

| City of Cedar Rapids   |            |                                |          |              |            |                                |         |            |            |
|--|------------|--------------------------------|----------|--------------|------------|--------------------------------|---------|------------|------------|
| Accounts Payable Expenditures for the Week Ending October 14, 2009 |            |                                |          |              |            |                                |         |            |            |
| Name   | Vendor     | Department Name                | Voucher  | Invoice      | Date       | Description                    | Qty     | Unit Price | Amount     |
| 2001 Development Corp  | 0000022726 | FSP Lot 42 7th Ave & 2nd St    | 00397305 | Lot 42       | 2009-10-01 | Electricity - Lot42            | 1       | 103.33     | 103.33     |
| 2001 Development Corp  | 0000022726 | FSP Lot 42 7th Ave & 2nd St    | 00397305 | Lot 42       | 2009-10-01 | Lawn Care - Lot 42             | 1       | 235.56     | 235.56     |
| Accurint - Account 1259574   | 0000020460 | Housing Inspections            | 00397323 | 1259574-200  | 2009-03-31 | Person Search Fees             | 1       | 20.00      | 20.00      |
| Accurint - Account 1259574   | 0000020460 | Housing Inspections            | 00397324 | 1259574-200  | 2009-08-31 | Person Search Fees             | 1       | 50.00      | 50.00      |
| Affordable Housing Network   | 0000025540 | 2008 Flood - Residential Rehab | 00397274 | Jumpstart Dr | 2009-10-01 | Disbursement of Funds          | 0       | 310,561.63 | 310,561.63 |
| Ahlers & Cooney PC   | 0000000165 | WPC Administration             | 00394222 | 575068       | 2009-06-30 | Legal services regarding EPA   | 0.3     | 235.00     | 70.50      |
| Air Products & Chemicals Inc                                       | 0000000189 | WPC Operations                 | 00397241 | 911388538    | 2009-09-28 | Liquid Oxygen                  | 5567.27 | 0.45       | 2,505.27   |
| Air Products & Chemicals Inc                                       | 0000000189 | WPC Operations                 | 00397242 | 911406245    | 2009-09-29 | Liquid Oxygen                  | 884.33  | 0.45       | 397.95     |
| Air Products & Chemicals Inc                                       | 0000000189 | WPC Operations                 | 00397242 | 911406245    | 2009-09-29 | Liquid Oxygen                  | 4241.13 | 0.45       | 1,908.51   |
| Air Products & Chemicals Inc                                       | 0000000189 | WPC Operations                 | 00397243 | 911418872    | 2009-09-30 | Liquid Oxygen                  | 5337.17 | 0.45       | 2,401.73   |
| Alexander Chemical Corp  | 0000020762 | WPC Operations                 | 00396635 | 0422068      | 2009-09-18 | Chlorine, liquified            | 12      | 437.50     | 5,250.00   |
| Alliant Energy Corp  | 0000000262 | 2008 Flood - City Hall North   | 00396871 | 22-11-189-14 | 2009-09-28 | Elec-Fleck Bldg-Mid 8/24-9/24  | 1       | 223.61     | 223.61     |
| Alliant Energy Corp  | 0000000262 | 2008 Flood - City Hall North   | 00396871 | 22-11-189-14 | 2009-09-28 | Elec-Fleck Bldg-N 8/24-9/24    | 1       | 223.61     | 223.61     |
| Alliant Energy Corp  | 0000000262 | 2008 Flood - City Hall North   | 00396871 | 22-11-189-14 | 2009-09-28 | Elec-Fleck Bldg-S 8/24-9/24    | 1       | 345.71     | 345.71     |
| Alliant Energy Corp  | 0000000262 | 2008 Flood - City Hall North   | 00396872 | 22-11-189-14 | 2009-09-28 | Elec-Fleck Bldg- Mid 8/24-9/24 | 1       | 218.59     | 218.59     |
| Alliant Energy Corp  | 0000000262 | 2008 Flood - Fire Operations   | 00396872 | 22-11-189-14 | 2009-09-28 | Elec-Fleck Bldg- S 8/24-9/24   | 1       | 337.97     | 337.97     |
| Alliant Energy Corp  | 0000000262 | 2008 Flood - Fire Operations   | 00397494 | 22-11-008-02 | 2009-09-30 | Electric - 8/26-9/29           | 0       | 2,231.79   | 129.44     |
| Alliant Energy Corp  | 0000000262 | 2008 Flood - Fire Operations   | 00397495 | 22-11-008-02 | 2009-09-30 | Electric - 8/26-9/29           | 0       | 1,624.64   | 162.46     |
| Alliant Energy Corp  | 0000000262 | 2008 Flood - Fire Operations   | 00397496 | 22-11-008-02 | 2009-09-30 | Electric - 8/26-9/29           | 1       | 521.74     | 521.74     |
| Alliant Energy Corp  | 0000000262 | 2008 Flood - Fleet             | 00397494 | 22-11-008-02 | 2009-09-30 | Electric - 8/26-9/29           | 1       | 2,231.79   | 2,102.35   |
| Alliant Energy Corp  | 0000000262 | 2008 Flood - Fleet             | 00397495 | 22-11-008-02 | 2009-09-30 | Electric - 8/26-9/29           | 0       | 1,624.64   | 1,429.69   |
| Alliant Energy Corp  | 0000000262 | 2008 Flood - Fleet             | 00397497 | 22-11-008-02 | 2009-09-30 | Electric - 8/26-9/29           | 0       | 452.02     | 83.62      |
| Alliant Energy Corp  | 0000000262 | 2008 Flood - Fleet             | 00397497 | 22-11-008-02 | 2009-09-30 | Electric - 8/26-9/29           | 1       | 452.02     | 368.40     |
| Alliant Energy Corp  | 0000000262 | 2008 Flood - HR and Safety     | 00397495 | 22-11-008-02 | 2009-09-30 | Electric - 8/26-9/29           | 0       | 1,624.64   | 32.49      |
| Alliant Energy Corp  | 0000000262 | 2008 Flood - Traffic Engineer  | 00396872 | 22-11-189-14 | 2009-09-28 | Elec-Fleck Bldg- N 8/24-9/24   | 1       | 218.59     | 218.59     |
| Alliant Energy Corp  | 0000000262 | Admin.-Housing Services        | 00397288 | 22-11-831-17 | 2009-09-30 | Electric - 8/25-9/16           | 0       | 10,019.91  | 188.37     |
| Alliant Energy Corp  | 0000000262 | Building Inspections           | 00397288 | 22-11-831-17 | 2009-09-30 | Electric - 8/25-9/16           | 1       | 10,019.91  | 651.29     |
| Alliant Energy Corp  | 0000000262 | FIR Central Fire Station       | 00397378 | 22-11-068-73 | 2009-10-01 | Electric - 8/27 to 9/30        | 1       | 335.61     | 335.61     |
| Alliant Energy Corp  | 0000000262 | FIR Station #4 3600 42nd St NE | 00397346 | 22-11-211-41 | 2009-10-01 | Electric - 8/28 to 9/29        | 1       | 202.56     | 202.56     |
| Alliant Energy Corp  | 0000000262 | FIR Stn #6 2416 Mt Vernon R SE | 00397011 | 22-11-454-25 | 2009-09-28 | Electric - 8/24 to 9/24        | 1       | 374.57     | 374.57     |
| Alliant Energy Corp  | 0000000262 | FMS Public Works               | 00397288 | 22-11-831-17 | 2009-09-30 | Electric - 8/25-9/16           | 0       | 10,019.91  | 490.98     |
| Alliant Energy Corp  | 0000000262 | FSP Five Seasons Parkade       | 00396719 | 22-11-809-01 | 2009-09-28 | Elec - 1st A Parkade 8/25-9/24 | 1       | 3,504.04   | 3,504.04   |
| Alliant Energy Corp  | 0000000262 | GLF Ellis Golf Clubhouse       | 00397353 | 22-11-037-08 | 2009-10-02 | Electric - 8/31 to 9/30        | 1       | 16.57      | 16.57      |
| Alliant Energy Corp  | 0000000262 | GLF Ellis Golf Clubhouse       | 00397371 | 22-11-037-07 | 2009-10-02 | Electric - 8/31 to 9/30        | 1       | 577.49     | 577.49     |
| Alliant Energy Corp  | 0000000262 | GLF Ellis Golf Course          | 00397354 | 22-11-037-08 | 2009-10-02 | Electric - 8/31 to 9/30        | 1       | 16.09      | 16.09      |
| Alliant Energy Corp  | 0000000262 | GLF Ellis Golf Course          | 00397355 | 22-11-037-08 | 2009-10-02 | Electric - 8/31 to 9/30        | 1       | 106.49     | 106.49     |
| Alliant Energy Corp  | 0000000262 | GLF Ellis Golf Course          | 00397372 | 22-11-037-08 | 2009-10-02 | Electric - 8/31 to 9/30        | 1       | 810.45     | 810.45     |
| Alliant Energy Corp  | 0000000262 | GLF Golf Operations            | 00397349 | 22-11-211-41 | 2009-10-01 | Electric - 8/28 to 9/29        | 0.35    | 404.76     | 141.67     |
| Alliant Energy Corp  | 0000000262 | GLF Twin Pines Club House      | 00397347 | 22-11-211-42 | 2009-10-01 | Electric - 8/28 to 9/29        | 1       | 535.35     | 535.35     |
| Alliant Energy Corp  | 0000000262 | GLF Twin Pines Club House      | 00397350 | 22-11-211-42 | 2009-10-01 | Electric - 8/28 to 9/29        | 1       | 31.91      | 31.91      |
| Alliant Energy Corp  | 0000000262 | GLF Twin Pines Golf Course     | 00397345 | 22-11-211-42 | 2009-10-01 | Electric - 8/28 to 9/29        | 1       | 74.82      | 74.82      |
| Alliant Energy Corp  | 0000000262 | GLF Twin Pines Golf Course     | 00397348 | 22-11-211-42 | 2009-10-01 | Electric - 8/28 to 9/29        | 1       | 440.40     | 440.40     |
| Alliant Energy Corp  | 0000000262 | General Administration         | 00396947 | 22-11-911-20 | 2009-09-29 | Electricity-427 9th St NW      | 1       | 1,823.71   | 1,823.71   |
| Alliant Energy Corp  | 0000000262 | IT Overhead                    | 00397288 | 22-11-831-17 | 2009-09-30 | Electric - 8/25-9/16           | 0       | 10,019.91  | 60.12      |
| Alliant Energy Corp  | 0000000262 | Leased Housing - Admin         | 00397288 | 22-11-831-17 | 2009-09-30 | Electric - 8/25-9/16           | 0       | 10,019.91  | 282.56     |
| Alliant Energy Corp  | 0000000262 | PKS Construction Crew          | 00397373 | 22-11-037-12 | 2009-10-02 | Electric - 8/31 to 9/30        | 1       | 135.43     | 135.43     |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Boat Harbor          | 00397359 | 22-11-037-13 | 2009-10-02 | Electric - 8/31 to 9/30        | 1       | 34.45      | 34.45      |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Boat Harbor          | 00397361 | 22-11-037-15 | 2009-10-02 | Electric - 8/31 to 9/30        | 1       | 355.88     | 355.88     |

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| Name   | Vendor     | Department Name                | Voucher  | Invoice      | Date       | Description                    | Qty  | Unit Price | Amount     |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Boat Harbor          | 00397374 | 22-11-101-06 | 2009-10-02 | Electric - 9/1 to 9/30         | 1    | 42.09      | 42.09      |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Maintenance          | 00397337 | 22-11-037-04 | 2009-09-01 | Electric - 8/12 to 8/31        | 1    | 9.91       | 9.91       |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Maintenance          | 00397338 | 22-11-037-04 | 2009-10-02 | Electric - 8/31 to 9/30        | 1    | 16.09      | 16.09      |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Maintenance          | 00397340 | 22-11-023-59 | 2009-09-30 | Electric - 8/26 to 9/28        | 1    | 27.88      | 27.88      |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Maintenance          | 00397341 | 22-11-008-59 | 2009-09-30 | Electric - 8/26 to 9/29        | 1    | 19.13      | 19.13      |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Maintenance          | 00397344 | 22-11-022-98 | 2009-10-01 | Electric - 8/27 to 9/29        | 1    | 28.84      | 28.84      |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Maintenance          | 00397351 | 22-11-037-06 | 2009-10-02 | Electric - 8/31 to 9/30        | 1    | 16.09      | 16.09      |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Maintenance          | 00397352 | 22-11-037-06 | 2009-10-02 | Electric - 8/31 to 9/30        | 1    | 33.10      | 33.10      |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Maintenance          | 00397356 | 22-11-037-09 | 2009-10-02 | Electric - 8/31 to 9/30        | 1    | 16.70      | 16.70      |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Maintenance          | 00397357 | 22-11-037-10 | 2009-10-02 | Electric - 8/31 to 9/30        | 1    | 40.63      | 40.63      |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Maintenance          | 00397358 | 22-11-037-10 | 2009-10-02 | Electric - 8/31 to 9/30        | 1    | 21.55      | 21.55      |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Maintenance          | 00397360 | 22-11-037-14 | 2009-10-02 | Electric - 8/31 to 9/30        | 1    | 18.72      | 18.72      |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Maintenance          | 00397362 | 22-11-101-12 | 2009-10-02 | Electric - 9/1 to 9/30         | 1    | 15.57      | 15.57      |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Maintenance          | 00397363 | 22-11-101-12 | 2009-10-02 | Electric - 9/1 to 9/30         | 1    | 15.57      | 15.57      |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Maintenance          | 00397364 | 22-11-110-40 | 2009-10-02 | Electric - 8/31 to 10/1        | 1    | 23.66      | 23.66      |
| Alliant Energy Corp  | 0000000262 | PKS Ellis Maintenance          | 00397369 | 22-11-037-03 | 2009-10-02 | Electric - 8/31 to 9/30        | 1    | 207.29     | 207.29     |
| Alliant Energy Corp  | 0000000262 | PKS Noelridge Maintenance      | 00397342 | 22-11-162-41 | 2009-10-02 | Electric - 8/31 to 9/30        | 1    | 12.48      | 12.48      |
| Alliant Energy Corp  | 0000000262 | PKS Noelridge Maintenance      | 00397368 | 22-11-162-44 | 2009-10-02 | Electric - 8/31 to 9/30        | 1    | 24.47      | 24.47      |
| Alliant Energy Corp  | 0000000262 | PKS Parks Superintendent       | 00397349 | 22-11-211-41 | 2009-10-01 | Electric - 8/28 to 9/29        | 0.65 | 404.76     | 263.09     |
| Alliant Energy Corp  | 0000000262 | PKS Rec Maint Support          | 00397376 | 22-11-037-03 | 2009-10-02 | Electric - 8/31 to 9/30        | 1    | 122.59     | 122.59     |
| Alliant Energy Corp  | 0000000262 | PW Planning & Admin Overhead   | 00397288 | 22-11-831-17 | 2009-09-30 | Electric - 8/25-9/16           | 0    | 10,019.91  | 1,753.48   |
| Alliant Energy Corp  | 0000000262 | PW Sewer Maintenance Overhead  | 00397261 | 22-11-023-49 | 2009-09-30 | Electricity-1524 E Ave NW Pump | 1    | 24.16      | 24.16      |
| Alliant Energy Corp  | 0000000262 | PW Sewer Maintenance Overhead  | 00397288 | 22-11-831-17 | 2009-09-30 | Electric - 8/25-9/16           | 0    | 10,019.91  | 681.35     |
| Alliant Energy Corp  | 0000000262 | PW Street Maintenance Overhead | 00397259 | 22-11-036-99 | 2009-09-30 | Electricity-2604 16th Ave SW   | 1    | 18.46      | 18.46      |
| Alliant Energy Corp  | 0000000262 | PW Street Maintenance Overhead | 00397260 | 22-11-036-99 | 2009-09-30 | Electricity-2604 16th Ave SW   | 1    | 35.92      | 35.92      |
| Alliant Energy Corp  | 0000000262 | PW Street Maintenance Overhead | 00397288 | 22-11-831-17 | 2009-09-30 | Electric - 8/25-9/16           | 0    | 10,019.91  | 4,138.24   |
| Alliant Energy Corp  | 0000000262 | PW Traffic Control Overhead    | 00397288 | 22-11-831-17 | 2009-09-30 | Electric - 8/25-9/16           | 0    | 10,019.91  | 751.49     |
| Alliant Energy Corp  | 0000000262 | PW Traffic Signal Overhead     | 00397288 | 22-11-831-17 | 2009-09-30 | Electric - 8/25-9/16           | 0    | 10,019.91  | 1,022.03   |
| Alliant Energy Corp  | 0000000262 | PW Traffic Signals             | 00397258 | 22-11-008-87 | 2009-09-30 | Electricity-1309 Ellis Blvd NW | 1    | 29.39      | 29.39      |
| Alliant Energy Corp  | 0000000262 | Patrol-Watch Command-Districts | 00397343 | 22-11-419-35 | 2009-09-30 | Electric - 8/17 to 9/17        | 1    | 24.61      | 24.61      |
| Alliant Energy Corp  | 0000000262 | REC Ellis Pool                 | 00397370 | 22-11-037-04 | 2009-10-02 | Electric - 8/31 to 9/30        | 1    | 61.57      | 61.57      |
