
Gold Star FS Inc	0000022079	GLF Gardner Golf Course	00395410	71270	2009-08-27	Echo Ultimate	80	6.19	495.20
GreenPlay LLC	0000020523	Park Improvements	00396027	2864	2009-09-15	Task F - Financial Resources a	1	4,818.24	4,818.24
GreenPlay LLC	0000020523	Park Improvements	00396027	2864	2009-09-15	Task I - Final Documents Produ	1	13,500.00	13,500.00
Ground Contol Systems Inc	0000023092	Fire - Homeland Security	00395906	I-83001	2009-09-10	Internet Access	1	139.00	139.00
Hardwick 1 LLC	0000016075	Leased Housing - HAP	00218489	V0016-1	2009-09-01	Rental Assistance	0	0.00	234.00
Harris Golf Cars	0000004571	GLF Jones Club House	00395695	118483	2009-09-09	Arm Knuckle	1	9.67	9.67
Harris Golf Cars	0000004571	GLF Jones Club House	00395695	118483	2009-09-09	Cotter Pin	1	1.05	1.05
Harris Golf Cars	0000004571	GLF Jones Club House	00395695	118483	2009-09-09	Enviro/Shop Supplies	1	1.19	1.19
Harris Golf Cars	0000004571	GLF Jones Club House	00395695	118483	2009-09-09	Labor - Fix Car #5	1	48.75	48.75
Hause Actuarial Solutions Inc	0000025544	Dental Insurance	00396218	CCR837080	2009-09-16	Health & Dental Actuary Report	0	840.00	280.00
Hause Actuarial Solutions Inc	0000025544	Health Insurance	00396218	CCR837080	2009-09-16	Health & Dental Actuary Report	1	840.00	560.00
Hawkeye Area Comm Action Prgm	0000004625	Admin.-Housing Services	00396225	HUD Transiti	2009-09-15	Transitional Housing Svcs Aug	1	2,141.54	2,141.54
Hawkeye Area Comm Action Prgm	0000004625	Lead Base Grant	00396146	Lead Hazard	2009-09-04	Lead Hazard Control 8/1-8/31	1	2,683.67	2,683.67
Hawkeye Escrow Company	0000004629	New Production Grant	00396216	IDED - Langf	2009-09-21	Down Pmt New Construction	1	53,940.00	53,940.00
Heritage Microfilm Inc	0000004771	2008 Flood - Public Library	00394141	138511	2008-12-30	Microfilm Dupl. of Newspapers	1	1,300.00	1,300.00
Household Auto Finance Corp	0000019515	Finance - Ops - Payroll	00395943	HAFC091805	2009-09-18	Processing Fees	1	-2.00	-2.00
Household Auto Finance Corp	0000019515	Garnishment	00395943	HAFC091805	2009-09-18	Garnishment	1	62.00	62.00
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218403	Coplen C	2009-09-14	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218404	Hartzog E	2009-09-14	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218405	Nelson L	2009-09-14	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218406	Phillips P	2009-09-14	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218407	Noye R	2009-09-14	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218409	Clark L	2009-09-17	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218411	Coplen C	2009-09-17	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218415	Hartzog E	2009-09-17	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218417	Moore K	2009-09-17	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218418	Morment K	2009-09-17	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218419	Nelson L	2009-09-17	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218420	Noye R	2009-09-17	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218421	Phillips P	2009-09-17	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218403	Coplen C	2009-09-14	Rental Assistance	1	1,011.00	1,011.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218404	Hartzog E	2009-09-14	Rental Assistance	1	525.00	525.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218405	Nelson L	2009-09-14	Rental Assistance	1	771.00	771.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218406	Phillips P	2009-09-14	Rental Assistance	1	701.00	701.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218407	Noye R	2009-09-14	Rental Assistance	1	745.00	745.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218409	Clark L	2009-09-17	Rental Assistance	1	628.00	628.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218411	Coplen C	2009-09-17	Rental Assistance	1	1,011.00	1,011.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218415	Hartzog E	2009-09-17	Rental Assistance	1	525.00	525.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218417	Moore K	2009-09-17	Rental Assistance	1	715.00	715.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218418	Mormont K	2009-09-17	Rental Assistance	1	840.00	840.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218419	Nelson L	2009-09-17	Rental Assistance	1	771.00	771.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218420	Noye R	2009-09-17	Rental Assistance	1	745.00	745.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218421	Phillips P	2009-09-17	Rental Assistance	1	701.00	701.00
Howard R Green Company	0000004992	WPC - Construction	00395879	62832	2009-09-02	Additional Engineering and Bid	1	2,045.00	2,045.00
Hydrite Chemical Company	0000005090	WPC Operations	00394973	01223057	2009-08-28	Liquid Magnesium Bisulfite 30%	475.6	10.71	5,093.68
Hydrite Chemical Company	0000005090	WPC Operations	00395571	01224542	2009-09-03	Liquid Magnesium Bisulfite 30%	475.2	10.71	5,089.39
IA Water Pollution Control Assoc	0000005259	WPC Administration	00395833	2009-10	2009-08-18	Funding for a Joint Action Ini	1	2,800.00	2,800.00
Ilten Ventures	0000005302	Leased Housing - HAP	00218509	V0426-1	2009-09-01	Rental Assistance	0	0.00	322.00
ImOn Communications LLC	0000023881	2008 Flood - Inform Technology	00396097	1037001	2009-09-17	Fiber Optic Network Lease	1	13,500.00	13,500.00
Internal Revenue Service	0000000091	PD Animal Control Shelter	00395903	1224900909	2009-09-01	Waste Disposal Fee	1	111.78	111.78
Internal Revenue Service	0000005404	FICA - Policy & Administration	00395965	IRS091809	2009-09-18	FICA-Medicare	1	72,644.26	72,644.26
Internal Revenue Service	0000005404	FICA - Policy & Administration	00395965	IRS091809	2009-09-18	FICA-OASDI	1	224,763.76	224,763.76
Internal Revenue Service	0000005404	Federal & State Withholding	00395965	IRS091809	2009-09-18	Federal Withholding	1	289,620.11	289,620.11
Internal Revenue Service	0000005404	Garnishment	00395944	IRS091809	2009-09-18	Garnishment	1	150.00	150.00
International City Management Assn	0000005443	Deferred Compensation	00395948	ICMA0909	2009-09-18	Payroll Deduction	1	18,087.02	18,087.02
Intl Assn of Firefighters	0000005432	Garnishment	00396009	IAF091809	2009-09-18	Union Dues	1	5,432.32	5,432.32
Iowa Department of Revenue & Finance	0000005159	Federal & State Withholding	00396014	4260043360	2009-09-15	State Tax Withholding	2	120,161.00	120,161.00
Iowa Department of Revenue & Finance	0000005159	GLF Ellis Golf Clubhouse	00395938	000006383	2009-09-15	Semi-monthly sales tax deposit	0	0.00	1,521.86
Iowa Department of Revenue & Finance	0000005159	GLF Gardner Clubhouse	00395938	000006383	2009-09-15	Semi-monthly sales tax deposit	0	0.00	1,437.73
Iowa Department of Revenue & Finance	0000005159	GLF Jones Club House	00395938	000006383	2009-09-15	Semi-monthly sales tax deposit	0	0.00	868.85
Iowa Department of Revenue & Finance	0000005159	GLF Twin Pines Club House	00395938	000006383	2009-09-15	Semi-monthly sales tax deposit	0	0.00	1,630.56
Iowa Department of Revenue & Finance	0000005159	REC Bender Pool	00395938	000006383	2009-09-15	Semi-monthly sales tax deposit	0	0.00	74.90
Iowa Department of Revenue & Finance	0000005159	REC General Pools	00395938	000006383	2009-09-15	Semi-monthly sales tax deposit	0	0.00	0.29
Iowa Department of Revenue & Finance	0000005159	REC Noelridge Pool	00395938	000006383	2009-09-15	Semi-monthly sales tax deposit	0	0.00	97.33
Iowa Department of Revenue & Finance	0000005159	REC Park_Rec Director	00395938	000006383	2009-09-15	Semi-monthly sales tax deposit	0	0.00	435.48
Iowa Department of Revenue & Finance	0000005159	WPC	00395937	157038080	2009-09-15	Semi-monthly sales tax deposit	0	0.00	47,250.00
Iowa Department of Revenue & Finance	0000005159	Water	00395936	157000923	2009-09-15	Semi-monthly sales tax deposit	0	0.00	42,000.00
Iowa One Call	0000005213	PW Sewer Maintenance Overhead	00396111	115528	2009-09-09	Email	727.2	0.90	654.48
Iowa One Call	0000005213	PW Sewer Maintenance Overhead	00396111	115528	2009-09-09	Voice Out	16.4	1.00	16.40
Iowa One Call	0000005213	PW Traffic Signals	00396111	115528	2009-09-09	Email	545.4	0.90	490.86
Iowa One Call	0000005213	PW Traffic Signals	00396111	115528	2009-09-09	Voice Out	12.3	1.00	12.30
Iowa One Call	0000005213	WTR Meter Shop	00396111	115528	2009-09-09	Email	545.4	0.90	490.86
Iowa One Call	0000005213	WTR Meter Shop	00396111	115528	2009-09-09	Voice Out	12.3	1.00	12.30
Iowa Prison Industries	0000005226	Non-Vehicle Maintenance	00395423	300829	2009-08-31	Bus Stop Signs	50	15.00	750.00
Iowa Title Co	0000017848	Street Construction	00395180	L285647	2009-09-02	Commercial Report of Title	1	75.00	75.00
JPMorgan Chase Bank NA	0000021364	Finance - Ops - AP	00395998	7900019929	2009-08-26	August Credit Card Transaction	1	777,309.34	777,309.34
Jacki Werner	0000026715	REC Rec. Superintendent	00395757	972966	2009-09-11	Refund	1	22.00	22.00
Jackie Brockmeyer	0000026718	REC Rec. Superintendent	00395760	972967	2009-09-11	Refund	1	16.00	16.00
John P Schuster	0000026238	City Manager	00394901	8213	2009-08-26	Mileage	736	0.55	404.80

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
John P Schuster	0000026238	City Manager	00394902	8214	2009-08-26	Consulting-Team Building	1	4,000.00	4,000.00
John P Schuster	0000026238	City Manager	00394902	8214	2009-08-26	Mileage	1396	0.55	767.80
John P Schuster	0000026238	City Manager	00395438	8216	2009-09-08	Consulting/Coaching - Aug 2009	8.9	250.00	2,225.00
Judith M Schatz & Attorney Matthew Nag	0000021215	Workers Compensation	00389654	WC Claim 10	2009-09-25	002580-1 WC	0	0.00	213.18
Judith M Schatz & Attorney Matthew Nag	0000021215	Workers Compensation	00389655	WC Claim 10	2009-10-02	002580-1 WC	0	0.00	213.18
K A Steel Chemicals Inc	0000006177	WPC Operations	00394961	0587447-IN	2009-08-26	Sodium Hypochlorite 12%	4430.556	0.77	3,411.53
K A Steel Chemicals Inc	0000006177	WPC Operations	00395834	0589021-IN	2009-09-03	Sodium Hypochlorite 12%	4480.159	0.77	3,449.72
KHRR LLC	0000026613	Patrol-Watch Command-Districts	00395915	3	2009-09-15	Building Rent	1	1.00	1.00
KHRR LLC	0000026613	Patrol-Watch Command-Districts	00395915	3	2009-09-15	Insurance	1	78.99	78.99
KHRR LLC	0000026613	Patrol-Watch Command-Districts	00395915	3	2009-09-15	Land Rent	1	333.33	333.33
Ken-Way Excavating Svc Inc	0000024656	Admin.-Housing Services	00396144	Sewer Line R	2009-09-11	CDBG 1106 19th St SE	1	4,200.00	4,200.00
Kenneth F Dolezal	0000026734	Street Construction	00396224	Reimburseme	2009-09-09	Excavation Permit Fee	0.5	50.00	25.00
Kenneth F Dolezal	0000026734	Street Construction	00396224	Reimburseme	2009-09-09	Sidewalk Reimbursement	175.6	2.25	395.10
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00394934	55215	2009-08-27	Boots	1	58.60	58.60
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396187	54372	2009-08-28	Body Armor	1	509.36	509.36
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396187	54372	2009-08-28	External Carrier	1	120.00	120.00
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396188	54369	2009-08-28	Body Armor	1	509.36	509.36
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396188	54369	2009-08-28	External Carrier	1	120.00	120.00
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396189	54370	2009-08-28	Body Armor	1	509.36	509.36
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396189	54370	2009-08-28	External Carrier	1	120.00	120.00
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396190	54371	2009-08-28	Body Armor	1	509.36	509.36
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396190	54371	2009-08-28	External Carrier	1	120.00	120.00
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396191	55269	2009-09-01	Body Armor w/ 2nd Carrier	1	605.22	605.22
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396192	54375	2009-09-01	Body Armor w/ 2nd Carrier	1	605.22	605.22
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396193	55272	2009-09-01	Body Armor w/ 2nd Carrier	1	605.22	605.22
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396194	54378	2009-09-02	Body Armor w/ 2nd Carrier	1	605.22	605.22
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396195	54377	2009-09-01	Body Armor w/ 2nd Carrier	1	605.22	605.22
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396196	54376	2009-09-01	Body Armor w/ 2nd Carrier	1	605.22	605.22
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396197	55202	2009-09-01	Tru Spec Pants	1	37.40	37.40
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396200	54374	2009-09-01	Body Armor w/ 2nd Carrier	1	605.22	605.22
