

Tuesday, January 3, 2006

Approved the following claims for payment:

<u>GENERAL BASIC FUND</u>		
ALLIANT ENERGY	Ongoing Rent Subsidy	609.44
ALLIANT ENERGY	Utility payment	2068.01
ALLIED DOCUMENT SOLUTIONS	Data Processing Supplies	881.38
AREA DISTRIBUTORS INC.	Snow Removal	270.50
AUSTIN, KAREN	Employee Mileage/Expenses	37.37
BAKER, NANCY	Ongoing Rent Subsidy	185.00
BEACH, DIANA	Employee Mileage/Expenses	68.08
BECK OIL COMPANY	Fuels	383.18
BOE, RICHARD R	Ongoing Rent Subsidy	185.00
CARRICK, EMILY	Meal	20.07
CES INC	Ongoing Rent Subsidy	185.00
CLARK, JANE	Employee Mileage/Expenses	17.02
COCHRAN, BOB	Well Plugging Cost	200.00
COMMUNITY HEALTH CENTERS	Office call	90.00
COUNTY MARKET	Food & Provisions	200.00
CRAFTSMAN PRESS	Other Office Supplies	136.30
DAUGHTERS, DEBRA	Rent Payments	225.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	115.80
DEX MEDIA EAST	Off Pub & Legal Notices	323.40
DIETRICH, DANIEL A.	Ongoing Rent Subsidy	127.00
DODD PRINTING	Other Office Supplies	19.58
EAGLE REST HEATING & AIR	Snow Removal	758.00
FORT MADISON COMM. HOSPIT	Acute & Emergency Treat.	1674.75
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	294.17
FRAISE, DENISE	Employee Mileage/Expenses	18.50
GREAT RIVER REGIONAL	Sanitation Disposal Serv	17.50
GRINNELL REGIONAL HOME CARE	Health Supplies & Equip.	1998.78
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	205.00
HERITAGE PARK PHARMACY	Health Supplies & Equip.	10.07
HILL PRINTING	Newsletter	996.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	211.64
HOSKINS, HARVEY	Ongoing Rent Subsidy	81.00
HOSPICSCRIPT SERVICES LLC	Health Supplies & Equip.	512.40
HUFFMAN WELDING & MACHINE	Building Repairs	252.86
HY-VEE FOOD	Food & Provisions	1661.22
HY-VEE FOOD STORE #1281	Prescription Medicine	80.00
HY-VEE INC	Health Supplies & Equip.	44.75
IKON FINANCIAL SERVICES	Office Equipment Rental	513.39
IOWA CHAPTER OF APCO	Wearing Apparel & Uniform	80.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	635.58
IOWA STATE PENITENTIARY	Educational Materials	86.75
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
IVY BAKE SHOPPE	Food & Lodging	276.00
J & S ELECTRONIC BUSINESS	Equipment	111.76

JET GAS CORPORATION	Fuels	2902.85
JOBE, JOHN B	Employee Mileage/Expenses	68.82
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	5831.76
KEMPKER HARDWARE	Recreational Supplies	99.11
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1588.82
KEOKUK FARM HOME SUPPLY	Equip Parts & Supplies	52.21
KEOKUK MUNICIPAL WATER	Water & Sewer Use	18.50
KOWZEN, JOE	Telephone	40.00
LEE COUNTY BANK & TRUST	Data Processing Services	97.35
LEE COUNTY HEALTH DEPT	Medical & Health Serv	36.00
MASON, CYNDI	Educational & Training	10.28
MASTERCARD	Data Processing Services	36.00
MCFARLAND - SWAN OFFICE	Custodial Supplies	154.81
MCGRAW RENTAL PROPERTIES	Rent Payments	225.00
MCLEOD USA	Telephone	15.41
MEMORIAL HOSPITAL	Outpatient	939.50
MENKE PROFESSIONAL AUTO PARTS	Equip Parts & Supplies	82.24
MID-AMERICAN RESEARCH	Custodial Supplies	84.07
MIDAMERICAN ENERGY	Natural & Lp Gas	1695.69
MIDWEST PERFORMANCE POWER	Building Repairs	31.50
MILLARD, FRANK	Building Repairs	1055.24
MOHRFELD, THOMAS	Ongoing Rent Subsidy	75.00
MORGAN, TAMMY	Off Equip & Furn	28.87
MYRON CORP	Other Office Supplies	72.11
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	10.00
PIEPER, KEN	Well Plugging Cost	200.00
PIERCE, ROBERT	Ongoing Rent Subsidy	150.00
POSTMASTER	Postage & Mailing	18.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	429.12
PURCHASE POWER	Postage & Mailing	5016.99
QUILL CORPORATION	Duplicating Supplies	368.23
QWEST	Telephone	53.09
RASHID HEALTH MART	Health Supplies & Equip.	6085.51
RELIABLE OFFICE SUPPLIES	Off Equip & Furn	199.45
RIVER HILLS VILLAGE	In-Home Nursing	713.54
RUSTAN, CAROL	Ongoing Rent Subsidy	185.00
RUTH INDUSTRIES	Building Repairs	794.98
SEIBUS	Bus Fare	100.00
SHOPKO OPTICAL #4142	Office call	139.99
SHOPKO STORES #142	Educational Materials	29.84
SPEED LUBE	Motor Vehicle Lubricants	172.94
TRI-STATE MEDICAL GROUP	Office call	71.50
TRIPP, KATHRYN	Employee Mileage/Expenses	37.74
U.S. CELLULAR	Telephone	94.04
WASTE MANAGEMENT OF FT. MAD	Sanitation Disposal Serv	139.08
WELLS, MELANIE	Rent Payments	225.00
WEST GROUP	Magazines,Period.& Books	140.00
WEST POINT CARE CENTER	Health Supplies & Equip.	2304.37
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	110.00

GENERAL SUPPLEMENTAL FUND

CLARINDA YOUTH CORP	Youth Detention/Youth Services	130.95
FAMILY RESOURCES INC	Youth Detention/Youth Services	606.45
GROEN, JODY A.	Depositions & Transcripts	11.50
LONDON, SCOTT A.	Depositions & Transcripts	86.00
LEE COUNTY AUDITOR	Sheriff Transportation	152.30
LEE COUNTY SHERIFF	Transportation Fee	77.16
LOFTON, STEBBINGS & SOHL	Fidelity & Sec.Bond Prem.	5441.00
SIACC ADULT TRANSPORT	Sheriff Transportation	321.88
SIADSA	Transportation Fee	18530.99
VANCE, JANET	Depositions & Transcripts	10.75
WEST GROUP	Books	324.07

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	74.18
ALLIANT ENERGY	Utility payment	37.40
CENTER VILLAGE INC	RCF	2310.00
COMMUNITY MENTAL HEALTH	Outpatient	1092.37
DIAL, CURTIS	Legal Rep. for Commitment	175.00
EWING, PATRICK	Outpatient	84.00
GOODWILL INDUSTRIES	Adult Day Care	747.00
GREAT RIVER HEALTH SYSTEM	Outpatient	85.00
HENRY COUNTY AUDITOR	Mental Health Advocates	3207.98
HILLCREST FAMILY SERVICE	RCF	2580.44
HONOHAN, EPLEY, BRADDOCK	Legal Rep. for Commitment	125.00
HOPE HAVEN AREA DEV. CTR.	Sheltered Workshop	8041.08
HOYER, GARY L.	Legal Rep. for Commitment	56.80
INFINITY MEDICAL CLINIC	Outpatient	45.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	3254.77
KANTAMNENI, S.	Other services	1799.00
LINN COUNTY SHERIFF	Sheriff Transportation	16.00
LITTLE, DORIS	Ongoing Rent Subsidy	370.00
MARION, THOMAS D.	Legal Rep. for Commitment	25.00
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	40.13
NISHNA PRODUCTIONS INC	Work Activity Services	1599.00
O'BRIEN COUNTY SHERIFF	Sheriff Transportation	123.00
OPPORTUNITY VILLAGE	Work Activity Services	1769.88
PENN CITY ASSOCIATION	Dues & Memberships	1000.00
POETTING, MILTON	Ongoing Rent Subsidy	100.00
POLK COUNTY AUDITOR	Legal Rep. for Commitment	150.00
POSTMA, LARRY	Legal Rep. for Commitment	100.00
PROFESSIONAL MEDICAL	Prescription Medicine	100.00
RASHID HEALTH MART	Prescription Medicine	3223.04
RESCARE INC.	Consult/comm ed	2656.25
RESCARE INC/DAVIS CENTER	RCF	1512.18
RESCARE INC/GATEWAY	RCF	2053.96
RESCARE INC/LEE COUNTY CO	Community Support Programs	4873.99

RESCARE INC/LINCOLN RIDGE	Community Support Programs	2980.00
RESCARE INC/ORCHARD HILL	RCF	1659.12
RESCARE INC/PRAIRIE PARK	RCF	1647.96
SAUNDERS, HUMPHREY, JOHNSON	Legal Rep. for Commitment	210.00
SHERMAN, JOHN	Ongoing Rent Subsidy	185.00
SOUTH SIDE DRUG	Prescription Medicine	647.94
SUCCESSFUL LIVING	Community Support Programs	886.71
TRI-STATE FURNITURE	Ongoing Rent Subsidy	185.00
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	330.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	4694.04

RURAL SERVICES BASIC FUND

KEOKUK FARM HOME SUPPLY	Equip Parts & Supplies	29.98
MT. HAMILL ELEVATOR & LUMBER	Fertilizer & Seed	232.00
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	6.00
POSTMASTER	Postage & Mailing	50.00

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	326.65
ALLIANT ENERGY	Damages	181.73
ALTORFER INC	Parts	901.24
BAIER, JIM	Outside service	183.67
BENNER, KENTON	Pesticide license reimbursement	15.00
BOLAND FORD INC, TOM	Parts	73.16
CESSFORD CONSTRUCTION CO.	Rock surfacing	2902.06
DODD PRINTING	Office supplies	7.46
FASTPRO INTERNATIONAL INC	Safety supplies	10.95
FORT MADISON READY MIX	Sand/ice control	1344.02
HUFFMAN WELDING & MACHINE	Equipment supplies	67.70
IOWA DEPT OF TRANSPORTATION	Publications	87.00
IOWA PRISON INDUSTRIES	Barricade sheeting	933.00
IOWA TELECOM	Telephone	64.48
JET GAS CORPORATION	Diesel fuel	1688.24
LAWSON PRODUCTS INC.	Parts	130.11
MIDAMERICAN ENERGY	Utility payment	2043.72
MONROE TRUCK EQUIPMENT	Parts	2460.05
SHIPLEY READY MIX	Sand/ice control	367.16
SUMMY TIRE	Tires	1578.32
TRI-STATE CONSTRUCTION EQUIP	Parts	448.53

GREEN BAY DRAINAGE DISTRICT

BUILDING MATERIALS INC.	Supplies	93.16
FEEHAN, KEVIN	Anti-gel & fuel	47.35
MELLER, RON	Meeting	40.00
NICHTING, J.J.	Repairs	881.57
PIEPER INC.	Anti-gel	20.97
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	40.00

OFFICE AGENCY FUND

BURLINGTON MEMORIAL PARK	Miscellaneous Refunds	1253.53
CLERK OF THE DISTRICT COURT	Contrib.-Other Gov.&Organ	10.00
CLERK OF THE DISTRICT COURT	Contrib.-Other Gov.&Organ	10.00

E911 SURCHARGE

IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	685.60
PUBLIC SAFETY GROUP	Educational & Training	1488.00

CO ASSESSOR AGENCY FUND

BP	Employee Mileage/Expenses	14.33
DODD PRINTING	Other Office Supplies	23.71
J & S ELECTRONIC BUSINESS	Other Office Supplies	194.91
MURRAY, TERESA A.	Employee Mileage/Expenses	80.29

MEMORIAL TRUST FUND

KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	7.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	136.40

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	119.00
FAMILY VISION CENTER	Vision Care	100.00
FORT MADISON EYE CLINIC	Vision Care	89.00
HOLMES, CHARLES W.	Dental Fees	183.00
IRIS DENTAL P.C.	Dental Fees	71.00
KUNCH, PAUL S	Dental Fees	84.00
SHOPKO EYECARE CENTER	Vision Care	45.00
SMITH & SMITH	Vision Care	5.00
WELLMARK BLUE CROSS	Medicare Premiums	1101.80

INFORMATION TECHNOLOGY ISF

LEE COUNTY AUDITOR	Employee Mileage/Expenses	17.80
MCLEOD USA	Telephone	90.82
QWEST INTERPRISE NETWORK	Telephone	730.28
STAPLES CREDIT PLAN	Data Processing Supplies	89.97

Tuesday, January 10, 2006

Approved the following claims for payment:

—

	<u>GENERAL BASIC FUND</u>	
ALLIANT ENERGY	Utility Payments	319.00
ALLIANT ENERGY	Utility payment	1310.28
AMERICAN JOURNAL OF HOSPICE	Subscription	223.00
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ATMOS ENERGY	Natural & Lp Gas	426.74
B & B EXPRESS	Refund of Permits	125.00
BAIER, JIM	Motor Vehicle Repairs	34.28
BEACON HEALTH	Educational & Training	596.00
BECK OIL COMPANY	Transportation Fee	36.00
BLIND, ROBERT J.	Ongoing Rent Subsidy	185.00
BOATWRIGHT, RON	Ongoing Rent Subsidy	370.00
BONNY BUYER, THE	Off Pub & Legal Notices	43.50
CANCER CARE ASSOCIATES PC	Outpatient	205.00
CARROLL, PAUL	Employee Mileage/Expenses	120.99
CES INC	Rent Payments	225.00
CITY DIRECTORY	City directory	144.00
COMMUNITY HEALTH CENTERS	Office call	45.00
CONLEE, VICTOR	Employee Mileage/Expenses	15.17
CONN COMMUNICATIONS INC	Telephone	12.50
CULLEN PEST CONTROL	Extermination Services	231.00
CURTIS 1000 INC.	Envelopes	163.14
DATAMAXX APPLIED TECHNOLOGY	Off Equip Repairs & Maint	140.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	16.72
DNTL WORKS EQUIPMENT CORP	Partial Hospitalization	5786.00
DODD PRINTING	Other Office Supplies	3.28
DURANTE, MARY	Ongoing Rent Subsidy	300.00
ECONO-FOODS PHARMACY	Prescription Medicine	205.03
FEDEX	Shipping	75.56
FORT MADISON COMM. HOSPIT	Food & Lodging	2884.19
FORT MADISON PHYSICIANS	Office call	90.00
FORT MADISON WATER DEPART	Utility Payments	84.70
GOVCONNECTION INC	Other Office Supplies	179.99
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	60.00
HICKS, ROBERT	Ongoing Rent Subsidy	185.00
HOTEL AT GATEWAY CENTER	Educational & Training	231.25
HRM USA INC	Educational Materials	750.00
INTERLINK L.C.	Information Technology	790.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	1107.66
IOWA STATE PENITENTIARY	Food Preparation Services	6338.81
IOWA TELECOM	Telephone	153.51
J & S ELECTRONIC BUSINESS	Office Equipment Rental	33.73
KARHOFF, GLORIA	Ongoing Rent Subsidy	100.00
KEMPKER HARDWARE	Building Repairs	385.42
KENSINGTON, THE	Building Repairs	2782.39
KEOKUK ABSTRACT & TITLE	Legal & Court Services	1100.00

KEOKUK AREA CHAMBER OF COMM	Dues & Memberships	181.26
KRUSE, LARRY	Employee Mileage/Expenses	99.90
LEE COUNTY ABSTRACT CO.	Legal & Court Services	300.00
LEE COUNTY AUDITOR	Postage & Mailing	69.13
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LILLIE, OBERT	Ongoing Rent Subsidy	185.00
MARTIN, WILLIAM L.	Ongoing Rent Subsidy	185.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	70.16
MILLARD, FRANK	Building Repairs	415.59
MORROW, KARA	Contract Services	650.00
OPPENHEIMER, THOMAS	Ongoing Rent Subsidy	370.00
OROZCO, BRIAN	Ongoing Rent Subsidy	150.00
PEDERSEN, ANNE	Telephone	20.00
PITNEY BOWES	Rental - Equipment	366.00
PLANNED PARENTHOOD	Office call	45.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	214.70
PUMPHREY, JONI	Employee Mileage/Expenses	21.83
RASHID HEALTH MART	Prescription Medicine	16.82
RATHBUN REGIONAL WATER	Water	276.25
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	1342.61
SAVAGE, MONIQUE	Ongoing Rent Subsidy	370.00
SCHIER, JOHN	Employee Mileage/Expenses	17.39
SCHULTE, WILLIAM H.	Ongoing Rent Subsidy	185.00
SHOPKO STORES #142	Other Office Supplies	59.22
SIDWELL COMPANY, THE	D.P. Equip	1245.00
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	100.00
SOUTHEAST IOWA FAMILY MEDICAL	Office call	124.00
TAYLOR TECHNOLOGIES INC	Medical & Health Serv	21.73
TRI-STATE FURNITURE	Building Repairs	359.90
TRI-STATE MEDICAL GROUP	Medical Consultation	137.50
TRIPP, GERALD	Acute & Emergency Treat.	184.00
TWIN OAKS MANOR	Rent Payments	225.00
U.S. CELLULAR	Telephone	979.75
WENGER-KELLER, DAVID	Medical Consultation	50.00
WOODRUFF, ROBERT	Telephone	40.00

GENERAL SUPPLEMENTAL FUND

CLARINDA YOUTH CORP	Youth Detention/Youth Services	445.23
KEOKUK AREA HOSPITAL	Hospital	1697.70
LEE COUNTY BOARD OF SUPERVISORS	Workmens' Comp. Insurance	34396.78
MCFARLAND - SWAN OFFICE	Duplicating Supplies	259.91
PEDERSEN, ANNE	Postage & Mailing	33.65
SIADSA	Youth Detention/Youth Services	16268.00
WEST GROUP	Books	973.82

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	175.73
ALLIANT ENERGY	Utility payment	63.12
BECK OIL COMPANY	Transportation Fee	163.83

BRIDGEWAY INC	Sheltered Workshop	5123.25
COMMUNITY HEALTH CENTER	Outpatient	45.00
COMMUNITY MENTAL HEALTH	Outpatient	198.30
COUNSELING ASSOCIATES INC	Outpatient	1848.00
DALLAS COUNTY CARE FACILITY	RCF	1257.90
DES MOINES COUNTY CPC	Representative Payee	41.50
DIAL, CURTIS	Legal Rep. for Commitment	35.00
EWING, PATRICK	Outpatient	3854.00
FORT MADISON COMM. HOSPITAL	Outpatient	500.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	3663.54
FORT MADISON PHYSICIANS	Outpatient	90.00
HILLCREST FAMILY SERVICE	RCF	116.34
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	105.00
INFINITY MEDICAL CLINIC	Outpatient	75.00
KENSINGTON, THE	Ongoing Rent Subsidy	2482.00
KEOKUK AREA HOSPITAL	Hospital	12946.50
LEE COUNTY AUDITOR	Employee Mileage/Expenses	91.37
LEE COUNTY BOARD OF SUPERVISORS	Workmens' Comp. Insurance	1162.34
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	175.00
MANSHEIM, PAUL	Ongoing Rent Subsidy	185.00
NISHNA PRODUCTIONS INC	Transportation Fee	1436.60
NORTHEAST IOWA MENTAL HEALTH	Outpatient	195.00
OPPORTUNITY VILLAGE	RCF/MR	7628.25
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	185.00
RESCARE INC.	Outpatient	380.25
RESCARE INC/DAVIS CENTER	RCF	1463.40
RESCARE INC/GATEWAY	RCF	331.51
RESCARE INC/LEE COUNTY CO	Community Support Programs	2095.29
RESCARE INC/LINCOLN RIDGE	Community Support Programs	1580.00
RESCARE INC/ORCHARD HILL	RCF	1605.60
RESCARE INC/PRAIRIE PARK	RCF	1594.80
TRI-STATE COALITION AGAINST DOMESTIC	Other	3500.00
U.S. CELLULAR	Telephone	37.66
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	330.00
WESTMINSTER HOUSE INC	RCF/PMI	3445.47
WILSEY, CAROL	Ongoing Rent Subsidy	100.00

SECONDARY ROADS FUND

CERTIFIED POWER INC	Parts	242.28
COOPER, C. J.	Drug screening	90.00
DIAMOND MOWERS INC	Parts	328.62
FASTPRO INTERNATIONAL INC	First aid supplies	70.20
FESLER'S INC.	Parts	28.00
FORT MADISON COMM. HOSPIT	Drug screening	26.00
GREAT RIVER REGIONAL	Landfill fees	2.35
HUFFMAN WELDING & MACHINE	Shop supplies	57.99
IOWA TELECOM	Telephone	107.00
JET BULK OIL	Oil	544.32
KEOKUK FARM HOME SUPPLY	Sign maintenance	144.36

LEE COUNTY BOARD OF SUPERVISORS	Workmens' Comp. Insurance	80429.75
MENKE PROFESSIONAL AUTO PARTS	Parts	312.03
MERSCHMAN FERTILIZER LLC	Ice melt salt	22266.12
MOTION INDUSTRIES INC	Parts	87.79
MT. HAMILL ELEVATOR & LUMBER	Shop supplies	34.78
MUTUAL WHEEL CO	Parts	743.98
RATHBUN REGIONAL WATER	Water	139.48
SADLER POWER TRAIN INC	Parts	2622.00
U.S. CELLULAR	Telephone	177.62
WEST POINT LUMBER	Shop & grounds misc	3.98
WEST POINT UTILITY SYSTEM	Utility payment	318.36

GREEN BAY DRAINAGE DISTRICT

MELLER, RON	Meeting	40.00
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Research	340.00
PROGAS L.P. & SUPPLY	LP	1386.72

E911 SURCHARGE

DATAMAXX APPLIED TECHNOLOGY	Educational & Training	375.00
HAEFFNER, GARY	Employee Mileage/Expenses	220.88
IOWA TELECOM	Telephone	498.96
QWEST	Telephone	1082.86

CO ASSESSOR AGENCY FUND

INSTITUTE OF IOWA CERTIFIED	Educational & Training	590.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	247.50
LEE COUNTY BOARD OF SUPERVISORS	Workmens' Comp. Insurance	3663.49
MCFARLAND - SWAN OFFICE	Other Office Supplies	22.96
U.S. CELLULAR	Telephone	27.37

SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	118.00
KIRCHER, EDWARD L.	Dental Fees	141.00
SCHROEDER, JOHN D	Dental Fees	24.00
STEIN, RONALD K.	Dental Fees	91.00
TRIPP, GERALD	Dental Fees	40.00
WAL-MART VISION CENTER	Vision Care	100.00
WELLMARK BLUE CROSS	Administrative Costs	159163.37

INFORMATION TECHNOLOGY ISF

LEE COUNTY BOARD OF SUPERVISORS	Workmens' Comp. Insurance	1076.81
LIGHTEDGE SOLUTIONS INC	Data Processing Services	128.40

Tuesday, January 17, 2006

Approved the following claims for payment:

—

GENERAL BASIC FUND

A T & T	Telephone	166.86
AGRINEED INC	Fertilizer & Seed	19.45
ALLIANT ENERGY	Ongoing Rent Subsidy	670.71
ALLIANT ENERGY	Utility payment	7977.71
ANSWER PLUS INC.	Telephone	107.99
AREA DISTRIBUTORS INC.	Custodial Supplies	115.00
ATMOS ENERGY	Natural & Lp Gas	6415.47
BAIER, JIM	Equip Parts & Supplies	135.31
BARKER, BOB	Health Supplies & Equip.	192.61
BEALL, PRISCILLA	Employee Mileage/Expenses	226.81
BIDDENSTADT, LINDA	Employee Mileage/Expenses	121.73
BIG RIVER BAIT & TACKLE	Educational Materials	4.48
BRADLEY, DELORES	Ongoing Rent Subsidy	185.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BRYANT'S MOBILE HOME PARK	Rent Payments	160.00
BUILDING MATERIALS INC.	Building Repairs	14.06
CARDMEMBER SERVICE	Fuels	30.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	192.37
CARRICK, EMILY	Employee Mileage/Expenses	227.92
CES INC	Rent Payments	225.00
CESSFORD CONSTRUCTION CO.	Rock	263.78
CLEAR FALLS BOTTLED WATER	Food & Lodging	8.00
COFFIELD ELECTRIC SUPPLY	Building Repairs	17.50
CULLIGAN WATER CONDITIONING	Water	25.00
CURTIS 1000 INC.	Genl Ofc Sply	1887.25
DAILY GATE CITY COMPANY	Board Proceedings	722.51
DAVIS, JACKIE	Employee Mileage/Expenses	34.04
DEMOCRAT COMPANY INC, THE	Board Proceedings	1122.38
DIAZ, DAWN	Employee Mileage/Expenses	3.70
DIVISION OF LABOR SERVICE	Licenses & Permits	25.00
DODD PRINTING	Other Office Supplies	168.25
DON'S TIRE & AUTO INC	Rent Payments	450.00
DONNELLSON LUMBER COMPANY	Recreational Supplies	100.74
DONNELLSON UNITED METHODIST	Contrib.-Other Gov.&Organ	118.75
DOORE, DAWN	Contract Services	600.00
DUNNE, A. J.	Ongoing Rent Subsidy	185.00
ECONO-FOODS	Food & Provisions	192.24
EGAN, SHERRI	Contract Services	76.00
ELECTRONIC ENGINEERING	Radio & Related Rpr/Maint	128.00
ENDERLE HEATING & A/C CO.	Building Repairs	489.61
FADER, BECKY	Employee Mileage/Expenses	141.71
FLOYD'S E-Z WAY	Sanitation Disposal Serv	40.50
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	272.08
FORT MADISON, CITY OF	Sanitation Disposal Serv	35.00

FOWLER, HELEN	Postage & Mailing	726.94
FULLENKAMP, KIM	Employee Mileage/Expenses	185.37
GARRETT, BARBARA	Employee Mileage/Expenses	272.69
GILBERT, TERESA	Employee Mileage/Expenses	163.54
GLASSCOCK, TERESA	Employee Mileage/Expenses	18.50
GREAT RIVER AEA #16	Educational & Training	25.00
GREAT RIVER MEDICAL CENTER	Medical & Health Serv	453.00
GREAT RIVER REGIONAL	Sanitation Disposal Serv	266.00
HOSPICSCRIPT SERVICES LLC	Health Supplies & Equip.	766.92
HUFFMAN WELDING & MACHINE	Building Repairs	305.22
HUNT, CHERYL	Employee Mileage/Expenses	197.58
HUSSEIN, HASSAN	Ongoing Rent Subsidy	321.12
HY-VEE FOOD	Educational Materials	320.99
IDALS	Licenses & Permits	105.00
ILLINOIS STATE POLICE	Dues & Memberships	69.00
IOWA DEPT OF NATURAL RESOURCES	Well Plugging Cost	75.00
IOWA NARCOTICS OFFICERS	Educational & Training	100.00
IOWA PUBLIC TELEVISION	Equipment Rental	466.32
JET GAS CORPORATION	Fuels	2697.35
JOHLAS-SZALKOWSKI, KAREN	Photographic Supplies	22.13
JOHN'S FOOD CENTER	Food & Provisions	805.09
JOHNSON, DUSTIN	Licenses & Permits	20.00
JONES, WENDI	Employee Mileage/Expenses	23.68
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1287.27
KEMPKER HARDWARE	Equipment	99.54
KENSINGTON, THE	Building Repairs	144.18
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK ABSTRACT & TITLE	Planning & Mgmt Consult.	100.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	179.96
KEOKUK FARM HOME SUPPLY	Equip Parts & Supplies	125.07
KEOKUK MUNICIPAL WATER	Utility Payments	99.17
KING-LYNK FUNERAL HOME	Funeral Services	544.01
KNUSTROM, PATRICIA	Employee Mileage/Expenses	256.41
KOHLMORGAN HAULING	Sanitation Disposal Serv	70.00
KONE INC	Maint Agreements & Leases	486.38
KOWZEN, JOE	Employee Mileage/Expenses	145.82
KREHBIEL, ALICIA	Employee Mileage/Expenses	351.50
LARKIN, RICK	Employee Mileage/Expenses	18.50
LEE COUNTY AUDITOR	Salary-Regular Employees	1026.40
LEE COUNTY BANK & TRUST	Data Processing Services	52.50
LEE COUNTY SHERIFF	Telephone	107.82
LINK, STACEY	Employee Mileage/Expenses	143.56
LOWE'S	Equip Parts & Supplies	72.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	263.81
MAGEE, MISSY	Employee Mileage/Expenses	4.81
MAINSTAY SYSTEMS INC	Radio & Related Rpr/Maint	237.00
MASON, CYNDI	Employee Mileage/Expenses	71.04
MCDONALD LAW OFFICE	Duplicating Supplies	25.80
MCFARLAND - SWAN OFFICE	Custodial Supplies	1832.94

MCINTYRE, KATHY	Employee Mileage/Expenses	52.91
MCLEOD USA	Telephone	3256.66
MCVEY, GARY	Ongoing Rent Subsidy	100.00
MEHL, LORI	Employee Mileage/Expenses	30.71
MID-STATES ORGANIZED	Dues & Memberships	150.00
MIDAMERICAN ENERGY	Natural & Lp Gas	4060.67
MILLER, OLIVE A.	Employee Mileage/Expenses	435.49
MORELAND, MARGARET	Employee Mileage/Expenses	66.23
MORGAN, GEORGE	Employee Mileage/Expenses	126.58
MORROW, KARA	Contract Services	250.00
MT. HAMILL ELEVATOR & LUMBER	Equip Parts & Supplies	31.20
MULLINS, LAURIE	Employee Mileage/Expenses	206.83
NATIONAL COUNCIL OF STATE	Dues & Memberships	30.00
NATIONAL SHERIFFS' ASSOC	Dues & Memberships	100.00
OMB POLICE SUPPLY	Equipment	126.99
PARROTT, MATT	Forms	54.73
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PIERCE, ROBERT	Ongoing Rent Subsidy	300.00
PILKINGTON, JUDITH	Employee Mileage/Expenses	82.51
PITNEY BOWES CREDIT CORP	Office Equipment Rental	229.00
PITNEY-BOWES INC.	Other Office Supplies	207.46
POSTMASTER	Postage & Mailing	500.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	385.45
QUINLAN PUBLISHING GROUP	Bulletins	154.35
QWEST	Telephone	141.25
RARICK, MICHELLE	Employee Mileage/Expenses	338.92
RATHBUN REGIONAL WATER	Water	108.00
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	231.62
ROSS, MICHELLE	Employee Mileage/Expenses	69.56
SAUNDERS, JULIA	Employee Mileage/Expenses	8.14
SCHILLING, JULIE	Employee Mileage/Expenses	142.82
SECRETARY OF STATE	Notary Bond	30.00
SEIBUS	Bus Fare	20.00
SEPTER, DIANE	Employee Mileage/Expenses	38.11
SHERBONDY, BEVERLY KRUEGER	Acute & Emergency Treat.	780.00
SIMPLEXGRINNELL LP	Maint Agreements & Leases	960.50
SMITH, ROXANE	Employee Mileage/Expenses	179.45
STERICYCLE INC	Sanitation Disposal Serv	144.60
STROPE, MARK A	Medical Consultation	50.00
SUCCESS IN HOMECARE	Magazines	89.95
SWAINEY, RAEGAN	Employee Mileage/Expenses	268.99
SWINDERMAN, MARY	Employee Mileage/Expenses	32.19
TERHUNE, MICHELLE	Employee Mileage/Expenses	196.10
TRACY, PHILLIP M.	Acute & Emergency Treat.	128.00
TURNBULL, KAREN	Employee Mileage/Expenses	5.55
U.S. CELLULAR	Telephone	129.56
WAL-MART COMMUNITY BRC	Educational Materials	259.03
WALSTROM, DONNA	Employee Mileage/Expenses	22.20
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	630.99

WELCH, JERI	Employee Mileage/Expenses	48.47
WELDON, RAMON N.	Compensation Board	18.50
WENGER-KELLER, DAVID	Medical Consultation	50.00
WEST POINT BEE	Board Proceedings	1069.10
WEST POINT UTILITY SYSTEM	Utility payment	178.94
WILSEY, ELIZABETH	Employee Mileage/Expenses	118.77
WILSON, TAMMY	Employee Mileage/Expenses	8.88
WOODRUFF, ROBERT	Employee Mileage/Expenses	190.92
WORKMAN, KELLIE	Employee Mileage/Expenses	153.55
WRIGHT, TRACI	Employee Mileage/Expenses	116.92
XEROX CORPORATION	Off Equip Repairs & Maint	582.25

GENERAL SUPPLEMENTAL FUND

GROEN, JODY A.	Depositions & Transcripts	31.50
KANTAMNENI, S.	Hospital	500.00
LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	8247.35
LEE COUNTY BOARD OF SUPERVISORS	Workmens' Comp. Insurance	45022.29
LOFTON, STEBBINGS & SOHL	Equipment Insurance	96506.00
MCLEOD USA	Telephone	85.03
SIADSA	Youth Detention/Youth Services	14880.00

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	214.06
ATMOS ENERGY	Ongoing Rent Subsidy	8.49
BURLINGTON, CITY OF	Transportation Fee	90.00
CENTER VILLAGE INC	RCF	900.00
CHATHAM OAKS INC	RCF	10951.68
COUNSELING ASSOCIATES INC	Outpatient	765.00
DALLAS COUNTY CARE FACILITY	RCF	2557.73
GRRWA	Other services	2075.70
HOPE HAVEN AREA DEV. CTR.	Supported Employment Serv	120.00
HOYER, GARY L.	Legal Rep. for Commitment	165.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	6274.85
KANTAMNENI, S.	Outpatient	4500.00
KEOKUK AREA GROUP HOME	RCF/MR	3475.20
KEOKUK AREA HOSPITAL	Hospital	12573.20
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	40.49
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	331.00
LITTLE, DORIS	Ongoing Rent Subsidy	185.00
MCLEOD USA	Telephone	89.92
NISHNA PRODUCTIONS INC	Transportation Fee	1337.20
PENN CITY ASSOCIATION	Dues & Memberships	250.00
RAMSEY-KACENA, ELLEN	Legal Rep. for Commitment	50.70

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL	Sanitation Disposal Serv	24368.18
IDALS	Licenses & Permits	15.00
JET GAS CORPORATION	Fuels	335.59

KEOKUK FARM HOME SUPPLY	Equipment	34.99
LEE COUNTY BOARD OF SUPERVISORS	Workmens' Comp. Insurance	2585.50
U.S. CELLULAR	Telephone	110.40

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	20.45
BALL VOLVO & GMC TRUCKS	Equipment supplies	119.30
CENTRE STATE INTL TRUCKS	Parts	36.10
CESSFORD CONSTRUCTION CO.	Rock	366732.12
ELECTRONIC APPLICATIONS	Radio maint	1208.00
FARM KING OF BURLINGTON	Shop supplies	262.85
FASTENAL COMPANY	Parts	404.74
FLOYD'S E-Z WAY	Trash hauling	45.00
IOWA DEPT OF TRANSPORTATION	HMA certification fees	500.00
IOWA DEPT OF TRANSPORTATION	Material testing	267.89
IOWA LEAGUE OF CITIES	Annual fees	100.00
IOWA TELECOM	Telephone	52.05
JET GAS CORPORATION	Diesel fuel	20219.42
MCLEOD USA	Telephone	176.83
QWEST	Telephone	76.00
STUTSMAN, ELDON	Parts	290.52
U.S. CELLULAR	Telephone	99.90

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	2194.74
----------------	-----------------	---------

E911 SURCHARGE

ELECTRONIC APPLICATIONS	Equipment	683.92
IOWA PUBLIC TELEVISION	Equipment Rental	298.28
QWEST	Telephone	36.86

EMERGENCY MANAGEMENT

CDW GOVERNMENT INC	Off Equip & Furn	2326.51
CIRINNA, STEPHEN	Employee Mileage/Expenses	895.77
ELECTRONIC ENGINEERING	Telephone	120.00

CO ASSESSOR AGENCY FUND

MCLEOD USA	Telephone	190.40
POSTMASTER	Postage & Mailing	39.00

MEMORIAL TRUST FUND

HOSPICSCRIPT SERVICES LLC	Health Supplies & Equip.	35.59
---------------------------	--------------------------	-------

SELF FUNDING INSURANCE

BUFFALO PRAIRIE DENTAL	Dental Fees	126.00
COURTNEY, DAVID R.	Dental Fees	35.00
GREAT RIVER EYECARE INC	Vision Care	175.00
JOHNSON, STEPHEN	Dental Fees	73.00
KIRCHER, EDWARD L.	Dental Fees	116.00

KUNCH, PAUL S	Dental Fees	74.00
MT. PLEASANT DENTAL ASSOC	Dental Fees	183.00
SCHLEIER, GERALD H	Dental Fees	72.50
SCHROEDER, JOHN D	Dental Fees	54.40

CENTRAL PURCHASING

MCLEOD USA	Telephone	24.73
------------	-----------	-------

Tuesday, January 24, 2006

Approved the following claims for payment:

<u>GENERAL BASIC FUND</u>		
ABEL, TREASA L.	Ongoing Rent Subsidy	185.00
ACCESS ENERGY COOPERATIVE	Utility payment	15.15
ALLIANT ENERGY	Ongoing Rent Subsidy	721.03
ALLIANT ENERGY	Utility payment	0.30
ALLIED DOCUMENT SOLUTIONS	Data Processing Supplies	792.41
AMEREN	Lease - Land	125.00
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	48.95
AREA DISTRIBUTORS INC.	Custodial Supplies	764.83
ATMOS ENERGY	Utility Payments	225.00
BECK OIL COMPANY	Fuels	646.21
BERGQUIST TRUCKING	Snow Removal	480.00
BRYANT MOBILE HOME PARK	Rent Payments	225.00
CALIFORNIA CONTRACTORS	Building Repairs	99.80
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	28.00
CARROLL, PAUL	Telephone	40.00
CLEAR FALLS BOTTLED WATER	Food & Lodging	40.25
COMMUNITY HEALTH CENTERS	Office call	270.00
COMMUNITY SERVICES ASSOC	Dues & Memberships	50.00
COUNTY MARKET	Food & Provisions	157.19
DANIELS JANITORIAL	Janitorial Services	3432.00
DAUGHTERS, DEBRA	Rent Payments	225.00
DAY, WILMA	Ongoing Rent Subsidy	185.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	558.00
DIETRICH, DANIEL A.	Ongoing Rent Subsidy	100.00
DODD PRINTING	Other Office Supplies	39.96
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maint	102.00
ECONO-FOODS	Food & Provisions	152.45
ECONO-FOODS PHARMACY	Prescription Medicine	188.18
FIRST MEDICAL EQUIPMENT	Health Supplies & Equip.	445.95
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	3562.00
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON SENIOR HOUSING	Rent Payments	225.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	400.63
GARZA, SARA JAN	Employee expenses	122.79
HIGDON, STANLEY C.	Ongoing Rent Subsidy	150.00
HOSPICSCRIPT SERVICES LLC	Health Supplies & Equip.	758.80
HUFFMAN WELDING & MACHINE	Building Repairs	12.19
HUFFMAN, GEORGE J.	Ongoing Rent Subsidy	185.00
HY-VEE FOOD	Prescription Medicine	118.86
IKON FINANCIAL SERVICES	Office Equipment Rental	242.14
INTERLINK L.C.	Information Technology	790.00
IOWA COUNTY RECORDERS ASSOC	Educational & Training	150.00
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	837.00
IOWA STATE PENITENTIARY	Business cards	62.15
IOWA TELECOM	Telephone	100.56