| Alliant Energy Corp  | 0000000262 | REC Outdoor Venues             | 00397339 | 22-11-219-32 | 2009-09-29 | Electric - 8/26 to 9/28        | 1    | 22.96      | 22.96      |
| Alliant Energy Corp  | 0000000262 | UF Administration              | 00397365 | 22-11-162-38 | 2009-10-02 | Electric - 8/31 to 9/30        | 1    | 95.83      | 95.83      |
| Alliant Energy Corp  | 0000000262 | UF Administration              | 00397366 | 22-11-162-38 | 2009-10-02 | Electric - 8/31 to 9/30        | 1    | 28.00      | 28.00      |
| Alliant Energy Corp  | 0000000262 | UF Administration              | 00397367 | 22-11-162-40 | 2009-10-02 | Electric - 8/31 to 9/30        | 1    | 28.00      | 28.00      |
| Alliant Energy Corp  | 0000000262 | UF Administration              | 00397375 | 22-11-162-40 | 2009-10-02 | Electric - 8/31 to 9/30        | 1    | 29.77      | 29.77      |
| Alliant Energy Corp  | 0000000262 | WPC Operations                 | 00397256 | 22-11-163-39 | 2009-10-01 | Electricity-Morgan Creek Lift  | 1    | 3,685.37   | 3,685.37   |
| Alliant Energy Corp  | 0000000262 | WPC Operations                 | 00397262 | 22-11-803-12 | 2009-10-01 | Electricity-7525 Bertram Rd SE | 1    | 244,931.86 | 244,931.86 |
| Alliant Energy Corp  | 0000000262 | WTR Plant Operations           | 00396786 | 22-11-189-34 | 2009-09-28 | Electricity-Wilson Ave WPost R | 0    | 43.94      | 43.94      |
| Alliant Energy Corp  | 0000000262 | WTR Plant Operations           | 00396787 | 22-11-409-50 | 2009-09-28 | Electricity-4296 Mt Vernon Rd  | 0    | 180.94     | 180.94     |
| Alliant Energy Corp  | 0000000262 | WTR Plant Operations           | 00396788 | 22-15-882-10 | 2009-09-28 | Electricity-Ellis,Shaver,Semnl | 0    | 105,837.27 | 105,837.27 |
| Alliant Energy Corp  | 0000000262 | WTR Plant Operations           | 00397263 | 22-11-804-30 | 2009-10-02 | Electricity-4600 C St SW       | 0    | 48.08      | 48.08      |
| Alliant Energy Corp  | 0000000262 | WTR Plant Operations           | 00397264 | 22-11-213-80 | 2009-10-02 | Electricity-1001 Blairs Ferry  | 0    | 18.46      | 18.46      |
| Alliant Energy Corp  | 0000000262 | WTR Plant Operations           | 00397265 | 22-11-149-90 | 2009-09-29 | Electricity-E Ave NW Wiley     | 0    | 26.18      | 26.18      |
| Alliant Energy Corp  | 0000000262 | WTR Plant Operations           | 00397266 | 22-11-198-75 | 2009-09-30 | Electricity-Glass Rd NE        | 0    | 428.04     | 428.04     |
| Alliant Energy Corp  | 0000000262 | WTR Plant Operations           | 00397267 | 22-11-036-00 | 2009-09-30 | Electricity-2182 Chandler St S | 0    | 1,926.38   | 1,926.38   |
| Alliant Energy Corp  | 0000000262 | WTR Plant Operations           | 00397268 | 22-11-023-64 | 2009-09-30 | Electricity-19 19th St NW      | 0    | 23.79      | 23.79      |
| Alliant Energy Corp  | 0000000262 | Water - Dam Operations         | 00397269 | 22-11-008-01 | 2009-09-30 | Electricity-255 1st St 5-in-1  | 1    | 92.30      | 92.30      |

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|--|------------|--------------------------------|----------|----------------|------------|--------------------------------|------|------------|-----------|
| Accounts Payable Expenditures for the Week Ending October 14, 2009 |            |                                |          |                |            |                                |      |            |           |
| Name   | Vendor     | Department Name                | Voucher  | Invoice        | Date       | Description                    | Qty  | Unit Price | Amount    |
| Allied Waste Service # 897   | 0000020663 | Library - Facilities           | 00397189 | 0897-000510    | 2009-09-20 | Solid Waste - Westdale         | 1    | 110.37     | 110.37    |
| Altorfer Inc   | 0000000299 | PW Snow & Ice Control          | 00397457 | PC10005631     | 2009-10-06 | CDB Max Temperature Winter Gra | 80   | 83.97      | 6,650.42  |
| American Escrow Inc  | 0000018469 | HOME - Federal                 | 00397540 | HOME FY09      | 2009-10-09 | 1st Time Home Buyer            | 1    | 6,000.00   | 6,000.00  |
| Anamosa Veterinary Clinic  | 0000000449 | Animal Control Special Revenue | 00396435 | 269444         | 2009-09-17 | Sterilization - Bush           | 0    | 25.00      | 25.00     |
| Appleby & Horn Tile Company  | 0000000572 | FMS - Parking Operations       | 00397493 | 15412          | 2009-09-30 | Installation of new rubber flo | 1    | 6,971.00   | 6,971.00  |
| Appleby & Horn Tile Company  | 0000000572 | FMS - Parking Operations       | 00397493 | 15412          | 2009-09-30 | Installation of new rubber flo | 1    | 12,010.00  | 12,010.00 |
| Armstrong Development Co   | 0000018590 | FSP Skywalks                   | 00397306 | 47Sept 09      | 2009-10-01 | Electric - 3rd Ave Skywalk     | 1    | 181.20     | 181.20    |
| Atkins Telephone Co Inc  | 0000018630 | WTR Administration             | 00397255 | 319-446-629    | 2009-10-01 | Linn-Benton line telephone     | 1    | 26.30      | 26.30     |
| Auto Damage Appraisers of Eastern IA In                            | 0000000745 | Liability & Property           | 00397311 | TH51996 MR     | 2009-10-07 | Damage Appraisal               | 1    | 128.00     | 128.00    |
| Auto Damage Appraisers of Eastern IA In                            | 0000000745 | Liability & Property           | 00397417 | SR52035 MR     | 2009-10-08 | Damage Appraisal               | 1    | 113.00     | 113.00    |
| Auto Damage Appraisers of Eastern IA In                            | 0000000745 | Liability & Property           | 00397546 | TH52057        | 2009-10-12 | Damage Appraisal               | 1    | 113.00     | 113.00    |
| Baker & Taylor Inc   | 0000000805 | Library Material Levy          | 00396567 | 3015428946     | 2009-09-17 | Book Titles                    | 0    | 42.79      | 42.79     |
| Baker & Taylor Inc   | 0000000805 | Library Material Levy          | 00396569 | 2023693561     | 2009-09-21 | Book Titles                    | 0    | 450.33     | 450.33    |
| Baker & Taylor Inc   | 0000000805 | Library Material Levy          | 00396570 | 2023693563     | 2009-09-21 | Book Titles                    | 0    | 262.85     | 262.85    |
| Baker & Taylor Inc   | 0000000805 | Library Material Levy          | 00396571 | 3015428949     | 2009-09-21 | Book Titles                    | 0    | 50.59      | 50.59     |
| Baker & Taylor Inc   | 0000000805 | Library Material Levy          | 00397074 | 3015439566     | 2009-09-21 | Book Titles                    | 0    | 17.96      | 17.96     |
| Baker & Taylor Inc   | 0000000805 | Library Material Levy          | 00397076 | 2023693557     | 2009-09-21 | Book Titles                    | 0    | 563.55     | 563.55    |
| Baker & Taylor Inc   | 0000000805 | Library Material Levy          | 00397179 | 2023727010     | 2009-09-29 | Book Titles                    | 0    | 45.60      | 44.69     |
| Baker & Taylor Inc   | 0000000805 | Library Material Levy          | 00397183 | 2023735946     | 2009-09-30 | Book Titles                    | 0    | 701.11     | 687.09    |
| Baker & Taylor Inc   | 0000000805 | Library Material Levy          | 00397187 | 2023735603     | 2009-09-30 | Book Titles                    | 0    | 336.50     | 329.77    |
| Baker & Taylor Inc   | 0000000805 | Library Material Levy          | 00397471 | 3015465064     | 2009-09-30 | Book Titles                    | 0    | 95.20      | 93.30     |
| Baker & Taylor Inc   | 0000000805 | Public Library Grants          | 00396333 | 3015415731     | 2009-09-16 | Book Titles                    | 1    | 52.73      | 52.73     |
| Baker & Taylor Inc   | 0000000805 | Public Library Grants          | 00396337 | 2023675958     | 2009-09-16 | Book Titles                    | 1    | 350.87     | 350.87    |
| Baker & Taylor Inc   | 0000000805 | Public Library Grants          | 00397070 | 2023706408     | 2009-09-21 | Book Titles                    | 1    | 23.67      | 23.67     |
| Baker & Taylor Inc   | 0000000805 | Public Library Improvements    | 00396331 | 5010356664     | 2009-09-16 | Book Titles                    | 1    | 28.17      | 28.17     |
| Baker & Taylor Inc   | 0000000805 | Public Library Improvements    | 00397470 | 5010387682     | 2009-10-01 | Book Titles                    | 0    | 223.44     | 218.97    |
| Bankers Trust Company  | 0000025432 | New Production Grant           | 00397292 | IDED - Jacks   | 2009-10-06 | Down Pmt New Construction      | 1    | 52,920.00  | 52,920.00 |
| Bankers Trust Company  | 0000025432 | New Production Grant           | 00397293 | IDED - Hoelz   | 2009-10-07 | Down Pmt New Construction      | 1    | 39,435.00  | 39,435.00 |
| Barbara A Barnett  | 0000015349 | Sanitary Sewer - Construction  | 00397503 | Sewer Dept     | 2009-09-29 | Backwater valve installation   | 1    | 500.00     | 500.00    |
| Berns Brother Mowing Inc   | 0000001025 | 2008 Flood - City Hall North   | 00396865 | 10277          | 2009-09-18 | Mowing                         | 1    | 105.00     | 105.00    |
| Berns Brother Mowing Inc   | 0000001025 | Non-Vehicle Maintenance        | 00396954 | 10270          | 2009-09-18 | Mowing 8th St Parking Lot 9/18 | 1    | 30.00      | 30.00     |
| Berns Brother Mowing Inc   | 0000001025 | Non-Vehicle Maintenance        | 00396954 | 10270          | 2009-09-18 | Mowing C Ave Entrance 9/18     | 1    | 25.00      | 25.00     |
| Berns Brother Mowing Inc   | 0000001025 | WTR Plant Maintenance          | 00396923 | 10280          | 2009-09-21 | Lawn care week end 9/21/09     | 1    | 860.00     | 860.00    |
| Blue Grass Enterprises   | 0000001171 | WTR Distribution               | 00396555 | 00090977       | 2009-09-16 | Pallet deposit                 | 1    | 10.00      | 10.00     |
| Blue Grass Enterprises   | 0000001171 | WTR Distribution               | 00396555 | 00090977       | 2009-09-16 | Sod - flats                    | 4    | 15.50      | 62.00     |
| Brian Bowers   | 0000026749 | Fleet Svc - Overhead           | 00397400 | Reimburseme    | 2009-09-23 | Electric Tool bag              | 1    | 75.96      | 75.96     |
| Brown, Jason E   |            | Water Department               | Refund   | 4217285629     | 2009-10-14 | Water Deposit Refund           | 0    | 0.00       | 30.84     |
| CIT Group/Commercial Services                                      | 0000001120 | GLF Jones Club House           | 00397192 | 08836018       | 2009-09-01 | Cream - S, L, XL, 2XL          | 4    | 12.08      | 48.30     |
| CIT Group/Commercial Services                                      | 0000001120 | GLF Jones Club House           | 00397192 | 08836018       | 2009-09-01 | Orchid - S, M, L, XL, 2XL      | 5    | 12.00      | 60.00     |
| CIT Group/Commercial Services                                      | 0000001120 | GLF Jones Club House           | 00397192 | 08836018       | 2009-09-01 | Parch - L, XL, 2XL             | 3    | 12.20      | 36.60     |
| CIT Group/Commercial Services                                      | 0000001120 | GLF Jones Club House           | 00397192 | 08836018       | 2009-09-01 | Shipping & Handling            | 1    | 16.74      | 16.74     |
| CIT Group/Commercial Services                                      | 0000001120 | GLF Jones Club House           | 00397192 | 08836018       | 2009-09-01 | Stone - S, M, L, XL, 2XL       | 5    | 12.00      | 60.00     |
| CR Area Convention & Visitors Bureau                               | 0000002434 | City Manager                   | 00397510 | 30th Annivers  | 2009-10-07 | Registration - 30th Ann. lunch | 1    | 30.00      | 30.00     |
| CR Glass Co  | 0000002473 | FMS - Parking Operations       | 00397300 | 123900-000     | 2009-06-25 | Glazing                        | 1    | 1,450.00   | 1,450.00  |
| CR Glass Co  | 0000002473 | FMS - Parking Operations       | 00397301 | 123930-000     | 2009-06-30 | Glazing                        | 1    | 4,125.00   | 4,125.00  |
| Cambridge Tempositions Inc   | 0000001578 | FIR Admin Overhead             | 00397200 | 111661         | 2009-09-30 | Temp Labor                     | 31.5 | 21.00      | 661.50    |
| Captain Clean Ltd  | 0000001613 | WPC Maintenance                | 00396562 | 25937          | 2009-09-16 | Industrial drain jetting svcs  | 1    | 754.51     | 754.51    |
| Carl & Mary Koehler History Center                                 | 0000006961 | 2008 Flood - Utilities/Energy  | 00397529 | Utilities Dept | 2009-10-01 | Rental of conference room      | 1    | 175.00     | 175.00    |

| City of Cedar Rapids   |            |                                |          |                |            |                                |     |            |           |
|--|------------|--------------------------------|----------|----------------|------------|--------------------------------|-----|------------|-----------|
| Accounts Payable Expenditures for the Week Ending October 14, 2009 |            |                                |          |                |            |                                |     |            |           |
| Name   | Vendor     | Department Name                | Voucher  | Invoice        | Date       | Description                    | Qty | Unit Price | Amount    |
| Cassell, Karl A  |            | Water Department               | Refund   | 1868221371     | 2009-10-14 | Water Deposit Refund           | 0   | 0.00       | 118.12    |
| Cat Guardian Spay & Neuter Clinic                                  | 0000025139 | PD Animal Control Shelter      | 00397196 | 2002           | 2009-10-01 | Veterinary Services            | 1   | 280.50     | 280.50    |
| Cedar Rapids City Treasurer  | 0000002448 | WTR Plant Operations           | 00396547 | 10099389       | 2009-09-22 | Sewer service - August         | 1   | 1,230.44   | 1,230.44  |
| Cedar Rapids Municipal Utilities                                   | 0000002448 | 2008 Flood - Fire Operations   | 00396873 | 5266324596     | 2009-09-21 | Water - 7/24-9/21              | 0   | 15.00      | 1.50      |
| Cedar Rapids Municipal Utilities                                   | 0000002448 | 2008 Flood - Fire Operations   | 00396874 | 3860449021     | 2009-09-21 | Water - 7/24-9/21              | 0   | 172.80     | 17.28     |
| Cedar Rapids Municipal Utilities                                   | 0000002448 | 2008 Flood - Fleet             | 00396873 | 5266324596     | 2009-09-21 | Water - 7/24-9/21              | 0   | 15.00      | 13.20     |
| Cedar Rapids Municipal Utilities                                   | 0000002448 | 2008 Flood - Fleet             | 00396874 | 3860449021     | 2009-09-21 | Water - 7/24-9/21              | 0   | 172.80     | 152.06    |
| Cedar Rapids Municipal Utilities                                   | 0000002448 | 2008 Flood - HR and Safety     | 00396873 | 5266324596     | 2009-09-21 | Water - 7/24-9/21              | 0   | 15.00      | 0.30      |
| Cedar Rapids Municipal Utilities                                   | 0000002448 | 2008 Flood - HR and Safety     | 00396874 | 3860449021     | 2009-09-21 | Water - 7/24-9/21              | 0   | 172.80     | 3.46      |