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396227	55270	2009-09-01	Body Armor w/ 2nd Carrier	1	605.22	605.22
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396228	54373	2009-09-02	Body Armor w/ 2nd Carrier	1	605.22	605.22
Kiecks	0000006363	PD Safe Neighborhoods Overhead	00396229	55271	2009-09-01	Body Armor w/ 2nd Carrier	1	605.22	605.22
Koller Enterprises	0000016354	Leased Housing - HAP	00218500	V0861-1	2009-09-04	Rental Assistance	0	0.00	724.00
L L Pelling Company Inc	0000007027	PW Street Maintenance	00396095	107446	2009-08-31	3/8" Asphalt Cold Mix	27.52	73.35	2,018.60
L L Pelling Company Inc	0000007027	WTR Distribution	00395474	107443	2009-08-31	Premix	1.91	73.35	140.10
L L Pelling Company Inc	0000007027	WTR Distribution	00395475	107453	2009-08-29	Hot mix 1/2"	5.49	60.00	329.40
L L Pelling Company Inc	0000007027	WTR Distribution	00395802	107488	2009-09-05	Premix	2.45	73.35	179.71
L L Pelling Company Inc	0000007027	WTR Distribution	00395803	107505	2009-09-05	Hot mix 1/2"	13.08	60.00	784.80
L&L Murphy Associates Consulting	0000016270	2008 Flood - Revenue Sources	00394634	CR090109-0	2009-09-01	State Lobbying Services FY10	1	5,000.00	5,000.00
Lake County Housing Authority	0000016383	Leased Housing - Admin	00218422	Taylor P	2009-09-17	Rental Assistance	1	41.19	41.19
Lake County Housing Authority	0000016383	Leased Housing - HAP	00218422	Taylor P	2009-09-17	Rental Assistance	1	572.00	572.00
LexisNexis	0000009890	Attorney	00396046	0908360557	2009-08-31	Online Research	1	890.00	238.33
LexisNexis	0000009890	Liability & Property	00396046	0908360557	2009-08-31	Online Research	0	890.00	601.67
LexisNexis	0000009890	Workers Compensation	00396046	0908360557	2009-08-31	Online Research	0	890.00	50.00
Lincoln National Life Ins Co	0000006927	Deferred Compensation	00395949	LNL0909	2009-09-18	Payroll Deduction	1	40,312.90	40,312.90
Linn Area Long Term Recovery Coalition	0000011642	2008 Flood - Communications	00395532	090109	2009-09-01	Aug Rent - 220 6th St NW	1	12,333.00	12,333.00
Linn County Community Services	0000006974	General Administration	00395558	Transit	2009-09-01	CABS Recreation 7/09	1	1,132.25	1,132.25

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Linn County District Court	0000002104	Finance - Ops - Payroll	00395933	LCCDC0918	2009-09-18	Processing Fees	1	-10.00	-10.00
Linn County District Court	0000002104	Garnishment	00395933	LCCDC0918	2009-09-18	Garnishment	1	1,503.69	1,503.69
Linn County Lifts	0000006974	General Administration	00396140	91409	2009-09-14	Paratransit Bus Service 7-9/09	3	39,921.00	119,763.00
Linn County Public Health	0000006974	Lead Base Grant	00396123	2489	2009-09-04	Clearance Wipes-358 18th St SE	9	10.00	90.00
Linn County Public Health	0000006974	Lead Base Grant	00396124	2505	2009-09-14	Clearance Wipes-1737 Blake Blv	13	10.00	130.00
Linn County Public Health	0000006974	Lead Base Grant	00396125	2481	2009-08-31	Clearance Wipe-1518 12th Av SE	14	10.00	140.00
Linn County Public Health	0000006974	Lead Base Grant	00396125	2481	2009-08-31	Fill Dirt-1518 12th Ave SE	1	10.00	10.00
Linn County Public Health	0000006974	Lead Base Grant	00396126	2494	2009-09-09	Clearance Wipe-1508 Bever Lwr	15	10.00	150.00
Linn County Public Health	0000006974	Lead Base Grant	00396127	2493	2009-09-09	Clearance Wipe-1508 Bever Upr	16	10.00	160.00
Linn County Public Health	0000006974	Lead Base Grant	00396127	2493	2009-09-09	Fill Soil - 1508 Bever Ave-Upr	1	10.00	10.00
Linn County Public Health	0000006974	Lead Base Grant	00396127	2493	2009-09-09	Resample Wipes-1508 Bever Upr	3	10.00	30.00
Linn County Public Health	0000006974	Lead Base Grant	00396128	2504	2009-09-14	PreDust Wipe-145 35th St Dr SE	7	10.00	70.00
Linn County Public Health	0000006974	Lead Base Grant	00396128	2504	2009-09-14	PreSoil Samples-145 35th St Dr	2	10.00	20.00
Linn County Purchasing	0000006974	2008 Flood - Engineering	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	1,320.85
Linn County Purchasing	0000006974	2008 Flood - Engineering	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	98.64
Linn County Purchasing	0000006974	2008 Flood - Property Aquisiti	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	29.81
Linn County Purchasing	0000006974	2008 Flood - Property Aquisiti	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	758.00
Linn County Purchasing	0000006974	Admin.-Housing Services	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	188.86
Linn County Purchasing	0000006974	Admin.-Housing Services	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	269.21
Linn County Purchasing	0000006974	Attorney	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	38.40
Linn County Purchasing	0000006974	Attorney	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	25.06
Linn County Purchasing	0000006974	Bridge Construction	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	28.92
Linn County Purchasing	0000006974	Bridge Construction	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	14.13
Linn County Purchasing	0000006974	Building Inspections	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	383.58
Linn County Purchasing	0000006974	Building Inspections	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	443.11
Linn County Purchasing	0000006974	CD Planning	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	76.03
Linn County Purchasing	0000006974	CD Planning	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	75.93
Linn County Purchasing	0000006974	City Clerk-Admin-Overhead	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	29.87
Linn County Purchasing	0000006974	City Clerk-Admin-Overhead	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	61.35
Linn County Purchasing	0000006974	City Manager	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	13.81
Linn County Purchasing	0000006974	City Manager	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	15.30
Linn County Purchasing	0000006974	Civil Rights	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	236.28
Linn County Purchasing	0000006974	Civil Rights	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	304.32
Linn County Purchasing	0000006974	Civil Rights - FHAP Grant	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	29.35
Linn County Purchasing	0000006974	Civil Rights - FHAP Grant	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	45.18
Linn County Purchasing	0000006974	Council & Mayor	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	12.53
Linn County Purchasing	0000006974	Council & Mayor	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	7.09
Linn County Purchasing	0000006974	FIR Admin Overhead	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	232.90
Linn County Purchasing	0000006974	FIR Admin Overhead	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	109.48
Linn County Purchasing	0000006974	Finance - GA - Overhead	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	15.12
Linn County Purchasing	0000006974	Finance - GA - Overhead	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	10.12
Linn County Purchasing	0000006974	Finance - Ops - AP	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	300.01
Linn County Purchasing	0000006974	Finance - Ops - AP	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	362.59
Linn County Purchasing	0000006974	Finance - Ops - AR Billing	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	266.31
Linn County Purchasing	0000006974	Finance - Ops - AR Billing	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	152.53
Linn County Purchasing	0000006974	Finance - Ops - Payroll	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	14.53
Linn County Purchasing	0000006974	Finance - Ops - Payroll	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	14.89
Linn County Purchasing	0000006974	Finance - Risk Mgmt	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	2.89

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Linn County Purchasing	0000006974	Finance - Risk Mgmt	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	3.12
Linn County Purchasing	0000006974	Finance - Treasury - Invest	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	187.68
Linn County Purchasing	0000006974	Finance - Treasury - Overhead	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	143.94
Linn County Purchasing	0000006974	Fire - Homeland Security	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	11.37
Linn County Purchasing	0000006974	Fire Inspections	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	58.14
Linn County Purchasing	0000006974	Fire Inspections	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	39.61
Linn County Purchasing	0000006974	Fleet Svc - Overhead	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	17.45
Linn County Purchasing	0000006974	Fleet Svc - Overhead	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	16.76
Linn County Purchasing	0000006974	GLF Golf Operations	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	43.50
Linn County Purchasing	0000006974	GLF Golf Operations	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	6.26
Linn County Purchasing	0000006974	General Administration	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	153.71
Linn County Purchasing	0000006974	General Administration	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	173.01
Linn County Purchasing	0000006974	HR - Admin-Overhead	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	119.81
Linn County Purchasing	0000006974	HR - Admin-Overhead	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	118.99
Linn County Purchasing	0000006974	Housing Inspections	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	201.45
Linn County Purchasing	0000006974	Housing Inspections	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	194.72
Linn County Purchasing	0000006974	IT Overhead	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	6.55
Linn County Purchasing	0000006974	IT Overhead	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	1.05
Linn County Purchasing	0000006974	Leased Housing - Admin	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	1,350.31
Linn County Purchasing	0000006974	Leased Housing - Admin	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	1,505.74
Linn County Purchasing	0000006974	Library - Administration	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	239.40
Linn County Purchasing	0000006974	Library - Administration	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	251.23
Linn County Purchasing	0000006974	Memorial	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	6.06
Linn County Purchasing	0000006974	Memorial	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	3.68
Linn County Purchasing	0000006974	PD Animal Control Shelter	00396098	July 2009	2009-07-31	July 2009 Postage	1	7,075.37	2.36
Linn County Purchasing	0000006974	PD Animal Control Shelter	00396099	August 2009	2009-08-31	August 2009 Postage	1	6,956.80	18.06
Linn County Purchasing	0000006974	PKS Ellis Boat Harbor	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	1.05
Linn County Purchasing	0000006974	PKS Parks Superintendent	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	1.68
Linn County Purchasing	0000006974	PKS Parks Superintendent	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	10.81
Linn County Purchasing	0000006974	PW Forestry Overhead	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	4.87
Linn County Purchasing	0000006974	PW Forestry Overhead	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	5.28
Linn County Purchasing	0000006974	PW Planning & Admin Overhead	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	168.36
Linn County Purchasing	0000006974	PW Planning & Admin Overhead	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	200.47
Linn County Purchasing	0000006974	PW Sewer Maintenance Overhead	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	3.49
Linn County Purchasing	0000006974	PW Sewer Maintenance Overhead	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	23.35
Linn County Purchasing	0000006974	PW Street Maintenance Overhead	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	48.83
Linn County Purchasing	0000006974	PW Street Maintenance Overhead	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	27.45
Linn County Purchasing	0000006974	Public Library Grants	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	4.78
Linn County Purchasing	0000006974	Public Library Grants	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	8.44
Linn County Purchasing	0000006974	Purchasing Admin-Overhead	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	23.67