JET GAS CORPORATION	Fuels	2325.63
JOHNSON, DUSTIN	Educational & Training	20.00
JOHNSON, GARY	Employee Mileage/Expenses	128.70
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	5595.49
KEASLING DRUG	Prescription Medicine	235.30
KEOKUK AREA HOSPITAL	Long-Term Treatment	980.10
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2564.20
KEOKUK MUNICIPAL WATER	Utility Payments	69.00
KING-LYNK FUNERAL HOME	Funeral Services	1000.00
LEE COUNTY AUDITOR	Information Technology	9637.20
LEE COUNTY CONSERVATION	Educational & Training	35.00
LEE COUNTY EMS AMBULANCE	Outpatient	465.00
LEE COUNTY E911	Contrib.-Other Gov.&Organ	1500.00
LEE COUNTY HEALTH DEPT	In-Home Nursing	2090.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	10.50
MCFARLAND - SWAN OFFICE	Other Office Supplies	1839.42
MCLEOD USA	Telephone	308.37
MIDAMERICAN ENERGY	Natural & Lp Gas	1743.21
MIDWEST BUSINESS SOLUTION	Off Equip Repairs & Maint	187.00
MULLAN, WILLIAM	Employee Mileage/Expenses	189.61
NORTHERN SAFETY CO. INC	Safety & Prot. Supplies	70.86
OMB POLICE SUPPLY	Equipment	291.00
OPPENHEIMER, THOMAS	Ongoing Rent Subsidy	185.00
PARROTT, MATT	Warrants	1324.74
PHILLIPS 66	Fuels	20.00
PITNEY-BOWES INC.	Off Equip Repairs & Maint	172.00
POSTMASTER	Postage & Mailing	132.00
PRESTO-X-COMPANY INC	Extermination Services	28.00
QUILL CORPORATION	Duplicating Supplies	482.00
QWEST	Telephone	279.05
RASHID HEALTH MART	Health Supplies & Equip.	5997.30
RELIABLE OFFICE SUPPLIES	Off Equip & Furn	128.49
RIVER HILLS VILLAGE	In-Home Nursing	107.12
ROXBERG, LINDA	Rent Payments	350.00
RUSTAN, CAROL	Ongoing Rent Subsidy	185.00
SCHULTE, WILLIAM H.	Ongoing Rent Subsidy	185.00
SEIBUS	Transportation Fee	20.00
SHOPKO PHARMACY	Prescription Medicine	265.97
SHOPKO STORES #142	Educational Materials	61.39
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	1616.53
SINCLAIR OIL CORP	Fuels	109.54
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	100.00
SOUTHEAST IOWA AREA AGENCY	Janitorial Services	2418.21
STRICKFORT, EARL	Rent Payments	450.00
T.A. AUTO & TIRE	Motor Vehicle Lubricants	25.99
UNIFORM DEN INC	Wearing Apparel & Uniform	76.14
U.S. CELLULAR	Telephone	95.58
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	2385.00
WAL-MART COMMUNITY BRC	Health Supplies & Equip.	314.99

WARREN, JON	Ongoing Rent Subsidy	185.00
WEIZEL SECURITY	Building Repairs	446.50
WELLS, MELANIE	Rent Payments	225.00
WEST POINT CARE CENTER	Health Supplies & Equip.	2357.09

GENERAL SUPPLEMENTAL FUND

FAMILY RESOURCES INC	Youth Detention/Youth Services	3452.10
LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	5969.09
LEE COUNTY BOARD OF SUPERVISORS	Worker's Comp. Insurance	6360.63
LOFTON, STEBBINGS & SOHL	Fidelity & Sec.Bond Prem.	790.00
MYERS, TAMMY	Employee Mileage/Expenses	57.72
PARROTT, MATT	Voter registration cards	49.47

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	35.86
BOE, KIMBERLY	Reimbursement	175.00
COMMUNITY HEALTH CENTERS	Outpatient	90.00
CREST GROUP HOME	RCF	12355.71
FORT MADISON HOUSING AUTHORITY	Hshld/Inst Equip	352.81
FORT MADISON PHYSICIANS	Outpatient	45.00
GOODWILL INDUSTRIES	Adult Day Care	1510.76
HENRY COUNTY AUDITOR	Mental Health Advocates	2443.72
HIGGINS, MARY	Outpatient	170.00
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	170.00
LAWSON, SUE	In-Home Nursing	1675.00
LEE COUNTY AUDITOR	Sheriff Transportation	1301.81
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	331.00
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	51.79
PATHOLOGY SERVICES INC	Outpatient	42.00
POETTING, MILTON	Ongoing Rent Subsidy	100.00
RASHID HEALTH MART	Prescription Medicine	3783.29
ROSS, SANDY	Reimbursement	118.00
SAUNDERS, HUMPHREY, JOHNSON	Legal Rep. for Commitment	65.00
TRI-STATE FURNITURE	Ongoing Rent Subsidy	185.00
VANCE CHIROPRACTIC CLINIC	Outpatient	40.00
WCDC INC	Work Activity Services	618.64
10-15 REGIONAL TRANSIT AG	Transportation Fee	399.15

RURAL SERVICES BASIC FUND

LEE COUNTY BOARD OF SUPERVISORS	Worker's Comp. Insurance	15.94
LEE COUNTY LIBRARY ASSN	3rd qtr donation	13125.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	269.80
B & B PROPANE	Propane	594.58
IOWA DEPT OF TRANSPORTATION	Equipment repairs	105.95
IOWA TELECOM	Telephone	48.53
JET BULK OIL	Oil	110.75
LEE COUNTY AUDITOR	IT base fee	4159.00

MIDAMERICAN ENERGY	Utility payment	609.57
STAPLES CREDIT PLAN	Misc	75.77
<u>GREEN BAY DRAINAGE DISTRICT</u>		
DEMOCRAT COMPANY INC, THE	Public notice	23.16
HOENIG, FRED	Accounting fees	336.49
PROGAS L.P. & SUPPLY	Fuel	1296.00
<u>E911 SURCHARGE</u>		
ANDERSON CONSULTING LC	Planning & Mgmt Consult.	2000.00
ELECTRONIC APPLICATIONS	Equipment	9100.00
<u>CO ASSESSOR AGENCY FUND</u>		
BP	Employee Mileage/Expenses	42.84
DODD PRINTING	Other Office Supplies	31.04
LEE COUNTY AUDITOR	Information Technology	4852.00
<u>CO ASSESSOR REVALUATION</u>		
VANGUARD APPRAISALS INC.	Special appraisal	520.00
<u>MEMORIAL TRUST FUND</u>		
HOSPICSCRIPT SERVICES LLC	Health Supplies & Equip.	235.42
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	149.14
<u>SELF FUNDING INSURANCE</u>		
COURTNEY, DAVID R.	Dental Fees	75.00
HOLMES, CHARLES W.	Dental Fees	83.00
JOHNSON, STEPHEN	Dental Fees	50.00
POTHITAKIS, MARK C	Dental Fees	25.00
SCHROEDER, JOHN D	Dental Fees	102.00
SHOPKO OPTICAL #4142	Vision Care	69.00
SMITH & SMITH	Vision Care	170.00
STEIN, RONALD K.	Dental Fees	32.40
WELLMARK BLUE CROSS	Medicare Premiums	1101.80
<u>CENTRAL PURCHASING</u>		
BECK OIL COMPANY	Fuels	70.72
<u>INFORMATION TECHNOLOGY</u>		
IBM CORPORATION	Maint Agreements & Leases	272.00
IMAGETEK INC	Off Equip Repairs & Maint	28.75
LIGHTEDGE SOLUTIONS INC	Data Processing Services	128.40
STAPLES CREDIT PLAN	Data Processing Services	12.34

Tuesday, February 7, 2006

Approved the following claims for payment:

—

<u>GENERAL BASIC FUND</u>		
A T & T	Telephone	98.07
ACCESS ENERGY COOPERATIVE	Utility payment	49.28
AGING WITH DIGNITY	Forms	268.00
AKERS, DAVE	Ongoing Rent Subsidy	185.00
ALLIANT ENERGY	Ongoing Rent Subsidy	406.27
ALLIANT ENERGY	Utility payment	3203.41
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	41.07
AREA DISTRIBUTORS INC.	Custodial Supplies	28.22
AUSTIN, KAREN	Employee Mileage/Expenses	21.46
AVAYA INC	Telephone	165.63
BAIRD, MICHAEL	Educational & Training	100.00
BARKER, BOB	Health Supplies & Equip.	138.34
BEACON HEALTH	Educational & Training	25.00
BECK OIL COMPANY	Transportation Fee	100.33
BLIND, ROBERT J.	Ongoing Rent Subsidy	185.00
BOATWRIGHT, RON	Ongoing Rent Subsidy	185.00
BONNY BUYER, THE	Off Pub & Legal Notices	79.75
BURGESS, MARIA ANN	Ongoing Rent Subsidy	175.00
CAIN, CALEB	Salary-Regular Employees	12.81
CARROLL, PAUL	Employee Mileage/Expenses	157.62
CLEAR FALLS BOTTLED WATER	Food & Lodging	42.50
COMMUNITY HEALTH CENTERS	Office call	933.50
CONN, JAN	Contract Services	113.75
CULLEN PEST CONTROL	Extermination Services	231.00
CULLIGAN WATER CONDITIONING	Water	25.00
DENADEL, JANET J.	Depositions & Transcripts	104.15
DIAZ, DAWN	Salary-Regular Employees	28.12
DIVISION OF LABOR SERVICES	Licenses & Permits	25.00
DODD PRINTING	Other Office Supplies	74.11
DOORE, DAWN	Contract Services	930.00
DOUBLE "A"GLASSLLC	Building Repairs	436.94
FEDEX	Postage & Mailing	39.23
FORT MADISON COMM. HOSPITAL	Food & Lodging	1428.75
FORT MADISON COMM. SCHOOL	Duplicating Supplies	315.00
FORT MADISON PHYSICIANS	Acute & Emergency Treat.	28.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	74.00
HAUK, JANET	Employee Mileage/Expenses	20.72
HICKS, ROBERT	Ongoing Rent Subsidy	185.00
HOENIG, MARY	Salary-Regular Employees	23.09
HOLLAND, DONALD	Rent Payments	200.00
HOSPICE OF SIOUXLAND	Educational & Training	200.00
HY-VEE FOOD	Training Costs	14.32
IKON FINANCIAL SERVICES	Office Equipment Rental	630.58
IOWA ASSOCIATION FOR HOME	Educational & Training	190.00
IOWA HOSPICE ORGANIZATION	Educational & Training	60.00

IOWA STATE ASSOC. OF CO. SUPERVISORS	Dues & Memberships	200.00
IOWA STATE PENITENTIARY	Business cards	152.70
IOWA TELECOM	Telephone	163.89
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
ISAC	Educational & Training	140.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	56.08
JONES, TOM	Ongoing Rent Subsidy	150.00
KENSINGTON, THE	Building Repairs	2785.57
KEOKUK AREA CHAMBER OF COMMERCE	Off Pub & Legal Notices	40.00
KEOKUK AREA HOSPITAL	In-Home Nursing	2466.85
KEOKUK AREA HOSPITAL MEDICAL	Educational & Training	150.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	118.27
KOWZEN, JOE	Employee Mileage/Expenses	110.26
KRUSE, LARRY	Employee Mileage/Expenses	122.10
LARKIN, RICK	Employee Mileage/Expenses	18.50
LEE COUNTY ATTORNEY	Dues & Memberships	541.30
LEE COUNTY AUDITOR	Data Processing Services	22024.59
LEE COUNTY EMS AMBULANCE	Outpatient	384.00
LINN COUNTY EXTENSION	Educational Materials	250.00
MARTIN, WILLIAM L.	Ongoing Rent Subsidy	185.00
MASTERCARD	Data Processing Services	12.00
MAXIMUS INC	Acct.-Audit.-Cler.Serv.	4150.00
MCFARLAND - SWAN OFFICE	Data Processing Supplies	265.93
MIDAMERICAN ENERGY	Utility Payments	100.85
MILLARD, FRANK	Bldgs - Permanent Improve	1891.39
MISSISSIPPI VALLEY SCREEN PRINTING	Wearing Apparel & Uniform	72.00
MORGAN, GEORGE	Employee Mileage/Expenses	361.16
MORROW, KARA	Contract Services	550.00
NATIONAL SHERIFFS' ASSOC	Dues & Memberships	100.00
OMB POLICE SUPPLY	Off Equip & Furn	95.00
PARKVIEW CARE CENTER	In-Home Nursing	1750.32
PARROTT, MATT	Other Office Supplies	619.60
PEDERSEN, ANNE	Employee Mileage/Expenses	25.18
PENSION INC.	Dues & Memberships	905.63
PIONEER GLASS COMPANY	Building Repairs	18.29
PITNEY BOWES	Office Equipment Rental	762.00
PLAK SMACKER INC	Partial Hospitalization	120.75
POSTMASTER	Postage & Mailing	130.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	418.27
PRESTO-X-COMPANY INC	Extermination Services	29.00
PTS OF AMERICA LLC	Sheriff Transportation	400.00
QWEST	Telephone	52.31
RATHBUN REGIONAL WATER	Water	399.50
RELIABLE OFFICE SUPPLIES	Other Office Supplies	71.66
SCHMITZ-LYNK FUNERAL HOME	Funeral Services	1000.00
SEARS COMMERCIAL ONE	Equipment	132.21
SHOPKO STORES #142	Other Office Supplies	53.39
SMITH, ROXANE	Wages-Temp & Part Time Empl.	10.49
STAPLES CREDIT PLAN	Duplicating Supplies	2351.84

TREASURER STATE OF IOWA	Educational & Training	325.00
TREASURES ABOUNDING	Cards	43.00
TRIPP, GERALD	Acute & Emergency Treat.	182.00
U.S. CELLULAR	Telephone	497.38
WAL-MART COMMUNITY BRC	Data Processing Supplies	225.84
WALTERS, DONALD	Ongoing Rent Subsidy	100.00
WENGER-KELLER, DAVID	Medical Consultation	100.00
WILLIS, BILL	Contract Services	182.88
WOODRUFF, ROBERT	Employee Mileage/Expenses	293.08

GENERAL SUPPLEMENTAL FUND

DODD PRINTING	Other Office Supplies	19.01
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	304.46
LEE COUNTY AUDITOR	Information Technology	2719.30
LEE COUNTY BOARD OF SUPERVISORS	Worker's Comp. Insurance	994.36
PEDERSEN, ANNE	Employee Mileage/Expenses	30.36
SIACC ADULT TRANSPORT	Sheriff Transportation	135.09
SIACC JUVENILE PROJECT	Transportation Fee	1108.17
SIADSA	Transportation Fee	10465.35
WEST GROUP	Books	220.50

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	117.54
ALLIANT ENERGY	Utility payment	40.73
BECK OIL COMPANY	Transportation Fee	186.00
COMMUNITY HEALTH CENTERS	Outpatient	90.00
COMMUNITY MENTAL HEALTH	Outpatient	965.67
COUNSELING ASSOCIATES INC	Public ed/consult	1673.00
DES MOINES COUNTY CASE MANAGEMENT	Representative Payee	41.50
DHS CASE MANAGEMENT UNIT	Case Management-100% County	220.00
FORT MADISON HOUSING AUTHORITY	Hshld/Inst Equip	289.99
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	46.51
HILLCREST FAMILY SERVICE	RCF/PMI	2869.56
HOPE HAVEN AREA DEV. CTR.	Sheltered Workshop	2451.12
LEE COUNTY AUDITOR	Employee Mileage/Expenses	87.91
MANSHEIM, PAUL	Ongoing Rent Subsidy	185.00
OPPORTUNITY VILLAGE	Work Activity Services	1517.04
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	185.00
SIACC ADULT TRANSPORT	Sheriff Transportation	290.92
SIACC JUVENILE PROJECT	Sheriff Transportation	443.04
SWAN, STEVEN J	Legal Rep. for Commitment	125.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	2090.52

RURAL SERVICES BASIC FUND

IOWA WEED COMMISSIONER'S ASSOC	Educational & Training	170.00
--------------------------------	------------------------	--------

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	346.41
ALLIANT ENERGY	Utility payment	34.05

ALTORFER INC	Filters	353.87
BAIER, JIM	Filters	461.50
BARNES DISTRIBUTION	Parts	205.47
BP	Fuel	17.05
BUESINGS AUTOMOTIVE	Parts	129.63
CESSFORD CONSTRUCTION CO.	Rock surfacing	61620.86
DIAMOND MOWERS INC	Equipment rental	4048.22
FASTPRO INTERNATIONAL INC	Safety	78.45
FORT MADISON READY MIX	Culvert maintenance	229.50
INTERSTATE BATTERIES OF NORTH	Batteries	229.85
IOWA DEPT OF TRANSPORTATION	Equipment repairs	146.05
IOWA PRISON INDUSTRIES	Signs	97.73
IOWA STATE UNIVERSITY	Registration fee	360.00
IOWA TELECOM	Telephone	177.75
JET GAS CORPORATION	Diesel fuel	4786.54
KEOKUK FARM HOME SUPPLY	Equipment supplies	7.14
KRUSE IMPLEMENT	Parts	457.36
LAMPE, LARRY	Tree damages	3600.00
LEE COUNTY AUDITOR	Postage & Mailing	22.20
MENKE PROFESSIONAL AUTO	Hand tools	292.75
MIDAMERICAN ENERGY	Utility payment	1219.65
OVERHEAD DOOR COMPANY OF QUINCY	Door repair	234.50
PARROTT, MATT	Publications	14.93
PLECKER, LISA	Registration fee	24.00
PRAIRIE INTERNATIONAL	Parts	191.57
QUALITY EQUIPMENT INC	Equipment supplies	135.00
RATHBUN REGIONAL WATER	Water	85.88
SADLER POWER TRAIN INC	Parts	81.71
SHIPLEY CONTRACTING CORP.	Sand/ice control	19.80
SNAP-ON-TOOLS	Hand tools	12.10
STEFFENSMEIER WELDING	Bridge repairs	638.68
SUMMY TIRE	Tires	2368.12
TRI-STATE CONSTRUCTION EQUIP	Filters	506.38
TRUCK COUNTRY OF IOWA	Parts	694.91
U.S. CELLULAR	Telephone	177.62
WEST POINT LUMBER	Shop supplies	7.99

GREEN BAY DRAINAGE DISTRICT

BLANCHARD, DONALD	Election day wages	40.00
BONAR, JOHN	Election day wages	40.00
CORDRAY HEATING	Furnace repair	325.60
MELLER, RON	Election day wages	40.00
NAPA AUTO PARTS	Skidder repairs	110.37
PIEPER, CRAIG	Election day wages	40.00
PIERROT, VICTOR	Election day wages	40.00

E911 SURCHARGE

IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	82.73
IOWA TELECOM	Telephone	498.96

LEE COUNTY AUDITOR	Postage & Mailing	21.70
LEE COUNTY BOARD OF SUPER	Contract Services	5500.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	76.66
QWEST	Telephone	1097.36

CO ASSESSOR AGENCY FUND

IOWA STATE ASSOC. OF ASSESSORS	Dues & Memberships	700.00
J & S ELECTRONIC BUSINESS	Other Office Supplies	71.26
LEE COUNTY AUDITOR	Postage & Mailing	23.72

CO ASSESSOR REVALUATION

VANGUARD APPRAISALS INC.	Appraisal service	2657.50
--------------------------	-------------------	---------

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	180.00
GREENFIELD, RICK	Vision Care	65.00
HANDY, C.A.	Dental Fees	206.00
KUNCH, PAUL S	Dental Fees	130.00
LEE COUNTY AUDITOR	Postage & Mailing	6.20
MCGREEVEY, EDWARD M.	Dental Fees	140.00
STEIN, RONALD K.	Dental Fees	29.40
VISION CLINIC	Vision Care	160.00

INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	Off Equip & Furn	71.61
IBM CORPORATION	D.P. Equip	7191.00
INTERLINK L.C.	Off Equip Repairs & Maint	119.95
LEE COUNTY AUDITOR	Employee Mileage/Expenses	3.00
MCLEOD USA	Telephone	97.09
QWEST INTERPRISE NETWORK	Telephone	726.98

Tuesday, February 14, 2006

Approved the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
ALLIANT ENERGY	Ongoing Rent Subsidy	657.66
ALLIANT ENERGY	Utility payment	4667.30
AMERICAN ACADEMY OF PEDIATRICS	Educational & Training	693.00
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANSWER PLUS INC.	Telephone	99.99
AREA DISTRIBUTORS INC.	Custodial Supplies	142.67
ATLAS PEN & PENCIL CORP	Other Office Supplies	515.47
ATMOS ENERGY	Natural & Lp Gas	4514.16
BEALL, PRISCILLA	Employee Mileage/Expenses	124.69
BIDDENSTADT, LINDA	Employee Mileage/Expenses	122.84
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BUDGET HOST MERICANA MOTEL	Ongoing Rent Subsidy	185.00
BUFFALO PRAIRIE DENTAL	Long-Term Treatment	458.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	244.49
CARRICK, EMILY	Employee Mileage/Expenses	76.59
CES INC	Rent Payments	675.00
CLEAR FALLS BOTTLED WATER	Water	28.50
COFFIELD ELECTRIC SUPPLY	Building Repairs	39.60
DAILY GATE CITY COMPANY	Board Proceedings	978.51
DAVIS, JACKIE	Employee Mileage/Expenses	33.67
DEMOCRAT COMPANY INC, THE	Board Proceedings	1114.00
DIAZ, DAWN	Employee Mileage/Expenses	2.22
DODD PRINTING	Other Office Supplies	17.08
DUNNE, A. J.	Ongoing Rent Subsidy	185.00
DURANTE, MARY	Ongoing Rent Subsidy	150.00
FADER, BECKY	Employee Mileage/Expenses	236.06
FLOYD'S E-Z WAY	Sanitation Disposal Serv	40.50
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	225.75
FORT MADISON SENIOR HOUSING	Rent Payments	225.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	246.18
FULLENKAMP, KIM	Employee Mileage/Expenses	107.30
GARRETT, BARBARA	Employee Mileage/Expenses	294.52
GILBERT, TERESA	Employee Mileage/Expenses	176.49
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	266.00
HANCOCK COUNTY JOURNAL-PILOT	Off Pub & Legal Notices	122.85
HANCOCK COUNTY SHOPPER	Off Pub & Legal Notices	41.25
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equip.	453.50
HOLLAND, DONALD	Rent Payments	200.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	2444.88
HUNT, CHERYL	Employee Mileage/Expenses	199.80
HUSSEIN, HASSAN	Ongoing Rent Subsidy	217.38
HY-VEE FOOD	Food & Provisions	3.66
HY-VEE PHARMACY	Prescription Medicine	10.40
INFINITY MEDICAL CLINIC	Office call	45.00

IOWA DEPT OF PUBLIC SAFE	Equipment Rental	837.00
IOWA ENVIRONMENTAL HEALTH	Dues & Memberships	40.00
IOWA HOSPICE ORGANIZATION	Dues & Memberships	852.00
IOWA PRISON INDUSTRIES	Equipment	878.00
IOWA PUBLIC HEALTH ASSOC	Dues & Memberships	150.00
IOWA STATE PENITENTIARY	Other Office Supplies	140.95
IT TAKES TWO	Genl Ofc Sply	85.95
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	127.00
JET GAS CORPORATION	Fuels	2204.06
JONES, TOM	Rent Payments	225.00
KEMPKER HARDWARE	Building Repairs	604.97
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK AREA HOSPITAL	In-Home Nursing	1316.64
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2448.75
KEOKUK FARM HOME SUPPLY	Equip Parts & Supplies	165.31
KEOKUK MUNICIPAL WATER	Utility Payments	40.46
KIRCHNER TRUCKING	Rock	80.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	266.77
KOHLMORGAN HAULING	Sanitation Disposal Serv	70.00
KONE INC	Maint Agreements & Leases	486.38
KREHBIEL, ALICIA	Employee Mileage/Expenses	385.91
LEE COUNTY AUDITOR	Telephone	1.72
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY IT DEPARTMENT	Information Technology	3696.50
LEXINGTON SQUARE	In-Home Nursing	509.88
LINK, STACEY	Employee Mileage/Expenses	42.18
LUNNING CHAPEL INC	Funeral Services	1000.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	188.33
MAGEE, MISSY	Employee Mileage/Expenses	114.70
MASON, CYNDI	Employee Mileage/Expenses	136.90
MAXIMUS INC	Prep cost alloc plan	4150.00
MCFARLAND - SWAN OFFICE	Custodial Supplies	1870.78
MCINTYRE, KATHY	Employee Mileage/Expenses	119.14
MCLEOD USA	Telephone	2728.64
MEHL, LORI	Employee Mileage/Expenses	11.84
MEYERS PLUMBING	Building Repairs	76.00
MIDAMERICAN ENERGY	Natural & Lp Gas	1610.36
MILLARD, FRANK	Building Repairs	361.58
MILLER, OLIVE A.	Employee Mileage/Expenses	362.97
MORELAND, MARGARET	Employee Mileage/Expenses	118.40
MORROW, KARA	Contract Services	250.00
MULLINS, LAURIE	Employee Mileage/Expenses	204.98
NEAT SOLUTIONS FOR HEALTH	Educational & Training	124.36
PHOTO LAB & CHALKBOARD	Other Office Supplies	48.75
PILKINGTON, JUDITH	Employee Mileage/Expenses	24.05
POSTMASTER	Postage & Mailing	160.00
QUILL CORPORATION	Other Office Supplies	294.87
R & D DRIFTWOOD INC	Ongoing Rent Subsidy	185.00
RAMADA INN CONVENTION CENTER	Educational & Training	495.23

RARICK, MICHELLE	Employee Mileage/Expenses	331.15
RASHID HEALTH MART	Health Supplies & Equip.	1461.12
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	347.80
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	2646.54
ROSS, MICHELLE	Employee Mileage/Expenses	98.42
ROYAL PUBLISHING INC	Educational Materials	140.00
ROYER, BETTE L.	Rent Payments	225.00
RUSTAN, CAROL	Ongoing Rent Subsidy	185.00
SAUNDERS, JULIA	Employee Mileage/Expenses	59.20
SCHILLING, JULIE	Employee Mileage/Expenses	42.92
SEPTER, DIANE	Employee Mileage/Expenses	78.07
SHERBONDY, BEVERLY KRUEGER	Acute & Emergency Treat.	780.00
SIMPLEXGRINNELL LP	Maint Agreements & Leases	858.00
SOLUTIONS INC	Data Processing Supplies	58.50
SOUTHEASTERN COMM COLLEGE	Utility payment	2158.91
STANARD & ASSOCIATES INC	Educational & Training	487.50
STRUNK, MARVIN & MARGARET	Ongoing Rent Subsidy	100.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	195.73
SWINDERMAN, MARY	Employee Mileage/Expenses	102.49
TERHUNE, MICHELLE	Employee Mileage/Expenses	133.57
TRIPP, KATHRYN	Employee Mileage/Expenses	5.18
TURNBULL, KAREN	Employee Mileage/Expenses	5.55
TWIN OAKS MANOR	Rent Payments	225.00
U.S. CELLULAR	Telephone	658.35
WALSTROM, DONNA	Employee Mileage/Expenses	22.20
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	594.10
WELCH, JERI	Employee Mileage/Expenses	95.83
WELLS, MELANIE	Rent Payments	225.00
WEST GROUP	Books	140.00
WEST POINT BEE	Board Proceedings	914.43
WEST POINT CARE CENTER	Health Supplies & Equip.	20.99
WILLIS, BILL	Contract Services	202.54
WILSEY, ELIZABETH	Employee Mileage/Expenses	92.87
WILSON, TAMMY	Employee Mileage/Expenses	8.88
WORKMAN, KELLIE	Employee Mileage/Expenses	302.29
WRIGHT, TRACI	Employee Mileage/Expenses	157.99
XEROX CORPORATION	Office Equipment Rental	456.34

GENERAL SUPPLEMENTAL FUND

AMERICAN HOME FINDING ASSOC	Youth Detention/Youth Services	32.34
LOFTON, STEBBINGS & SOHL	Equipment Insurance	1057.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	107.40
MCLEOD USA	Telephone	102.55
SIACC JUVENILE PROJECT	Transportation Fee	4305.49
TREASURER STATE OF IOWA	Hospital	4433.50
VANCE, JANET	Depositions & Transcripts	19.00
WEST GROUP	Books	657.31

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	183.76
ALLIANT ENERGY	Utility payment	63.51
ATMOS ENERGY	Ongoing Rent Subsidy	6.20
BRIDGEWAY INC	Sheltered Workshop	10316.25
CHATHAM OAKS INC	RCF	1934.71
COUNSELING ASSOCIATES INC	Public ed/consult	1673.00
DAVISON, ROBERT	Legal Rep. for Commitment	120.00
DES MOINES COUNTY CASE MANAGEMENT	Representative Payee	41.50
DES MOINES COUNTY CPC	Legal Rep. for Commitment	55.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	660.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	3135.11
FORT MADISON PHYSICIANS	Outpatient	45.00
INFINITY MEDICAL CLINIC	Outpatient	114.00
IOWA DEPT OF HUMAN SERVICE	Adult Day Care	579649.20
KANTAMNENI, S.	Other services	1100.00
KENSINGTON, THE	Ongoing Rent Subsidy	1305.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	37.80
LEE COUNTY HOUSING INITIA	Ongoing Rent Subsidy	175.00
LEE COUNTY IT DEPARTMENT	Information Technology	1386.50
LITTLE, DORIS	Ongoing Rent Subsidy	185.00
MANSHEIM, PAUL	Ongoing Rent Subsidy	185.00
MCFARLAND - SWAN OFFICE	Machinery & Equip	747.75
MCLEOD USA	Telephone	130.20
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	44.82
NISHNA PRODUCTIONS INC	Transportation Fee	176.00
RASHID HEALTH MART	Prescription Medicine	4321.99
RESCARE INC.	Outpatient	2166.25
RESCARE INC/DAVIS CENTER	RCF	1512.18
RESCARE INC/GATEWAY	RCF	1985.04
RESCARE INC/LEE COUNTY CO	Community Support Programs	1532.04
RESCARE INC/LINCOLN RIDGE	Community Support Programs	5830.42
RESCARE INC/ORCHARD HILL	RCF	1659.12
RESCARE INC/PRAIRIE PARK	RCF	1750.26
SOUTH SIDE DRUG	Prescription Medicine	1433.61
TREASURER STATE OF IOWA	Hospital	156657.14
WCDC INC	Work Activity Services	244.20
WILSEY, CAROL	Ongoing Rent Subsidy	100.00

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18
U.S. CELLULAR	Telephone	110.40
WINNERS CIRCLE	Motor Vehicle Lubricants	27.01

SHERIFF RESERVES FUND

CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	147.68
---------------------------	---------------------------	--------

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	217.13
BALL VOLVO & GMC TRUCKS	Parts	1015.21

CESSFORD CONSTRUCTION CO.	Granular surfacing	21052.18
DODD PRINTING	Office supplies	19.41
DONNELSON LUMBER COMPANY	Shop supplies	45.47
FLOYD'S E-Z WAY	Trash hauling	45.00
GROENE, JAMES	R-O-W Land Purchase	125.40
INTERSTATE BATTERIES OF NORTH	Batteries	227.90
IOWA TELECOM	Telephone	53.69
JET BULK OIL	Oil	2896.32
JET GAS CORPORATION	Gasohol	10820.04
MCLEOD USA	Telephone	177.63
QWEST	Telephone	76.00
SOCIETY OF LAND SURVEYORS	Registration fee	390.00
STEFFENSMEIER WELDING	Equipment supplies	83.60
SUMMY TIRE	Tires	1296.56
TOOL HOSPITAL	Outside service	28.26
TRI-STATE CONSTRUCTION EQUIP	Parts	8063.75
WEST POINT UTILITY SYSTEM	Utility payment	351.10

E911 SURCHARGE

HUFFMAN WELDING & MACHINE	Traffic & Street Sign Mtl	105.00
QWEST	Telephone	36.86

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Telephone	120.00
JACK'S UNIFORMS & EQUIP	Other	54.25
LEE COUNTY AUDITOR	Postage & Mailing	14.46
LEE COUNTY BOARD OF SUPERVISORS	Worker's Comp. Insurance	573.11
MCLEOD USA	Telephone	76.44

CO ASSESSOR AGENCY FUND

DAILY GATE CITY COMPANY	Subscription	80.00
DODD PRINTING	Other Office Supplies	3.89
MCLEOD USA	Telephone	280.62
U.S. CELLULAR	Telephone	27.37

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	90.00
HOLMES, CHARLES W.	Dental Fees	127.00
MOORE, JOHN W	Dental Fees	46.50
SCHROEDER, JOHN D	Dental Fees	103.00
SHOPKO OPTICAL #4142	Vision Care	31.00
SMITH & SMITH	Vision Care	10.00
VISION CLINIC	Vision Care	100.00
WAL-MART VISION CENTER	Vision Care	200.00
WELLMARK BLUE CROSS	Administrative Costs	90572.55

CENTRAL PURCHASING

ANDY'S SERVICE CENTER	Fuels	193.95
MCLEOD USA	Telephone	15.64

INFORMATION TECHNOLOGY ISF

Maint Agreements & Leases

Tuesday, February 21, 2006

Approved the following claims for payment:

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	41.57
ALLIANT ENERGY	Ongoing Rent Subsidy	170.00
ALLIANT ENERGY	Utility payment	3516.37
AREA DISTRIBUTORS INC.	Custodial Supplies	62.16
BATES SANITATION & ASPHALT	Rental - Equipment	250.00
BECK OIL COMPANY	Fuels	439.08
BIG RIVER BAIT & TACKLE	Educational Materials	23.58
BOOKMARK, THE	Booklets	509.00
BP	Fuels	117.63
BRAGGS, KATHERINE	Ongoing Rent Subsidy	155.00
BRIGGS CORPORATION	Health Supplies & Equip.	104.96
BRYANT MOBILE HOME PARK	Rent Payments	225.00
BRYANT, DIANNA	Janitorial Services	320.00
CARDMEMBER SERVICE	Educational & Training	803.39
DAILY GATE CITY COMPANY	Other Office Supplies	85.80
DANIELS JANITORIAL	Janitorial Services	3432.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	112.42
DES MOINES COUNTY AUDITOR	Medical & Health Serv	2934.00
DEX MEDIA EAST	Off Pub & Legal Notices	323.40
DIETRICH, DANIEL A.	Ongoing Rent Subsidy	100.00
DIXON LOCK & KEY	Building Repairs	9.00
DODD PRINTING	Other Office Supplies	144.10
DONNELLSON LUMBER COMPANY	Equip Parts & Supplies	37.02
FASTENAL COMPANY	Building Repairs	301.12
FORT MADISON COMM. HOSPIT	Acute & Emergency Treat.	5574.00
FORT MADISON HIGH SCHOOL	Educational Materials	165.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	57.03
FORT MADISON, CITY OF	Care of Graves	3350.00
FULLENKAMP, KIM	Fuels	11.00
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	165.79
HAMER COMPUTER CONTROLS	Bldgs - Permanent Improve	7572.20
HARTT APPAREL	Equipment	166.98
HENDERSON COUNTY HEALTH DEPT	Health Supplies & Equip.	20.90
HIGDON, STANLEY C.	Ongoing Rent Subsidy	150.00
HILL PRINTING	Other Office Supplies	181.68
HOENIG, ANTHONY	Ongoing Rent Subsidy	185.00
HOFBAUER FUNERAL HOMES	Medical & Health Serv	150.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	330.96
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	98.51
HY-VEE FOOD	Acute & Emergency Treat.	239.45
I-ALPHA	Dues & Memberships	25.00
IEHA	Dues & Memberships	20.00
IKON FINANCIAL SERVICES	Office Equipment Rental	213.27
ILLINOIS STATE POLICE	Dues & Memberships	44.00
IOWA STATE PENITENTIARY	Food Preparation Services	6087.60

IOWA STATE UNIVERSITY	Educational & Training	30.00
IOWA TELECOM	Telephone	102.33
JET GAS CORPORATION	Fuels	2196.91
JOHLAS-SZALKOWSKI, KAREN	Educational & Training	41.15
JOHN'S FOOD CENTER	Food & Provisions	661.36
JOHNSON, DUSTIN	Educational & Training	21.38
JONES, TOM	Rent Payments	225.00
KARHOFF, GLORIA	Ongoing Rent Subsidy	100.00
KENSINGTON, THE	Building Repairs	2867.16
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	988.31
KEOKUK, CITY OF	Care of Graves	952.50
LEE COUNTY AUDITOR	Employee Mileage/Expenses	1875.40
MCDONALD LAW OFFICE	Duplicating Supplies	25.04
MCFARLAND - SWAN OFFICE	Duplicating Supplies	1066.87
MCLEOD USA	Telephone	1160.30
MIDAMERICAN ENERGY	Natural & Lp Gas	1627.93
MOTION INDUSTRIES INC	Equip Parts & Supplies	61.56
MT. PLEASANT NEWS	Off Pub & Legal Notices	165.48
NAI REGION V REGISTRATION	Educational & Training	500.00
PATTERSON DENTAL SUPPLIES	Partial Hospitalization	1339.23
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PHILLIPS 66	Fuels	103.75
PIONEER GLASS COMPANY	Building Repairs	927.11
PRAIRIE FARMS DAIRY INC	Food & Provisions	417.30
PREVENT CHILD ABUSE AMERICA	Educational & Training	250.00
PRITCHETT & HULL ASSOCIATION	Educational Materials	245.21
QWEST	Telephone	416.91
RASHID HEALTH MART	Health Supplies & Equip.	4358.75
ROXBERG, LINDA	Rent Payments	175.00
RUTHERFORD PUBLISHING INC	Educational Materials	265.56
SANOFI PASTEUR	Health Supplies & Equip.	232.99
SCHULTE, WILLIAM H.	Ongoing Rent Subsidy	185.00
SHOPKO STORES #142	Educational Materials	8.54
SOUTHEASTERN COMM COLLEGE	Educational & Training	375.00
SPEED LUBE	Motor Vehicle Lubricants	106.96
TAMA COUNTY NATURE CENTER	Educational & Training	20.00
TANNER BOLT & NUT CORP	Building Repairs	250.08
TEBBS, RICK	Employee Mileage/Expenses	238.56
THARP, JON	Educational & Training	22.79
TREASURER STATE OF IOWA	Sales Tax	94.42
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	1365.00
WAL-MART COMMUNITY BRC	Equipment	376.01
WARREN, JON	Ongoing Rent Subsidy	185.00
WEST GROUP	Books	140.00
WEST POINT UTILITY SYSTEM	Utility payment	176.58
ZION MENNONITE CEMETERY	Care of Graves	47.50

GENERAL SUPPLEMENTAL FUND

DES MOINES COUNTY CPC	Legal & Court Services	135.00
-----------------------	------------------------	--------

LEE COUNTY AUDITOR	Postage & Mailing	47.40
LEE COUNTY BOARD OF SUPERVISORS	Worker's Comp. Insurance	60.20
SIADSA	Youth Detention/Youth Services	9417.25

MH-DD SERVICES FUND

AREA XIV AAA/SOUTHERN IOWA	Transportation Fee	48.24
COUNSELING ASSOCIATES INC	Outpatient	1989.00
CREST GROUP HOME	RCF	4224.99
DALLAS COUNTY CARE FACILITY	RCF	1275.65
DIAL, CURTIS	Legal Rep. for Commitment	275.00
FORT MADISON HOUSING AUTH	Contract Maint.	190.06
GOODWILL INDUSTRIES	Adult Day Care	784.02
GRRWA	Other services	1879.35
HENRY COUNTY AUDITOR	Mental Health Advocates	2624.02
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	180.00
HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	1170.81
IOWA DEPT OF HUMAN SERVICE	Nursing Facility	947.05
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KANTAMNENI, S.	Outpatient	2800.00
KEOKUK AREA GROUP HOME	RCF/MR	3475.20
KEOKUK AREA HOSPITAL	Hospital	11952.25
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	31.69
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	331.00
LINN COUNTY SHERIFF	Sheriff Transportation	15.00
MARION COUNTY SHERIFF	Sheriff Transportation	99.00
NISHNA PRODUCTIONS INC	Transportation Fee	1705.80
PENN CITY ASSOCIATION	Dues & Memberships	250.00
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	185.00
RESCARE INC.	Consult/Comm ed	436.00
RESCARE INC/COTTONWOOD	RCF	973.80
RICKERS, TRACIE	Legal Rep. for Commitment	50.00
TRI-STATE FURNITURE	Ongoing Rent Subsidy	185.00
U.S. CELLULAR	Telephone	37.66
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	594.00