| Cedar Rapids Municipal Utilities                                   | 0000002448 | WPC Operations                 | 00397433 | 9748392510     | 2009-10-02 | Water service-29 I380 & Prairi | 1   | 7.25       | 7.25      |
| Cedar Rapids Museum of Art   | 0000002499 | 2008 Flood - Utilities/Energy  | 00397528 | Utilities Dept | 2009-10-01 | Rental of auditorium           | 1   | 120.00     | 120.00    |
| Cedar Rapids Tool & Die Inc  | 0000002526 | PKS Greenhouse                 | 00397483 | 0011504        | 2009-03-25 | Built New Shaft for Tiller     | 1   | 240.00     | 240.00    |
| Cedarwood Hills Apartments   | 0000001765 | HOME - Federal                 | 00218643 | V0831          | 2009-10-05 | Rental Assistance              | 1   | 149.00     | 149.00    |
| Cedarwood Hills Apartments   | 0000001765 | HOME - Federal                 | 00218647 | V0630          | 2009-10-07 | Rental Assistance              | 1   | 149.00     | 149.00    |
| Ch2M Hill  | 0000001934 | Water - Construction           | 00397039 | 3717013        | 2009-09-16 | Additional design work and con | 1   | 8,740.05   | 8,740.05  |
| Charles Gabus Ford   | 0000019147 | Fleet Svc - Depr Reserve       | 00397298 | 101412         | 2009-09-28 | 2010 Ford F450 Chassis-CabAd   | 1   | 34,280.92  | 34,280.92 |
| Charles Gabus Ford   | 0000019147 | Fleet Svc - Depr Reserve       | 00397298 | 101412         | 2009-09-28 | Water Distribution 2-028       | 1   | 332.00     | 332.00    |
| Charles Gabus Ford   | 0000019147 | Fleet Svc - Depr Reserve       | 00397299 | 2897281        | 2009-09-08 | 2008 Ford E350 15 Passenger va | 1   | 18,496.00  | 18,496.00 |
| Charles Gabus Ford   | 0000019147 | Fleet Svc - Depr Reserve       | 00397299 | 2897281        | 2009-09-08 | Freight                        | 1   | 300.00     | 300.00    |
| Chicago Housing Authority  | 0000016409 | Leased Housing - Admin         | 00218652 | Patterson A    | 2009-10-09 | Rental Assistance              | 1   | 41.19      | 41.19     |
| Chicago Housing Authority  | 0000016409 | Leased Housing - HAP           | 00218652 | Patterson A    | 2009-10-09 | Rental Assistance              | 0   | 0.00       | 307.00    |
| Chicago Housing Authority  | 0000016409 | Leased Housing - HAP           | 00218652 | Patterson A    | 2009-10-09 | Rental Assistance              | 1   | 708.00     | 708.00    |
| Citywide Cleaners  | 0000002047 | PD Safe Neighborhoods Overhead | 00397206 | Police Dept    | 2009-10-01 | Dry Cleaning - 9/1 to 9/30     | 0   | 276.88     | 241.28    |
| Citywide Cleaners  | 0000002047 | PD Safe Neighborhoods Overhead | 00397206 | Police Dept    | 2009-10-01 | Dry Cleaning - 9/1 to 9/30     | 1   | 276.88     | 35.60     |
| Collection Service Center  | 0000005159 | Finance - Ops - Payroll        | 00397276 | CSC100909      | 2009-10-09 | Processing Fees                | 1   | -14.00     | -14.00    |
| Collection Service Center  | 0000005159 | Garnishment                    | 00397276 | CSC100909      | 2009-10-09 | Garnishment                    | 1   | 366.62     | 366.62    |
| Control System Integrators Inc                                     | 0000002311 | WPC Operations                 | 00396638 | 910356         | 2009-09-16 | Programming Services to Calcul | 1   | 727.92     | 727.92    |
| CorVel Corporation   | 0000019059 | Administration                 | 00397406 | M143003405     | 2009-09-30 | Police Active Medical Bills    | 1   | 1,691.23   | 1,691.23  |
| CorVel Corporation   | 0000019059 | Administration                 | 00397408 | M143003413     | 2009-09-30 | CCRX Checkwriting Fees         | 0   | 639.00     | 31.50     |
| CorVel Corporation   | 0000019059 | Administration                 | 00397408 | M143003413     | 2009-09-30 | Checkwriting Fees              | 0   | 1,089.00   | 229.50    |
| CorVel Corporation   | 0000019059 | Administration                 | 00397414 | M143003295     | 2009-07-31 | Police Active Medical Bills    | 1   | 6,412.22   | 6,412.22  |
| CorVel Corporation   | 0000019059 | FIR Admin Overhead             | 00397403 | M143003405     | 2009-09-30 | Fire Active Medical Bills      | 1   | 12.82      | 12.82     |
| CorVel Corporation   | 0000019059 | FIR Admin Overhead             | 00397408 | M143003413     | 2009-09-30 | CCRX Checkwriting Fees         | 0   | 639.00     | 45.00     |
| CorVel Corporation   | 0000019059 | FIR Admin Overhead             | 00397408 | M143003413     | 2009-09-30 | Checkwriting Fees              | 0   | 1,089.00   | 18.00     |
| CorVel Corporation   | 0000019059 | FIR Admin Overhead             | 00397411 | M143003295     | 2009-07-31 | Fire Active Medical Bills      | 1   | 443.12     | 443.12    |
| CorVel Corporation   | 0000019059 | Fire 411 Pension               | 00397404 | M143003405     | 2009-09-30 | Fire Retired Medical Bill      | 1   | 9,162.89   | 9,162.89  |
| CorVel Corporation   | 0000019059 | Fire 411 Pension               | 00397408 | M143003413     | 2009-09-30 | CCRX Checkwriting Fees         | 0   | 639.00     | 171.00    |
| CorVel Corporation   | 0000019059 | Fire 411 Pension               | 00397408 | M143003413     | 2009-09-30 | Checkwriting Fees              | 0   | 1,089.00   | 76.50     |
| CorVel Corporation   | 0000019059 | Fire 411 Pension               | 00397412 | M143003295     | 2009-07-31 | Fire Retired Medical Bill      | 1   | 188.58     | 188.58    |
| CorVel Corporation   | 0000019059 | Fire 411 Pension               | 00397535 | 16145-16166    | 2009-10-08 | Fire Retired Medical Bills     | 1   | 1,295.96   | 1,295.96  |
| CorVel Corporation   | 0000019059 | HR Health Services             | 00397405 | M143003405     | 2009-09-30 | Health Services Medical Bill   | 1   | -50.35     | -50.35    |
| CorVel Corporation   | 0000019059 | HR Health Services             | 00397408 | M143003413     | 2009-09-30 | CCRX Checkwriting Fees         | 0   | 639.00     | 4.50      |
| CorVel Corporation   | 0000019059 | HR Health Services             | 00397408 | M143003413     | 2009-09-30 | Checkwriting Fees              | 0   | 1,089.00   | 22.50     |
| CorVel Corporation   | 0000019059 | HR Health Services             | 00397413 | M143003295     | 2009-07-31 | Health Services Medical Bill   | 1   | 42.77      | 42.77     |
| CorVel Corporation   | 0000019059 | Human Resources                | 00397535 | 16145-16166    | 2009-10-08 | Health Services Medical Bills  | 1   | 61.20      | 61.20     |
| CorVel Corporation   | 0000019059 | Liability & Property           | 00397416 | M143003295     | 2009-07-31 | Tort Medical Bill Review       | 1   | 215.07     | 215.07    |
| CorVel Corporation   | 0000019059 | Police 411 Pension             | 00397407 | M143003405     | 2009-09-30 | Police Retired Medical Bill    | 1   | 428.77     | 428.77    |
| CorVel Corporation   | 0000019059 | Police 411 Pension             | 00397408 | M143003413     | 2009-09-30 | CCRX Checkwriting Fees         | 0   | 639.00     | 261.00    |

| City of Cedar Rapids   |            |                          |          |             |            |                                |       |            |           |
|--|------------|--------------------------|----------|-------------|------------|--------------------------------|-------|------------|-----------|
| Accounts Payable Expenditures for the Week Ending October 14, 2009 |            |                          |          |             |            |                                |       |            |           |
| Name   | Vendor     | Department Name          | Voucher  | Invoice     | Date       | Description                    | Qty   | Unit Price | Amount    |
| CorVel Corporation   | 0000019059 | Police 411 Pension       | 00397408 | M143003413  | 2009-09-30 | Checkwriting Fees              | 0     | 1,089.00   | 117.00    |
| CorVel Corporation   | 0000019059 | Police 411 Pension       | 00397415 | M143003295  | 2009-07-31 | Police Retired Medical Bill    | 1     | 28.05      | 28.05     |
| CorVel Corporation   | 0000019059 | Police 411 Pension       | 00397535 | 16145-16166 | 2009-10-08 | Police Retired Medical Bills   | 1     | 463.56     | 463.56    |
| CorVel Corporation   | 0000019059 | Workers Compensation     | 00397402 | M143003405  | 2009-09-30 | Workers Comp Medical Bills     | 1     | 1,940.51   | 1,940.51  |
| CorVel Corporation   | 0000019059 | Workers Compensation     | 00397408 | M143003413  | 2009-09-30 | CCRX Checkwriting Fees         | 1     | 639.00     | 126.00    |
| CorVel Corporation   | 0000019059 | Workers Compensation     | 00397408 | M143003413  | 2009-09-30 | Checkwriting Fees              | 1     | 1,089.00   | 625.50    |
| CorVel Corporation   | 0000019059 | Workers Compensation     | 00397410 | M143003295  | 2009-07-31 | Workers Comp Medical Bills     | 1     | 1,884.77   | 1,884.77  |
| CorVel Corporation   | 0000019059 | Workers Compensation     | 00397535 | 16145-16166 | 2009-10-08 | Workers Compensation Medical B | 1     | 52.96      | 52.96     |
| Country Hill Apartments Two  | 0000015032 | HOME - Federal           | 00218646 | V0116       | 2009-10-06 | Rental Assistance              | 1     | 250.00     | 250.00    |
| Cox,Mark D   |            | Water Department         | Refund   | 5564066407  | 2009-10-14 | Water Deposit Refund           | 0     | 0.00       | 71.22     |
| Croell Redi-Mix Inc  | 0000002500 | PW Street Maintenance    | 00396850 | 176348      | 2009-09-17 | Mudjacking Mix <500psi >4CY    | 6     | 85.00      | 510.00    |
| Croell Redi-Mix Inc  | 0000002500 | PW Street Maintenance    | 00397086 | 176753      | 2009-09-21 | Mudjacking Mix <500psi >4CY    | 3     | 85.00      | 255.00    |
| Croell Redi-Mix Inc  | 0000002500 | PW Street Maintenance    | 00397087 | 176752      | 2009-09-21 | Mudjacking Mix <500psi >4CY    | 7     | 85.00      | 595.00    |
| DA Bunch Co  | 0000002587 | Hotel-Motel Tax          | 00397481 | 4109        | 2009-10-05 | Cleaning/Sand Blasting of the  | 1     | 12,583.00  | 12,583.00 |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396273 | 09-10278R   | 2009-09-17 | Clean Fill Dirt                | 24    | 8.00       | 192.00    |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396273 | 09-10278R   | 2009-09-17 | Retainage - 5%                 | 1     | -9.60      | -9.60     |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396274 | 09-10275    | 2009-09-16 | Clean Fill Dirt                | 192   | 8.00       | 1,536.00  |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396274 | 09-10275    | 2009-09-16 | Retainage - 5%                 | 1     | -76.80     | -76.80    |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396275 | 09-10274    | 2009-09-16 | Clean Fill Dirt                | 212   | 8.00       | 1,696.00  |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396275 | 09-10274    | 2009-09-16 | Retainage - 5%                 | 1     | -84.80     | -84.80    |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396276 | 09-10273    | 2009-09-16 | Clean Fill Dirt                | 172   | 8.00       | 1,376.00  |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396276 | 09-10273    | 2009-09-16 | Retainage - 5%                 | 1     | -68.80     | -68.80    |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396277 | 09-10272    | 2009-09-16 | Clean Fill Dirt                | 344   | 8.00       | 2,752.00  |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396277 | 09-10272    | 2009-09-16 | Retainage - 5%                 | 1     | -137.60    | -137.60   |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396278 | 09-10281    | 2009-09-18 | Clean Concrete, Removal        | 15.72 | 22.50      | 353.70    |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396278 | 09-10281    | 2009-09-18 | RACM Concrete, Removal         | 79.8  | 130.00     | 10,374.00 |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396278 | 09-10281    | 2009-09-18 | Retainage - 5%                 | 1     | -953.93    | -953.93   |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396278 | 09-10281    | 2009-09-18 | Structure Demolition           | 50.7  | 144.00     | 7,300.80  |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396278 | 09-10281    | 2009-09-18 | Utilities Disconnect           | 1     | 1,050.00   | 1,050.00  |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396279 | 09-10282    | 2009-09-18 | Clean Concrete, Removal        | 8.1   | 22.50      | 182.25    |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396279 | 09-10282    | 2009-09-18 | RACM Concrete, Removal         | 67.01 | 130.00     | 8,711.30  |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396279 | 09-10282    | 2009-09-18 | Retainage - 5%                 | 1     | -972.81    | -972.81   |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396279 | 09-10282    | 2009-09-18 | Structure Demolition           | 66.06 | 144.00     | 9,512.64  |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396279 | 09-10282    | 2009-09-18 | Utilities Disconnect           | 1     | 1,050.00   | 1,050.00  |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396280 | 09-10280    | 2009-09-17 | Clean Concrete, Removal        | 14.63 | 22.50      | 329.18    |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396280 | 09-10280    | 2009-09-17 | RACM Concrete, Removal         | 67.79 | 130.00     | 8,812.70  |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396280 | 09-10280    | 2009-09-17 | Retainage - 5%                 | 1     | -1,052.40  | -1,052.40 |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396280 | 09-10280    | 2009-09-17 | Structure Demolition           | 75.39 | 144.00     | 10,856.16 |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396280 | 09-10280    | 2009-09-17 | Utilities Disconnect           | 1     | 1,050.00   | 1,050.00  |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396281 | 09-10279    | 2009-09-17 | Clean Concrete, Removal        | 25.33 | 22.50      | 569.93    |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396281 | 09-10279    | 2009-09-17 | RACM Concrete, Removal         | 57.39 | 130.00     | 7,460.70  |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396281 | 09-10279    | 2009-09-17 | Retainage - 5%                 | 1     | -836.78    | -836.78   |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396281 | 09-10279    | 2009-09-17 | Structure Demolition           | 53.16 | 144.00     | 7,655.04  |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396281 | 09-10279    | 2009-09-17 | Utilities Disconnect           | 1     | 1,050.00   | 1,050.00  |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396282 | 09-10277    | 2009-09-17 | Clean Concrete, Removal        | 10.63 | 22.50      | 239.18    |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396282 | 09-10277    | 2009-09-17 | RACM Concrete, Removal         | 13.84 | 130.00     | 1,799.20  |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396282 | 09-10277    | 2009-09-17 | Retainage - 5%                 | 1     | -518.60    | -518.60   |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering | 00396282 | 09-10277    | 2009-09-17 | Structure Demolition           | 50.58 | 144.00     | 7,283.52  |