Linn County Purchasing	0000006974	Purchasing Admin-Overhead	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	28.67
Linn County Purchasing	0000006974	REC Drop-In Center	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	6.94
Linn County Purchasing	0000006974	REC General Pools	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	20.05
Linn County Purchasing	0000006974	REC General Pools	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	305.95
Linn County Purchasing	0000006974	REC Park_Rec Director	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	2.75
Linn County Purchasing	0000006974	REC Park_Rec Director	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	4.34
Linn County Purchasing	0000006974	REC Rec. Superintendent	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	350.81
Linn County Purchasing	0000006974	REC Rec. Superintendent	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	373.07

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Linn County Purchasing	0000006974	Sanitary Sewer - Construction	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	145.71
Linn County Purchasing	0000006974	Sanitary Sewer - Construction	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	69.68
Linn County Purchasing	0000006974	Solid Waste & Recycling Dept	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	176.69
Linn County Purchasing	0000006974	Solid Waste & Recycling Dept	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	265.25
Linn County Purchasing	0000006974	Storm Sewer Construction	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	12.40
Linn County Purchasing	0000006974	Storm Sewer Construction	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	6.04
Linn County Purchasing	0000006974	Street Construction	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	235.40
Linn County Purchasing	0000006974	Street Construction	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	115.02
Linn County Purchasing	0000006974	Traffic Construction	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	24.79
Linn County Purchasing	0000006974	Traffic Construction	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	12.11
Linn County Purchasing	0000006974	Trail Improvements	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	12.40
Linn County Purchasing	0000006974	Trail Improvements	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	6.06
Linn County Purchasing	0000006974	Trans Planning Work Program	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	2.85
Linn County Purchasing	0000006974	Trans Planning Work Program	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	11.52
Linn County Purchasing	0000006974	UF Administration	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	5.45
Linn County Purchasing	0000006974	UF Administration	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	2.64
Linn County Purchasing	0000006974	WPC Administration	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	23.18
Linn County Purchasing	0000006974	WPC Administration	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	196.27
Linn County Purchasing	0000006974	WTR Administration	00396098	July 2009	2009-07-31	July 2009 Postage	0	7,075.37	193.80
Linn County Purchasing	0000006974	WTR Administration	00396099	August 2009	2009-08-31	August 2009 Postage	0	6,956.80	28.86
Linn County Recorder	0000006974	Lead Base Grant	00396133	Housing	2009-09-02	Record Lien - Every	1	14.00	14.00
Linn County Recorder	0000006974	Lead Base Grant	00396134	Housing	2009-09-02	Record Lien - Amend/Winger	1	14.00	14.00
Linn County Rural Electric Coop	0000006970	PW Street Lights	00396100	1396	2009-09-01	Electricity - Street Lights	1	0.00	1,508.37
Linn County Treasurer	0000006974	PKS Parks Superintendent	00395602	14361-76002	2009-09-01	Property Tax 1st Install	1	2.00	2.00
Linn County Treasurer	0000006974	PKS Parks Superintendent	00395603	14361-76003	2009-09-01	Property Tax 1st Install	1	150.00	150.00
Linn County Treasurer	0000006974	PW Program Management	00396238	36856000	2009-09-01	Property Tax-1419 5th Ave SE	6	0.00	224.00
Linn County Treasurer	0000006974	Riverside - Oak Hill TIF	00396236	45971929	2009-09-01	Property Tax-1128 8th St SE	6	0.00	59.00
Linn County Treasurer	0000006974	Sinclair Property Mgmt	00396240	45971362	2009-09-01	Property Tax-1600 3rd St SE	1	0.00	5,673.00
Linn County Treasurer	0000006974	Tuma Estate Trust	00395594	62252000	2009-09-01	Property Tax 1st Install	1	202.00	202.00
Linn County Treasurer	0000006974	Tuma Estate Trust	00395595	62251000	2009-09-01	Property Tax 1st Install	1	594.00	594.00
Linn County Treasurer	0000006974	Tuma Estate Trust	00395596	62253000	2009-09-01	Property Tax 1st Install	1	282.00	282.00
Linn County Treasurer	0000006974	Tuma Estate Trust	00395597	62254000	2009-09-01	Property Tax 1st Install	1	86.00	86.00
Linn County Treasurer	0000006974	Tuma Estate Trust	00395598	62366000	2009-09-01	Property Tax 1st Install	1	467.00	467.00
Linn County Treasurer	0000006974	Tuma Estate Trust	00395599	62365000	2009-09-01	Property Tax 1st Install	1	256.00	256.00
Linn County Treasurer	0000006974	Tuma Estate Trust	00395600	62363000	2009-09-01	Property Tax 1st Install	1	1,102.00	1,102.00
Linn County Treasurer	0000006974	Tuma Estate Trust	00395601	62364000	2009-09-01	Property Tax 1st Install	1	447.00	447.00
Linn County Treasurer	0000006974	Tuma Estate Trust	00395928	38371480	2009-09-01	Property tax - Park land	6	0.00	77.00
Linn County Treasurer	0000006974	WPC Administration	00395922	46593000	2009-09-01	Property Tax - 7527 Bertram Rd	6	0.00	683.00
Linn County Treasurer	0000006974	WTR Administration	00395924	50722000	2009-09-01	Property tax - Otis Road farm	6	0.00	226.00
Linn County Treasurer	0000006974	WTR Administration	00395926	50723000	2009-09-01	Property tax - Ellis Road farm	6	0.00	18.00
Logan Contractors Supply Inc	0000007040	PW Street Maintenance	00395344	2279560	2009-08-31	Crack & Joint Sealant	43830	0.45	19,723.50
M&T Property Ventures LLC	0000016351	Leased Housing - HAP	00218482	V1006-1	2009-09-01	Rental Assistance	0	0.00	301.00
Magic Wagon	0000021729	Library Material Levy	00395893	136635	2009-09-10	Book Titles	1	667.10	667.10
Marc E Lawrence	0000020806	Finance - Ops - Payroll	00395958	Reimburse	2009-09-16	Reimbursement	1	66.92	66.92
Marcus Donnolly & Midwest Developmen	0000026699	Riverside - Oak Hill TIF	00395694	HAND - Donr	2009-09-14	HAND Forgivable Loan	1	25,000.00	25,000.00
Marcus Quaas	0000026733	Street Construction	00396223	Reimburse	2009-09-09	Excavation Permit Fee	0.5	50.00	25.00
Marcus Quaas	0000026733	Street Construction	00396223	Reimburse	2009-09-09	Sidewalk Reimbursement	150.5	2.25	338.63
Marietta Housing Authority	0000016380	Leased Housing - Admin	00218412	Duke Y	2009-09-17	Rental Assistance	1	41.19	41.19

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Marietta Housing Authority	0000016380	Leased Housing - HAP	00218412	Duke Y	2009-09-17	Rental Assistance	1	804.00	804.00
Marion 16 LLC	0000015688	Leased Housing - HAP	00218466	V1128-1	2009-09-02	Rental Assistance	0	0.00	320.00
Martin Marietta Materials Inc	0000018685	PW Street Maintenance	00396092	7966850	2009-08-31	3/4" Roadstone	152.17	5.20	791.30
Martin Marietta Materials Inc	0000018685	PW Street Maintenance	00396093	7943060	2009-08-24	3/4" Roadstone	21.08	5.20	109.62
Martin Marietta Materials Inc	0000018685	PW Street Maintenance	00396093	7943060	2009-08-24	3/4" Roadstone	387.8	5.20	2,016.54
Martin Marietta Materials Inc	0000018685	REC Tait Cummins	00395722	7980513	2009-09-08	3/4 Round Stone	3.55	5.20	18.46
Martin Marietta Materials Inc	0000018685	UF Administration	00395717	7818749	2009-06-30	3/4 Round Stone	85.67	5.20	445.49
Martin Marietta Materials Inc	0000018685	UF Administration	00395717	7818749	2009-06-30	Freight	1	280.00	280.00
McGladrey and Pullen LLP	0000007513	Leased Housing - Admin	00395259	M-3195404-0	2009-08-31	June 30, 2008 REAC Report	1	3,500.00	3,500.00
McNaughton Book Svs Div	0000001375	Public Library Improvements	00394797	M31861	2009-08-17	Rental Book Program	1	4,343.40	4,343.40
Metco Credit Union	0000007669	Finance - Ops - Payroll	00395956	Reimburseme	2009-09-16	Banking Fees	1	224.70	224.70
Metco Credit Union	0000007669	Misc Employee Deductions	00395931	METCO0918	2009-09-18	Credit Union Deduction	1	5,831.00	5,831.00
Metro Pavers Inc	0000018883	Bridge Construction	00396070	0809 Edgewo	2009-09-17	Bridge IDOT Construction	1	382,023.16	382,023.16
Metro Pavers Inc	0000018883	Storm Sewer Construction	00396070	0809 Edgewo	2009-09-17	Storm Sewer IDOT Construction	1	23,100.00	23,100.00
Metro Pavers Inc	0000018883	Street Construction	00396070	0809 Edgewo	2009-09-17	Roadway City Construction	1	232,808.36	232,808.36
Metro Pavers Inc	0000018883	Street Construction	00396070	0809 Edgewo	2009-09-17	Roadway IDOT Construction	1	227,368.38	227,368.38
Metro Pavers Inc	0000018883	Traffic Construction	00396070	0809 Edgewo	2009-09-17	Signal IDOT Construction	1	-13,597.55	-13,597.55
Metro Ready Mix LC	0000019836	PW Street Maintenance	00396075	150336	2009-09-04	High Early D-57 >4CY	5.25	82.75	434.44
Metro Ready Mix LC	0000019836	PW Street Maintenance	00396078	150267	2009-09-01	High Early D-57 >4CY	32	82.75	2,648.00
Metro Ready Mix LC	0000019836	PW Street Maintenance	00396079	150285	2009-09-02	High Early D-57 >4CY	67	82.75	5,544.25
Metro Ready Mix LC	0000019836	PW Street Maintenance	00396080	150312	2009-09-03	High Early D-57 >4CY	35	82.75	2,896.25
Metro Ready Mix LC	0000019836	PW Street Maintenance	00396081	150311	2009-09-03	High Early D-57 >4CY	10	82.75	827.50
Metro Ready Mix LC	0000019836	PW Street Maintenance	00396082	150337	2009-09-04	High Early D-57 >4CY	5	82.75	413.75
Metro Ready Mix LC	0000019836	Sanitary Sewer - Construction	00396076	150250	2009-08-31	High Early D-57 >4CY	13.25	82.75	1,096.44
Metro Ready Mix LC	0000019836	Sanitary Sewer - Construction	00396077	150266	2009-09-01	High Early D-57 >4CY	5.5	82.75	455.13
Metropolitan Council - HRA	0000015387	Leased Housing - Admin	00218408	Browning C	2009-09-17	Rental Assistance	1	41.19	41.19
Metropolitan Council - HRA	0000015387	Leased Housing - HAP	00218408	Browning C	2009-09-17	Rental Assistance	1	730.00	730.00
Michael Detert	0000026661	REC Tait Cummins	00395764	Recreation	2009-09-06	Scorekeeper	1	200.00	200.00
Mid-Iowa Solid Waste Equip Co Inc	0000019982	PW Sanitary Sewer	00396118	25884	2009-08-31	1/2"x1/2" Jeteye Hose 600'	0.8	9,006.20	7,204.96
Mid-Iowa Solid Waste Equip Co Inc	0000019982	PW Sanitary Sewer	00396118	25884	2009-08-31	Shipping-Jeteye Hose	0.8	90.00	72.00
Mid-Iowa Solid Waste Equip Co Inc	0000019982	PW Sanitary Sewer	00396118	25884	2009-08-31	Shipping-Jeteye Hose	0.8	98.13	78.50
Mid-Iowa Solid Waste Equip Co Inc	0000019982	PW Sanitary Sewer	00396119	25875	2009-08-31	Leader Hose	0.8	150.63	120.50
Mid-Iowa Solid Waste Equip Co Inc	0000019982	PW Sanitary Sewer	00396119	25875	2009-08-31	Shipping-Leader Hose	0.8	15.95	12.76
Mid-Iowa Solid Waste Equip Co Inc	0000019982	PW Storm Sewer	00396118	25884	2009-08-31	1/2"x1/2" Jeteye Hose 600'	0.2	9,006.20	1,801.24
Mid-Iowa Solid Waste Equip Co Inc	0000019982	PW Storm Sewer	00396118	25884	2009-08-31	Shipping-Jeteye Hose	0.2	90.00	18.00
Mid-Iowa Solid Waste Equip Co Inc	0000019982	PW Storm Sewer	00396118	25884	2009-08-31	Shipping-Jeteye Hose	0.2	98.13	19.63
Mid-Iowa Solid Waste Equip Co Inc	0000019982	PW Storm Sewer	00396119	25875	2009-08-31	Leader Hose	0.2	150.63	30.13
Mid-Iowa Solid Waste Equip Co Inc	0000019982	PW Storm Sewer	00396119	25875	2009-08-31	Shipping-Leader Hose	0.2	15.95	3.19
MidAmerican Energy Company	0000007776	2008 Flood - Animal Control	00396058	84771-01028	2009-09-11	Natural Gas - 8/11 to 9/10	1	12.44	12.44
MidAmerican Energy Company	0000007776	2008 Flood - Animal Control	00396059	49051-07037	2009-09-11	Natural Gas - 8/11 to 9/10	1	10.00	10.00
MidAmerican Energy Company	0000007776	2008 Flood - Animal Control	00396060	19601-00029	2009-09-11	Natural Gas - 8/11 to 9/10	1	13.26	13.26
MidAmerican Energy Company	0000007776	2008 Flood - Animal Control	00396061	26251-19037	2009-09-11	Natural Gas - 8/11 to 9/10	1	10.00	10.00
MidAmerican Energy Company	0000007776	2008 Flood - Animal Control	00396062	37271-48037	2009-09-14	Natural Gas - 8/11 to 9/10	1	10.00	10.00
MidAmerican Energy Company	0000007776	2008 Flood - Animal Control	00396063	60261-61022	2009-09-14	Natural Gas - 8/11 to 9/10	1	10.00	10.00
MidAmerican Energy Company	0000007776	GLF Golf Operations	00395863	05890-78029	2009-09-02	Natural Gas - 8/3 to 9/1	1	10.00	3.50