RURAL SERVICES BASIC FUND

BAIER, JIM	Equip Parts & Supplies	2.58
JET GAS CORPORATION	Fuels	205.19
LEE COUNTY AUDITOR	Postage & Mailing	9.45

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	31.73
DIAMOND MOWERS INC	Parts	210.63
DODD PRINTING	Engineering supplies	8.93
FORT MADISON READY MIX	Snow/ice control	317.65
HENKE MANUFACTURING CORP	Parts	1337.68
HILL PRINTING	Office supplies	108.38
HUFFMAN WELDING & MACHINE	Parts	49.52

IOWA DEPT OF TRANSPORTATION	Office supplies	39.00
IOWA TELECOM	Telephone	50.25
JET GAS CORPORATION	Diesel fuel	1536.58
LEE COUNTY AUDITOR	Postage	28.51
MYERS TIRE SUPPLY COMPANY	Hand tools	153.21
SHOPKO STORES #142	Equipment supplies	21.19
U.S. CELLULAR	Telephone	82.86

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	2351.80
DEMOCRAT COMPANY INC, THE	Election notices	12.96
FARMERS SAVINGS BANK	Loan payment	30000.00
FEEHAN, KEVIN	Wages and mileage	453.10
HOPKIRK & FEIGHTNER INC.	Bonds	355.00
HUFFMAN WELDING & MACHINE	Supplies	72.62
JONES, ROBERT J.	Tree cutting	703.50
LEE COUNTY AUDITOR	Envelopes for ballots	1.88
LEE COUNTY TREASURER	Proprty taxes	154.00
MELLER, RON	Meeting	40.00
NAPA AUTO PARTS	Oil and hardware	84.04
PIEPER INC.	Muffler, welding, hyd oil	896.20
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	40.00
TRUCK REPAIR INC.	Skidder parts, anti-gel	56.82

E911 SURCHARGE

LEE COUNTY AUDITOR	Postage & Mailing	7.35
--------------------	-------------------	------

CO ASSESSOR AGENCY FUND

BP	Employee Mileage/Expenses	104.93
IAAO	Dues & Memberships	175.00
LEE COUNTY AUDITOR	Postage & Mailing	34.81

MEMORIAL TRUST FUND

DEX MEDIA EAST	Off Pub & Legal Notices	629.18
HENDERSON COUNTY HEALTH DEPT	Contract Services	4228.14
HOOVEN AND HOOVEN PORCELAIN	Other Office Supplies	256.80
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	3363.51
JONES, WENDI	Employee Mileage/Expenses	4.44
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	458.82
WENGER-KELLER, DAVID	Medical Consultation	50.00

SELF FUNDING INSURANCE

BUFFALO PRAIRIE DENTAL	Dental Fees	44.00
KROPP, CAROL	Refund-Insurance Premium	125.92
KUNCH, PAUL S	Dental Fees	77.00
LEE COUNTY AUDITOR	Postage & Mailing	10.73
RANDOLPH, BRADLEY	Dental Fees	79.00

WELLMARK BLUE CROSS	Medicare Premiums	818.48
---------------------	-------------------	--------

CENTRAL PURCHASING

BECK OIL COMPANY	Fuels	60.29
------------------	-------	-------

PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	8040.00
-------------------------------	-------------------	---------

INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	D.P. Equip	3024.47
--------------------	------------	---------

LEE COUNTY AUDITOR	Employee Mileage/Expenses	18.60
--------------------	---------------------------	-------

LIGHTEDGE SOLUTIONS INC	Data Processing Services	128.40
-------------------------	--------------------------	--------

MCFARLAND - SWAN OFFICE	Data Processing Supplies	618.00
-------------------------	--------------------------	--------

STAPLES CREDIT PLAN	Data Processing Supplies	230.37
---------------------	--------------------------	--------

Tuesday, February 28, 2006

Approved the following claims for payment:

—

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATION	Building Repairs	165.00
ABEL, TREASA L.	Ongoing Rent Subsidy	185.00
ACCESS ENERGY COOPERATIVE	Utility payment	22.86
AKERS, DAVE	Ongoing Rent Subsidy	185.00
ALLIANT ENERGY	Ongoing Rent Subsidy	341.01
ALLIANT ENERGY	Utility payment	62.49
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	138.27
ARMSTRONG, DEBBIE	Ongoing Rent Subsidy	185.00
ATMOS ENERGY	Utility Payments	137.14
BEACH, DIANA	Employee Mileage/Expenses	215.78
BEACON HEALTH	Educational & Training	30.00
BLIND, ROBERT J.	Ongoing Rent Subsidy	185.00
BOATWRIGHT, RON	Ongoing Rent Subsidy	185.00
BURGESS, MARIA ANN	Ongoing Rent Subsidy	175.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	3850.48
CHANNING L BETE CO INC	Educational Materials	95.23
COMMUNITY HEALTH CENTERS	Office call	405.00
CORAM INC.	Educational & Training	80.00
COUNTY MARKET	Food & Provisions	280.00
DEJONG'S FUNERAL HOME	Funeral Services	1000.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	281.40
DODD PRINTING	Data Processing Supplies	184.82
DOWLING, SHELLEY	Employee Mileage/Expenses	9.62
DRIVERS LICENSE GUIDE COM	ID checking guide	39.00
EAGLE REST HEATING & AIR	Snow Removal	276.00
ENDERLE HEATING & A/C CO.	Building Repairs	707.60
EVANS, HEATHER	Employee Mileage/Expenses	43.60
FORT MADISON AREA CHAMBER	Employee Mileage/Expenses	12.50
FORT MADISON COMM. SCHOOL	Duplicating Supplies	315.00
FORT MADISON PHYSICIANS	Office call	90.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	434.86
GLAXOSMITHKLINE	In-Home Nursing	363.75
HOLM, MICHAEL	Ongoing Rent Subsidy	185.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	170.20
HUFFMAN WELDING & MACHINE	Building Repairs	95.09
HUFFMAN, GEORGE J.	Ongoing Rent Subsidy	185.00
HY-VEE FOOD	Food & Provisions	706.49
IDALS	Educational & Training	15.00
IKON FINANCIAL SERVICES	Office Equipment Rental	497.55
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	50.00
IOWA PUBLIC HEALTH ASSOC	Educational & Training	340.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1681.08
KEOKUK AREA CHAMBER OF COMMERCE	Inserts	40.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	737.35
LEE COUNTY AUDITOR	Postage & Mailing	586.70

LEE COUNTY BANK & TRUST	Data Processing Services	34.80
LEE COUNTY EMS AMBULANCE	Outpatient	268.00
LEE COUNTY EXTENSION SERVICE	Educational & Training	60.00
LEE COUNTY HEALTH DEPT	In-Home Nursing	125.00
LEE COUNTY PHEASANTS FOREVER	Dues & Memberships	250.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	160.50
MARTIN, WILLIAM L.	Ongoing Rent Subsidy	185.00
MASTERCARD	Other Office Supplies	518.00
MCDONALD, BRUCE	Employee Mileage/Expenses	17.76
MCFARLAND - SWAN OFFICE	Custodial Supplies	1519.23
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	316.99
MIDWEST RADAR & EQUIP.	Radio & Related Rpr/Maint	325.00
MORNING SUN FARM IMPLEMENT	Equipment Repairs	815.95
PATTERSON DENTAL SUPPLIES	Partial Hospitalization	138.30
PRAIRIE FARMS DAIRY INC	Food & Provisions	215.51
PUMPHREY, JONI	Employee Mileage/Expenses	48.11
QWEST	Telephone	52.31
RELIABLE OFFICE SUPPLIES	Other Office Supplies	67.41
RIVER HILLS VILLAGE	In-Home Nursing	9658.57
SCHILLING, JULIE	Fuels	26.75
SECRETARY OF STATE	Educational & Training	25.00
SHOPKO STORES #142	Partial Hospitalization	33.58
TEBBS, RICK	Educational & Training	199.76
THORN, NANCY	Employee Mileage/Expenses	61.54
TRI-STATE RADIOLOGY	Office call	88.00
TRIPP, KATHRYN	Employee Mileage/Expenses	22.20
WEST POINT CARE CENTER	Health Supplies & Equip.	3039.10
XEROX CORPORATION	Off Equip Repairs & Maint	133.32

GENERAL SUPPLEMENTAL FUND

CDW GOVERNMENT INC	Off Equip & Furn	870.00
DENADEL, JAMES W.	Depositions & Transcripts	520.00
FAMILY RESOURCES INC	Youth Detention/Youth Services	4665.00
FORT MADISON AREA CHAMBER	Employee Mileage/Expenses	12.50
MIDWEST BUSINESS SOLUTION	D.P. Equip	3265.00
MYERS, TAMMY	Employee Mileage/Expenses	18.50
TREASURER STATE OF IOWA	Hospital	469.59
YOUNG, JUDITH C.	Employee Mileage/Expenses	34.78

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	32.98
BECK OIL COMPANY	Transportation Fee	18.00
COMMUNITY HEALTH CENTERS	Outpatient	90.00
COUNSELING ASSOCIATES INC	Outpatient	2719.00
DES MOINES COUNTY CPC	Sheriff Transportation	133.95
DHS CASE MANAGEMENT UNIT	Case Management-100% County	220.00
FORT MADISON PHYSICIANS	Outpatient	45.00
HOPE HAVEN AREA DEVELOPMENT	RCF	4928.99
IOWA DEPT OF HUMAN SERVICE	Adult Day Care	112854.79

KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	4322.73
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	200.00
OPPORTUNITY VILLAGE	Work Activity Services	1769.88
TREASURER STATE OF IOWA	Hospital	7854.43
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	330.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	707.20

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	390.36
CESSFORD CONSTRUCTION CO.	Granular surfacing	31114.20
CONTINENTAL MANAGEMENT	Lodging	156.60
DIAMOND MOWERS INC	Parts	1598.67
FASTENAL COMPANY	Parts	38.58
FORT MADISON READY MIX	Sand for ice control	1273.26
IOWA DEPT OF NATURAL RESOURCE	Storm Water Permit	300.00
JET GAS CORPORATION	Diesel fuel	9565.97
MALCOLM, SEAN	Overnight meals	48.51
MIDAMERICAN ENERGY	Utility payment	1663.49
QUALITY EQUIPMENT INC	Parts	441.00
SHIPLEY CONTRACTING CORP.	Materials	138.17
SNAP-ON-TOOLS	Hand tools	23.75
SUPER 8 MOTEL	Lodging	104.40
WALKER, MARGARET	Radio tower lease	300.00

E911 SURCHARGE

LTDS	Telephone	43.88
QWEST	Telephone	1052.00
2006 GIPSC	Educational & Training	490.00

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	224.28
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	15.05
DODD PRINTING	Other Office Supplies	34.75
LEE COUNTY AUDITOR	Postage & Mailing	7.60
MCLEOD USA	Telephone	47.74

MEMORIAL TRUST FUND

CHANNING L BETE CO INC	Educational Materials	95.23
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	226.10
HENDERSON COUNTY HEALTH DEPT	Contract Services	21.00
MASTERCARD	Educational & Training	20.00

SELF FUNDING INSURANCE

HOLMES, CHARLES W.	Dental Fees	54.00
SMITH & SMITH	Vision Care	400.00
WAL-MART VISION CENTER	Vision Care	79.00

INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	D.P. Equip	685.00
--------------------	------------	--------

Tuesday, March 7, 2006

Approved the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
ADECCO EMPLOYMENT SERVICE	Contract Services	378.88
ALLIANT ENERGY	Utility Payments	319.23
ALLIANT ENERGY	Utility payment	2271.52
AMERICAN HOME PATIENT OF	Health Supplies & Equip.	100.00
AREA DISTRIBUTORS INC.	Equipment	25.48
ATMOS ENERGY	Natural & Lp Gas	466.47
BECK OIL COMPANY	Fuels	246.09
BOOKMARK, THE	Educational & Training	40.89
CAREFACTS	Data Processing Services	14733.00
CARROLL, PAUL	Telephone	40.00
CLEAR FALLS BOTTLED WATER	Water	8.00
CONN COMMUNICATIONS INC	Equipment	559.80
CONN, JANET	Contract Services	273.00
COUNTY MARKET	Food & Provisions	80.00
CRESCENT ELECTRIC SUPPLY	Building Repairs	568.61
CULLEN PEST CONTROL	Extermination Services	231.00
DODD PRINTING	Steno book	3.27
DOORE, DAWN	Contract Services	1455.00
DOUBLE "A" GLASS LLC	Building Repairs	212.80
FARM & HOME PUBLISHERS	County book	817.75
FORRESTER-SMITH INC	Educational Materials	544.88
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	573.00
FORT MADISON HEALTH CENTER	In-Home Nursing	3887.08
FORT MADISON WATER DEPART	Utility Payments	8.85
FRAISE, DENISE	Employee Mileage/Expenses	55.50
GLASSCOCK, TERESA	Employee Mileage/Expenses	74.00
HOENIG, ANTHONY	Ongoing Rent Subsidy	185.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	2935.27
INTERLINK L.C.	Information Technology	790.00
IOWA STATE PENITENTIARY	Office supplies	190.50
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
JOHLAS-SZALKOWSKI, KAREN	Educational Materials	13.38
JONES, TOM	Ongoing Rent Subsidy	150.00
KARHOFF, GLORIA	Ongoing Rent Subsidy	100.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	277.59
KEOKUK MUNICIPAL WATER	Water & Sewer Use	62.29
KOWZEN, JOE	Telephone	40.00
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	299.00
MASON, CYNDI	Other Office Supplies	10.18
MCFARLAND - SWAN OFFICE	Other Office Supplies	28.58
MCLEOD USA	Telephone	15.86
MID-AMERICAN RESEARCH	Building Repairs	605.11
MIDAMERICAN ENERGY	Natural & Lp Gas	1439.24
MILLARD, FRANK	Building Repairs	902.35

NAPA AUTO PARTS	Motor Veh Parts & Access	4.81
PARKS, TIFFANI AND/OR MAL	Ongoing Rent Subsidy	185.00
PFEIFERLING, BETTY	Ongoing Rent Subsidy	185.00
PLAK SMACKER INC	Educational Materials	93.72
PRAIRIE FARMS DAIRY INC	Food & Provisions	230.19
PRESTO-X-COMPANY INC	Extermination Services	29.00
RATHBUN REGIONAL WATER	Water	249.80
RELIABLE OFFICE SUPPLIES	Other Office Supplies	23.97
SAVAGE, MONIQUE	Ongoing Rent Subsidy	185.00
SEIBUS	Bus Fare	40.00
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	200.00
TREASURER STATE OF IOWA	Educational & Training	1220.00
U.S. CELLULAR	Telephone	95.58
WAL-MART COMMUNITY BRC	Data Processing Supplies	517.94
WOODRUFF, ROBERT	Telephone	40.00
XEROX CORPORATION	Office Equipment Rental	456.34
4IMPRINT	Educational Materials	487.09

GENERAL SUPPLEMENTAL FUND

DODD PRINTING	Election Supplies	55.00
FRAISE, DENISE	Employee Mileage/Expenses	3.70
LEE COUNTY BOARD OF SUPERVISORS	Worker's Comp. Insurance	1693.80
LOFTON, STEBBINGS & SOHL	Fidelity & Sec.Bond Prem.	1836.00
SIADSA	Youth Detention/Youth Services	148.00

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	101.70
ALLIANT ENERGY	Utility payment	155.09
BECK OIL COMPANY	Transportation Fee	195.60
KEOKUK AREA GROUP HOME	RCF/MR	3475.20
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	25.00
MANSHEIM, PAUL	Ongoing Rent Subsidy	185.00
MEDIAPOLIS CARE FACILITY	RCF	1640.00
RESCARE INC.	Consult	2456.50
RESCARE INC/DAVIS CENTER	RCF	1512.18
RESCARE INC/LEE COUNTY CO	Community Support Programs	1314.25
RESCARE INC/LINCOLN RIDGE	Community Support Programs	14143.99
RESCARE INC/ORCHARD HILL	RCF	1016.88
TAYLOR RIDGE ESTATES	RCF	593.88
TREASURER STATE OF IOWA	Hospital	6773.44

SHERIFF RESERVES FUND

CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	47.95
---------------------------	---------------------------	-------

SECONDARY ROADS FUND

ALLEN PRECISION EQUIP CO	Engineering supplies	149.85
ALLIANT ENERGY	Utility payment	14.46
B & B PROPANE	Utility payment	428.10
BAIER, JIM	Outside service	170.54

BOLAND FORD INC, TOM	Filters	401.15
CENTRE STATE INTL TRUCKS	Parts	99.60
CERTIFIED POWER INC	Parts	44.27
CESSFORD CONSTRUCTION CO.	Rock	6824.21
FASTENAL COMPANY	Parts	1152.33
FRAISE, SHAUN	Mileage	40.70
HAWKEYE TRADER	Bid notices	36.00
HUFFMAN WELDING & MACHINE	Welding supplies	205.07
IOWA TELECOM	Telephone	62.22
JET GAS CORPORATION	Diesel fuel	1902.63
KIRCHNER AUTO VALUE	Parts	11.89
LAWSON PRODUCTS INC.	Parts	213.67
MENKE PROFESSIONAL AUTO	Parts	211.37
MOORE EQUIPMENT COMPANY	Parts	1841.42
N.A.P. CO.	Seal Coat Maintenance	347.60
PAUL'S PLUMBING, HEATING	Furnace repairs	269.78
PIONEER GLASS COMPANY	Parts	188.25
RATHBUN REGIONAL WATER	Water	95.50
SHOW ME TRADER	Bid notices	30.00
TRUCK COUNTRY QUAD CITIES	2006 Truck Tractor	77428.00
U.S. CELLULAR	Telephone	117.79

GREEN BAY DRAINAGE DISTRICT

CORDRAY HEATING	Furnace repair	109.05
-----------------	----------------	--------

E911 SURCHARGE

HAEFFNER, GARY	Employee Mileage/Expenses	150.67
IOWA TELECOM	Telephone	498.96
MURRAY, DAVID	Employee Mileage/Expenses	113.09
QWEST	Telephone	36.86
RENAISSANCE NASHVILLE	Employee Mileage/Expenses	949.51

CO ASSESSOR AGENCY FUND

BAIER, JIM	Employee Mileage/Expenses	21.95
BLINT, CHRISTINA	Employee Mileage/Expenses	8.88
MURRAY, TERESA A.	Employee Mileage/Expenses	157.25

CO ASSESSOR REVALUATION

VANGUARD APPRAISALS INC.	Appraisal service	1950.00
--------------------------	-------------------	---------

MEMORIAL TRUST FUND

CONN COMMUNICATIONS INC	Telephone	12.50
MORROW, KARA	Contract Services	250.00
NORTHWESTERN UNIV	Educational & Training	150.00

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	151.00
BOCKENSTEDT, TIM	Dental Fees	91.00
BUFFALO PRAIRIE DENTAL	Dental Fees	150.00

FORT MADISON EYE CLINIC	Vision Care	200.00
HOLMES, CHARLES W.	Dental Fees	50.00
IRIS DENTAL P.C.	Dental Fees	150.00
KUNCH, PAUL S	Dental Fees	64.00
STEIN, RONALD K.	Dental Fees	78.00

INFORMATION TECHNOLOGY ISF

IMAGETEK INC	Data Processing Supplies	120.00
MCLEOD USA	Telephone	97.44
QWEST INTERPRISE NETWORK	Telephone	726.98

Tuesday, March 14, 2006

Approved the following claims for payment:

<u>GENERAL BASIC FUND</u>		
A T & T	Telephone	95.94
ADECCO EMPLOYMENT SERVICE	Contract Services	757.76
ALLIANT ENERGY	Ongoing Rent Subsidy	585.97
ALLIANT ENERGY	Utility payment	5912.04
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANSWER PLUS INC.	Telephone	99.99
AREA DISTRIBUTORS INC.	Custodial Supplies	52.20
BARKER, BOB	Health Supplies & Equip.	554.86
BEALL, PRISCILLA	Employee Mileage/Expenses	191.66
BIDDENSTADT, LINDA	Employee Mileage/Expenses	95.83
BONNY BUYER, THE	Off Pub & Legal Notices	45.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRYANT MOBILE HOME PARK	Rent Payments	225.00
CARLE RENTAL PROPERTIES	Ongoing Rent Subsidy	185.00
CARRICK, EMILY	Employee Mileage/Expenses	111.00
CARROLL, PAUL	Employee Mileage/Expenses	126.17
CES INC	Rent Payments	225.00
CLEAR FALLS BOTTLED WATER	Water	40.25
COFFIELD ELECTRIC SUPPLY	Building Repairs	82.95
CONLEE, ROBERT	Educational & Training	27.98
CONLEE, VICTOR	Employee Mileage/Expenses	9.25
CONOCOPHILLIPS FLEET	Fuels	98.68
CULLIGAN WATER CONDITIONING	Water	25.00
DAILY GATE CITY COMPANY	Board Proceedings	692.87
DAVIS, JACKIE	Employee Mileage/Expenses	41.44
DEMOCRAT COMPANY INC, THE	Board Proceedings	641.53
DUNNE, A. J.	Ongoing Rent Subsidy	185.00
DURANTE, MARY	Ongoing Rent Subsidy	150.00
FADER, BECKY	Employee Mileage/Expenses	147.63
FLOYD'S E-Z WAY	Sanitation Disposal Serv	40.50
FORT MADISON AREA CHAMBER	Contract Services	166.00
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	2122.00
FORT MADISON SENIOR HOUSING	Rent Payments	225.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	301.53
FULLENKAMP, KIM	Employee Mileage/Expenses	222.00
GARRETT, BARBARA	Employee Mileage/Expenses	226.44
GILBERT, TERESA	Employee Mileage/Expenses	243.46
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	266.00
HAAS TIRE	Motor Veh Tires & Tubes	288.28
HICKS, ROBERT	Ongoing Rent Subsidy	185.00
HILL PRINTING	Post cards	69.46
HUNT, CHERYL	Employee Mileage/Expenses	252.71
IAN	Dues & Memberships	20.00
INGEBRITSON, KATHRYN	Partial Hospitalization	24.82
IOWA PUBLIC TELEVISION	Equipment Rental	466.32

IOWA STATE PENITENTIARY	Food Preparation Services	6074.91
IOWA TELECOM	Telephone	161.94
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	54.10
JET GAS CORPORATION	Fuels	5106.19
JOHN'S FOOD CENTER	Food & Provisions	674.16
KEMPKER'S TRUE VALUE	Building Repairs	237.41
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	515.12
KEOKUK MUNICIPAL WATER	Utility Payments	56.95
KNUSTROM, PATRICIA	Employee Mileage/Expenses	477.86
KOHLMORGAN HAULING	Sanitation Disposal Serv	70.00
KONE INC	Maint Agreements & Leases	486.38
KOWZEN, JOE	Employee Mileage/Expenses	126.17
KREHBIEL, ALICIA	Employee Mileage/Expenses	321.67
KRUSE, LARRY	Employee Mileage/Expenses	142.45
LARKIN, RICK	Employee Mileage/Expenses	37.00
LEE COUNTY AUDITOR	Postage & Mailing	287.98
LILES, CHERYL NEWMAN	Depositions & Transcripts	46.50
LINK, STACEY	Employee Mileage/Expenses	24.42
LYTTAKER, BEVERLY	Employee Mileage/Expenses	248.64
MAGEE, MISSY	Employee Mileage/Expenses	57.35
MASON, CYNDI	Employee Mileage/Expenses	386.28
MCFARLAND - SWAN OFFICE	Custodial Supplies	756.66
MCINTYRE, KATHY	Employee Mileage/Expenses	74.00
MCLEOD USA	Telephone	2160.88
MEHL, LORI	Employee Mileage/Expenses	15.91
MIDAMERICAN ENERGY	Utility Payments	15.37
MILLER, OLIVE A.	Employee Mileage/Expenses	298.59
MORELAND, MARGARET	Employee Mileage/Expenses	59.20
MORGAN, GEORGE	Employee Mileage/Expenses	169.50
MULLINS, LAURIE	Employee Mileage/Expenses	202.76
NALBOH	Dues & Memberships	120.00
NAPA AUTO PARTS	Motor Veh Parts & Access	28.86
NEXTEL PARTNERS	Telephone	25.32
OMB POLICE SUPPLY	Wearing Apparel & Uniform	159.90
PEDERSEN, ANNE	Telephone	20.00
PEREZ, EVA	Employee Mileage/Expenses	11.10
PILKINGTON, JUDITH	Employee Mileage/Expenses	24.05
PRAIRIE FARMS DAIRY INC	Food & Provisions	275.01
QUILL CORPORATION	Duplicating Supplies	333.42
RARICK, MICHELLE	Employee Mileage/Expenses	254.93
RASHID HEALTH MART	Prescription Medicine	546.25
RATHBUN REGIONAL WATER	Water	169.84
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	412.92
RIVER HILLS VILLAGE	In-Home Nursing	1555.20
ROSS, MICHELLE	Employee Mileage/Expenses	39.59
SAUNDERS, JULIA	Employee Mileage/Expenses	35.89
SCHIER, JOHN	Employee Mileage/Expenses	17.39
SCHILLING, JULIE	Employee Mileage/Expenses	58.83

SCHULTE, WILLIAM J.	Medical & Health Serv	87.03
SEPTER, DIANE	Employee Mileage/Expenses	79.55
SHELL FLEET PLUS	Fuels	20.27
SHERBONDY, BEVERLY KRUEGER	Acute & Emergency Treat.	720.00
SHOPKO STORES #142	Equipment	24.99
STICKFORT, EARL	Rent Payments	225.00
SUNTRAC SERVICES INC.	Off Equip Repairs & Maint	25.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	31.82
SWINDERMAN, MARY	Employee Mileage/Expenses	57.35
TERHUNE, MICHELLE	Employee Mileage/Expenses	181.30
TREASURER STATE OF IOWA	Educational & Training	425.00
TRIPP, GERALD	Acute & Emergency Treat.	363.00
TURNBULL, KAREN	Employee Mileage/Expenses	6.29
TWIN OAKS MANOR	Rent Payments	225.00
T.A. AUTO & TIRE	Motor Vehicle Lubricants	25.99
U.S. CELLULAR	Telephone	1211.00
WALSTROM, DONNA	Employee Mileage/Expenses	22.20
WARREN, JON	Ongoing Rent Subsidy	185.00
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	594.71
WELCH, JERI	Employee Mileage/Expenses	54.76
WENGER-KELLER, DAVID	Medical Consultation	100.00
WEST GROUP	Books	160.00
WEST POINT BEE	Board Proceedings	826.75
WILLIS, BILL	Employee Mileage/Expenses	23.68
WILSEY, ELIZABETH	Employee Mileage/Expenses	88.06
WINNERS CIRCLE	Motor Vehicle Lubricants	28.38
WOODRUFF, ROBERT	Employee Mileage/Expenses	289.34
WORKMAN, KELLIE	Employee Mileage/Expenses	246.74
WRIGHT, TRACI	Employee Mileage/Expenses	368.89
4IMPRINT	Partial Hospitalization	498.25

GENERAL SUPPLEMENTAL FUND

DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	13.12
LEE COUNTY AUDITOR	Postage & Mailing	1233.06
LOFTON, STEBBINGS & SOHL	Equipment Insurance	96900.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	14.31
MCLEOD USA	Telephone	87.56
PEDERSEN, ANNE	Telephone	20.00
SAUNDERS, HUMPHREY, JOHNSON	Legal & Court Services	218.50
SIACC JUVENILE PROJECT	Transportation Fee	1669.58
SIADSA	Transportation Fee	29975.25
WEST GROUP	Books	1695.57
YOUNG, JUDITH C.	Employee Mileage/Expenses	48.10

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	103.00
ALLIANT ENERGY	Utility payment	12.95
ATMOS ENERGY	Ongoing Rent Subsidy	4.10

BENSON CHIROPRACTIC	Outpatient	37.00
CES INC	Ongoing Rent Subsidy	185.00
CHATHAM OAKS INC	RCF	1747.48
COMMUNITY MENTAL HEALTH	Outpatient	224.28
COUNSELING ASSOCIATES INC	Outpatient	4461.50
COVENANT CLINIC	Outpatient	65.00
DALLAS COUNTY CARE FACILITY	RCF	1152.20
EWING, PATRICK	Outpatient	2083.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2747.39
FORT MADISON PHYSICIANS	Outpatient	45.00
HIGGINS, MARY	Outpatient	765.00
HILLCREST FAMILY SERVICE	RCF/PMI	444.60
HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	587.58
ISAC	Educational & Training	80.00
KENSINGTON, THE	Ongoing Rent Subsidy	1305.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	39.90
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	454.96
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	200.00
LINN COUNTY SHERIFF	Sheriff Transportation	15.00
LITTLE, DORIS	Ongoing Rent Subsidy	185.00
MCLEOD USA	Telephone	119.86
NEW DIRECTIONS	Outpatient	220.00
NISHNA PRODUCTIONS INC	Transportation Fee	1424.00
POETTING, MILTON	Ongoing Rent Subsidy	100.00
RASHID HEALTH MART	Prescription Medicine	2640.84
RESCARE INC.	Outpatient	50.00
RESCARE INC/GATEWAY	RCF	3027.04
SIACC ADULT TRANSPORT	Sheriff Transportation	191.43
TRI-STATE COALITION	FY0506 funding	3500.00
TRI-STATE FURNITURE	Ongoing Rent Subsidy	185.00
U.S. CELLULAR	Telephone	41.26
WILSEY, CAROL	Ongoing Rent Subsidy	100.00

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18
----------------------------	--------------------------	----------

SHERIFF RESERVES FUND

CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	121.32
---------------------------	---------------------------	--------

SECONDARY ROADS FUND

ADVANCED RADIATOR INC	Parts	984.50
ALLIANT ENERGY	Utility payment	36.77
BALL VOLVO & GMC TRUCKS	Parts	363.06
BP	Fuel	109.54
CESSFORD CONSTRUCTION CO.	Rock	5748.10
DIAMOND MOWERS INC	Parts	12685.13
DONNELLSON TIRE & SERVICE	Tire repair	140.20
ELECTRONIC APPLICATIONS	Radio equipment	136.70

ENDERLE HEATING & A/C CO.	Shop repairs	115.00
FARM KING OF BURLINGTON	Equipment supplies	73.33
FASTENAL COMPANY	Parts	532.04
FLOYD'S E-Z WAY	Shop & grounds misc	45.00
HOLIDAY INN DES MOINES	Lodging	154.08
HOTSY CLEANING SYS INC.	Parts	16.08
HUFFMAN WELDING & MACHINE	Welding supplies	48.47
IOWA TELECOM	Telephone	157.07
JET GAS CORPORATION	Diesel fuel	1616.15
KEMPKER'S TRUE VALUE	Shop supplies	13.49
KEOKUK FARM HOME SUPPLY	Shop tools	335.53
LEE COUNTY AUDITOR	Postage & Mailing	33.59
MAYBERRY FARMS SALES CO	Equipment supplies	280.00
MCLEOD USA	Telephone	175.21
MUTUAL WHEEL CO	Parts	270.99
QWEST	Telephone	76.00
TRUCK COUNTRY OF IOWA	Parts	851.39
TRUCK REPAIR INC.	Parts	26.85
TRUMP TRUCKS INC.	Parts	520.00
U.S. CELLULAR	Telephone	59.83
WEST POINT UTILITY SYSTEM	Utility payment	307.34

GREEN BAY DRAINAGE DISTRICT

ASPELMEIER FISCH POWER	Legal service	2277.50
BUILDING MATERIALS INC.	Mophead & refill	26.47
HUFFMAN WELDING & MACHINE	Parts	34.43

E911 SURCHARGE

DAILY GATE CITY COMPANY	Off Pub & Legal Notices	42.46
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	34.74
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	383.15
IOWA PUBLIC TELEVISION	Equipment Rental	298.28
QWEST	Telephone	36.86
WEST POINT BEE	Off Pub & Legal Notices	19.20

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Telephone	40.00
ISAC	Educational & Training	70.00
LEE COUNTY AUDITOR	Postage & Mailing	4.51

CO ASSESSOR AGENCY FUND

DAILY GATE CITY COMPANY	Off Pub & Legal Notices	52.80
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	48.64
MCLEOD USA	Telephone	263.44
U.S. CELLULAR	Telephone	36.43

MEMORIAL TRUST FUND

BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	495.60
HENDERSON COUNTY HEALTH DEPT	Contract Services	616.56

KAH SENIOR HEALTH FAIR	Educational & Training	60.00
KEOKUK AREA CHAMBER OF COMMERCE	Off Pub & Legal Notices	40.00
LEADER-RECORD	Off Pub & Legal Notices	175.50
WILLIS, BILL	Contract Services	150.00

SELF FUNDING INSURANCE

LEE COUNTY AUDITOR	Postage & Mailing	8.78
POTHITAKIS, MARK C	Dental Fees	54.00
WELLMARK BLUE CROSS	Administrative Costs	142841.21

CENTRAL PURCHASING

MCLEOD USA	Telephone	23.42
------------	-----------	-------

Tuesday, March 21, 2006

Approved the following claims for payment:

—

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	40.93
ADECCO EMPLOYMENT SERVICE	Contract Services	372.96
AGRINEED INC	Recreational Supplies	118.25
ALLIANT ENERGY	Ongoing Rent Subsidy	222.55
ALLIANT ENERGY	Utility payment	3479.98
ALLIED DOCUMENT SOLUTIONS	Data Processing Supplies	896.34
BAIER, JIM	Equipment Repairs	352.16
BECK OIL COMPANY	Fuels	558.89
BIG RIVER BAIT & TACKLE	Educational Materials	3.98
BP	Fuels	63.83
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BRYANT, DIANNA	Janitorial Services	200.00
CARDMEMBER SERVICE	Educational & Training	954.68
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	60.00
CEC	Bldgs - Permanent Improve	4278.97
CES INC	Rent Payments	225.00
CONN COMMUNICATIONS INC	Equipment	94.95
COUNTY MARKET	Food & Provisions	278.54
DAILY GATE CITY COMPANY	Other Office Supplies	46.20
DANIELS JANITORIAL	Janitorial Services	3432.00
DELL MARKETING L.P.	Off Equip & Furn	365.21
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	213.00
DEPARTMENT OF FINANCIAL	Dues & Memberships	300.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	27.96
DODD PRINTING &	Off Equip & Furn	265.33
DONNELLSON LUMBER COMPANY	Recreational Supplies	58.80
FIDLAR COMPANIES	Other Office Supplies	691.56
FORT MADISON COMM. HOSPITAL	Educational Materials	984.00
FORT MADISON, CITY OF	Sanitation Disposal Serv	35.00
GARNER OIL INC	Fuels	137.64
HAUK, JANET	Employee Mileage/Expenses	20.72
HEARTLAND INN	Educational & Training	117.70
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equip.	372.15
HOLIDAY INN DES MOINES	Food & Lodging	175.48
HOPKINS MEDICAL PRODUCTS	Partial Hospitalization	92.95
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	181.30
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	206.83
HUSSEIN, HASSAN	Ongoing Rent Subsidy	102.93
HY-VEE FOOD	Food & Provisions	399.21
IKON FINANCIAL SERVICES	Office Equipment Rental	213.27
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	518.57
IOWA TELECOM	Telephone	102.11
JET GAS CORPORATION	Fuels	1163.54
JOBE, JOHN B	Employee Mileage/Expenses	53.28
JONES, TOM	Rent Payments	225.00

KAESER & BLAIR INC	Educational & Training	485.51
KEMPKER'S TRUE VALUE	Equip Parts & Supplies	161.01
KEOKUK AREA HOSPITAL	Off Pub & Legal Notices	1478.89
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2946.00
KEOKUK FARM HOME SUPPLY	Equip Parts & Supplies	113.06
KING-LYNK FUNERAL HOME	Funeral Services	1000.00
KIRCHER, EDWARD L.	Office call	141.00
LEE COUNTY AUDITOR	Postage & Mailing	1763.87
LEE COUNTY ECONOMIC DEVELOPMENT	Contrib.-Other Gov.&Organ	50000.00
LEE COUNTY EMS AMBULANCE	Acute & Emergency Treat.	402.00
MADISON INN	Transient Expenses	61.60
MCDONALD LAW OFFICE	Duplicating Supplies	53.90
MCFARLAND - SWAN OFFICE	Custodial Supplies	1897.48
MCLEOD USA	Telephone	2005.03
MIDAMERICAN ENERGY	Natural & Lp Gas	3584.12
NATIONAL MANAGEMENT CORP	Ongoing Rent Subsidy	230.00
PARKS, TIFFANI AND/OR MAL	Ongoing Rent Subsidy	185.00
PFEIFERLING, BETTY	Ongoing Rent Subsidy	185.00
PHILLIPS 66	Fuels	15.01
PHOTO LAB & CHALKBOARD	Photographic Supplies	13.75
PITNEY BOWES POSTAGE BY PHONE	Other Office Supplies	553.70
PITNEY-BOWES INC.	Postage & Mailing	160.96
POSTMASTER	Postage & Mailing	160.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	235.99
QUILL CORPORATION	Duplicating Supplies	301.55
QWEST	Telephone	416.38
RASHID HEALTH MART	Prescription Medicine	5933.51
RIDDERS	Other Office Supplies	128.99
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	413.48
ROXBERG, LINDA	Rent Payments	175.00
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	4523.00
SOLUTIONS INC	Data Processing Services	78.00
SOUTHEASTERN COMM COLLEGE	Educational & Training	89.00
SPEED LUBE	Motor Vehicle Lubricants	29.99
TEBBS, RICK	Educational & Training	63.08
U.S. CELLULAR	Telephone	27.37
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	1605.00
WAL-MART COMMUNITY BRC	Equipment	63.28
WEBSTER COUNTY SHERIFF	Sheriff Transportation	20.50
WELLES, LYNN	Well Plugging Cost	200.00
WELLS, MELANIE	Rent Payments	225.00
WEST POINT UTILITY SYSTEM	Utility payment	152.75
WILKEN AUTO BODY INC	Equip Parts & Supplies	99.87
WOOD'S	Motor Veh Tires & Tubes	12.00
XEROX CORPORATION	Off Equip Repairs & Maint	122.91

GENERAL SUPPLEMENTAL FUND

D & D SALES	Election Supplies	21.29
KEMPKER'S TRUE VALUE	Data Processing Supplies	95.61

TREASURER STATE OF IOWA	Hospital	1530.42
-------------------------	----------	---------

MH-DD SERVICES FUND

BECK OIL COMPANY	Transportation Fee	18.75
IOWA DEPT OF HUMAN SERVICE	Case Management-T19 Match	4214.57
LEE COUNTY AUDITOR	Employee Mileage/Expenses	104.76
MCFARLAND - SWAN OFFICE	Other Office Supplies	15.58
TREASURER STATE OF IOWA	Hospital	15233.86

RURAL SERVICES BASIC FUND

JET GAS CORPORATION	Fuels	128.62
LEE COUNTY AUDITOR	Postage & Mailing	0.39
QUALITY INN & SUITES	Lodging	192.60

