

City of Cedar Rapids									
Accounts Payable Expenditures for the Week Ending January 11, 2011									
Name	Vendor	Department Name	Voucher	Invoice	Date	Description	Qty	Unit Price	Amount
Terracon	0000011195	2008 Flood - FHWA Projects	00430501	T138052	2010-07-19	Mileage	0	0.50	25.22
Terracon	0000011195	2008 Flood - FHWA Projects	00430501	T138052	2010-07-19	Project Manager	0	80.00	342.65
Terracon	0000011195	2008 Flood - FHWA Projects	00430501	T138052	2010-07-19	Sieve Analysis-Fine/Coarse Agg	0	120.00	342.65
Terracon	0000011195	2008 Flood - FHWA Projects	00430501	T138052	2010-07-19	Sr Engineer Tech	0	80.00	656.74
Terracon	0000011195	2008 Flood - FHWA Projects	00430501	T138052	2010-07-19	Sr Project Manager	0	95.00	45.21
Terry and Sons Painting Contractors Inc	0000027853	Swimming Pool Improvements	00430727	15387	2010-12-20	Paint and Caulking of Bever Po	1	7,400.00	7,400.00
Terry and Sons Painting Contractors Inc	0000027853	Swimming Pool Improvements	00430727	15387	2010-12-20	Paint and Caulking of Ellis Po	1	7,400.00	7,400.00
The Application Group LLC	0000026972	Water - Construction	00431554	1241	2010-12-18	Consulting Services	18.49	160.00	2,958.40
The Application Group LLC	0000026972	Water - Construction	00431554	1241	2010-12-18	Consulting Services	31.51	160.00	5,041.60
The Cedars	0000001747	Leased Housing - HAP	00234947	V0086-1	2011-01-01	Rental Assistance	0	0.00	185.00
The Chicago Conservation Center	0000024883	Memorial	00430260	12449	2010-12-17	Storage Fees for 685 Item Vete	4	887.85	3,551.39
The Weitz Company LLC	0000015408	US Cellular Center Constr	00430924	535100-11.2	2010-10-27	Preconstruction Mgmt Svc	1	44,000.00	44,000.00
The Youth's Safety Company	0000015709	2008 Flood - Fire Operations	00431403	118424	2010-12-21	Freight	1	13.88	13.88
The Youth's Safety Company	0000015709	2008 Flood - Fire Operations	00431403	118424	2010-12-21	Plastic Jr. Firefighter Badges	1000	0.62	620.00
Thomas Dostal Developers	9039815653	Water	00001374	9039815653	2011-01-03	UTILITY REFUND	0	0.00	61.74
Tim A Touro	5822517867	Water	00001371	5822517867	2011-01-02	UTILITY REFUND	0	0.00	26.16
Todd M Daman	5708190855	Water	00001375	5708190855	2011-01-03	UTILITY REFUND	0	0.00	101.91
Tractor Supply Company	0000011458	Traffic Construction	00420525	Refund	2010-08-23	Refund	1	1,065.00	1,065.00
Transitions Made Better Inc	0000026318	2008 Flood - Small Business Re	00431518	Jumpstart Bu	2011-01-05	Disbursement of Funds	1	568,239.00	568,239.00
Transitions Made Better Inc	0000026318	2008 Flood - Small Business Re	00430991	Jumpstart Bu	2011-01-03	Disbursement of Funds	1	672,230.00	672,230.00
Transitions Made Better Inc	0000026318	Jumpstart - Steam Customers	00431527	Jumpstart St	2011-01-05	Disbursement of Funds	1	299,259.00	299,259.00
Transitions Made Better Inc	0000026318	Jumpstart - Steam Customers	00431526	Jumpstart St	2011-01-05	Disbursement of Funds	1	54,428.00	54,428.00
Transitions Made Better Inc	0000026318	Jumpstart - Steam Customers	00431519	Jumpstart St	2011-01-05	Disbursement of Funds	1	236,883.00	236,883.00
Transitions Made Better Inc	0000026318	Jumpstart - Steam Customers	00430990	Steam IJOBS	2011-01-03	Disbursement of Funds	1	491,295.00	491,295.00
Tri-City Electric Co of Iowa	0000011524	WPC - Construction	00430918	3	2010-12-20	Generator Controls Upgrade	1	10,000.00	10,000.00
Tri-City Electric Co of Iowa	0000011524	WPC - Construction	00430918	3	2010-12-20	Retainage	1	-500.00	-500.00
Trojan Technologies	0000023660	Water - Construction	00430813	SLS/1015173	2010-11-30	UV Disinfection Equipment, inc	1	25,000.00	25,000.00
TrueNorth Companies LC	0000016257	Liability & Property	00431322	48840	2011-01-03	Feb 2011 Property	1	0.00	50,963.00
TrueNorth Real Estate LC	0000027917	2008 Flood - Public Library	00430536	Public Library	2010-12-27	Acquisition Cost for 421 4th A	0	250,000.00	250,000.00
TrueNorth Real Estate LC	0000027917	2008 Flood - Public Library	00430536	Public Library	2010-12-27	Acquisition Cost for 421 4th A	1	2,450,000.00	2,450,000.00
TrueNorth Real Estate LC	0000027917	Flood - Local Option Sales Tax	00430536	Public Library	2010-12-27	Acquisition Cost for 421 4th A	0	4,800,000.00	4,800,000.00
Tsi Incorporated	0000011563	HR - Admin-Overhead	00431334	90392136	2010-12-22	Portaccount Pro Respirator Fit	1	8,335.00	8,335.00
Tsi Incorporated	0000011563	HR - Admin-Overhead	00431334	90392136	2010-12-22	Trade-In	1	-1,500.00	-1,500.00