MidAmerican Energy Company	0000007776	PKS Noelridge Maintenance	00395865	49710-71016	2009-09-11	Natural Gas - 8/11 to 9/10	1	10.81	10.81
MidAmerican Energy Company	0000007776	REC Bever Pool	00395861	95370-76238	2009-09-03	Natural Gas - 8/4 to 9/2	1	198.50	198.50
MidAmerican Energy Company	0000007776	REC Cultural Arts	00395863	05890-78029	2009-09-02	Natural Gas - 8/3 to 9/1	0	10.00	6.50

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
MidAmerican Energy Company	0000007776	REC Noelridge Pool	00395862	39820-78092	2009-09-10	Natural Gas - 8/11 to 9/10	1	1,807.32	1,807.32
MidAmerican Energy Company	0000007776	REC Tennis	00395864	19390-78018	2009-08-26	Natural Gas - 7/28 to 8/26	1	14.78	14.78
Midas Auto Systems Experts	0000007788	Family Self Suff Disc Funds	00395052	V0512	2009-09-01	FSS Escrow Withdrawal	1	1,045.34	1,045.34
Midland Escrow Services Inc	0000007792	HOME - Federal	00396222	HOME FY09	2009-09-21	1st Time Homebuyer	1	6,000.00	6,000.00
Midwest Tape	0000007841	Public Library Improvements	00394906	1976303	2009-08-27	DVD Titles	1	33.99	33.99
Midwest Tape	0000007841	Public Library Improvements	00394907	1976302	2009-08-27	DVD Titles	1	348.80	348.80
Midwest Tape	0000007841	Public Library Improvements	00394908	1976301	2009-08-27	DVD Titles	1	10.99	10.99
Midwest Tape	0000007841	Public Library Improvements	00394909	1976300	2009-08-27	DVD Titles	1	24.99	24.99
Midwest Tape	0000007841	Public Library Improvements	00394910	1976299	2009-08-27	DVD Titles	1	76.96	76.96
Midwest Tape	0000007841	Public Library Improvements	00394911	1976298	2009-08-27	DVD Titles	1	23.99	23.99
Midwest Tape	0000007841	Public Library Improvements	00395894	1982920	2009-09-03	DVD Titles	1	361.83	361.83
Midwest Tape	0000007841	Public Library Improvements	00395895	1982919	2009-09-03	DVD Titles	1	608.68	608.68
Midwest Tape	0000007841	Public Library Improvements	00395896	1982918	2009-09-03	DVD Titles	1	11.99	11.99
Midwest Tape	0000007841	Public Library Improvements	00395897	1982917	2009-09-03	DVD Titles	1	73.98	73.98
Midwest Tape	0000007841	Public Library Improvements	00395898	1982916	2009-09-03	DVD Titles	1	89.97	89.97
Midwest Tape	0000007841	Public Library Improvements	00395899	1982915	2009-09-03	DVD Titles	1	39.99	39.99
Mike Novotny	0000026717	REC Rec. Superintendent	00395759	972964	2009-09-11	Refund	1	27.00	27.00
Minger Construction Inc	0000026224	Sanitary Sewer - Construction	00395980	0809 B&C A\	2009-09-10	Retainage	0	-28,729.06	-27,134.65
Minger Construction Inc	0000026224	Sanitary Sewer - Construction	00395980	0809 B&C A\	2009-09-10	Sanitary Sewer Construction	1	542,692.98	542,692.98
Minger Construction Inc	0000026224	Street Construction	00395980	0809 B&C A\	2009-09-10	Retainage	0	-28,729.06	-478.77
Minger Construction Inc	0000026224	Street Construction	00395980	0809 B&C A\	2009-09-10	Roadway Construction Expense	1	9,575.34	9,575.34
Minger Construction Inc	0000026224	Water - Construction	00395980	0809 B&C A\	2009-09-10	Retainage	0	-28,729.06	-1,115.64
Minger Construction Inc	0000026224	Water - Construction	00395980	0809 B&C A\	2009-09-10	Water Construction Expense	1	22,312.95	22,312.95
Minneapolis Public Housing Authority	0000016274	Leased Housing - Admin	00218410	Clayton E	2009-09-17	Rental Assistance	1	41.19	41.19
Minneapolis Public Housing Authority	0000016274	Leased Housing - HAP	00218410	Clayton E	2009-09-17	Rental Assistance	1	1,246.00	1,246.00
Minnesota Mutual Life Ins Co	0000007935	Deferred Compensation	00395950	MML0909	2009-09-18	Payroll Deduction	1	1,780.00	1,780.00
Miron Construction Co Inc	0000019591	Water - Construction	00395880	24	2009-08-31	Construction of Water Plants D	1	1,182,402.00	1,182,402.00
Miron Construction Co Inc	0000019591	Water - Construction	00395880	24	2009-08-31	Retainage	0	0.00	-59,120.10
Mission of Hope	0000023236	Admin.-Housing Services	00396129	Mission of Ho	2009-09-10	Homeless Facility Operations	2	1,315.63	2,631.25
Modern Piping Service Division	0000007986	2008 Flood - Facilities	00394434	035206	2009-08-03	Winterized Plumbing for flood	1	181.51	181.51
Modern Piping Service Division	0000007986	2008 Flood - Facilities	00394435	035236	2009-08-17	Winterized Plumbing for flood	1	2,683.30	2,683.30
Modern Piping Service Division	0000007986	2008 Flood - Facilities	00394436	035211	2009-08-05	Winterized Plumbing for flood	1	1,068.68	1,068.68
Municipal Code Corp	0000026176	City Clerk-Archival & Records	00395440	114802	2009-09-03	Store Muni Code on Internet	1	500.00	500.00
Municipal Pipe Tool Co LLC	0000024046	Sanitary Sewer - Construction	00395988	0809 FY09 S	2009-09-11	Construction, Sanitary Sewer	1	141,571.20	141,571.20
Municipal Pipe Tool Co LLC	0000024046	Sanitary Sewer - Construction	00395988	0809 FY09 S	2009-09-11	Retainage	1	-7,078.56	-7,078.56
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395704	132897	2009-09-04	4/1 Raw 1/4# Burger	2	37.80	75.60
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395704	132897	2009-09-04	Clov Big Texas Cinn Roll 32/4	1	18.87	18.87
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395704	132897	2009-09-04	Eisen Gourmet Beef Hot Dog 6-1	3	28.50	85.50
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395704	132897	2009-09-04	Freshly Mini Sugar Donut 12/6	2	9.11	18.22
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395704	132897	2009-09-04	Johns Cook Brat 5#-10#	2	32.00	64.00
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395704	132897	2009-09-04	Mh Spec Delivery 1.3 Oz	2	28.90	57.80
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395704	132897	2009-09-04	Rold Gold Pretzel Twist Grab	16	0.40	6.40
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395704	132897	2009-09-04	Salted Nut Roll 24 Ct	3	13.20	39.60
Myers-Cox Company	0000008153	GLF Gardner Clubhouse	00395704	132897	2009-09-04	Snickers 48 Ct	2	26.41	52.82
Myers-Cox Company	0000008153	GLF Jones Club House	00395705	133033	2009-09-09	Lands Smoked Turkey	1	23.41	23.41
Myers-Cox Company	0000008153	GLF Jones Club House	00395705	133033	2009-09-09	Lays Kc BBQ Chips Grab	16	0.40	6.40
Myers-Cox Company	0000008153	GLF Jones Club House	00395705	133033	2009-09-09	PI Honey Rst Nut 18 Ct	1	7.19	7.19
Myers-Cox Company	0000008153	GLF Jones Club House	00395705	133033	2009-09-09	PI Salt Pnuts 18/1.75 PP	1	7.19	7.19

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395703	133026	2009-09-09	Butterfinger 36 Ct	1	20.20	20.20
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395703	133026	2009-09-09	Clov Big Texas Cinn Roll 32/4	1	18.87	18.87
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395703	133026	2009-09-09	Eisen Gourmet Beef Hot Dog 6-1	4	28.50	114.00
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395703	133026	2009-09-09	Hz Ketchup Plas Jug 6/10	1	5.34	5.34
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395703	133026	2009-09-09	Johns Cook Brat 5#-10#	1	32.00	32.00
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395703	133026	2009-09-09	Keebler Cheese/Pnut Btr 12 Ct	1	3.80	3.80
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395703	133026	2009-09-09	M & M Peanut 48 Ct	1	26.41	26.41
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395703	133026	2009-09-09	PC Danish Rasp Wrap 12 Ct	1	10.00	10.00
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395703	133026	2009-09-09	Salted Nut Roll 24 Ct	2	13.20	26.40
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395703	133026	2009-09-09	Snickers 48 Ct	2	26.41	52.82
Myers-Cox Company	0000008153	GLF Twin Pines Club House	00395703	133026	2009-09-09	Three Musketeers 36 Ct	1	19.80	19.80
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	3/1 Raw 1/3# Burger	5	37.80	189.00
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Cheetos Cheese Curls Grab	16	0.40	6.40
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Dav Salsa/Jal Sunflow Sd 12	1	8.89	8.89
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	David Ranch Sunflwr Seed 12	2	8.21	16.42
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	David Sunflower SIS 12/5.75 Oz	4	9.08	36.32
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Doritos Cooler Ranch Grab	16	0.40	6.40
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Fland Gold Med Hot Dogs	2	22.04	44.08
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Food Tray 2# 4/250 Ct	2	28.93	57.86
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Fritos Corn Chips Grab	16	0.40	6.40
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Gh Drumstick Van 24 Ct	1	23.32	23.32
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Gurley Salt Shell Pnut 12/2 Oz	1	4.26	4.26
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Hz Ketchup Plas Jug 6/10	4	5.34	21.36
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Johns Cook Brat 5#-10#	2	32.00	64.00
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Lays Kc BBQ Chips Grab	16	0.40	6.40
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Lays Sr Crm/Onion Chip Grab	16	0.40	6.40
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Lid 8 UL 8 Oz Sip 10/100	1	49.62	49.62
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	M & M Milk Chocolate 48 Ct	1	26.41	26.41
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	M & M Peanut 48 Ct	1	26.41	26.41
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Milky Way 36 Ct	1	19.80	19.80
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Nacho Chips 5/1.25#	6	8.20	49.20
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Regular Potato Chips Grab	16	0.40	6.40
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Rico Nacho Cheese Sauce 6/10	5	41.50	207.50
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Ring Pop Asst Fruit 36 Ct	2	11.72	23.44
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Rold Gold Pretzel Twist Grab	16	0.40	6.40
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Salted Nut Roll 24 Ct	1	13.20	13.20
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Skittles 36 Ct	1	19.80	19.80
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Snickers 48 Ct	2	26.41	52.82
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Starburst Original Fruit 36 Ct	1	19.80	19.80
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Sunchip Harv Ched Grab 1.5 Oz	16	0.40	6.40
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Tangy Taffy Cherry 36 Ct	1	20.29	20.29
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Tangy Taffy Grape	1	20.19	20.19
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Tangy Taffy Strawberry	1	20.19	20.19
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Tray Nacho Cheese NT565 4/125	1	53.85	53.85
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Triple Power Push Pop	6	15.66	93.96
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Twix Caramel 36 Ct	1	19.80	19.80
Myers-Cox Company	0000008153	REC Tait Cummins	00396226	129736	2009-08-12	Twizz Chry Bites	1	10.00	10.00
NI Equity LLC	0000016402	Leased Housing - HAP	00218498	V0594-1	2009-09-01	Rental Assistance	0	0.00	395.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Nalco Company	000008166	WPC Operations	00395569	94751260	2009-08-31	Nalco 1720 Oxygen Scavenger	518	2.37	1,227.66
Nationwide Retirement Solutions	000009252	Deferred Compensation	00395953	PEBSCO090	2009-09-18	Payroll Deduction	1	6,337.70	6,337.70
Neel-Schaffer Inc	0000025099	2008 Flood - Solid Waste	00394432	0977529	2008-07-31	Debris Removal Monitoring	1	-1,882.50	-1,882.50
Neel-Schaffer Inc	0000025099	2008 Flood - Solid Waste	00394432	0977529	2008-07-31	Retainage - 5%	1	22,195.75	22,195.75
Neel-Schaffer Inc	0000025099	2008 Flood - Solid Waste	00394433	0978038	2008-08-17	Debris Removal Monitoring	1	-102.00	-102.00
Neel-Schaffer Inc	0000025099	2008 Flood - Solid Waste	00394433	0978038	2008-08-17	Retainage - 5%	1	12,393.50	12,393.50
Neighborhood Transportation Svc	000008289	General Administration	00396135	1360	2009-09-01	JARC - NTS Rides 8/09	1	4,313.88	4,313.88
Neighborhood Transportation Svc	000008289	General Administration	00396136	1359	2009-09-01	JARC - NTS Rides 8/09	1	721.80	721.80
Neighborhood Transportation Svc	000008289	General Administration	00396137	1357	2009-09-01	JARC - NTS Rides 8/09	1	2,658.24	2,658.24
Neighborhood Transportation Svc	000008289	General Administration	00396138	1358	2009-09-01	JARC - NTS Rides 8/09	1	3,646.57	3,646.57
Neighborhood Transportation Svc	000008289	General Administration	00396139	1356	2009-09-01	NTS Subsidy - 8/09	1	18,136.00	18,136.00
New England Mutual Life Ins Co	000008344	Deferred Compensation	00395951	NEL0909	2009-09-18	Payroll Deduction	1	900.00	900.00