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	182.29
ALTORFER INC	Filters	1137.75
BP	Fuel	32.15
COMFORT SUITES	Lodging	96.30
CONN COMMUNICATIONS INC	Cell phone equip	389.25
DIAMOND MOWERS INC	Parts	2321.02
FASTPRO INTERNATIONAL INC	Safety supplies	898.00
IOWA DEPT OF TRANSPORTATION	Parts	243.43
IOWA TELECOM	Telephone	50.43
JET GAS CORPORATION	Diesel fuel	2865.51
KNAPHEIDE TRUCK EQUIPMENT	Parts	60.00
MIDWESTERN CULVERT LTD.	Corrugated metal pipe	5696.40
NICHTING, J.J.	Filters	1629.04
STAPLES CREDIT PLAN	Misc	257.85
SUMMY TIRE	Tires	789.16
TRI-STATE CONSTRUCTION EQUIP	Parts	1090.17
TRUCK COUNTRY OF IOWA	Parts	304.79
U.S. CELLULAR	Telephone	82.86

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	2160.32
DEMOCRAT COMPANY INC, THE	Publication of minutes	147.06
NAPA AUTO PARTS	Coolant for skidder	49.99

E911 SURCHARGE

CARDBOARD BOX	Equipment	40.28
ELECTRONIC APPLICATIONS	Equipment	4095.00
IOWA EMERGENCY NUMBER	Educational & Training	130.00
LEE COUNTY AUDITOR	Postage & Mailing	27.03
QWEST INTERPRISE AMERICA	Equipment	1480.41

CO ASSESSOR AGENCY FUND

BAIER, JIM	Employee Mileage/Expenses	583.29
BP	Employee Mileage/Expenses	92.42

DODD PRINTING	Other Office Supplies	23.25
LEE COUNTY AUDITOR	Postage & Mailing	34.74

CO ASSESSOR REVALUATION

VANGUARD APPRAISALS INC.	Off Equip Repairs & Maint	6650.00
--------------------------	---------------------------	---------

MEMORIAL TRUST FUND

DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	296.63
HOLIDAY INN EXPRESS	Food & Lodging	66.02
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	2278.03
IOWA HOSPICE ORGANIZATION	Educational & Training	87.00
RIVER HILLS VILLAGE	Contract Services	215.00

SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	75.00
SMITH & SMITH	Vision Care	159.40
STEIN, RONALD K.	Dental Fees	72.00
WALMART	Vision Care	100.00
WELLMARK BLUE CROSS	Medicare Premiums	944.40

CENTRAL PURCHASING

BECK OIL COMPANY	Fuels	28.65
------------------	-------	-------

INFORMATION TECHNOLOGY ISF

IMAGETEK INC	Maint Agreements & Leases	86.25
LEE COUNTY AUDITOR	Employee Mileage/Expenses	13.80
LIGHTEDGE SOLUTIONS INC	Data Processing Services	128.40

Tuesday, March 28, 2006

Approved the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	20.58
ADECCO EMPLOYMENT SERVICE	Contract Services	426.24
AKERS, DAVE	Ongoing Rent Subsidy	185.00
ALLIANT ENERGY	Ongoing Rent Subsidy	230.62
ALLIANT ENERGY	Utility payment	41.09
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	430.11
ARMSTRONG, DEBBIE	Ongoing Rent Subsidy	185.00
BARR MEMORIAL CHAPEL INC	Funeral Services	980.00
BEACON HEALTH	Educational & Training	20.00
BLIND, ROBERT J.	Ongoing Rent Subsidy	185.00
BOATWRIGHT, RON	Ongoing Rent Subsidy	185.00
CCPOA OF IOWA INC	Dues & Memberships	10.00
CLEAR FALLS BOTTLED WATER	Water	34.50
CONN COMMUNICATIONS INC	Equipment	59.95
CRAMER, STEVE J.	Ongoing Rent Subsidy	370.00
DAVIS RADIOLOGY P.C.	Outpatient	444.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	16.22
DEX MEDIA EAST	Off Pub & Legal Notices	212.00
FASTPRO INTERNATIONAL INC	Safety Items	41.65
FORESTRY SUPPLIERS INC.	Safety & Prot. Supplies	371.45
FORT MADISON HEALTH CENTER	In-Home Nursing	14999.40
FORT MADISON WATER DEPART	Utility Payments	272.48
HENRY COUNTY HEALTH CENTER	Outpatient	701.00
HICKS, ROBERT	Ongoing Rent Subsidy	185.00
HOENIG, ANTHONY	Ongoing Rent Subsidy	185.00
HUSSEIN, HASSAN	Ongoing Rent Subsidy	134.46
HUSTED, MARSHA J	Depositions & Transcripts	60.50
IKON FINANCIAL SERVICES	Office Equipment Rental	468.83
ILLINOIS DEPT OF PUBLIC	Dues & Memberships	100.00
INTERLINK L.C.	Information Technology	790.00
JET GAS CORPORATION	Fuels	1134.59
JOHNSON, DUSTIN	Educational & Training	11.41
JONES, TOM	Ongoing Rent Subsidy	150.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1781.66
KEMPKER'S TRUE VALUE	Equipment	3.78
KENSINGTON, THE	Building Repairs	2901.88
KEOKUK AREA HOSPITAL	Acute & Emergency Treat.	509.53
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	50.00
LEE COUNTY BANK & TRUST	Data Processing Services	34.90
LEE COUNTY EXTENSION SERVICE	Educational & Training	30.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	58.50
LINN COUNTY SHERIFF	Sheriff Transportation	24.23
LONGLEY TIME SYSTEMS	Other Office Supplies	15.00
MEYERS PLUMBING	Building Repairs	85.00
MIDAMERICAN ENERGY	Utility Payments	158.00

MILLARD, FRANK	Building Repairs	385.00
NEXTEL PARTNERS	Telephone	138.36
PATTERSON DENTAL SUPPLIES	Partial Hospitalization	60.05
PITNEY BOWES	Rental - Equipment	366.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	239.93
PROGRESSIVE BUSINESS PUBLICATIONS	Safety Items	94.56
QUILL CORPORATION	Duplicating Supplies	564.46
RESERVE ACCOUNT	Postage & Mailing	2000.00
RIVER HILLS VILLAGE	Contract Services	5328.21
SAVAGE, MONIQUE	Ongoing Rent Subsidy	185.00
SEIBUS	Bus Fare	40.00
SKINNER, MICHELLE	Employee Mileage/Expenses	3.70
TRI-STATE RADIOLOGY	Health Supplies & Equip.	83.75
U.S. CELLULAR	Telephone	94.04
VER DUGHT, DIANA	Educational & Training	20.00

GENERAL SUPPLEMENTAL FUND

FAMILY RESOURCES INC	Youth Detention/Youth Services	2285.85
IOWA SECRETARY OF STATE	Election Supplies	85.01
KANTAMNENI, S.	Hospital	600.00
KEOKUK AREA HOSPITAL	Hospital	4540.85
LARSON PRINTING CO.	Election Supplies	617.09
LEE COUNTY AUDITOR	Sheriff Transportation	207.40
LONGLEY TIME SYSTEMS	Other Office Supplies	15.00
MYERS, TAMMY	Employee Mileage/Expenses	19.24

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	101.62
BRIDGEWAY INC	Sheltered Workshop	5166.00
COUNSELING ASSOCIATES INC	Outpatient	775.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	26.36
GRRWA	Other services	1542.75
HENRY COUNTY AUDITOR	Mental Health Advocates	1206.64
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	135.00
HOPE HAVEN AREA DEVELOPMENT	RCF	5898.01
INFINITY MEDICAL CLINIC	Outpatient	45.00
IOWA DEPT OF HUMAN SERVICE	Adult Day Care	215986.29
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	3533.71
KANTAMNENI, S.	Outpatient	500.00
KEOKUK AREA HOSPITAL	Hospital	11425.50
OPPORTUNITY VILLAGE	Work Activity Services	1685.60
PENN CITY ASSOCIATION	Dues & Memberships	250.00
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	185.00
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	957.00

RURAL SERVICES BASIC FUND

LEE COUNTY EXTENSION SERVICE	Educational & Training	30.00
------------------------------	------------------------	-------

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	310.83
ALLIANT ENERGY	Utility payment	37.19
CENTRE STATE INTL TRUCKS	Parts	91.58
CESSFORD CONSTRUCTION CO.	Rock	25437.68
DIAMOND MOWERS INC	Equipment rental	5365.75
FASTENAL COMPANY	Shop tools	124.31
HUFFMAN WELDING & MACHINE	Parts	15.98
JET GAS CORPORATION	Diesel fuel	17433.90
KIRCHNER, SHANE	Diesel fuel	40.04
MIDAMERICAN ENERGY	Utility payment	1256.66
MIDWEST VACUUM AND JANITORIAL	Shop supplies	12.50
MIDWESTERN CULVERT LTD.	Corrugated metal pipe	18412.22
PAUL'S PLUMBING, HEATING	Building improvements	3800.00
QPR (UNITED STATES)	ACC repair	126.63
TRI-STATE CONSTRUCTION EQUIP	Parts	410.06
TRUCK REPAIR INC.	Parts	60.61

E911 SURCHARGE

ELECTRONIC APPLICATIONS	Equipment	673.90
ELECTRONIC ENGINEERING	Equipment	1308.38
MURRAY, DAVID	Employee Mileage/Expenses	177.07
QWEST	Telephone	1057.41

CO ASSESSOR REVALUATION

COMMERCIAL APPRAISERS OF IA	Contrib.-Other Gov.&Organ	2700.00
-----------------------------	---------------------------	---------

MEMORIAL TRUST FUND

DEX MEDIA EAST	Off Pub & Legal Notices	212.00
FEE, PAUL	Food & Lodging	342.00
KEOKUK AREA HOSPITAL HOME	Contract Services	360.00
MAGEE, MISSY	Food & Lodging	25.00

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	177.80
KIRCHER, EDWARD L.	Dental Fees	9.00
MCGREEVEY, EDWARD M.	Dental Fees	90.00
STEIN, RONALD K.	Dental Fees	122.00
TRIPP, GERALD	Dental Fees	40.00

CENTRAL PURCHASING

PIONEER GLASS COMPANY	Fuels	344.61
-----------------------	-------	--------

INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	D.P. Equip	211.99
MCLEOD USA	Telephone	94.55
SCHMITT, LUAN	Educational & Training	373.29

Tuesday, April 4, 2006

Approved the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATION	Building Repairs	90.00
ADECCO EMPLOYMENT SERVICE	Contract Services	384.80
ALLIANT ENERGY	Ongoing Rent Subsidy	219.96
ALLIANT ENERGY	Utility payment	2100.32
ALLIED SYSTEMS INC	Bldgs - Permanent Improve	1258.35
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	23.95
ATMOS ENERGY	Natural & Lp Gas	4403.65
BECK OIL COMPANY	Transportation Fee	18.00
BUCKLEY, TOM	Educational & Training	33.76
CHARITON SUPER 8	Educational & Training	320.70
CONN COMMUNICATIONS INC	Telephone	12.50
DEJONG'S FUNERAL HOME	Funeral Services	1000.00
DODD PRINTING	Other Office Supplies	71.61
DOWNEY'S FIRE EQUIPMENT	Building Repairs	840.00
EAGLE REST HEATING & AIR	Snow Removal	330.00
FORT MADISON HIGH SCHOOL	Educational & Training	14.36
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	159.46
HEALTH & FITNESS FAIR	Educational & Training	75.00
HENNIGAR CONSTRUCTION	Bldgs - Permanent Improve	4484.48
HIGDON, STANLEY C.	Ongoing Rent Subsidy	150.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	163.40
HUFFMAN WELDING & MACHINE	Building Repairs	706.06
IDALS	Licenses & Permits	45.00
IOWA TELECOM	Telephone	161.94
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	50.00
JOHNSON, DUSTIN	Educational & Training	22.56
JTN ELECTRIC INC	Building Repairs	123.97
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	212.15
KARHOFF, GLORIA	Ongoing Rent Subsidy	100.00
KEMPKER'S TRUE VALUE	Recreational Supplies	5.02
KEOKUK ABSTRACT & TITLE	Continuation	125.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	50.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	108.48
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
MCLEOD USA	Telephone	12.34
MIDAMERICAN ENERGY	Natural & Lp Gas	1016.43
MORLAN, RONALD	Well Plugging Cost	200.00
NEUMANN, WILLIAM	Ongoing Rent Subsidy	185.00
OMB POLICE SUPPLY	Safety & Prot. Supplies	673.99
POSTMASTER	Postage & Mailing	39.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	226.07
PRESTO-X-COMPANY INC	Extermination Services	29.00
PURCHASE POWER	Postage & Mailing	114.96
RATHBUN REGIONAL WATER	Water	118.94
SCHMITZ-LYNK FUNERAL HOME	Funeral Services	1000.00

TEBBS, RICK	Educational & Training	23.00
UNIVERSITY OF IOWA HOSPITAL	Outpatient	455.00
UNIVERSITY OF IOWA HOSPITAL	Outpatient	57.07
WAL-MART COMMUNITY BRC	Data Processing Supplies	443.21
WEST GROUP	Books	160.00
WOODRUFF, ROBERT	Telephone	40.00

GENERAL SUPPLEMENTAL FUND

FOUR OAKS INC OF IOWA	Youth Detention/Youth Services	46.43
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	50.00
LEE COUNTY AUDITOR	Sheriff Transportation	207.40
SIACC JUVENILE PROJECT	Transportation Fee	1339.32
SIADSA	Transportation Fee	1870.90
WEST GROUP	Books	581.41

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	45.14
ALLIANT ENERGY	Utility payment	34.78
BECK OIL COMPANY	Transportation Fee	18.00
BRIDGEWAY INC	Sheltered Workshop	2151.00
CAPSTONE BEHAVIORAL HEALTH	RCF	741.06
FORT MADISON HOUSING AUTHORITY	Hshld/Inst Equip	162.80
FORT MADISON WATER DEPART	Water & Sewer Use	15.76
HILLCREST FAMILY SERVICE	RCF/PMI	195.00
LAWSON, SUE	In-Home Nursing	5025.00
LEE COUNTY AUDITOR	Sheriff Transportation	75.80
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	331.00
LINN COUNTY SHERIFF	Sheriff Transportation	15.00
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	39.86
POETTING, MILTON	Ongoing Rent Subsidy	100.00
RASHID HEALTH MART	Prescription Medicine	10.23
RESCARE INC.	Consult/comm ed	2196.50
RESCARE INC/LEE COUNTY CO	Community Support Programs	593.29
RESCARE INC/LINCOLN RIDGE	Community Support Programs	2951.96
TREASURER STATE OF IOWA	Hospital	7611.99
WALSH LAW FIRM	Legal Rep. for Commitment	150.00
WEBBER, DONNIE	Refund	150.00

RURAL SERVICES BASIC FUND

IDALS	Licenses & Permits	15.00
SMITH, GREG	Educational & Training	16.04

SECONDARY ROADS FUND

BAIER, JIM	Filters	23.44
CESSFORD CONSTRUCTION CO.	Rock	4601.06
IOWA TELECOM	Telephone	70.62
SHIPLEY CONTRACTING CORP.	Excavation	41420.29

GREEN BAY DRAINAGE DISTRICT

HUFFMAN WELDING & MACHINE	Capscrews	19.50
	<u>E911 SURCHARGE</u>	
A T & T	Telephone	2.32
IOWA TELECOM	Telephone	498.96
QWEST	Telephone	36.86
	<u>EMERGENCY MANAGEMENT</u>	
CIRINNA, STEPHEN	Employee Mileage/Expenses	1464.25
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	36.48
DODD PRINTING	Off Equip & Furn	19.99
KEMPKER'S TRUE VALUE	Off Equip & Furn	79.98
LEE COUNTY AUDITOR	Postage & Mailing	3.78
MCLEOD USA	Telephone	43.55
	<u>CO ASSESSOR AGENCY FUND</u>	
DODD PRINTING	Other Office Supplies	5.84
	<u>CO ASSESSOR REVALUATION</u>	
VANGUARD APPRAISALS INC.	Contrib.-Other Gov.&Organ	1161.25
	<u>MEMORIAL TRUST FUND</u>	
HEALTH & FITNESS FAIR	Educational & Training	75.00
KREHBIEL, ALICIA	Food & Lodging	22.68
MORROW, KARA	Contract Services	850.00
QUALITY INN & SUITES	Food & Lodging	64.20
WAL-MART COMMUNITY BRC	Other Office Supplies	225.00
	<u>SELF FUNDING INSURANCE</u>	
BURLINGTON ORAL SURGEONS	Dental Fees	129.80
IRIS DENTAL P.C.	Dental Fees	79.00
KUNCH, PAUL S	Dental Fees	30.40
SMITH & SMITH	Vision Care	26.00
WAL-MART	Vision Care	21.00

Tuesday, April 11, 2006

Approved the following claims for payment:

—

GENERAL BASIC FUND

A T & T	Telephone	97.64
ABC FIRE EXTINGUISHER	Equip Parts & Supplies	417.15
ADECCO EMPLOYMENT SERVICE	Contract Services	381.84
ALLIANT ENERGY	Utility Payments	141.63
ALLIANT ENERGY	Utility payment	1836.79
ALLIED DOCUMENT SOLUTIONS	Data Processing Supplies	808.71
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANSWER PLUS INC.	Telephone	104.74
BIDDENSTADT, LINDA	Employee Mileage/Expenses	119.88
CARRICK, EMILY	Employee Mileage/Expenses	207.94
CARROLL, PAUL	Employee Mileage/Expenses	132.83
CLEAR FALLS BOTTLED WATER	Water	83.00
COFFIELD ELECTRIC SUPPLY	Building Repairs	112.85
COMFORT SUITES	Food & Lodging	160.50
COMMUNITY HEALTH CENTERS	Office call	90.00
CONLEE, VICTOR	Employee Mileage/Expenses	9.25
CONN, JANET	Contract Services	510.25
CULLEN PEST CONTROL	Extermination Services	231.00
CULLIGAN WATER CONDITIONING	Water	25.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	18.24
DODD PRINTING	Data Processing Supplies	29.99
DOORE, DAWN	Contract Services	2040.00
DURANTE, MARY	Ongoing Rent Subsidy	150.00
FADER, BECKY	Employee Mileage/Expenses	341.14
FIDLAR COMPANIES	Other Office Supplies	181.20
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	98.25
FORT MADISON HEALTH CENTER	In-Home Nursing	1447.77
GARNER OIL INC	Fuels	235.91
GLASSCOCK, TERESA	Employee Mileage/Expenses	55.50
HARTRICK'S INDEPENDENT	Building Repairs	11.93
HEALING ARTS COMMUNICATION	Educational Materials	106.95
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	394.67
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	1232.63
HUFFMAN WELDING & MACHINE	Building Repairs	25.48
INTER-TEL TECHNOLOGIES	Off Equip & Furn	1336.90
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	648.62
IOWA STATE PENITENTIARY	Food Preparation Services	6027.15
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	50.99
JET GAS CORPORATION	Fuels	1258.82
KEMPKER'S TRUE VALUE	Building Repairs	196.47
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1809.87
KEOKUK FARM & HOME SUPPLY	Building Repairs	15.99
KNUSTROM, PATRICIA	Employee Mileage/Expenses	411.77
KOHLMORGAN HAULING	Sanitation Disposal Serv	70.00
KONE INC	Maint Agreements & Leases	486.38

KOWZEN, JOE	Employee Mileage/Expenses	86.58
KRUSE, LARRY	Employee Mileage/Expenses	62.90
LARKIN, RICK	Employee Mileage/Expenses	55.50
MARTIN, WILLIAM L.	Ongoing Rent Subsidy	185.00
MASON, CYNDI	Other Office Supplies	45.77
MCINTYRE, KATHY	Employee Mileage/Expenses	17.39
MCLEOD USA	Telephone	2646.96
MEHL, LORI	Employee Mileage/Expenses	13.32
MIDAMERICAN ENERGY	Utility Payments	13.78
MILLARD, FRANK	Building Repairs	47.72
MORGAN, GEORGE	Employee Mileage/Expenses	240.91
MOTION INDUSTRIES INC	Equip Parts & Supplies	59.30
NICHTING, J.J.	Equip Parts & Supplies	74.51
PEDERSEN, ANNE	Telephone	20.00
PHONE BOOTH INC	Building Repairs	55.00
PIONEER GLASS COMPANY	Building Repairs	35.00
PITNEY-BOWES INC.	Office Equipment Rental	314.56
PRAIRIE FARMS DAIRY INC	Food & Provisions	222.19
QWEST	Telephone	52.31
RATHBUN REGIONAL WATER	Water	245.60
REGIONAL UTILITY SERVICE	Contrib.-Other Gov.&Organ	5000.00
RIVER HILLS VILLAGE	In-Home Nursing	2217.15
RUSTAN, CAROL	Ongoing Rent Subsidy	370.00
SCHILLING, JULIE	Employee Mileage/Expenses	226.44
SHOPKO STORES #142	Wearing Apparel & Uniform	35.76
STAPLES CREDIT PLAN	Other Office Supplies	31.49
STATE CHEMICAL MFG.	Building Repairs	358.63
SUPER 8	Educational & Training	117.45
TRIPP, GERALD	Acute & Emergency Treat.	59.00
U.S. CELLULAR	Telephone	279.83
VAN BUREN COUNTY REGISTER	Off Pub & Legal Notices	223.20
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WELCH, JERI	Employee Mileage/Expenses	100.64
WOODRUFF, ROBERT	Employee Mileage/Expenses	166.50
WORKMAN, KELLIE	Employee Mileage/Expenses	261.59
WRIGHT, TRACI	Employee Mileage/Expenses	278.24
XEROX CORPORATION	Office Equipment Rental	456.34

GENERAL SUPPLEMENTAL FUND

FRAISE, DENISE	Employee Mileage/Expenses	72.52
MCLEOD USA	Telephone	97.23
PEDERSEN, ANNE	Employee Mileage/Expenses	64.27

MH-DD SERVICES FUND

CES INC	Ongoing Rent Subsidy	185.00
COMMUNITY MENTAL HEALTH	Outpatient	224.28
ENLOE DRUGS LLC	Prescription Medicine	764.52
KANTAMNENI, S.	Outpatient	1700.00
KEOKUK SAVINGS BANK & TRUST	Comm Suprvd Aprt Living	4955.85

MCLEOD USA	Telephone	92.74
POSZ, JIM	Employee Mileage/Expenses	154.42
RESCARE INC/DAVIS CENTER	RCF	1365.84
RESCARE INC/LEE COUNTY CO	Community Support Programs	240.32
RESCARE INC/ORCHARD HILL	RCF	1498.56
U.S. CELLULAR	Telephone	37.66
10-15 REGIONAL TRANSIT AG	Transportation Fee	2625.28

RURAL SERVICES BASIC FUND

ABC FIRE EXTINGUISHER	Equip Parts & Supplies	4.00
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	19.81
ALTORFER INC	Parts	751.69
BALL VOLVO & GMC TRUCKS	Filters	286.78
BARNES DISTRIBUTION	Parts	268.66
BOLAND FORD INC, TOM	Parts	59.15
BONNY BUYER, THE	Bid notice	45.00
COOPER, C. J.	Safety products	60.00
DIAMOND MOWERS INC	Parts	163.41
EBERT SUPPLY COMPANY	Shop supplies	50.00
ELECTRONIC APPLICATIONS	Maint contract	1208.00
FLOYD'S E-Z WAY	Shop & grounds misc	45.00
FORT MADISON COMM. HOSPIT	Drug screening	52.00
GREAT RIVER REGIONAL	Landfill fees	340.68
IOWA TELECOM	Telephone	107.88
JET GAS CORPORATION	Diesel fuel	1620.98
KEMPKER'S TRUE VALUE	Parts	9.99
MCFARLAND - SWAN OFFICE	Office supplies	71.37
MCLEOD USA	Telephone	176.70
MENARDS	Equipment supplies	48.50
MENKE PROFESSIONAL AUTO PARTS	Parts	204.31
MID-MO TRADER	Bid notice	30.00
MUTUAL WHEEL CO	Parts	668.90
RATHBUN REGIONAL WATER	Water	101.00
TRI-STATE CONSTRUCTION EQUIP	Parts	488.42
U.S. CELLULAR	Telephone	177.62
WEST POINT LUMBER	Supplies	9.40
WEST POINT UTILITY SYSTEM	Utility payment	254.23

SECONDARY ROADS FUND

BROZENE HYDRAULIC SERVICE	Weld rod for mower	16.54
FEEHAN, KEVIN	Wages	490.92
MELLER, RON	Meeting fee	80.00
PIEPER, CRAIG	Meeting fee	80.00
PIEPER, MIKE	Meeting fee	80.00
PIERROT, VICTOR	Meeting fee	80.00
RICHARDS ELECTRIC MOTOR	Chart recorder paper	75.11

STUTZMAN, ELDON	Clutch facings for mower	337.16
TRUCK REPAIR INC.	Manifold & assoc parts	463.67

E911 SURCHARGE

DODD PRINTING	Data Processing Supplies	29.99
HAEFFNER, GARY	Employee Mileage/Expenses	211.06
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	359.56
MURRAY, DAVID	Employee Mileage/Expenses	299.64
QWEST	Telephone	36.86

CO ASSESSOR AGENCY FUND

MCLEOD USA	Telephone	255.49
U.S. CELLULAR	Telephone	27.37

MEMORIAL TRUST FUND

HENDERSON COUNTY HEALTH DEPT	Contract Services	103.56
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	1785.85
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	945.48
KNUSTROM, PATRICIA	Food & Lodging	30.49
LEADER-RECORD	Off Pub & Legal Notices	78.00
MAGEE, MISSY	Other Office Supplies	73.00
NHPCO	Dues & Memberships	945.00

SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	167.00
POTHITAKIS, MARK C	Dental Fees	50.00
SCHLEIER, GERALD H	Dental Fees	28.00
TRIPP, GERALD	Dental Fees	79.00
WAL-MART	Vision Care	200.00

CENTRAL PURCHASING

BAIER, JIM	Fuels	295.32
MCLEOD USA	Telephone	22.68
PEDERSEN, ANNE	Fuels	10.00

Tuesday, April 18, 2006

Approved the following claims for payment:

—

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	21.00
ACCURINT	Other Office Supplies	2.00
ADECCO EMPLOYMENT SERVICE	Contract Services	381.84
ADORAMA	Photographic Supplies	77.00
ALLIANT ENERGY	Ongoing Rent Subsidy	406.20
ALLIANT ENERGY	Utility payment	6240.05
ATMOS ENERGY	Natural & Lp Gas	3007.38
BAIER, JIM	Equip Parts & Supplies	63.74
BARKER, BOB	Health Supplies & Equip.	267.57
BEALL, PRISCILLA	Employee Mileage/Expenses	233.47
BECK OIL COMPANY	Fuels	380.56
BERTOLINI, EDWARD	Ongoing Rent Subsidy	185.00
BIG RIVER BAIT & TACKLE	Educational Materials	8.00
BONNY BUYER, THE	Off Pub & Legal Notices	45.00
BOOKMARK, THE	Books	33.67
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BRYANT, DIANNA	Janitorial Services	160.00
BUILDING MATERIALS INC.	Building Repairs	206.43
CABELA'S PROMOTIONS INC	Equipment	165.71
CARDMEMBER SERVICE	Educational & Training	120.23
CARROLL, PAUL R.	Telephone	40.00
CEC	Bldgs - Permanent Improve	15400.00
COMPUTING MADE EASY INC	Data Processing Supplies	12.99
COORDINATED ESTATE SERVICE	Rent Payments	225.00
COUNTY MARKET	Food & Provisions	120.00
DAILY GATE CITY COMPANY	Board Proceedings	953.42
DAVIS, JACKIE	Employee Mileage/Expenses	9.25
DEMOCRAT COMPANY INC, THE	Board Proceedings	1091.79
DODD PRINTING	Other Office Supplies	160.33
DONNELLSON LUMBER COMPANY	Recreational Supplies	69.50
DONNELLSON UNITED METHODIST	Contrib.-Other Gov.&Organ	118.75
DUNNE, A. J.	Ongoing Rent Subsidy	185.00
FAIRVIEW CEMETERY	Care of Graves	107.50
FARM KING OF BURLINGTON	Equipment	234.64
FASTENAL COMPANY	Building Repairs	30.03
FLOYD'S E-Z WAY	Sanitation Disposal Serv	40.50
FORT MADISON COMM. HOSPIT	Acute & Emergency Treat.	2893.00
FORT MADISON SENIOR HOUSING	Rent Payments	225.00
FORT MADISON WATER DEPART	Water & Sewer Use	137.47
FOWLER, HELEN	Licenses & Permits	156.06
FULLENKAMP, KIM	Employee Mileage/Expenses	237.54
GARRETT, BARBARA	Employee Mileage/Expenses	172.79
GATEWAY COMPANIES	Bldgs - Permanent Improve	1479.00
GILBERT, TERESA	Employee Mileage/Expenses	260.85

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	266.00
HAUK, JANET	Employee Mileage/Expenses	38.48
HILL PRINTING	Other Office Supplies	1700.19
HOENIG, ANTHONY	Ongoing Rent Subsidy	185.00
HUFFMAN WELDING & MACHINE	Building Repairs	239.95
HUNT, CHERYL	Employee Mileage/Expenses	201.65
HUSSEIN, HASSAN	Ongoing Rent Subsidy	220.56
HY-VEE FOOD	Educational Materials	153.51
HYGIENIC LABORATORY	Medical & Health Serv	420.00
IOWA STATE PENITENTIARY	Off Pub & Legal Notices	34.80
IOWA TELECOM	Telephone	102.21
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
JET GAS CORPORATION	Fuels	4013.92
JOBE, JOHN B	Employee Mileage/Expenses	51.06
JOHLAS-SZALKOWSKI, KAREN	Licenses & Permits	19.50
JOHN'S FOOD CENTER	Food & Provisions	938.91
KELLY ELECTRIC MOTOR	Building Repairs	221.96
KEMPKER'S TRUE VALUE	Equip Parts & Supplies	28.50
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK ABSTRACT & TITLE	Abstract	450.00
KEOKUK AREA HOSPITAL	Outpatient	376.50
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	441.20
KEOKUK FARM & HOME SUPPLY	Equip Parts & Supplies	79.92
KREHBIEL, ALICIA	Employee Mileage/Expenses	430.68
KRUSE IMPLEMENT	Equip Parts & Supplies	206.08
LEE COUNTY BANK & TRUST	Checks	13.05
LEE COUNTY EMS AMBULANCE	Outpatient	536.00
LEE COUNTY PHEASANTS FOREVER	Off Pub & Legal Notices	25.00
LEE COUNTY SHERIFF	Rental - Equipment	107.82
LINK, STACEY	Employee Mileage/Expenses	22.94
LYTTAKER, BEVERLY	Employee Mileage/Expenses	139.12
MAGEE, MISSY	Employee Mileage/Expenses	303.40
MAINSTAY SYSTEMS INC	Radio & Related Rpr/Maint	237.00
MASON, CYNDI	Employee Mileage/Expenses	352.24
MCDONALD LAW OFFICE	Duplicating Supplies	27.84
MCFARLAND - SWAN OFFICE	Custodial Supplies	3366.41
MCLEOD USA	Telephone	1423.27
MERCY EDUCATION DEPART	Educational & Training	60.00
MIDAMERICAN ENERGY	Natural & Lp Gas	2261.14
MIDWEST BUSINESS SOLUTION	Duplicating Supplies	99.00
MILLER, OLIVE A.	Employee Mileage/Expenses	357.05
MORELAND, MARGARET	Employee Mileage/Expenses	39.22
MULLINS, LAURIE	Employee Mileage/Expenses	297.11
PADGETT-THOMPSON	Educational & Training	398.00
PATTERSON DENTAL SUPPLIES	Partial Hospitalization	282.55
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	100.65
PEREZ, EVA	Employee Mileage/Expenses	241.98
PILKINGTON, JUDITH	Employee Mileage/Expenses	43.66
PITNEY BOWES CREDIT CORP	Office Equipment Rental	229.00

PITNEY-BOWES INC.	Off Equip Repairs & Maint	349.00
POSTMASTER	Utility Payments	20.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	176.05
PTS OF AMERICA LLC	Sheriff Transportation	1090.00
PURCHASE POWER	Postage & Mailing	2016.99
QWEST	Telephone	128.72
RARICK, MICHELLE	Employee Mileage/Expenses	260.11
RASHID HEALTH MART	Partial Hospitalization	609.51
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	410.33
ROSS, MICHELLE	Employee Mileage/Expenses	44.77
SAUNDERS, JULIA	Employee Mileage/Expenses	66.97
SEPTER, DIANE	Employee Mileage/Expenses	139.12
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	1474.46
SPEED LUBE	Motor Vehicle Lubricants	89.97
STERICYCLE INC	Sanitation Disposal Serv	148.08
SWINDERMAN, MARY	Employee Mileage/Expenses	78.44
TEBBS, RICK	Off Pub & Legal Notices	25.00
TERHUNE, MICHELLE	Employee Mileage/Expenses	250.86
TREASURER STATE OF IOWA	Educational & Training	500.00
TRIPP, KATHRYN	Employee Mileage/Expenses	31.45
TURNBULL, KAREN	Employee Mileage/Expenses	9.99
U.S. CELLULAR	Telephone	920.21
WAL-MART COMMUNITY BRC	Food & Provisions	339.39
WARREN, JON	Ongoing Rent Subsidy	185.00
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	597.20
WELLS, MELANIE	Rent Payments	225.00
WEST POINT BEE	Board Proceedings	1064.20
WEST POINT CARE CENTER	Health Supplies & Equip.	19.72
WEST POINT UTILITY SYSTEM	Utility payment	182.99
WILLIS, BILL	Employee Mileage/Expenses	52.54
WILSEY, ELIZABETH	Employee Mileage/Expenses	131.35
WINNERS CIRCLE	Motor Vehicle Lubricants	28.38
WOLF, CAROLYN	Employee Mileage/Expenses	61.79
XEROX CORPORATION	Off Equip Repairs & Maint	127.34
YOUNG, YVONNE	Employee Mileage/Expenses	1.85

GENERAL SUPPLEMENTAL FUND

ANDREWS, LOREN	Election Workers Comp	88.29
ANDREWS, SUSAN	Election Workers Comp	90.51
BROWN, CONNIE	Election Workers Comp	93.83
CULP, DON	Election Workers Comp	90.13
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	1139.22
FOLAND, SHARON	Election Workers Comp	89.77
FREESMEIER, ANITA	Election Workers Comp	106.42
GARZA, CHRISTOPHER	Contract Services	17.84
GARZA, SARA JAN	Telephone	8.21
GUNN, MARY JEAN	Election Workers Comp	90.69
HEDGER, KATHLEEN	Election Workers Comp	84.98
HESSE, VIRGINIA	Election Workers Comp	90.51

KOELLNER, JANE	Election Workers Comp	86.26
KRATZER, GLORIA	Election Workers Comp	108.74
LEE COUNTY AUDITOR	Sheriff Transportation	323.20
LEXISNEXIS MATTHEW BENDER	Subscription	969.30
LONG, ELIZABETH	Election Workers Comp	112.44
MCFARLAND - SWAN OFFICE	Other Office Supplies	121.06
MERSCHMAN, BARBARA S.	Election Workers Comp	107.45
NEUWEG, MARY	Election Workers Comp	90.13
PIEPER, WILLIAM J.	Election Workers Comp	16.19
RIPPETEAU, LINDA	Election Workers Comp	87.92
ROTTER, J. WILBER	Election Workers Comp	89.03
SANDBOTHE, ROBERTA	Election Workers Comp	117.36
SHERWOOD, MYRNA M	Election Workers Comp	111.81
SHOPKO STORES #142	Telephone	49.98
SIADSA	Youth Detention/Youth Services	6080.00
SUGARS, NIKKI	Election Workers Comp	100.13
TOWERY, RUTH	Election Workers Comp	90.88
WILHELM, MARJORIE	Election Workers Comp	29.55
YOUNG, JUDITH C.	Employee Mileage/Expenses	39.22

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	211.00
ALLIANT ENERGY	Utility payment	50.10
ATMOS ENERGY	Ongoing Rent Subsidy	6.20
CENTER VILLAGE INC	RCF	900.00
COUNSELING ASSOCIATES INC	Outpatient	2690.50
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	13.51
DALLAS COUNTY CARE FACIL	RCF	1275.65
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	14.28
DES MOINES COUNTY CASE MANAGEMENT	Representative Payee	41.50
DHS CASE MANAGEMENT UNIT	Case Management-100% County	440.00
EWING, PATRICK	Outpatient	229.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	132.40
IOWA DEPT OF HUMAN SERVICE	Nursing Facility	997.58
KENSINGTON, THE	Ongoing Rent Subsidy	1305.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	37.80
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
LITTLE, DORIS	Ongoing Rent Subsidy	185.00
MEDIAPOLIS CARE FACILITY	RCF	2542.00
RASHID HEALTH MART	Prescription Medicine	3043.65
ROSS, KENNETH C.	Ongoing Rent Subsidy	555.00
SAUNDERS, HUMPHREY, JOHNSON	Legal Rep. for Commitment	65.00
WCDC INC	Work Activity Services	260.48
WEST POINT BEE	Off Pub & Legal Notices	14.67
WILSEY, CAROL	Ongoing Rent Subsidy	200.00

RURAL SERVICES BASIC FUND

HARTT APPAREL	Equipment	122.99
JET GAS CORPORATION	Fuels	241.12

U.S. CELLULAR	Telephone	17.08
WINNERS CIRCLE	Motor Vehicle Lubricants	28.38

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	15.42
B & B PROPANE	Utility payment	209.85
BARNES DISTRIBUTION	Equipment supplies	59.59
FARM KING OF BURLINGTON	Hand tools	22.76
HUFFMAN WELDING & MACHINE	Parts	17.22
IOWA DEPT OF NATURAL RESOURCES	Storm water permit	450.00
IOWA DEPT OF TRANSPORTATION	Roadside cleanup	266.62
IOWA TELECOM	Telephone	53.14
LAWSON PRODUCTS INC.	Parts	111.10
P.E.S. INC.	Parts	71.67
QWEST	Telephone	76.00
SUMMY TIRE	Tires	718.88
U.S. CELLULAR	Telephone	83.00

E911 SURCHARGE

MCFARLAND - SWAN OFFICE	Data Processing Supplies	36.68
-------------------------	--------------------------	-------

CO ASSESSOR AGENCY FUND

BILLUPS TIRE & MUFFLER	Employee Mileage/Expenses	273.68
BP	Employee Mileage/Expenses	74.95
MURRAY, TERESA A.	Employee Mileage/Expenses	35.08
WHITE, KANDIE	Employee Mileage/Expenses	25.19

MEMORIAL TRUST FUND

BARRINGTON BROADCASTING	Off Pub & Legal Notices	860.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	54.00
KEOKUK AREA HOSPITAL HOME	Contract Services	24.00
WILLIS, BILL	Contract Services	200.00

SELF FUNDING INSURANCE

MCGREEVEY, EDWARD M.	Dental Fees	8.60
TRIPP, GERALD	Dental Fees	22.00
WELLMARK BLUE CROSS	Administrative Costs	135209.23

INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	Data Processing Supplies	202.99
GATEWAY COMPANIES	D.P. Equip	2958.00
QWEST INTERPRISE NETWORK	Telephone	726.98
STAPLES CREDIT PLAN	Data Processing Supplies	119.96

Tuesday, April 25, 2006

Approved the following claims for payment:

<u>GENERAL BASIC FUND</u>		
ADECCO EMPLOYMENT SERVICE	Contract Services	352.24
ALLIANT ENERGY	Ongoing Rent Subsidy	506.56
AMERICAN HOMEPATIENT OF IA	Health Supplies & Equip.	50.00
AREA DISTRIBUTORS INC.	Custodial Supplies	149.90
ARMSTRONG SMALL ENGINES	Refund of Permits	25.00
ARMSTRONG, DEBBIE	Ongoing Rent Subsidy	185.00
ATMOS ENERGY	Ongoing Rent Subsidy	180.33
BECK OIL COMPANY	Transportation Fee	199.14
BOATWRIGHT, RON	Ongoing Rent Subsidy	155.00
CITY DIRECTORY	Directory	154.00
CLEAR FALLS BOTTLED WATER	Water	17.25
COMMUNITY HEALTH CENTER	Office call	45.00
COMMUNITY HEALTH CENTERS	Office call	45.00
CULLEN PEST CONTROL	Building Repairs	2800.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DEX MEDIA EAST	Off Pub & Legal Notices	424.00
DODD PRINTING	Genl Ofc Sply	6.54
FORT MADISON COMM. SCHOOL	Duplicating Supplies	315.00
FORT MADISON HEALTH CENTER	In-Home Nursing	1054.90
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	70.85
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	275.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	184.26
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	403.84
HUFFMAN WELDING & MACHINE	Building Repairs	151.00
HY-VEE FOOD	Food & Provisions	424.58
IKON FINANCIAL SERVICES	Office Equipment Rental	671.05
IMAGETEK INC	D.P. Equip	3003.00
IOWA DEPT OF NATURAL RESOURCES	Well Plugging Cost	50.00
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	35.00
JET GAS CORPORATION	Fuels	1100.49
KARHOFF, GLORIA	Ongoing Rent Subsidy	100.00
KENSINGTON, THE	Building Repairs	2776.84
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2539.81
LEE COUNTY AUDITOR	Sheriff Transportation	2355.57
LEE COUNTY IT DEPARTMENT	Information Technology	11898.50
LEXINGTON SQUARE	In-Home Nursing	778.50
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	331.00
MCFARLAND - SWAN OFFICE	Off Equip & Furn	159.42
PRAIRIE FARMS DAIRY INC	Food & Provisions	197.34
QWEST	Telephone	281.52
RASHID HEALTH MART	Health Supplies & Equip.	345.85
RATHBUN REGIONAL WATER	Utility Payments	36.92
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	2198.85
ROSS, MICHELLE	Food & Lodging	36.38
SAVAGE, MONIQUE	Ongoing Rent Subsidy	185.00

SEIBUS	Transportation Fee	20.00
STEFFENSMEIER, NORMA	Ongoing Rent Subsidy	100.00
T.A. AUTO & TIRE	Motor Vehicle Lubricants	29.99
UPS	Postage & Mailing	12.14
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	1440.00

GENERAL SUPPLEMENTAL FUND

ELECTION SYSTEMS & SOFTWARE	Voting machines	219335.00
FRAISE, DENISE	Food & Lodging	10.84
LEE COUNTY AUDITOR	Sheriff Transportation	9360.82
LEE COUNTY IT DEPARTMENT	Information Technology	2657.00
RENSTROM, CYNTHIA L.	Food & Lodging	12.23
SIADSA	Youth Detention/Youth Services	8960.00
TREASURER STATE OF IOWA	Hospital	2693.94
WEST GROUP	Books	129.00

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	29.42
ASSOCIATES FOR BEHAVIORAL	Other services	180.00
BENTLER, FRANK	Ongoing Rent Subsidy	185.00
CHATHAM OAKS INC	RCF	2466.47
COUNSELING ASSOCIATES INC	Outpatient	216.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2521.22
GRRWA	Other services	1823.25
HILLCREST FAMILY SERVICE	RCF/PMI	172.80
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	250.00
KANTAMNENI, S.	Outpatient	3787.50
KING-LYNK FUNERAL HOME	Funeral services	1000.00
LEE COUNTY AUDITOR	Sheriff Transportation	1406.71
LEE COUNTY IT DEPARTMENT	Information Technology	1386.50
MIDAMERICAN ENERGY	Natural & Lp Gas	46.44
NISHNA PRODUCTIONS INC	Transportation Fee	1636.60
RESCARE INC.	Consult/comm ed	3026.50
RESCARE INC/DAVIS CENTER	RCF	1512.18
RESCARE INC/LEE COUNTY CO	Community Support Programs	1194.09
RESCARE INC/LINCOLN RIDGE	Community Support Programs	3522.48
RESCARE INC/ORCHARD HILL	RCF	3318.24
TREASURER STATE OF IOWA	Hospital	105327.61
10-15 REGIONAL TRANSIT AG	Transportation Fee	1518.19

RURAL SERVICES BASIC FUND

LEE COUNTY LIBRARY ASSN	4th Quarter allocation	13125.00
-------------------------	------------------------	----------

SECONDARY ROADS FUND

ALLEN PRECISION EQUIP CO	Engineering supplies	63.96
ALLIANT ENERGY	Utility payment	182.43
BP	Fuels	31.25
CESSFORD CONSTRUCTION CO.	Granular surfacing	47659.50
FASTENAL COMPANY	Parts	30.65

HARTRICK'S INDEPENDENT	Roadside maintenance	26.28
HUFFMAN WELDING & MACHINE	Shop supplies	8.24
INTERSTATE BATTERIES OF NORTH	Batteries	159.90
IOWA DEPT OF NATURAL RESOURCES	Storm water permit	300.00
IOWA TELECOM	Telephone	50.68
JET GAS CORPORATION	Diesel fuel	6344.16
LEE COUNTY AUDITOR	Information Technology	4159.00
SHIPLEY CONTRACTING CORP.	Clearing & Grubbing	79121.70
SUMMY TIRE	Tire tubes	20.00

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	2761.52
HOENIG, FRED	Accounting fee	297.53
TRAVELERS INDEMNITY & AFF	Liability	150.00

E911 SURCHARGE

APCO	Educational & Training	195.00
DEPT OF PUBLIC DEFENSE	Employee Mileage/Expenses	85.00
GEM ELECTRONICS	Equipment	3450.00
HY-VEE FOOD STORES INC	Employee Mileage/Expenses	55.25

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Telephone	120.00
MCLEOD USA	Telephone	44.01

CO ASSESSOR AGENCY FUND

LEE COUNTY IT DEPARTMENT	Information Technology	4852.00
WHITE, KANDIE	Employee Mileage/Expenses	23.19

MEMORIAL TRUST FUND

HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	2979.71
KEOKUK AREA HOSPITAL HOME	Contract Services	300.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	361.17
MARRIOTT	Food & Lodging	126.55
MORROW, KARA	Contract Services	250.00
RASHID HEALTH MART	Health Supplies & Equip.	11.95

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	158.00
SCHROEDER, JOHN D	Dental Fees	116.00
SMITH & SMITH	Vision Care	55.00

CENTRAL PURCHASING

BECK OIL COMPANY	Fuels	125.52
PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	5016.99

Tuesday, May 2, 2006

Approved the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	56.95
ADECCO EMPLOYMENT SERVICE	Contract Services	293.04
ALLIANT ENERGY	Utility Payments	118.20
ALLIANT ENERGY	Utility payment	383.04
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	480.86
ATMOS ENERGY	Utility Payments	92.78
AVAYA INC	Telephone	165.63
BEACH, DIANA	Employee Mileage/Expenses	16.65
BECK OIL COMPANY	Transportation Fee	133.00
BERTOLINI, EDWARD	Ongoing Rent Subsidy	155.00
BP	Fuels	180.86
CLEAR FALLS BOTTLED WATER	Water	8.00
CLERK OF THE DISTRICT	Other Office Supplies	100.00
COMMUNITY HEALTH CENTERS	Office call	2354.30
CONN COMMUNICATIONS INC	Telephone	25.00
COORDINATED ESTATE SERVICE	Rent Payments	225.00
CRAFTSMAN PRESS	Genl Ofc Sply	172.78
DELL MARKETING L.P.	D.P. Equip	4751.29
DEPARTMENT OF VETERANS	Prescription Medicine	8.00
DODD PRINTING	Forms	4.71
FEDEX	Postage & Mailing	63.45
FORT MADISON COMM. SCHOOL	Duplicating Supplies	315.00
FORT MADISON PHYSICIANS	Office call	90.00
FORT MADISON WATER DEPART	Utility Payments	257.56
GARZA, SARA JAN	Educational & Training	129.50
GLASSCOCK, TERESA	Employee Mileage/Expenses	74.00
GRAPE, LORI	Employee Mileage/Expenses	432.90
HANAN, M. SUSAN	Sheriff Transportation	188.50
HERITAGE MEDICAL EQUIP	Educational & Training	25.00
HICKS, ROBERT	Ongoing Rent Subsidy	185.00
HIGDON, STANLEY C.	Ongoing Rent Subsidy	150.00
HUFFMAN WELDING & MACHINE	Building Repairs	17.67
HUTSON, DOROTHY	Employee Mileage/Expenses	17.02
IMAGETEK INC	Off Equip Repairs & Maint	57.50
INDIAN HILLS COMMUNITY CO	Educational & Training	15.00
IOWA DEPT OF CORRECTIONS	Contrib.-Other Gov.&Organ	17200.00
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	837.00
IOWA TELECOM	Telephone	162.14
JONES, TOM	Rent Payments	225.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	3718.50
KANTAMNENI, S.	Acute & Emergency Treat.	100.00
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	1942.34
KEOKUK AREA MEDICAL EQUIP	Prescription Medicine	203.89
KEOKUK MUNICIPAL WATER	Utility Payments	39.64
KRUSE IMPLEMENT	Building Repairs	118.97

LEE COUNTY ATTORNEY	Notary Bond	350.28
LEE COUNTY HEALTH DEPT	In-Home Nursing	2000.00
LEE COUNTY IT DEPARTMENT	Data Processing Services	4235.00
MARGUL, STANLEY N	Acute & Emergency Treat.	778.00
MARSHALL MEDICAL SYSTEMS	Educational & Training	59.40
MASON, CYNDI	Other Office Supplies	40.84
MASTERCARD	Data Processing Services	120.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	238.91
MCLEOD USA	Telephone	46.14
MERCK & CO	Health Supplies & Equip.	448.50
MIDAMERICAN ENERGY	Natural & Lp Gas	616.16
MIDWEST PERFORMANCE POWER	Building Repairs	53.97
NATIONAL MANAGEMENT CORP	Ongoing Rent Subsidy	130.00
NEXTEL PARTNERS	Telephone	144.54
PHILLIPS 66	Fuels	80.26
PITNEY BOWES	Office Equipment Rental	762.00
POSITIVE PROMOTIONS	Educational Materials	216.40
POSTMASTER	Postage & Mailing	512.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	468.07
PREVENT CHILD ABUSE IOWA	Educational & Training	320.00
PURCHASE POWER	Postage & Mailing	2016.99
RASHID HEALTH MART	Prescription Medicine	4333.97
ROSS, MICHELLE	Fuels	65.25
SIACC ADULT TRANSPORT	Educational & Training	150.00
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	100.00
STAPLES CREDIT PLAN	D.P. Equip	1509.93
STICKFORT, EARL	Rent Payments	225.00
TRI-STATE RADIOLOGY	Health Supplies & Equip.	180.00
U.S. CELLULAR	Telephone	95.76
VANCE CHIROPRACTIC CLINIC	Office call	80.00
WAL-MART COMMUNITY	Building Repairs	230.21
WENGER-KELLER, DAVID	Medical Consultation	100.00
WORLDPOINT ECC INC	Educational Materials	344.38

GENERAL SUPPLEMENTAL FUND

CRAFTSMAN PRESS	Stationery/Forms/Genl Ofc Sply	27.97
FAMILY RESOURCES INC	Youth Detention/Youth Services	2705.70
LEE COUNTY AUDITOR	Sheriff Transportation	103.30
LOFTON, STEBBINGS & SOHL	Equipment Insurance	17.00
MYERS, TAMMY	Employee Mileage/Expenses	81.53
PEDERSEN, ANNE	Employee Mileage/Expenses	28.24
RENSTROM, CYNTHIA L.	Postage & Mailing	23.20
SAUNDERS, HUMPHREY, JOHNS	Legal & Court Services	574.00
SIACC JUVENILE PROJECT	Transportation Fee	1405.43
SIADSA	Transportation Fee	1279.17

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	Outpatient	61.00
ALLIANT ENERGY	Utility payment	68.82

BECK OIL COMPANY	Transportation Fee	96.00
BRIDGEWAY INC	Sheltered Workshop	4896.00
CAPSTONE BEHAVIORAL HEALT	RCF	988.08
COMMUNITY HEALTH CENTERS	Outpatient	180.00
COUNSELING ASSOCIATES INC	Public ed/consult	1673.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	440.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	41.58
HENRY COUNTY AUDITOR	Mental Health Advocates	1001.09
HILLCREST FAMILY SERVICE	RCF/PMI	252.60
HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	3961.07
IOWA DEPT OF HUMAN SERVICE	Case Management-T19 Match	67800.57
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	3179.03
LEE COUNTY AUDITOR	Sheriff Transportation	103.30
LEE PHARMACY	Prescription Medicine	12.65
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	331.00
OPPORTUNITY VILLAGE	Work Activity Services	1938.44
RESCARE INC/PRAIRIE PARK	RCF	794.92
SAUNDERS, HUMPHREY, JOHNSON	Legal Rep. for Commitment	120.10
SIACC ADULT TRANSPORT	Sheriff Transportation	170.82
VANCE CHIROPRACTIC CLINIC	Outpatient	80.00
WRIGHT LAW FIRM	Legal Rep. for Commitment	30.00

RURAL SERVICES BASIC FUND

WAL-MART COMMUNITY	Wearing Apparel & Uniform	43.88
--------------------	---------------------------	-------

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Shop utilities	287.49
ALLIANT ENERGY	Utility payment	11.91
BOLAND FORD INC, TOM	Parts	44.01
BURKE, STEVEN	Safety allowance	85.74
CESSFORD CONSTRUCTION CO.	Granular surfacing	2045.40
FASTPRO INTERNATIONAL INC	Safety supplies	177.20
IOWA DEPT OF TRANSPORTATION	Parts	2028.07
IOWA PRISON INDUSTRIES	Shop tools	150.75
IOWA TELECOM	Telephone	68.54
JET GAS CORPORATION	Gasohol	10621.72
LEE COUNTY AUDITOR	Postage	16.38
MIDAMERICAN ENERGY	Utility payment	610.88
PAULINE COMPANY INC	Seeding & fertilizing	3200.00
QPR (UNITED STATES)	Seal coat maintenance	447.00
TRUCK COUNTRY OF IOWA	Filters	50.78
TRUCK REPAIR INC.	Parts	47.36

GREEN BAY DRAINAGE DISTRICT

FARMERS SAVINGS BANK	Loan payment	40000.00
----------------------	--------------	----------

CAPITOL PROJECTS-LANDFILL

PIPER JAFFRAY & CO.	Admin/Agency Fees	1000.00
---------------------	-------------------	---------

E911 SURCHARGE

GATHERS, NEAL	Employee Mileage/Expenses	179.39
GRAPE, LORI	Employee Mileage/Expenses	547.08
QWEST	Telephone	1043.25

MEMORIAL TRUST FUND

DELL MARKETING L.P.	D.P. Equip	3358.00
HENDERSON COUNTY HEALTH DEPT	Contract Services	440.13

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	300.00
BUFFALO PRAIRIE DENTAL	Dental Fees	129.00
SCHROEDER, JOHN D	Dental Fees	35.00
WELLMARK BLUE CROSS	Medicare Premiums	944.40

INFORMATION TECHNOLOGY ISF

IBM CORPORATION	Maint Agreements & Leases	272.00
LIGHTEDGE SOLUTIONS INC	Data Processing Services	128.40
MCLEOD USA	Telephone	90.41

Tuesday, May 9, 2006

Approved the following claims for payment:

—

GENERAL BASIC FUND

A T & T	Telephone	159.74
A-1 LOCKSMITH	Building Repairs	60.00
ADECCO EMPLOYMENT SERVICE	Contract Services	307.84
AKERS, DAVE	Ongoing Rent Subsidy	185.00
ALLIANT ENERGY	Ongoing Rent Subsidy	66.23
ALLIANT ENERGY	Utility payment	3088.92
ALLIED DOCUMENT SOLUTIONS	Data Processing Supplies	833.82
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
AMERICAN LUNG ASSOC. OF IL/IA	Educational Materials	408.56
ANSWER PLUS INC.	Telephone	104.74
AREA DISTRIBUTORS INC.	Building Repairs	148.65
ATMOS ENERGY	Natural & Lp Gas	147.22
BERGQUIST TRUCKING	Snow Removal	480.00
BONNY BUYER, THE	Off Pub & Legal Notices	45.00
BOOKMARK, THE	Educational Materials	27.16
CARROLL, PAUL R.	Employee Mileage/Expenses	139.43
CHECKER FLAG TAXI	Transportation Fee	6.00
CLEAR FALLS BOTTLED WATER	Water	17.25
CULLEN PEST CONTROL	Building Repairs	486.00
CULLIGAN WATER CONDITIONING	Water	25.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	13.51
DES MOINES COUNTY AUDITOR	Medical & Health Serv	1415.00
DOWLING, SHELLEY	Employee Mileage/Expenses	9.62
FLOYD'S E-Z WAY	Sanitation Disposal Serv	42.50
FORT MADISON COMM. HOSPITAL	Medical & Health Serv	3439.30
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	37.93
FULLENKAMP, KIM	Fuels	38.50
GARNER OIL INC	Fuels	306.13
HOLTKAMP, LARRY	Employee Mileage/Expenses	237.07
ILLINOIS DEPT OF FINANCIAL	Dues & Memberships	50.00
IOWA CRIME PREVENTION ASSOC	Dues & Memberships	35.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	995.56
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
ISAC	Educational & Training	35.00
JET GAS CORPORATION	Fuels	2324.59
JOHNSON COUNTY MEDICAL	Medical & Health Serv	890.44
KEMPKER'S TRUE VALUE	Motor Veh Parts & Access	10.56
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	88.50
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	114.97
KOWZEN, JOE	Employee Mileage/Expenses	145.04
KRUSE, LARRY	Employee Mileage/Expenses	136.90
LARKIN, RICK	Employee Mileage/Expenses	37.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	1123.29
LEE COUNTY CONSERVATION	Custodial Supplies	43.55
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00

LILES, CHERYL NEWMAN	Depositions & Transcripts	261.50
LSH LIGHTS	Motor Veh Parts & Access	27.98
MARTIN, LARRY G.	Ongoing Rent Subsidy	135.00
MARTIN, WILLIAM L.	Ongoing Rent Subsidy	155.00
MAYO COLLABORATIVE SERVICE	Medical & Health Serv	1023.60
MCFARLAND - SWAN OFFICE	Duplicating Supplies	219.99
MIDWAY MOTEL	Educational & Training	221.49
MILLARD, FRANK	Building Repairs	174.75
MORGAN, GEORGE	Employee Mileage/Expenses	192.77
NAPA AUTO PARTS	Motor Veh Parts & Access	41.64
PEDERSEN, ANNE	Telephone	20.00
PENSION INC.	Dues & Memberships	983.24
PRESTO-X-COMPANY INC	Extermination Services	29.00
QWEST	Telephone	52.54
RATHBUN REGIONAL WATER	Utility payment	351.50
ROXBERG, LINDA	Rent Payments	175.00
ROYAL PUBLISHING INC	Off Pub & Legal Notices	90.00
SCHIER, JOHN	Employee Mileage/Expenses	17.39
SHOPKO STORES #142	Off Equip & Furn	34.99
SIADSA	Other Long Term Debt	8353.15
SOUTHEASTERN COMM COLLEGE	Educational & Training	192.95
TRIPP, GERALD	Acute & Emergency Treat.	39.00
U.S. CELLULAR	Telephone	382.83
WEST POINT BEE	Board Proceedings	645.00
WEST POINT CARE CENTER	Health Supplies & Equip.	11.49
WOODRUFF, ROBERT	Employee Mileage/Expenses	173.20
WORLDPOINT ECC INC	Educational Materials	180.00
XEROX CORPORATION	Office Equipment Rental	456.34

GENERAL SUPPLEMENTAL FUND

DODD PRINTING	Election Supplies	2.34
ELECTION SYSTEMS & SOFTWARE	Election Supplies	136.92
LEE COUNTY AUDITOR	Postage & Mailing	168.75
LOFTON, STEBBINGS & SOHL	Equipment Insurance	426.00
PEDERSEN, ANNE	Telephone	20.00
RENSTROM, CYNTHIA L.	Postage & Mailing	24.00
WEST GROUP	Books	691.75

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	43.65
BENSON CHIROPRACTIC	Outpatient	40.00
KEOKUK AREA GROUP HOME	RCF/MR	4344.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	120.49
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	200.00
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
MANSHEIM, PAUL	Ongoing Rent Subsidy	185.00
POETTING, MILTON	Ongoing Rent Subsidy	100.00
RUSTAN, CAROL	Ongoing Rent Subsidy	155.00

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18
----------------------------	--------------------------	----------

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	34.69
BAIER, JIM	Filters	448.44
BALL VOLVO & GMC TRUCKS	Parts	380.56
BARNES DISTRIBUTION	Parts	355.11
CESSFORD CONSTRUCTION CO.	Granular surfacing	12267.44
CRESCENT ELECTRIC SUPPLY	Parts	41.04
DIAMOND MOWERS INC	Parts	1239.76
DODD PRINTING	Office supplies	5.75
FASTENAL COMPANY	Equipment supplies	152.46
FORT MADISON READY MIX	Culvert maintenance	462.00
GREAT RIVER REGIONAL	Roadside maintenance	48.42
HUFFMAN WELDING & MACHINE	Parts	17.32
IOWA PRISON INDUSTRIES	Signs	247.89
IOWA TELECOM	Telephone	103.01
JET BULK OIL	Oil	2067.00
JET GAS CORPORATION	Diesel fuel	11545.08
KEMPKER'S TRUE VALUE	Roadside maintenance	18.18
KEOKUK FARM & HOME SUPPLY	Roadside maintenance	337.33
KREBILL, ALVIN	Safety allowance	61.96
MCFARLAND - SWAN OFFICE	Office equipment	121.77
MCLEOD USA	Telephone	176.68
MENARDS	Misc	6.96
MENKE PROFESSIONAL AUTO PARTS	Filters	97.39
MT. HAMILL ELEVATOR & LUMBER	Parts	1.29
MUTUAL WHEEL CO	Parts	669.83
RATHBUN REGIONAL WATER	Water	112.00
STEFFENSMEIER WELDING	Equipment supplies	512.42
SUMMY TIRE	Tires	621.52
U.S. CELLULAR	Telephone	171.02
WEST POINT LUMBER	Shop supplies	19.99

E911 SURCHARGE

IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	843.00
IOWA TELECOM	Telephone	498.96
LEE COUNTY AUDITOR	Postage & Mailing	6.12
WEST POINT BEE	Off Pub & Legal Notices	13.90

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Off Equip Repairs & Maint	39.99
KEMPKER'S TRUE VALUE	Off Equip & Furn	22.49

CO ASSESSOR AGENCY FUND

CALVERT, JANICE	Educational & Training	111.33
LEE COUNTY AUDITOR	Employee Mileage/Expenses	2247.77
MURRAY, TERESA A.	Employee Mileage/Expenses	74.47

MEMORIAL TRUST FUND

BOOKMARK, THE	Educational Materials	18.65
MAGEE, MISSY	Training Costs	320.00
MORROW, KARA	Contract Services	350.00
WAL-MART COMMUNITY	Other Office Supplies	851.89
WELCH, JERI	Food & Lodging	65.50

SELF FUNDING INSURANCE

HOLMES, CHARLES W.	Dental Fees	304.00
LEE COUNTY AUDITOR	Postage & Mailing	3.81
SCHROEDER, JOHN D	Dental Fees	15.00
STEIN, RONALD K.	Dental Fees	28.00

INFORMATION TECHNOLOGY ISF

LEE COUNTY AUDITOR	Employee Mileage/Expenses	29.60
--------------------	---------------------------	-------

Tuesday, May 16, 2006

Approved the following claims for payment:

—

GENERAL BASIC FUND

ACCESS ENERGY COOPERATIVE	Utility payment	32.56
ADECCO EMPLOYMENT SERVICE	Contract Services	358.16
ALLIANT ENERGY	Ongoing Rent Subsidy	197.39
ALLIANT ENERGY	Utility payment	5640.39
ARCHIES SUPER SERVICE	Motor Vehicle Repairs	55.00
ATMOS ENERGY	Natural & Lp Gas	770.18
AUDITOR OF STATE	Audit	52156.83
B & B PROPANE DENMARK	Recreational Supplies	69.00
BAIER, JIM	Equipment Repairs	350.39
BARKER, BOB	Health Supplies & Equip.	422.08
BARRINGTON BROADCASTING	Off Pub & Legal Notices	860.00
BECK OIL COMPANY	Fuels	436.48
BIDDENSTADT, LINDA	Employee Mileage/Expenses	176.86
BLIND, ROBERT J.	Ongoing Rent Subsidy	155.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRYANT, DIANNA	Janitorial Services	160.00
BUILDING MATERIALS INC.	Building Repairs	277.97
CARRICK, EMILY	Employee Mileage/Expenses	104.34
CESSFORD CONSTRUCTION CO	Rock	899.65
CHARLESTON TOWNSHIP	Care of Graves	62.50
CONN, JANET	Contract Services	315.25
CONOCOPHILLIPS FLEET	Fuels	113.10
COORDINATED ESTATE SERVICE	Rent Payments	225.00
DAILY GATE CITY COMPANY	Board Proceedings	439.36
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	279.00
DAVIS, JACKIE	Employee Mileage/Expenses	15.17
DEMOCRAT COMPANY INC, THE	Board Proceedings	772.44
DES MOINES COUNTY SHERIFF	Sheriff Transportation	17.12
DOORE, DAWN	Contract Services	1329.80
DUNNE, A. J.	Ongoing Rent Subsidy	155.00
DURANTE, MARY	Ongoing Rent Subsidy	150.00
ELECTRONIC APPLICATIONS	Motor Veh Parts & Access	19.50
FADER, BECKY	Employee Mileage/Expenses	330.41
FORT MADISON PHYSICIANS	Office call	90.00
FORT MADISON SENIOR HOUSING	Rent Payments	225.00
FORT MADISON WATER DEPART	Utility Payments	190.25
FULLENKAMP, KIM	Employee Mileage/Expenses	186.85
GARRETT, BARBARA	Employee Mileage/Expenses	310.80
GILBERT, TERESA	Employee Mileage/Expenses	57.72
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	266.00
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	60.00
GREAVES MORTUARY	Funeral Services	1000.00
HARTRICK'S INDEPENDENT	Building Repairs	11.96

HAUK, JANET	Employee Mileage/Expenses	58.46
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	415.64
HERITAGE PARK PHARMACY	Health Supplies & Equip.	26.39
HILL PRINTING	Printing	388.48
HOLIDAY INN HOTEL & SUITE	Employee Mileage/Expenses	169.42
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	1252.45
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	281.63
HUNT, CHERYL	Employee Mileage/Expenses	164.28
HUSSEIN, HASSAN	Ongoing Rent Subsidy	227.67
HY-VEE FOOD	Food & Provisions	301.87
IOWA PRISON INDUSTRIES	Motor Veh Parts & Access	307.11
J & S ELECTRONIC BUSINESS	Duplicating Supplies	446.52
JEFFERSON COUNTY HOSPITAL	Educational & Training	60.00
JET GAS CORPORATION	Fuels	4734.87
JOHN'S FOOD CENTER	Food & Provisions	550.40
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	127.69
KEMPKER'S TRUE VALUE	Building Repairs	417.62
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	35.20
KEOKUK AREA MEDICAL EQUIP	Educational & Training	3802.81
KEOKUK FARM & HOME SUPPLY	Building Repairs	125.53
KEOKUK TROPHY OUTLET	Educational Materials	144.00
KIRCHNER TRUCKING	Rock	288.35
KNUSTROM, PATRICIA	Employee Mileage/Expenses	206.83
KOHLMORGAN HAULING	Sanitation Disposal Serv	70.00
KONE INC	Maint Agreements & Leases	486.38
KREHBIEL, ALICIA	Employee Mileage/Expenses	420.32
LEE COUNTY AUDITOR	Postage & Mailing	5.69
LEE COUNTY EMS AMBULANCE	Acute & Emergency Treat.	411.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	152.81
MAGEE, MISSY	Employee Mileage/Expenses	277.87
MASON, CYNDI	Employee Mileage/Expenses	264.55
MCFARLAND - SWAN OFFICE	Custodial Supplies	3184.55
MCINTYRE, KATHY	Employee Mileage/Expenses	16.65
MCLEOD USA	Telephone	3022.31
MEHL, LORI	Employee Mileage/Expenses	26.64
MERSCHMAN, RANDY L	Groundwork	2899.26
MID-AMERICAN RESEARCH	Custodial Supplies	361.61
MIDAMERICAN ENERGY	Natural & Lp Gas	770.03
MIDWEST PERFORMANCE POWER	Building Repairs	72.37
MILLER, OLIVE A.	Employee Mileage/Expenses	317.46
MORELAND, MARGARET	Employee Mileage/Expenses	202.76
MULLINS, LAURIE	Employee Mileage/Expenses	345.58
NAPA AUTO PARTS	Motor Veh Parts & Access	13.92
NICHTING, J.J.	Equip Parts & Supplies	74.51
PEREZ, EVA	Employee Mileage/Expenses	235.69
PILKINGTON, JUDITH	Employee Mileage/Expenses	40.33
PIONEER GLASS COMPANY	Equipment Repairs	185.95
PRAIRIE FARMS DAIRY INC	Food & Provisions	229.12

RARICK, MICHELLE	Employee Mileage/Expenses	249.75
RASHID HEALTH MART	Health Supplies & Equip.	442.79
RAVENS CRAFT MAINTENANCE	Groundwork	401.70
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	252.34
RIVER HILLS VILLAGE	In-Home Nursing	2140.67
ROSS, MICHELLE	Employee Mileage/Expenses	102.86
SAUNDERS, JULIA	Employee Mileage/Expenses	49.95
SCHILLING, JULIE	Employee Mileage/Expenses	67.34
SEPTER, DIANE	Employee Mileage/Expenses	63.64
SHELL FLEET PLUS	Fuels	30.02
SHOPKO STORES #142	Partial Hospitalization	1.29
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	2265.14
SOUTHEAST IOWA AREA AGENCY	Janitorial Services	2418.21
SOUTHEASTERN COMM COLLEGE	Utility payment	2506.80
STERICYCLE INC	Acute & Emergency Treat.	747.96
STONE CREEK INN	Food & Lodging	72.76
SWAINEY, RAEGAN	Employee Mileage/Expenses	8.14
SWINDERMAN, MARY	Employee Mileage/Expenses	18.50
TEBBS, RICK	Educational & Training	52.84
TERHUNE, MICHELLE	Employee Mileage/Expenses	269.73
TRACY, PHILLIP M.	Acute & Emergency Treat.	576.00
TRIPP, KATHRYN	Employee Mileage/Expenses	42.18
TURNBULL, KAREN	Employee Mileage/Expenses	12.21
TWIN OAKS MANOR	Rent Payments	450.00
U.S. CELLULAR	Telephone	875.41
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	644.90
WELCH, JERI	Employee Mileage/Expenses	98.42
WEST GROUP	Magazines, Period. & Books	140.00
WILSEY, ELIZABETH	Employee Mileage/Expenses	94.72
WOLF, CAROLYN	Employee Mileage/Expenses	115.81
WORKMAN, KELLIE	Employee Mileage/Expenses	165.76
WRIGHT, TRACI	Employee Mileage/Expenses	270.47
XEROX CORPORATION	Off Equip Repairs & Maint	128.64
YOUNG, YVONNE	Employee Mileage/Expenses	8.51

GENERAL SUPPLEMENTAL FUND

DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	152.86
DODD PRINTING	Election Supplies	166.05
ELECTION SYSTEMS & SOFTWARE	Election Supplies	48.27
KEMPKER'S TRUE VALUE	Election Supplies	16.55
LEE COUNTY AUDITOR	Employee Group Ins-Co. Contrib	1025.00
LEXISNEXIS MATTHEW BENDER	Books	264.00
MCFARLAND - SWAN OFFICE	Data Processing Supplies	427.52
MCLEOD USA	Telephone	92.50
POSTMASTER	Postage & Mailing	500.00
SIADSA	Youth Detention/Youth Services	4800.00
WEST GROUP	Books	2949.91

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	140.96
ALLIANT ENERGY	Utility payment	32.79
BENTLER, FRANK	Ongoing Rent Subsidy	155.00
BRIDGEWAY INC	Community Support Programs	2401.59
CHATHAM OAKS INC	RCF	1872.30
COMMUNITY MENTAL HEALTH	Outpatient	99.15
COORDINATED ESTATE SERVICE	Ongoing Rent Subsidy	155.00
COUNSELING ASSOCIATES INC	Public ed	2776.50
DALLAS COUNTY CARE FACILITY	RCF	1234.50
DIAL, CURTIS	Legal Rep. for Commitment	50.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2521.22
GRRWA	Other services	1570.80
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KANTAMNENI, S.	Outpatient	4200.00
KENSINGTON, THE	Ongoing Rent Subsidy	1305.00
KEOKUK AREA HOSPITAL	Hospital	24187.80
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	37.80
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
KRASUSKI, ROSEANNE	Ongoing Rent Subsidy	155.00
LAWSON, SUE	In-Home Nursing	1675.00
MARTIN, KRISTY	Ongoing Rent Subsidy	185.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	23.08
MCLEOD USA	Telephone	108.00
MEDIAPOLIS CARE FACILITY	RCF	2460.00
PENN CITY ASSOCIATION	Dues & Memberships	250.00
RASHID HEALTH MART	Prescription Medicine	2155.75
RESCARE INC.	Other	280.25
TREASURER STATE OF IOWA	Hospital	21123.00
U.S. CELLULAR	Telephone	37.73
WCDC INC	Work Activity Services	244.20
WILSEY, CAROL	Ongoing Rent Subsidy	100.00

RURAL SERVICES BASIC FUND

JET GAS CORPORATION	Fuels	246.59
KEOKUK FARM & HOME SUPPLY	Equip Parts & Supplies	19.47

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	96.30
CENTRAL SERVICE & SUPPLY	Parts	270.00
DULTMEIER SALES	Parts	46.03
FARM KING OF BURLINGTON	Equipment supplies	39.96
FASTPRO INTERNATIONAL INC	Safety supplies	170.15
FLOYD'S E-Z WAY	Trash	48.00
IOWA STATE ASSOC. OF COUNTIES	Schools & meeting fees	35.00
IOWA TELECOM	Telephone	53.27
JET GAS CORPORATION	Diesel fuel	2167.64
KELLER, GARY	Safety allowance	100.00
LEE COUNTY AUDITOR	Postage	30.71

NICHTING, J.J.	Filters	757.25
QWEST	Telephone	76.00
U.S. CELLULAR	Telephone	93.31
WEST POINT UTILITY SYSTEM	Utility payment	137.14

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	3332.29
HIRSCH, ADAMS, PUTNAM	Legal fees	1429.70
MEPCO INC	Skidder repairs	1175.60
TRUCK REPAIR INC.	Belts and pulleys for mower	241.89
VALLEY DISTRIBUTION CORP	Filters and oil for pump	251.73

E911 SURCHARGE

DAILY GATE CITY COMPANY	Off Pub & Legal Notices	13.51
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	13.51
QWEST	Telephone	73.78

CO ASSESSOR AGENCY FUND

MCLEOD USA	Telephone	238.34
U.S. CELLULAR	Telephone	27.42
VANGUARD APPRAISALS INC.	Other Office Supplies	25.00

MEMORIAL TRUST FUND

HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	3582.60
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2.84
MAGEE, MISSY	Fuels	26.99

SELF FUNDING INSURANCE

HOLMES, CHARLES W.	Dental Fees	22.60
KIRCHER, EDWARD L.	Dental Fees	27.40
WELLMARK BLUE CROSS	Administrative Costs	122781.25

CENTRAL PURCHASING

ANDY'S SERVICE CENTER	Fuels	23.95
BECK OIL COMPANY	Fuels	87.65
MCLEOD USA	Telephone	30.82

INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	Data Processing Supplies	57.99
IBM CORPORATION	D.P. Equip	7191.00

Tuesday, May 23, 2006

Approved the following claims for payment:

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	151.25
ADECCO EMPLOYMENT SERVICE	Contract Services	325.60
ALLIANT ENERGY	Ongoing Rent Subsidy	263.93
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	174.03
ATMOS ENERGY	Utility Payments	97.00
BIG RIVER BAIT & TACKLE	Educational Materials	8.00
BLIND, ROBERT J.	Ongoing Rent Subsidy	155.00
BOEDING, BEVERLY	Employee Mileage/Expenses	170.20
BP	Fuels	32.60
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BURLINGTON TRAILWAYS	Transient Expenses	26.55
CARLE RENTAL PROPERTIES	Ongoing Rent Subsidy	155.00
CARROLL, PAUL	Telephone	40.00
CEC	Bldgs - Permanent Improve	1731.75
CLEAR FALLS BOTTLED WATER	Water	25.00
COMMUNITY HEALTH CENTERS	Office call	45.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DEX MEDIA EAST	Off Pub & Legal Notices	424.00
DONNELLSON LUMBER COMPANY	Recreational Supplies	496.40
DOUBLE "A"GLASS LLC	Building Repairs	138.14
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maint	16.00
FARM KING OF BURLINGTON	Equipment	322.88
FORESTRY SUPPLIERS INC.	Educational Materials	101.21
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	12850.00
FOWLER, HELEN	Postage & Mailing	712.66
HOLTKAMP, THOMAS	Ongoing Rent Subsidy	100.00
HOLTKE, GREGORY	Rent Payments	225.00
HUFFMAN WELDING & MACHINE	Building Repairs	150.97
HY-VEE FOOD	Food & Provisions	317.73
IKON FINANCIAL SERVICES	Office Equipment Rental	213.27
IMAGETEK INC	Data Processing Services	3189.50
IOWA COUNTY RECORDERS ASSOC	Genl Ofc Sply	441.00
IOWA TELECOM	Telephone	102.21
JET GAS CORPORATION	Fuels	1213.58
JIM'S LOCK & SAFE	Off Equip Repairs & Maint	115.00
JOBE, JOHN B	Employee Mileage/Expenses	51.06
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	431.16
KENSINGTON, THE	Building Repairs	2898.46
KEOKUK MUNICIPAL WATER	Water & Sewer Use	18.50
LEE COUNTY AUDITOR	Postage & Mailing	2337.36
LEE COUNTY IT DEPARTMENT	Information Technology	9242.00
LINK, STACEY	Employee Mileage/Expenses	17.76
LONGLEY TIME SYSTEMS	Off Equip & Furn	352.50
L3 COMMUNICATIONS	Motor Veh Parts & Access	7650.00

MAGEE, MISSY	Food & Lodging	72.28
MARTIN, LARRY G.	Ongoing Rent Subsidy	155.00
MAYO COLLABORATIVE SERVICE	Medical & Health Serv	567.60
MCDONALD LAW OFFICE	Duplicating Supplies	72.95
MCFARLAND - SWAN OFFICE	Other Office Supplies	145.35
MCLEOD USA	Telephone	933.34
MILLARD, FRANK	Building Repairs	571.78
MORELAND, MARGARET	Food & Lodging	13.00
MORGAN, GEORGE	Telephone	40.00
MTM INCORPORATED	Microfilming & Microfiche	100.23
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PHILLIPS 66	Fuels	80.06
PRAIRIE FARMS DAIRY INC	Food & Provisions	185.83
RASHID HEALTH MART	Prescription Medicine	3500.07
RATHBUN REGIONAL WATER	Utility Payments	50.14
RELIABLE OFFICE SUPPLIES	Other Office Supplies	42.61
SHOPKO STORES #142	Educational Materials	46.80
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	100.00
STARK GARDEN CENTER	Equip Parts & Supplies	376.85
TRI-STATE FURNITURE	Building Repairs	79.99
U.S. CELLULAR	Telephone	27.81
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	1456.81
WAL-MART COMMUNITY	Safety Items	19.52
WAL-MART COMMUNITY BRC	Health Supplies & Equip.	245.79
WALLACE, WILMA	Ongoing Rent Subsidy	155.00
WARREN, JON	Ongoing Rent Subsidy	155.00
WELLS, MELANIE	Rent Payments	225.00
WILDE, JOHN	Contract Services	350.00
WOOD'S	Motor Veh Tires & Tubes	10.00

