

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
3M DZK9113	0000007979	PW Traffic Control	00397124	TP79084	2009-09-28	3M 1177C Electro-Cut Film, Grn	5	393.75	1,968.75
3M DZK9113	0000007979	PW Traffic Control	00397124	TP79084	2009-09-28	3M 1177C Electro-Cut Film, Grn	17	315.00	5,355.00
3M DZK9113	0000007979	PW Traffic Control	00397124	TP79084	2009-09-28	3M 1177C Electro-Cut Film, Red	1	315.00	315.00
3M DZK9113	0000007979	PW Traffic Control	00397124	TP79084	2009-09-28	3M 4090 DG Cubed 24"x50yd	20	1,194.00	23,880.00
AEC Electric Co	0000000129	Lead Base Grant	00397970	4184	2009-10-13	LBA 1548 A Ave NE	1	16,728.00	16,728.00
AFSCME Local 620	0000000154	Garnishment	00397781	AFSCME101	2009-10-16	Union Dues	1	10,369.40	10,369.40
Absolute Painting & Construction	0000015059	Lead Base Grant	00397971	444	2009-10-13	LBA 1514 4th Ave SE	1	5,100.00	5,100.00
Affordable Housing Network	0000025540	2008 Flood - Residential Rehab	00397599	Jumpstart Dr	2009-10-08	Disbursement of Funds	1	150,673.64	150,673.64
Affordable Housing Network	0000025540	2008 Flood - Residential Rehab	00397600	Jumpstart CD	2009-10-13	Disbursement of Funds	1	48,227.35	48,227.35
African American Museum of Iowa	0000000153	Public Participation Plan	00397601	City of Cedar	2009-10-06	Celebration Hall Rental 10/20	1	198.75	198.75
Alburnett Veterinary Service	0000000215	Animal Control Special Revenue	00396805	11737	2009-09-26	Sterilization - Hollandsworth	0	25.00	25.00
Alexander Chemical Corp	0000020762	WPC Operations	00397237	0422485	2009-09-28	Chlorine, liquified	12	437.50	5,250.00
Alexander Chemical Corp	0000020762	WTR Plant Operations	00396636	0422249	2009-09-23	Chlorine, liquified	12	437.50	5,250.00
Algers Construction	0000015798	Admin.-Housing Services	00397973	1021	2009-10-12	CDBG 124 Crescent St SE	1	11,677.50	11,677.50
Algers Construction	0000015798	Lead Base Grant	00397973	1021	2009-10-12	LBA 124 Crescent St SE	1	13,027.50	13,027.50
All Window Cleaning Service Inc	0000000286	Building	00397460	30691	2009-09-23	Window Cleaning - 505 E 1st St	1	2,700.00	2,700.00
All Window Cleaning Service Inc	0000000286	FMS - GTC	00397310	30688	2009-09-23	Clean Skywalk Windows 150 Tran	1	140.00	140.00
Alliant Energy Corp	0000000262	2008 Flood - Animal Control	00397757	22-11-286-59	2009-10-09	Electric - 9/8 to 10/7	0	65.86	65.86
Alliant Energy Corp	0000000262	2008 Flood - Animal Control	00397758	22-11-286-59	2009-10-09	Electric - 9/8 to 10/7	0	92.43	92.43
Alliant Energy Corp	0000000262	2008 Flood - Animal Control	00397759	22-11-286-60	2009-10-09	Electric - 9/8 to 10/7	0	109.47	109.47
Alliant Energy Corp	0000000262	2008 Flood - Animal Control	00397760	22-11-286-60	2009-10-09	Electric - 9/8 to 10/7	0	118.91	118.91
Alliant Energy Corp	0000000262	2008 Flood - Animal Control	00397761	22-11-286-60	2009-10-09	Electric - 9/8 to 10/7	0	141.11	141.11
Alliant Energy Corp	0000000262	2008 Flood - Animal Control	00397762	22-11-286-60	2009-10-09	Electric - 9/8 to 10/7	0	157.01	157.01
Alliant Energy Corp	0000000262	2008 Flood - Animal Control	00397763	22-11-286-60	2009-10-09	Electric - 9/8 to 10/7	0	110.38	110.38
Alliant Energy Corp	0000000262	2008 Flood - City Hall North	00397833	22-11-198-06	2009-09-30	Electric - 8/26-9/28	1	8,613.09	8,613.09
Alliant Energy Corp	0000000262	Building	00397720	22-11-889-10	2009-10-07	Electric - 9/3 to 10/5	1	10,691.47	10,691.47
Alliant Energy Corp	0000000262	FIR Station #3 1424 B Ave NE	00397377	22-11-225-56	2009-10-05	Electric - 9/1 to 10/1	1	326.02	326.02
Alliant Energy Corp	0000000262	FIR Stn #9 415 Broderick Dr NE	00397711	22-11-289-45	2009-10-07	Electric - 9/3 to 10/5	1	201.32	201.32
Alliant Energy Corp	0000000262	FMS Public Works	00397587	22-11-122-37	2009-10-07	Electric 9/2-10/6 PW Sec Light	1	47.34	47.34
Alliant Energy Corp	0000000262	FSP Parking On-Street	00397586	22-11-143-57	2009-10-07	Electric - 9/2-10/5 - Lot 20	1	101.06	101.06
Alliant Energy Corp	0000000262	HOME - Federal	00397924	V0385	2009-10-14	Harvey 4900 16th Ave SW 204	1	115.00	115.00
Alliant Energy Corp	0000000262	Hotel-Motel Tax	00397705	22-11-141-61	2009-10-07	Electric - 9/2 to 10/5	1	18.00	18.00
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00397485	22-11-121-26	2009-10-06	Electric - 9/2 to 10/5	1	46.32	46.32
Alliant Energy Corp	0000000262	PKS Bever Maintenance	00397486	22-11-121-41	2009-10-06	Electric - 9/2 to 10/5	1	23.96	23.96
Alliant Energy Corp	0000000262	PKS Ellis Boat Harbor	00397703	22-11-037-13	2009-10-02	Electric - 8/31 to 9/30	1	16.26	16.26
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00397704	22-11-104-30	2009-10-07	Electric - 9/1 to 10/5	1	31.68	31.68
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00397712	22-11-102-47	2009-10-08	Electric - 9/2 to 10/5	1	83.72	83.72
Alliant Energy Corp	0000000262	PKS Ellis Maintenance	00397714	22-11-102-26	2009-10-08	Electric - 9/2 to 10/5	1	31.23	31.23
Alliant Energy Corp	0000000262	PKS Greenhouse	00397706	22-11-234-00	2009-10-07	Electric - 9/2 to 10/6	1	42.35	42.35
Alliant Energy Corp	0000000262	PKS Greenhouse	00397710	22-11-234-05	2009-10-07	Electric - 9/2 to 10/6	1	598.12	598.12
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00397487	22-11-231-84	2009-10-06	Electric - 9/1 to 10/5	1	19.88	19.88
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00397488	22-11-231-84	2009-10-06	Electric - 9/1 to 10/5	1	42.17	42.17
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00397707	22-11-234-03	2009-10-07	Electric - 9/2 to 10/6	1	59.54	59.54
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00397708	22-11-277-02	2009-10-07	Electric - 9/4 to 10/6	1	17.33	17.33
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00397709	22-11-234-05	2009-10-07	Electric - 9/2 to 10/6	1	224.65	224.65
Alliant Energy Corp	0000000262	PKS Noelridge Maintenance	00397716	22-11-276-69	2009-10-09	Electric - 9/9 to 10/8	1	26.41	26.41
Alliant Energy Corp	0000000262	PW Bridge Maintenance	00397812	22-11-121-47	2009-10-06	Electricity-8th Ave SW Bridge	1	27.44	27.44
Alliant Energy Corp	0000000262	PW Downtown	00397982	97-01-355-01	2009-10-01	Electricity-Various Locations	0	11,029.37	5,738.08

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Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Alliant Energy Corp	0000000262	PW Sewer Maintenance Overhead	00397506	22-11-092-25	2009-10-07	Electricity - Engr Office #16	1	27.97	27.97
Alliant Energy Corp	0000000262	PW Street Lighting	00397982	97-01-355-01	2009-10-01	Electricity-Variou Locations	0	11,029.37	404.31
Alliant Energy Corp	0000000262	PW Street Lighting	00397983	97-01-163-01	2009-09-30	Electricity-Variou Locations	0	0.00	209.47
Alliant Energy Corp	0000000262	PW Street Lights	00397810	22-11-923-05	2009-10-02	Electricity - Street Lights	1	144,361.84	144,361.84
Alliant Energy Corp	0000000262	PW Street Lights	00397982	97-01-355-01	2009-10-01	Electricity-Variou Locations	0	11,029.37	4,886.98
Alliant Energy Corp	0000000262	PW Street Lights	00397983	97-01-163-01	2009-09-30	Electricity-Variou Locations	0	0.00	4,851.49
Alliant Energy Corp	0000000262	PW Traffic Signals	00397811	22-11-923-04	2009-10-02	Electricity - CR Stop Lights	1	448.18	448.18
Alliant Energy Corp	0000000262	REC Cherry Hill Pool	00397713	22-11-102-47	2009-10-08	Electric - 9/2 to 10/5	1	4,299.42	4,299.42
Alliant Energy Corp	0000000262	REC Ellis	00397715	22-11-037-03	2009-10-08	Electric - 8/31 to 9/30	1	19.39	19.39
Alliant Energy Corp	0000000262	Solid Waste & Recycling Dept	00397507	22-11-122-37	2009-10-07	Electricity-1201 6th St SW	1	1,642.42	1,642.42
Alliant Energy Corp	0000000262	WTR Plant Operations	00397257	22-11-403-05	2009-10-05	Electricity-531 30th St Dr SE	0	384.21	384.21
Alliant Energy Corp	0000000262	WTR Plant Operations	00397456	22-11-126-43	2009-10-06	Electricity-608 Wilson Ave SW	0	30.92	30.92
Alliant Energy Corp	0000000262	WTR Plant Operations	00397508	22-11-277-02	2009-10-07	Electricity-761 J Ave NE Temp	0	229.43	229.43
Alliant Energy Corp	0000000262	WTR Plant Operations	00397509	22-11-289-09	2009-10-07	Electricity-Boyson Rd NE Tank	0	28.89	28.89
Amalgamated Transit Union Local 638	0000000307	Garnishment	00397786	ATU101609	2009-10-16	Union Dues	2	1,756.00	1,756.00
American Escrow Inc	0000018469	New Production Grant	00397596	IDED - Pauli	2009-10-14	Down Pmt New Construction	1	53,970.00	53,970.00
Anderson-Bogert Eng/Surveyors Inc	0000000455	Miscellaneous Construction- HD	00398015	8642	2009-10-02	Design Svcs-CV Urban Fishery	1	504.75	504.75
Ann Wendt	0000026770	Lib - Circulation Services	00397619	Public Library	2009-10-02	Overpayment of Fines	1	9.99	9.99
Auto Damage Appraisers of Eastern IA Inc	0000000745	Liability & Property	00397573	TH52073	2009-10-13	Damage Appraisal	1	113.00	113.00
BG Brecke Inc	0000001071	Sanitary Sewer - Construction	00397990	J42772	2009-09-23	Term Sewer Svc-3814 C Ave NE	1	1,114.58	1,114.58
BG Brecke Inc	0000001071	WTR Meter Shop	00397045	J42100A	2009-09-15	Retainage	0	0.00	1,000.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397900	J42131	2009-07-23	6-Install New Curb Stop Box Pr	1	860.00	860.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397900	J42131	2009-07-23	Retainage	0	0.00	-43.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397901	J42132	2009-07-23	7-Repair Box Only In Parking	1	800.00	800.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397901	J42132	2009-07-23	Retainage	0	0.00	-40.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397902	J42133	2009-07-23	15a-Misc Work/Common Line Rpr	2	180.00	360.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397902	J42133	2009-07-23	6-Install New Curb Stop Box Pr	1	860.00	860.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397902	J42133	2009-07-23	Retainage	0	0.00	-61.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397903	J42134	2009-07-23	7-Repair Box Only In Parking	1	800.00	800.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397903	J42134	2009-07-23	Retainage	0	0.00	-40.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397904	J42135	2009-07-23	7-Repair Box Only In Parking	1	800.00	800.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397904	J42135	2009-07-23	Retainage	0	0.00	-40.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397905	J42160	2009-07-27	7-Repair Box Only In Parking	1	800.00	800.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397905	J42160	2009-07-27	Retainage	0	0.00	-40.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397906	J42244	2009-08-03	15a-Misc Work/Common Line Rpr	2	180.00	360.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397906	J42244	2009-08-03	7-Repair Box Only In Parking	1	800.00	800.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397906	J42244	2009-08-03	M4C	1	387.14	387.14
BG Brecke Inc	0000001071	WTR Meter Shop	00397906	J42244	2009-08-03	Retainage	0	0.00	-58.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397907	J42271	2009-08-05	14-Reloc Stop Box From Sidewal	1	820.00	820.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397907	J42271	2009-08-05	Retainage	0	0.00	-41.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397908	J42272	2009-08-05	14-Reloc Stop Box From Sidewal	1	820.00	820.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397908	J42272	2009-08-05	Retainage	0	0.00	-41.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397909	J42273	2009-08-05	15a-Misc Work/Common Line Rpr	6	180.00	1,080.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397909	J42273	2009-08-05	6-Install New Curb Stop Box Pr	1	860.00	860.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397909	J42273	2009-08-05	M4C	1	324.08	324.08
BG Brecke Inc	0000001071	WTR Meter Shop	00397909	J42273	2009-08-05	Retainage	0	0.00	-97.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397910	J42274	2009-08-05	6-Install New Curb Stop Box Pr	1	860.00	860.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397910	J42274	2009-08-05	Retainage	0	0.00	-43.00

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BG Brecke Inc	0000001071	WTR Meter Shop	00397911	J42275	2009-08-05	6-Install New Curb Stop Box Pr	1	860.00	860.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397911	J42275	2009-08-05	Retainage	0	0.00	-43.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397912	J42276	2009-08-05	14-Reloc Stop Box From Sidewal	1	820.00	820.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397912	J42276	2009-08-05	Retainage	0	0.00	-41.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397913	J42277	2009-08-05	15a-Misc Work/Common Line Rpr	16	180.00	2,880.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397913	J42277	2009-08-05	Retainage	0	0.00	-144.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397914	J42278	2009-08-05	7-Repair Box Only In Parking	1	800.00	800.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397914	J42278	2009-08-05	8-Rem/Replace Sidewalk	40	2.00	80.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397914	J42278	2009-08-05	M4C	1	181.53	181.53
BG Brecke Inc	0000001071	WTR Meter Shop	00397914	J42278	2009-08-05	Retainage	0	0.00	-44.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397915	J42279	2009-08-05	14-Reloc Stop Box From Sidewal	1	820.00	820.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397915	J42279	2009-08-05	Retainage	0	0.00	-41.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397916	J42280	2009-08-05	14-Reloc Stop Box From Sidewal	1	820.00	820.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397916	J42280	2009-08-05	Retainage	0	0.00	-41.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397917	J42281	2009-08-05	14-Reloc Stop Box From Sidewal	1	820.00	820.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397917	J42281	2009-08-05	Retainage	0	0.00	-41.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397918	J42383	2009-08-17	15a-Misc Work/Common Line Rpr	4	180.00	720.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397918	J42383	2009-08-17	Retainage	0	0.00	-36.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397919	J42385	2009-08-17	15c-Lead Line Rpr/Replace	14	200.00	2,800.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397919	J42385	2009-08-17	M4C	1	410.18	410.18
BG Brecke Inc	0000001071	WTR Meter Shop	00397919	J42385	2009-08-17	Retainage	0	0.00	-140.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397920	J42386	2009-08-17	15a-Misc Work/Common Line Rpr	48	180.00	8,640.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397920	J42386	2009-08-17	M4C	1	677.47	677.47
BG Brecke Inc	0000001071	WTR Meter Shop	00397920	J42386	2009-08-17	Retainage	0	0.00	-432.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397921	J42491	2009-08-25	7-Repair Box Only In Parking	1	800.00	800.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397921	J42491	2009-08-25	Retainage	0	0.00	-40.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397922	J42493	2009-08-25	6-Install New Curb Stop Box Pr	1	860.00	860.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397922	J42493	2009-08-25	Retainage	0	0.00	-43.00
BG Brecke Inc	0000001071	WTR Meter Shop	00397923	J42698	2009-09-17	18-Contract Admin,Bonds,Ins	1	24,000.00	24,000.00
Baker & Taylor Inc	000000805	Library Material Levy	00397180	2023713435	2009-09-24	Book Titles	0	405.87	405.87
Baker & Taylor Inc	000000805	Library Material Levy	00397181	2023724043	2009-09-25	Book Titles	0	134.17	134.17
Baker & Taylor Inc	000000805	Library Material Levy	00397182	3015452077	2009-09-25	Book Titles	0	0.00	13.93
Baker & Taylor Inc	000000805	Library Material Levy	00397184	3015461534	2009-09-28	Book Titles	0	40.39	40.39
Baker & Taylor Inc	000000805	Library Material Levy	00397185	2023718362	2009-09-25	Book Titles	0	662.09	662.09
Baker & Taylor Inc	000000805	Library Material Levy	00397186	3015447788	2009-09-24	Book Titles	0	73.20	73.20
Baker & Taylor Inc	000000805	Library Material Levy	00397472	3015461219	2009-09-28	Book Titles	0	80.10	80.10
Baker & Taylor Inc	000000805	Library Material Levy	00397660	3015482816	2009-10-06	Book Titles	0	14.64	14.35
Baker & Taylor Inc	000000805	Library Material Levy	00397661	2023765501	2009-10-07	Book Titles	0	525.88	515.36
Baker & Taylor Inc	000000805	Library Material Levy	00397662	2023762637	2009-10-07	Book Titles	0	968.24	948.88
Baker & Taylor Inc	000000805	Library Material Levy	00397668	3015480962	2009-10-06	Book Titles	0	102.82	100.76
Baker & Taylor Inc	000000805	Public Library Grants	00397663	2023776143	2009-10-07	Book Titles	0	16.00	15.68
Baker & Taylor Inc	000000805	Public Library Grants	00397664	2023776145	2009-10-07	Book Titles	0	25.17	24.67
Baker & Taylor Inc	000000805	Public Library Grants	00397665	3015490125	2009-10-07	Book Titles	0	54.44	53.35
Baker & Taylor Inc	000000805	Public Library Grants	00397666	2023776146	2009-10-07	Book Titles	0	7.27	7.12
Baker & Taylor Inc	000000805	Public Library Grants	00397667	2023776144	2009-10-07	Book Titles	0	36.98	36.24
Baker & Taylor Inc	000000805	Public Library Improvements	00397659	5010399254	2009-10-07	Book Titles	0	412.78	404.52
Berns Brother Mowing Inc	0000001025	2008 Flood - City Hall North	00396866	10306	2009-09-25	Mowing	1	105.00	105.00
Berns Brother Mowing Inc	0000001025	Library - Facilities	00397190	10309	2009-09-25	Mowing Svc - 500 1st SE LIB	1	70.00	70.00