Nexus Property Management	0000016127	Leased Housing - HAP	00218496	V1221-1	2009-09-01	Rental Assistance	0	0.00	204.00
Northern Escrow Inc	0000022632	Sanitary Sewer - Construction	00395969	0809 W Post	2009-09-14	Retainage	1	-2,917.56	-2,917.56
Northern Escrow Inc	0000022632	Sanitary Sewer - Construction	00395969	0809 W Post	2009-09-14	Sanitary Sewer Construction	1	58,351.21	58,351.21
Northwestern Mutual Life	000008468	Deferred Compensation	00395952	NML0909	2009-09-18	Payroll Deduction	1	700.00	700.00
OMB's Express Police Supply	0000015117	SRT	00395527	P016620900	2009-08-28	Protech Defender Ballistic Shi	3	2,032.00	6,096.00
OPM IV LC d/b/a Shamrock Apartments	0000015434	Leased Housing - HAP	00218472	V0650-1	2009-09-01	Rental Assistance	0	0.00	253.00
Oakland Court & Gardens	000008504	Leased Housing - HAP	00218464	V0132-1	2009-09-01	Rental Assistance	0	0.00	390.00
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394749	40944480	2009-08-29	Peoplesoft - Enterprise Portal	1	1,679.50	1,679.50
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394749	40944480	2009-08-29	Peoplesoft - HRMS Portal	1	275.58	275.58
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394749	40944480	2009-08-29	Peoplesoft - Talent Acquisitio	1	1,240.11	1,240.11
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394749	40944480	2009-08-29	Peoplesoft - eProfile Manager	1	275.58	275.58
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394750	40944484	2009-08-29	Peoplesoft - AP	1	1,249.71	1,249.71
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394750	40944484	2009-08-29	Peoplesoft - AR	1	1,606.41	1,606.41
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394750	40944484	2009-08-29	Peoplesoft - Asset Management	1	1,071.34	1,071.34
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394750	40944484	2009-08-29	Peoplesoft - Benefits	1	1,388.16	1,388.16
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394750	40944484	2009-08-29	Peoplesoft - Billing	1	1,249.71	1,249.71
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394750	40944484	2009-08-29	Peoplesoft - General Ledger	1	1,784.78	1,784.78
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394750	40944484	2009-08-29	Peoplesoft - HR	1	1,586.47	1,586.47
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394750	40944484	2009-08-29	Peoplesoft - Inventory	1	1,964.38	1,964.38
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394750	40944484	2009-08-29	Peoplesoft - Payroll	1	1,586.47	1,586.47
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394750	40944484	2009-08-29	Peoplesoft - Planning & Budget	1	1,428.08	1,428.08
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394750	40944484	2009-08-29	Peoplesoft - Project Costing	1	1,784.78	1,784.78
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394750	40944484	2009-08-29	Peoplesoft - Purchasing	1	1,964.38	1,964.38
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394750	40944484	2009-08-29	Peoplesoft - Time and Labor	1	1,388.16	1,388.16
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394751	40944488	2009-08-29	Peoplesoft - eRecruit	1	584.84	584.84
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394752	40944492	2009-08-29	Peoplesoft - eBenefits	1	336.85	336.85
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394752	40944492	2009-08-29	Peoplesoft - eCompensation	1	336.85	336.85
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394752	40944492	2009-08-29	Peoplesoft - eDevelopment	1	336.85	336.85
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394752	40944492	2009-08-29	Peoplesoft - ePay	1	336.85	336.85
Oracle Corporation	0000016720	Finance - Admin-Overhead	00394752	40944492	2009-08-29	Peoplesoft - eProfile	1	336.86	336.86
Oracle Corporation	0000016720	WTR Administration	00395838	40919331	2009-09-02	Diagnostics Pack - Named User	0.25	673.12	168.28
Oracle Corporation	0000016720	WTR Administration	00395838	40919331	2009-09-02	Oracle Database Enterprise Edi	0.25	12,116.16	3,029.04
Oracle Corporation	0000016720	WTR Administration	00395838	40919331	2009-09-02	Tuning Pack - Named User Perpe	0.25	673.12	168.28
Oracle Corporation	0000016720	WTR Administration	00395839	40919335	2009-09-02	Oracle Database Enterprise Edi	0.25	14,085.52	3,521.38
P&D Welding & Machine Co Inc	000008848	WTR Plant Maintenance	00395812	51558	2009-09-02	Made adapters, repair shafts	1	1,237.00	1,237.00
PODS	0000022936	2008 Flood - Police Operations	00394437	113-016830	2009-08-18	Monthly rental cost per PODS s	1	139.00	139.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Pa's Construction LLC	0000025943	Admin.-Housing Services	00396141	8-Hunter-200	2009-09-14	CDBG 296 35th St SE	1	4,460.00	4,460.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395788	PSI-1056493	2009-08-20	ADA Aluminum Ramp with OSHA St	1	450.00	450.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395788	PSI-1056493	2009-08-20	PacVan Steps	1	35.00	35.00
Pac-Van Inc	0000026244	2008 Flood - Golf	00395788	PSI-1056493	2009-08-20	Rental of PacVan 12x60 Mobile	1	200.00	200.00
Paetec Business Svcs	0000015436	Public Library Grants	00395874	1523892	2009-09-04	Telephone - 8/1 to 8/31	1	260.78	260.78
Paulette Clark	0000026595	Riverside - Oak Hill TIF	00393212	Oak Hill HAN	2009-07-16	Reimburse Attorney Fees	1	0.00	210.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395709	9051923917	2009-08-27	20 Oz Plastic Crush Orange	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395709	9051923917	2009-08-27	20 Oz Plastic Diet Mountain De	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395709	9051923917	2009-08-27	20 Oz Plastic Diet Pepsi	3	16.75	50.25
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395709	9051923917	2009-08-27	20 Oz Plastic Mountain Dew	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395709	9051923917	2009-08-27	20 Oz Plastic Mug Root Beer	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395709	9051923917	2009-08-27	20 Oz Plastic Pepsi	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395709	9051923917	2009-08-27	Deposit	1	10.80	10.80
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395711	9051924605	2009-09-03	20 Oz Gatorade Fruit Punch	1	19.75	19.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395711	9051924605	2009-09-03	20 Oz Gatorade G2 Fruit Punch	1	19.75	19.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395711	9051924605	2009-09-03	20 Oz Plastic Diet Pepsi	3	16.75	50.25
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395711	9051924605	2009-09-03	20 Oz Plastic Mountain Dew	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395711	9051924605	2009-09-03	20 Oz Plastic Pepsi	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00395711	9051924605	2009-09-03	Deposit	1	8.40	8.40
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00395712	9053724003	2009-08-28	20 Oz Aquafina Water	4	12.00	48.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00395712	9053724003	2009-08-28	20 Oz Gatorade Fruit Punch	2	19.75	39.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00395712	9053724003	2009-08-28	20 Oz Gatorade G2 Grape	2	19.75	39.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00395712	9053724003	2009-08-28	20 Oz Gatorade G2 Orange	3	19.75	59.25
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00395712	9053724003	2009-08-28	20 Oz Mountain Dew Ultra Viole	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00395712	9053724003	2009-08-28	20 Oz Plastic Diet Mountain De	4	16.75	67.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00395712	9053724003	2009-08-28	20 Oz Plastic Diet Pepsi	6	16.75	100.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00395712	9053724003	2009-08-28	20 Oz Plastic Mountain Dew	4	16.75	67.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00395712	9053724003	2009-08-28	20 Oz Plastic Pepsi	4	16.75	67.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00395712	9053724003	2009-08-28	Deposit	1	20.40	20.40
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00395712	9053724003	2009-08-28	Return - Sierra Mist 20 Oz	2	-16.75	-33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395707	9052023306	2009-08-21	20 Oz Aquafina Water	3	12.00	36.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395707	9052023306	2009-08-21	20 Oz Gatorade G2 Black Pomegr	1	19.75	19.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395707	9052023306	2009-08-21	20 Oz Gatorade G2 Fruit Punch	1	19.75	19.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395707	9052023306	2009-08-21	20 Oz Gatorade G2 Grape	2	19.75	39.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395707	9052023306	2009-08-21	20 Oz Gatorade G2 Strawberry K	2	19.75	39.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395707	9052023306	2009-08-21	20 Oz Plastic Diet Mountain De	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395707	9052023306	2009-08-21	20 Oz Plastic Diet Pepsi	3	16.75	50.25
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395707	9052023306	2009-08-21	20 Oz Plastic Mountain Dew	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395707	9052023306	2009-08-21	20 Oz Plastic Pepsi	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395707	9052023306	2009-08-21	20 Oz Tropicana Lemonade	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395707	9052023306	2009-08-21	Deposit	1	8.40	8.40
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395710	9052024013	2009-08-28	20 Oz Gatorade G2 Black Pomegr	1	19.75	19.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395710	9052024013	2009-08-28	20 Oz Gatorade G2 Fruit Punch	1	19.75	19.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395710	9052024013	2009-08-28	20 Oz Gatorade G2 Grape	2	19.75	39.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395710	9052024013	2009-08-28	20 Oz Gatorade G2 Strawberry K	1	19.75	19.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395710	9052024013	2009-08-28	20 Oz Plastic Diet Mountain De	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395710	9052024013	2009-08-28	20 Oz Plastic Diet Pepsi	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395710	9052024013	2009-08-28	20 Oz Plastic Mountain Dew	2	16.75	33.50

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395710	9052024013	2009-08-28	20 Oz Tropicana Lemonade	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00395710	9052024013	2009-08-28	Deposit	1	7.20	7.20
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395706	9456823231	2009-08-20	20 Oz Gatorade Cool Blue	1	19.75	59.25
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395706	9456823231	2009-08-20	20 Oz Gatorade Frost Glacier F	3	19.75	59.25
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395706	9456823231	2009-08-20	20 Oz Gatorade Fruit Punch	3	19.75	59.25
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395706	9456823231	2009-08-20	20 Oz Gatorade G2 Orange	1	19.75	19.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395706	9456823231	2009-08-20	20 Oz Gatorade Lemon Lime	3	19.75	59.25
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395706	9456823231	2009-08-20	20 Oz Plastic Diet Mountain De	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395706	9456823231	2009-08-20	20 Oz Plastic Diet Pepsi	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395706	9456823231	2009-08-20	20 Oz Plastic Mountain Dew	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395706	9456823231	2009-08-20	20 Oz Plastic Pepsi	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395706	9456823231	2009-08-20	20 Oz SOBE Fj Apple Life Water	1	12.88	12.88
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395706	9456823231	2009-08-20	Bib 3 Gal Lipton Tea	1	33.99	33.99
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395706	9456823231	2009-08-20	Bib 3 Gal Sierra Mist	1	33.99	33.99
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395706	9456823231	2009-08-20	Bib 5 Gal Diet Pepsi	1	55.04	55.04
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395706	9456823231	2009-08-20	Bib 5 Gal Mountain Dew	1	55.04	55.04
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395706	9456823231	2009-08-20	Deposit	1	8.40	8.40