GENERAL SUPPLEMENTAL FUND

A-1 PAINTING	Bldgs - Permanent Improve	125.00
LEE COUNTY AUDITOR	Postage & Mailing	331.08
LONGLEY TIME SYSTEMS	Off Equip & Furn	352.50
RENSTROM, CYNTHIA L.	Food & Lodging	23.52
SIADSA	Youth Detention/Youth Services	7840.00
TREASURER STATE OF IOWA	Hospital	2426.92
YOUNG, JUDITH C.	Employee Mileage/Expenses	25.53

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	Outpatient	61.00
ALLIANT ENERGY	Ongoing Rent Subsidy	44.07
CENTER VILLAGE INC	RCF	1800.00
COMMUNITY MENTAL HEALTH	Outpatient	112.14
CREST GROUP HOME	RCF	3566.36
DHS CASE MANAGEMENT UNIT	Case Management-100% County	660.00
ENLOE DRUGS LLC	Prescription Medicine	914.92
GOODWILL INDUSTRIES	Adult Day Care	1503.21
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	215.00

IOWA DEPT OF HUMAN SERVICE	Adult Day Care	192563.29
LEE COUNTY AUDITOR	Employee Mileage/Expenses	86.44
LEE PHARMACY	Prescription Medicine	466.50
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	349.00
MARTIN, KRISTY	Ongoing Rent Subsidy	155.00
MIDAMERICAN ENERGY	Natural & Lp Gas	15.62
NISHNA PRODUCTIONS INC	Transportation Fee	1298.20
POETTING, MILTON	Ongoing Rent Subsidy	100.00
RESCARE INC.	Consult/comm ed	1021.25
RESCARE INC/DAVIS CENTER	RCF	1463.40
RESCARE INC/GATEWAY	RCF	441.12
RESCARE INC/HOUSER RCF	RCF	1269.00
RESCARE INC/ORCHARD HILL	RCF	4709.76
RESCARE INC/PRAIRIE PARK	RCF	1760.18
SUCCESSFUL LIVING	Community Support Programs	1168.85
TREASURER STATE OF IOWA	Hospital	8336.64
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1188.00
WCDC INC	Work Activity Services	268.62

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	17.58
BENNER, KENTON	Safety allowance	105.98
CENTRAL SERVICE & SUPPLY	Parts	10.68
CESSFORD CONSTRUCTION CO.	Granular surfacing	21208.00
CRESCENT ELECTRIC SUPPLY	Equipment supplies	19.39
DINGMAN, EUGENE	R-O-W Land Purchase	240.90
IOWA TELECOM	Telephone	51.23
JET GAS CORPORATION	Gasohol	3192.22
TRUCK COUNTRY QUAD CITIES	New equipment	76867.00

E911 SURCHARGE

ELECTRONIC APPLICATIONS	Other Equip	2842.25
ELECTRONIC ENGINEERING	Radio & Related Rpr/Maint	1951.00
LEE COUNTY AUDITOR	Postage & Mailing	34.23
MURRAY, DAVID	Employee Mileage/Expenses	531.76

CO ASSESSOR AGENCY FUND

BAIER, JIM	Employee Mileage/Expenses	189.66
BP	Employee Mileage/Expenses	84.21
LEE COUNTY AUDITOR	Employee Mileage/Expenses	66.34
MEYERS, PAUL	Employee Mileage/Expenses	37.00
RIPPENKROEGER, AIMEE	Employee Mileage/Expenses	18.50
SOUTHEAST DISTRICT ASSESSORS	Educational & Training	150.00
STEFFENSMEIER, PAT	Employee Mileage/Expenses	18.50

MEMORIAL TRUST FUND

HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	747.73
-------------------------	--------------------------	--------

SELF FUNDING INSURANCE

FORT MADISON EYE CLINIC	Vision Care	60.00
GREENFIELD, RICK	Vision Care	235.00
IRIS DENTAL P.C.	Dental Fees	102.00
KUNCH, PAUL S	Dental Fees	87.00
SMITH & SMITH	Vision Care	100.00
TRIPP, GERALD	Dental Fees	40.00

CENTRAL PURCHASING

PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	423.67
-------------------------------	-------------------	--------

INFORMATION TECHNOLOGY ISF

IMAGETEK INC	Maint Agreements & Leases	86.25
LIGHTEDGE SOLUTIONS INC	Data Processing Services	128.40
QWEST INTERPRISE NETWORK	Telephone	731.61

Tuesday, June 6, 2006

Approved the following claims for payment:

<u>GENERAL BASIC FUND</u>		
A T & T	Telephone	6.89
ADECCO EMPLOYMENT SERVICE	Contract Services	657.12
AKERS, DAVE	Ongoing Rent Subsidy	155.00
ALLIANT ENERGY	Ongoing Rent Subsidy	344.23
ALLIANT ENERGY	Utility payment	3626.29
AMERICAN HOME PATIENT OF IA	Health Supplies & Equip.	150.00
ANSWER PLUS INC.	Telephone	109.74
ATMOS ENERGY	Natural & Lp Gas	117.80
BAIRD, MICHAEL	Educational & Training	100.00
BARRINGTON BROADCASTING	Off Pub & Legal Notices	860.00
BEALL, PRISCILLA	Employee Mileage/Expenses	12.95
BECK OIL COMPANY	Transportation Fee	80.00
BULB DIRECT INC	Off Equip Repairs & Maint	29.19
CARLE RENTAL PROPERTIES	Ongoing Rent Subsidy	155.00
CLEAR FALLS BOTTLED WATER	Water	8.00
COMMUNITY FOUNDATION	Training Costs	25.00
CONLEE, VICTOR	Employee Mileage/Expenses	149.85
CONN COMMUNICATIONS INC	Telephone	12.50
CONN, JANET	Contract Services	263.25
COORDINATED ESTATE SERVICE	Rent Payments	225.00
COUNTY MARKET	Food & Provisions	197.92
CRAFTSMAN PRESS	Letterhead	32.44
CULLEN PEST CONTROL	Extermination Services	266.00
CULLIGAN WATER CONDITIONING	Water	25.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	79.03
DEPT OF VETERANS AFFAIRS	Prescription Medicine	16.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	19.50
DES MOINES STAMP MFG. CO.	Other Office Supplies	25.75
DONNELLSON HEALTH CENTER	In-Home Nursing	400.27
DOORE, DAWN	Contract Services	1335.00
DOWNEY'S FIRE EQUIPMENT	Maint Agreements & Leases	75.00
EBERT SUPPLY COMPANY	Building Repairs	61.20
EMEDCO INC.	Building Repairs	81.33
ENDERLE HEATING & A/C CO.	Building Repairs	106.70
FEDEX	Postage & Mailing	58.39
FORT MADISON COMM. HOSPIT	In-Home Nursing	305.25
FORT MADISON COMM. SCHOOL	Duplicating Supplies	525.00
FORT MADISON HEALTH CENTER	In-Home Nursing	98.44
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	361.69
GEORGES, L RICHARD	Employee Mileage/Expenses	111.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	92.50
HAWKEYE COMMUNITY COLLEGE	Educational & Training	3160.00
HICKORY GROVE CEMETERY	Care of Graves	145.00
HIGDON, STANLEY C.	Ongoing Rent Subsidy	150.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	431.24

HUFFMAN WELDING & MACHINE	Building Repairs	7.98
HY-VEE FOOD	Educational & Training	25.00
IKON FINANCIAL SERVICES	Office Equipment Rental	500.17
INDUSTRIAL CHEM LABS	Recreational Supplies	239.73
INTERLINK L.C.	Information Technology	790.00
IOWA ASSOCIATION FOR HOME	Educational & Training	240.00
IOWA COUNTY RECORDERS ASSOC	Genl Ofc Sply	252.00
IOWA NATURAL HERITAGE FOUNDATION	Area Development	19450.00
IOWA STATE PENITENTIARY	Food Preparation Services	12105.90
IOWA TELECOM	Telephone	162.14
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	381.99
JET GAS CORPORATION	Fuels	2538.39
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	93.28
KANTAMNENI, S.	Acute & Emergency Treat.	100.00
KARHOFF, GLORIA	Ongoing Rent Subsidy	100.00
KEMPKER'S TRUE VALUE	Other Office Supplies	30.43
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1915.95
KEOKUK MUNICIPAL WATER	Utility Payments	52.47
KING-LYNK FUNERAL HOME	Funeral Services	418.79
KOWZEN, JOE	Telephone	120.00
KRUSE IMPLEMENT	Maint Equip	6850.00
LEE COUNTY AUDITOR	Postage & Mailing	4.34
LEE COUNTY EMS AMBULANCE	Outpatient	313.00
LEE COUNTY IT DEPARTMENT	Information Technology	1728.00
LEVERAGE INVESTMENTS	Rent Payments	225.00
MARTIN, WILLIAM L.	Ongoing Rent Subsidy	155.00
MCFARLAND - SWAN OFFICE	Off Equip & Furn	1078.00
MCI COMM SERVICE	Telephone	4.71
MCLEOD USA	Telephone	8.30
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Serv	1600.00
MIDAMERICAN ENERGY	Natural & Lp Gas	527.08
MISSISSIPPI VALLEY SCREEN	Genl Ofc Sply	90.40
MOBILE MEDICAL DIAGNOSTIC	Health Supplies & Equip.	217.00
MOSHER ENTERPRISES	Other Office Supplies	12.80
NEXTEL PARTNERS	Telephone	138.80
OPPENHEIMER, THOMAS	Ongoing Rent Subsidy	155.00
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	91.90
PRAIRIE FARMS DAIRY INC	Food & Provisions	375.34
PRESTO-X-COMPANY INC	Extermination Services	29.00
PRITCHETT & HULL ASSOC	Educational Materials	219.63
QUILL CORPORATION	Data Processing Supplies	699.22
QWEST	Telephone	507.75
RATHBUN REGIONAL WATER	Water	239.80
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	1637.75
RIVER HILLS VILLAGE	In-Home Nursing	850.50
SEIBUS	Bus Fare	80.00
SHOPKO STORES #142	Educational Materials	17.43
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	782.85
TRI-STATE FURNITURE	Building Repairs	79.99

UNITED AMERICAN CAB	Transportation Fee	35.00
U.S. CELLULAR	Telephone	644.41
VOGEL, MARK	Equipment	198.00
WAL-MART COMMUNITY	Educational & Training	709.45
WEST GROUP	Books	160.00
WEST POINT UTILITY SYSTEM	Utility payment	260.80
WESTERCAMP, DEAH	Educational Materials	50.00
WILDWOOD LODGE	Food & Lodging	177.62
WOODRUFF, ROBERT	Telephone	40.00
XEROX CORPORATION	Office Equipment Rental	456.34

GENERAL SUPPLEMENTAL FUND

BUILDING MATERIALS INC.	Other Office Supplies	40.46
CRAFTSMAN PRESS	Letterhead	32.43
DODD PRINTING	Other Office Supplies	110.00
LEE COUNTY AUDITOR	Sheriff Transportation	190.20
PEDERSEN, ANNE	Employee Mileage/Expenses	109.89
SIACC JUVENILE PROJECT	Transportation Fee	2918.95
SIADSA	Transportation Fee	8337.66
WEST GROUP	Books	331.91
YOUNG, JUDITH C.	Employee Mileage/Expenses	38.02

MH-DD SERVICES PAYMENT

ALLIANT ENERGY	Utility payment	109.54
BECK OIL COMPANY	Transportation Fee	40.00
BRIDGEWAY INC	Community Support Programs	4713.25
CREST GROUP HOME	RCF	5221.95
DHS CASE MANAGEMENT UNIT	Case Management-100% County	220.00
DIAL, CURTIS	Legal Rep. for Commitment	70.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	105.25
HENRY COUNTY AUDITOR	Mental Health Advocates	2366.02
HILLCREST FAMILY SERVICE	RCF/PMI	195.00
HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	3264.71
KANTAMNENI, S.	Outpatient	336.00
KRASUSKI, ROSEANNE	Ongoing Rent Subsidy	155.00
LAWSON, SUE	In-Home Nursing	1675.00
LEE COUNTY AUDITOR	Sheriff Transportation	57.20
OPPORTUNITY VILLAGE	Work Activity Services	1601.32
RESCARE INC.	Outpatient	1535.50
SAUNDERS, HUMPHREY, JOHNSON	Legal Rep. for Commitment	125.00
SIACC ADULT TRANSPORT	Sheriff Transportation	228.67
SWAN, STEVEN J	Legal Rep. for Commitment	60.00
WCDC INC	Work Activity Services	293.04
WRIGHT LAW FIRM	Legal Rep. for Commitment	25.00
10-15 REGIONAL TRANSIT	Transportation Fee	850.36

SHERIFF RESERVES FUND

KNOCH, FRED	Food & Provisions	443.60
-------------	-------------------	--------

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	300.80
ADVANCED RADIATOR INC	Outside service	490.50
ALLIANT ENERGY	Utility payment	12.76
BAIER, JIM	Filters	750.12
BOLAND FORD INC, TOM	Parts	205.68
CESSFORD CONSTRUCTION CO.	Rock	9979.95
CHEM-TROL INC.	Shoulder repair	9972.20
DULTMEIER SALES	Parts	318.75
ELECTRONIC APPLICATIONS	Radio equipment	146.10
FASTENAL COMPANY	Parts	182.86
FASTPRO INTERNATIONAL INC	First aid supplies	61.20
FORT MADISON READY MIX	Entrance repair	128.44
HAPPY HOMES	Lab trailer parts	209.00
HARPER BRUSH WORKS	Parts	102.48
HUFFMAN WELDING & MACHINE	Parts	109.07
IDEAL READY MIX CO. INC	Miscellaneous	2352.00
IOWA TELECOM	Telephone	70.27
JET BULK OIL	Oil	2107.10
MIDAMERICAN ENERGY	Utility payment	58.79
RATHBUN REGIONAL WATER	Water	90.00
SUMMY TIRE	Tires	3241.40
TRI-STATE CONSTRUCTION EQUIP	Parts	2126.42

OFFICE AGENCY FUND

BURLINGTON MEMORIAL PARK	Miscellaneous Refunds	1734.60
--------------------------	-----------------------	---------

E911 SURCHARGE

ELECTRONIC APPLICATIONS	Equipment	1273.50
HAEFFNER, GARY	Employee Mileage/Expenses	151.26
IOWA TELECOM	Telephone	498.96
LTDS	Telephone	7.62
QWEST	Telephone	1081.89

EMERGENCY MANAGEMENT

LEE COUNTY AUDITOR	Postage & Mailing	4.23
MCLEOD USA	Telephone	43.44

CO ASSESSOR AGENCY FUND

POSTMASTER	Postage & Mailing	39.00
------------	-------------------	-------

MEMORIAL TRUST FUND

HENDERSON COUNTY HEALTH DEPT	Contract Services	330.00
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	850.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	2787.45
KEOKUK AREA HOSPITAL HOME	Contract Services	510.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	401.45
MASTERCARD	Food & Lodging	310.42
MORROW, KARA	Contract Services	450.00

STROPE, MARK A	Medical Consultation	100.00
WAL-MART COMMUNITY	Other Office Supplies	75.00
WILLOW TREE FLOWERS & GIFTS	Educational & Training	1800.00

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	37.00
BOCKENSTEDT, TIM	Dental Fees	59.00
BUFFALO PRAIRIE DENTAL	Dental Fees	71.00
HOLMES, CHARLES W.	Dental Fees	78.60
KIRCHER, EDWARD L.	Dental Fees	18.00
MCGREEVEY, EDWARD M.	Dental Fees	35.00
RODEFFER, MAX A	Dental Fees	22.00
SCHROEDER, JOHN D	Dental Fees	79.50
SHOPKO OPTICAL #4142	Vision Care	200.00
TRIPP, GERALD	Dental Fees	120.00

INFORMATION TECHNOLOGY ISF

MCLEOD USA	Telephone	93.06
------------	-----------	-------

Tuesday, June 13, 2006

Approved the following claims for payment:

	GENERAL BASIC FUND	
A T & T	Telephone	151.75
A-1 PAINTING	Building Repairs	699.30
ACCURINT	Other Office Supplies	0.50
ADECCO EMPLOYMENT SERVICE	Contract Services	331.52
ALLIANT ENERGY	Ongoing Rent Subsidy	71.73
ALLIANT ENERGY	Utility payment	3715.89
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
AMERICAN LUNG ASSOC. OF	Educational Materials	513.73
ANDREWS PLUMBING	Building Repairs	970.45
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	269.70
ATMOS ENERGY	Ongoing Rent Subsidy	121.39
AUSTIN, KAREN	Employee Mileage/Expenses	52.54
BACKSLASH\TECHNOLOGIES	Telephone	125.00
BIDDENSTADT, LINDA	Employee Mileage/Expenses	140.23
BLINT, RICK	Well Plugging Cost	192.80
BONNY BUYER, THE	Off Pub & Legal Notices	45.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BUILDING MATERIALS INC.	Building Repairs	20.97
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	313.56
CARRICK, EMILY	Employee Mileage/Expenses	58.46
CARROLL, PAUL R.	Employee Mileage/Expenses	197.68
CLEAR FALLS BOTTLED WATER	Water	30.75
COFFIELD ELECTRIC SUPPLY	Building Repairs	58.75
COMMUNITY HEALTH CENTERS	Office call	90.00
CONLEE, VICTOR	Employee Mileage/Expenses	20.00
DAVIS, JACKIE	Employee Mileage/Expenses	64.38
FADER, BECKY	Employee Mileage/Expenses	531.69
FLOYD'S E-Z WAY	Sanitation Disposal Serv	42.50
FORT MADISON HEALTH CENTER	In-Home Nursing	689.08
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	214.69
FRAISE, DENISE	Employee Mileage/Expenses	18.50
GABEL, STEVE	Ongoing Rent Subsidy	155.00
GARNER OIL INC	Fuels	366.25
GATTON, ALBERT	Ongoing Rent Subsidy	155.00
GILBERT, TERESA	Employee Mileage/Expenses	268.99
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	266.00
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	360.00
GREGORY, AUGUST DIAN	Rent Payments	225.00
HANKINS, DOROTHY	Ongoing Rent Subsidy	155.00
HAUK, JANET	Employee Mileage/Expenses	47.36
HOLY TRINITY EARLY CHILDCARE	Educational & Training	250.00
HUNT, CHERYL	Employee Mileage/Expenses	204.61
HUSSEIN, HASSAN	Ongoing Rent Subsidy	101.68
HY-VEE FOOD	Food & Provisions	199.74

INTERNET-YELLOW PAGES	Off Pub & Legal Notices	349.99
IOWA ASSOCIATION FOR HOME	Dues & Memberships	800.00
IOWA STATE PENITENTIARY	Off Pub & Legal Notices	888.70
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	319.49
JET GAS CORPORATION	Fuels	1174.77
JONES, WENDI	Employee Mileage/Expenses	3.70
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1279.74
KEMPKER'S TRUE VALUE	Building Repairs	249.98
KEOKUK AREA HOSPITAL	Partial Hospitalization	319.00
KEOKUK AREA MEDICAL EQUIP	Partial Hospitalization	366.40
KEOKUK FARM & HOME SUPPLY	Building Repairs	23.96
KEOKUK HOUSING AUTHORITY	Rent Payments	110.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	128.75
KNUSTROM, PATRICIA	Employee Mileage/Expenses	356.68
KONE INC	Maint Agreements & Leases	486.38
KREHBIEL, ALICIA	Employee Mileage/Expenses	450.29
LEE COUNTY ECONOMIC DEVELOPMENT	Contrib.-Other Gov.&Organ	50000.00
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	200.00
LEVERAGE INVESTMENTS	Rent Payments	225.00
LEXINGTON SQUARE	In-Home Nursing	7159.04
LINK, STACEY	Employee Mileage/Expenses	35.52
LYTTAKER, BEVERLY	Employee Mileage/Expenses	109.89
MAGEE, MISSY	Employee Mileage/Expenses	127.65
MASON, CYNDI	Employee Mileage/Expenses	261.41
MCFARLAND - SWAN OFFICE	Custodial Supplies	4151.16
MCINTYRE, KATHY	Employee Mileage/Expenses	5.18
MCLEOD USA	Telephone	1518.55
MEHL, LORI	Employee Mileage/Expenses	34.04
MIDAMERICAN ENERGY	Natural & Lp Gas	491.64
MILLARD, FRANK	Building Repairs	376.86
MILLER, OLIVE A.	Employee Mileage/Expenses	137.27
MORELAND, MARGARET	Employee Mileage/Expenses	70.30
MTM INCORPORATED	Off Equip Repairs & Maint	3400.00
MULLINS, LAURIE	Employee Mileage/Expenses	239.76
PEDERSEN, ANNE	Telephone	20.00
PEREZ, EVA	Employee Mileage/Expenses	196.84
PRAIRIE FARMS DAIRY INC	Food & Provisions	182.57
R & J QUALITY DECALING	Building Repairs	82.00
RASHID HEALTH MART	Prescription Medicine	525.39
RATHBUN REGIONAL WATER	Water	211.15
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	193.88
ROSS, MICHELLE	Employee Mileage/Expenses	82.14
SAUNDERS, JULIA	Employee Mileage/Expenses	119.88
SCHILLING, JULIE	Employee Mileage/Expenses	213.49
SEPTER, DIANE	Employee Mileage/Expenses	18.50
STEEPLE JACK	Building Repairs	155.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	106.19

SWINDERMAN, MARY	Employee Mileage/Expenses	146.52
TERHUNE, MICHELLE	Employee Mileage/Expenses	149.85
TRACY, PHILLIP M.	Acute & Emergency Treat.	1344.00
TRIPP, KATHRYN	Employee Mileage/Expenses	26.27
TURNBULL, KAREN	Employee Mileage/Expenses	4.44
TWIN OAKS MANOR	Rent Payments	225.00
U.S. CELLULAR	Telephone	925.53
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WELCH, JERI	Employee Mileage/Expenses	154.66
WENGER-KELLER, DAVID	Medical Consultation	150.00
WILSEY, ELIZABETH	Employee Mileage/Expenses	204.61
WOLF, CAROLYN	Employee Mileage/Expenses	136.16
WORKMAN, KELLIE	Employee Mileage/Expenses	253.45
WRIGHT, TRACI	Employee Mileage/Expenses	164.65
XEROX CORPORATION	Off Equip Repairs & Maint	126.44

GENERAL SUPPLEMENTAL FUND

BUILDING MATERIALS INC.	Election Supplies	40.46
DODD PRINTING	Duplicating Supplies	230.63
ELECTION SYSTEMS & SOFTWARE	Election Supplies	4008.20
FRAISE, DENISE	Employee Mileage/Expenses	18.50
GARZA, CHRISTOPHER	Contract Services	35.68
IVY BAKE SHOPPE	Food & Lodging	39.59
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	50.00
KEMPKER'S TRUE VALUE	Other Office Supplies	91.40
MILLS, TYLER	Contract Services	35.72
PEDERSEN, ANNE	Off Equip & Furn	41.38
RENSTROM, CYNTHIA L.	Employee Mileage/Expenses	11.10
SUGARS, NIKKI	Employee Mileage/Expenses	116.78
WEST POINT BEE	Off Pub & Legal Notices	249.60
YOUNG, JUDITH C.	Employee Mileage/Expenses	64.19

MH-DD SERVICES FUND

ADVENTURELAND INN	Food & Lodging	58.85
ALLIANT ENERGY	Ongoing Rent Subsidy	26.79
BENTLER, FRANK	Ongoing Rent Subsidy	155.00
COORDINATED ESTATE SERVICE	Ongoing Rent Subsidy	155.00
GREAT RIVER PROGRESSIVE	Supported Community Living	19554.57
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	3597.34
MCLEOD USA	Telephone	128.70
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	340.00
RASHID HEALTH MART	Prescription Medicine	2330.86

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	34.75
ALTORFER INC	Equipment supplies	120.00
APACHE HOSE & BELTING CO.	Shop tools	59.60
BALL VOLVO & GMC TRUCKS	Equipment supplies	512.04
BP	Gasohol	68.34

BUILDING MATERIALS INC.	Engineering equipment	16.67
CENTRE STATE INTL TRUCKS	Filters	65.28
DONNELLSON TIRE & SERVICE	Outside service	195.20
FARM KING OF BURLINGTON	Parts	230.74
FLOYD'S E-Z WAY	Trash hauling	48.00
GREAT RIVER REGIONAL WASTE	Landfill fees	7.98
HUEY, KENNETH D.	Safety allowance	99.46
IOWA DEPT OF NATURAL RESOURCES	Storm water permit	150.00
IOWA TELECOM	Telephone	117.25
J & S ELECTRONIC BUSINESS	Copier repairs	178.50
JET GAS CORPORATION	Diesel fuel	15484.07
KEOKUK FARM & HOME SUPPLY	Equipment supplies	100.22
KRUSE IMPLEMENT	Filters	25.98
MCFARLAND - SWAN OFFICE	Computer equipment	788.96
MCLEOD USA	Telephone	182.26
MENKE PROFESSIONAL AUTO	Hand tools	382.37
MUTUAL WHEEL CO	Parts	207.74
QWEST	Telephone	76.00
SECRETARY OF STATE	Misc office expense	30.00
SHIPLEY CONTRACTING CORP.	Excavation	8864.73
U.S. CELLULAR	Telephone	171.95
WEST POINT UTILITY SYSTEM	Utility payment	79.29

RECORDS MANAGEMENT FUND

IMAGETEK INC	Scanner	2148.68
--------------	---------	---------

ELECTRONIC TRANSACTION FUND

IMAGETEK INC	Scanner	535.45
--------------	---------	--------

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	1346.61
DODD PRINTING	Genl Ofc Sply	104.27
MCLEOD USA	Telephone	44.93

CO ASSESSOR AGENCY FUND

DODD PRINTING	Other Office Supplies	45.85
MCLEOD USA	Telephone	251.16
U.S. CELLULAR	Telephone	27.42

CO ASSESSOR REVALUATION

VANGUARD APPRAISALS INC.	Off Equip Repairs & Maint	8875.00
--------------------------	---------------------------	---------

MEMORIAL TRUST FUND

HENDERSON COUNTY HEALTH DEPT	Contract Services	621.36
WILLIS, BILL	Contract Services	534.14

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	22.20
KUNCH, PAUL S	Dental Fees	17.80

SCHROEDER, JOHN D	Dental Fees	100.85
-------------------	-------------	--------

INFORMATION TECHNOLOGY ISF

ICIT	Educational & Training	150.00
------	------------------------	--------

QWEST INTERPRISE NETWORK	Telephone	731.61
--------------------------	-----------	--------

Tuesday, June 20, 2006

Approved the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
AA COMMUNICATIONS	Telephone	175.00
ADECCO EMPLOYMENT SERVICE	Contract Services	260.48
ALLIANT ENERGY	Utility Payments	168.87
ALLIED DOCUMENT SOLUTIONS	Data Processing Supplies	907.52
ALPHA CARD	Off Equip & Furn	1782.00
AMERICAN ACADEMY OF PEDIATRICS	Educational Materials	310.00
AMERICAN HOMEPATIENT OF IA	Health Supplies & Equip.	50.00
ATMOS ENERGY	Utility Payments	83.96
BARKER, BOB	Equipment	3685.81
BEACH, DIANA	Employee Mileage/Expenses	12.58
BECK OIL COMPANY	Fuels	95.02
BP	Fuels	55.07
BROWNELLS INC	Equipment	162.93
CARLE RENTAL PROPERTIES	Ongoing Rent Subsidy	155.00
CHANNING L BETE CO INC	Educational Materials	190.46
CLEAR CHANNEL BROADCASTING	Off Pub & Legal Notices	250.00
CLEAR FALLS BOTTLED WATER	Water	25.00
COMMUNITY FOUNDATION OF GREATER	Educational & Training	25.00
COUNTY BINDERS INC	Binding	1843.15
COUNTY MARKET	Food & Provisions	239.22
DAILY GATE CITY COMPANY	Board Proceedings	4222.97
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	38.00
DELL MARKETING L.P.	Duplicating Supplies	5828.19
DEMOCRAT COMPANY INC, THE	Board Proceedings	5076.39
DODD PRINTING	Other Office Supplies	283.96
DRAKE HARDWARE & SOFTWARE	Data Processing Services	3900.95
DUBUQUE FAIRFIELD INN	Food & Lodging	64.20
FIRST MEDICAL EQUIPMENT	Health Supplies & Equip.	304.95
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	2507.25
FORT MADISON PHYSICIANS	Acute & Emergency Treat.	28.00
FORT MADISON SENIOR HOUSING	Rent Payments	225.00
FORT MADISON, CITY OF	Medical & Health Serv	120.00
FULLENKAMP, KIM	Employee Mileage/Expenses	40.33
GABEL, STEVE	Ongoing Rent Subsidy	155.00
GARRETT, BARBARA	Employee Mileage/Expenses	196.10
GARZA, SARA JAN	Employee Mileage/Expenses	162.80
HANKINS, DOROTHY	Ongoing Rent Subsidy	155.00
HICKS, ROBERT	Ongoing Rent Subsidy	310.00
HOERNER YMCA	Educational Materials	498.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	277.50
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	663.69
HOTEL AT GATEWAY CENTER	Food & Lodging	87.74
HUSSEIN, HASSAN	Ongoing Rent Subsidy	112.25
HY-VEE FOOD	Food & Provisions	239.66

IN THE KNOW INC	Educational Materials	447.95
INTERLINK L.C.	Telephone	790.00
IOWA HOMELAND SECURITY	Educational & Training	300.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	626.53
IOWA PUBLIC TELEVISION	Equipment Rental	466.32
ISACA	Dues & Memberships	75.00
J & S ELECTRONIC BUSINESS	Data Processing Supplies	102.92
JOHN'S FOOD CENTER	Food & Provisions	497.94
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	110.98
KEMPKER'S TRUE VALUE	Other Office Supplies	29.99
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK AREA HOSPITAL	Partial Hospitalization	116.00
KEOKUK AREA MEDICAL EQUIP	Educational & Training	3845.01
KEOKUK MUNICIPAL WATER	Utility Payments	37.74
KOEHLER, MARY	Employee Mileage/Expenses	552.16
KOWZEN, JOE	Employee Mileage/Expenses	153.18
KRUSE, LARRY	Employee Mileage/Expenses	88.80
LARKIN, RICK	Employee Mileage/Expenses	48.10
LEE COUNTY BANK & TRUST	Data Processing Services	94.65
LEE COUNTY IT DEPARTMENT	Information Technology	2310.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	4.50
MCDONALD LAW OFFICE	Duplicating Supplies	18.91
MCFARLAND - SWAN OFFICE	Custodial Supplies	4703.33
MCLEOD USA	Telephone	2159.03
MERSCHMAN, RANDY L	Groundwork	2281.26
MIDAMERICAN ENERGY	Natural & Lp Gas	67.18
MORGAN, GEORGE	Telephone	40.00
MT. PLEASANT NEWS	Off Pub & Legal Notices	66.42
MYERS, TAMMY	Employee Mileage/Expenses	45.89
NATIONAL NEIGHBORHOOD WATCH	Equipment	48.00
PARRISH, DOROTHY LEATH	Contract Maint.	500.00
PATTERSON DENTAL SUPPLIES	Partial Hospitalization	1039.36
PILKINGTON, JUDITH	Employee Mileage/Expenses	66.97
PLAK SMACKER INC	Educational Materials	562.43
POSTMASTER	Postage & Mailing	616.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	186.59
PUMPHREY, JONI	Employee Mileage/Expenses	9.25
PURCHASE POWER	Postage & Mailing	2016.99
QWEST	Telephone	431.01
RARICK, MICHELLE	Employee Mileage/Expenses	298.96
RASHID HEALTH MART	Health Supplies & Equip.	2787.87
RATHBUN REGIONAL WATER	Utility Payments	55.15
RELIABLE OFFICE SUPPLIES	Other Office Supplies	53.21
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	484.25
SCHARPMAN, GLORINE	Employee Mileage/Expenses	180.02
SCHLEIER, GERALD H	Contract Services	176.65
SEIBUS	Transportation Fee	20.00
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	5235.23
SIMPLEX GRINNELL FINANCIAL	Bldgs - Permanent Improve	4502.40

SKILLPATH INC	Educational Materials	37.90
SKILLPATH SEMINARS	Educational & Training	1790.00
SKINNER, MICHELLE	Employee Mileage/Expenses	2.96
SOUTHEAST IOWA REGIONAL	Contrib.-Other Gov.&Organ	7194.30
STAPLES CREDIT PLAN	Other Office Supplies	93.07
STERICYCLE INC	Acute & Emergency Treat.	117.71
U.S. CELLULAR	Telephone	27.81
WAL-MART COMMUNITY	Off Equip & Furn	184.10
WAL-MART COMMUNITY BRC	Equipment	294.07
WALLACE, WILMA	Ongoing Rent Subsidy	155.00
WARREN, JON	Ongoing Rent Subsidy	155.00
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	606.04
WEST POINT BEE	Board Proceedings	1304.19
WOODRUFF, ROBERT	Employee Mileage/Expenses	266.77
WORLDPOINT ECC INC	Educational Materials	239.00

GENERAL SUPPLEMENTAL FUND

ANDREWS, LOREN	Election Workers Comp	105.96
ANDREWS, SUSAN	Election Workers Comp	18.03
AUSTIN, GAYLE	Election Workers Comp	111.53
BABINGTON, BARBARA	Election Workers Comp	103.74
BARTACHEK, JUDITH	Election Workers Comp	150.10
BENGE, JULIE	Contract Services	72.10
BENNER, DOLORES	Election Workers Comp	111.88
BLANCHARD, LOIS	Election Workers Comp	116.51
BROWN, CONNIE	Election Workers Comp	108.91
BROWN, LOLA J.	Election Workers Comp	193.48
BUNCH, CECELIA	Election Workers Comp	125.73
CANON, MARJORIE	Election Workers Comp	145.78
CARLSON, ALICE LUCILLE	Election Workers Comp	118.93
CARTER, JANIS	Election Workers Comp	136.72
COMSTOCK, ANNIE	Employee Mileage/Expenses	3.33
COOK, MARGARET R	Election Workers Comp	83.14
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	753.48
DAVIS, HAROLD	Election Workers Comp	45.80
DINKEL, JANET	Election Workers Comp	105.41
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	1704.03
FOLAND, SHARON	Election Workers Comp	103.38
FOREST, PATRICIA	Election Workers Comp	82.77
FOX, LINDA	Election Workers Comp	113.55
FREESMEIER, ANITA	Election Workers Comp	192.35
FRIES-OGLE, JOAN	Election Workers Comp	123.25
FUGATE, GLEN J	Election Workers Comp	141.34
GIPE, PEARL	Election Workers Comp	101.71
GNANN, MARGIE	Election Workers Comp	118.19
GOLDIE, LUCILLE M.	Election Workers Comp	110.40
GRAY, BARBARA J	Election Workers Comp	164.79
GRAY, VERA	Election Workers Comp	106.32
GUNN, MARY JEAN	Election Workers Comp	100.43

HAEFFNER, TWILA	Election Workers Comp	204.47
HARMEYER, EDITH	Election Workers Comp	104.13
HASENCLEVER, CAROL	Election Workers Comp	112.81
HEDGER, KATHLEEN	Election Workers Comp	101.71
HENDRICKS, DONNA J.	Election Workers Comp	194.45
HERR, DONA	Election Workers Comp	103.21
HESSE, VIRGINIA	Election Workers Comp	105.22
HOUSTON, KATHRYN	Election Workers Comp	117.08
HUNTER, MARILYN	Election Workers Comp	123.37
ISACA	Dues & Memberships	75.00
J & S ELECTRONIC BUSINESS	Data Processing Supplies	46.00
JEFFERS, VICTORIA	Election Workers Comp	150.73
JOHNSON, MARYELLA	Election Workers Comp	153.92
JOY, NOLA	Election Workers Comp	103.02
KEMPKER'S TRUE VALUE	Election Supplies	190.28
KOELLNER, JANE	Election Workers Comp	83.69
KOLLER, DOLORES	Election Workers Comp	114.10
KRATZER, GLORIA	Election Workers Comp	139.86
LACHMANN, ISLA	Election Workers Comp	105.78
LAIR, LINDA	Election Workers Comp	18.03
LAMMERING, NANCY L	Election Workers Comp	115.80
LEMON, SHARON	Election Workers Comp	106.89
LINDEMAN, COLLETTE	Election Workers Comp	109.31
LINDNER, DOROTHY	Election Workers Comp	110.40
LONG, ELIZABETH	Election Workers Comp	145.04
LONG, FLORENCE	Election Workers Comp	108.95
MCFARLAND - SWAN OFFICE	Data Processing Supplies	598.46
MEDLEY, MILDRED J.	Election Workers Comp	103.00
MENKE, ELEANOR	Election Workers Comp	161.69
MEYERS, BONNIE	Election Workers Comp	108.34
MILLER, JANETTE	Election Workers Comp	86.10
MYERS, TAMMY	Employee Mileage/Expenses	20.35
NEFF, ARTHUR W.	Election Workers Comp	117.06
NEFF, DONNA	Election Workers Comp	207.26
NEUWEG, MARY	Election Workers Comp	106.86
NEWBERRY, LINDA	Election Workers Comp	125.56
NYE, EDWARD	Election Workers Comp	191.04
NYE, LORETTA H.	Election Workers Comp	191.04
O'HARA, PATRICIA	Election Workers Comp	104.67
OLMSTED, WILLIAM	Election Workers Comp	57.13
PERRENOUD, BETTY	Election Workers Comp	130.38
PETERSON, MARY JEAN	Election Workers Comp	92.38
PIEPER, WILLIAM J.	Election Workers Comp	40.11
POLLPETER, PHYLLIS	Election Workers Comp	115.57
POLLPETER, SALLY	Election Workers Comp	84.98
POSTMASTER	Postage & Mailing	23.20
RICKELMAN, BERNICE	Election Workers Comp	89.42
RIPPETEAU, LINDA	Election Workers Comp	103.37
ROTTER, J. WILBER	Election Workers Comp	106.32

ROTTER, LAETITIA	Election Workers Comp	105.59
RUNGE, LORRAINE	Election Workers Comp	107.63
SANDBOTHE, ROBERTA	Election Workers Comp	153.29
SCHUMAKER, M. JOAN	Election Workers Comp	101.73
SEABOLD, JOYCE	Election Workers Comp	103.02
SEYB, CATHERINE	Election Workers Comp	180.90
SHACKLETT, CAROL	Election Workers Comp	165.02
SHERWOOD, MYRNA M	Election Workers Comp	133.90
SHIELDS SERVICE	Contract Services	1500.00
SKEWES, KATHY	Election Workers Comp	47.37
STEELE, BARBARA L	Election Workers Comp	102.28
STIGALL, ANN	Election Workers Comp	141.76
SZAWIEL, BETTY	Election Workers Comp	103.02
THORN, OLIVE L.	Election Workers Comp	103.93
TOWERY, RUTH	Election Workers Comp	107.07
VICE, DEMA	Election Workers Comp	100.43
WHEELER, EILEEN	Election Workers Comp	111.51
WILHELM, MARJORIE	Election Workers Comp	71.40
WILSON, VIOLA	Election Workers Comp	179.42
WILSON, YVONNE	Election Workers Comp	127.78
YALEY, JOANN	Election Workers Comp	94.60
YOUNKIN, ELAINE	Election Workers Comp	92.57

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	19.30
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	35.70
POSTMASTER	Postage & Mailing	46.40
POSZ, JIM	Employee Mileage/Expenses	226.11
U.S. CELLULAR	Telephone	37.73

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL	Sanitation Disposal Serv	24368.18
IOWA DEPT OF ECONOMIC DEVELOPMENT	Contrib.-Other Gov.&Organ	42500.53

SHERIFF RESERVES FUND

CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	18.33
---------------------------	---------------------------	-------