| City of Cedar Rapids   |            |                                |          |            |            |                                |       |            |            |
|--|------------|--------------------------------|----------|------------|------------|--------------------------------|-------|------------|------------|
| Accounts Payable Expenditures for the Week Ending October 14, 2009 |            |                                |          |            |            |                                |       |            |            |
| Name   | Vendor     | Department Name                | Voucher  | Invoice    | Date       | Description                    | Qty   | Unit Price | Amount     |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396282 | 09-10277   | 2009-09-17 | Utilities Disconnect           | 1     | 1,050.00   | 1,050.00   |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396283 | 09-10276   | 2009-09-17 | Clean Concrete, Removal        | 9.8   | 22.50      | 220.50     |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396283 | 09-10276   | 2009-09-17 | RACM Concrete, Removal         | 23.8  | 130.00     | 3,094.00   |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396283 | 09-10276   | 2009-09-17 | Retainage - 5%                 | 1     | -522.71    | -522.71    |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396283 | 09-10276   | 2009-09-17 | Structure Demolition           | 42.29 | 144.00     | 6,089.76   |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396283 | 09-10276   | 2009-09-17 | Utilities Disconnect           | 1     | 1,050.00   | 1,050.00   |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396284 | 09-10271   | 2009-09-16 | Clean Concrete, Removal        | 23.48 | 22.50      | 528.30     |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396284 | 09-10271   | 2009-09-16 | RACM Concrete, Removal         | 39.71 | 130.00     | 5,162.30   |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396284 | 09-10271   | 2009-09-16 | Retainage - 5%                 | 1     | -589.53    | -589.53    |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396284 | 09-10271   | 2009-09-16 | Structure Demolition           | 35.07 | 144.00     | 5,050.08   |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396284 | 09-10271   | 2009-09-16 | Utilities Disconnect           | 1     | 1,050.00   | 1,050.00   |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396285 | 09-10270   | 2009-09-16 | Clean Concrete, Removal        | 26.62 | 22.50      | 598.95     |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396285 | 09-10270   | 2009-09-16 | RACM Concrete, Removal         | 39.17 | 130.00     | 5,092.10   |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396285 | 09-10270   | 2009-09-16 | Retainage - 5%                 | 1     | -682.01    | -682.01    |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396285 | 09-10270   | 2009-09-16 | Structure Demolition           | 47.91 | 144.00     | 6,899.04   |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396285 | 09-10270   | 2009-09-16 | Utilities Disconnect           | 1     | 1,050.00   | 1,050.00   |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396415 | 09-10287   | 2009-09-21 | Clean Fill Dirt                | 216   | 8.00       | 1,728.00   |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396415 | 09-10287   | 2009-09-21 | Retainage - 5%                 | 1     | -86.40     | -86.40     |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396416 | 09-10286   | 2009-09-21 | Clean Fill Dirt                | 144   | 8.00       | 1,152.00   |
| DW Zinser Co Inc   | 0000015201 | 2008 Flood - Engineering       | 00396416 | 09-10286   | 2009-09-21 | Retainage - 5%                 | 1     | -57.60     | -57.60     |
| Delta Dental of Iowa   | 0000002889 | Dental Insurance               | 00397399 | 240556     | 2009-09-30 | Sept 09 Dental Costs           | 0     | 79,231.77  | 4,000.50   |
| Delta Dental of Iowa   | 0000002889 | Dental Insurance               | 00397399 | 240556     | 2009-09-30 | Sept 09 Dental Costs           | 1     | 79,231.77  | 75,231.27  |
| Dietz Distributing   | 0000003009 | GLF Twin Pines Club House      | 00396584 | Golf       | 2009-09-22 | Beef Sticks                    | 2     | 16.00      | 32.00      |
| Dietz Distributing   | 0000003009 | GLF Twin Pines Club House      | 00396584 | Golf       | 2009-09-22 | Hot Beef Sticks                | 1     | 16.00      | 16.00      |
| Donna Weaver   | 0000026755 | Liability & Property           | 00397500 | Settlement | 2009-09-25 | City Truck Hit Parked Van      | 1     | 1,629.47   | 1,629.47   |
| Dynamic Broadband Inc  | 0000022267 | Library - Administration       | 00397468 | DRS0001359 | 2009-09-25 | IP Addresses                   | 2     | 14.95      | 29.90      |
| Dynamic Broadband Inc  | 0000022267 | Library - Administration       | 00397468 | DRS0001359 | 2009-09-25 | Wireless Internet Svc          | 1     | 299.99     | 299.99     |
| Earth View Environmental LLC                                       | 0000026449 | Street Construction            | 00396906 | 2          | 2009-09-22 | Wetland Mitigation-Wilson Ave  | 1     | 779.63     | 779.63     |
| Ed Roehr Safety Products   | 0000024326 | Patrol-Watch Command-Districts | 00396817 | 317678     | 2009-09-22 | TAS26027 Yellow/Silver Taser X | 190   | 814.00     | 154,660.00 |
| Ed Roehr Safety Products   | 0000024326 | Patrol-Watch Command-Districts | 00396817 | 317678     | 2009-09-22 | TAS26701 Taser XCPM (Extended) | 100   | 38.45      | 3,845.00   |
| Ed Roehr Safety Products   | 0000024326 | Patrol-Watch Command-Districts | 00396817 | 317678     | 2009-09-22 | TAS34200 Taser Air Cartridge 1 | 50    | 19.45      | 972.50     |
| Ed Roehr Safety Products   | 0000024326 | Patrol-Watch Command-Districts | 00396817 | 317678     | 2009-09-22 | TAS44203 Taser Air Cartridge 2 | 480   | 24.45      | 11,736.00  |
| Ed Roehr Safety Products   | 0000024326 | Patrol-Watch Command-Districts | 00396817 | 317678     | 2009-09-22 | TAS44205 Taser Non-Conductive  | 480   | 20.47      | 9,825.60   |
| F&W Service Co Inc   | 0000004017 | Fleet Svcs - Fuel PD           | 00397302 | 11473      | 2009-10-05 | Cleaned Check Valve on Gasohol | 1     | 205.00     | 205.00     |
| Facts on File  | 0000024591 | Library Material Levy          | 00397066 | 715332     | 2009-09-22 | Book Titles                    | 0     | 6,366.50   | 6,366.50   |
| Fantastic Sam's  |            | Water Department               | Refund   | 0694145006 | 2009-10-14 | Water Deposit Refund           | 0     | 0.00       | 76.69      |
| Fauser Energy Resources  | 0000003670 | Building                       | 00397212 | 196425     | 2009-08-14 | Generator                      | 402.3 | 2.07       | 833.32     |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - P&R Fuel           | 00397318 | 024902     | 2009-09-29 | Gasohol                        | 368.9 | 1.78       | 657.45     |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - P&R Fuel           | 00397318 | 024902     | 2009-09-29 | Gasohol Sales Tax              | 368.9 | 0.19       | 70.09      |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - P&R Fuel           | 00397319 | 024901     | 2009-09-29 | Diesel                         | 175.3 | 1.89       | 330.62     |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - P&R Fuel           | 00397320 | 024846     | 2009-09-21 | Gasohol                        | 432.6 | 1.95       | 841.45     |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - P&R Fuel           | 00397320 | 024846     | 2009-09-21 | Gasohol Sales Tax              | 432.6 | 0.19       | 82.19      |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - P&R Fuel           | 00397321 | 024847     | 2009-09-21 | Diesel                         | 801.7 | 2.00       | 1,603.48   |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - P&R Fuel           | 00397322 | 19492      | 2009-09-21 | Diesel                         | 700.3 | 2.00       | 1,400.67   |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - P&R Fuel           | 00397322 | 19492      | 2009-09-21 | Gasohol                        | 749.9 | 1.95       | 1,458.63   |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - P&R Fuel           | 00397322 | 19492      | 2009-09-21 | Gasohol Sales Tax              | 749.9 | 0.19       | 142.48     |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - Parks & Rec        | 00397394 | 09907      | 2009-09-23 | Fleet Oil 15W40 Supreme EC     | 2     | 29.97      | 59.94      |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - Parks & Rec        | 00397394 | 09907      | 2009-09-23 | Hydraulic Oil Conoco Super Hyd | 2     | 42.65      | 85.30      |

| City of Cedar Rapids   |            |                                |          |             |            |                                |       |            |           |
|--|------------|--------------------------------|----------|-------------|------------|--------------------------------|-------|------------|-----------|
| Accounts Payable Expenditures for the Week Ending October 14, 2009 |            |                                |          |             |            |                                |       |            |           |
| Name   | Vendor     | Department Name                | Voucher  | Invoice     | Date       | Description                    | Qty   | Unit Price | Amount    |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - Parks & Rec        | 00397394 | 09907       | 2009-09-23 | Long Life Antifreeze           | 1     | 43.20      | 43.20     |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - Parks & Rec        | 00397394 | 09907       | 2009-09-23 | Motor Oil 10W30 76 Super       | 2     | 24.27      | 48.54     |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - Parks & Rec        | 00397394 | 09907       | 2009-09-23 | Universal Transdraulic Powertr | 2     | 42.90      | 85.80     |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - Parks & Rec        | 00397394 | 09907       | 2009-09-23 | Windshield Washer Fluid        | 2     | 10.80      | 21.60     |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - Parks & Rec        | 00397395 | 09909       | 2009-09-24 | Grease Lithium Base 76 Dynalif | 1     | 65.10      | 65.10     |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - Public Works       | 00397325 | 09911       | 2009-09-25 | Long Life Antifreeze           | 4     | 43.20      | 172.80    |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - Public Works       | 00397391 | 8915        | 2009-09-29 | Fleet Oil, 15W40 75 T5X        | 300   | 6.98       | 2,094.00  |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - Public Works       | 00397392 | 09913       | 2009-09-28 | Hydraulic Oil Conoco Super Hyd | 1     | 349.25     | 349.25    |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - Public Works       | 00397392 | 09913       | 2009-09-28 | Universal Transdraulic Powertr | 1     | 416.90     | 416.90    |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - Public Works       | 00397393 | 8922        | 2009-10-02 | Power Drive 30                 | 1     | 525.94     | 525.94    |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - Public Works       | 00397397 | 09902       | 2009-09-14 | Long Life Antifreeze           | 10    | 43.20      | 432.00    |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - Transit            | 00397396 | 09901       | 2009-09-14 | Barrel Pump                    | 1     | 35.40      | 35.40     |
| Fauser Energy Resources  | 0000003670 | Fleet Svc - Transit            | 00397396 | 09901       | 2009-09-14 | Long Life Antifreeze           | 2     | 379.50     | 759.00    |
| Fauser Energy Resources  | 0000003670 | Fleet Svcs - Fuel WPC          | 00397505 | 024903      | 2009-09-29 | Fuel tax                       | 454.3 | 0.19       | 86.32     |
| Fauser Energy Resources  | 0000003670 | Fleet Svcs - Fuel WPC          | 00397505 | 024903      | 2009-09-29 | Unleaded gasohol               | 454.3 | 1.78       | 809.65    |
| Fauser Oil Company Inc   | 0000003670 | Fleet Svcs - Fuel Public Works | 00396712 | 831370      | 2009-09-18 | Diesel                         | 4501  | 1.85       | 8,336.75  |
| Fauser Oil Company Inc   | 0000003670 | Fleet Svcs - Fuel Public Works | 00396712 | 831370      | 2009-09-18 | Gasohol                        | 4003  | 1.81       | 7,262.64  |
| Fauser Oil Company Inc   | 0000003670 | Fleet Svcs - Fuel Public Works | 00396712 | 831370      | 2009-09-18 | Gasohol Sales Tax              | 4003  | 0.19       | 760.57    |
| Fish,Kayla J   |            | Water Department               | Refund   | 13057003728 | 2009-10-14 | Water Deposit Refund           | 0     | 0.00       | 380.75    |
| Flint Trading Inc  | 0000026748 | Street Construction            | 00397219 | 110739      | 2009-09-03 | Bike Loop Dtr Rt 37"           | 1     | 351.18     | 351.18    |
| Flint Trading Inc  | 0000026748 | Street Construction            | 00397219 | 110739      | 2009-09-03 | Bike Str Arrow 6'              | 2     | 100.80     | 201.60    |
| Flint Trading Inc  | 0000026748 | Street Construction            | 00397219 | 110739      | 2009-09-03 | Bike/Chevron 39x111"           | 24    | 151.56     | 3,637.44  |
| Flint Trading Inc  | 0000026748 | Street Construction            | 00397219 | 110739      | 2009-09-03 | Freight - Pvmt Markings        | 1     | 214.97     | 214.97    |
| Flint Trading Inc  | 0000026748 | Street Construction            | 00397219 | 110739      | 2009-09-03 | Rt Bike Symbol 6'x3'4"         | 1     | 641.25     | 641.25    |
| Francis E McLaskey & His Attorney                                  | 0000007544 | Workers Compensation           | 00389726 | WC Claim 11 | 2009-10-16 | WC 115                         | 0     | 0.00       | 438.43    |
| HDR Engineering Inc  | 0000004665 | 2008 Flood - Utilities/Energy  | 00397085 | 139767-H    | 2009-09-18 | Engineering and Planning Servi | 1     | 68,962.99  | 68,962.99 |
| HDR Engineering Inc  | 0000004665 | 2008 Flood - Utilities/Energy  | 00397089 | 124355-H    | 2009-09-16 | Professional Services to Compl | 1     | 11,141.35  | 11,141.35 |
| HDR Engineering Inc  | 0000004665 | Sanitary Sewer - Construction  | 00397144 | 139583-H    | 2009-09-21 | Sewer Inspection/Assessment    | 1     | 82,828.30  | 82,828.30 |
| HDR Engineering Inc  | 0000004665 | WPC - Construction             | 00397033 | 139605-H    | 2009-09-16 | Professional Engineering Servi | 1     | 7,353.59   | 7,353.59  |
| HDR Engineering Inc  | 0000004665 | WPC - Construction             | 00397526 | 124226-H    | 2009-07-13 | Engineering Services for Ash S | 1     | 528.82     | 528.82    |
| HDR Engineering Inc  | 0000004665 | Water - Construction           | 00397037 | 139604-H    | 2009-09-18 | Engineering Services for the J | 1     | 1,299.96   | 1,299.96  |