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Berns Brother Mowing Inc	0000001025	Non-Vehicle Maintenance	00396955	10298	2009-09-25	Mowing 8th St Parking Lot 9/25	1	30.00	30.00
Berns Brother Mowing Inc	0000001025	Non-Vehicle Maintenance	00396955	10298	2009-09-25	Mowing C Ave Entrance 9/25	1	25.00	25.00
Berns Brother Mowing Inc	0000001025	PW Program Management	00396941	10305	2009-09-25	Mow DOT Property	1	35.00	35.00
Berns Brother Mowing Inc	0000001025	PW Roadside Vegetation Mgmt	00396838	10183	2009-09-14	Debris Removal	10	40.00	400.00
Berns Brother Mowing Inc	0000001025	PW Roadside Vegetation Mgmt	00396838	10183	2009-09-14	Mowing - Bushhog	1	45.00	45.00
Berns Brother Mowing Inc	0000001025	PW Roadside Vegetation Mgmt	00396838	10183	2009-09-14	Mowing-Handmower	1	35.00	35.00
Berns Brother Mowing Inc	0000001025	PW Roadside Vegetation Mgmt	00396838	10183	2009-09-14	Mowing-Small Mower	11	35.00	385.00
Berns Brother Mowing Inc	0000001025	PW Roadside Vegetation Mgmt	00396839	10250	2009-09-19	Debris Removal	2	40.00	80.00
Berns Brother Mowing Inc	0000001025	PW Roadside Vegetation Mgmt	00396839	10250	2009-09-19	Mowing - Bushhog	13.5	45.00	607.50
Berns Brother Mowing Inc	0000001025	PW Roadside Vegetation Mgmt	00396840	10249	2009-09-19	Debris Removal	2	40.00	80.00
Berns Brother Mowing Inc	0000001025	PW Roadside Vegetation Mgmt	00396840	10249	2009-09-19	Mowing - Handmower	4.5	35.00	157.50
Berns Brother Mowing Inc	0000001025	PW Roadside Vegetation Mgmt	00396840	10249	2009-09-19	Mowing - Small Mower	22	35.00	770.00
Berns Brother Mowing Inc	0000001025	PW Roadside Vegetation Mgmt	00397123	10312	2009-09-29	Debris Removal	4	40.00	160.00
Berns Brother Mowing Inc	0000001025	PW Roadside Vegetation Mgmt	00397123	10312	2009-09-29	Mowing-Handmower	7.5	35.00	262.50
Berns Brother Mowing Inc	0000001025	PW Roadside Vegetation Mgmt	00397123	10312	2009-09-29	Mowing-Small Mower	19.5	35.00	682.50
Big Brothers Big Sisters	0000001087	Admin.-Housing Services	00397948	Mentoring Pr	2009-10-12	One-to-One Mentoring Svcs	1	5,258.00	5,258.00
Brockington & Associates Inc	0000026554	2008 Flood - Comm Dev Operat	00397419	09-400	2009-09-28	Air Travel-Historical Survey	1	1,150.00	1,150.00
C&R Auto Clean	0000002438	Fleet Svc - Parks & Rec	00397593	35125	2009-09-15	Auto Detailing 4-137	1	175.00	175.00
CRPM LLC	0000016304	Leased Housing - HAP	00218680	V0674-1	2009-10-03	Rental Assistance	0	0.00	593.00
CSC Credit Services Inc	0000002542	Admin.-Housing Services	00397966	4900354	2009-09-30	Credit Review Services	1	40.00	40.00
CV Apartments LP	0000002574	Leased Housing - HAP	00218662	V0065-1	2009-10-01	Rental Assistance	0	0.00	195.00
CV Apartments LP	0000002574	Leased Housing - HAP	00218666	V1117-1	2009-10-01	Rental Assistance	0	0.00	491.00
Callaway Golf Company	0000019429	GLF Golf Operations	00396585	919544406	2009-08-25	BL CG Tour IX 12B Pk	8	24.38	195.04
Callaway Golf Company	0000019429	GLF Golf Operations	00396585	919544406	2009-08-25	Freight	1	5.20	5.20
Cambridge Tempositions Inc	0000001578	FIR Admin Overhead	00397631	111750	2009-10-08	Temp Labor	39.5	21.00	829.50
Capstone Press Inc	0000015678	Library Material Levy	00397852	C110137674	2009-08-26	Book Titles	0	14.99	14.99
Captain Clean Ltd	0000001613	WPC Maintenance	00397437	26019	2009-09-29	Industrial vacuuming, cleaning	1	1,834.47	1,834.47
Cedar Rapids Airport Professional	0000002420	Garnishment	00397782	CRAP101609	2009-10-16	Union Dues	1	360.00	360.00
Cedar Rapids City Treasurer	0000002448	Chief of Police	00396813	10099905	2009-09-28	Photo ID Badge	6	7.40	48.65
Cedar Rapids City Treasurer	0000002448	Electrical Inspections	00396812	10099901	2009-09-28	Photo ID Badge	1	8.25	8.25
Cedar Rapids City Treasurer	0000002448	FMS Public Works	00396760	10100001	2009-09-25	Fire False Alarm Billing	1	50.00	50.00
Cedar Rapids City Treasurer	0000002448	FMS-AEGON	00396759	10100032	2009-09-25	Fire False Alarm Billing	1	50.00	50.00
Cedar Rapids City Treasurer	0000002448	Finance - Analyst	00396751	10099900	2009-09-28	Photo ID Badge	1	8.25	8.25
Cedar Rapids City Treasurer	0000002448	GLF Ellis Golf Course	00396573	10098993	2009-09-25	Safety Glasses	1	3.35	3.35
Cedar Rapids City Treasurer	0000002448	GLF Gardner Golf Course	00396573	10098993	2009-09-25	Safety Glasses	3	3.35	10.05
Cedar Rapids City Treasurer	0000002448	GLF Gardner Golf Course	00396577	10099903	2009-09-28	Photo ID Badges	1	8.25	8.25
Cedar Rapids City Treasurer	0000002448	GLF Jones Club House	00396577	10099903	2009-09-28	Photo ID Badges	2	8.25	16.50
Cedar Rapids City Treasurer	0000002448	PKS Bever Maintenance	00396579	10099904	2009-09-28	Photo ID Badges	1	8.25	8.25
Cedar Rapids City Treasurer	0000002448	PKS Noelridge Maintenance	00396575	10098992	2009-09-25	Safety Glasses	2	3.35	6.70
Cedar Rapids City Treasurer	0000002448	PKS Rec Maint Support	00396576	10099017	2009-09-25	Medical Services	1	45.90	45.90
Cedar Rapids City Treasurer	0000002448	PW Capital Projects	00396852	10099839	2009-09-28	Photo ID Badge	1	8.25	8.25
Cedar Rapids City Treasurer	0000002448	PW Sewer Maintenance Overhead	00396841	10099020	2009-09-25	Preventive Medicine	1	45.90	45.90
Cedar Rapids City Treasurer	0000002448	PW Street Maintenance Overhead	00396842	10099021	2009-09-25	Medical Services	1	69.30	69.30
Cedar Rapids City Treasurer	0000002448	PW Street Maintenance Overhead	00396853	10099907	2009-09-28	Photo ID Badges	2	7.40	14.80
Cedar Rapids City Treasurer	0000002448	REC Drop-In Center	00396574	10099906	2009-09-28	Photo ID Badges	2	8.25	16.50
Cedar Rapids City Treasurer	0000002448	REC Special Olympics	00396574	10099906	2009-09-28	Photo ID Badges	1	8.25	8.25
Cedar Rapids City Treasurer	0000002448	Transit Operations - Drivers	00396672	10099902	2009-09-28	Photo ID Badges	2	8.25	16.50
Cedar Rapids City Treasurer	0000002448	WPC Maintenance	00396544	10098850	2009-09-25	Employee medical	1	111.24	111.24