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395708	9456823906	2009-08-27	20 Oz Gatorade G2 Fruit Punch	1	19.75	19.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395708	9456823906	2009-08-27	20 Oz Gatorade G2 Lemon Lime	1	19.75	19.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395708	9456823906	2009-08-27	20 Oz Gatorade G2 Orange	1	19.75	19.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395708	9456823906	2009-08-27	20 Oz Plastic Diet Mountain De	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395708	9456823906	2009-08-27	20 Oz Plastic Diet Pepsi	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395708	9456823906	2009-08-27	20 Oz Plastic Mountain Dew	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395708	9456823906	2009-08-27	20 Oz Plastic Mug Root Beer	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395708	9456823906	2009-08-27	20 Oz Plastic Pepsi	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00395708	9456823906	2009-08-27	Deposit	1	9.60	9.60
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	16 Oz Energy Berry AMP	1	17.81	17.81
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	16 Oz Energy Cherry AMP	1	17.81	17.81
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	16 Oz Energy FR AMP	1	35.62	35.62
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	16 Oz Energy Grape AMP	1	17.81	17.81
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	16 Oz Energy Green Tea AMP	1	17.81	17.81
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	16 Oz Energy Lightning AMP	1	17.81	17.81
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	16 Oz Energy Orange AMP	1	17.81	17.81
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	16 Oz Mt Dew Amp Lemonade	1	17.81	17.81
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	20 Oz Aquafina Water	20	12.00	240.00
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	20 Oz Gatorade Cool Blue	6	19.75	118.50
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	20 Oz Gatorade Fierce Grape	6	19.75	118.50
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	20 Oz Gatorade Fruit Punch	6	19.75	118.50
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	20 Oz Gatorade G2 Black Pomegr	6	19.75	118.50
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	20 Oz Gatorade G2 Fruit Punch	6	19.75	118.50
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	20 Oz Gatorade G2 Grape	6	19.75	118.50
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	20 Oz Gatorade G2 Lemon Lime	3	19.75	59.25
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	20 Oz Gatorade Orange	6	19.75	118.50
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	20 Oz Propel Kiwi Strawberry F	1	26.57	26.57
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	Bib 5 Gal Diet Pepsi	2	55.04	110.08
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	Bib 5 Gal Mountain Dew	1	55.04	55.04
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	Bib 5 Gal Pepsi	2	55.04	110.08
Pepsi Cola General Bottlers Inc	0000008890	REC Tait Cummins	00395713	9052024514	2009-09-02	Deposit	1	6.60	6.60

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Pioneer Communications Inc	0000017518	Public Library Improvements	00395387	IGAR828200	2009-08-27	IA Gardening Subscription	2	26.95	26.95
Poet Ethanol Products	0000024233	WTR Plant Operations	00394955	CO258493	2009-08-27	Carbon Dioxide Liquid	30720	0.03	906.24
Poet Ethanol Products	0000024233	WTR Plant Operations	00395575	CO258607	2009-08-31	Carbon Dioxide Liquid	41400	0.03	1,221.30
Poet Ethanol Products	0000024233	WTR Plant Operations	00395576	CO258843	2009-09-08	Carbon Dioxide Liquid	33009	0.03	973.77
Point Builders Inc	0000009076	Building	00395917	1005956	2009-08-31	Police Substation Build-out	1	52,500.00	52,500.00
Polydyne Inc	0000009093	WPC Operations	00395572	488468	2009-08-28	C-321 Polymer for Dissolved Ai	45100	0.10	4,510.00
Polydyne Inc	0000009093	WPC Operations	00395835	489271	2009-09-02	C-321 Polymer for Belt Filter	33840	0.10	3,384.00
Polydyne Inc	0000009093	WPC Operations	00395835	489271	2009-09-02	C-321 Polymer for Gravity Belt	11280	0.10	1,128.00
Polydyne Inc	0000009093	WPC Operations	00395836	489613	2009-09-06	C-321 Polymer for Belt Filter	22560	0.10	2,256.00
Polydyne Inc	0000009093	WPC Operations	00395836	489613	2009-09-06	C-321 Polymer for Dissolved Ai	22560	0.10	2,256.00
Polydyne Inc	0000009093	WPC Operations	00395837	489669	2009-09-02	EA120P Poly Skid with Miltroni	1	25,000.00	25,000.00
Preferred Roofing	0000021604	Admin.-Housing Services	00396142	Roof Repair	2009-09-01	CDBG 207 17th St NE	1	4,850.00	4,850.00
Premier Escrow Services LLC	0000016967	New Production Grant	00395542	IDED - Reutz	2009-09-10	Down Pmt New Construction	1	54,000.00	54,000.00
Price Industrial Electric Inc	0000009174	Traffic Construction	00396073	0809 5th Ave	2009-09-11	Retainage	1	-566.75	-566.75
Price Industrial Electric Inc	0000009174	Traffic Construction	00396073	0809 5th Ave	2009-09-11	Signal Construction	1	11,335.00	11,335.00
Principal Life Ins Co	0000021707	Flexible Spending Accounts	00396215	PFG091909	2009-09-21	FSA Claims	1	3,802.30	3,802.30
Principal Life Ins Co	0000021707	Health Insurance	00396217	H35710	2009-09-21	Medical Costs Thru 9/19/09	1	359,251.09	359,251.09
Qwest Communications	0000011733	FSP 3rd Avenue Parkade	00396038	319 365-968	2009-09-04	Telephone - 9/4-10/3	1	32.30	32.30
Qwest Communications	0000011733	FSP Five Seasons Parkade	00396085	319 286-160	2009-09-10	Telephone - 9/10-10/9	1	129.20	129.20
Qwest Communications	0000011733	FSP Lot 44 Park-N-Ride	00396087	319 286-163	2009-09-10	Telephone - 9/10-10/9	1	32.30	32.30
Qwest Communications	0000011733	FSP Parking Administration	00396089	319 247-962	2009-09-10	Broadband - 9/10-10/9	1	47.17	47.17
Qwest Communications	0000011733	Fleet Svc - Overhead	00396084	319 362-344	2009-09-10	Telephone - 9/10-10/9	1	64.60	64.60
Qwest Communications	0000011733	General Administration	00396131	319 247-040	2009-09-10	Telephone 9/10-10/9/09	1	82.40	82.40
Qwest Communications	0000011733	Joint Communications	00396167	319 362-212	2009-09-10	Broadband - 9/10 to 10/9	1	55.50	55.50
Qwest Communications	0000011733	Joint Communications	00396167	319 362-212	2009-09-10	Telephone - 9/10 to 10/9	1	149.60	149.60
Qwest Communications	0000011733	Leased Housing - Admin	00396130	319 362-321	2009-09-10	Fax Service 9/10-10/9/09	1	32.30	32.30
Qwest Communications	0000011733	Network (OPS)	00395977	319 D80-020	2008-10-01	Telephone - 10/1-10/31/08	1	8,511.45	8,511.45
Qwest Communications	0000011733	Network (OPS)	00396036	319 365-074	2009-09-04	Telephone - 9/4-10/3	1	41.20	41.20
Qwest Communications	0000011733	Network (OPS)	00396037	319 365-967	2009-09-04	Telephone - 9/4-10/3	1	64.60	64.60
Qwest Communications	0000011733	Network (OPS)	00396039	319 365-973	2009-09-04	Telephone - 9/4-10/3	1	32.30	32.30
Qwest Communications	0000011733	Network (OPS)	00396083	319 365-089	2009-09-04	Telephone - 9/4-10/3	1	41.20	41.20
Qwest Communications	0000011733	Network (OPS)	00396086	319 286-160	2009-09-10	Broadband - 9/10-10/9	1	323.00	323.00
Qwest Communications	0000011733	Network (OPS)	00396088	319 286-160	2009-09-10	Telephone - 9/10-10/9	1	64.60	64.60
Qwest Communications	0000011733	PKS Bever Maintenance	00396171	319 286-160	2009-09-10	Telephone - 9/10 to 10/9	1	129.20	129.20
Qwest Communications	0000011733	PKS Bever Maintenance	00396172	319 247-177	2009-09-10	Broadband - 9/10 to 10/9	1	49.95	49.95
Qwest Communications	0000011733	PKS Noelridge Maintenance	00396170	319 286-161	2009-09-10	Telephone - 9/10 to 10/9	1	161.50	161.50
Qwest Communications	0000011733	PKS Tuma	00395843	319 373-227	2009-09-07	Telephone - 9/7 to 10/6	1	43.70	43.70
Qwest Communications	0000011733	PKS Tuma	00395844	319 373-050	2009-09-07	Telephone - 9/7 to 10/6	1	66.69	66.69
Qwest Communications	0000011733	PKS Tuma	00396173	319 377-211	2009-09-10	Telephone - 9/10 to 10/9	1	43.70	43.70
Qwest Communications	0000011733	REC Bender Pool	00396168	319 286-162	2009-09-10	Telephone - 9/10 to 10/9	1	32.30	32.30
Qwest Communications	0000011733	REC Jones Pool	00396169	319 286-161	2009-09-10	Telephone - 9/10 to 10/9	1	32.30	32.30
Qwest Communications	0000011733	REC Rec. Superintendent	00395842	319 365-967	2009-09-04	Telephone - 9/4 to 10/3	1	32.30	32.30
Qwest Communications	0000011733	REC Tennis	00395841	319 365-442	2009-09-04	Telephone - 9/4 to 10/3	1	35.30	35.30
Railroad Properties LLC	0000026714	Storm Sewer Construction	00396103	0897-09-09	2009-09-09	Permanent Easement	1	5,520.00	5,520.00
Rainbow Book Company	0000009349	Library Material Levy	00395737	0082024	2009-08-24	Book Titles	1	1,155.36	1,155.36
Randolph G Dvorak	0000003256	PKS Tuma	00395714	Parks Dept	2009-09-08	Reimbursement	1	6.64	6.64
Random House Inc	0000009389	Library Material Levy	00396181	1087305816	2009-09-08	Book Titles	1	21.00	21.00
Rathje Construction Co	0000009409	Storm Sewer Construction	00395970	0809 Broadla	2009-09-14	Retainage	1	-1,796.57	-1,796.57

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Rathje Construction Co	0000009409	Storm Sewer Construction	00395970	0809 Broadl	2009-09-14	Storm Sewer Construction	1	35,931.50	35,931.50
Rathje Construction Co	0000009409	Street Construction	00396071	0809 33rd fr	2009-09-14	Retainage	0	-700.62	-331.25
Rathje Construction Co	0000009409	Street Construction	00396071	0809 33rd fr	2009-09-14	Roadway Construction	1	6,625.00	6,625.00
Rathje Construction Co	0000009409	Trail Improvements	00395972	0809 Cedar f	2009-09-14	Retainage	0	-980.64	-980.64
Rathje Construction Co	0000009409	Trail Improvements	00395972	0809 Cedar f	2009-09-14	Trail Construction Expenses	1	34,488.03	34,488.03
Rathje Construction Co	0000009409	Water - Construction	00396071	0809 33rd fr	2009-09-14	Retainage	0	-700.62	-369.37
Rathje Construction Co	0000009409	Water - Construction	00396071	0809 33rd fr	2009-09-14	Water Construction	1	7,387.50	7,387.50
Rausch Productions Inc	0000024883	Council & Mayor	00395425	5099	2009-09-04	Audio Equipment Rental	24	12.50	300.00
Recorded Books LLC	0000015627	Public Library Improvements	00394904	4595012	2009-08-27	Audio Books	1	82.20	82.20
Recorded Books LLC	0000015627	Public Library Improvements	00394905	4576997	2009-08-26	Audio Books	1	33.00	33.00
Rexco Equipment Inc	0000009558	Fleet Svc - Depr Reserve	00391285	01102025	2009-03-23	Wheeled Excavator Rental	1	4,800.00	4,800.00
Richard Dougherty	0000016258	Leased Housing - HAP	00218480	V1071-1	2009-09-01	Rental Assistance	0	0.00	305.00
Ries Rental Properties	0000025152	2008 Flood - Parking Operation	00395167	20	2009-09-01	Lease - 612 2nd Ave SE (Tempor	1	1,200.00	1,200.00
Ries Rental Properties	0000025152	2008 Flood - Parking Operation	00395167	20	2009-09-01	Utilities	1	78.16	78.16
River Ridge Escrow Co	0000026235	New Production Grant	00396220	IDED - Browl	2009-09-21	Down Pmt New Construction	1	39,151.00	39,151.00
River Ridge Escrow Co	0000026235	New Production Grant	00396221	IDED - Ungs	2009-09-18	Down Pmt New Construction	1	53,940.00	53,940.00
Robert R Lynch	0000021598	Finance - Ops - Payroll	00395960	Reimburse	2009-09-16	Banking Fees	1	87.00	87.00
Rourke Publishing Group LLC	0000009869	Library Material Levy	00395741	INV066093	2009-09-08	Book Titles	1	399.96	399.96
Rueben Schloeman	0000026730	Finance - Ops - Payroll	00395957	Reimburse	2009-09-16	Banking Fees	1	7.42	7.42
Ryan Simon	0000026706	Purch - Auction - On-line	00396094	Reimburse	2009-07-27	Refund for Blower Not Located	1	392.00	392.00
Sasaki Associates Inc	0000025200	2008 Flood - Engineering	00395420	0060700	2009-09-02	River Corridor Redevelopment	1	1,755.00	1,755.00
Schmitt Telecom Partners Inc	0000022303	2008 Flood - Public Library	00396206	21793C	2009-08-17	Labor to program new TLC phone	1.25	90.00	112.50
Schmitt Telecom Partners Inc	0000022303	2008 Flood - Public Library	00396206	21793C	2009-08-17	RJ45 Mod End	1	2.20	2.20
Schmitt Telecom Partners Inc	0000022303	2008 Flood - Public Library	00396206	21793C	2009-08-17	Service Order Charge	1	40.00	40.00
Scott Meadows Apartments	0000015710	Leased Housing - HAP	00218507	V1042-1	2009-09-01	Rental Assistance	0	0.00	382.00
Seams Easy	0000010217	Fire Suppression	00395908	1347	2009-09-02	Make & Attach Mike Strap	1	10.00	10.00
Seminole Energy Svcs LLC	0000025240	FIR Station #3 1424 B Ave NE	00395871	130-0908-38	2009-09-10	Natural Gas - 7/31 to 8/31	1	47.37	47.39
Seminole Energy Svcs LLC	0000025240	FIR Station #4 3600 42nd St NE	00395870	130-0909-11	2009-09-11	Natural Gas - 8/6 to 9/4	1	41.45	41.45
Seminole Energy Svcs LLC	0000025240	FIR Stn #6 2416 Mt Vernon R SE	00395867	130-0909-11	2009-09-11	Natural Gas - 8/3 to 9/1	0	94.16	44.14
Seminole Energy Svcs LLC	0000025240	FIR Stn #7 206 29th St NE	00395867	130-0909-11	2009-09-11	Natural Gas - 8/3 to 9/1	1	94.16	50.02
Seminole Energy Svcs LLC	0000025240	FSP 3rd Avenue Parkade	00395976	130-0908-38	2009-09-10	Natural Gas - 7/31-8/31	1	25.00	25.00
Seminole Energy Svcs LLC	0000025240	FSP Skywalk-FSC-Roosevelt Dome	00395974	130-0908-38	2009-09-10	Natural Gas - 7/31-8/31	1	39.53	39.53