| Hall & Hall Engineers Inc  | 0000004447 | Street Construction            | 00397520 | 30305       | 2009-08-31 | Design Services                | 1     | 2,031.25   | 2,031.25  |
| Hawkeye Fire Safety Assoc  | 0000004644 | Fire Inspections               | 00397458 | Fire Dept   | 2009-10-06 | Fall Fire Prevention Educ Conf | 2     | 195.00     | 390.00    |
| Hills Bank & Trust Co - CR   | 0000018912 | New Production Grant           | 00397290 | IDED - McW  | 2009-10-06 | Down Pmt New Construction      | 1     | 52,328.00  | 52,328.00 |
| Hills Bank & Trust Co - CR   | 0000018912 | New Production Grant           | 00397539 | IDED - Heck | 2009-10-07 | Down Pmt New construction      | 1     | 35,970.00  | 35,970.00 |
| Hydrite Chemical Company   | 0000005090 | WPC Operations                 | 00396613 | 01227814    | 2009-09-17 | Liquid Magnesium Bisulfite 30% | 472.6 | 10.71      | 5,061.55  |
| Hydrite Chemical Company   | 0000005090 | WPC Operations                 | 00396614 | 01228835    | 2009-09-22 | Liquid Magnesium Bisulfite 30% | 472.6 | 10.71      | 5,061.55  |
| ImOn Communications LLC  | 0000023881 | Lead Base Grant                | 00397504 | 1031383     | 2009-10-01 | Telephone and cable Oct. 09    | 1     | 0.00       | 119.95    |
| Internal Revenue Service   | 0000005404 | FICA - Policy & Administration | 00397409 | IRS100909   | 2009-10-09 | FICA-Medicare                  | 1     | 1,625.76   | 1,625.76  |
| Internal Revenue Service   | 0000005404 | FICA - Policy & Administration | 00397409 | IRS100909   | 2009-10-09 | FICA-OASDI                     | 1     | 6,951.94   | 6,951.94  |
| Internal Revenue Service   | 0000005404 | Federal & State Withholding    | 00397409 | IRS100909   | 2009-10-09 | Federal Withholding            | 1     | 2,017.98   | 2,017.98  |
| Iowa Answering Service Inc   | 0000023540 | PW - Sewer Maintenance         | 00397445 | 9209        | 2009-10-08 | Administrative Fee             | 1     | 7.70       | 7.70      |
| Iowa Answering Service Inc   | 0000023540 | PW - Sewer Maintenance         | 00397445 | 9209        | 2009-10-08 | Line Access Fee                | 1     | 7.50       | 7.50      |
| Iowa Answering Service Inc   | 0000023540 | PW Sewer Maintenance Overhead  | 00397445 | 9209        | 2009-10-08 | Standard Service               | 1     | 84.99      | 84.99     |
| Iowa Answering Service Inc   | 0000023540 | PW Street Maintenance Overhead | 00397446 | 9211        | 2009-10-08 | Administrative Fee             | 1     | 5.00       | 5.00      |
| Iowa Answering Service Inc   | 0000023540 | PW Street Maintenance Overhead | 00397446 | 9211        | 2009-10-08 | Line Access Fee                | 1     | 7.50       | 7.50      |
| Iowa Answering Service Inc   | 0000023540 | PW Street Maintenance Overhead | 00397446 | 9211        | 2009-10-08 | Standard Service               | 1     | 84.99      | 84.99     |
| Iowa Answering Service Inc   | 0000023540 | Solid Waste & Recycling Dept   | 00397444 | 9176        | 2009-10-08 | Administrative fee             | 1     | 6.94       | 6.94      |

| City of Cedar Rapids   |            |                                |          |              |            |                                |          |            |           |
|--|------------|--------------------------------|----------|--------------|------------|--------------------------------|----------|------------|-----------|
| Accounts Payable Expenditures for the Week Ending October 14, 2009 |            |                                |          |              |            |                                |          |            |           |
| Name   | Vendor     | Department Name                | Voucher  | Invoice      | Date       | Description                    | Qty      | Unit Price | Amount    |
| Iowa Answering Service Inc   | 0000023540 | Solid Waste & Recycling Dept   | 00397444 | 9176         | 2009-10-08 | Line Access Fee                | 1        | 7.50       | 7.50      |
| Iowa Answering Service Inc   | 0000023540 | Solid Waste & Recycling Dept   | 00397444 | 9176         | 2009-10-08 | Standard service               | 1        | 84.99      | 84.99     |
| Iowa Answering Service Inc   | 0000023540 | WTR Administration             | 00397447 | 9216         | 2009-10-08 | Telephone answering service    | 1        | 105.96     | 105.96    |
| Jose and Maria Canales   | 0000015831 | HOME - Federal                 | 00218645 | V1124        | 2009-10-06 | Rental Assistance              | 1        | 1,000.00   | 1,000.00  |
| Josefina Durin   | 0000026754 | Liability & Property           | 00397499 | Settlement   | 2009-09-15 | City Sweeper Damaged Pillar    | 1        | 2,815.65   | 2,815.65  |
| Judith M Schatz & Attorney Matthew Nag                             | 0000021215 | Workers Compensation           | 00389657 | WC Claim 10  | 2009-10-16 | 002580-1 WC                    | 0        | 0.00       | 213.18    |
| K A Steel Chemicals Inc  | 0000006177 | WPC Operations                 | 00396793 | 0592712-IN   | 2009-09-22 | Sodium Hypochlorite 12%        | 4478.175 | 0.77       | 3,448.19  |
| Kiecks   | 0000006363 | PD Animal Control Shelter      | 00397479 | 55382        | 2009-09-21 | Bates                          | 1        | 83.00      | 83.00     |
| Kiecks   | 0000006363 | PD Safe Neighborhoods Overhead | 00397209 | 55327        | 2009-09-15 | Side Pcket Pants               | 1        | 78.00      | 78.00     |
| Kiecks   | 0000006363 | PD Safe Neighborhoods Overhead | 00397210 | 55280        | 2009-09-14 | Socks                          | 6        | 9.75       | 58.50     |
| Kiecks   | 0000006363 | PD Safe Neighborhoods Overhead | 00397211 | 55322        | 2009-09-14 | Socks                          | 2        | 7.00       | 14.00     |
| Krohne Inc   | 0000006590 | 2008 Flood - WPC Operations    | 00397430 | S01/5567     | 2009-09-22 | 4" Krohne Optiflux 4000 Series | 5        | 2,920.00   | 14,600.00 |
| Krohne Inc   | 0000006590 | 2008 Flood - WPC Operations    | 00397430 | S01/5567     | 2009-09-22 | Freight                        | 1        | 125.00     | 125.00    |
| Krohne Inc   | 0000006590 | 2008 Flood - WPC Operations    | 00397430 | S01/5567     | 2009-09-22 | Krohne IFC-300W Remote Mount S | 5        | 1,927.00   | 9,635.00  |
| L L Pelling Company Inc  | 0000007027 | PW Street Maintenance          | 00397220 | 107645       | 2009-09-19 | HMA Surf 1/2"                  | 123.19   | 60.00      | 7,391.40  |
| L L Pelling Company Inc  | 0000007027 | PW Street Maintenance          | 00397221 | 107624       | 2009-09-19 | 3/8" Asphalt Cold Mix          | 6.91     | 73.35      | 506.85    |
| L L Pelling Company Inc  | 0000007027 | PW Street Maintenance          | 00397221 | 107624       | 2009-09-19 | HMA Surf 1/2"                  | 3.97     | 60.00      | 238.20    |
| L L Pelling Company Inc  | 0000007027 | WTR Distribution               | 00396779 | 107643       | 2009-09-19 | Hot mix 1/2"                   | 2.77     | 60.00      | 166.20    |
| Larry Van Deusen   | 0000011768 | HOME - Federal                 | 00218642 | V0476        | 2009-09-29 | Rental Assistance              | 1        | 500.00     | 500.00    |
| Lee Wayne Corp   | 0000026578 | Awards & Recognition           | 00396732 | 1238183      | 2009-09-17 | Acrylic Traveler Mug           | 110      | 3.66       | 402.60    |
| Lee Wayne Corp   | 0000026578 | Awards & Recognition           | 00396732 | 1238183      | 2009-09-17 | Freight                        | 1        | 127.51     | 127.51    |
| Lee Wayne Corp   | 0000026578 | Awards & Recognition           | 00396732 | 1238183      | 2009-09-17 | Shot Glass 2 Oz Shooter        | 192      | 2.36       | 453.12    |
| Lee Wayne Corp   | 0000026578 | Awards & Recognition           | 00396732 | 1238183      | 2009-09-17 | Speckled Campfire Mug          | 31       | 6.46       | 200.26    |
| Lewis System of Iowa Inc   | 0000023981 | Code Enf Division Overhead     | 00397303 | 116021       | 2009-09-29 | Armored Car Service Sept 09    | 1        | 2,058.25   | 166.25    |
| Lewis System of Iowa Inc   | 0000023981 | FSP Five Seasons Parkade       | 00397303 | 116021       | 2009-09-29 | Armored Car Service Sept 09    | 0        | 2,058.25   | 17.50     |
| Lewis System of Iowa Inc   | 0000023981 | Finance - Treasury - Cash Rctg | 00397303 | 116021       | 2009-09-29 | Armored Car Service Sept 09    | 0        | 2,058.25   | 61.25     |
| Lewis System of Iowa Inc   | 0000023981 | GLF Ellis Golf Clubhouse       | 00397303 | 116021       | 2009-09-29 | Armored Car Service Sept 09    | 0        | 2,058.25   | 248.25    |
| Lewis System of Iowa Inc   | 0000023981 | GLF Gardner Clubhouse          | 00397303 | 116021       | 2009-09-29 | Armored Car Service Sept 09    | 0        | 2,058.25   | 248.25    |
| Lewis System of Iowa Inc   | 0000023981 | GLF Jones Club House           | 00397303 | 116021       | 2009-09-29 | Armored Car Service Sept 09    | 0        | 2,058.25   | 198.50    |
| Lewis System of Iowa Inc   | 0000023981 | GLF Twin Pines Club House      | 00397303 | 116021       | 2009-09-29 | Armored Car Service Sept 09    | 0        | 2,058.25   | 248.25    |
| Lewis System of Iowa Inc   | 0000023981 | Library - Administration       | 00397303 | 116021       | 2009-09-29 | Armored Car Service Sept 09    | 0        | 2,058.25   | 35.00     |
| Lewis System of Iowa Inc   | 0000023981 | REC Bender Pool                | 00397303 | 116021       | 2009-09-29 | Armored Car Service Sept 09    | 0        | 2,058.25   | 96.25     |
| Lewis System of Iowa Inc   | 0000023981 | REC Office Expense             | 00397303 | 116021       | 2009-09-29 | Armored Car Service Sept 09    | 0        | 2,058.25   | 166.25    |
| Lewis System of Iowa Inc   | 0000023981 | Vehicle Operations             | 00397303 | 116021       | 2009-09-29 | Armored Car Service Sept 09    | 0        | 2,058.25   | 406.25    |
| Lewis System of Iowa Inc   | 0000023981 | WTR Customer Service & Billing | 00397303 | 116021       | 2009-09-29 | Armored Car Service Sept 09    | 0        | 2,058.25   | 166.25    |
| LexisNexis   | 0000009890 | Attorney                       | 00397545 | 0909381125   | 2009-09-30 | Online Research                | 1        | 850.00     | 198.33    |
| LexisNexis   | 0000009890 | Liability & Property           | 00397545 | 0909381125   | 2009-09-30 | Online Research                | 0        | 850.00     | 601.67    |
| LexisNexis   | 0000009890 | Workers Compensation           | 00397545 | 0909381125   | 2009-09-30 | Online Research                | 0        | 850.00     | 50.00     |
| Link,Morgan C  |            | Water Department               | Refund   | 7484383569   | 2009-10-14 | Water Deposit Refund           | 0        | 0.00       | 77.41     |
| Linn County Extension Service                                      | 0000006957 | PKS Bever Maintenance          | 00397482 | Parks Dept   | 2009-10-07 | Registration Fees              | 1        | 45.00      | 45.00     |
| Linn County Extension Service                                      | 0000006957 | PKS Construction Crew          | 00397482 | Parks Dept   | 2009-10-07 | Registration Fees              | 1        | 45.00      | 45.00     |
| Linn County Extension Service                                      | 0000006957 | PKS Greenhouse                 | 00397482 | Parks Dept   | 2009-10-07 | Registration Fees              | 2        | 45.00      | 90.00     |
| Linn County Extension Service                                      | 0000006957 | PKS Tuma                       | 00397482 | Parks Dept   | 2009-10-07 | Registration Fees              | 1        | 45.00      | 45.00     |
| Linn County Rural Electric Coop                                    | 0000006970 | PKS Gardner Golf Course        | 00397388 | 15-08-004 01 | 2009-10-01 | Electric - 8/19 to 9/22        | 1        | 12.49      | 12.49     |
| Linn County Rural Electric Coop                                    | 0000006970 | PKS Noelridge Maintenance      | 00397386 | 10-15-020 01 | 2009-10-01 | Electric - 8/19 to 9/22        | 1        | 15.87      | 15.87     |
| Linn County Rural Electric Coop                                    | 0000006970 | PKS Parks Superintendent       | 00397387 | 10-15-009 08 | 2009-10-01 | Electric - 8/19 to 9/22        | 1        | 10.62      | 10.62     |
| Linn County Rural Electric Coop                                    | 0000006970 | PKS Tuma                       | 00397379 | 10-10-011 00 | 2009-10-01 | Electric - 8/19 to 9/22        | 1        | 36.00      | 36.00     |
| Linn County Rural Electric Coop                                    | 0000006970 | PKS Tuma                       | 00397380 | 10-10-013 01 | 2009-10-01 | Electric - 8/19 to 9/22        | 1        | 10.63      | 10.63     |

| City of Cedar Rapids   |            |                                |          |                |            |                                |       |            |            |
|--|------------|--------------------------------|----------|----------------|------------|--------------------------------|-------|------------|------------|
| Accounts Payable Expenditures for the Week Ending October 14, 2009 |            |                                |          |                |            |                                |       |            |            |
| Name   | Vendor     | Department Name                | Voucher  | Invoice        | Date       | Description                    | Qty   | Unit Price | Amount     |
| Linn County Rural Electric Coop                                    | 0000006970 | PKS Tuma                       | 00397381 | 10-10-015 01   | 2009-10-01 | Electric - 8/19 to 9/22        | 1     | 248.19     | 248.19     |
| Linn County Rural Electric Coop                                    | 0000006970 | PKS Tuma                       | 00397382 | 10-10-018 00   | 2009-10-01 | Electric - 8/19 to 9/22        | 1     | 37.23      | 37.23      |
| Linn County Rural Electric Coop                                    | 0000006970 | PKS Tuma                       | 00397383 | 10-11-011 01   | 2009-10-01 | Electric - 8/19 to 9/22        | 1     | 10.50      | 10.50      |
| Linn County Rural Electric Coop                                    | 0000006970 | PKS Tuma                       | 00397384 | 10-15-021 01   | 2009-10-01 | Electric - 8/19 to 9/22        | 1     | 10.89      | 10.89      |
| Linn County Rural Electric Coop                                    | 0000006970 | PKS Tuma                       | 00397385 | 10-15-023 01   | 2009-10-01 | Electric - 8/19 to 9/22        | 1     | 10.77      | 10.77      |
| Linn County Rural Electric Coop                                    | 0000006970 | WPC Operations                 | 00397253 | 18-28-010 00   | 2009-10-01 | Electricity-Hoosier Creek Lift | 1     | 233.90     | 233.90     |
| M & H Valve Company  | 0000002129 | WTR Materials Purchased        | 00397230 | 98155236       | 2009-09-30 | 16" MJ Butterfly Valve with MJ | 6     | 1,375.00   | 8,085.00   |
| Mailing Services Inc   | 0000015950 | WTR Customer Service & Billing | 00396795 | 36268          | 2009-09-18 | Mailing Services               | 1     | 1,066.16   | 1,066.16   |