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Cedar Rapids City Treasurer	0000002448	WPC Maintenance	00396545	10098941	2009-09-25	Employee medical	1	45.90	45.90
Cedar Rapids City Treasurer	0000002448	WPC Maintenance	00396546	10099023	2009-09-25	Employee medical	1	45.90	45.90
Cedar Rapids City Treasurer	0000002448	WPC Maintenance	00396775	10099909	2009-09-28	Photo ID badge	1	8.25	8.25
Cedar Rapids City Treasurer	0000002448	WPC Maintenance	00396912	10099018	2009-09-25	Employee medical	2	45.90	91.80
Cedar Rapids City Treasurer	0000002448	WPC Operations	00396544	10098850	2009-09-25	Employee medical	2	111.24	222.48
Cedar Rapids City Treasurer	0000002448	WPC Operations	00396546	10099023	2009-09-25	Employee medical	1	45.90	91.80
Cedar Rapids City Treasurer	0000002448	WTR Distribution	00396776	10099908	2009-09-28	Photo ID badge	1	7.40	7.40
Cedar Rapids Comm School District	0000002456	Sanitary Sewer - Construction	00397981	0996-10-09	2009-10-14	Permanent Easement	1	5,455.00	5,455.00
Cedar Rapids Comm School District	0000002456	Sanitary Sewer - Construction	00397981	0996-10-09	2009-10-14	Temporary Easement	1	635.00	635.00
Cedar Rapids Municipal Utilities	0000002448	2008 Flood - City Hall North	00397830	8777387290	2009-10-02	Water Fleck Mid 9/3-10/2	1	20.12	20.12
Cedar Rapids Municipal Utilities	0000002448	2008 Flood - Fire Operations	00397830	8777387290	2009-10-02	Water Fleck South 9/3-10/2	1	31.09	31.09
Cedar Rapids Municipal Utilities	0000002448	2008 Flood - Traffic Engineer	00397830	8777387290	2009-10-02	Water Fleck Nor 9/3-10/2	1	20.12	20.12
Cedar Rapids Municipal Utilities	0000002448	GLF Ellis Golf Course	00397744	7718392510	2009-10-07	Water Service - 9/24 to 10/7	1	99.15	99.15
Cedar Rapids Municipal Utilities	0000002448	GLF Jones Club House	00397742	6202133617	2009-10-07	Water Service - 8/11 to 10/7	1	103.90	103.90
Cedar Rapids Municipal Utilities	0000002448	GLF Jones Golf Course	00397743	9268392510	2009-10-07	Water Service - 8/11 to 10/7	1	43.66	43.66
Cedar Rapids Municipal Utilities	0000002448	GLF Twin Pines Club House	00397740	9567392510	2009-10-02	Water Service - 9/3 to 10/1	1	58.29	58.29
Cedar Rapids Municipal Utilities	0000002448	GLF Twin Pines Golf Course	00397741	8567392510	2009-10-02	Water Service - 9/3 to 10/1	1	13.73	13.73
Cedar Rapids Municipal Utilities	0000002448	GLF Twin Pines Golf Course	00397745	0667392510	2009-10-02	Water Service - 9/3 to 10/1	1	4,371.61	4,371.61
Cedar Rapids Municipal Utilities	0000002448	Patrol-Watch Command-Districts	00397739	3386564188	2009-10-02	Water Service - 9/3 to 10/1	1	136.28	136.28
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00397803	4397392510	2009-10-02	Water service - 7525 Bertram	1	17,973.51	17,973.51
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00397804	3917081305	2009-10-02	Water service - 725 41st Ave	1	11.31	11.31
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00397805	8523173035	2009-10-02	Water service - Bio-Gas Bldg.	1	7.25	7.25
Cedar Rapids Municipal Utilities	0000002448	WPC Operations	00397806	8436735183	2009-10-02	Water service -Chemical Bldg	1	7.25	7.25
Cedar Rapids Municipal Utilities	0000002448	WTR Administration	00397807	6647392510	2009-10-02	Sewer service - 1111 Shaver Rd	1	25.47	25.47
Cedar Rapids Municipal Utilities	0000002448	WTR Distribution	00397809	9647392510	2009-10-02	Water service - 707 J Ave NE	1	85.47	85.47
Cedar Rapids Municipal Utilities	0000002448	WTR Plant Operations	00397808	8647392510	2009-10-02	Water service - 761 J Ave NE	1	145.47	145.47
Cedar Service Company	0000001746	FMS - Parking Operations	00396757	9476	2009-09-23	Skywalk Roof Repairs	1	588.08	588.08
Cedar Service Company	0000001746	FMS - WPC	00396758	9477	2009-09-23	WPC Roof Repairs	1	396.26	396.26
Cedarwood Hills Apartments	0000001765	Leased Housing - HAP	00218659	V0831-1	2009-10-01	Rental Assistance	0	0.00	555.00
Cedarwood Hills Apartments	0000001765	Leased Housing - HAP	00218661	V0682-1	2009-10-01	Rental Assistance	0	0.00	723.00
Cedarwood Hills Apartments	0000001765	Leased Housing - HAP	00218663	V1235-1	2009-10-02	Rental Assistance	0	0.00	639.00
Cedarwood Hills Apartments	0000001765	Leased Housing - HAP	00218667	V0630-1	2009-10-01	Rental Assistance	0	0.00	473.00
Cedarwood Hills Apartments	0000001765	Leased Housing - HAP	00218678	V0711-1	2009-10-06	Rental Assistance	0	0.00	529.00
Center Point Properties LLC	0000015916	HOME - Federal	00218681	V0624	2009-10-14	Rental Assistance	1	250.00	250.00
Central IA Regional Housing Authority	0000016443	Leased Housing - Admin	00218686	Cooper A	2009-10-16	Rental Assistance	1	41.19	82.38
Central IA Regional Housing Authority	0000016443	Leased Housing - HAP	00218686	Cooper A	2009-10-16	Rental Assistance	1	163.00	326.00
Century Cab Co Inc	0000001808	General Administration	00397950	6346	2009-10-13	JARC Cab Rides 9/09	1	2,106.25	2,106.25
Century Cab Co Inc	0000001808	General Administration	00397950	6346	2009-10-13	JARC Cab Rides 9/09	1	5,232.75	5,232.75
Charles Gabus Ford	0000019147	Fleet Svc - Depr Reserve	00397582	101387	2009-09-30	2009 Ford E150 Cargo Van w/ 85	1	20,554.48	20,554.48
Charles Gabus Ford	0000019147	Fleet Svc - Depr Reserve	00397582	101387	2009-09-30	Freight	1	332.50	332.50
Chauffeurs Teamsters & Helpers	0000001882	Garnishment	00397785	CTH101609	2009-10-16	Union Dues	2	5,517.48	5,517.48
Cherie Dwhyte	0000026767	Animal Control Special Revenue	00397627	Animal Contr	2009-09-29	Sterilization - Dwhyte	0	25.00	25.00
Cherie Dwhyte	0000026767	PD Animal Control Shelter	00397627	Animal Contr	2009-09-29	Rabies Vaccination - Dwhyte	0	15.00	15.00
Chicago Housing Authority	0000016409	Leased Housing - Admin	00218688	Patterson A	2009-10-16	Rental Assistance	1	41.19	41.19
Chicago Housing Authority	0000016409	Leased Housing - Admin	00218694	Townsend E	2009-10-16	Rental Assistance	1	41.19	41.19
Chicago Housing Authority	0000016409	Leased Housing - HAP	00218688	Patterson A	2009-10-16	Rental Assistance	1	708.00	708.00
Chicago Housing Authority	0000016409	Leased Housing - HAP	00218694	Townsend E	2009-10-16	Rental Assistance	1	784.00	784.00
Child Protection Center	0000010892	Major Crimes-Sex Crimes-ICAC	00397678	Police Dept	2009-10-14	Registration Fees	2	75.00	150.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
City Wide Construction Corporation	0000002048	Bridge Construction	00397868	0909 2009 M	2009-10-12	Bridge Construction Expenses	1	34,273.70	34,273.70
City Wide Construction Corporation	0000002048	Bridge Construction	00397868	0909 2009 M	2009-10-12	Retainage	1	-1,713.68	-1,713.68
City of Marion	0000002038	PW Traffic Signals	00397984	001.2.240.63	2009-10-07	Traffic Sig-Blairs Ferry/North	1	27.15	27.15
Clerk of Court Calhoun County	0000024396	Finance - Ops - Payroll	00397604	CCCC10160	2009-10-16	Processing Fees	2	-2.00	-2.00
Clerk of Court Calhoun County	0000024396	Garnishment	00397604	CCCC10160	2009-10-16	Garnishment	2	64.30	64.30
Collection Service Center	0000005159	Finance - Ops - Payroll	00397603	CSC101609	2009-10-16	Processing Fees	1	-110.00	-110.00
Collection Service Center	0000005159	Garnishment	00397603	CSC101609	2009-10-16	Garnishment	1	12,754.45	12,754.45
Collection Service Center	0000005159	Garnishment	00397999	CSC102309	2009-10-23	Garnishment	1	366.62	366.62
Collection Service Center	0000005159	Garnishment	00397999	CSC102309	2009-10-23	Processing Fees	1	-14.00	-14.00
Communications Workers of America	0000002210	Garnishment	00397784	CWA101609	2009-10-16	Union Dues	2	802.68	802.68
Community Health Free Clinic	0000019562	Admin.-Housing Services	00397946	Community H	2009-10-05	Free Clinic Staff Salaries	1	18,610.00	18,610.00
CompuPlace	0000003342	Admin.-Housing Services	00397952	CompuPlace	2009-10-13	CompuPlace Program	1	1,201.00	1,201.00
CorVel Corporation	0000019059	Administration	00398001	16167-16262	2009-10-15	Police Active Medical Bills	1	3,175.52	3,175.52
CorVel Corporation	0000019059	FIR Admin Overhead	00398001	16167-16262	2009-10-15	Fire Active Medical Bills	1	2,911.25	2,911.25
CorVel Corporation	0000019059	Fire 411 Pension	00398001	16167-16262	2009-10-15	Fire Retired Medical Bills	1	1,078.53	1,078.53
CorVel Corporation	0000019059	Human Resources	00398001	16167-16262	2009-10-15	Health Services Medical Bills	1	793.47	793.47
CorVel Corporation	0000019059	Police 411 Pension	00398001	16167-16262	2009-10-15	Police Retired Medical Bills	1	1,700.20	1,700.20
CorVel Corporation	0000019059	Workers Compensation	00398001	16167-16262	2009-10-15	Workers Compensation Medical B	1	26,764.56	26,764.56
Country Hill Apartments Two	0000015032	Leased Housing - HAP	00218665	V0116-1	2009-10-01	Rental Assistance	0	0.00	311.00
D & D Real Estate Holdings LLC	0000016190	HOME - Federal	00218704	V1121	2009-10-01	Rental Assistance	1	530.00	530.00
D&S Construction	0000026589	Admin.-Housing Services	00397975	1020	2009-10-12	CDBG 830 9th St SW	1	4,990.00	4,990.00
DW Zinser Co Inc	0000015201	Street Construction	00397927	0909 Kirkwod	2009-10-08	Retainage	0	-6,976.33	-6,743.40
DW Zinser Co Inc	0000015201	Street Construction	00397927	0909 Kirkwod	2009-10-08	Roadway 4 Oaks Expenses	1	53,880.18	53,880.18
DW Zinser Co Inc	0000015201	Street Construction	00397927	0909 Kirkwod	2009-10-08	Roadway Construction Expenses	1	70,416.76	70,416.76
DW Zinser Co Inc	0000015201	Street Construction	00397927	0909 Kirkwod	2009-10-08	Roadway IDOT Expenses	1	10,571.13	10,571.13
DW Zinser Co Inc	0000015201	Water - Construction	00397927	0909 Kirkwod	2009-10-08	Retainage	0	-6,976.33	-232.93
DW Zinser Co Inc	0000015201	Water - Construction	00397927	0909 Kirkwod	2009-10-08	Water Construction Expenses	1	4,658.62	4,658.62
Dave Schmitt Construction Co Inc	0000002713	WTR Meter Shop	00397794	001089	2009-09-28	Water service line repairs	1	2,703.47	2,703.47
David A Lederle	0000022682	City Clerk - Business Licensin	00397974	Taxi License	2009-10-13	Refund Taxi License	1	10.00	10.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00397695	GFE001-20-2	2009-09-25	Code Compliance - New HRV Unit	1	10,000.00	10,000.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00397695	GFE001-20-2	2009-09-25	Concrete	1	600.00	600.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00397695	GFE001-20-2	2009-09-25	Doors	1	2,954.00	2,954.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00397695	GFE001-20-2	2009-09-25	Drill & Reinstall 2 Door Secur	1	180.00	180.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00397695	GFE001-20-2	2009-09-25	Drill & reinstall Hinge Switch	1	70.00	70.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00397695	GFE001-20-2	2009-09-25	Drywall	1	750.00	750.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00397695	GFE001-20-2	2009-09-25	Electrical	1	2,086.00	2,086.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00397695	GFE001-20-2	2009-09-25	Extract Water from PVC, Mold &	1	415.70	415.70
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00397695	GFE001-20-2	2009-09-25	Finish Labor, Material Deliver	1	6,000.00	6,000.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00397695	GFE001-20-2	2009-09-25	Lumber	1	5,800.00	5,800.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00397695	GFE001-20-2	2009-09-25	Painting	1	9,800.00	9,800.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00397695	GFE001-20-2	2009-09-25	Panic Button with Wiring	1	150.00	150.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00397695	GFE001-20-2	2009-09-25	Retainage - 5%	1	-2,140.29	-2,140.29
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00397695	GFE001-20-2	2009-09-25	Supervision, Overhead, Profit,	1	4,000.00	4,000.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00397696	GFE001-20-2	2009-09-25	Ceramic Tile for Floors	1	7,370.00	7,370.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00397696	GFE001-20-2	2009-09-25	Ceramic Tile for Walls	1	8,585.00	8,585.00
Dean Driscoll Construction Inc	0000002827	2008 Flood - Engineering	00397696	GFE001-20-2	2009-09-25	Retainage - 5%	1	-797.75	-797.75
Don Daugherty	0000002699	REC Adult Programs	00397611	Recreation	2009-10-01	Halloween Party Performance	1	500.00	500.00
Eastern IA Veterinary Specialty Center	0000022923	K9	00397639	46787	2009-09-21	Veterinary Services	1	1,317.13	1,317.13

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Eastern IA Veterinary Specialty Center	0000022923	K9	00397640	46789	2009-09-26	Veterinary Services	1	37.87	37.87
Ed Stivers Ford Inc	0000024368	Fleet Svc - Depr Reserve	00397294	00F10233	2009-09-29	2010 Ford Fusion Equipped as s	1	17,240.00	17,240.00
Ed Stivers Ford Inc	0000024368	Fleet Svc - Depr Reserve	00397295	00F10268	2009-09-29	2010 Ford Fusion Equipped as s	1	17,240.00	17,240.00
Ed Stivers Ford Inc	0000024368	Fleet Svc - Depr Reserve	00397296	00F10230	2009-09-29	2010 Ford Fusion Equipped as s	1	17,240.00	17,240.00
Ed Stivers Ford Inc	0000024368	Fleet Svc - Depr Reserve	00397297	00F10267	2009-09-29	2010 Ford Fusion Equipped as s	1	17,240.00	17,240.00
Enterprise Rent-A-Car Midwest	0000003510	Liability & Property	00397779	D837442	2009-10-02	Rental Car	1	168.00	168.00
Equitable Life Assurance	0000003530	Deferred Compensation	00397642	ELUS1009	2009-10-16	Payroll Deduction	1	15,571.66	15,571.66
Evette Unziker	0000026766	Animal Control Special Revenue	00397628	Animal Contr	2009-09-29	Sterilization - Unziker	0	25.00	25.00
Facts on File	0000024591	Library Material Levy	00397177	716113	2009-09-24	Book Titles	0	148.50	148.50
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397547	FM09-392	2009-09-28	Environmental Services	1	2,299.46	2,299.46
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397547	FM09-392	2009-09-28	Retainage - 5%	1	-114.97	-114.97
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397548	FM09-393	2009-09-28	Environmental Services	1	2,299.46	2,299.46
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397548	FM09-393	2009-09-28	Retainage - 5%	1	-114.97	-114.97
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397549	FM09-394	2009-09-28	Environmental Services	1	1,601.00	1,601.00
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397549	FM09-394	2009-09-28	Retainage - 5%	1	-80.05	-80.05
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397550	FM09-395	2009-09-28	Environmental Services	1	1,315.75	1,315.75
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397550	FM09-395	2009-09-28	Retainage - 5%	1	-65.79	-65.79
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397551	FM09-396	2009-09-28	Environmental Services	1	2,423.75	2,423.75
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397551	FM09-396	2009-09-28	Retainage - 5%	1	-121.19	-121.19
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397552	FM09-397	2009-09-28	Environmental Services	1	2,274.25	2,274.25
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397552	FM09-397	2009-09-28	Retainage - 5%	1	-113.71	-113.71
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397553	FM09-398	2009-09-28	Environmental Services	1	2,401.50	2,401.50
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397553	FM09-398	2009-09-28	Retainage - 5%	1	-120.08	-120.08
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397554	FM09-399	2009-09-28	Environmental Services	1	1,446.24	1,446.24
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397554	FM09-399	2009-09-28	Retainage - 5%	1	-72.31	-72.31
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397555	FM09-400	2009-09-28	Environmental Services	1	1,296.74	1,296.74
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397555	FM09-400	2009-09-28	Retainage - 5%	1	-64.84	-64.84
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397556	FM09-401	2009-09-28	Environmental Services	1	1,446.24	1,446.24
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397556	FM09-401	2009-09-28	Retainage - 5%	1	-72.31	-72.31
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397557	FM09-402	2009-09-28	Environmental Services	1	1,446.24	1,446.24
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397557	FM09-402	2009-09-28	Retainage - 5%	1	-72.31	-72.31
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397558	FM09-403	2009-09-28	Environmental Services	1	1,065.24	1,065.24
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397558	FM09-403	2009-09-28	Retainage - 5%	1	-53.26	-53.26
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397559	FM09-404	2009-09-28	Environmental Services	1	1,146.74	1,146.74
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397559	FM09-404	2009-09-28	Retainage - 5%	1	-57.34	-57.34
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397560	FM09-405	2009-09-28	Environmental Services	1	1,146.74	1,146.74
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397560	FM09-405	2009-09-28	Retainage - 5%	1	-57.34	-57.34
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397561	FM09-406	2009-09-28	Environmental Services	1	1,146.74	1,146.74
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397561	FM09-406	2009-09-28	Retainage - 5%	1	-57.34	-57.34
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397562	FM09-408	2009-09-28	Environmental Services	1	4,000.00	4,000.00
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397562	FM09-408	2009-09-28	Retainage - 5%	1	-200.00	-200.00
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397563	FM09-347	2009-09-28	Environmental Services	1	4,017.14	4,017.14
Family Environmental Compliance Svs In	0000025164	2008 Flood - Engineering	00397563	FM09-347	2009-09-28	Retainage - 5%	1	-200.86	-200.86
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00397772	024959	2009-10-06	Diesel	147.3	1.96	288.96
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00397774	024963	2009-10-07	Diesel	368.5	1.98	729.63
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00397775	024962	2009-10-07	Gasohol	134.9	1.93	260.22
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00397775	024962	2009-10-07	Gasohol Sales Tax	134.9	0.19	25.63
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00397776	024969	2009-10-07	Gasohol	81.6	1.93	157.41