SECONDARY ROADS FUND

AERIAL SERVICES INC	Engineering consultants	10485.00
ALLIANT ENERGY	Utility payment	93.82
BELZER EQUIPMENT INC	Parts	163.81
CAMPBELL, HAROLD	Parts	95.00
CESSFORD CONSTRUCTION CO.	Rock	14892.32
DULTMEIER SALES	Parts	36.16
FESLER'S INC.	Parts	103.00
HUFFMAN WELDING & MACHINE	Hand tools	10.88
IOWA TELECOM	Telephone	51.99
JET GAS CORPORATION	Diesel fuel	10796.25
MOORE EQUIPMENT COMPANY	Parts	680.00

POSTMASTER	Misc Office expense	132.00
STATE CENTRAL BANK	Misc Office expense	40.00
U.S. CELLULAR	Telephone	89.66

GREEN BAY DRAINAGE DISTRICT

AGRINEED INC.	Garlon 3A, Premier 90	238.30
ALLIANT ENERGY	Utility payment	2950.35
BUILDING MATERIALS INC.	Frostproof faucet	16.39
FEEHAN, KEVIN	Wages/mileage/fuel	500.93
HIRSCH, ADAMS, PUTNAM	Land leases and bridge	412.50
LAND & WATER VEGETATION	Control vegetation	125.00
MELLER, RON	Meeting	40.00
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	40.00
ST. PAUL TRAVELERS - AMD	Employee liability	873.00
UMIMRA	Membership dues	1700.00

E911 SURCHARGE

IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	359.55
IOWA PUBLIC TELEVISION	Equipment Rental	298.28
QWEST	Telephone	36.89

CO ASSESSOR AGENCY FUND

BP	Employee Mileage/Expenses	68.01
DODD PRINTING	Other Office Supplies	19.79
J & S ELECTRONIC BUSINESS	Other Office Supplies	266.57

MEMORIAL TRUST FUND

AMERICAN CANCER SOCIETY	Educational & Training	1000.00
CMI EDUCATION INSTITUTE	Educational & Training	615.00
DELL MARKETING L.P.	D.P. Equip	7396.95
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	226.38
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	916.44
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	2746.92
IOWA HOSPICE ORGANIZATION	Typing, Printing-Binding	25.00
MT. PLEASANT NEWS	Off Pub & Legal Notices	66.42

SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	30.00
HOLMES, CHARLES W.	Dental Fees	24.00
RANDOLPH, BRADLEY	Dental Fees	200.00
RIVER CITIES OPHTHALMOLOGY	Vision Care	20.50
SMITH & SMITH	Vision Care	255.00
TRIPP, GERALD	Dental Fees	151.00

CENTRAL PURCHASING

MCLEOD USA	Telephone	32.67
------------	-----------	-------

INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	Data Processing Supplies	1008.81
POSTMASTER	Postage & Mailing	46.40
SCHMITT, LUAN	Employee Mileage/Expenses	93.24
STAPLES CREDIT PLAN	Data Processing Supplies	117.46

Tuesday, June 27, 2006

Approved the following claims for payment:

<u>GENERAL BASIC FUND</u>		
DIAZ, DAWN	IPERS refund	89.98
HOTEL AT GATEWAY CENTER	Lodging	99.41
LEE COUNTY AUDITOR	Postage & Mailing	297.63
POSTMASTER	Post office box fee	145.00
SMITH, ROXANE	IPERS refund	16.60
SOLUTIONS INC	Data Processing Services	18000.00
<u>GENERAL SUPPLEMENTAL FUND</u>		
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	1029.93
ELECTION SYSTEMS & SOFTWARE	Educational & Training	5500.00
LEE COUNTY AUDITOR	Postage & Mailing	839.07
POSTMASTER	Postage & Mailing	29.00
<u>SECONDARY ROADS</u>		
SOLUTIONS INC	Contrib.-Other Gov.&Organ	2900.00
<u>CO ASSESSOR AGENCY FUND</u>		
POSTMASTER	Postage & Mailing	58.00
<u>CO ASSESSOR REVALUATION</u>		
SOLUTIONS INC	Off Equip Repairs & Maint	2100.00
<u>SELF FUNDING INSURANCE</u>		
LEE COUNTY AUDITOR	Postage & Mailing	6.77
WELLMARK BLUE CROSS	Medicare Premiums	1888.80

Wednesday, July 5, 2006

Approved the following claims for payment:

GENERAL BASIC FUND		
ACCESS ENERGY COOPERATIVE	Utility payment	251.39
ADECCO EMPLOYMENT SERVICE	Contract Services	597.92
AGRINEED INC	Equip Parts & Supplies	497.10
ALLIANT ENERGY	Ongoing Rent Subsidy	305.21
ALLIANT ENERGY	Utility payment	9806.95
AMERICAN HOME PATIENT OF IA	Health Supplies & Equip.	50.00
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	33.95
ANSWER PLUS INC.	Telephone	109.74
ARCTIC GLACIER PREMIUM IC	Food & Provisions	75.60
AREA DISTRIBUTORS INC.	Custodial Supplies	296.85
ASPEN PUBLISHERS INC	Safety Items	89.71
ATMOS ENERGY	Natural & Lp Gas	60.35
BAIER, JIM	Equipment Repairs	1046.63
BAKER, JOHN R	Labor Relations Services	874.60
BATES SANITATION & ASPHALT	Rental - Equipment	750.00
BECK OIL COMPANY	Fuels	440.01
BIG RIVER BAIT & TACKLE	Educational Materials	22.22
BLIND, ROBERT J.	Ongoing Rent Subsidy	155.00
BOWDEN, REBECCA	Employee Mileage/Expenses	17.76
BROCKMAN SAND COMPANY	Rock	69.83
BRODERSON, MICHELLE	Licenses & Permits	17.50
BURLINGTON HAWK EYE, THE	Subscription	61.50
BURLINGTON TRAILWAYS	Transient Expenses	274.50
BURNSIDE, TOM	Well Plugging Cost	200.00
CAREFACTS	Educational & Training	300.00
CEC	Building Repairs	590.98
CLEAR FALLS BOTTLED WATER	Water	33.00
COCA-COLA ENTERPRISES INC	Food & Provisions	160.00
COFFEY, BARBARA	Other Office Supplies	27.61
COFFEY, FRED	Well Plugging Cost	247.55
COMMUNITY HEALTH CENTERS	Office call	45.00
CONN COMMUNICATIONS INC	Telephone	12.50
CONNEY SAFETY PRODUCTS	Educational Materials	165.18
COOK, ROGER A	Ongoing Rent Subsidy	155.00
COORDINATED ESTATE SERVICE	Rent Payments	225.00
CROW SHOOTING SUPPLY	Equipment	284.59
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	27.00
DEX MEDIA EAST	Off Pub & Legal Notices	424.00
DODD PRINTING	Other Office Supplies	2.68
DONNELLSON HEALTH CENTER	In-Home Nursing	2286.70
DOORE, DAWN	Contract Services	495.00
ELECTRICAL ENGINEERING	Building Repairs	485.65
ENDERLE HEATING & A/C CO.	Building Repairs	450.66
FAETH, W.R.	Food & Provisions	323.57
FEDEX	Postage & Mailing	35.10

FERGUSON ENTERPRISES	Recreational Supplies	57.50
FORT MADISON COMM. HOSPIT	Health Supplies & Equip.	482.25
FORT MADISON HEALTH CENTER	In-Home Nursing	7033.34
FORT MADISON PHYSICIANS	Acute & Emergency Treat.	28.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	554.76
FRAISE, DENISE	Employee Mileage/Expenses	18.50
GEMPLER'S INC	Recreational Supplies	47.35
GILBERT, TERESA	Food & Lodging	28.01
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes	955.16
GRAPE, LORI	Educational & Training	229.00
GRAY, ESTHER	Contract Maint.	300.00
GRELK, DUANE A	Recreational Supplies	289.55
GROEN, JODY A.	Depositions & Transcripts	35.00
HANCOCK COUNTY SHERIFF	Sheriff Transportation	39.00
HEINTZ ELECTRIC COMPANY	Recreational Supplies	154.76
HIGDON, STANLEY C.	Ongoing Rent Subsidy	150.00
HOENIG, ANTHONY	Ongoing Rent Subsidy	185.00
HOLIDAY INN DES MOINES	Food & Lodging	87.74
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	2901.23
HUFFMAN WELDING & MACHINE	Building Repairs	451.89
HY-VEE FOOD	Educational Materials	110.70
IACCB	Dues & Memberships	600.00
ICEC	Educational & Training	25.00
IKON FINANCIAL SERVICES	Office Equipment Rental	677.63
IKON OFFICE SOLUTIONS	Off Equip Repairs & Maint	4208.83
INTERLINK L.C.	Telephone	790.00
IOWA COUNTY ATTORNEYS	Educational & Training	270.00
IOWA COUNTY RECORDERS ASSOC	Educational & Training	60.00
IOWA DEPT OF MANAGEMENT	Educational & Training	195.00
IOWA STATE PENITENTIARY	Off Pub & Legal Notices	644.85
JET GAS CORPORATION	Fuels	4076.58
JOHNSON COUNTY MEDICAL	Medical & Health Serv	2312.76
KARHOFF, GLORIA	Ongoing Rent Subsidy	100.00
KEMPKER'S TRUE VALUE	Equip Parts & Supplies	216.50
KENSINGTON, THE	Building Repairs	2956.90
KEOKUK AREA HOSPITAL	Outpatient	450.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1650.39
KEOKUK FARM & HOME SUPPLY	Wearing Apparel & Uniform	95.96
KEOKUK MUNICIPAL WATER	Water & Sewer Use	21.52
KIRCHNER TRUCKING	Rock	144.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	122.50
LEE COUNTY AUDITOR	Postage & Mailing	1986.24
LEE COUNTY EMS AMBULANCE	Medical & Health Serv	653.00
LEE COUNTY PHEASANTS FOREVER	Educational Materials	466.41
LEXINGTON SQUARE	In-Home Nursing	4587.67
LILES, CHERYL NEWMAN	Depositions & Transcripts	359.00
LOWE'S	Equipment	44.90
MARTIN, WILLIAM L.	Ongoing Rent Subsidy	155.00
MASTERCARD	Dues & Memberships	30.00

MCDONALD, BRUCE	Employee Mileage/Expenses	1310.30
MCFARLAND - SWAN OFFICE	Duplicating Supplies	376.65
MCLEOD USA	Telephone	43.31
MENARDS	Equipment	9.46
MERSCHMAN, RANDY L	Groundwork	760.42
MIDAMERICAN ENERGY	Natural & Lp Gas	369.66
MILLARD, FRANK	Bldgs - Permanent Improve	6536.96
MILLER, DENISE	Ongoing Rent Subsidy	310.00
MISSISSIPPI VALLEY SCREEN	Wearing Apparel & Uniform	12.00
NATIONAL MANAGEMENT CORP	Ongoing Rent Subsidy	130.00
NEXTEL PARTNERS	Telephone	138.87
OFFICE OF THE STATE ARCHAEOLOGIST	Recreational Supplies	320.00
PARRISH, DOROTHY LEATH	Contract Maint.	1635.71
PEDERSEN, ANNE	Employee Mileage/Expenses	18.50
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PERSONALIZED DESIGNS	Recreational Supplies	194.40
PHILLIPS 66	Fuels	46.25
PITNEY BOWES	Rental - Equipment	366.00
POSTMASTER	Postage & Mailing	302.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	444.68
PRESTO-X-COMPANY INC	Extermination Services	29.00
QWEST	Telephone	52.54
RASHID HEALTH MART	Prescription Medicine	15.01
RAVENS CRAFT MAINTENANCE	Groundwork	602.55
RELIABLE OFFICE SUPPLIES	Genl Ofc Sply	100.70
RESERVE ACCOUNT	Postage & Mailing	1685.54
RIVER HILLS VILLAGE	In-Home Nursing	2779.50
SEIBUS	Bus Fare	20.00
SHOPKO STORES #142	Educational Materials	104.69
SIACC JUVENILE PROJECT	Contrib.-Other Gov.&Organ	27398.73
SIMPLEXGRINNELL LP	Maint Agreements & Leases	631.00
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	100.00
SOUTHEAST IOWA REGIONAL	Contrib.-Other Gov.&Organ	27842.50
SPEED LUBE	Motor Vehicle Lubricants	100.97
STAPLES CREDIT PLAN	Other Office Supplies	59.96
STATE CENTRAL BANK	Dues & Memberships	8.00
SYLVESTER, WILLIAM	Contract Maint.	385.71
TREASURER STATE OF IOWA	Amd code	107.00
TRUAX COMPANY INC.	Equip Parts & Supplies	37.55
U.S. CELLULAR	Telephone	205.99
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	2100.00
VAN DORIN, DELMAR	Ongoing Rent Subsidy	310.00
WAL-MART COMMUNITY	Building Repairs	526.73
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	156.58
WEST POINT LUMBER	Recreational Supplies	12.32
WEST POINT UTILITY SYSTEM	Utility payment	446.22
WILDE, JOHN	Contract Services	327.57
WILKEN AUTO BODY INC	Equip Parts & Supplies	15.00
WINNERS CIRCLE	Motor Vehicle Lubricants	28.38

WOODRUFF, ROBERT	Telephone	40.00
------------------	-----------	-------

GENERAL SUPPLEMENTAL FUND

BURLINGTON HAWK EYE, THE	Subscription	61.50
FAMILY RESOURCES INC	Youth Detention/Youth Services	746.40
LEE COUNTY AUDITOR	Sheriff Transportation	171.60
LEE COUNTY EMERGENCY MANAGEMENT	Contrib.-Other Gov.&Organ	7712.25
SIADSA	Youth Detention/Youth Services	7200.00
WEST GROUP	Books	258.00
YOUNG, JUDITH C.	Employee Mileage/Expenses	16.65

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	78.63
BECK OIL COMPANY	Transportation Fee	60.00
CENTER VILLAGE INC	RCF	1020.00
CHATHAM OAKS INC	RCF	1934.71
COORDINATED ESTATE SERVICES	Ongoing Rent Subsidy	155.00
COUNSELING ASSOCIATES INC	Outpatient	5367.50
DALLAS COUNTY CARE FACILITY	RCF	1275.65
EWING, PATRICK	Outpatient	2246.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	45.12
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	102623.71
KEOKUK AREA GROUP HOME	RCF/MR	4344.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	233.64
LEE PHARMACY	Prescription Medicine	214.35
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	63.98
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	81.92
NISHNA PRODUCTIONS INC	Transportation Fee	1597.60
POETTING, MILTON	Ongoing Rent Subsidy	100.00
TREASURER STATE OF IOWA	Hospital	8466.13

RURAL SERVICES BASIC FUND

DAILY GATE CITY COMPANY	Off Pub & Legal Notices	12.96
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	12.96
JET GAS CORPORATION	Fuels	434.88
MT. HAMILL ELEVATOR & LUMBER	Chemicals & Gasses-Herbicides	120.90
WINNERS CIRCLE	Motor Vehicle Lubricants	28.58

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	326.81
ALLIANT ENERGY	Utility payment	34.54
ALTORFER INC	Parts	91.31
BAIER, JIM	Parts	711.81
BOLAND FORD INC, TOM	Parts	390.31
BP	Gasohol	31.16
CENTRAL SERVICE & SUPPLY	Parts	590.00
CESSFORD CONSTRUCTION CO.	Granular surfacing	42507.41
DIAMOND MOWERS INC	Parts	457.70

FASTENAL COMPANY	Parts	567.08
FORT MADISON READY MIX	Culvert maintenance	336.00
ICEA SERVICE BUREAU	Fees	40.00
INTERSTATE BATTERIES OF NORTH	Batteries	159.90
IOWA DEPT OF TRANSPORTATION	Parts	940.57
IOWA TELECOM	Telephone	132.12
JET GAS CORPORATION	Diesel fuel	1729.88
KEMPKER'S TRUE VALUE	Parts	33.75
KIRCHNER, SHANE	Safety allowance	87.99
LEE COUNTY AUDITOR	Postage & Mailing	52.33
M-B COMPANIES	Parts	80.80
METAL CULVERTS INC.	Culvert maintenance	6507.10
MIDAMERICAN ENERGY	Utility payment	37.54
MILLER COMPANY, W.L.	Seal coat maintenance	90.75
RATHBUN REGIONAL WATER	Water	95.50
TRI-STATE CONSTRUCTION EQUIP	Parts	1597.23
TRUMP TRUCKS INC.	Parts	25.00
UNGERER, MICHAEL	R-O-W- Land Purchase	112.50

GREEN BAY DRAINAGE DISTRICT

NICHTING, J.J.	Mower repairs	638.24
----------------	---------------	--------

E911 SURCHARGE

ELECTRONIC APPLICATIONS	Other Equip	7083.25
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	11.16
LEE COUNTY AUDITOR	Postage & Mailing	12.24
QWEST	Telephone	1036.25
TREASURER STATE OF IOWA	Educational & Training	210.00

CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Postage & Mailing	62.37
--------------------	-------------------	-------

MEMORIAL TRUST FUND

CAREFACTS	Educational & Training	300.00
KEOKUK AREA HOSPITAL HOME	Contract Services	408.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3125.00
MORROW, KARA	Contract Services	650.00

SELF FUNDING INSURANCE

HOLMES, CHARLES W.	Dental Fees	69.00
KIRCHER, EDWARD L.	Dental Fees	164.00
KUNCH, PAUL S	Dental Fees	143.00
SMITH & SMITH	Vision Care	110.00
TRIPP, GERALD	Dental Fees	40.00

CENTRAL PURCHASING

BECK OIL COMPANY	Fuels	81.70
FRAISE, DENISE	Fuels	15.01

INFORMATION TECHNOLOGY ISF

LEE COUNTY AUDITOR	Employee Mileage/Expenses	27.40
LIGHTEDGE SOLUTIONS INC	Data Processing Services	128.40
MCLEOD USA	Telephone	91.98
SLEEP INN & SUITES	Educational & Training	48.15

Tuesday, July 18, 2006

Approved the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone	204.60
ACCESS ENERGY COOPERATIVE	Utility payment	50.54
ACCURINT	Other Office Supplies	0.50
ADECCO EMPLOYMENT SERVICE	Contract Services	651.20
AGRINEED INC	Recreational Supplies	65.00
ALLIANT ENERGY	Ongoing Rent Subsidy	311.39
ALLIANT ENERGY	Utility payment	8723.15
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	256.37
AREA DISTRIBUTORS INC.	Custodial Supplies	45.20
ARTHUR DAVIS	Off Pub & Legal Notices	172.56
ATMOS ENERGY	Ongoing Rent Subsidy	25.89
AUSTIN, KAREN	Employee Mileage/Expenses	4.44
BAIER, JIM	Motor Veh Parts & Access	174.69
BALDWIN COOKE COMPANY	Other Office Supplies	395.77
BARRINGTON BROADCASTING	Off Pub & Legal Notices	860.00
BATES SANITATION & ASPHALT	Rental - Equipment	225.00
BEALL, PRISCILLA	Employee Mileage/Expenses	74.00
BECK OIL COMPANY	Fuels	218.00
BENGE	Ongoing Rent Subsidy	100.00
BIDDENSTADT, LINDA	Employee Mileage/Expenses	136.90
BLACKWELL	Ongoing Rent Subsidy	155.00
BLINDT, ANTHONY	Ongoing Rent Subsidy	100.00
BONNY BUYER, THE	Off Pub & Legal Notices	45.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BRYANT, DIANNA	Sanitation Disposal Serv	310.00
BUILDING MATERIALS INC.	Building Repairs	28.99
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	318.40
BURLINGTON NEUROLOGY	Outpatient	75.00
CARRICK, EMILY	Employee Mileage/Expenses	126.54
CARROLL, PAUL R.	Employee Mileage/Expenses	148.41
CEC	Building Repairs	308.70
CLEAR FALLS BOTTLED WATER	Water	19.25
CMI INC.	Equipment	1396.00
CONLEE, VICTOR	Employee Mileage/Expenses	9.25
CONN COMMUNICATIONS INC	Telephone	75.00
COUNTY MARKET	Food & Provisions	115.82
CULLEN PEST CONTROL	Extermination Services	266.00
CULLIGAN WATER CONDITIONING	Water	25.00
DAILY GATE CITY COMPANY	Board Proceedings	755.50
DAVE'S MARINE	Equip Parts & Supplies	5.90
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	58.00
DAVIS, JACKIE	Employee Mileage/Expenses	58.09
DEMOCRAT COMPANY INC, THE	Board Proceedings	1870.13

DODD PRINTING	Copies	212.62
DONNELLSON LUMBER COMPANY	Recreational Supplies	18.49
DOUBLE "A"GLASS LLC	Building Repairs	51.37
ENDERLE HEATING & A/C CO.	Building Repairs	140.00
FADER, BECKY	Employee Mileage/Expenses	231.62
FAETH, W.R.	Equipment	3.99
FLOYD'S E-Z WAY	Sanitation Disposal Serv	42.50
FORT MADISON PHYSICIANS	Acute & Emergency Treat.	303.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	245.37
GARNER OIL INC	Fuels	390.79
GARRETT, BARBARA	Employee Mileage/Expenses	325.23
GILBERT, TERESA	Employee Mileage/Expenses	154.66
GLASSCOCK, TERESA	Employee Mileage/Expenses	55.50
GOODYEAR AUTO SERVICE	Motor Vehicle Repairs	74.01
GRAY, ESTHER	Contract Maint.	540.00
GREAT RIVER REGIONAL	Sanitation Disposal Serv	266.00
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	720.00
GREGORY, AUGUST DIAN	Rent Payments	225.00
GRIFFIN MUFFLER	Motor Vehicle Repairs	104.00
HARTRICK'S INDEPENDENT	Building Repairs	4.58
HAUK, JANET	Employee Mileage/Expenses	42.92
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equip.	140.00
HIGHWAY 61	Dues & Memberships	500.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	143.56
HOLTKE, GREGORY	Rent Payments	450.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	3006.59
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	466.61
HUNT, CHERYL	Employee Mileage/Expenses	200.17
HY-VEE FOOD	Food & Provisions	171.03
IMAGETEK INC	Data Processing Services	525.00
IOWA COUNTY ATTORNEYS	Dues & Memberships	731.00
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	963.00
IOWA STATE PENITENTIARY	Food Preparation Services	5140.10
IOWA TELECOM	Telephone	365.60
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
ISAC	Dues & Memberships	4500.00
J & S ELECTRONIC BUSINESS	Office Equipment Rental	46.24
JET GAS CORPORATION	Fuels	1863.02
JOHN'S FOOD CENTER	Food & Provisions	733.47
JONES, WENDI	Employee Mileage/Expenses	37.00
KEMPKER'S TRUE VALUE	Building Repairs	142.51
KENWOOD RECORDS MGMT	Rent - Space	18.68
CITY OF KEOKUK	Rent-space	11000.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	858.59
KEOKUK FARM & HOME SUPPLY	Building Repairs	70.74
KEOKUK HOUSING AUTHORITY	Rent Payments	110.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	163.59
KNUSTROM, PATRICIA	Employee Mileage/Expenses	249.01
KOHLMORGAN HAULING	Sanitation Disposal Serv	210.00

KONE INC	Maint Agreements & Leases	486.38
KOWZEN, JOE	Employee Mileage/Expenses	161.40
KREHBIEL, ALICIA	Employee Mileage/Expenses	463.98
KRUSE, LARRY	Employee Mileage/Expenses	99.90
LARKIN, RICK	Employee Mileage/Expenses	37.00
LEE COUNTY AUDITOR	Postage & Mailing	1624.79
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LIPPINCOTT WILLIAMS	Subscription	62.49
LYTTAKER, BEVERLY	Employee Mileage/Expenses	152.81
MAGEE, MISSY	Employee Mileage/Expenses	153.92
MASON, CYNDI	Employee Mileage/Expenses	96.57
MBS-MIDWEST BUSINESS	Off Equip Repairs & Maint	178.30
MCDONALD LAW OFFICE	Duplicating Supplies	14.44
MCFARLAND - SWAN OFFICE	Custodial Supplies	1940.66
MCLEOD USA	Telephone	2600.16
MEHL, LORI	Employee Mileage/Expenses	25.16
MENKE PROFESSIONAL AUTO	Recreational Supplies	3.72
MERSCHMAN, RANDY L	Groundwork	1933.74
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Serv	448.00
MIDAMERICAN ENERGY	Utility payment	469.23
MIDWEST FAMILY	Office call	45.00
MILLARD, FRANK	Bldgs - Permanent Improve	3797.00
MILLER, OLIVE A.	Employee Mileage/Expenses	364.08
MORELAND, MARGARET	Employee Mileage/Expenses	117.29
MORGAN, GEORGE	Employee Mileage/Expenses	154.66
MT. HAMILL ELEVATOR & LUMBER	Recreational Supplies	260.12
MT. PLEASANT NEWS	Off Pub & Legal Notices	32.64
MULLINS, LAURIE	Employee Mileage/Expenses	250.49
NAPA AUTO PARTS	Motor Veh Parts & Access	42.79
NATIONAL PUBLIC SAFETY INFORMATION	Directory	125.10
PARKVIEW VET CLINIC	Towing Services	65.00
PARRISH, DOROTHY LEATH	Contract Maint.	3335.71
PEDERSEN, ANNE	Telephone	20.00
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	121.50
PEREZ, EVA	Employee Mileage/Expenses	163.91
PITNEY-BOWES INC.	Office Equipment Rental	234.00
POSTMASTER	Rent - Space	72.00
RARICK, MICHELLE	Employee Mileage/Expenses	226.44
RASHID HEALTH MART	Health Supplies & Equip.	4741.96
RATHBUN REGIONAL WATER	Water	418.20
RAVENS CRAFT MAINTENANCE	Groundwork	401.70
RELIABLE OFFICE SUPPLIES	Other Office Supplies	45.24
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	118.40
ROSS, MICHELLE	Employee Mileage/Expenses	154.29
SAUNDERS, JULIA	Employee Mileage/Expenses	279.72
SCHIER, JOHN	Employee Mileage/Expenses	17.39
SCHILLING, JULIE	Employee Mileage/Expenses	193.12
SEIBUS	Transportation Fee	25.00
SENTRY SECURITY FASTENERS	Building Repairs	1677.26

SEPTER, DIANE	Employee Mileage/Expenses	102.49
SHERRICK DRUG & MEDICAL	Health Supplies & Equip.	25.00
SHERWIN WILLIAMS	Building Repairs	18.55
SHOPKO PHARMACY	Prescription Medicine	12.09
SOLUTIONS INC	Data Processing Services	20.00
SPEED LUBE	Motor Vehicle Lubricants	35.99
SWAINEY, RAEGAN	Employee Mileage/Expenses	270.10
SWINDERMAN, MARY	Employee Mileage/Expenses	61.42
SYLVESTER, WILLIAM	Contract Maint.	460.71
TERHUNE, MICHELLE	Employee Mileage/Expenses	199.43
TRACY, PHILLIP M.	Acute & Emergency Treat.	630.00
TURNBULL, KAREN	Employee Mileage/Expenses	5.55
TWIN OAKS MANOR	Rent Payments	225.00
U.S. CELLULAR	Telephone	1288.48
VAN BUREN COUNTY HOSPITAL	Contract Services	397.66
WAPELLO COUNTY AUDITOR	Rent - Buildings/Offices	1723.68
WARREN, JON	Ongoing Rent Subsidy	155.00
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	767.40
WELCH, JERI	Employee Mileage/Expenses	37.00
WEST GROUP	Books	160.00
WEST POINT BEE	Board Proceedings	995.49
WEST POINT CARE CENTER	Health Supplies & Equip.	243.23
WEST POINT UTILITY SYSTEM	Utility payment	509.35
WILSEY, ELIZABETH	Employee Mileage/Expenses	166.50
WINNERS CIRCLE	Motor Vehicle Lubricants	28.58
WOLF, CAROLYN	Employee Mileage/Expenses	203.50
WONDER YEARS LEARNING CENTER	Educational & Training	250.00
WOOD'S	Motor Veh Tires & Tubes	58.95
WOODRUFF, ROBERT	Employee Mileage/Expenses	309.69
WORKMAN, KELLIE	Employee Mileage/Expenses	275.28
XEROX CORPORATION	Off Equip Repairs & Maint	654.44
YOUNG, YVONNE	Employee Mileage/Expenses	9.25

GENERAL SUPPLEMENTAL FUND

CARTER, JANIS	Employee Mileage/Expenses	18.50
DODD PRINTING	Election Supplies	3.48
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	7770.37
FAMILY RESOURCES INC	Youth Detention/Youth Services	4851.60
FRAISE, DENISE	Meal	16.46
IOWA SECRETARY OF STATE	Data Processing Services	384.15
ISACA	Educational & Training	100.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	403.94
MCLEOD USA	Telephone	200.21
PEDERSEN, ANNE	Telephone	20.00
POLK COUNTY AUDITOR	Food & Lodging	24.50
RENSTROM, CYNTHIA L.	Meal	16.46
SIACC JUVENILE PROJECT	Transportation Fee	196.53
SIADSA	Youth Detention/Youth Services	5749.12

TREASURER STATE OF IOWA	Hospital	1098.80
WEST GROUP	Books	1519.16

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	87.95
ALLIANT ENERGY	Utility payment	106.51
AUDITOR OF STATE	Special investigation	12763.42
BENSON CHIROPRACTIC	Outpatient	80.00
BRIDGEWAY INC	Community Support Programs	4893.55
CENTER VILLAGE INC	RCF	900.00
CHATHAM OAKS INC	RCF	1872.30
COMMUNITY MENTAL HEALTH	Outpatient	112.14
COUNSELING ASSOCIATES INC	Outpatient	5784.50
DALLAS COUNTY CARE FACILITY	RCF	1234.50
DES MOINES COUNTY CASE MANAGE	Representative Payee	164.80
DHS CASE MANAGEMENT UNIT	Case Management-100% County	220.00
ENLOE DRUGS LLC	Prescription Medicine	1825.70
FORT MADISON HOUSING AUTHORITY	Contract Maint.	5107.96
FORT MADISON WATER DEPART	Water & Sewer Use	15.55
GRRWA	Other services	1458.60
HENRY COUNTY AUDITOR	Mental Health Advocates	1526.17
HERITAGE PARTNERS	Prescription Medicine	545.60
HIGGINS, MARY	Outpatient	680.00
HILLCREST FAMILY SERVICE	RCF/PMI	195.00
HOLLAND, DONALD	Ongoing Rent Subsidy	155.00
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	230.00
HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	5202.54
INFINITY MEDICAL CLINIC	Outpatient	45.00
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	185736.79
KANTAMNENI, S.	Outpatient	5900.00
KENSINGTON, THE	Ongoing Rent Subsidy	2610.00
KEOKUK AREA GROUP HOME	RCF/MR	4344.00
KEOKUK AREA HOSPITAL	Hospital	31520.15
KOHLMORGAN HAULING	Sanitation Disposal Serv	144.00
LAWSON, SUE	In-Home Nursing	1675.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	404.12
LINN COUNTY SHERIFF	Sheriff Transportation	15.00
MARTIN, KRISTY	Ongoing Rent Subsidy	155.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	4.99
MCLEOD USA	Telephone	119.35
MIDAMERICAN ENERGY	Natural & Lp Gas	14.22
NISHNA PRODUCTIONS INC	Transportation Fee	1441.60
OPPORTUNITY VILLAGE	Work Activity Services	1769.88
PENN CITY ASSOCIATION	Dues & Memberships	500.00
POSZ, JIM	Educational & Training	20.00
PRIDE GROUP	RCF	1785.00
PROFESSIONAL MEDICAL	Prescription Medicine	187.00
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	155.00
RASHID HEALTH MART	Prescription Medicine	1823.83

RESCARE INC.	Other	1881.75
RESCARE INC/DAVIS CENTER	RCF	1512.18
RESCARE INC/HOUSER RCF	RCF	2030.40
RESCARE INC/LEE COUNTY CO	Community Support Programs	2786.21
RESCARE INC/ORCHARD HILL	RCF	3318.24
RESCARE INC/PRAIRIE PARK	RCF	3076.36
SAUNDERS, HUMPHREY, JOHNSON	Legal Rep. for Commitment	210.00
SEIBUS	Transportation Fee	14.00
TREASURER STATE OF IOWA	Hospital	12832.43
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	693.00
WCDC INC	Work Activity Services	276.76
WILSEY, CAROL	Ongoing Rent Subsidy	100.00
WOODBURY, VICTORIA	Community Support Programs	750.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	5362.61

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18
JET GAS CORPORATION	Fuels	365.79
MOTION INDUSTRIES INC	Equip Parts & Supplies	242.50
WEST POINT BEE	Off Pub & Legal Notices	22.10
WINNERS CIRCLE	Motor Vehicle Lubricants	28.58

SECONDARY ROADS FUND

AGRINEED INC.	Grounds	205.90
ALLIANT ENERGY	Utility payment	141.22
BALL VOLVO & GMC TRUCKS	Filters	230.56
BARNES DISTRIBUTION	Equipment supplies	217.36
BUILDING MATERIALS INC.	Misc roadside	10.82
CESSFORD CONSTRUCTION CO.	Rock	6932.36
COOPER, C. J.	Safety	90.00
DAILY GATE CITY COMPANY	Publication	46.32
DEMOCRAT COMPANY INC, THE	Publication	51.34
ELECTRONIC APPLICATIONS	Radio equipment	1208.00
FASTENAL COMPANY	Equipment supplies	311.60
FLOYD'S E-Z WAY	Trash hauling	48.00
FORT MADISON COMM. HOSPITAL	Safety	78.00
GREAT RIVER REGIONAL	Landfill fees	6.00
HOSKINS, JEFF	Safety	117.37
HUFFMAN WELDING & MACHINE	Equipment supplies	316.56
IOWA DEPT OF NATURAL RESOURCES	Storm water permit	300.00
IOWA TELECOM	Telephone	160.08
JET GAS CORPORATION	Diesel fuel	1985.53
KEOKUK FARM & HOME SUPPLY	Equipment supplies	112.56
KRUSE IMPLEMENT	Parts	86.00
LEE COUNTY AUDITOR	Postage & Mailing	40.84
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	4694.69
MCFARLAND - SWAN OFFICE	Office supplies	167.65
MCLEOD USA	Telephone	180.80
MENKE PROFESSIONAL AUTO	Parts	57.58

MOTION INDUSTRIES INC	Parts	53.72
MT. HAMILL ELEVATOR & LUMBER	Tile line repair & install	188.52
MUTUAL WHEEL CO	Parts	100.00
NICHTING, J.J.	Parts	191.83
QWEST	Telephone	76.00
STEFFENSMEIER WELDING	Outside service	167.57
SUNRISE CREDIT SERVICES	Misc	75.00
TRI-STATE CONSTRUCTION EQUIP	New equipment	32400.00
U.S. CELLULAR	Telephone	289.24
WEST POINT BEE	Publication	51.72
WEST POINT LUMBER	Shop supplies	11.99
WEST POINT UTILITY SYSTEM	Utility payment	68.62

GREEN BAY DRAINAGE DISTRICT

AGRINEED INC.	Garlon 3A	674.75
FEEHAN, KEVIN	Wages	78.89
HOENIG, FRED	Acct fee	537.03
MELLER, RON	Meeting	40.00
PIEPER, CRAIG	Meeting	40.00
PIERROT, VICTOR	Meeting	40.00

E911 SURCHARGE

A T & T	Telephone	5.51
IOWA TELECOM	Telephone	498.96
LEE COUNTY AUDITOR	Postage & Mailing	10.41
QWEST	Telephone	73.78
QWEST INTERPRISE AMERICA	Telephone	4443.90

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	1108.09
LEE COUNTY AUDITOR	Postage & Mailing	1.26

CO ASSESSOR AGENCY FUND

BLINT, CHRISTINA	Wearing Apparel & Uniform	36.37
BOOTH ENTERPRISES, R.C.	Lee County Books	43.00
LEE COUNTY AUDITOR	Postage & Mailing	35.26
MCLEOD USA	Telephone	253.14
MURRAY, TERESA A.	Employee Mileage/Expenses	133.37
U.S. CELLULAR	Telephone	27.42

MEMORIAL TRUST FUND

HENDERSON COUNTY HEALTH DEPT	Contract Services	595.47
MORROW, KARA	Contract Services	300.00
MYSTIC IMAGES	Educational & Training	1531.00
SHOPKO STORES #142	Other Office Supplies	20.99

SELF FUNDING INSURANCE

CHILDREN'S DENTAL CENTER	Dental Fees	45.00
FORT MADISON EYE CLINIC	Vision Care	60.00

IRIS DENTAL P.C.	Dental Fees	200.00
LEE COUNTY AUDITOR	Postage & Mailing	128.40
MCGREEVEY, EDWARD M.	Dental Fees	25.00
SCHROEDER, JOHN D	Dental Fees	80.20
SMITH & SMITH	Vision Care	618.00
WALMART	Vision Care	100.00
WELLMARK BLUE CROSS	Administrative Costs	305851.32

CENTRAL PURCHASING

ANDY'S SERVICE CENTER	Fuels	23.95
BECK OIL COMPANY	Fuels	138.43
MCLEOD USA	Telephone	24.79

Tuesday, July 25, 2006

Approved the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	322.86
ADECCO EMPLOYMENT SERVICE	Contract Services	325.60
ALLIANT ENERGY	Ongoing Rent Subsidy	164.65
ALLIANT ENERGY	Utility payment	19.72
AREA DISTRIBUTORS INC.	Custodial Supplies	142.67
AVAYA INC	Telephone	165.63
BP	Fuels	50.62
BROCKMAN SAND COMPANY	Rock	4.46
BROWNELLS INC	Equipment	43.40
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	205.82
COORDINATED ESTATE SERVICE	Rent Payments	225.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	606.50
DEX MEDIA EAST	Off Pub & Legal Notices	424.00
DODD PRINTING	Other Office Supplies	32.34
DONNELLSON UNITED METHODIST	Contrib.-Other Gov.&Organ	118.75
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	9652.55
FORT MADISON PHYSICIANS	Acute & Emergency Treat.	526.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	241.48
GRIFFIN MUFFLER	Motor Vehicle Repairs	104.00
HAND, MICHAEL W.	Depositions & Transcripts	45.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	2844.46
HUFFMAN WELDING & MACHINE	Building Repairs	136.20
HUNOLD, MICHELE	Clothing & Dry Goods	5.85
HUSTED, MARSHA J	Depositions & Transcripts	2.25
HY-VEE FOOD	Prescription Medicine	92.38
IKON FINANCIAL SERVICES	Office Equipment Rental	509.09
INFINITY MEDICAL CLINIC	Office call	45.00
INTERLINK L.C.	Telephone	790.00
ION EXCHANGE	Recreational Supplies	4141.00
IOWA DEPT OF NATURAL RESOURCES	Well Plugging Cost	50.00
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	50.00
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	963.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	421.62
JET GAS CORPORATION	Fuels	3734.71
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1427.01
KEOKUK MUNICIPAL WATER	Water & Sewer Use	15.48
KRUSE IMPLEMENT	Building Repairs	79.48
KUHLMEIER, SANDY	Well Plugging Cost	600.00
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	22819.90
LEE COUNTY CONSERVATION	Well Plugging Cost	200.00
LEE COUNTY HEALTH DEPT	In-Home Nursing	2000.00
LEE COUNTY SHERIFF	Rental - Equipment	107.82
MAINSTAY SYSTEMS INC	Radio & Related Rpr/Maint	237.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	35.14

