

**CITY OF CLARINDA
WARRANTS - JANUARY, 2008**

VENDOR	DESCRIPTION	AMOUNT
ADOLPH KIEFER	SUPPLIES	97.95
AFLAC	INSURANCE	665.60
ALLIANT ENERGY	GAS	12,472.24
ALLIED INSURANCE	INSURANCE	4,270.00
CED - COLUMBIA	REPAIR PARTS	168.09
AMERICAN RED CROSS	TRAINING	292.80
ARAMARK UNIFORM SERVICES	SUPPLIES	336.35
BAKER & TAYLOR BOOKS	BOOKS	611.16
BANK IOWA	FED/FICA TAX	20,930.13
MILO BEERY	MONTHLY FBO FEE	250.00
HERBERT BEHRHORST	GRAVE OPENINGS	1,750.00
BI STATE ELECTRONICS	SERV CONTRACT	330.00
BLUE CROSS BLUE SHIEL	INSURANCE	24,293.02
KEITH BROTHERS	REIMBURSEMENT	20.97
BROWN'S REPAIR	REPAIR PARTS	435.06
BROWN'S SANITATION	SANITATION SERVICE	55.50
CARGILL SALT DIVISION	SALT	2,115.04
CELLULAR 29 PLUS	CELL PHONES	50.63
CINTAS CORPORATION #749	SUPPLIES	133.54
CITY OF CLARINDA-LIED	MEMBERSHIPS	177.46
CLAR PRINTING & GRAPHICS	SUPPLIES	103.01
CLARINDA CHAMBER	MEMBERSHIP	730.00
CLARINDA CO-OP CO	FUEL	4,780.58
CLARINDA ECONOMIC DEVELOPMENT	MONTHLY CONTRIBUTION	2,000.00
CLARINDA HEATING & COOLING	SNOW REMOVAL/REPAIRS	119.75
CLARINDA HERALD JOURNAL	LEGALS	316.23
CLARINDA.NET	WESITE MAINTENANCE	25.00
CLARITUS	SUPPLIES	205.28
CLARK'S TREE SERVICE	SNOW REMOVAL	250.00
CNH CAPITOL	REPAIR PARTS	175.16
COLLECTION SERVICES CENTER	CHILD SUPPORT	854.54
CONTINENTAL RESEARCH COR	SUPPLIES	404.14
CRAIN CONSTRUCTION	REPAIRS	9,000.00
DEAN'S DRY DOCK	REPAIR PARTS	71.50
DIRECT SAFETY COMPANY	SAFETY EQUIP	184.00
DON'S PIONEER UNIFORM	UNIFORMS	155.35
EASTER'S FAMILY CENTER	SUPPLIES	1,900.85
LARRY ELLISON	CONSULTING FEES	25.00
FARM & HOME PUBLISHERS	SUPPLIES	110.00
FARM PLAN	REPAIR PARTS	3.64
FBG SERVICE CORPORATION	CLEANING	1,000.00
FIDLAR COMPANIES	SUPPLIES	236.80
FINE SERVICES	PEST CONTROL	49.00
FOX ENGINEERING	ENG FEES	3,107.87
GALLS INC	SUPPLIES	194.06
HASLER, INC.	POSTAGE	490.00
HEARTLAND NET	INTERNET	19.50
IKON OFFICE SOLUTIONS	SERVICE CONTRACT	93.02
IMWCA	INSURANCE	2,865.00
ING LIFE INSURANCE	INSURANCE	45.94
IOWA AVIATION GROUP	MEMBERSHIP	25.00
IOWA DEPT OF PUBLIC SAFETY	ON-LINE WARRANTS	960.00
IOWA DEPT TRANSPORTATION	DRIVER LICENSE INQUIRIES	187.00
IOWA MUN FINANCE OFFICERS ASSN	MEMBERSHIP	45.00
IOWA ONE CALL	ONE CALLS	30.60
IOWA PARKS & RECREATION	TRAINING	180.00
IOWA PRISON INDUSTRIES	SIGNS	30.00
IOWA TELECOM	PHONES	2,595.39
IA PUBLIC EMP RE SYSTEM	IPERS - REGULAR	5,971.03

VENDOR	DESCRIPTION	AMOUNT
IPERS-POLICE RETIREMENT	IPERS - POLICE	3,456.26
J B PARTS SUPPLY	REPAIR PARTS	563.87
JOHNSON TIRE & MUFFLER	REPAIRS	419.50
KRIZ-DAVIS	SUPPLIES	5.68
LGI-THE SERVICE LABORATORY	MAINTENANCE	31.60
MAINSTAY SYSTEMS	SERVICE CONTRACT	363.00
MARYVILLE TYPEWRITER	SUPPLIES	199.26
GARY MCCLARNON	REIMBURSEMENT	199.23
MICHAEL TODD & COMPANY	REPAIR PARTS	510.27
MID-STATES ORG CRIME CTR	MEMBERSHIP	100.00
MIDAMERICAN ENERGY	ELECTRIC	11,858.58
MIDLAND NATIONAL LIFE INS	INSURANCE	101.00
DONNA MORGAN	AEROBIC/TUMBLING INSTRUC	150.00
MUNICIPAL EMERGENCY SERVICES	MAINTENANCE	887.50
NEBRASKA CHILD SUPPORT PAY CTR	NE CHILD SUPPOR	252.00
ORSCHELN FARM AND HOME	SUPPLIES	551.54
PAGE COUNTY ABSTRACT	ABSTRACT	475.00
PAGE COUNTY STATE BANK	SAVINGS	50.00
PAGE COUNTY TREASURER	SALT	400.02
PAGE PLUMBING & HEATING	REPAIR PARTS	1,931.90
PAYROLL	JANUARY PAYROLL	64,914.51
PEOPLESERVICE, INC.	WATER/WASTEWATER	55,500.00
PHILLIPS 66 CO	FUEL	603.24
POSTMASTER	POSTAGE	494.29
PROFESSIONAL WASTEWATER SERVIC	PORTAJOHN	60.00
RANDY WALTER	REFUND	23.62
RDG GEOSCIENCE & ENGINEERING	PRODUCT RECOVERY REPORT	355.00
RECREATION SUPPLY	SUPPLIES	47.91
SAFE KIDS WORLDWIDE	TRAINING	60.00
SAFETY KLEEN CORP	SUPPLIES	171.84
SAPP BROTHERS SERVICE CENTER	LOADER TIRES	7,420.00
BEN SCHMITT	SNOW REMOVAL	210.00
SCHUMACHER ELEVATOR CO	ELEVATOR MAINTENANCE	243.47
SIRCHIE FINGER PRINT LAB	SUPPLIES	41.03
SNYDER & ASSOC	ENG FEES	1,167.00
SOUTHWEST SANITATION	SANITATION SERVICE	111.00
STANARD & ASSOCIATES,INC	SUPPLIES	3.00
S W I C A	MEMBERSHIP	10.00
TREASURER STATE OF IOWA	WITHHOLDING/SALES TAX	9,899.00
TRI-TECH INC.	SUPPLIES	153.50
TRUCK EQUIPMENT INC	REPAIR PARTS	60.36
TURNER JONES BITTING	LEGAL FEES	1,062.50
SANFORD TURNER	MONTHLY ATTORNEY FEE	400.00
WALLIN PLUMBING & HEAT	MAINTENANCE	85.00
	TOTAL	274,597.26