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00397776	024969	2009-10-07	Gasohol Sales Tax	81.6	0.19	15.50
Fauser Energy Resources	0000003670	Fleet Svc - P&R Fuel	00397777	024968	2009-10-07	Diesel	275.8	1.98	546.08
Fauser Energy Resources	0000003670	Fleet Svc - Parks & Rec	00397754	09923	2009-10-06	76 Super ATF	1	39.65	39.65
Fauser Energy Resources	0000003670	Fleet Svc - Parks & Rec	00397754	09923	2009-10-06	Fleet Oil, 15W40 Supreme EC	2	29.97	59.94
Fauser Energy Resources	0000003670	Fleet Svc - Parks & Rec	00397754	09923	2009-10-06	Gear Oil SAE 80W90 Conoco UGL	1	44.65	44.65
Fauser Energy Resources	0000003670	Fleet Svc - Parks & Rec	00397754	09923	2009-10-06	Hydraulic Oil Conoco Super Hyd	3	42.65	127.95
Fauser Energy Resources	0000003670	Fleet Svc - Parks & Rec	00397754	09923	2009-10-06	Long Life Antifreeze	1	43.20	43.20
Fauser Energy Resources	0000003670	Fleet Svc - Parks & Rec	00397754	09923	2009-10-06	Motor Oil 10W40 76 Super	3	28.62	85.86
Fauser Energy Resources	0000003670	Fleet Svc - Parks & Rec	00397754	09923	2009-10-06	Universal Transdraulic Powertr	2	42.90	85.80
Fauser Energy Resources	0000003670	Fleet Svc - Public Works	00397778	8923	2009-10-05	Hydraulic Oil Conoco Super Hyd	275	6.35	1,746.25
Fauser Energy Resources	0000003670	Fleet Svcs - Fuel Public Works	00397773	024960	2009-10-06	Gasohol	191.6	1.90	364.41
Fauser Energy Resources	0000003670	Fleet Svcs - Fuel Public Works	00397773	024960	2009-10-06	Gasohol Sales Tax	191.6	0.19	36.40
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00397771	835535	2009-10-07	Diesel	4001	1.93	7,709.93
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00397771	835535	2009-10-07	Gasohol	4000	1.81	7,248.00
Fauser Oil Company Inc	0000003670	Fleet Svcs - Fuel Public Works	00397771	835535	2009-10-07	Gasohol Sales Tax	4000	0.19	760.00
Federal Reserve Bank of Minneapolis	0000017766	Savings Bonds	00397788	FRB101609	2009-10-16	Savings Bond Purchase	1	1,400.00	1,400.00
Francis E McLaskey & His Attorney	0000007544	Workers Compensation	00389727	WC Claim 11	2009-10-23	WC 115	0	0.00	438.43
Gale Group Inc	0000004023	Library Material Levy	00397178	16490705	2009-09-25	Book Titles	0	92.83	92.83
Gareth Stevens Inc	0000004046	Library Material Levy	00397658	1000678	2009-09-24	Book Titles	0	66.00	66.00
General Traffic Controls Inc	0000004126	PW Street Lights	00397985	00013594	2009-09-24	Cobrahead LED; 110/220V	4	845.10	3,380.40
Georgia Dept of Community Affairs	0000016390	Leased Housing - Admin	00218698	Elgers U	2009-10-16	Rental Assistance	1	41.19	41.19
Georgia Dept of Community Affairs	0000016390	Leased Housing - HAP	00218698	Elgers U	2009-10-16	Rental Assistance	1	886.00	886.00
Gierke - Robinson Company	0000004164	PW Street Maintenance	00397988	465569	2009-09-28	E-Z Core Drill, Model 210B	1	7,125.00	7,125.00
Gold Star FS Inc	0000022079	GLF Ellis Golf Course	00396830	71340	2009-09-25	Echo Ultimate 82.5 WDG	120	6.19	742.80
Goodwin Law Office PC	0000021557	Sanitary Sewer - Construction	00397991	Mediation	2009-09-30	Mediation Svcs	1	240.45	240.45
Graybill Communications	0000004303	Fleet Svc - Depr Reserve	00396749	13387	2009-09-23	Cable-Radar Interface (9 Pin)	1	45.50	45.50
Graybill Communications	0000004303	Fleet Svc - Depr Reserve	00396749	13387	2009-09-23	Cable-Speaker Reversal (Crown	1	37.92	37.92
Graybill Communications	0000004303	Fleet Svc - Depr Reserve	00396749	13387	2009-09-23	Collision Sensor KIT	1	84.50	84.50
Graybill Communications	0000004303	Fleet Svc - Depr Reserve	00396749	13387	2009-09-23	Extended ICOP Model 20/20 warr	1	636.00	636.00
Graybill Communications	0000004303	Fleet Svc - Depr Reserve	00396749	13387	2009-09-23	ICOP Model 20/20-W Radion for	1	4,950.00	4,950.00
Graybill Communications	0000004303	Fleet Svc - Depr Reserve	00396749	13387	2009-09-23	Mount Bracket for Front Camera	2	25.00	50.00
Graybill Communications	0000004303	Fleet Svc - Depr Reserve	00396749	13387	2009-09-23	PSVI-Installation Labor for IC	1	300.00	300.00
Graybill Communications	0000004303	Fleet Svc - Depr Reserve	00396749	13387	2009-09-23	Shipping	1	50.00	50.00
Hall & Hall Engineers Inc	0000004447	Sanitary Sewer - Construction	00397148	30304	2009-09-23	Design Services	1	6,238.60	6,238.60
Hawkeye Area Comm Action Prgm	0000004625	Admin.-Housing Services	00397947	Housing Cou	2009-10-12	Housing Counseling Svcs 9/09	1	497.61	497.61
Hawkeye Area Comm Action Prgm	0000004625	Admin.-Housing Services	00397949	HUD Transiti	2009-10-12	Transitional Housing Svcs Sept	1	2,333.17	2,333.17
Hawkeye Area Comm Action Prgm	0000004625	Admin.-Housing Services	00397954	Relocation R	2009-10-14	717 15th St SE	1	898.00	898.00
Hawkeye Area Comm Action Prgm	0000004625	Admin.-Housing Services	00397955	Relocation R	2009-10-14	1827 C Ave NE	1	898.00	898.00
Hawkeye Area Comm Action Prgm	0000004625	Non-Vehicle Maintenance	00397967	5349	2009-10-09	Temporary Labor-Wk End 10/04	252	4.00	1,008.00
Hawkeye Ready Mix Inc	0000004639	Park Improvements	00397194	0200872-IN	2009-09-24	1% Calcium	3	2.50	7.50
Hawkeye Ready Mix Inc	0000004639	Park Improvements	00397194	0200872-IN	2009-09-24	4000 psi 15-0	3	57.00	171.00
Hawkeye Ready Mix Inc	0000004639	Park Improvements	00397194	0200872-IN	2009-09-24	Delivery	3	28.00	84.00
Hawkins Inc	0000004649	WTR Plant Operations	00397225	3060114 RI	2009-09-24	CA-LPC-9 Zinc Orthophosphate L	47060	0.95	44,707.00
Heritage Area Agency on Aging	0000006422	Admin.-Housing Services	00397953	Money Mgmt	2009-10-15	Money Mgmt Program	1	1,659.62	1,659.62
Hills Bank & Trust Co - CR	0000018912	New Production Grant	00397929	IDED - Wagn	2009-10-14	Down Pgmt New Construction	1	45,300.00	45,300.00
Horsfield Construction Inc	0000004953	Street Construction	00397867	0909 60th Av	2009-10-13	Retainage	0	-11,849.10	-11,745.84
Horsfield Construction Inc	0000004953	Street Construction	00397867	0909 60th Av	2009-10-13	Roadway IDOT Construction	1	234,916.70	234,916.70
Horsfield Construction Inc	0000004953	Street Construction	00398019	0909 33rd Av	2009-10-13	Roadway City Construction	0.9754	62,458.21	62,458.21

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Horsfield Construction Inc	0000004953	Street Construction	00398019	0909 33rd Av	2009-10-13	Roadway IDOT Construction	1	22,800.00	22,800.00
Horsfield Construction Inc	0000004953	Water - Construction	00397867	0909 60th Av	2009-10-13	Retainage	0	-11,849.10	-103.26
Horsfield Construction Inc	0000004953	Water - Construction	00397867	0909 60th Av	2009-10-13	Water City Construction	1	2,065.30	2,065.30
Household Auto Finance Corp	0000019515	Finance - Ops - Payroll	00397607	HAFC101609	2009-10-16	Processing Fees	2	-1.00	-2.00
Household Auto Finance Corp	0000019515	Garnishment	00397607	HAFC101609	2009-10-16	Garnishment	2	62.00	62.00
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218687	Phillips P	2009-10-16	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218689	Noye R	2009-10-16	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218690	Nelson L	2009-10-16	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218691	Morment K	2009-10-16	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218692	Moore K	2009-10-16	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218696	James V	2009-10-16	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218697	Hartzog E	2009-10-16	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218700	Coplen C	2009-10-16	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - Admin	00218702	Clark L	2009-10-16	Rental Assistance	1	41.19	41.19
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218687	Phillips P	2009-10-16	Rental Assistance	1	9.00	9.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218687	Phillips P	2009-10-16	Rental Assistance	1	710.00	710.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218689	Noye R	2009-10-16	Rental Assistance	1	20.00	20.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218689	Noye R	2009-10-16	Rental Assistance	1	765.00	765.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218690	Nelson L	2009-10-16	Rental Assistance	1	771.00	771.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218691	Morment K	2009-10-16	Rental Assistance	1	840.00	840.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218692	Moore K	2009-10-16	Rental Assistance	1	715.00	715.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218696	James V	2009-10-16	Rental Assistance	1	962.00	962.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218697	Hartzog E	2009-10-16	Rental Assistance	1	501.00	501.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218700	Coplen C	2009-10-16	Rental Assistance	1	978.00	978.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218702	Clark L	2009-10-16	Rental Assistance	1	3.00	3.00
Housing Authority of the County of Cook	0000015523	Leased Housing - HAP	00218702	Clark L	2009-10-16	Rental Assistance	1	631.00	631.00
Howard R Green Company	0000004992	Sanitary Sewer - Construction	00397151	63402	2009-09-29	Design Services	1	3,102.00	3,102.00
Howard R Green Company	0000004992	Street Construction	00397152	62938	2009-09-10	Consulting Svcs, HSIP	0	140.15	140.15
Howard R Green Company	0000004992	Street Construction	00397152	62938	2009-09-10	Consulting Svcs, HSIP	1	1,864.81	1,864.81
Howard R Green Company	0000004992	Street Construction	00397152	62938	2009-09-10	Consulting Svcs, ICAAP	1	3,569.90	3,569.90
Howard R Green Company	0000004992	WPC - Construction	00397525	63403	2009-09-28	Professional Consulting Servic	1	6,565.05	6,565.05
Hydrite Chemical Company	0000005090	WPC Operations	00396796	01229975	2009-09-25	Liquid Magnesium Bisulfite 30%	483	10.71	5,172.93
IA Municipal Attorneys Assn	0000005208	Attorney	00397932	City Attorney	2009-10-14	Membership Fee, 2010	3	25.00	75.00
IA Municipal Attorneys Assn	0000005208	Attorney	00397933	City Attorney	2009-10-14	IMAA 2009 Seminar Registration	3	60.00	180.00
Indian Creek Apartments	0000005323	Leased Housing - HAP	00218655	V0815-1	2009-10-01	Rental Assistance	0	0.00	79.00
Industrial Fabrics Corporation	0000005334	WPC Maintenance	00396791	377670	2009-09-24	Model 6093 Belt Filter Press S	6	1,246.00	7,476.00
Institute Building Technology Safety	0000025036	2008 Flood - Fire Code Divisio	00397651	PROJECT 2	2009-09-15	Inspection Services	1	-4,518.96	-4,518.96
Institute Building Technology Safety	0000025036	2008 Flood - Fire Code Divisio	00397651	PROJECT 2	2009-09-15	Inspection Services	1	-3,270.23	-3,270.23
Institute Building Technology Safety	0000025036	2008 Flood - Fire Code Divisio	00397651	PROJECT 2	2009-09-15	Retainage - 5%	1	207.89	207.89
Institute Building Technology Safety	0000025036	2008 Flood - Fire Code Divisio	00397651	PROJECT 2	2009-09-15	Retainage - 5%	1	792.21	792.21
Institute Building Technology Safety	0000025036	2008 Flood - Fire Code Divisio	00397651	PROJECT 2	2009-09-15	Retainage - 5%	1	2,459.94	2,459.94
Institute Building Technology Safety	0000025036	2008 Flood - Fire Code Divisio	00397651	PROJECT 2	2009-09-15	Retainage - 5%	1	3,011.49	3,011.49
Institute Building Technology Safety	0000025036	2008 Flood - Fire Code Divisio	00397651	PROJECT 2	2009-09-15	Retainage - 5%	1	6,358.12	6,358.12
Institute Building Technology Safety	0000025036	2008 Flood - Fire Code Divisio	00397651	PROJECT 2	2009-09-15	Retainage - 5%	1	18,865.52	18,865.52
Institute Building Technology Safety	0000025036	2008 Flood - Fire Code Divisio	00397651	PROJECT 2	2009-09-15	Retainage - 5%	1	19,684.78	19,684.78
Institute Building Technology Safety	0000025036	2008 Flood - Fire Code Divisio	00397651	PROJECT 2	2009-09-15	Retainage - 5%	1	21,850.04	21,850.04
Institute Building Technology Safety	0000025036	2008 Flood - Fire Code Divisio	00397651	PROJECT 2	2009-09-15	Retainage - 5%	1	25,969.62	25,969.62
Internal Revenue Service	0000005404	FICA - Policy & Administration	00397789	IRS101609	2009-10-16	FICA-Medicare	1	73,233.58	73,233.58