| Mailing Services Inc   | 0000015950 | WTR Customer Service & Billing | 00397224 | Water Depart   | 2009-10-06 | Mailing Services               | 1     | 6,700.00   | 6,700.00   |
| Maria Saldana  | 0000026757 | Liability & Property           | 00397541 | Settlement     | 2009-06-23 | Pipe not Reconnected to Sewer  | 1     | 779.55     | 779.55     |
| Martin Marietta Materials Inc                                      | 0000018685 | GLF Twin Pines Golf Course     | 00397484 | 7875351        | 2009-07-27 | 1" Clean Stone                 | 14.64 | 8.25       | 120.78     |
| Martin Marietta Materials Inc                                      | 0000018685 | WPC Maintenance                | 00396777 | 8009013        | 2009-09-21 | 1" clean rock                  | 20.76 | 8.25       | 171.27     |
| Metro Ready Mix LC   | 0000019836 | PW Street Maintenance          | 00396356 | 150453         | 2009-09-16 | High Early D-57 >4CY           | 50    | 82.75      | 4,137.50   |
| Metro Ready Mix LC   | 0000019836 | PW Street Maintenance          | 00396845 | 150470         | 2009-09-17 | High Early D-57 >4CY           | 29    | 82.75      | 2,399.75   |
| Metro Ready Mix LC   | 0000019836 | PW Street Maintenance          | 00396846 | 150494         | 2009-09-18 | High Early D-57 >4CY           | 44    | 82.75      | 3,641.00   |
| Metro Ready Mix LC   | 0000019836 | PW Street Maintenance          | 00396847 | 150510         | 2009-09-21 | 1% Calcium                     | 22.5  | 2.50       | 56.25      |
| Metro Ready Mix LC   | 0000019836 | PW Street Maintenance          | 00396847 | 150510         | 2009-09-21 | High Early D-57 >4CY           | 22.5  | 82.75      | 1,861.88   |
| Metro Ready Mix LC   | 0000019836 | PW Street Maintenance          | 00396940 | 150525         | 2009-09-22 | 0.5% Calcium                   | 22    | 1.25       | 27.50      |
| Metro Ready Mix LC   | 0000019836 | PW Street Maintenance          | 00396940 | 150525         | 2009-09-22 | High Early D-57 <4CY           | 22    | 82.75      | 1,820.50   |
| Metro Ready Mix LC   | 0000019836 | WTR Distribution               | 00397441 | 150586         | 2009-09-28 | D-57 high early concrete       | 4     | 82.75      | 331.00     |
| Metro Ready Mix LC   | 0000019836 | Water - Construction           | 00397442 | 150588         | 2009-09-28 | D-57 high early concrete       | 2.5   | 82.75      | 206.88     |
| Metro Ready Mix LC   | 0000019836 | Water - Construction           | 00397443 | 150600         | 2009-09-29 | D-57 high early concrete       | 2     | 82.75      | 165.50     |
| Mid Iowa Tools Inc   | 0000007791 | WPC Maintenance                | 00396557 | 4004725-01     | 2009-09-16 | Disassembly of Process Air Com | 1     | 3,380.00   | 3,380.00   |
| MidAmerican Energy Company   | 0000007776 | REC Jones Pool                 | 00397016 | 21171-67036    | 2009-09-29 | Natural Gas - 8/28 to 9/29     | 1     | 10.00      | 10.00      |
| MidAmerican Energy Company   | 0000007776 | Riverside - Oak Hill TIF       | 00397254 | 10590-72006    | 2009-10-02 | Natural gas - 929 10th St SE   | 1     | 10.00      | 10.00      |
| MidAmerican Energy Company   | 0000007776 | WPC Operations                 | 00397454 | 18720-81016    | 2009-10-01 | Natural gas - 7525 Bertram Rd  | 1     | 37,503.12  | 37,503.12  |
| MidAmerican Energy Company   | 0000007776 | WPC Operations                 | 00397455 | 15111-52004    | 2009-10-02 | Natural gas - Main lift        | 1     | 223.91     | 223.91     |
| MidAmerican Properties LLC   | 0000025184 | Public Library Grants          | 00396421 | Public Library | 2009-10-01 | Rent - 280 Blairs Ferry R      | 0.005 | 3,240.06   | 64.80      |
| MidAmerican Properties LLC   | 0000025184 | Public Library Grants          | 00396421 | Public Library | 2009-10-01 | Rent - 280 Blairs Ferry R      | 0.01  | 3,240.06   | 97.20      |
| MidAmerican Properties LLC   | 0000025184 | Public Library Grants          | 00396421 | Public Library | 2009-10-01 | Rent - 280 Blairs Ferry R      | 0.02  | 3,240.06   | 129.60     |
| MidAmerican Properties LLC   | 0000025184 | Public Library Grants          | 00396421 | Public Library | 2009-10-01 | Rent - 280 Blairs Ferry R      | 0.03  | 3,240.06   | 194.40     |
| MidAmerican Properties LLC   | 0000025184 | Public Library Grants          | 00396421 | Public Library | 2009-10-01 | Rent - 280 Blairs Ferry R      | 0.07  | 3,240.06   | 680.40     |
| MidAmerican Properties LLC   | 0000025184 | Public Library Grants          | 00396421 | Public Library | 2009-10-01 | Rent - 280 Blairs Ferry R      | 0.12  | 3,240.06   | 388.81     |
| MidAmerican Properties LLC   | 0000025184 | Public Library Grants          | 00396421 | Public Library | 2009-10-01 | Rent - 280 Blairs Ferry R      | 0.2   | 3,240.06   | 648.02     |
| MidAmerican Properties LLC   | 0000025184 | Public Library Grants          | 00396421 | Public Library | 2009-10-01 | Rent - 280 Blairs Ferry R      | 0.32  | 3,240.06   | 1,036.83   |
| Midland Escrow Services Inc  | 0000007792 | New Production Grant           | 00397289 | IDED - Heck    | 2009-10-06 | Down Pmt New Construction      | 1     | 54,000.00  | 54,000.00  |
| Midwest Tape   | 0000007841 | Public Library Improvements    | 00396449 | 1992692        | 2009-09-17 | DVD Titles                     | 0     | 614.70     | 614.70     |
| Midwest Tape   | 0000007841 | Public Library Improvements    | 00396450 | 1992691        | 2009-09-17 | DVD Titles                     | 0     | 286.88     | 286.88     |
| Midwest Tape   | 0000007841 | Public Library Improvements    | 00396451 | 1992690        | 2009-09-17 | DVD Titles                     | 0     | 33.99      | 33.99      |
| Midwest Tape   | 0000007841 | Public Library Improvements    | 00396452 | 1992689        | 2009-09-17 | DVD Titles                     | 0     | 81.96      | 81.96      |
| Mike Oakley  | 0000008507 | Patrol-Watch Command-Districts | 00397208 | 13008          | 2009-08-29 | Printer Repair                 | 1     | 75.00      | 75.00      |
| Minger Construction Inc  |            | Water Department               | Refund   | 3850660223     | 2009-10-14 | Water Deposit Refund           | 0     | 0.00       | 500.00     |
| Minger Construction Inc  |            | Water Department               | Refund   | 5066321585     | 2009-10-14 | Water Deposit Refund           | 0     | 0.00       | 500.00     |
| Mission of Hope  | 0000023236 | Admin.-Housing Services        | 00397222 | Mission of Ho  | 2009-09-23 | Homeless Facility Operation    | 2     | 1,293.75   | 2,587.50   |
| Mixing & Mass Transfer Tech LLC                                    | 0000018006 | WPC Maintenance                | 00397226 | 20939          | 2009-09-11 | Annual Cryogenic Oxygen Plant  | 0.5   | 13,500.00  | 6,750.00   |
| Mixing & Mass Transfer Tech LLC                                    | 0000018006 | WPC Operations                 | 00397226 | 20939          | 2009-09-11 | Annual Cryogenic Oxygen Plant  | 0.5   | 13,500.00  | 6,750.00   |
| Motorola Inc   | 0000008073 | Joint Communications           | 00396443 | 76316951       | 2009-09-18 | Radio Maintenance              | 0     | 393.00     | 786.00     |
| Municipal Fire & Police Retirement                                 | 0000008129 | Fire 411 Pension               | 00397312 | MFPRSI1006     | 2009-10-06 | MFPRSI Contribution            | 1     | 426,024.09 | 426,024.09 |

| City of Cedar Rapids   |            |                                |          |             |            |                                |       |            |           |
|--|------------|--------------------------------|----------|-------------|------------|--------------------------------|-------|------------|-----------|
| Accounts Payable Expenditures for the Week Ending October 14, 2009 |            |                                |          |             |            |                                |       |            |           |
| Name   | Vendor     | Department Name                | Voucher  | Invoice     | Date       | Description                    | Qty   | Unit Price | Amount    |
| Municipal Fire & Police Retirement                                 | 0000008129 | IPERS - Policy & Admin         | 00397313 | MFPRS10909  | 2009-09-28 | MFPRSI Contribution            | 1     | 0.75       | 0.75      |
| Myers-Cox Company  | 0000008153 | GLF Twin Pines Club House      | 00397193 | 1382        | 2009-09-30 | Cheetos Cheese Curly Grab      | 8     | 0.40       | 3.20      |
| Myers-Cox Company  | 0000008153 | GLF Twin Pines Club House      | 00397193 | 1382        | 2009-09-30 | Freshly Choc Donut Mini 12/6Pk | 1     | 9.11       | 9.11      |
| Myers-Cox Company  | 0000008153 | GLF Twin Pines Club House      | 00397193 | 1382        | 2009-09-30 | Fritos Corn Chips Grab         | 8     | 0.40       | 3.20      |
| Myers-Cox Company  | 0000008153 | GLF Twin Pines Club House      | 00397193 | 1382        | 2009-09-30 | Lays Sr Crm/Onion Chip Grab    | 8     | 0.40       | 3.20      |
| Myers-Cox Company  | 0000008153 | GLF Twin Pines Club House      | 00397193 | 1382        | 2009-09-30 | Mh Spec Delivery 1.3 Oz        | 1     | 28.90      | 28.90     |
| Myers-Cox Company  | 0000008153 | GLF Twin Pines Club House      | 00397193 | 1382        | 2009-09-30 | Mh Spec Delivery Decaf 1.3 Oz  | 2     | 32.10      | 64.20     |
| Myers-Cox Company  | 0000008153 | GLF Twin Pines Club House      | 00397193 | 1382        | 2009-09-30 | Regular Potato Chips Grab      | 8     | 0.40       | 3.20      |
| Myers-Cox Company  | 0000008153 | GLF Twin Pines Club House      | 00397193 | 1382        | 2009-09-30 | Ruffles Regular Grab           | 8     | 0.40       | 3.20      |
| Myers-Cox Company  | 0000008153 | GLF Twin Pines Club House      | 00397193 | 1382        | 2009-09-30 | Wrigleys Big Red 40/.30 PP     | 1     | 9.42       | 9.42      |
| Nguyen,Chien V   |            | Water Department               | Refund   | 9944838629  | 2009-10-14 | Water Deposit Refund           | 0     | 0.00       | 87.47     |
| OMB's Express Police Supply  | 0000015117 | Patrol-Watch Command-Districts | 00396818 | PO16641701  | 2009-09-17 | Blackhawk Serpa Holster for Ta | 197   | 26.25      | 5,171.25  |
| Options of Linn County   | 0000008630 | Administration                 | 00397461 | 043627      | 2009-09-28 | Receptionist                   | 80.25 | 10.25      | 822.56    |
| Options of Linn County   | 0000008630 | Administration                 | 00397462 | 043614      | 2009-09-28 | Receptionist                   | 48    | 10.25      | 492.00    |
| PODS   | 0000022936 | 2008 Flood - Police Operations | 00397426 | 111-014032  | 2009-09-29 | Monthly rental cost per PODS s | 1     | 139.00     | 139.00    |
| PODS   | 0000022936 | 2008 Flood - Police Operations | 00397427 | 111-014031  | 2009-09-29 | Monthly rental cost per PODS s | 1     | 139.00     | 139.00    |
| PODS   | 0000022936 | 2008 Flood - Police Operations | 00397428 | 111-014030  | 2009-09-29 | Monthly rental cost per PODS s | 1     | 139.00     | 139.00    |
| PODS   | 0000022936 | 2008 Flood - Police Operations | 00397429 | 111-014029  | 2009-09-29 | Monthly rental cost per PODS s | 1     | 139.00     | 139.00    |
| Pac-Van Inc  | 0000026244 | 2008 Flood - Golf              | 00396680 | PSI-1066306 | 2009-09-20 | ADA Aluminum Ramp with OSHA St | 1     | 450.00     | 450.00    |
| Pac-Van Inc  | 0000026244 | 2008 Flood - Golf              | 00396680 | PSI-1066306 | 2009-09-20 | PacVan Steps                   | 1     | 35.00      | 35.00     |
| Pac-Van Inc  | 0000026244 | 2008 Flood - Golf              | 00396680 | PSI-1066306 | 2009-09-20 | Rental of PacVan 12x60 Mobile  | 1     | 200.00     | 200.00    |
| Pate Asphalt Systems   | 0000009067 | Golf - Construction            | 00397191 | 12725       | 2009-09-29 | Installaion of 2" asphalt over | 1     | 10,710.00  | 10,710.00 |
| Patricia Allan   | 0000026756 | Sanitary Sewer - Construction  | 00397502 | Sewer Dept  | 2009-09-30 | Backwater Valve Installation   | 1     | 115.88     | 115.88    |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Ellis Golf Clubhouse       | 00396596 | 9051926003  | 2009-09-17 | 20 Oz Aquafina Water           | 4     | 12.00      | 48.00     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Ellis Golf Clubhouse       | 00396596 | 9051926003  | 2009-09-17 | 20 Oz Diet Lipton Green w Citr | 1     | 16.75      | 16.75     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Ellis Golf Clubhouse       | 00396596 | 9051926003  | 2009-09-17 | 20 Oz Plastic Diet Caff Free M | 1     | 16.75      | 16.75     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Ellis Golf Clubhouse       | 00396596 | 9051926003  | 2009-09-17 | 20 Oz Plastic Diet Caff Free P | 1     | 16.75      | 16.75     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Ellis Golf Clubhouse       | 00396596 | 9051926003  | 2009-09-17 | 20 Oz Plastic Diet Pepsi       | 3     | 16.75      | 50.25     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Ellis Golf Clubhouse       | 00396596 | 9051926003  | 2009-09-17 | 20 Oz Plastic Mountain Dew     | 2     | 16.75      | 33.50     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Ellis Golf Clubhouse       | 00396596 | 9051926003  | 2009-09-17 | 20 Oz Tropicana Lemonade       | 1     | 16.75      | 16.75     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Ellis Golf Clubhouse       | 00396596 | 9051926003  | 2009-09-17 | Deposit                        | 1     | 8.40       | 8.40      |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Gardner Clubhouse          | 00396827 | 9053726104  | 2009-09-18 | 16 Oz Mt Dew Amp Lemonade      | 4     | 17.81      | 71.24     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Gardner Clubhouse          | 00396827 | 9053726104  | 2009-09-18 | 20 Oz Aquafina Water           | 6     | 12.00      | 72.00     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Gardner Clubhouse          | 00396827 | 9053726104  | 2009-09-18 | 20 Oz Gatorade G2 Fruit Punch  | 1     | 19.75      | 19.75     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Gardner Clubhouse          | 00396827 | 9053726104  | 2009-09-18 | 20 Oz Gatorade G2 Grape        | 1     | 19.75      | 19.75     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Gardner Clubhouse          | 00396827 | 9053726104  | 2009-09-18 | 20 Oz Gatorade G2 Orange       | 1     | 19.75      | 19.75     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Gardner Clubhouse          | 00396827 | 9053726104  | 2009-09-18 | 20 Oz Gatorade Orange          | 1     | 19.75      | 19.75     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Gardner Clubhouse          | 00396827 | 9053726104  | 2009-09-18 | 20 Oz Plastic Diet Pepsi       | 4     | 16.75      | 67.00     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Gardner Clubhouse          | 00396827 | 9053726104  | 2009-09-18 | 20 Oz Plastic Mountain Dew     | 2     | 16.75      | 33.50     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Gardner Clubhouse          | 00396827 | 9053726104  | 2009-09-18 | 20 Oz Plastic Pepsi            | 4     | 16.75      | 67.00     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Gardner Clubhouse          | 00396827 | 9053726104  | 2009-09-18 | 20 Oz Propel Kiwi Strawberry F | 1     | 26.57      | 26.57     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Gardner Clubhouse          | 00396827 | 9053726104  | 2009-09-18 | 20 Oz Tropicana Lemonade       | 1     | 16.75      | 16.75     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Gardner Clubhouse          | 00396827 | 9053726104  | 2009-09-18 | Deposit                        | 1     | 14.40      | 14.40     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Twin Pines Club House      | 00396597 | 9456826009  | 2009-09-17 | 20 Oz Aquafina Water           | 2     | 12.00      | 24.00     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Twin Pines Club House      | 00396597 | 9456826009  | 2009-09-17 | 20 Oz Plastic Diet Mountain De | 2     | 16.75      | 33.50     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Twin Pines Club House      | 00396597 | 9456826009  | 2009-09-17 | 20 Oz Plastic Diet Pepsi       | 3     | 16.75      | 50.25     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Twin Pines Club House      | 00396597 | 9456826009  | 2009-09-17 | 20 Oz Plastic Mountain Dew     | 3     | 16.75      | 50.25     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Twin Pines Club House      | 00396597 | 9456826009  | 2009-09-17 | 24 Oz Cup 1000 Cs              | 1     | 51.80      | 51.80     |