Seminole Energy Svcs LLC	0000025240	GLF Twin Pines Club House	00395869	130-0909-11	2009-09-11	Natural Gas - 8/6 to 9/4	1	67.75	38.81
Seminole Energy Svcs LLC	0000025240	GLF Twin Pines Golf Course	00395869	130-0909-11	2009-09-11	Natural Gas - 8/6 to 9/4	0	67.75	28.94
Seminole Energy Svcs LLC	0000025240	PKS Bever Maintenance	00395868	130-0909-11	2009-09-11	Natural Gas - 8/4 to 9/2	1	50.00	50.00
Seminole Energy Svcs LLC	0000025240	PKS Parks Superintendent	00395872	130-0909-11	2009-09-11	Natural Gas - 8/6 to 9/4	1	25.00	25.00
Seminole Energy Svcs LLC	0000025240	REC Bender Pool	00395873	130-0908-38	2009-09-10	Natural Gas - 7/31 to 8/31	1	112.36	112.36
Seminole Energy Svcs LLC	0000025240	REC Rec. Superintendent	00395866	130-0909-11	2009-09-11	Natural Gas - 8/3 to 9/1	1	42.88	42.88
Seminole Energy Svcs LLC	0000025240	WPC Administration	00395816	130-0909-11	2009-09-11	Natural gas - WPC Admin Bldg	1	39.53	39.53
Seminole Energy Svcs LLC	0000025240	WTR Administration	00395815	130-0909-11	2009-09-11	Natural gas - 1111 Shaver Rd N	1	889.47	889.47
Seminole Energy Svcs LLC	0000025240	WTR Distribution	00395815	130-0909-11	2009-09-11	Natural gas - 707 J Ave NE	1	42.87	42.87
Seminole Energy Svcs LLC	0000025240	WTR Plant Operations	00395814	130-0908-38	2009-09-10	Natural gas - Linden Dr NE	1	26.97	26.97
Seminole Energy Svcs LLC	0000025240	WTR Plant Operations	00395817	130-0909-11	2009-09-11	Natural gas - NE Booster Stati	1	216.30	216.30
ServiceMaster 5 Seasons Janitorial	0000018454	WTR Plant Maintenance	00395567	6208	2009-09-01	Janitorial Services - J Ave Tr	1	1,475.00	1,475.00
Shawn Maloney	0000026331	FIR Station #3 1424 B Ave NE	00396246	876	2009-09-16	Repair Overhead door framewor	1	705.00	690.90
Shawn Maloney	0000026331	Fire Improvements	00396242	878	2009-09-16	Lump sum price to install sidi	1	9,383.00	9,195.33
Shawn Maloney	0000026331	Fire Improvements	00396242	878	2009-09-16	Option for vinyl windows at Fi	1	5,938.47	5,819.70
Shawn Maloney	0000026331	Fire Improvements	00396243	879	2009-09-20	Replace gutters, install addit	1	873.40	855.93

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Shawn Maloney	0000026331	Fire Improvements	00396244	880	2009-09-20	Replace gutters, install addit	1	1,205.81	1,181.69
Shawn Maloney	0000026331	Fire Improvements	00396245	877	2009-09-16	Replace rear entry door at Fir	1	386.85	379.11
Sheila Patterson and	0000026719	Riverside - Oak Hill TIF	00395743	HAND - Patte	2009-09-16	HAND Forgivable Loan	1	25,000.00	25,000.00
Sheila Schoenherr &	0000026700	Riverside - Oak Hill TIF	00395744	HAND - Sch	2009-09-14	HAND Forgivable Loan	1	30,000.00	30,000.00
Sheriff of Linn County	0000006974	Garnishment	00395934	SLC091809	2009-09-18	Garnishment	1	505.10	505.10
Shive-Hattery Inc	0000010414	Street Construction	00396161	2091530-2	2009-08-25	Design Svcs, Roadway	1	24,092.50	24,092.50
Shive-Hattery Inc	0000010414	Traffic Construction	00396161	2091530-2	2009-08-25	Design Svcs, Signals	1	715.40	715.40
Shylo Bundy	0000026617	Civil Rights	00396122	Civil Rights	2009-09-11	Parking - Sept 09	1	40.00	40.00
Sickels Enterprises, LLC	0000015855	Leased Housing - HAP	00218456	V0982-1	2009-09-01	Rental Assistance	0	0.00	579.00
Sioux Falls Housing & Redevelopment Cc	0000016259	Leased Housing - Admin	00218416	Lang M	2009-09-17	Rental Assistance	1	41.19	41.19
Sioux Falls Housing & Redevelopment Cc	0000016259	Leased Housing - HAP	00218416	Lang M	2009-09-17	Rental Assistance	1	465.00	465.00
Snyder & Associates Inc	0000010606	Park Improvements	00395635	107.0979.08	2009-08-31	Design Svcs, Amend #2	0	1,498.75	127.50
Snyder & Associates Inc	0000010606	Sanitary Sewer - Construction	00394852	108.0925.08	2009-08-26	Design Services	0	3,352.50	436.25
Snyder & Associates Inc	0000010606	Sanitary Sewer - Construction	00395636	108.0926.08	2009-08-26	Design Services	1	2,289.95	2,289.95
Snyder & Associates Inc	0000010606	Storm Sewer Construction	00394852	108.0925.08	2009-08-26	Design Services	0	3,352.50	145.00
Snyder & Associates Inc	0000010606	Street Construction	00394851	107.0979.08	2009-08-26	Design Services	1	460.00	460.00
Snyder & Associates Inc	0000010606	Street Construction	00394852	108.0925.08	2009-08-26	Design Services	0	3,352.50	2,626.25
Snyder & Associates Inc	0000010606	Street Construction	00395637	106.0917.08	2009-08-26	Design Services, Amend #1	1	5,678.90	5,678.90
Snyder & Associates Inc	0000010606	Street Construction	00396157	108.0489.01	2009-08-26	Design Services	0	9,482.65	9,482.65
Snyder & Associates Inc	0000010606	Street Construction	00396160	108.0488.01	2009-08-26	Design Services	1	4,080.00	4,080.00
Snyder & Associates Inc	0000010606	Traffic Construction	00394851	107.0979.08	2009-08-26	Design Svcs, Amend #2	1	1,759.40	1,759.40
Snyder & Associates Inc	0000010606	Traffic Construction	00394852	108.0925.08	2009-08-26	Design Services	0	3,352.50	145.00
Snyder & Associates Inc	0000010606	Traffic Construction	00395635	107.0979.08	2009-08-31	Design Svcs, Amend #2	0	1,498.75	1,371.25
Snyder & Associates Inc	0000010606	Traffic Construction	00396158	109.0489.08	2009-09-17	Design Svcs, 1st Ave	1	9,770.85	9,770.85
Snyder & Associates Inc	0000010606	Traffic Construction	00396158	109.0489.08	2009-09-17	Design Svcs, Blairs Ferry Rd	1	9,438.00	9,438.00
Snyder & Associates Inc	0000010606	Traffic Construction	00396159	109.0489.08	2009-09-17	Design Svcs, 1st Ave	1	9,978.25	9,978.25
Snyder & Associates Inc	0000010606	Traffic Construction	00396159	109.0489.08	2009-09-17	Design Svcs, Blairs Ferry Rd	1	6,896.25	6,896.25
Snyder & Associates Inc	0000010606	Water - Construction	00395637	106.0917.08	2009-08-26	Design Services	1	312.00	312.00
Snyder & Associates Inc	0000010606	Water - Construction	00396160	108.0488.01	2009-08-26	Design Services	1	449.00	449.00
Solum Lang Architects LLC	0000021407	Park Improvements	00395718	2315	2009-09-03	Design Svcs-Tait Cummins Restr	1	515.00	515.00
Soul of Healing	0000016363	Leased Housing - HAP	00218487	V0924-1	2009-09-01	Rental Assistance	0	0.00	220.00
SourceOne Cleaning Solutions Inc	0000023357	WTR Administration	00394956	1110	2009-08-26	Janitorial/Custodial Services	1	1,295.00	1,295.00
Spherion Staffing Services	0000024765	CD Planning	00396132	7427745	2009-09-13	Temporary Labor 9/7-9/13/09	33	18.21	600.93
Spherion Staffing Services	0000024765	Code Enf Division Overhead	00395911	7289945	2009-07-26	Temp Labor	39	14.04	547.56
St Lukes Hospital	0000010892	Police Liquor Violations Funds	00395914	170124267	2009-08-22	Laboratory Fees	1	190.00	190.00
Stanley Consultants Inc	0000010743	PW Technical Assist & Inspect	00394859	0124202	2009-08-26	Prepare CRS Application	1	1,133.00	1,133.00
Stanley Consultants Inc	0000010743	PW Technical Assist & Inspect	00394860	0124203	2009-08-26	Prepare CRS Application	1	1,333.00	1,333.00
Stanley Consultants Inc	0000010743	Storm Sewer Construction	00394868	0124204	2009-08-27	Develop Storm Water Utility	1	1,009.50	1,009.50
Stanley Consultants Inc	0000010743	Storm Sewer Construction	00394869	0124205	2009-08-27	Develop Storm Water Utility	1	4,843.50	4,843.50
State of Florida Disbursement Unit	0000015121	Finance - Ops - Payroll	00395945	SFDU091809	2009-09-18	Processing Fees	1	-2.00	-2.00
State of Florida Disbursement Unit	0000015121	Garnishment	00395945	SFDU091809	2009-09-18	Garnishment	1	152.00	152.00
Stern-Williams Co Inc	0000019940	PKS Ellis Maintenance	00395412	129292	2009-08-26	Drinking Fountain Drain Grid	6	32.00	192.00
Stern-Williams Co Inc	0000019940	PKS Ellis Maintenance	00395412	129292	2009-08-26	Freight	1	8.36	8.36
Steve Gardner	0000026716	REC Rec. Superintendent	00395758	972971	2009-09-11	Refund	1	27.00	27.00
Structured Cabling Specialists Inc	0000022805	2008 Flood - Public Library	00396205	1883	2009-08-26	3.5x6" Hinged Wall Bracket	3	34.80	104.40
Structured Cabling Specialists Inc	0000022805	2008 Flood - Public Library	00396205	1883	2009-08-26	48 Port, 6 Port Mod HD	3	307.40	922.20
Structured Cabling Specialists Inc	0000022805	2008 Flood - Public Library	00396205	1883	2009-08-26	B-Line Single Gang - Single	13	1.45	18.85
Structured Cabling Specialists Inc	0000022805	2008 Flood - Public Library	00396205	1883	2009-08-26	BT-Cat-5E-350-CMP-4PR-UTP-BL	11796	0.36	4,207.63

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Structured Cabling Specialists Inc	0000022805	2008 Flood - Public Library	00396205	1883	2009-08-26	Corning Unicam ST MM Fiber Con	12	11.96	143.55
Structured Cabling Specialists Inc	0000022805	2008 Flood - Public Library	00396205	1883	2009-08-26	Erico J-Hook Cat21	70	2.78	194.88
Structured Cabling Specialists Inc	0000022805	2008 Flood - Public Library	00396205	1883	2009-08-26	Hitachi 50 PR Plenum	262	1.99	520.46
Structured Cabling Specialists Inc	0000022805	2008 Flood - Public Library	00396205	1883	2009-08-26	Installation Labor	57.25	40.00	2,290.00
Structured Cabling Specialists Inc	0000022805	2008 Flood - Public Library	00396205	1883	2009-08-26	Marconi 66 Termination Block	1	8.63	8.63
Structured Cabling Specialists Inc	0000022805	2008 Flood - Public Library	00396205	1883	2009-08-26	Marconi 89 Bracket for 66M BLK	1	2.32	2.32
Structured Cabling Specialists Inc	0000022805	2008 Flood - Public Library	00396205	1883	2009-08-26	OR-II-CL, 2 Unit Cat 5E 180',	60	12.63	757.77
Structured Cabling Specialists Inc	0000022805	2008 Flood - Public Library	00396205	1883	2009-08-26	Ort II Faceplate, Low Profile	40	2.09	83.52
Structured Cabling Specialists Inc	0000022805	2008 Flood - Public Library	00396205	1883	2009-08-26	Ortronics Surface Mount Outlet	30	4.81	144.42
Structured Cabling Specialists Inc	0000022805	2008 Flood - Public Library	00396205	1883	2009-08-26	WireMold Raceway 5' Stick Ivor	35	2.83	98.96
Sun Life Assurance Co of Canada	0000011002	Deferred Compensation	00395954	SL0909	2009-09-18	Payroll Deduction	1	100.00	100.00
Superior Escrow Inc	0000026234	HOME - Federal	00396247	HOME FY09	2009-09-21	1st Time Homebuyer	1	6,000.00	6,000.00
T&H Painting & General Contracting	0000026023	2008 Flood - Engineering	00395662	INDIAN CRE	2009-08-31	Drywall Repairs & Painting	1	3,000.00	3,000.00
TJ Construction Unlimited Inc	0000026328	Street Construction	00395975	0809 FY09 S	2009-09-11	Retainage	1	-381.45	-381.45
TJ Construction Unlimited Inc	0000026328	Street Construction	00395975	0809 FY09 S	2009-09-11	Roadway Construction	1	7,629.00	7,629.00
TJ Construction Unlimited Inc	0000026328	Street Construction	00395978	0809 FY10 S	2009-09-11	Retainage	0	-304.12	-274.12
TJ Construction Unlimited Inc	0000026328	Street Construction	00395978	0809 FY10 S	2009-09-11	Roadway Construction	1	5,482.50	5,482.50
TJ Construction Unlimited Inc	0000026328	Transit	00395978	0809 FY10 S	2009-09-11	Retainage	0	-304.12	-30.00
TJ Construction Unlimited Inc	0000026328	Transit	00395978	0809 FY10 S	2009-09-11	Transit Construction	1	600.00	600.00
Tanner Industries Inc	0000011113	WTR Plant Operations	00394957	215419	2009-08-27	Ammonia	2325	0.72	1,674.00
Tanner Industries Inc	0000011113	WTR Plant Operations	00395577	215425	2009-08-28	Ammonia	3155	0.72	2,271.60
Taylor Construction Inc	0000015158	Bridge Construction	00395973	0809 Misc Br	2009-09-14	8th Ave Bridge Construction	1	21,580.00	21,580.00
Taylor Construction Inc	0000015158	Bridge Construction	00395973	0809 Misc Br	2009-09-14	Retainage	1	-1,079.00	-1,079.00
Terracon	0000011195	Water - Construction	00395881	T068082	2009-09-08	Specialized Inspection Service	1	2,320.20	2,320.20
Terry Ellis	0000026712	Animal Control Special Revenue	00395902	Animal Contr	2009-09-08	Sterilization - Ellis	1	25.00	25.00
The Childs World Inc	0000001919	Library Material Levy	00395364	NA103963	2009-09-01	Book Titles	1	1,005.10	1,005.10
The Fun Shoppe	0000026685	2008 Flood - Recreation	00395798	1001	2009-07-20	Appraisal Service-Bachelor Hse	2	50.00	100.00
The Fun Shoppe	0000026685	2008 Flood - Recreation	00395798	1001	2009-07-20	Appraisal Svc-Bank Bldg.	2	50.00	100.00
The Fun Shoppe	0000026685	2008 Flood - Recreation	00395798	1001	2009-07-20	Appraisal Svc-Church	4	50.00	200.00
The Fun Shoppe	0000026685	2008 Flood - Recreation	00395798	1001	2009-07-20	Appraisal Svc-Jail House	3	50.00	150.00
The Library of America	0000024110	Public Library Improvements	00395738	0000002804	2009-08-27	Book Titles	1	22.00	22.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Alamo, Composer Karl King	1	40.00	40.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Andrew Lloyd Webber, a Symphon	1	56.00	56.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Army of the Nile, Composer Alf	1	64.00	64.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Brighton Beach, Composer Latha	1	44.00	44.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Chester, Composer Schuman	1	76.00	76.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Chicago Tribune, composer Cham	1	38.25	38.25