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Internal Revenue Service	0000005404	FICA - Policy & Administration	00397789	IRS101609	2009-10-16	FICA-OASDI	1	226,077.80	226,077.80
Internal Revenue Service	0000005404	Federal & State Withholding	00397789	IRS101609	2009-10-16	Federal Withholding	1	146,578.25	293,156.50
International City Management Assn	0000005443	Deferred Compensation	00397643	ICMA1009	2009-10-16	Payroll Deduction	2	17,389.99	17,389.99
Intl Assn of Firefighters	0000005432	Garnishment	00397783	IAF101609	2009-10-16	Union Dues	2	5,423.32	5,423.32
Iowa Department of Justice	0000005159	Police Narcotics Invest Funds	00397638	Police Dept	2009-10-08	Processing Fee	1	100.00	100.00
Iowa Department of Revenue & Finance	0000005159	Federal & State Withholding	00397998	4260043360	2009-10-15	State Tax Withholding	1	121,138.00	121,138.00
Iowa Department of Revenue & Finance	0000005159	GLF Ellis Golf Clubhouse	00397964	000006383	2009-10-15	Semi-monthly sales tax deposit	0	0.00	453.24
Iowa Department of Revenue & Finance	0000005159	GLF Gardner Clubhouse	00397964	000006383	2009-10-15	Semi-monthly sales tax deposit	0	0.00	238.88
Iowa Department of Revenue & Finance	0000005159	GLF Golf Operations	00397964	000006383	2009-10-15	Semi-monthly sales tax deposit	0	0.00	0.25
Iowa Department of Revenue & Finance	0000005159	GLF Jones Club House	00397964	000006383	2009-10-15	Semi-monthly sales tax deposit	0	0.00	154.75
Iowa Department of Revenue & Finance	0000005159	GLF Twin Pines Club House	00397964	000006383	2009-10-15	Semi-monthly sales tax deposit	0	0.00	224.88
Iowa Department of Revenue & Finance	0000005159	REC Bender Pool	00397964	000006383	2009-10-15	Semi-monthly sales tax deposit	0	0.00	52.09
Iowa Department of Revenue & Finance	0000005159	REC General Pools	00397964	000006383	2009-10-15	Semi-monthly sales tax deposit	0	0.00	0.40
Iowa Department of Revenue & Finance	0000005159	REC Park_Rec Director	00397964	000006383	2009-10-15	Semi-monthly sales tax deposit	0	0.00	18.51
Iowa Department of Revenue & Finance	0000005159	WPC	00397963	157038080	2009-10-15	Semi-monthly sales tax deposit	0	0.00	47,250.00
Iowa Department of Revenue & Finance	0000005159	Water	00397962	157000923	2009-10-15	Semi-monthly sales tax deposit	0	0.00	42,000.00
Iowa Law Enforcement Academy	0000005159	Major Crimes-Sex Crimes-ICAC	00397207	307	2009-09-29	Sexual Deviance in Nw Mil Schl	1	220.00	220.00
Iowa Prison Industries	0000005226	PW Traffic Control	00396901	301162	2009-09-25	Stop Signs, 30" W/R	25	27.90	697.50
JCG Land Svcs Inc	0000025970	2008 Flood - Property Aquisiti	00396640	2588-4.2	2009-08-27	Intake Svcs-Construction Area	57	60.43	3,444.51
JCG Land Svcs Inc	0000025970	2008 Flood - Property Aquisiti	00396640	2588-4.2	2009-08-27	Intake Svcs-Neighborhood Area	157	60.43	9,487.51
JCG Land Svcs Inc	0000025970	2008 Flood - Property Aquisiti	00396640	2588-4.2	2009-08-27	Respond to Questions-CA	1.96	70.00	137.20
JCG Land Svcs Inc	0000025970	2008 Flood - Property Aquisiti	00396640	2588-4.2	2009-08-27	Respond to Questions-GA	0.83	70.00	58.10
JCG Land Svcs Inc	0000025970	2008 Flood - Property Aquisiti	00396640	2588-4.2	2009-08-27	Respond to Questions-NR	8.77	70.00	613.90
JZ Properties LLC	0000015964	HOME - Federal	00218685	V0814	2009-10-16	Rental Assistance	1	425.00	425.00
Jackie Brockmeyer	0000026718	REC Rec. Superintendent	00397610	974147	2009-10-07	Refund	0	25.00	25.00
Jackqueline Beck	0000026772	Lib - Circulation Services	00397621	Public Library	2009-10-02	Overpayment of Fines	1	47.95	47.95
Johnace Beier	0000026769	Lib - Circulation Services	00397618	Public Library	2009-10-02	Overpayment of Fines	1	17.95	17.95
Jose and Maria Canales	0000015831	Leased Housing - HAP	00218664	V1124-1	2009-10-01	Rental Assistance	0	0.00	320.00
Judith M Schatz & Attorney Matthew Nag	0000021215	Workers Compensation	00389658	WC Claim 10	2009-10-23	002580-1 WC	0	0.00	213.18
Junge Lincoln-Mercury-Isuzu Inc	0000006111	Police Narcotics Invest Funds	00397213	Police Dept	2009-09-28	Van Rental	5	250.00	1,250.00
Kelly Eirp	0000026771	Lib - Circulation Services	00397620	Public Library	2009-10-02	Overpayment of Fines	1	8.25	8.25
Koller Enterprises	0000016354	Leased Housing - HAP	00218656	V0027-1	2009-09-25	Rental Assistance	0	0.00	122.00
Koller Enterprises	0000016354	Leased Housing - HAP	00218657	V0027-2	2009-10-01	Rental Assistance	0	0.00	610.00
Kool & Nygren Inc	0000006522	Liability & Property	00397750	19166	2009-10-13	Depositions	1	342.50	342.50
Kristeena's Cafe & Catering	0000026047	CD Planning	00397959	9533-3	2009-10-09	Catering - Prelim Plat Process	0	0.00	196.50
Kristeena's Cafe & Catering	0000026047	PW Private Land Development	00397959	9533-3	2009-10-09	Catering - Prelim Plat Process	0	0.00	196.50
L L Pelling Company Inc	0000007027	Miscellaneous Construction- HD	00397842	0909 CV Urb	2009-10-14	Misc Construction - CV Fishery	1	95,689.75	95,689.75
L L Pelling Company Inc	0000007027	Miscellaneous Construction- HD	00397842	0909 CV Urb	2009-10-14	Retainage	1	-4,784.49	-4,784.49
Lake County Housing Authority	0000016383	Leased Housing - Admin	00218693	Taylor P	2009-10-16	Rental Assistance	1	41.19	41.19
Lake County Housing Authority	0000016383	Leased Housing - HAP	00218693	Taylor P	2009-10-16	Rental Assistance	1	572.00	572.00
Langham Consulting Svcs Inc	0000022474	Water - Construction	00397938	2003893	2009-08-30	CIS Project Management Consult	1	9,778.00	9,778.00
Langham Consulting Svcs Inc	0000022474	Water - Construction	00397939	2003903	2009-09-13	CIS Project Management Consult	1	5,122.00	5,122.00
Larry Van Deusen	0000011768	Leased Housing - HAP	00218653	V0476-1	2009-09-16	Rental Assistance	0	0.00	250.00
Larry Van Deusen	0000011768	Leased Housing - HAP	00218654	V0476-2	2009-10-01	Rental Assistance	0	0.00	500.00
Laurence W Klima	0000006456	Band	00397958	Reimbursem	2009-10-08	Parts for Band Equip Trailer	1	25.75	25.75
Lee Wayne Corp	0000026578	Awards & Recognition	00397584	1230657	2009-08-28	Freight	1	10.00	10.00
Lee Wayne Corp	0000026578	Awards & Recognition	00397584	1230657	2009-08-28	Gym Bag	17	9.00	153.00
Lee Wayne Corp	0000026578	Awards & Recognition	00397585	1231958	2009-09-01	Freight	1	10.00	10.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Lee Wayne Corp	0000026578	Awards & Recognition	00397585	1231958	2009-09-01	Microfleece Blanket	97	11.68	1,132.96
Lincoln National Life Ins Co	0000006927	Deferred Compensation	00397644	LNL1009	2009-10-16	Payroll Deduction	1	38,736.00	38,736.00
Linn County District Court	0000002104	Finance - Ops - Payroll	00397641	LC CDC1016	2009-10-16	Processing Fees	2	-5.00	-10.00
Linn County District Court	0000002104	Garnishment	00397641	LC CDC1016	2009-10-16	Garnishment	2	1,503.69	1,503.69
Linn County Extension Service	0000006957	PW Forestry	00397976	Forestry	2009-10-13	Reg-Pesticide Applicators	2	10.00	20.00
Linn County Lifts	0000006974	General Administration	00397951	100809 1	2009-10-08	Paratransit Bus Service 10/09	1	39,921.00	39,921.00
Linn County Lifts	0000006974	Vehicle Maintenance	00397944	101309	2009-10-13	Repair Bus 100	1	433.12	433.12
Linn County Lifts	0000006974	Vehicle Maintenance	00397944	101309	2009-10-13	Repair Bus 299	1	216.56	216.56
Linn County Recorder	0000006974	Riverside - Oak Hill TIF	00397965	Development	2009-10-01	Record Reso 0871-08-09	1	29.00	29.00
Linn County Rural Electric Coop	0000006970	PW Street Lights	00397813	1396	2009-10-01	Electricity - Street Lights	1	2,213.17	2,213.17
Loretha Dickens	0000026786	Liability & Property	00397751	Settlement	2009-10-07	Bus Hit Parked Car	1	418.00	418.00
Lufkin-RMT	0000026785	WPC Maintenance	00397795	P6124	2009-08-19	Freight	1	1,680.00	1,680.00
Lufkin-RMT	0000026785	WPC Maintenance	00397795	P6124	2009-08-19	Turbine Rotating Unit	1	17,295.00	17,295.00
Lynnwood Partners, LP	0000015130	Leased Housing - HAP	00218658	V2448-1	2009-10-01	Rental Assistance	0	0.00	258.00
ME&V LLC	0000021962	2008 Flood - Communications	00397943	18786-0	2009-10-12	Email Generator Sept Distrib	1	800.00	800.00
Marietta Housing Authority	0000016380	Leased Housing - Admin	00218699	Duke Y	2009-10-16	Rental Assistance	1	41.19	41.19
Marietta Housing Authority	0000016380	Leased Housing - HAP	00218699	Duke Y	2009-10-16	Rental Assistance	1	804.00	804.00
Martin Equipment Of IA-IL Inc	0000007340	2008 Flood - Fleet	00397826	446076	2009-09-17	Rental of John Deere 710J Back	1	4,650.00	4,650.00
Marvin Smith	0000026760	Liability & Property	00397572	Settlement	2009-07-30	City Mower Damaged Siding	1	31.00	31.00
McGladrey and Pullen LLP	0000007513	Finance - GA - Overhead	00396903	M-3211248-0	2009-09-28	Professional Services - Annual	1	20,000.00	20,000.00
Mercy Iowa City	0000007652	Fire Emergency Medical	00397679	Fire Dept	2009-09-30	Registration Fee	5	85.00	425.00
Metro Pavers Inc	0000018883	Bridge Construction	00398014	0909 Edgewo	2009-10-14	Bridge City Construction	1	6,054.40	6,054.40
Metro Pavers Inc	0000018883	Bridge Construction	00398014	0909 Edgewo	2009-10-14	Bridge IDOT Construction	1	4,727.69	4,727.69
Metro Pavers Inc	0000018883	Bridge Construction	00398014	0909 Edgewo	2009-10-14	Bridge IDOT Construction	1	155,548.86	155,548.86
Metro Pavers Inc	0000018883	Street Construction	00398014	0909 Edgewo	2009-10-14	Roadway City Construction	1	4,265.00	4,265.00
Metro Pavers Inc	0000018883	Street Construction	00398014	0909 Edgewo	2009-10-14	Roadway City Construction	1	56,980.53	56,980.53
Metro Pavers Inc	0000018883	Street Construction	00398014	0909 Edgewo	2009-10-14	Roadway IDOT Construction	1	57,763.49	57,763.49
Metro Ready Mix LC	0000019836	PW Street Maintenance	00396848	150543	2009-09-23	High Early D-57 >4CY	24.5	82.75	2,027.38
Metro Ready Mix LC	0000019836	PW Street Maintenance	00397820	150587	2009-09-28	High Early D-57 >4CY	22	82.75	1,820.50
Metro Ready Mix LC	0000019836	PW Street Maintenance	00397822	150601	2009-09-29	High Early D-57 >4CY	9.5	82.75	786.13
Metro Ready Mix LC	0000019836	PW Street Maintenance	00397827	150589	2009-09-28	High Early D-57 >4CY	13.5	82.75	1,117.13
Metropolitan Council - HRA	0000015387	Leased Housing - Admin	00218703	Browning C	2009-10-16	Rental Assistance	1	41.19	41.19
Metropolitan Council - HRA	0000015387	Leased Housing - HAP	00218703	Browning C	2009-10-16	Rental Assistance	1	730.00	730.00
MidAmerican Aerospace Ltd	0000025908	Public Library Grants	00396563	August Utilitie	2009-09-24	Electric - Aug 09	0	99.35	92.39
MidAmerican Aerospace Ltd	0000025908	Public Library Grants	00396563	August Utilitie	2009-09-24	Electric - Aug 09	1	99.35	6.96
MidAmerican Aerospace Ltd	0000025908	Public Library Grants	00396563	August Utilitie	2009-09-24	Internet Usage - Aug 09	0	30.00	27.90
MidAmerican Aerospace Ltd	0000025908	Public Library Grants	00396563	August Utilitie	2009-09-24	Internet Usage - Aug 09	1	30.00	2.10
MidAmerican Aerospace Ltd	0000025908	Public Library Grants	00396563	August Utilitie	2009-09-24	Water Service - August 09	0	9.45	8.79
MidAmerican Aerospace Ltd	0000025908	Public Library Grants	00396563	August Utilitie	2009-09-24	Water Service - August 09	1	9.45	0.66
MidAmerican Energy Company	0000007776	2008 Flood - Animal Control	00397764	19601-00029	2009-10-09	Natural Gas - 9/10 to 10/9	0	15.80	15.80
MidAmerican Energy Company	0000007776	2008 Flood - Animal Control	00397765	26251-19037	2009-10-09	Natural Gas - 9/10 to 10/9	0	10.00	10.00
MidAmerican Energy Company	0000007776	2008 Flood - Animal Control	00397766	37271-48037	2009-10-09	Natural Gas - 9/10 to 10/9	0	10.00	10.00
MidAmerican Energy Company	0000007776	2008 Flood - Animal Control	00397767	49051-07037	2009-10-09	Natural Gas - 9/10 to 10/9	0	13.16	13.16
MidAmerican Energy Company	0000007776	2008 Flood - Animal Control	00397768	60261-61022	2009-10-09	Natural Gas - 9/10 to 10/9	0	10.00	10.00
MidAmerican Energy Company	0000007776	2008 Flood - Animal Control	00397769	84771-01028	2009-10-09	Natural Gas - 9/10 to 10/9	0	26.35	26.36
MidAmerican Energy Company	0000007776	2008 Flood - City Hall North	00397490	41590-80025	2009-10-06	Natural Gas - 9/4-10/6	1	628.10	628.10
MidAmerican Energy Company	0000007776	GLF Golf Operations	00397735	05890-78029	2009-10-02	Natural Gas - 9/1 to 10/2	0	10.00	3.50
MidAmerican Energy Company	0000007776	PKS Noelridge Maintenance	00397737	49710-71016	2009-10-09	Natural Gas - 9/10 to 10/9	1	14.22	14.22

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
MidAmerican Energy Company	0000007776	Patrol-Watch Command-Districts	00397389	88790-70045	2009-10-05	Natural Gas - 8/31 to 10/5	1	20.87	20.87
MidAmerican Energy Company	0000007776	REC Bever Pool	00397738	95370-76238	2009-10-02	Natural Gas - 9/2 to 10/2	1	10.00	10.00
MidAmerican Energy Company	0000007776	REC Cultural Arts	00397735	05890-78029	2009-10-02	Natural Gas - 9/1 to 10/2	1	10.00	6.50
MidAmerican Energy Company	0000007776	REC Tennis	00397736	19390-78018	2009-09-25	Natural Gas - 8/26 to 9/25	1	16.11	16.11
Midwest Tape	0000007841	Public Library Improvements	00397172	1998422	2009-09-24	DVD Titles	0	125.93	125.93
Midwest Tape	0000007841	Public Library Improvements	00397173	1998421	2009-09-24	DVD Titles	0	420.80	420.80
Midwest Tape	0000007841	Public Library Improvements	00397174	1998420	2009-09-24	DVD Titles	0	38.97	38.97
Midwest Tape	0000007841	Public Library Improvements	00397175	1998419	2009-09-24	DVD Titles	0	252.90	252.90
Midwest Tape	0000007841	Public Library Improvements	00397176	1998418	2009-09-24	DVD Titles	0	29.99	29.99
Mike McGrath Collision Center	0000007866	Liability & Property	00396744	50701RP	2009-09-24	Sampson Supplement	1	151.21	151.21
Millennium Technology of Iowa	0000026604	WTR Plant Maintenance	00397802	18656	2009-09-25	Bry-Air heater elements	6	126.00	756.00
Millennium Technology of Iowa	0000026604	WTR Plant Maintenance	00397802	18656	2009-09-25	Freight	1	14.13	14.13
Minger Construction Inc	0000026224	Sanitary Sewer - Construction	00397926	0909 B&C Av	2009-10-13	Retainage	0	-26,102.73	-22,737.23
Minger Construction Inc	0000026224	Sanitary Sewer - Construction	00397926	0909 B&C Av	2009-10-13	Sanitary Sewer Construction	1	454,744.64	454,744.64
Minger Construction Inc	0000026224	Street Construction	00397926	0909 B&C Av	2009-10-13	Retainage	0	-26,102.73	-710.87
Minger Construction Inc	0000026224	Street Construction	00397926	0909 B&C Av	2009-10-13	Roadway Construction Expense	1	14,217.31	14,217.31
Minger Construction Inc	0000026224	Water - Construction	00397926	0909 B&C Av	2009-10-13	Retainage	0	-26,102.73	-2,654.63
Minger Construction Inc	0000026224	Water - Construction	00397926	0909 B&C Av	2009-10-13	Water Construction Expense	1	53,092.60	53,092.60
Minneapolis Public Housing Authority	0000016274	Leased Housing - Admin	00218701	Clayton E	2009-10-16	Rental Assistance	1	41.19	41.19
Minneapolis Public Housing Authority	0000016274	Leased Housing - HAP	00218701	Clayton E	2009-10-16	Rental Assistance	1	1,246.00	1,246.00
Minnesota Mutual Life Ins Co	0000007935	Deferred Compensation	00397645	MML1009	2009-10-16	Payroll Deduction	1	1,780.00	1,780.00
Mission of Hope	0000023236	Admin.-Housing Services	00397501	Mission of Ho	2009-10-07	Homeless Facility Operation	2	1,303.75	2,607.50
Motorola Inc	0000008073	Fire	00397203	13753563	2009-09-29	Credit for Batteries	6	-57.00	-342.00
Motorola Inc	0000008073	Fire Suppression	00397203	13753563	2009-09-29	Software P25 Conventional for	6	435.20	2,611.20
Motorola Inc	0000008073	Fire Suppression	00397203	13753563	2009-09-29	XTS1500 Portable Radio	6	520.00	3,120.00
Motorola Inc	0000008073	Fleet Svc - Depr Reserve	00396900	13752364	2009-09-24	ADD: Auziliary Spkr Spectra 7.5	4	48.00	192.00
Motorola Inc	0000008073	Fleet Svc - Depr Reserve	00396900	13752364	2009-09-24	ALT: Antenna 3 DB Gain 764-870	4	30.40	121.60
Motorola Inc	0000008073	Fleet Svc - Depr Reserve	00396900	13752364	2009-09-24	ENH: Analog 3600 Baud	4	184.00	736.00
Motorola Inc	0000008073	Fleet Svc - Depr Reserve	00396900	13752364	2009-09-24	Motorola XTL 1500 35 Watt, as	4	1,280.00	5,120.00
Motorola Inc	0000008073	Joint Communications	00397204	13753047	2009-09-28	800 MHZ DVR TRANSPORTABLE IN-B	1	12,789.85	12,789.85
Motorola Inc	0000008073	Joint Communications	00397204	13753047	2009-09-28	800 MHZ UNITY GAIN ANTENNA FOR	2	137.75	275.50
Motorola Inc	0000008073	Joint Communications	00397204	13753047	2009-09-28	BATTERY BACKUP FOR TRANSPORTAB	1	3,078.95	3,078.95
Motorola Inc	0000008073	Joint Communications	00397204	13753047	2009-09-28	MAINTENANCE ANNUAL PROGRAM SOF	1	549.10	549.10
Municipal Pipe Tool Co LLC	0000024046	Sanitary Sewer - Construction	00397843	0909 FY09 S	2009-10-14	Construction, Sanitary Sewer	1	149,994.00	149,994.00
Municipal Pipe Tool Co LLC	0000024046	Sanitary Sewer - Construction	00397843	0909 FY09 S	2009-10-14	Retainage	1	-7,499.70	-7,499.70
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00397616	1386	2009-09-30	Best PB Crispy Bar IW	1	29.70	29.70
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00397616	1386	2009-09-30	Cheetos Cheese Curls Grab	8	0.40	3.20
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00397616	1386	2009-09-30	Doritos Nacho Chips Grab	16	0.40	6.40
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00397616	1386	2009-09-30	Freshly Choc Donut Mini 12/6Pk	1	9.11	9.11
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00397616	1386	2009-09-30	Freshly Mini Sugar Donut 12/6	1	9.11	9.11
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00397616	1386	2009-09-30	Keebler Club & Cheddar 12 Ct	1	3.80	3.80
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00397616	1386	2009-09-30	Lays Sr Crm/Onion Chip Grab	8	0.40	3.20
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00397616	1386	2009-09-30	Milky Way 36 Ct	1	19.80	19.80
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00397616	1386	2009-09-30	PI Salt Pnuts 18/1.75 PP	2	7.19	14.38
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00397616	1386	2009-09-30	Regular Potato Chips Grab	8	0.40	3.20
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00397616	1386	2009-09-30	Rold Gold Pretzel Twist Grab	8	0.40	3.20
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00397616	1386	2009-09-30	Salted Nut Roll 24 Ct	1	13.20	13.20
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00397616	1386	2009-09-30	Sunchip Harv Ched Grab 1.5 Oz	16	0.40	6.40