| City of Cedar Rapids   |            |                             |          |              |            |                                |       |            |            |
|--|------------|-----------------------------|----------|--------------|------------|--------------------------------|-------|------------|------------|
| Accounts Payable Expenditures for the Week Ending October 14, 2009 |            |                             |          |              |            |                                |       |            |            |
| Name   | Vendor     | Department Name             | Voucher  | Invoice      | Date       | Description                    | Qty   | Unit Price | Amount     |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Twin Pines Club House   | 00396597 | 9456826009   | 2009-09-17 | 24 Oz Lid 2000 Cs              | 1     | 30.11      | 30.11      |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Twin Pines Club House   | 00396597 | 9456826009   | 2009-09-17 | Bib 3 Gal Diet Mountain Dew    | 1     | 33.99      | 33.99      |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Twin Pines Club House   | 00396597 | 9456826009   | 2009-09-17 | Bib 3 Gal Mug Root Beer        | 1     | 33.99      | 33.99      |
| Pepsi Cola General Bottlers Inc                                    | 0000008890 | GLF Twin Pines Club House   | 00396597 | 9456826009   | 2009-09-17 | Deposit                        | 1     | 9.60       | 9.60       |
| Petroleum Marketers Mgmt Ins Co                                    | 0000017154 | Liability & Property        | 00397309 | 9717954      | 2009-10-05 | Inspection Fee Police Tanks    | 1     | 500.00     | 500.00     |
| Poet Ethanol Products  | 0000024233 | WTR Plant Operations        | 00396802 | CO259335     | 2009-09-21 | Carbon Dioxide Liquid          | 36649 | 0.03       | 1,081.15   |
| Point Builders Inc   | 0000009076 | Building                    | 00397467 | 1006014      | 2009-09-30 | Police Substation Build-out    | 1     | 2,318.99   | 2,318.99   |
| Polydyne Inc   | 0000009093 | WPC Operations              | 00396792 | 492242       | 2009-09-20 | C-321 Polymer for Belt Filter  | 27072 | 0.10       | 2,707.20   |
| Polydyne Inc   | 0000009093 | WPC Operations              | 00396792 | 492242       | 2009-09-20 | C-321 Polymer for Gravity Belt | 18048 | 0.10       | 1,804.80   |
| Principal Life Ins Co  | 0000021707 | Flexible Spending Accounts  | 00397537 | PFG101009    | 2009-10-12 | FSA Claims                     | 1     | 7,467.85   | 7,467.85   |
| Principal Life Ins Co  | 0000021707 | Health Insurance            | 00397398 | 35710 00000  | 2009-10-01 | Oct 09 Admin Costs             | 1     | 86,621.85  | 86,621.85  |
| Principal Life Ins Co  | 0000021707 | Health Insurance            | 00397536 | H35710       | 2009-10-12 | Medical Costs Thru 10/10/09    | 1     | 206,917.64 | 206,917.64 |
| Priority One   | 0000002431 | City Manager                | 00397511 | Priority One | 2009-10-07 | Registration 2009 Annual Mtg.  | 1     | 24.00      | 24.00      |
| Professional Account Mgmt LLC                                      | 0000021300 | FSP Parking Administration  | 00397544 | 33           | 2009-09-30 | Collection Services            | 1     | 392.25     | 392.25     |
| Qwest Communications   | 0000011733 | 2008 Flood - Animal Control | 00397491 | 319 294-662  | 2009-10-01 | Telephone - 10/1-10/31         | 1     | 32.27      | 32.27      |
| Qwest Communications   | 0000011733 | 2008 Flood - Animal Control | 00397492 | 319 D16-368  | 2009-10-01 | Telephone - 10/1-10/31         | 1     | 442.13     | 442.13     |
| Qwest Communications   | 0000011733 | Building                    | 00397330 | 319 D16-542  | 2009-10-01 | Telephone - 10/1 to 10/31      | 1     | 157.22     | 157.22     |
| Qwest Communications   | 0000011733 | Civil Rights - FHAP Grant   | 00397250 | 319 D80-016  | 2009-10-01 | T1 10/1-10/31                  | 1     | 130.72     | 130.72     |
| Qwest Communications   | 0000011733 | FMS Public Works            | 00397252 | 319 364-594  | 2009-10-01 | Telephone 10/1-10/31           | 1     | 32.27      | 32.27      |
| Qwest Communications   | 0000011733 | GLF Twin Pines Club House   | 00397335 | 319 294-903  | 2009-10-01 | Telephone - 10/1 to 10/31      | 1     | 43.67      | 43.67      |
| Qwest Communications   | 0000011733 | Joint Communications        | 00397327 | 319 298-597  | 2009-10-01 | Broadband - 10/1 to 10/31      | 1     | 14.97      | 14.97      |
| Qwest Communications   | 0000011733 | Joint Communications        | 00397331 | 319 D16-556  | 2009-10-01 | Telephone - 10/1 to 10/31      | 1     | 1,172.85   | 1,172.85   |
| Qwest Communications   | 0000011733 | Joint Communications        | 00397332 | 319 D16-896  | 2009-10-01 | Telephone - 10/1 to 10/31      | 1     | 592.00     | 592.00     |
| Qwest Communications   | 0000011733 | Joint Communications        | 00397333 | 319 D16-871  | 2009-10-01 | Telephone - 10/1 to 10/31      | 1     | 130.05     | 130.05     |
| Qwest Communications   | 0000011733 | Network (OPS)               | 00397251 | 319 294-585  | 2009-10-01 | Internet 10/01-10/31           | 1     | 59.40      | 59.40      |
| Qwest Communications   | 0000011733 | Network (OPS)               | 00397280 | 319 D80-028  | 2009-10-01 | Telephone - 10/1-10/31         | 1     | 825.00     | 825.00     |
| Qwest Communications   | 0000011733 | Network (OPS)               | 00397281 | 319 D80-028  | 2009-10-01 | Telephone - 10/1-10/31         | 1     | 825.00     | 825.00     |
| Qwest Communications   | 0000011733 | Network (OPS)               | 00397282 | 319 D80-028  | 2009-10-01 | Telephone - 10/1-10/31         | 1     | 825.00     | 825.00     |
| Qwest Communications   | 0000011733 | Network (OPS)               | 00397283 | 319 D16-354  | 2009-10-01 | Telephone - 10/1-10/31         | 1     | 845.00     | 845.00     |
| Qwest Communications   | 0000011733 | Network (OPS)               | 00397284 | 319 D16-354  | 2009-10-01 | Telephone - 10/1-10/31         | 1     | 845.00     | 845.00     |
| Qwest Communications   | 0000011733 | Network (OPS)               | 00397285 | 319 D16-353  | 2009-10-01 | Telephone - 10/1-10/31         | 1     | 845.00     | 845.00     |
| Qwest Communications   | 0000011733 | Network (OPS)               | 00397286 | 319 294-546  | 2009-10-01 | Telephone - 10/1-10/31         | 1     | 245.53     | 245.53     |
| Qwest Communications   | 0000011733 | Network (OPS)               | 00397287 | 319 D16-182  | 2009-09-01 | Telephone - 9/1-9/30           | 1     | 313.07     | 313.07     |
| Qwest Communications   | 0000011733 | REC Noelridge Pool          | 00397336 | 319 294-928  | 2009-10-01 | Telephone - 10/1 to 10/31      | 1     | 43.67      | 43.67      |
| Qwest Communications   | 0000011733 | REC Park_Rec Director       | 00397334 | 319 294-197  | 2009-10-01 | Telephone - 10/1 to 10/31      | 1     | 43.67      | 43.67      |
| Qwest Communications   | 0000011733 | REC Rec. Superintendent     | 00397328 | 319 D16-135  | 2009-10-01 | Telephone - 10/1 to 10/31      | 1     | 247.96     | 247.96     |
| Qwest Communications   | 0000011733 | REC Rec. Superintendent     | 00397329 | 319 D16-184  | 2009-10-01 | Telephone - 10/1 to 10/31      | 1     | 130.72     | 130.72     |
| Qwest Communications   | 0000011733 | WPC Administration          | 00397247 | 319 D16-150  | 2009-10-01 | Telephone service              | 1     | 224.60     | 224.60     |
| Qwest Communications   | 0000011733 | WTR Plant Operations        | 00397244 | 319 D16-533  | 2009-10-01 | Water-PLC Monitor              | 1     | 130.05     | 130.05     |
| Qwest Communications   | 0000011733 | WTR Plant Operations        | 00397245 | 319 D16-258  | 2009-10-01 | Water department telemetering  | 1     | 247.96     | 247.96     |
| Qwest Communications   | 0000011733 | WTR Plant Operations        | 00397246 | 319 D16-184  | 2009-10-01 | Water department telemetering  | 1     | 347.81     | 347.81     |
| Qwest Communications   | 0000011733 | WTR Plant Operations        | 00397248 | 319 D16-026  | 2009-10-01 | Water department telemetering  | 1     | 74.00      | 74.00      |
| Qwest Communications   | 0000011733 | WTR Plant Operations        | 00397249 | 319 D16-020  | 2009-10-01 | Water department telemetering  | 1     | 82.00      | 82.00      |
| R&M Hydraulic Repair & Sales                                       | 0000009682 | Fleet Svc - Public Works    | 00397277 | 18526        | 2009-09-14 | Hydraulic Cylinder 3614        | 1     | 306.86     | 306.86     |
| R&M Hydraulic Repair & Sales                                       | 0000009682 | Fleet Svc - Public Works    | 00397278 | 18542        | 2009-09-28 | Rebuild Hydraulic Cylinder     | 1     | 448.11     | 448.11     |
| R&M Hydraulic Repair & Sales                                       | 0000009682 | Fleet Svc - Public Works    | 00397279 | 18547        | 2009-10-01 | Seal                           | 1     | 10.49      | 10.49      |
| Random House Inc   | 0000009389 | Public Library Improvements | 00396319 | 1087370657   | 2009-09-16 | Book Titles                    | 1     | 36.00      | 36.00      |
| Randy Ackman DVM   | 0000026233 | PD Animal Control Shelter   | 00397197 | 104          | 2009-08-01 | Veterinary Services 07/09      | 1     | 382.50     | 382.50     |

| City of Cedar Rapids   |            |                                |          |                |            |                                |      |            |           |
|--|------------|--------------------------------|----------|----------------|------------|--------------------------------|------|------------|-----------|
| Accounts Payable Expenditures for the Week Ending October 14, 2009 |            |                                |          |                |            |                                |      |            |           |
| Name   | Vendor     | Department Name                | Voucher  | Invoice        | Date       | Description                    | Qty  | Unit Price | Amount    |
| Randy Ackman DVM   | 0000026233 | PD Animal Control Shelter      | 00397198 | 105            | 2009-09-01 | Veterinary Services 08/09      | 1    | 375.00     | 375.00    |
| Recorded Books LLC   | 0000015627 | Public Library Improvements    | 00396565 | 4616713        | 2009-09-21 | Audio Books                    | 0    | 33.00      | 33.00     |
| Rehrig Pacific Company   | 0000009508 | Solid Waste & Recycling Dept   | 00396397 | KE68127        | 2009-09-16 | 65-gal CURBY Carts             | 621  | 47.26      | 29,348.46 |
| Rehrig Pacific Company   | 0000009508 | Solid Waste & Recycling Dept   | 00396397 | KE68127        | 2009-09-16 | Freight - CURBY Carts          | 1    | 621.00     | 621.00    |
| Rehrig Pacific Company   | 0000009508 | Solid Waste & Recycling Dept   | 00396398 | KE68128        | 2009-09-16 | 65-gal CURBY Carts             | 621  | 47.26      | 29,348.46 |
| Rehrig Pacific Company   | 0000009508 | Solid Waste & Recycling Dept   | 00396398 | KE68128        | 2009-09-16 | Freight - CURBY Carts          | 1    | 621.00     | 621.00    |
| Rehrig Pacific Company   | 0000009508 | Solid Waste & Recycling Dept   | 00396399 | KE68129        | 2009-09-16 | 65-gal CURBY Carts             | 310  | 47.17      | 14,622.70 |
| Rehrig Pacific Company   | 0000009508 | Solid Waste & Recycling Dept   | 00396399 | KE68129        | 2009-09-16 | Freight - CURBY Carts          | 1    | 621.00     | 621.00    |
| Republic Co Inc  | 0000023690 | PW Traffic Control             | 00397223 | 866118-00      | 2009-09-08 | 12-gauge Sign Posts, 2"x14' -  | 25   | 30.96      | 774.00    |
| Republic Co Inc  | 0000023690 | PW Traffic Control             | 00397223 | 866118-00      | 2009-09-08 | 12-gauge Sign Posts, 2.25"x14' | 25   | 35.41      | 885.25    |
| Republic Co Inc  | 0000023690 | PW Traffic Control             | 00397223 | 866118-00      | 2009-09-08 | 14-gauge Sign Posts, 1.75"x10' | 150  | 15.05      | 2,257.50  |
| Republic Co Inc  | 0000023690 | PW Traffic Control             | 00397223 | 866118-00      | 2009-09-08 | 14-gauge Sign Posts, 1.75"x14' | 125  | 20.52      | 2,565.00  |
| River Ridge Escrow Co  | 0000026235 | New Production Grant           | 00397291 | IDED - Powe    | 2009-10-06 | Down Pmt New Construction      | 1    | 54,000.00  | 54,000.00 |
| Robin Morgan   | 0000026758 | Liability & Property           | 00397542 | Settlement     | 2009-09-02 | City Damaged Driveway          | 1    | 500.00     | 500.00    |
| SFD LLC  | 0000002895 | HOME - Federal                 | 00218648 | V0480          | 2009-10-08 | Rental Assistance              | 1    | 680.00     | 680.00    |
| SFD LLC  | 0000002895 | HOME - Federal                 | 00218649 | V0093          | 2009-10-08 | Rental Assistance              | 1    | 520.00     | 520.00    |
| Salt Creek Mitigation LLC  | 0000025961 | Bridge Construction            | 00397218 | 21             | 2009-06-03 | Palustrine Emergent Wetlands   | 0.3  | 30,000.00  | 9,000.00  |
| Sasaki Associates Inc  | 0000025200 | 2008 Flood - Comm Dev Operat   | 00397531 | 0060697        | 2009-09-02 | Labor and expenses             | 1    | 70,846.32  | 70,846.32 |
| Sasaki Associates Inc  | 0000025200 | 2008 Flood - Comm Dev Operat   | 00397532 | 0060731        | 2009-09-16 | Labor and expenses             | 1    | 33,748.16  | 33,748.16 |
| Sasaki Associates Inc  | 0000025200 | River Corridor                 | 00397515 | 0060473        | 2009-08-06 | Consulting Services - River Co | 1    | 6,025.00   | 6,025.00  |