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Choralle and Alleluia, Compose	1	76.00	76.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Colonel Bogey, Composer Alford	1	72.00	72.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Commando March, Composer Barbe	1	52.00	52.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Czeech Suite, Composer Whear	1	46.75	46.75
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Duke Ellington in Concert, Com	1	48.00	48.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Eclipse Galop, Composer King	1	42.50	42.50
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Embraceable You, Composer Gers	1	44.00	44.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Fairest of the Fair, Composer	1	36.00	36.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Festival Prelude, Composer Ree	1	44.00	44.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Florentiner, Composer Fucik	1	68.00	68.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Folk Dances, Composer Shostako	1	72.00	72.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Garland Entr'ee, Composer King	1	21.25	21.25
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Gladiator, The, Composer Sousa	1	60.00	60.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Harlem Nocturne, Composer Hage	1	52.00	52.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Hawkeye Glory, Composer King	1	21.25	21.25
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	His Honor, Composer Fillmore	1	48.00	48.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Holiday for Horns, Composer Ja	1	68.00	68.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	If Thou Be Near, Composer Bach	1	29.75	29.75
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Jesu, Joy of Man's Desiring, C	1	38.25	38.25
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Jurassic Park, Composer Willia	1	48.00	48.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	King Karl King, Composer Fillm	1	60.00	60.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Lion King, Selections From, Co	1	48.00	48.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Mad Major, Composer Alford, Ar	1	64.00	64.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Malaguena, composer Lecuona, A	1	44.00	44.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Mannin Veen, Composer Wood	1	88.00	88.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	March of the Spanish Soldiery,	1	29.75	29.75
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Marche Slav, Composer Tchaikow	1	60.00	60.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Morning, Noon & Night Overture	1	20.00	20.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Music Man, Selections From, Co	1	44.00	44.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Navy Blue, Composer Edwards	1	42.50	42.50
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Pageantry, Composer King	1	21.25	21.25
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Porgy and Bess Medley, Compose	1	76.00	76.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Prelude and Fugue in B Flat Ma	1	56.00	56.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Prelude and Fugue in D Minor,	1	48.00	48.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Proud Heritage, Composer Latha	1	48.00	48.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Sandpaper Ballet, Composer And	1	56.00	56.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Serenade, Composer Reed	1	59.50	59.50
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Showstopper, The, Composer Ost	1	32.00	32.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Solo de Cocours, Composer Raba	1	63.75	63.75
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Southern March, Composer Alexa	1	68.00	68.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Swing the Mood, Arranger Sween	1	48.00	48.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Tiger Rag, Arranger Higgins	1	40.00	40.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Turkey in the Straw, Composer	1	29.75	29.75
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Tuscarawas, Composer King	1	43.75	43.75
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Vanished Army, Composer Alford	1	72.00	72.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Variants on a Medieval Tune, C	1	60.00	60.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Waltzing Winds, Composer Osser	1	29.75	29.75
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Water Music Suite, Composer Ha	1	48.00	48.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Water Music, Allegro Maestoso,	1	48.00	48.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	Welsh Rhapsody, Composer Grund	1	80.00	80.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	When Jesus Wept, Composer Schu	1	52.00	52.00
The Music Loft Inc	0000008148	2008 Flood - Municipal Band	00395792	116142	2009-08-11	White Christmas, Composer Berl	1	32.00	32.00
Timmie A Bolyard	0000001216	Finance - Ops - Payroll	00395959	Reimbursem	2009-09-16	Banking Fees	1	35.00	35.00
Tom Wyckoff	0000026708	REC Tait Cummins	00395763	Recreation	2009-09-04	Scorekeeper	1	40.00	40.00
Transitions Made Better Inc	0000026318	2008 Flood - Small Business Re	00396210	0900015	2009-08-17	Database Mgmt Fee	1	4,000.00	4,000.00
Transitions Made Better Inc	0000026318	2008 Flood - Small Business Re	00396210	0900015	2009-08-17	Disbursement of Funds	1	132,500.00	132,500.00
Transitions Made Better Inc	0000026318	2008 Flood - Small Business Re	00396210	0900015	2009-08-17	Program Mgmt Fee 7/31/09	1	15,000.00	15,000.00
Transitions Made Better Inc	0000026318	CDGP - Afford Rental Hsg Gaps	00396209	0900016	2009-08-17	Project Mgmt Fee July 09	1	5,000.00	5,000.00
Transitions Made Better Inc	0000026318	CDGP - Bus. & Job Growth Gaps	00395688	CDGP - Bus	2009-09-15	Disbursement of Funds	1	195,693.00	195,693.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Transitions Made Better Inc	0000026318	CDGP - Bus. & Job Growth Gaps	00396208	0900016	2009-08-17	Project Mgmt Fee July 09	1	10,000.00	10,000.00
Truck Country Of Iowa	0000011556	Fleet Svc - Depr Reserve	00395257	090409	2009-09-04	Freightliner M2106 Cab and Cha	4	75,830.00	303,320.00
Tyler V Baxter	0000026720	Parking	00395930	70006811	2009-09-17	Parking refund	0	0.00	30.00
U of I Accts Rcv Hygenic Lab	0000011650	WTR Laboratory Operations	00395566	2952	2009-09-01	Specialized Laboratory Service	1	15.30	15.30
US Cellular Center	0000022118	Five Seasons Center	00393267	Hotel-Motel	2009-10-05	Hotel-Motel Tax Allocation	0	0.00	16,666.67
US Dept Of Education	0000011700	Garnishment	00395946	USDE091806	2009-09-18	Garnishment	1	322.00	322.00
US Peroxide LLC	0000020826	WPC Operations	00395570	SLS/ 35873	2009-08-26	PRISC Hydrogen Peroxide	4262	2.98	12,709.28
Uline Inc	0000015841	Public Library Grants	00395901	28939130	2009-08-21	11.25x8.75x6 M/D Box	1	0.42	0.42
Uline Inc	0000015841	Public Library Grants	00395901	28939130	2009-08-21	11.25x8.75x6 M/D Box	2	0.42	3.36
Uline Inc	0000015841	Public Library Grants	00395901	28939130	2009-08-21	11.25x8.75x6 M/D Box	5	0.42	4.20
Uline Inc	0000015841	Public Library Grants	00395901	28939130	2009-08-21	11.25x8.75x6 M/D Box	12	0.42	10.08
Uline Inc	0000015841	Public Library Grants	00395901	28939130	2009-08-21	11.25x8.75x6 M/D Box	23	0.42	9.66
Uline Inc	0000015841	Public Library Grants	00395901	28939130	2009-08-21	11.25x8.75x6 M/D Box	34	0.42	14.28
Uline Inc	0000015841	Public Library Grants	00395901	28939130	2009-08-21	12x10x4 Flat Box	2.5	0.46	1.15
Uline Inc	0000015841	Public Library Grants	00395901	28939130	2009-08-21	12x10x4 Flat Box	5	0.46	9.20
Uline Inc	0000015841	Public Library Grants	00395901	28939130	2009-08-21	12x10x4 Flat Box	12.5	0.46	11.50
Uline Inc	0000015841	Public Library Grants	00395901	28939130	2009-08-21	12x10x4 Flat Box	30	0.46	27.60
Uline Inc	0000015841	Public Library Grants	00395901	28939130	2009-08-21	12x10x4 Flat Box	57.5	0.46	26.45
Uline Inc	0000015841	Public Library Grants	00395901	28939130	2009-08-21	12x10x4 Flat Box	85	0.46	39.10
Uline Inc	0000015841	Public Library Grants	00395901	28939130	2009-08-21	8x10 2Mil Reclosable Box	0	39.00	25.74
Uline Inc	0000015841	Public Library Grants	00395901	28939130	2009-08-21	8x10 2Mil Reclosable Box	1	39.00	13.26
Uline Inc	0000015841	Public Library Grants	00395901	28939130	2009-08-21	Freight/Handling	0	56.07	37.00
Uline Inc	0000015841	Public Library Grants	00395901	28939130	2009-08-21	Freight/Handling	1	56.07	19.07
Unique Mgmt Svcs Inc	0000011619	Lib - Circulation Services	00395626	186487	2009-09-01	Card Placements - Aug	58	8.95	519.10
United Way of East Central Iowa	0000011642	Misc Employee Deductions	00396013	UWECI0918	2009-09-18	United Way Contributions	1	1,283.48	1,283.48
Univar USA Inc	0000019570	WPC Operations	00395825	BR-514609	2009-09-02	Magnesium Hydroxide 60%	45480	0.16	7,231.32
Van Meter Industrial Inc	0000011779	2008 Flood - Water	00395968	S5705014.00	2009-09-03	Electric Materials for 6 MCC W	1	3,404.28	3,404.28
Variable Annuity Life Ins Co	0000011787	Deferred Compensation	00395955	VALIC0909	2009-09-18	Payroll Deduction	1	15,183.00	15,183.00
Velocity Graphix	0000025168	REC Tait Cummins	00395723	5836	2009-09-03	Heavy Tee Printed	225	4.85	1,092.00
Velocity Graphix	0000025168	REC Tait Cummins	00395723	5836	2009-09-03	Long Sleeve Tee	75	7.72	579.00
WRH Inc	0000017845	WPC - Construction	00395633	2	2009-08-31	C-2 Clarifier Rehabilitation P	1	278,000.00	278,000.00
WRH Inc	0000017845	WPC - Construction	00395633	2	2009-08-31	Retainage	1	-13,900.00	-13,900.00
Waterloo Housing Authority	0000015751	Leased Housing - Admin	00218414	Fisher V	2009-09-17	Rental Assistance	1	41.19	41.19
Waterloo Housing Authority	0000015751	Leased Housing - HAP	00218414	Fisher V	2009-09-17	Rental Assistance	1	366.00	366.00
Weland Clinical Laboratories PC	0000012048	Administration	00396048	200908-0	2009-08-31	Laboratory Fees - Aug 09	1	1,266.50	1,266.50
Weland Clinical Laboratories PC	0000012048	FIR Admin Overhead	00396049	200908-0	2009-08-31	Laboratory Fees - Aug	1	92.00	25.00
Weland Clinical Laboratories PC	0000012048	HR Health Services	00396049	200908-0	2009-08-31	Laboratory Fees - Aug	0	92.00	67.00
Wending Quarries Inc	0000012063	Sanitary Sewer - Construction	00396102	0896-09-09	2009-09-09	Permanent Easement	1	100.00	100.00
Wending Quarries Inc	0000012063	Sanitary Sewer - Construction	00396102	0896-09-09	2009-09-09	Temporary Easement	1	1,540.00	1,540.00
Westdale Capital Investments LLC	0000016156	HOME - Federal	00218424	V0940	2009-09-17	Rental Assistance	1	99.00	99.00
Western Lime Corp	0000021788	WTR Plant Operations	00394979	138486-IV	2009-08-26	Calcium Oxide (Quicklime)	26.49	136.00	3,602.64
Western Lime Corp	0000021788	WTR Plant Operations	00394980	138487-IV	2009-08-27	Calcium Oxide (Quicklime)	26.59	136.00	3,616.24
Western Lime Corp	0000021788	WTR Plant Operations	00395580	138595-IV	2009-08-27	Calcium Oxide (Quicklime)	27.17	136.00	3,695.12
Western Lime Corp	0000021788	WTR Plant Operations	00395581	138687-IV	2009-08-31	Calcium Oxide (Quicklime)	26.42	136.00	3,593.12
Western Lime Corp	0000021788	WTR Plant Operations	00395582	138744-IV	2009-08-31	Calcium Oxide (Quicklime)	26.52	136.00	3,606.72
Western Lime Corp	0000021788	WTR Plant Operations	00395583	138866-IV	2009-08-31	Calcium Oxide (Quicklime)	25.88	136.00	3,519.68
Western Lime Corp	0000021788	WTR Plant Operations	00395584	138982-IV	2009-09-04	Calcium Oxide (Quicklime)	26.18	136.00	3,560.48
Western Lime Corp	0000021788	WTR Plant Operations	00395585	138983-IV	2009-09-03	Calcium Oxide (Quicklime)	26.58	136.00	3,614.88

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending September 23, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Western Lime Corp	0000021788	WTR Plant Operations	00395811	129636-IV	2009-04-23	Detention charge	1	120.00	120.00
Western Lime Corp	0000021788	WTR Plant Operations	00395818	139257-IV	2009-09-08	Calcium Oxide (Quicklime)	26.6	136.00	3,617.60
Western Lime Corp	0000021788	WTR Plant Operations	00395821	139330-IV	2009-09-08	Calcium Oxide (Quicklime)	26.61	136.00	3,618.96
William Barrow	0000000877	HOME - Federal	00218427	V0479	2009-09-18	Rental Assistance	1	450.00	450.00
Wonder Works	0000019415	WPC Maintenance	00395805	576673	2009-09-01	Clean HVAC system	1	788.00	788.00
									8,668,312.54