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Myers-Cox Company	0000008153	GLF Ellis Golf Clubhouse	00397616	1386	2009-09-30	Three Musketeers 36 Ct	1	19.80	19.80
Myers-Cox Company	0000008153	GLF Jones Club House	00397617	1392	2009-09-30	Ham/Cheese on Texas Toast Rye	1	15.92	15.92
Myers-Cox Company	0000008153	GLF Jones Club House	00397617	1392	2009-09-30	Lands Smoked Turkey	1	23.41	23.41
Nalco Company	0000008166	WPC Operations	00397233	94800612	2009-09-28	Nalco 1720 Oxygen Scavenger	518	2.37	1,227.66
National Tank Co Inc	0000021243	WPC Operations	00397818	5003596	2009-09-14	Freight for 8/13/09 shipment	1	1,410.40	1,410.40
National Tank Co Inc	0000021243	WPC Operations	00397818	5003596	2009-09-14	Sulfur Micronutrient Solution	3	1,663.75	4,991.25
Nationwide Retirement Solutions	0000009252	Deferred Compensation	00397648	PEBSCO100	2009-10-16	Payroll Deduction	1	6,337.70	6,337.70
Natl Public Employer Labor Relations Asr	0000008246	HR Employee & Labor Relations	00397595	20100284	2009-09-24	2010 Membership Dues NPELRA&IA	1	200.00	200.00
Nesper Sign Advertising Inc	0000008315	2008 Flood - Paramount Theatre	00397692	005.68074-0	2009-09-15	Marquee Letters & Arm	1	2,625.40	2,625.40
New England Mutual Life Ins Co	0000008344	Deferred Compensation	00397646	NEL1009	2009-10-16	Payroll Deduction	1	900.00	900.00
NewCom Technologies Inc	0000026039	Traffic Construction	00397576	43246	2009-03-27	Fiber Optic Network Consulting	1	57.80	57.80
NewCom Technologies Inc	0000026039	Traffic Construction	00397577	43262	2009-04-24	Fiber Optic Network Consulting	1	15.40	15.40
NewCom Technologies Inc	0000026039	Traffic Construction	00397578	43320	2009-06-04	Fiber Optic Network Consulting	1	300.00	300.00
NewCom Technologies Inc	0000026039	Traffic Construction	00397579	43322	2009-06-10	Fiber Optic Network Consulting	1	200.00	200.00
Newbury Management Rental Trust	0000015178	Leased Housing - HAP	00218676	V0898-1	2009-10-01	Rental Assistance	0	0.00	263.00
Northern Escrow Inc	0000022632	Sanitary Sewer - Construction	00397845	0909 W Post	2009-10-12	Retainage	1	-3,311.83	-3,311.83
Northern Escrow Inc	0000022632	Sanitary Sewer - Construction	00397845	0909 W Post	2009-10-12	Sanitary Sewer Construction	1	66,236.56	66,236.56
Northwestern Mutual Life	0000008468	Deferred Compensation	00397647	NML1009	2009-10-16	Payroll Deduction	1	700.00	700.00
OPM LC	0000015355	Leased Housing - HAP	00218668	V0412-1	2009-09-11	Rental Assistance	0	0.00	52.00
OPM LC	0000015355	Leased Housing - HAP	00218669	V0412-2	2009-10-01	Rental Assistance	0	0.00	78.00
One Stop Construction LLC	0000025124	Admin.-Housing Services	00397969	101	2009-10-13	CDBG 1418 4th Ave SE	1	4,700.00	4,700.00
One Stop Construction LLC	0000025124	Lead Base Grant	00397972	187	2009-10-13	LBA 1412 4th Ave SE	1	12,420.00	12,420.00
Oracle Corporation	0000016720	Water - Construction	00397941	6295566	2009-08-28	Professional Software Applicat	1	1,918.68	1,918.68
P&D Welding & Machine Co Inc	0000008848	WTR Plant Maintenance	00396781	51694	2009-09-29	Stainless brackets made	4	10.00	40.00
PMX Industries Inc & Qwest Corporation	0000015311	Sanitary Sewer - Construction	00397980	0997-10-09	2009-10-14	Permanent Easement A	1	24,100.00	24,100.00
PMX Industries Inc & Qwest Corporation	0000015311	Sanitary Sewer - Construction	00397980	0997-10-09	2009-10-14	Permanent Easement B	1	5,500.00	5,500.00
PMX Industries Inc & Qwest Corporation	0000015311	Sanitary Sewer - Construction	00397980	0997-10-09	2009-10-14	Temporary Easement	1	5,440.00	5,440.00
POM Incorporated	0000015546	FSP Parking Meter Maintenance	00397752	12961	2009-08-21	APM_N Series II Electronic Met	56	150.00	8,400.00
POM Incorporated	0000015546	FSP Parking Meter Maintenance	00397753	12648	2009-07-23	Freight	1	9.63	9.63
POM Incorporated	0000015546	FSP Parking Meter Maintenance	00397753	12648	2009-07-23	Window Assembly Front APM-N	200	2.75	550.00
Paetec Business Svcs	0000015436	Library - Administration	00397489	1394764	2009-10-05	Telephone - 9/1 to 9/30	1	238.39	238.39
Paetec Business Svcs	0000015436	Public Library Grants	00397746	1523892	2009-10-05	Telephone - 9/1 to 9/30	1	263.75	263.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00396602	9051926703	2009-09-24	20 Oz Aquafina Water	3	12.00	36.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00396602	9051926703	2009-09-24	20 Oz Diet Lipton Green w Citr	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00396602	9051926703	2009-09-24	20 Oz Gatorade Orange	1	19.75	19.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00396602	9051926703	2009-09-24	20 Oz Plastic Crush Orange	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00396602	9051926703	2009-09-24	20 Oz Plastic Diet Mountain De	3	16.75	50.25
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00396602	9051926703	2009-09-24	20 Oz Plastic Diet Pepsi	4	16.75	67.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00396602	9051926703	2009-09-24	20 Oz Plastic Pepsi	3	16.75	50.25
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00396602	9051926703	2009-09-24	20 Oz Plastic Wild Cherry Peps	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Ellis Golf Clubhouse	00396602	9051926703	2009-09-24	Deposit	1	14.40	14.40
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00396828	9053726804	2009-09-25	20 Oz Gatorade G2 Lemon Lime	2	19.75	39.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00396828	9053726804	2009-09-25	20 Oz Gatorade G2 Orange	2	19.75	39.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00396828	9053726804	2009-09-25	20 Oz Plastic Diet Mountain De	1	16.75	16.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00396828	9053726804	2009-09-25	20 Oz Plastic Diet Pepsi	3	16.75	50.25
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00396828	9053726804	2009-09-25	20 Oz Plastic Mountain Dew	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00396828	9053726804	2009-09-25	20 Oz Plastic Pepsi	3	16.75	50.25
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00396828	9053726804	2009-09-25	20 Oz Plastic Sierra Mist	1	16.75	16.75

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Pepsi Cola General Bottlers Inc	0000008890	GLF Gardner Clubhouse	00396828	9053726804	2009-09-25	Deposit	1	12.00	12.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00396604	9052026805	2009-09-25	20 Oz Aquafina Water	2	12.00	24.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00396604	9052026805	2009-09-25	20 Oz Gatorade G2 Black Pomegr	1	19.75	19.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00396604	9052026805	2009-09-25	20 Oz Gatorade G2 Fruit Punch	1	19.75	19.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00396604	9052026805	2009-09-25	20 Oz Gatorade G2 Grape	1	19.75	19.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00396604	9052026805	2009-09-25	20 Oz Gatorade G2 Strawberry K	1	19.75	19.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00396604	9052026805	2009-09-25	20 Oz Plastic Diet Pepsi	6	16.75	100.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Jones Club House	00396604	9052026805	2009-09-25	Deposit	1	7.20	7.20
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00396603	9456826706	2009-09-24	20 Oz Aquafina Water	4	12.00	48.00
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00396603	9456826706	2009-09-24	20 Oz Gatorade Fruit Punch	1	19.75	19.75
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00396603	9456826706	2009-09-24	20 Oz Plastic Diet Mountain De	3	16.75	50.25
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00396603	9456826706	2009-09-24	20 Oz Plastic Diet Pepsi	3	16.75	50.25
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00396603	9456826706	2009-09-24	20 Oz Plastic Mountain Dew	2	16.75	33.50
Pepsi Cola General Bottlers Inc	0000008890	GLF Twin Pines Club House	00396603	9456826706	2009-09-24	Deposit	1	9.60	9.60
Physicians Clinic of Iowa PC	0000008890	Liability & Property	00397590	Medical Recd	2009-10-02	Medical Records	1	20.00	20.00
Piersall Law Firm PC	0000009007	Leased Housing - Admin	00397960	Green	2009-10-05	Draft Decision/Ltr	1	100.00	100.00
Piersall Law Firm PC	0000009007	Leased Housing - Admin	00397961	Moore	2009-10-05	Termination Hearing Fee	1	150.00	150.00
Poet Ethanol Products	0000024233	WTR Plant Operations	00396803	CO259538	2009-09-25	Carbon Dioxide Liquid	40009	0.03	1,180.27
Poet Ethanol Products	0000024233	WTR Plant Operations	00396804	CO259539	2009-09-25	Carbon Dioxide Liquid	40137	0.03	1,184.04
Polydyne Inc	0000009093	WPC Operations	00397236	492946	2009-09-23	C-321 Polymer for Dissolved Ai	11726	0.09	1,090.52
Polydyne Inc	0000009093	WPC Operations	00397236	492946	2009-09-23	C-321 Polymer for Gravity Belt	33374	0.09	3,103.78
Polydyne Inc	0000009093	WPC Operations	00397874	26325	2009-10-08	Clarifloc C-321 price adjust	0	-0.01	-315.84
Polydyne Inc	0000009093	WPC Operations	00397875	26326	2009-10-08	C-321 Polymer for Belt Filter	33840	-0.01	-236.88
Polydyne Inc	0000009093	WPC Operations	00397875	26326	2009-10-08	C-321 Polymer for Gravity Belt	11280	-0.01	-78.96
Polydyne Inc	0000009093	WPC Operations	00397876	26327	2009-10-08	C-321 Polymer for Belt Filter	40608	-0.01	-284.26
Polydyne Inc	0000009093	WPC Operations	00397876	26327	2009-10-08	C-321 Polymer for Gravity Belt	4512	-0.01	-31.58
Polydyne Inc	0000009093	WPC Operations	00397877	26328	2009-10-08	C-321 Polymer for Belt Filter	27072	-0.01	-189.50
Polydyne Inc	0000009093	WPC Operations	00397877	26328	2009-10-08	C-321 Polymer for Gravity Belt	18048	-0.01	-126.34
Polydyne Inc	0000009093	WPC Operations	00397878	26329	2009-10-08	C-321 Polymer for Dissolved Ai	4510	-0.01	-31.57
Polydyne Inc	0000009093	WPC Operations	00397878	26329	2009-10-08	C-321 Polymer for Gravity Belt	40590	-0.01	-284.13
Polydyne Inc	0000009093	WPC Operations	00397879	493586	2009-09-26	C-321 Polymer for Belt Filter	26158	0.09	2,432.69
Polydyne Inc	0000009093	WPC Operations	00397879	493586	2009-09-26	C-321 Polymer for Gravity Belt	18942	0.09	1,761.61
Price Industrial Electric Inc	0000009174	Traffic Construction	00397850	0909 5th Ave	2009-10-08	Retainage	1	-1,890.75	-1,890.75
Price Industrial Electric Inc	0000009174	Traffic Construction	00397850	0909 5th Ave	2009-10-08	Signal Construction	1	37,815.00	37,815.00
Price Industrial Electric Inc	0000009174	Traffic Construction	00397851	0909 2008 M	2009-10-08	Retainage	1	-117.76	-117.76
Price Industrial Electric Inc	0000009174	Traffic Construction	00397851	0909 2008 M	2009-10-08	Signal Construction Expenses	1	2,355.22	2,355.22
Price Industrial Electric Inc	0000009174	Water - Construction	00397527	1	2009-09-28	Construction Services for the	1	291,845.00	291,845.00
Price Industrial Electric Inc	0000009174	Water - Construction	00397527	1	2009-09-28	Retainage	0	0.00	-14,592.25
Prime Mechanical Inc	0000026141	WPC Maintenance	00396913	S3633	2009-09-23	Welded methane canisters 3 & 4	1	439.32	439.32
Prime Mechanical Inc	0000026141	WPC Maintenance	00396914	3633-1	2009-09-23	Welded methane canisters 1 & 2	1	439.32	439.32
Prime Mechanical Inc	0000026141	WPC Maintenance	00396915	S3634	2009-09-23	Install valves-steam drain, tr	1	726.89	726.89
Prime Mechanical Inc	0000026141	WPC Maintenance	00396916	S3636	2009-09-23	Prefab and install steam trap	1	1,731.73	1,731.73
Prime Mechanical Inc	0000026141	WPC Maintenance	00396917	S3639	2009-09-23	Fab and install new steam trap	1	1,988.74	1,988.74
Prime Mechanical Inc	0000026141	WPC Maintenance	00396918	S3640	2009-09-23	Fab & install pressure piping	1	1,085.11	1,085.11
Principal Life Ins Co	0000021707	Administration	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	Applications Development (AD&D	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Attorney	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	19.50
Principal Life Ins Co	0000021707	Bomb Squad	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Principal Life Ins Co	0000021707	Building Inspections	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	11.70
Principal Life Ins Co	0000021707	CD Economic Development	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	CD Federal Grant AB	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	27.30
Principal Life Ins Co	0000021707	CD Metropolitan Planning Org	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	CD Planning	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	City Clerk - Business Licensin	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	City Clerk-Admin-Overhead	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	City Clerk-Council Proceedings	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	City Manager	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	19.50
Principal Life Ins Co	0000021707	City Real Estate Disposal	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Civil Rights	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	Code Enf Division Overhead	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Database Management (AD&D)	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Electrical Inspections	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	FMS Overhead	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Finance - Admin-Overhead	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Finance - Analyst	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	11.70
Principal Life Ins Co	0000021707	Finance - GA - Overhead	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	Finance - Ops - Overhead	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	11.70
Principal Life Ins Co	0000021707	Finance - Ops - Payroll	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	19.50
Principal Life Ins Co	0000021707	Finance - Risk Mgmt	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Finance - Treasury - Overhead	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	Finance - Treasury - Remit	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Fire	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	85.80
Principal Life Ins Co	0000021707	Fire Inspections	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Fleet Svc - Overhead	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	Fleet Svc - Public Works	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Fleet Svc - Transit	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Flexible Spending Accounts	00397997	PFG101709	2009-10-17	FSA Claims	1	6,820.81	6,820.81
Principal Life Ins Co	0000021707	GLF Ellis Golf Course	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	GLF Golf Operations	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	GLF Maintenance Overhead	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	GLF Twin Pines Club House	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Geographical Info System (GIS)	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	HR - Admin-Overhead	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	HR Compensation	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	HR Employee & Labor Relations	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	HR Employment	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	HR Health Services	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Health Insurance	00398000	H35710	2009-10-19	Medical Costs Thru 10-17-09	1	302,021.09	302,021.09
Principal Life Ins Co	0000021707	Housing Inspections	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	Human Resources	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	ID-Evidence	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Joint Communications	00397602	PFG1009	2009-10-14	Administrative Fees	1	975.00	11.70
Principal Life Ins Co	0000021707	K9	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	19.50
Principal Life Ins Co	0000021707	Library - Administration	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	46.80
Principal Life Ins Co	0000021707	Mechanical Inspections	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	Memorial	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Principal Life Ins Co	0000021707	Network (OPS)	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	PD Animal Control Shelter	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	PD Investigations Overhead	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	PD Narcotics	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	PD Safe Neighborhoods Overhead	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	PD Traffic Unit	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	PD Training Overhead	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	PD Training-Internal	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	PKS Greenhouse	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	PKS Parks Superintendent	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	PW Capital Projects	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	PW Planning & Admin Overhead	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	54.60
Principal Life Ins Co	0000021707	PW Sewer Maintenance Overhead	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	PW Street Maintenance Overhead	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	11.70
Principal Life Ins Co	0000021707	PW Traffic Signal Overhead	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Patrol-Watch Command-Districts	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	11.70
Principal Life Ins Co	0000021707	Property Crimes	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	11.70
Principal Life Ins Co	0000021707	Public Library Grants	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	Purchasing	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	11.70
Principal Life Ins Co	0000021707	REC Drop-In Center	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	REC Office Expense	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	11.70
Principal Life Ins Co	0000021707	REC Park_Rec Director	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	REC Public Relations	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	REC Rec. Superintendent	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	Research Service (CRM)	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Reserves	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	11.70
Principal Life Ins Co	0000021707	Service Desk (CRM)	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Solid Waste & Recycling Dept	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	15.60
Principal Life Ins Co	0000021707	Traffic	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	UF Administration	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	Vehicle Operations	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	35.10
Principal Life Ins Co	0000021707	WPC	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	78.00
Principal Life Ins Co	0000021707	WTR Administration	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	27.30
Principal Life Ins Co	0000021707	WTR Customer Service & Billing	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	WTR Distribution	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	WTR Engineering	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	WTR Laboratory Operations	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
Principal Life Ins Co	0000021707	WTR Meter Reading	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	WTR Meter Shop	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	3.90
Principal Life Ins Co	0000021707	WTR Meter Operations	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	23.40
Principal Life Ins Co	0000021707	Zoning Inspections	00397602	PFG1009	2009-10-14	Administrative Fees	0	975.00	7.80
ProSource Technologies Inc	0000026250	2008 Flood - Engineering	00392503	0010315	2009-07-07	Phase I-Property Doc Svcs	8	361.00	2,888.00
ProSource Technologies Inc	0000026250	2008 Flood - Engineering	00392503	0010315	2009-07-07	Phase II-Property Doc Svcs	21	361.00	7,581.00
ProSource Technologies Inc	0000026250	2008 Flood - Engineering	00392503	0010315	2009-07-07	Phase III-Property Doc Svcs	120	361.00	43,320.00
ProSource Technologies Inc	0000026250	2008 Flood - Engineering	00392505	0010336	2009-07-15	Local Office Rent-June/July	2	825.00	1,650.00
ProSource Technologies Inc	0000026250	2008 Flood - Engineering	00392505	0010336	2009-07-15	Local Office Setup	1	2,400.00	2,400.00
ProSource Technologies Inc	0000026250	2008 Flood - Engineering	00392505	0010336	2009-07-15	Phase I-Property Doc Svcs	29	361.00	10,469.00
ProSource Technologies Inc	0000026250	2008 Flood - Engineering	00392505	0010336	2009-07-15	Phase II-Property Doc Svcs	115	361.00	41,515.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
ProSource Technologies Inc	0000026250	2008 Flood - Engineering	00392505	0010336	2009-07-15	Phase III-Property Doc Svcs	125	361.00	45,125.00
ProSource Technologies Inc	0000026250	2008 Flood - Engineering	00392505	0010336	2009-07-15	Web-Published Database	1	11,000.00	11,000.00
ProSource Technologies Inc	0000026250	2008 Flood - Engineering	00397530	0010526	2009-09-29	Extra Reporting Requirements	1300	19.00	24,700.00
ProSource Technologies Inc	0000026250	2008 Flood - Engineering	00397996	0010538	2009-10-13	Local Office Rent	1	825.00	825.00
ProSource Technologies Inc	0000026250	2008 Flood - Engineering	00397996	0010538	2009-10-13	Phase I-Property Doc Svcs	3	361.00	1,083.00
ProSource Technologies Inc	0000026250	2008 Flood - Engineering	00397996	0010538	2009-10-13	Phase II-Property Doc Svcs	12	361.00	4,332.00
ProSource Technologies Inc	0000026250	2008 Flood - Engineering	00397996	0010538	2009-10-13	Phase III-Property Doc Svcs	51	361.00	18,411.00
ProSource Technologies Inc	0000026250	2008 Flood - Engineering	00397996	0010538	2009-10-13	Title Continuation Svcs	32	28.00	896.00
ProSource Technologies Inc	0000026250	2008 Flood - Property Aquisiti	00392500	0010315	2009-07-07	Phase I-Property Doc Svcs	-8	361.00	-2,888.00
ProSource Technologies Inc	0000026250	2008 Flood - Property Aquisiti	00392500	0010315	2009-07-07	Phase II-Property Doc Svcs	-21	361.00	-7,581.00
ProSource Technologies Inc	0000026250	2008 Flood - Property Aquisiti	00392500	0010315	2009-07-07	Phase III-Property Doc Svcs	-120	361.00	-43,320.00
ProSource Technologies Inc	0000026250	2008 Flood - Property Aquisiti	00392501	0010336	2009-07-15	Local Office Rent-June/July	0	-825.00	-1,650.00
ProSource Technologies Inc	0000026250	2008 Flood - Property Aquisiti	00392501	0010336	2009-07-15	Local Office Setup	0	-1.00	-2,400.00
ProSource Technologies Inc	0000026250	2008 Flood - Property Aquisiti	00392501	0010336	2009-07-15	Phase I-Property Doc Svcs	-29	361.00	-10,469.00
ProSource Technologies Inc	0000026250	2008 Flood - Property Aquisiti	00392501	0010336	2009-07-15	Phase II-Property Doc Svcs	-115	361.00	-41,515.00
ProSource Technologies Inc	0000026250	2008 Flood - Property Aquisiti	00392501	0010336	2009-07-15	Phase III-Property Doc Svcs	-125	361.00	-45,125.00
ProSource Technologies Inc	0000026250	2008 Flood - Property Aquisiti	00392501	0010336	2009-07-15	Web-Published Database	0	-11,000.00	-11,000.00
Public Financial Management Inc	0000026681	Sanitary Sewer - Debt	00397588	PFM-103567	2009-10-05	2009E Sewer Revenue Bonds	0	2,000.00	240.00
Public Financial Management Inc	0000026681	WPC - Debt	00397588	PFM-103567	2009-10-05	2009E Sewer Revenue Bonds	1	2,000.00	1,760.00
Public Financial Management Inc	0000026681	Water - Debt	00397589	PFM-103568	2009-10-05	2009F Water Revenue Bonds	1	2,000.00	2,000.00
Qwest Communications	0000011733	Bicycle Patrol	00397698	319 A16-146	2009-10-01	Telephone - 10/1 to 10/31	1	63.07	63.07
Qwest Communications	0000011733	FSP Parkade	00397567	319 365-968	2009-10-04	Telephone - 10/4-11/3	1	32.27	32.27
Qwest Communications	0000011733	Network (OPS)	00397566	319 365-973	2009-10-04	Telephone - 10/4-11/3	1	32.27	32.27
Qwest Communications	0000011733	Network (OPS)	00397568	319 365-967	2009-10-04	Telephone - 10/4-11/3	1	64.54	64.54
Qwest Communications	0000011733	Network (OPS)	00397569	319 365-089	2009-10-04	Telephone - 10/4-11/3	1	41.17	41.17
Qwest Communications	0000011733	Network (OPS)	00397570	319 365-074	2009-10-04	Telephone - 10/4-11/3	1	41.17	41.17
Qwest Communications	0000011733	PKS Tuma	00397699	319 373-227	2009-10-07	Telephone - 10/7 to 11/6	1	43.67	43.67
Qwest Communications	0000011733	PKS Tuma	00397700	319 373-050	2009-10-07	Telephone - 10/7 to 11/6	1	48.24	48.24
Qwest Communications	0000011733	REC Rec. Superintendent	00397702	319 365-967	2009-10-04	Telephone - 10/4 to 11/3	1	32.27	32.27
Qwest Communications	0000011733	REC Tennis	00397701	319 365-442	2009-10-04	Telephone - 10/4 to 11/3	1	35.27	35.27
Qwest Communications	0000011733	WPC Administration	00397790	319 396-836	2009-08-28	Telephone - Morgan Creek	1	35.15	35.15
Qwest Communications	0000011733	WPC Administration	00397791	319 396-836	2009-09-28	Telephone - Morgan Creek	1	35.20	35.20
RACOM Corp	0000009323	Solid Waste & Recycling Dept	00397986	1B09416	2009-09-11	Repair Services, Trk 635/665	0.75	88.00	132.00
REMCares Townhomes LP	0000016246	HOME - Federal	00218684	V0580	2009-10-16	Rental Assistance	1	450.00	450.00
Rainbow Paint & Blasting	0000009350	WPC Maintenance	00397434	23603	2009-09-29	Sandblasting of pump	1	110.00	110.00
Rainbow Paint & Blasting	0000009350	WTR Plant Maintenance	00396778	23584	2009-09-25	Sandblasting services	1	40.00	40.00
Raintree Apartments	0000009353	HOME - Federal	00218682	V0385	2009-10-14	Rental Assistance	1	580.00	580.00
Random House Inc	0000009389	Public Library Improvements	00397067	1087432086	2009-09-23	Audio Tapes	0	456.00	456.00
Random House Inc	0000009389	Public Library Improvements	00397625	1187480855	2009-09-29	CD Titles	0	392.00	392.00
Random House Inc	0000009389	Public Library Improvements	00397626	1087480855	2009-09-29	CD Titles	0	21.00	21.00
Rathje Construction Co	0000009409	Sanitary Sewer - Construction	00397844	0909 FY09 S	2009-10-14	Construction, Sanitary Sewer	1	109,517.11	109,517.11
Rathje Construction Co	0000009409	Sanitary Sewer - Construction	00397844	0909 FY09 S	2009-10-14	Retainage	0	-7,045.19	-5,475.86
Rathje Construction Co	0000009409	Storm Sewer Construction	00397848	0909 Broadla	2009-10-12	Incentive, WD	0	3,000.00	3,000.00
Rathje Construction Co	0000009409	Storm Sewer Construction	00397848	0909 Broadla	2009-10-12	Retainage	1	-1,703.52	-1,703.52
Rathje Construction Co	0000009409	Storm Sewer Construction	00397848	0909 Broadla	2009-10-12	Storm Sewer Construction	1	31,070.40	31,070.40
Rathje Construction Co	0000009409	Street Construction	00397869	0909 33rd Av	2009-10-12	Retainage	0	-2,295.13	-2,162.63
Rathje Construction Co	0000009409	Street Construction	00397869	0909 33rd Av	2009-10-12	Roadway Construction	1	43,252.50	43,252.50
Rathje Construction Co	0000009409	Street Construction	00397925	0909 Council	2009-10-12	Roadway City Construction	1	3,750.00	3,750.00