| Sasaki Associates Inc  | 0000025200 | River Corridor                 | 00397516 | 0060559        | 2009-08-24 | Consulting Services - River Co | 1    | 14,396.66  | 14,396.66 |
| Schmitt Telecom Partners Inc                                       | 0000022303 | Library - Administration       | 00397469 | 21837C         | 2009-09-22 | Biscuit Jack 6c, Ivory         | 1    | 3.93       | 3.93      |
| Schmitt Telecom Partners Inc                                       | 0000022303 | Library - Administration       | 00397469 | 21837C         | 2009-09-22 | Labor                          | 1    | 90.00      | 90.00     |
| Schmitt Telecom Partners Inc                                       | 0000022303 | Library - Administration       | 00397469 | 21837C         | 2009-09-22 | Service Order Charge           | 1    | 40.00      | 40.00     |
| Schoettmer,Dave J  |            | Water Department               | Refund   | 7863292312     | 2009-10-14 | Water Deposit Refund           | 0    | 0.00       | 35.62     |
| Seams Easy   | 0000010217 | Fire Suppression               | 00397201 | 20279          | 2009-09-21 | Relocate Radio Pocket          | 1    | 10.00      | 10.00     |
| Secretary of State   | 0000005159 | FIR Admin Overhead             | 00397459 | Fire Dept      | 2009-10-08 | Notary Renewal Application     | 1    | 30.00      | 30.00     |
| Shamrock Capital Investments LLC                                   | 0000015908 | HOME - Federal                 | 00218650 | V1343          | 2009-10-08 | Rental Assistance              | 1    | 199.00     | 199.00    |
| Sloan,Katie J  |            | Water Department               | Refund   | 7496801720     | 2009-10-14 | Water Deposit Refund           | 0    | 0.00       | 92.08     |
| South Slope Cooperative Telephone Co                               | 0000010653 | WPC Maintenance                | 00397214 | 10543856       | 2009-10-01 | Telephone service-Hoosier Crk  | 1    | 80.62      | 80.62     |
| Spherion Staffing Services   | 0000024765 | 2008 Flood - Financial Operati | 00397420 | 7495793        | 2009-10-04 | Flood Related Staffing-Finance | 0    | 740.66     | 372.78    |
| Spherion Staffing Services   | 0000024765 | 2008 Flood - Financial Operati | 00397420 | 7495793        | 2009-10-04 | Flood Related Staffing-Finance | 1    | 740.66     | 367.88    |
| Spherion Staffing Services   | 0000024765 | CD Planning                    | 00397512 | 7488229        | 2009-10-04 | Temporary labor 9/28 - 10/04   | 38   | 18.21      | 691.98    |
| Spindustry Staffing Corp   | 0000025690 | Water - Construction           | 00397522 | 0000218-IN     | 2009-09-16 | Services for Report Developmen | 27   | 66.00      | 1,782.00  |
| Spindustry Staffing Corp   | 0000025690 | Water - Construction           | 00397522 | 0000218-IN     | 2009-09-16 | Services for Report Developmen | 39   | 64.00      | 2,496.00  |
| Stamm Manufacturing  | 0000026545 | Fleet Svc - Depr Reserve       | 00396887 | 44545          | 2009-09-18 | Aerial Platform Truck with 200 | 1    | 84,975.00  | 84,975.00 |
| Steamatic of Cedar Rapids Inc                                      | 0000026652 | Library - Administration       | 00397188 | Public Library | 2009-09-30 | Treat Ducts                    | 1    | 55.00      | 55.00     |
| Steamatic of Cedar Rapids Inc                                      | 0000026652 | Library - Administration       | 00397188 | Public Library | 2009-09-30 | Vacuum Furnace                 | 1    | 300.00     | 300.00    |
| TEAM Services Inc  | 0000016725 | Street Construction            | 00397127 | 1768071-0      | 2009-09-17 | Flex Strength-Concrete Beams   | 6    | 24.00      | 144.00    |
| TEAM Services Inc  | 0000016725 | Street Construction            | 00397127 | 1768071-0      | 2009-09-17 | PCC Paving Plant Inspection    | 32   | 48.00      | 1,536.00  |
| TEAM Services Inc  | 0000016725 | Street Construction            | 00397127 | 1768071-0      | 2009-09-17 | PCC Paving Plant Inspection OT | 14.5 | 72.00      | 1,044.00  |
| TEAM Services Inc  | 0000016725 | Street Construction            | 00397127 | 1768071-0      | 2009-09-17 | Sample Pickup                  | 1    | 10.00      | 10.00     |
| TEAM Services Inc  | 0000016725 | Street Construction            | 00397127 | 1768071-0      | 2009-09-17 | Sieve Analysis                 | 18   | 50.00      | 900.00    |
| TEAM Services Inc  | 0000016725 | Street Construction            | 00397127 | 1768071-0      | 2009-09-17 | Transportation Charges         | 88   | 0.52       | 45.76     |
| TNT Rescue Systems Inc   | 0000026753 | Fleet Svc - Fire               | 00397498 | Fleet Mainte   | 2009-10-08 | Gauges                         | 1    | 600.00     | 600.00    |
| TNT Rescue Systems Inc   | 0000026753 | Fleet Svc - Fire               | 00397498 | Fleet Mainte   | 2009-10-08 | Registration Fee               | 1    | 100.00     | 100.00    |
| TestAmerica Laboratories Inc                                       | 0000026172 | WPC Environmental              | 00397217 | 31907645       | 2009-09-22 | Laboratory services-Cargill NE | 1    | 120.00     | 120.00    |
| TestCountry.com  | 0000026046 | HR Health Services             | 00396407 | TC-30322       | 2009-09-17 | Lab Testing                    | 1    | 95.00      | 95.00     |

| City of Cedar Rapids   |            |                             |          |             |            |                                |        |            |           |
|--|------------|-----------------------------|----------|-------------|------------|--------------------------------|--------|------------|-----------|
| Accounts Payable Expenditures for the Week Ending October 14, 2009 |            |                             |          |             |            |                                |        |            |           |
| Name   | Vendor     | Department Name             | Voucher  | Invoice     | Date       | Description                    | Qty    | Unit Price | Amount    |
| TestCountry.com  | 0000026046 | HR Health Services          | 00396408 | TC-30298    | 2009-09-16 | Lab Testing                    | 1      | 95.00      | 95.00     |
| The Penworthy Company  | 0000008887 | Library Material Levy       | 00396572 | 239543      | 2009-09-22 | Book Titles                    | 0      | 1,265.88   | 1,265.88  |
| The Pointe at Cedar Rapids East LLC                                | 0000015937 | HOME - Federal              | 00218644 | V0583       | 2009-10-05 | Rental Assistance              | 1      | 150.00     | 150.00    |
| Timothy Folken & Tom Currie, Attorney                              | 0000020047 | Workers Compensation        | 00397543 | Settlement  | 2009-09-24 | WC1493                         | 1      | 26,994.08  | 26,994.08 |
| Tracy Pickering  | 0000025112 | FSP Parking Enforcement     | 00397401 | Reimburseme | 2009-09-22 | Overpayment Parking Violation  | 1      | 25.00      | 25.00     |
| Trans-Iowa Equipment Co Inc  | 0000011484 | Fleet Svc - Depr Reserve    | 00393918 | 6090028     | 2009-09-18 | Asphalt Hot Box Patcher; Spaul | 1      | 24,375.00  | 24,375.00 |
| US Cellular  | 0000011692 | Property Crimes             | 00397464 | 2009092902  | 2009-09-29 | Subscriber Information         | 1      | 5.00       | 5.00      |
| 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  |
| Velocity Graphix   | 0000025168 | REC Other Youth Sports      | 00396178 | 5902        | 2009-09-16 | Heavy Tee Printed              | 32     | 3.22       | 103.04    |
| Velocity Graphix   | 0000025168 | REC Other Youth Sports      | 00396178 | 5902        | 2009-09-16 | Heavy Tee Printed - Bears      | 29     | 3.22       | 93.38     |
| Velocity Graphix   | 0000025168 | REC Other Youth Sports      | 00396178 | 5902        | 2009-09-16 | Heavy Tee Printed - Chiefs     | 37     | 3.72       | 137.64    |
| Velocity Graphix   | 0000025168 | REC Other Youth Sports      | 00396178 | 5902        | 2009-09-16 | Heavy Tee Printed - Packers    | 29     | 3.72       | 107.88    |
| Velocity Graphix   | 0000025168 | REC Other Youth Sports      | 00396178 | 5902        | 2009-09-16 | Heavy Tee Printed - Panthers   | 26     | 3.22       | 83.72     |
| Velocity Graphix   | 0000025168 | REC Other Youth Sports      | 00396178 | 5902        | 2009-09-16 | Heavy Tee Printed - Patriots   | 26     | 3.32       | 86.32     |
| Velocity Graphix   | 0000025168 | REC Other Youth Sports      | 00396178 | 5902        | 2009-09-16 | Heavy Tee Printed - Seahawks   | 31     | 3.72       | 115.32    |
| Velocity Graphix   | 0000025168 | REC Other Youth Sports      | 00396178 | 5902        | 2009-09-16 | Heavy Tee Printed - Vikings    | 29     | 3.22       | 93.38     |
| Velocity Graphix   | 0000025168 | REC Other Youth Sports      | 00396178 | 5902        | 2009-09-16 | Sreen Charges                  | 11     | 10.00      | 110.00    |
| Velocity Graphix   | 0000025168 | REC Other Youth Sports      | 00396179 | 5901        | 2009-09-16 | Heavy Tee Printed              | 25     | 3.82       | 95.50     |
| Velocity Graphix   | 0000025168 | REC Other Youth Sports      | 00396179 | 5901        | 2009-09-16 | Screen Charges                 | 3      | 10.00      | 30.00     |
| Wendling Quarries Inc  | 0000012063 | GLF Ellis Golf Course       | 00395700 | 384995      | 2009-09-05 | Haul                           | 35.11  | 4.10       | 143.95    |
| Wendling Quarries Inc  | 0000012063 | GLF Ellis Golf Course       | 00395700 | 384995      | 2009-09-05 | USGA Sand                      | 35.11  | 9.05       | 317.75    |
| Wendling Quarries Inc  | 0000012063 | GLF Gardner Golf Course     | 00395702 | 384994      | 2009-09-05 | Haul                           | 52.1   | 2.60       | 135.46    |
| Wendling Quarries Inc  | 0000012063 | GLF Gardner Golf Course     | 00395702 | 384994      | 2009-09-05 | USGA Sand                      | 52.1   | 9.05       | 471.51    |
| Wendling Quarries Inc  | 0000012063 | GLF Jones Golf Course       | 00395701 | 384996      | 2009-09-05 | Haul                           | 33.94  | 2.60       | 88.24     |
| Wendling Quarries Inc  | 0000012063 | GLF Jones Golf Course       | 00395701 | 384996      | 2009-09-05 | USGA Sand                      | 33.94  | 9.05       | 307.16    |
| Wendling Quarries Inc  | 0000012063 | GLF Jones Golf Course       | 00396581 | 386606      | 2009-09-19 | Hauling                        | 16.68  | 2.60       | 43.37     |
| Wendling Quarries Inc  | 0000012063 | GLF Jones Golf Course       | 00396581 | 386606      | 2009-09-19 | USGA Sand                      | 16.68  | 9.05       | 150.95    |
| Wendling Quarries Inc  | 0000012063 | GLF Twin Pines Golf Course  | 00396580 | 385817      | 2009-09-12 | Hauling                        | 33.64  | 4.90       | 164.84    |
| Wendling Quarries Inc  | 0000012063 | GLF Twin Pines Golf Course  | 00396580 | 385817      | 2009-09-12 | USGA Sand                      | 33.64  | 9.05       | 304.44    |
| Wendling Quarries Inc  | 0000012063 | Park Improvements           | 00396583 | 385816      | 2009-09-12 | Revetment Stone Class E        | 24.18  | 17.00      | 411.06    |
| Wendling Quarries Inc  | 0000012063 | WTR Distribution            | 00395801 | 384989      | 2009-09-05 | 1" clean stone                 | 12.72  | 9.25       | 117.66    |
| Wendling Quarries Inc  | 0000012063 | WTR Distribution            | 00395801 | 384989      | 2009-09-05 | 3/4" road stone                | 14.45  | 8.35       | 120.66    |
| Wendling Quarries Inc  | 0000012063 | WTR Distribution            | 00395801 | 384989      | 2009-09-05 | 3/4" road stone                | 31.09  | 8.35       | 259.60    |
| Wendling Quarries Inc  | 0000012063 | WTR Distribution            | 00397450 | 388196      | 2009-09-30 | 3/4" road stone                | 14.75  | 8.35       | 123.16    |
| Wendling Quarries Inc  | 0000012063 | Water - Construction        | 00397436 | 387521      | 2009-09-26 | 3/4" road stone                | 13.97  | 8.35       | 116.65    |
| Westdale Capital Investments LLC                                   | 0000016156 | HOME - Federal              | 00218651 | V0696       | 2009-10-08 | Rental Assistance              | 1      | 199.00     | 199.00    |
| Western Lime Corp  | 0000021788 | 2008 Flood - WPC Operations | 00397431 | 140346-IV   | 2009-09-18 | Ground Quiklime 7/1/09-12/31/0 | 1      | 3,580.88   | 3,580.88  |
| Western Lime Corp  | 0000021788 | 2008 Flood - WPC Operations | 00397432 | 140345-IV   | 2009-09-17 | Ground Quiklime 7/1/09-12/31/0 | 1      | 3,727.76   | 3,727.76  |
| Western Lime Corp  | 0000021788 | WTR Plant Operations        | 00396930 | 140208-IV   | 2009-09-17 | Calcium Oxide (Quicklime)      | 26.12  | 136.00     | 3,552.32  |
| Western Lime Corp  | 0000021788 | WTR Plant Operations        | 00396931 | 140209-IV   | 2009-09-16 | Calcium Oxide (Quicklime)      | 26.75  | 136.00     | 3,638.00  |
| Western Lime Corp  | 0000021788 | WTR Plant Operations        | 00396932 | 140314-IV   | 2009-09-18 | Calcium Oxide (Quicklime)      | 26.48  | 136.00     | 3,601.28  |
| Western Lime Corp  | 0000021788 | WTR Plant Operations        | 00396933 | 140467-IV   | 2009-09-21 | Calcium Oxide (Quicklime)      | 26.61  | 136.00     | 3,618.96  |
| Western Lime Corp  | 0000021788 | WTR Plant Operations        | 00396936 | 140653-IV   | 2009-09-22 | Calcium Oxide (Quicklime)      | 26.27  | 136.00     | 3,572.72  |
| Williams Architects  | 0000024481 | 15-in-5 Activity Center     | 00396836 | 0013550     | 2009-09-21 | Phase 1 Feasibility Study      | 1      | 11,341.25  | 11,341.25 |
| Williams Architects  | 0000024481 | 15-in-5 Activity Center     | 00396836 | 0013550     | 2009-09-21 | Reimbursable Expenses          | 1      | 748.12     | 748.12    |
| Williams,Michael W   |            | Water Department            | Refund   | 3071151020  | 2009-10-14 | Water Deposit Refund           | 0      | 0.00       | 112.71    |
| Youngs General Contracting Inc                                     | 0000025921 | 2008 Flood - Solid Waste    | 00397104 | CR2-001     | 2009-09-18 | Flood Related Debris Removal   | 201.73 | 81.25      | 16,390.56 |
| Youngs General Contracting Inc                                     | 0000025921 | 2008 Flood - Solid Waste    | 00397104 | CR2-001     | 2009-09-18 | Landfill                       | 201.73 | 32.90      | 6,636.92  |

| City of Cedar Rapids   |        |                 |         |         |      |             |     |            |              |
|--|--------|-----------------|---------|---------|------|-------------|-----|------------|--------------|
| Accounts Payable Expenditures for the Week Ending October 14, 2009 |        |                 |         |         |      |             |     |            |              |
|  |        |                 |         |         |      |             |     |            |              |
| Name   | Vendor | Department Name | Voucher | Invoice | Date | Description | Qty | Unit Price | Amount       |
|  |        |                 |         |         |      |             |     |            |              |
|  |        |                 |         |         |      |             |     |            | 3,119,174.34 |