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Rathje Construction Co	0000009409	Street Construction	00397925	0909 Council	2009-10-12	Roadway ICAAP Construction	1	33,324.53	33,324.53
Rathje Construction Co	0000009409	Street Construction	00397925	0909 Council	2009-10-12	Roadway STP Construction	1	199,981.76	199,981.76
Rathje Construction Co	0000009409	Traffic Construction	00397925	0909 Council	2009-10-12	Signals STP Construction	1	21,352.50	21,352.50
Rathje Construction Co	0000009409	Trail Improvements	00397866	0909 Cedar F	2009-10-14	Retainage	1	-137.05	-137.05
Rathje Construction Co	0000009409	Trail Improvements	00397866	0909 Cedar F	2009-10-14	Trail Construction Expenses	1	4,568.26	4,568.26
Rathje Construction Co	0000009409	Water - Construction	00397844	0909 FY09 S	2009-10-14	Construction, Water	1	31,386.68	31,386.68
Rathje Construction Co	0000009409	Water - Construction	00397844	0909 FY09 S	2009-10-14	Retainage	0	-7,045.19	-1,569.33
Rathje Construction Co	0000009409	Water - Construction	00397869	0909 33rd Av	2009-10-12	Retainage	0	-2,295.13	-132.50
Rathje Construction Co	0000009409	Water - Construction	00397869	0909 33rd Av	2009-10-12	Water Construction	1	2,650.00	2,650.00
ReconTrust Company	0000026788	Street Construction	00397992	Partial Release	2009-10-08	Partial Mortgage Release	1	250.00	250.00
Recorded Books LLC	0000015627	Public Library Improvements	00396832	4606818	2009-09-23	Audio Books	0	74.20	74.20
Recorded Books LLC	0000015627	Public Library Improvements	00397171	4617965	2009-09-28	Audio Books	0	173.20	173.20
Republic Abstract & Settlement LLC	0000026181	New Production Grant	00397597	IDED - Van K	2009-10-13	Down Pmt New Construction	1	47,619.00	47,619.00
Republic Abstract & Settlement LLC	0000026181	New Production Grant	00397598	IDED - Girard	2009-10-14	Down Pmt New Construction	1	39,450.00	39,450.00
Richard P Davis	0000015234	HOME - Federal	00218683	V0362	2009-10-16	Rental Assistance	1	495.00	495.00
Ries Rental Properties	0000025152	2008 Flood - Parking Operation	00397688	21	2009-10-05	Lease - 612 2nd Ave for anoher	1	1,200.00	1,200.00
Ries Rental Properties	0000025152	2008 Flood - Parking Operation	00397688	21	2009-10-05	Utilities - 612 2nd Ave SE	1	134.64	134.64
River Ridge Escrow Co	0000026235	New Production Grant	00397748	IDED - Carol	2009-10-14	Down Pmt New Construction	1	53,970.00	53,970.00
River Ridge Escrow Co	0000026235	New Production Grant	00397928	IDED - Ericks	2009-10-13	Down Pmt New Construction	1	50,310.00	50,310.00
SFD LLC	0000002895	Leased Housing - HAP	00218670	V0480-1	2009-09-10	Rental Assistance	0	0.00	295.00
SFD LLC	0000002895	Leased Housing - HAP	00218671	V0480-2	2009-10-01	Rental Assistance	0	0.00	422.00
SFD LLC	0000002895	Leased Housing - HAP	00218672	V0093-1	2009-09-11	Rental Assistance	0	0.00	200.00
SFD LLC	0000002895	Leased Housing - HAP	00218673	V0093-2	2009-10-01	Rental Assistance	0	0.00	300.00
SFD LLC	0000002895	Leased Housing - HAP	00218674	V2183-1	2009-10-01	Rental Assistance	0	0.00	108.00
Sandry Fire Supply LLC	0000018543	2008 Flood - Fire Operations	00397686	17750	2008-12-17	Buckeye Standard Solid foaming	1	320.00	320.00
Sandry Fire Supply LLC	0000018543	2008 Flood - Fire Operations	00397686	17750	2008-12-17	Class A foam sticks for foam n	1	200.00	200.00
Sandry Fire Supply LLC	0000018543	2008 Flood - Fire Operations	00397686	17750	2008-12-17	Freight	1	23.02	23.02
Sandry Fire Supply LLC	0000018543	Fire Suppression	00397634	18272	2009-02-18	Camera Repair	1	246.21	246.21
Sandry Fire Supply LLC	0000018543	Fire Suppression	00397634	18272	2009-02-18	Freight	1	10.34	10.34
Sasaki Associates Inc	0000025200	2008 Flood - Comm Dev Operat	00397533	0060836	2009-09-28	Consulting services	1	1,640.00	1,640.00
Seminole Energy Svcs LLC	0000025240	Building	00397725	130-0909-32	2009-10-06	Natural Gas - 8/26 to 9/25	1	1,227.75	1,227.75
Seminole Energy Svcs LLC	0000025240	FIR Garage-222 3Rd St NW	00397724	130-0909-32	2009-10-06	Natural Gas - 8/19 to 9/18	1	25.00	25.00
Seminole Energy Svcs LLC	0000025240	FIR Station #3 1424 B Ave NE	00397730	130-0909-38	2009-10-09	Natural Gas - 8/31 to 10/5	1	54.05	54.05
Seminole Energy Svcs LLC	0000025240	FIR Station #4 3600 42nd St NE	00397727	130-0910-13	2009-10-09	Natural Gas - 9/4 to 10/6	1	42.47	42.47
Seminole Energy Svcs LLC	0000025240	FIR Stn #5 509 Wilson Ave SW	00397723	130-0909-32	2009-10-06	Natural Gas - 8/26 to 9/25	0	96.84	49.99
Seminole Energy Svcs LLC	0000025240	FIR Stn #6 2416 Mt Vernon R SE	00397731	130-0910-13	2009-10-09	Natural Gas - 9/3 to 10/5	0	140.15	49.32
Seminole Energy Svcs LLC	0000025240	FIR Stn #7 206 29th St NE	00397731	130-0910-13	2009-10-09	Natural Gas - 9/3 to 10/5	1	140.15	90.83
Seminole Energy Svcs LLC	0000025240	FIR Stn #8 100 Wiley Blvd SW	00397723	130-0909-32	2009-10-06	Natural Gas - 8/26 to 9/25	1	96.84	46.85
Seminole Energy Svcs LLC	0000025240	FSP Parkade	00397575	130-0909-32	2009-10-06	Natural Gas - 8/31-10/2	1	25.00	25.00
Seminole Energy Svcs LLC	0000025240	FSP Skywalk	00397574	130-0909-32	2009-10-06	Natural Gas - 8/31-10/2	1	39.53	39.53
Seminole Energy Svcs LLC	0000025240	GLF Jones Club House	00397722	130-0909-32	2009-10-06	Natural Gas - 8/28 to 9/29	1	25.00	25.00
Seminole Energy Svcs LLC	0000025240	GLF Twin Pines Club House	00397728	130-0910-13	2009-10-09	Natural Gas - 9/4 to 10/6	1	70.71	41.83
Seminole Energy Svcs LLC	0000025240	GLF Twin Pines Golf Course	00397728	130-0910-13	2009-10-09	Natural Gas - 9/4 to 10/6	0	70.71	28.88
Seminole Energy Svcs LLC	0000025240	PKS Bever Maintenance	00397732	130-0910-13	2009-10-09	Natural Gas - 9/2 to 10/2	1	53.20	53.20
Seminole Energy Svcs LLC	0000025240	PKS Ellis Maintenance	00397721	130-0907-12	2009-07-27	Natrual Gas - 6/9 to 7/8	0	69.58	44.58
Seminole Energy Svcs LLC	0000025240	PKS Parks Superintendent	00397721	130-0907-12	2009-07-27	Natrual Gas - 6/9 to 7/8	1	69.58	25.00
Seminole Energy Svcs LLC	0000025240	PKS Parks Superintendent	00397729	130-0910-13	2009-10-09	Natural Gas - 9/4 to 10/6	1	25.00	25.00
Seminole Energy Svcs LLC	0000025240	REC Bender Pool	00397726	130-0909-32	2009-10-06	Natural Gas - 8/31 to 10/2	1	147.48	147.48

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Seminole Energy Svcs LLC	0000025240	REC Rec. Superintendent	00397733	130-0910-13	2009-10-09	Natural Gas - 9/1 to 10/5	1	66.37	66.37
Seminole Energy Svcs LLC	0000025240	WPC Administration	00397815	130-0910-13	2009-10-09	Natural gas - WPC Admin Bldg	1	39.53	39.53
Seminole Energy Svcs LLC	0000025240	WTR Administration	00397815	130-0910-13	2009-10-09	Natural gas - 1111 Shaver Rd N	1	1,324.11	1,324.11
Seminole Energy Svcs LLC	0000025240	WTR Distribution	00397815	130-0910-13	2009-10-09	Natural gas - 707 J Ave NE	1	46.74	46.74
Seminole Energy Svcs LLC	0000025240	WTR Plant Operations	00397814	130-0909-32	2009-10-06	Natural gas - 608 Wilson Ave	1	34.61	34.61
Seminole Energy Svcs LLC	0000025240	WTR Plant Operations	00397814	130-0909-32	2009-10-06	Natural gas - Bowling St SW	1	68.64	68.64
Seminole Energy Svcs LLC	0000025240	WTR Plant Operations	00397814	130-0909-32	2009-10-06	Natural gas - Oklahoma Ave SW	1	29.48	29.48
Seminole Energy Svcs LLC	0000025240	WTR Plant Operations	00397815	130-0910-13	2009-10-09	Natural gas - 30th St Dr SE	1	25.00	25.00
Seminole Energy Svcs LLC	0000025240	WTR Plant Operations	00397815	130-0910-13	2009-10-09	Natural gas - 761 J Ave NE	1	259.91	259.91
Seminole Energy Svcs LLC	0000025240	WTR Plant Operations	00397816	130-0909-38	2009-10-09	Natural gas - Linden Dr SE	1	25.00	25.00
Seminole Energy Svcs LLC	0000025240	WTR Plant Operations	00397817	130-0910-13	2009-10-09	Electricity-NE Booster Station	1	500.67	500.67
Shamrock Capital Investments LLC	0000015908	Leased Housing - HAP	00218679	V1343-1	2009-10-01	Rental Assistance	0	0.00	116.00
Shive-Hattery Inc	0000010414	Street Construction	00398018	2091530-2	2009-08-21	Design Svcs, Roadway	1	126.65	126.65
Shive-Hattery Inc	0000010414	Traffic Construction	00398018	2091530-2	2009-08-21	Design Svcs, Signals	1	74.25	74.25
Sioux Falls Housing & Redevelopment C	0000016259	Leased Housing - Admin	00218695	Lang M	2009-10-16	Rental Assistance	1	41.19	41.19
Sioux Falls Housing & Redevelopment C	0000016259	Leased Housing - HAP	00218695	Lang M	2009-10-16	Rental Assistance	1	465.00	465.00
SkyTerra LP	0000023428	Fire - Homeland Security	00397684	1000156853	2009-09-14	Satellite Service	1	293.52	293.52
Sled Shed Inc	0000010533	Fleet Svc - Depr Reserve	00396745	205923	2009-09-23	Hustler Z Diesel Six-Foot Mid-	1	11,592.00	11,592.00
Snyder & Associates Inc	0000010606	Street Construction	00398016	108.0488.01	2009-08-21	Design Services	1	148.50	148.50
SourceOne Cleaning Solutions Inc	0000023357	WTR Administration	00396797	1181	2009-09-25	Janitorial/Custodial Services	1	1,295.00	1,295.00
Spherion Staffing Services	0000024765	CD Planning	00397945	7509656	2009-10-11	Temporary Labor 10/5-10/11	40	18.21	728.40
Spherion Staffing Services	0000024765	CD Planning	00397945	7509656	2009-10-11	Temporary Labor 10/5-10/11 OT	1.5	27.32	40.97
Spindustry Staffing Corp	0000025690	Water - Construction	00397937	0000231-IN	2009-10-07	Services for Report Developmen	40	64.00	2,560.00
Spindustry Staffing Corp	0000025690	Water - Construction	00397937	0000231-IN	2009-10-07	Services for Report Developmen	40	66.00	2,640.00
St Lukes Hospital	0000010892	Police Liquor Violations Funds	00397463	36201	2009-09-27	Laboratory Fees	1	783.86	783.86
St Lukes Hospital	0000010892	Police Liquor Violations Funds	00397636	171304777	2009-09-25	Laboratory Fees	1	190.00	190.00
Stanley Consultants Inc	0000010743	Bridge Construction	00397147	0124789	2009-09-28	Real Estate Acquisition Svcs	1	4,744.27	4,744.27
Stanley Consultants Inc	0000010743	PW Technical Assist & Inspect	00397137	0124779	2009-09-24	Prepare CRS Application	1	9,648.50	9,648.50
Stanley Consultants Inc	0000010743	Storm Sewer Construction	00397146	0124781	2009-09-28	Develop Storm Water Utility	1	8,104.20	8,104.20
Stanley Consultants Inc	0000010743	Street Construction	00397147	0124789	2009-09-28	Real Estate Acquisition Svcs	1	160.78	160.78
Stanley Consultants Inc	0000010743	Street Construction	00397147	0124789	2009-09-28	Real Estate Acquisition Svcs	1	830.27	830.27
Stanley Consultants Inc	0000010743	Street Construction	00397147	0124789	2009-09-28	Real Estate Acquisition Svcs	1	1,036.27	1,036.27
Stanley Consultants Inc	0000010743	Street Construction	00397147	0124789	2009-09-28	Real Estate Acquisition Svcs	1	6,134.77	6,134.77
Stanley Consultants Inc	0000010743	WPC - Construction	00397040	0124771	2009-09-24	C-1 and D-3 Clarifiers Equipme	1	4,128.54	4,128.54
Stanley Consultants Inc	0000010743	WPC Environmental	00397523	0124801	2009-09-24	Engineering Services for Title	1	3,917.00	3,917.00
Stanley Consultants Inc	0000010743	Water - Construction	00397524	0124860	2009-09-25	Engineering Services relating	1	1,262.07	1,262.07
State of Florida Disbursement Unit	0000015121	Finance - Ops - Payroll	00397606	SFDU101609	2009-10-16	Processing Fees	2	-1.00	-2.00
State of Florida Disbursement Unit	0000015121	Garnishment	00397606	SFDU101609	2009-10-16	Garnishment	2	76.00	152.00
Sun Life Assurance Co of Canada	0000011002	Deferred Compensation	00397649	SL1009	2009-10-16	Payroll Deduction	1	100.00	100.00
TJ Construction Unlimited Inc	0000026328	Street Construction	00397846	0909 FY10 S	2009-10-14	Retainage	0	-574.63	-544.63
TJ Construction Unlimited Inc	0000026328	Street Construction	00397846	0909 FY10 S	2009-10-14	Roadway Construction	1	10,892.46	10,892.46
TJ Construction Unlimited Inc	0000026328	Street Construction	00397847	0909 FY09 S	2009-10-14	Retainage	1	-318.66	-318.66
TJ Construction Unlimited Inc	0000026328	Street Construction	00397847	0909 FY09 S	2009-10-14	Roadway Construction	1	6,373.14	6,373.14
TJ Construction Unlimited Inc	0000026328	Transit	00397846	0909 FY10 S	2009-10-14	Retainage	0	-574.63	-300.00
TJ Construction Unlimited Inc	0000026328	Transit	00397846	0909 FY10 S	2009-10-14	Transit Construction	1	600.00	600.00
Tanner Industries Inc	0000011113	WTR Plant Operations	00397231	215924	2009-09-28	Ammonia	3341	0.72	2,405.52
Tanner Industries Inc	0000011113	WTR Plant Operations	00397232	215925	2009-09-28	Ammonia	2673	0.72	1,924.56
TestAmerica Laboratories Inc	0000026172	WPC Environmental	00397884	31908258	2009-10-06	Laboratory services	2	35.00	70.00

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Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
The Hired Hand	0000026513	Recreation Trust	00390618	Parks & Rec	2009-07-02	Chip in for Kids Golf Event	1	354.42	354.42
The Pointe at Cedar Rapids East LLC	0000015937	Leased Housing - HAP	00218660	V0583-1	2009-10-01	Rental Assistance	0	0.00	252.00
The Pointe at Cedar Rapids East LLC	0000015937	Leased Housing - HAP	00218675	V2221-1	2009-10-01	Rental Assistance	0	0.00	580.00
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397690	PRE005-20-2	2009-09-24	Code Compliance	1	5,816.00	5,816.00
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397690	PRE005-20-2	2009-09-24	Concrete - Interior	1	3,000.00	3,000.00
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397690	PRE005-20-2	2009-09-24	Contractors Fee	1	6,694.00	6,694.00
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397690	PRE005-20-2	2009-09-24	Excavation/Ext. Demo.	1	8,000.00	8,000.00
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397690	PRE005-20-2	2009-09-24	General Conditions	1	10,000.00	10,000.00
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397690	PRE005-20-2	2009-09-24	Masonry	1	3,000.00	3,000.00
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397690	PRE005-20-2	2009-09-24	Power Washing	1	3,500.00	3,500.00
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397690	PRE005-20-2	2009-09-24	Retainage - 5%	1	-5,496.40	-5,496.40
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397690	PRE005-20-2	2009-09-24	Swimming Pool	1	69,918.00	69,918.00
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397691	PRE005-20-0	2009-09-18	Bond	1	6,964.00	6,964.00
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397691	PRE005-20-0	2009-09-18	Code Compliance	1	1,564.00	1,564.00
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397691	PRE005-20-0	2009-09-18	Contractors Fee	1	4,575.00	4,575.00
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397691	PRE005-20-0	2009-09-18	Demolition	1	12,532.00	12,532.00
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397691	PRE005-20-0	2009-09-18	Excavation/Ext. Demo.	1	2,500.00	2,500.00
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397691	PRE005-20-0	2009-09-18	General Conditions	1	5,400.00	5,400.00
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397691	PRE005-20-0	2009-09-18	Plumbing	1	7,400.00	7,400.00
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397691	PRE005-20-0	2009-09-18	Swimming Pool	1	34,274.00	34,274.00
Tricon Construction Group	0000026342	2008 Flood - Engineering	00397691	PRE005-20-0	2009-09-18	Retainage - 5%	1	-3,760.45	-3,760.45
Tschiggfrie Excavating Co	0000011561	Street Construction	00393276	0709 Clevela	2009-08-12	retainage	1	-705.46	-705.46
Tschiggfrie Excavating Co	0000011561	Street Construction	00393276	0709 Clevela	2009-08-12	Roadway IDOT Construction Exp	1	23,515.35	23,515.35
US Dept Of Education	0000011700	Garnishment	00397605	USDE101609	2009-10-16	Garnishment	1	291.47	291.47
US Peroxide LLC	0000020826	WPC Operations	00397216	SLS/ 36354	2009-09-25	Prisc Ferrous Chloride	4254	1.58	6,721.32
Uline Inc	0000015841	Public Library Grants	00397854	29318445	2009-09-21	9x6x6 Box 25/750	0	0.30	30.00
Uline Inc	0000015841	Public Library Grants	00397854	29318445	2009-09-21	Freight/Handling	0	15.12	15.12
United States Treasury	0000005404	Garnishment	00397608	IRS101609	2009-10-16	Garnishment	2	150.00	150.00
United Way of East Central Iowa	0000011642	Misc Employee Deductions	00397780	UWECI101609	2009-10-16	United Way Contributions	1	1,283.48	1,283.48
Variable Annuity Life Ins Co	0000011787	Deferred Compensation	00397650	VALIC1009	2009-10-16	Payroll Deduction	1	24,108.00	24,108.00
Velocity Graphix	0000025168	FMS Public Works	00397581	5949	2009-10-01	Heavy Tee Printed Pocket	7	4.25	29.75
Velocity Graphix	0000025168	FMS Public Works	00397581	5949	2009-10-01	Screen Charge	1	10.00	10.00
Velocity Graphix	0000025168	Fleet Svc - Overhead	00397583	5953	2009-10-08	Heavy Tee Printed	5	8.25	41.25
WI Partnership for Housing Development	0000026618	2008 Flood - Comm Dev Operat	00397957	0709-003	2009-09-09	Prof Consulting Services	1	6,960.00	6,960.00
WI Partnership for Housing Development	0000026618	2008 Flood - Comm Dev Operat	00397957	0709-003	2009-09-09	Travel Expenses	1	339.26	339.26
Watson Service Inc	0000018821	2008 Flood - Water	00397425	3460	2009-09-22	Hydrant Repair Adjustment	1	2.00	2.00
Watson Service Inc	0000018821	2008 Flood - Water	00397425	3460	2009-09-22	Repairs to 263 flood submerged	1	4,478.00	4,478.00
Watson Service Inc	0000018821	2008 Flood - Water	00397425	3460	2009-09-22	Repairs to an additional 40 hy	40	64.00	2,560.00
Weber Communications Inc	0000023931	WTR Plant Maintenance	00396780	310	2009-09-24	Line locating service	1	90.00	90.00
Wending Quarries Inc	0000012063	PKS Ellis Boat Harbor	00397612	374725	2009-06-06	3/4" Clean Stone	17.56	10.00	175.60
Wending Quarries Inc	0000012063	PKS Ellis Boat Harbor	00397612	374725	2009-06-06	Haul Rate	1	50.00	50.00
Wending Quarries Inc	0000012063	PKS Ellis Boat Harbor	00397614	380186	2009-07-25	3/4" Clean Stone	8	9.25	74.00
Wending Quarries Inc	0000012063	PKS Noelridge Maintenance	00397865	384993	2009-09-05	3/8" Minus/Limefill	78.86	4.00	315.44
Wending Quarries Inc	0000012063	PW Street Maintenance	00397837	387525	2009-09-26	3/4" Roadstone	7.59	8.35	63.38
Wending Quarries Inc	0000012063	PW Street Maintenance	00397838	386607	2009-09-19	3/4" Roadstone	7.44	8.35	62.12
Wending Quarries Inc	0000012063	UF Administration	00397613	380900	2009-07-31	Fill Sand	1.01	5.25	5.30
Westdale Capital Investments LLC	0000016156	Leased Housing - HAP	00218677	V0696-1	2009-10-04	Rental Assistance	0	0.00	194.00
Western Lime Corp	0000021788	WTR Plant Operations	00396935	140962-IV	2009-09-25	Calcium Oxide (Quicklime)	26.46	136.00	3,598.56

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending October 21, 2009									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Western Lime Corp	0000021788	WTR Plant Operations	00396937	140854-IV	2009-09-24	Calcium Oxide (Quicklime)	26.38	136.00	3,587.68
Western Lime Corp	0000021788	WTR Plant Operations	00396938	140855-IV	2009-09-24	Calcium Oxide (Quicklime)	26.53	136.00	3,608.08
Western Lime Corp	0000021788	WTR Plant Operations	00396939	141088-IV	2009-09-26	Calcium Oxide (Quicklime)	26.28	136.00	3,574.08
Western Lime Corp	0000021788	WTR Plant Operations	00397270	141239-IV	2009-09-28	Calcium Oxide (Quicklime)	26.73	136.00	3,635.28
Western Lime Corp	0000021788	WTR Plant Operations	00397271	141240-IV	2009-09-28	Calcium Oxide (Quicklime)	26.46	136.00	3,598.56
World Communication Center Inc	0000023470	Fire - Homeland Security	00397680	AW02090263	2009-02-28	Satellite Service 2/1 to 2/28	1	117.73	117.73
World Communication Center Inc	0000023470	Fire - Homeland Security	00397681	AW07090257	2009-07-31	Satellite Service 7/1 to 7/31	1	121.39	121.39
World Communication Center Inc	0000023470	Fire - Homeland Security	00397682	AW12080213	2008-12-31	Satellite Service 12/1-12/31	1	119.78	119.78
Wulfekuhle Injection & Pumping Inc	0000024116	2008 Flood - WPC Operations	00397687	03-765	2009-09-21	Contract for land application	1	2,421.72	2,421.72
									5,619,493.17