MCLEOD USA	Telephone	1047.41
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	36.63
MIDWEST SALES COMPANY	Recreational Supplies	2061.00
MILLARD, FRANK	Building Repairs	48.50
MONARCH WATCH	Educational Materials	91.70
NUCOMPASS PUBLISHING	Educational Materials	343.00
OMB'S EXPRESS POLICE SUPPLY	Equipment	380.94
PHILLIPS 66	Fuels	53.01
PITNEY BOWES	Office Equipment Rental	762.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	718.13
QUAD CITIES COUNCIL	Educational & Training	50.00
QUARRY CREEK ELK & BISON	Wearing Apparel & Uniform	90.00
QWEST	Telephone	515.46
RADIOLOGY ASSOCIATES OF OTTUMWA	Health Supplies & Equip.	10.86
RDJ SPECIALTIES INC	Equipment	428.39
REGIONAL UTILITY SERVICE	Water/Sewer Structures	15000.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	1361.83
ROSS, KENNETH C.	Ongoing Rent Subsidy	155.00
SHELL FLEET PLUS	Fuels	14.23
SHOPKO PHARMACY	Prescription Medicine	3.55
SINCLAIR OIL CORP	Fuels	37.61
SOUTHEAST IOWA AREA AGENCY	Janitorial Services	2418.21
SOUTHEAST IOWA REGIONAL	Water/Sewer Structures	5000.00
STERICYCLE INC	Sanitation Disposal Serv	149.58
TRIPP, KATHRYN	Employee Mileage/Expenses	37.74
VAN DORIN, DELMAR	Ongoing Rent Subsidy	155.00
WAL-MART COMMUNITY BRC	Equipment	210.84
YELLOW BOOK USA	Off Pub & Legal Notices	2607.00
4IMPRINT	Wearing Apparel & Uniform	310.72

GENERAL SUPPLEMENTAL FUND

DODD PRINTING	Other Office Supplies	32.33
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	2999.00

MH-DD SERVICES FUND

HOME CARING SERVICES INC.	Homemaker-Home Health Aid	290.00
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	200.00
MIDAMERICAN ENERGY	Natural & Lp Gas	11.67
RASHID HEALTH MART	Prescription Medicine	562.20
RESCARE INC.	Outpatient	680.25
RESCARE INC/CEDAR CREEK	RCF	690.00
RESCARE INC/DAVIS CENTER	RCF	1463.40
RESCARE INC/HOUSER RCF	RCF	1269.00
RESCARE INC/ORCHARD HILL	RCF	3211.20
SUCCESSFUL LIVING	Community Support Programs	1813.73
TREASURER STATE OF IOWA	Hospital	21357.70

RURAL SERVICES BASIC FUND

LEE COUNTY LIBRARY ASSN	Contrib.-Other Gov.&Organ	13125.00
-------------------------	---------------------------	----------

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	20.19
COMFORT SUITES	Lodging	85.55
DIAMOND MOWERS INC	Parts	3496.79
EAGLE POINT SOFTWARE	Software support	550.00
FLANNEGAN WESTERN & ASSOC	Parts	45.32
HUFFMAN WELDING & MACHINE	Equipment supplies	96.30
IOWA DEPT OF TRANSPORTATION	Culvert maintenance	668.14
IOWA TELECOM	Telephone	50.02
MERSCHMAN FERTILIZER LLC	Materials	23667.08
MOORE EQUIPMENT COMPANY	Parts	322.00
QWEST	Telephone	317.52

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	2682.08
ALTORFER INC	Services	935.00
DEMOCRAT COMPANY INC, THE	Minutes publication	194.55

E911 SURCHARGE

GATHERS, NEAL	Employee Mileage/Expenses	112.50
---------------	---------------------------	--------

CO ASSESSOR AGENCY FUND

BP	Employee Mileage/Expenses	16.08
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	5476.80

MEMORIAL TRUST FUND

YELLOW BOOK USA	Off Pub & Legal Notices	2607.00
-----------------	-------------------------	---------

SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	75.00
GREENFIELD, RICK	Vision Care	100.00
KIRCHER, EDWARD L.	Dental Fees	100.00
KUNCH, PAUL S	Dental Fees	56.00
MT. PLEASANT DENTAL ASSOC	Dental Fees	67.00
SMITH & SMITH	Vision Care	387.50
STEIN, RONALD K.	Dental Fees	16.00
TRIPP, GERALD	Dental Fees	40.00
WELLMARK BLUE CROSS	Medicare Premiums	944.40

CENTRAL PURCHASING

PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	5016.99
-------------------------------	-------------------	---------

INFORMATION TECHNOLOGY ISF

IBM CORPORATION	Maint Agreements & Leases	272.01
ICIT	Dues & Memberships	25.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	129.38
LIGHTEDGE SOLUTIONS INC	Data Processing Services	128.40
QWEST INTERPRISE NETWORK	Telephone	731.61

SCHMITT, LUAN	Employee Mileage/Expenses	71.66
SOLUTIONS INC	Maint Agreements & Leases	9627.63

Tuesday, August 1, 2006

Approved the following claims for payment:

<u>GENERAL BASIC FUND</u>		
ADECCO EMPLOYMENT SERVICE	Contract Services	284.16
ALLIANT ENERGY	Ongoing Rent Subsidy	631.88
ALLIANT ENERGY	Utility payment	40.74
ALLIED DOCUMENT SOLUTIONS	Data Processing Supplies	948.19
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	25.95
ANSWER PLUS INC.	Telephone	104.74
B & B PROPANE DENMARK	Utility Payments	225.00
B-BAR-B WESTERN STORE	Equipment	140.00
BECK OIL COMPANY	Transportation Fee	165.00
BLINDT, ANTHONY	Ongoing Rent Subsidy	100.00
BLIND, ROBERT J.	Ongoing Rent Subsidy	155.00
BROWNELLS INC	Equipment	87.68
BRYANT MOBILE HOME PARK	Ongoing Rent Subsidy	69.00
BURLINGTON TRAILWAYS	Transportation Fee	75.50
CLEAR FALLS BOTTLED WATER	Water	33.00
COMMUNITY HEALTH CENTERS	Office call	2470.00
CONN COMMUNICATIONS INC	Telephone	112.50
DEJONG'S FUNERAL HOME	Funeral Services	5000.00
DONNELSON HEALTH CENTER	In-Home Nursing	800.93
DOORE, DAWN	Contract Services	427.50
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maint	48.50
DUNNE, A. J.	Ongoing Rent Subsidy	155.00
EVERHART CEMETERY	Care of Graves	30.00
FEDEX	Postage & Mailing	38.33
FORT MADISON COMM. HOSPITAL	Food & Lodging	139.00
FORT MADISON HEALTH CENTER	In-Home Nursing	3585.50
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	27.36
FOWLER, HELEN	Educational Materials	281.18
GABEL, STEVE	Ongoing Rent Subsidy	155.00
GREAVES MORTUARY	Funeral Services	2000.00
HEARTLAND INN	Educational & Training	58.85
HERR, JEFFREY	Ongoing Rent Subsidy	155.00
HIGDON, STANLEY C.	Ongoing Rent Subsidy	150.00
HILL PRINTING	Genl Ofc Sply	113.64
HUSSEIN, HASSAN	Ongoing Rent Subsidy	102.58
HY-VEE FOOD	Food & Provisions	319.53
IACCVA	Dues & Memberships	50.00
IOWA TELECOM	Telephone	159.97
IOWA WOODLAND OWNERS ASSOC	Educational & Training	72.00
J & S ELECTRONIC BUSINESS	Duplicating Supplies	146.90
JOHNSON, BARBIE	Employee Mileage/Expenses	32.56
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	2199.89
KENSINGTON, THE	Utility payment	3533.10

KEOKUK AREA HOSPITAL	Health Supplies & Equip.	174.00
KEOKUK MUNICIPAL WATER	Utility Payments	37.49
LEE COUNTY AUDITOR	Employee Mileage/Expenses	2606.08
LEE COUNTY BANK & TRUST	Data Processing Services	87.50
LEE COUNTY BOARD OF SUPERVISORS	Data Processing Services	14562.50
LEE COUNTY CONSERVATION	Educational Materials	69.22
LEXINGTON SQUARE	In-Home Nursing	1673.80
MAGEE, MISSY	Fuels	36.57
MANSHEIM, PAUL	Ongoing Rent Subsidy	155.00
MARTIN, LARRY G.	Ongoing Rent Subsidy	310.00
MASON, CYNDI	Food & Lodging	52.91
MASTERCARD	Data Processing Services	441.70
MBS-MIDWEST BUSINESS	Off Equip Repairs & Maint	132.39
MCLEOD USA	Telephone	53.72
MEMORIAL HOSPITAL	Outpatient	562.10
MIDAMERICAN ENERGY	Natural & Lp Gas	218.17
MONTROSE, CITY OF	Ongoing Rent Subsidy	55.00
MORGAN, GEORGE	Telephone	40.00
NEXTEL PARTNERS	Telephone	140.15
PARRISH, DOROTHY LEATH	Recreational Supplies	24.61
PICTON, ROBERT	Ongoing Rent Subsidy	100.00
PRAIRIE VIEW ARTS AND DESIGN	Planning & Mgmt Consult.	250.00
PRIMROSE COMMUNITY CEMETERY	Care of Graves	47.50
QPR (UNITED STATES)	Rock	82.93
QUILL CORPORATION	Duplicating Supplies	277.43
RIVER HILLS VILLAGE	In-Home Nursing	1716.00
SHERMAN, JOHN	Ongoing Rent Subsidy	155.00
SHOPKO STORES #142	Other Office Supplies	71.87
STEPP, PAULA	Ongoing Rent Subsidy	155.00
ST. MARY'S OF WEST POINT	Care of Graves	387.50
TREASURER STATE OF IOWA	Sales Tax	72.00
TURNBULL, KAREN	Employee Mileage/Expenses	200.25
UNIVERSITY OF IOWA HOSPITALS	Outpatient	592.25
U.S. CELLULAR	Telephone	121.92
VIGEN MEMORIAL HOME	Funeral Services	1000.00
WAL-MART COMMUNITY	Educational Materials	283.48
WEST POINT LUMBER	Recreational Supplies	11.79
WOODRUFF, ROBERT	Telephone	40.00

GENERAL SUPPLEMENTAL FUND

DERR, NANCY J.	Depositions & Transcripts	32.75
LEE COUNTY AUDITOR	Sheriff Transportation	293.50
SIACC JUVENILE PROJECT	Transportation Fee	4386.29
SIADSA	Transportation Fee	15774.50
STATE PUBLIC DEFENDER	Legal & Court Services	9813.00

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	15.10
ASSOCIATES FOR BEHAVIORAL	Prep & hearing	160.00

BECK OIL COMPANY	Transportation Fee	80.00
BRIDGEWAY INC	Community Support Programs	4189.21
COMMUNITY HEALTH CENTERS	Outpatient	659.00
COORDINATED ESTATE SERVICE	Ongoing Rent Subsidy	155.00
COUNSELING ASSOCIATES INC	Outpatient	1461.50
COVENANT CLINIC	Outpatient	264.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	440.00
DIAL, CURTIS	Legal Rep. for Commitment	310.00
ENLOE DRUGS LLC	Prescription Medicine	1050.44
FORT MADISON HOUSING AUTHORITY	Hshld/Inst Equip	188.25
GRRWA	Services	1711.05
HENRY COUNTY AUDITOR	Mental Health Advocates	918.51
HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	4174.16
J & S ELECTRONIC BUSINESS	Other Office Supplies	146.90
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	6777.75
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	39.90
LAWSON, SUE	In-Home Nursing	1675.00
LEE COUNTY AUDITOR	Sheriff Transportation	179.10
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	1564.73
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	546.71
LINN COUNTY SHERIFF	Sheriff Transportation	15.00
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
MARTIN, KRISTY	Ongoing Rent Subsidy	155.00
OPPORTUNITY VILLAGE	Work Activity Services	1769.88
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	155.00
RESCARE INC.	Consult fees	2702.25
SIACC JUVENILE PROJECT	Sheriff Transportation	197.65
SNYDER, GLENN	Ongoing Rent Subsidy	155.00
U.S. CELLULAR	Telephone	37.73
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	99.00
WOODBURY, VICTORIA	Other	375.00

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	310.04
ALLIANT ENERGY	Utility payment	12.91
B & B GAS COMPANY	Seal coat maintenance	46.47
BUESINGS AUTOMOTIVE	Outside labor	43.20
CESSFORD CONSTRUCTION CO.	Rock	7477.87
FASTENAL COMPANY	Parts	18.94
GARMOE, WILLARD	R-O-W Land Purchase	425.00
HUNOLD OIL	Gasohol	2086.55
IOWA TELECOM	Telephone	73.43
JET GAS CORPORATION	Diesel fuel	170.00
MALCOLM, SEAN	Safety allowance	150.00
MIDAMERICAN ENERGY	Utility payment	33.23
MILLER COMPANY, W.L.	Seal coat maintenance	7877.15
P.E.S. INC.	Equipment supplies	68.85
STEFFENSMEIER WELDING	Equipment supplies	353.78

SUMMY TIRE	Tires	114.00
THOMPSON, FREDRIC	Safety allowance	104.81
TRI-STATE CONSTRUCTION EQUIP	Parts	80072.32
TRUCK COUNTRY QUAD CITIES	Parts	44.55
1ST AYD CORPORATION	Equipment supplies	349.00

E911 SURCHARGE

EDWARDS, SCOTT	Employee Mileage/Expenses	26.47
HAEFFNER, GARY	Employee Mileage/Expenses	161.79
LTDS	Telephone	25.50
MURRAY, DAVID	Employee Mileage/Expenses	150.42
QWEST	Telephone	1044.25
WAHLTEK INC	Off Equip Repairs & Maint	1485.00

CO ASSESSOR AGENCY FUND

DODD PRINTING	Other Office Supplies	13.47
IOWA STATE ASSOC. OF ASSESSORS	Educational & Training	825.00
J & S ELECTRONIC BUSINESS	Other Office Supplies	63.00

MEMORIAL TRUST FUND

KEOKUK AREA HOSPITAL HOME	Contract Services	222.00
MASTERCARD	Food & Lodging	249.70
RIVER HILLS VILLAGE	Contract Services	331.00

INFORMATION TECHNOLOGY ISF

MCLEOD USA	Telephone	92.79
QWEST INTERPRISE NETWORK	Telephone	728.96
SOLUTIONS INC	Maint Agreements & Leases	2500.00

Tuesday, August 8, 2006

Approved the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
ADECCO EMPLOYMENT SERVICE	Contract Services	296.00
ALLIANT ENERGY	Ongoing Rent Subsidy	363.28
ALLIANT ENERGY	Utility payment	11995.00
ALLIED DOCUMENT SOLUTIONS	Data Processing Supplies	938.67
AMERICAN HOME PATIENT OF IA	Health Supplies & Equip.	150.00
APPLE TIME INC	Equipment	289.27
ATMOS ENERGY	Utility Payments	45.90
BALL, JACOB	Well Plugging Cost	400.00
BEACH, DIANA	Employee Mileage/Expenses	133.78
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BURLINGTON TRAILWAYS	Bus Fare	150.00
CARROLL, PAUL R.	Employee Mileage/Expenses	125.80
CENTRAL LEE COMMUNITY	Educational & Training	57.28
CLEAR FALLS BOTTLED WATER	Water	30.75
COFFIELD ELECTRIC SUPPLY	Building Repairs	38.70
COMMUNITY HEALTH CENTERS	Office call	45.00
CONLEE, VICTOR	Employee Mileage/Expenses	9.25
CULLEN PEST CONTROL	Extermination Services	266.00
CULLIGAN WATER CONDITIONING	Water	25.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	567.00
DERBY, CONNIE	Ongoing Rent Subsidy	155.00
DODD PRINTING	Other Office Supplies	233.99
ENDERLE HEATING & A/C CO.	Building Repairs	1461.34
EVANS-MCWILLIAMS, HEATHER	Employee Mileage/Expenses	81.15
FASTPRO INTERNATIONAL INC	Safety Items	66.00
FRAISE, DENISE	Employee Mileage/Expenses	37.00
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	266.00
HARTRICK'S INDEPENDENT	Building Repairs	7.58
HERR, JEFFREY	Ongoing Rent Subsidy	155.00
HOLTKAMP, DONALD R	Ongoing Rent Subsidy	155.00
HOSPICE OF CENTRAL IOWA	Educational & Training	260.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	4053.54
HUSSEIN, HASSAN	Ongoing Rent Subsidy	112.60
IOWA STATE PENITENTIARY	Food Preparation Services	4542.79
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
J & S ELECTRONIC BUSINESS	Office Equipment Rental	63.90
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1854.36
KEOKUK MUNICIPAL WATER	Utility Payments	181.54
KONE INC	Maint Agreements & Leases	486.38
KOWZEN, JOE	Employee Mileage/Expenses	89.54
KRUSE, LARRY	Employee Mileage/Expenses	122.10
LARKIN, RICK	Employee Mileage/Expenses	55.50
LEE COUNTY AUDITOR	Postage & Mailing	474.06
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
MARTIN, WILLIAM L.	Ongoing Rent Subsidy	155.00

MCDONALD SUPPLY	Building Repairs	272.43
MCFARLAND - SWAN OFFICE	Other Office Supplies	15.25
MCLEARN, DEANNA	Ongoing Rent Subsidy	310.00
MCLEOD USA	Telephone	556.96
MID-AMERICAN RESEARCH	Building Repairs	211.77
MILLARD, FRANK	Building Repairs	92.00
MONTEBELLO HEALTHCARE CENTER	In-Home Nursing	5197.68
MORGAN, GEORGE	Employee Mileage/Expenses	138.42
MOSHER ENTERPRISES	Other Office Supplies	2.80
OMB'S EXPRESS POLICE SUPPLY	Motor Veh Parts & Access	69.97
OVERTON, ELMA	Employee Mileage/Expenses	40.70
PARROTT, MATT	Genl Ofc Sply	288.30
PEDERSEN, ANNE	Employee Mileage/Expenses	17.02
PIONEER GLASS COMPANY	Building Repairs	54.54
PRAIRIE FARMS DAIRY INC	Food & Provisions	190.72
PRESTO-X-COMPANY INC	Extermination Services	29.00
PUMPHREY, JONI	Employee Mileage/Expenses	155.13
RASHID HEALTH MART	Health Supplies & Equip.	19.66
RATHBUN REGIONAL WATER	Water	422.00
SECRETARY OF STATE	Educational & Training	50.00
SOFTCHOICE CORPORATION	Data Processing Services	528.32
STAPLES CREDIT PLAN	Other Office Supplies	14.97
STATE CHEMICAL MFG.	Building Repairs	358.87
THORN, NANCY	Employee Mileage/Expenses	55.86
TRACY, PHILLIP M.	Acute & Emergency Treat.	226.00
U.S. CELLULAR	Telephone	245.36
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	1275.00
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WELCH, JERI	Food & Lodging	196.34
WOODRUFF, ROBERT	Employee Mileage/Expenses	339.29
XEROX CORPORATION	Office Equipment Rental	466.20
YOUNGS	Building Repairs	70.98

GENERAL SUPPLEMENTAL FUND

ELECTION SYSTEMS & SOFTWARE	Data Processing Services	6774.44
HAWKEYE RESTAURANT	Food & Lodging	64.75
IOWA STATE UNIVERSITY	Educational & Training	75.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	259.16
LOFTON, STEBBINGS & SOHL	Equipment Insurance	118.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	9.43
PEDERSEN, ANNE	Employee Mileage/Expenses	185.90

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	115.00
INFINITY MEDICAL CLINIC	Outpatient	45.00
LEE COUNTY AUDITOR	Sheriff Transportation	1100.76
POETTING, MILTON	Ongoing Rent Subsidy	100.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	35.95
BAIER, JIM	Filters	240.00
BITUMINOUS MATERIALS AND CESSFORD CONSTRUCTION CO.	Seal coat maintenance	24332.00
DEMOCRAT COMPANY INC, THE	Seal coat maintenance	11747.81
DOWNEY'S FIRE EQUIPMENT	Public notice	12.37
FASTPRO INTERNATIONAL INC	Safety products	1180.00
FLOYD'S E-Z WAY	First aid supplies	79.30
HUNOLD OIL	Trash	48.00
IOWA TELECOM	Gasohol	2525.69
JET GAS CORPORATION	Telephone	116.63
KEMPKER'S TRUE VALUE	Diesel fuel	27076.97
MCFARLAND - SWAN OFFICE	Shop supplies	8.78
MENKE PROFESSIONAL AUTO	Office supplies	340.12
MT. HAMILL ELEVATOR & LUMBER	Parts	58.07
RATHBUN REGIONAL WATER	Shop supplies	3.59
U.S. CELLULAR	Water	107.50
WEST POINT BEE	Telephone	171.92
WEST POINT LUMBER	Public notice	13.17
	Sign maintenance	97.92

E911 SURCHARGE

IOWA TELECOM	Telephone	498.96
QWEST	Telephone	36.75
WAHLTEK INC	Off Equip Repairs & Maint	1640.00

EMERGENCY MANAGEMENT

LEE COUNTY AUDITOR	Postage & Mailing	2.97
MCLEOD USA	Telephone	45.77

CO ASSESSOR AGENCY FUND

DODD PRINTING	Other Office Supplies	7.72
---------------	-----------------------	------

MEMORIAL TRUST FUND

IOWA STATE PENITENTIARY	Printing	36.30
MORROW, KARA	Contract Services	750.00
SS. MARY AND JOSEPH CHURCH	Training Costs	75.00
WILLIS, BILL	Contract Services	170.30

SELF FUNDING INSURANCE

FORT MADISON EYE CLINIC	Vision Care	140.00
IRIS DENTAL P.C.	Dental Fees	150.00
LEE COUNTY AUDITOR	Postage & Mailing	17.12
SCHLEIER, GERALD H	Dental Fees	70.00
STEIN, RONALD K.	Dental Fees	6.00
TRIPP, GERALD	Dental Fees	145.00

Tuesday, August 15, 2006

Approved the following claims for payment:

<u>GENERAL BASIC FUND</u>		
A T & T	Telephone	116.98
ADECCO EMPLOYMENT SERVICE	Contract Services	296.00
ALLIANT ENERGY	Utility Payments	135.85
ALLIANT ENERGY	Utility payment	2519.90
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	99.90
ATMOS ENERGY	Natural & Lp Gas	35.36
BEALL, PRISCILLA	Employee Mileage/Expenses	86.95
BECK OIL COMPANY	Transportation Fee	90.00
BIDDENSTADT, LINDA	Employee Mileage/Expenses	243.83
BONNY BUYER, THE	Off Pub & Legal Notices	45.00
BOWDEN, REBECCA	Employee Mileage/Expenses	17.76
BRADLEY, DELORES	Ongoing Rent Subsidy	100.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
CABELA'S PROMOTIONS INC	Wearing Apparel & Uniform	83.60
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	156.85
CARRICK, EMILY	Employee Mileage/Expenses	8.51
CARROLL, PAUL R.	Telephone	40.00
COCA-COLA ENTERPRISES INC	Food & Provisions	76.80
CONN COMMUNICATIONS INC	Telephone	19.95
CRESCENT ELECTRIC SUPPLY	Building Repairs	304.62
CROW SHOOTING SUPPLY	Equipment	267.44
DAILY GATE CITY COMPANY	Board Proceedings	847.88
DAVIS, JACKIE	Employee Mileage/Expenses	144.30
DEMOCRAT COMPANY INC, THE	Board Proceedings	1078.34
DESHERLIA	Well Plugging Cost	295.84
DOLLAR GENERAL	Custodial Supplies	28.75
DONNELLSON LUMBER COMPANY	Recreational Supplies	45.00
DOTY	Rent Payments	225.00
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maint	48.50
DUNNE, A. J.	Ongoing Rent Subsidy	155.00
EVANS-MCWILLIAMS, HEATHER	Employee Mileage/Expenses	60.68
FADER, BECKY	Employee Mileage/Expenses	378.51
FAETH, W.R.	Food & Provisions	145.85
FLOYD'S E-Z WAY	Sanitation Disposal Serv	42.50
FORT MADISON COMM. HOSPIT	Health Supplies & Equip.	117.00
FORT MADISON WATER DEPART	Water & Sewer Use	139.93
FORT MADISON, CITY OF	Sanitation Disposal Serv	35.00
GARNER OIL INC	Fuels	348.89
GARRETT, BARBARA	Employee Mileage/Expenses	151.70
GILBERT, TERESA	Employee Mileage/Expenses	199.80
GLASSCOCK, TERESA	Employee Mileage/Expenses	55.50
GLAXOSMITHKLINE PHARM.	Medical & Health Serv	5.50
GRAY, ESTHER	Contract Maint.	180.00
GREGORY, AUGUST DIAN	Rent Payments	225.00
GRELK, DUANE A	Recreational Supplies	291.44

GRIFFIN MUFFLER	Motor Vehicle Repairs	646.35
HOLTKAMP, LARRY	Employee Mileage/Expenses	620.91
HUFFMAN WELDING & MACHINE	Building Repairs	220.95
HUNOLD OIL	Fuels	1649.03
HUNT, CHERYL	Employee Mileage/Expenses	185.00
HUSSEIN, HASSAN	Ongoing Rent Subsidy	124.47
HY-VEE FOOD	Educational & Training	477.07
IACCB 2006 CONFERENCE	Educational & Training	840.00
IMAGETEK INC	Data Processing Services	28.75
JOHN'S FOOD CENTER	Food & Provisions	506.88
KEMPKER'S TRUE VALUE	Building Repairs	304.40
KENWOOD RECORDS MGMT	Rent - Space	18.68
KEOKUK AREA HOSPITAL	Educational & Training	299.40
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	876.46
KEOKUK HOUSING AUTHORITY	Rent Payments	110.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	105.08
KOHLMORGAN HAULING	Sanitation Disposal Serv	210.00
KREHBIEL, ALICIA	Employee Mileage/Expenses	476.93
LEE COUNTY ATTORNEY	Educational & Training	357.40
LEE COUNTY AUDITOR	Postage & Mailing	1280.14
LEXINGTON SQUARE	In-Home Nursing	4480.98
LINK, STACEY	Employee Mileage/Expenses	80.66
LYTTAKER, BEVERLY	Employee Mileage/Expenses	126.91
MAGEE, MISSY	Employee Mileage/Expenses	111.37
MASON, CYNDI	Employee Mileage/Expenses	112.11
MASON, TERRY	Recreational Supplies	8.00
MBS-MIDWEST BUSINESS	Off Equip Repairs & Maint	284.00
MCFARLAND - SWAN OFFICE	Building Repairs	1705.90
MCLEOD USA	Telephone	2196.70
MEHL, LORI	Employee Mileage/Expenses	18.87
MENKE PROFESSIONAL AUTO	Motor Veh Parts & Access	141.78
MIDAMERICAN ENERGY	Natural & Lp Gas	431.61
MILLARD, FRANK	Building Repairs	204.24
MILLER, OLIVE A.	Employee Mileage/Expenses	396.64
MISSISSIPPI VALLEY SCREEN	Wearing Apparel & Uniform	15.00
MOBILE-VISION INC	Equipment	87.00
MULLINS, LAURIE	Employee Mileage/Expenses	162.06
OMB'S EXPRESS POLICE SUPPLY	Motor Veh Parts & Access	81.98
OPTIMIZER SYSTEMS	Data Processing Services	550.00
PARRISH, DOROTHY LEATH	Contract Maint.	1700.00
PEDERSEN, ANNE	Telephone	20.00
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PEREZ, EVA	Employee Mileage/Expenses	157.62
PILKINGTON, JUDITH	Employee Mileage/Expenses	75.11
PITNEY BOWES CREDIT CORP	Office Equipment Rental	229.00
PITNEY-BOWES INC.	Office Equipment Rental	247.50
PRAIRIE FARMS DAIRY INC	Food & Provisions	157.10
PURCHASE POWER	Postage & Mailing	4151.81
RARICK, MICHELLE	Employee Mileage/Expenses	287.86

RASHID HEALTH MART	Prescription Medicine	1075.66
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	135.79
ROSS, MICHELLE	Employee Mileage/Expenses	57.35
RUTH INDUSTRIES	Building Repairs	469.88
SAUNDERS, JULIA	Employee Mileage/Expenses	165.76
SCHILLING, JULIE	Employee Mileage/Expenses	120.62
SECRETARY OF STATE	Notary Bond	30.00
SEPTER, DIANE	Employee Mileage/Expenses	6.66
SHORT, MICHAEL P.	Employee Mileage/Expenses	314.50
SKINNER, MICHELLE	Employee Mileage/Expenses	2.96
SOUTHEASTERN COMM COLLEGE	Utility payment	2361.19
STOPTECH LTD	Equipment	400.75
SUNTRAC SERVICES INC.	Off Equip Repairs & Maint	25.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	253.82
SWINDERMAN, MARY	Employee Mileage/Expenses	96.57
SYLVESTER, WILLIAM	Contract Maint.	225.00
TERHUNE, MICHELLE	Employee Mileage/Expenses	138.75
THARP, JON	Wearing Apparel & Uniform	53.43
TRIPP, KATHRYN	Employee Mileage/Expenses	11.10
TURNBULL, KAREN	Employee Mileage/Expenses	4.44
U.S. CELLULAR	Telephone	997.81
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	510.00
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	781.93
WELCH, JERI	Employee Mileage/Expenses	59.20
WELLS TRUCKING, BRUCE	Rock	338.37
WEST POINT BEE	Board Proceedings	953.61
WEST POINT CARE CENTER	Health Supplies & Equip.	280.86
WEST POINT UTILITY SYSTEM	Utility payment	527.99
WILSEY, ELIZABETH	Employee Mileage/Expenses	88.43
WOLF, CAROLYN	Employee Mileage/Expenses	43.66
WORKMAN, KELLIE	Employee Mileage/Expenses	76.22
WORLDPOINT ECC INC	Educational Materials	62.57
XEROX CORPORATION	Off Equip Repairs & Maint	135.56
YOUNG, YVONNE	Employee Mileage/Expenses	4.07

GENERAISUPPLEMENTAL FUND

DEMOCRAT COMPANY INC, THE	Subscription	39.51
KEMPKER'S TRUE VALUE	Election Supplies	11.56
LEE COUNTY AUDITOR	Sheriff Transportation	7924.74
LOFTON, STEBBINGS & SOHL	Equipment Insurance	94624.00
MCLEOD USA	Telephone	86.27
PEDERSEN, ANNE	Telephone	20.00
POSTMASTER	Postage & Mailing	660.00
SEAT	Dues & Memberships	50.00
STONE CREEK INN	Educational & Training	231.12
WEST POINT BEE	Off Pub & Legal Notices	51.07

MH-DD SERVICES FUND

ALLIANT ENERGY	Ongoing Rent Subsidy	11.00
----------------	----------------------	-------

BECK OIL COMPANY	Transportation Fee	90.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	44.00
MARTIN, KRISTY	Ongoing Rent Subsidy	155.00
MCLEOD USA	Telephone	110.79

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18
LEE COUNTY AUDITOR	Postage & Mailing	24.00

SHERIFF RESERVES FUND

CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	117.90
---------------------------	---------------------------	--------

SECONDARY ROAD FUND

BALL VOLVO & GMC TRUCKS	Filters	400.99
BARNES DISTRIBUTION	Equipment supplies	159.72
CESSFORD CONSTRUCTION CO.	Seal coat maintenance	5659.53
DAILY GATE CITY COMPANY	Publication	14.00
ENVIRONMENTAL MANAGEMENT	Grounds	1600.00
FARM KING OF BURLINGTON	Equipment supplies	97.54
FASTENAL COMPANY	Parts	251.39
GRACE TRACK	Parts	3803.20
HUFFMAN WELDING & MACHINE	Parts	105.33
IOWA DEPT OF TRANSPORTATION	Parts	529.49
JUDY, JAMES	R-O-W Land Purchase	257.50
MCLEOD USA	Telephone	180.24
MILLER COMPANY, W.L.	Seal coat maintenance	7030.11
MUTUAL WHEEL CO	Parts	164.68
QWEST	Telephone	76.00
SNAP-ON-TOOLS	Shop tools	48.20
TESTAMERICA INC	Outside engineering	294.00
TRI-STATE CONSTRUCTION EQUIP	New Equipment	153600.00
WEST POINT UTILITY SYSTEM	Utility payment	61.16
1ST AYD CORPORATION	Equipment supplies	258.90

GREEN BAY DRAINAGE DISTRICT

AGRINEED INC.	Garlon 3A Premier 90	674.75
ALLIANT ENERGY	Utility payment	2682.08
ASPELMEIER FISCH POWER	Legal	680.00
DEMOCRAT COMPANY INC, THE	Minutes publication	194.55
FEEHAN, KEVIN	Wages	120.26
FULLENKAMP INSURANCE	Property, flood, liability	10157.06
HIRSCH, ADAMS, PUTNAM	Legal	337.50
LYONS EQUIPMENT CO. INC	Repair parts	658.46
MELLER, RON	Meeting	40.00
PIEPER INC.	Repair skidder mower	1182.50
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	40.00

E911 SURCHARGE

ELECTRONIC APPLICATIONS	Other Equip	1373.30
IOWA DEPT OF TRANSPORTATION	Traffic & Street Sign Mtl	2335.00
LEE COUNTY AUDITOR	Postage & Mailing	15.09
QWEST	Telephone	36.74

CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Postage & Mailing	11.38
MCLEOD USA	Telephone	234.76
U.S. CELLULAR	Telephone	27.39

CO ASSESSOR REVALUATION

LEE COUNTY AUDITOR	Information Technology	5476.80
--------------------	------------------------	---------

MEMORIAL TRUST FUND

IOWA STATE PENITENTIARY	Typing, Printing-Binding	101.40
WILLIS, BILL	Contract Services	251.80

SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	75.00
JOHNSON, STEPHEN	Dental Fees	30.00
KUNCH, PAUL S	Dental Fees	44.00
SMITH & SMITH	Vision Care	252.00
WELLMARK BLUE CROSS	Administrative Costs	194452.99

CENTRAL PURCHASING

MCLEOD USA	Telephone	20.37
------------	-----------	-------

INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	Data Processing Supplies	319.99
LEE COUNTY AUDITOR	Employee Mileage/Expenses	13.80

Tuesday, August 22, 2006

Approved the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	244.53
ADECCO EMPLOYMENT SERVICE	Contract Services	284.16
ADORAMA	Genl Ofc Sply	81.60
ALLIANT ENERGY	Ongoing Rent Subsidy	323.06
ALLIANT ENERGY	Utility payment	3629.89
ANDY'S SERVICE CENTER	Safety Items	404.28
AUSTIN, KAREN	Employee Mileage/Expenses	2.59
BAIER, JIM	Motor Veh Parts & Access	2462.73
BARRINGTON BROADCASTING	Off Pub & Legal Notices	860.00
BECK OIL COMPANY	Fuels	441.50
BEST WESTERN REGENCY INN	Employee Mileage/Expenses	173.04
BLINDT, ANTHONY	Ongoing Rent Subsidy	150.00
BP	Fuels	66.98
BROADWELL, JESSE	Well Plugging Cost	900.00
CALIFORNIA CONTRACTORS	Building Repairs	220.00
CARPENTER UNIFORM COMPANY	Equipment	31.48
CARROLL, PAUL R.	Employee Mileage/Expenses	161.82
CLEAR FALLS BOTTLED WATER	Water	25.00
CONN COMMUNICATIONS INC	Telephone	19.95
COORDINATED ESTATE SERVICE	Rent Payments	225.00
COSSEL, MILDRED	Ongoing Rent Subsidy	310.00
COUNTY MARKET	Food & Provisions	196.90
DANIELS JANITORIAL	Janitorial Services	3432.00
EST RENTAL LLC	Ongoing Rent Subsidy	100.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	161.22
HAMPTON INN	Food & Lodging	105.93
HAUK, JANET	Employee Mileage/Expenses	31.82
HOLIDAY INN DOWNTOWN	Employee Mileage/Expenses	205.13
HOOGEVEEN, KIM	Labor Relations Services	325.00
HY-VEE FOOD	Equip Parts & Supplies	690.67
IKON FINANCIAL SERVICES	Office Equipment Rental	633.01
INTERLINK L.C.	Telephone	790.00
IOWA PRISON INDUSTRIES	Motor Veh Parts & Access	255.41
IOWA TELECOM	Telephone	105.26
JOHLAS-SZALKOWSKI, KAREN	Postage & Mailing	36.96
JONES, WENDI	Employee Mileage/Expenses	81.40
KARHOFF, GLORIA	Ongoing Rent Subsidy	100.00
KEOKUK AREA HOSPITAL	Duplicating Supplies	33.50
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	65.36
LANDON, SCOTT A.	Depositions & Transcripts	101.75
LEE COUNTY AUDITOR	Telephone	1.96
MCALLISTER, DIXIE	Depositions & Transcripts	90.20
MCFARLAND - SWAN OFFICE	Other Office Supplies	207.03
MCLEOD USA	Telephone	1457.35
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	6.13

MIDWEST BUSINESS SOLUTION	Duplicating Supplies	925.00
MORELAND, MARGARET	Employee Mileage/Expenses	67.71
NATIONAL WILDLIFE FEDERATION	Dues & Memberships	25.00
OMB'S EXPRESS POLICE SUPPLY	Equipment	149.41
PENSION INC.	Dues & Memberships	954.50
PHILLIPS 66	Fuels	42.25
PRAIRIE FARMS DAIRY INC	Food & Provisions	369.29
QUILL CORPORATION	Duplicating Supplies	456.30
QWEST	Telephone	448.53
RASHID HEALTH MART	Prescription Medicine	522.11
RATHBUN REGIONAL WATER	Utility Payments	32.02
RAY & ASSOCIATES, INC.	Labor Relations Services	2500.00
SEIBUS	Transportation Fee	150.00
SINCLAIR OIL CORP	Fuels	33.00
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	100.00
SPEED LUBE	Motor Vehicle Lubricants	57.98
THORN, NANCY	Employee Mileage/Expenses	160.58
TWIN OAKS MANOR	Rent Payments	225.00
VAN BUREN COUNTY HOSPITAL	Educational & Training	58.41
VAN DORIN, DELMAR	Ongoing Rent Subsidy	155.00
WAL-MART COMMUNITY BRC	Health Supplies & Equip.	128.02

GENERAL SUPPLEMENTAL FUND

DEPT OF HUMAN SERVICES	Hospital	887.39
ELECTION SYSTEMS & SOFTWARE	Election Supplies	26.24
FAIRFIELD INN & SUITES	Food & Lodging	58.86

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	55.62
COUNSELING ASSOCIATES INC	Outpatient	957.00
DEPT OF HUMAN SERVICES	Adult Day Care	216094.01
EWING, PATRICK	Other services	933.66
FORT MADISON WATER DEPART	Utility payment	32.33
GRRWA	Other services	1598.85
ISAC	Educational & Training	30.00
KEOKUK AREA HOSPITAL	Hospital	14220.20
LEE COUNTY AUDITOR	Sheriff Transportation	171.60
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
MEDIAPOLIS CARE FACILITY	RCF	7637.00
MIDAMERICAN ENERGY	Utility payment	21.81
RASHID HEALTH MART	Prescription Medicine	2921.84
RESCARE INC.	Community Support Programs	7547.56
RESCARE INC/CEDAR CREEK	RCF	2139.00
RESCARE INC/DAVIS CENTER	RCF	1512.18
U.S. CELLULAR	Telephone	37.69

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	132.96
BINNS & STEVENS	Misc Road maintenance	8502.38

BITUMINOUS MATERIALS AND	Seal Coat Maintenance	72612.00
BP	Gasohol	90.20
CESSFORD CONSTRUCTION CO.	Rock	4039.56
HUFFMAN WELDING & MACHINE	Parts	58.83
INTERSTATE POWER SYSTEMS	Parts	18.49
IOWA DEPT OF NATURAL RESOURCES	Storm Water Permit	150.00
IOWA STATE UNIVERSITY	Registration fees	270.00
IOWA TELECOM	Telephone	107.55
LEE COUNTY AUDITOR	Postage	32.41
PIONEER GLASS COMPANY	Outside service	454.90
SHIPLEY CONTRACTING CORP.	Rock surfacing	24.58
STAPLES CREDIT PLAN	Office supplies	27.97
U.S. CELLULAR	Telephone	92.41
WHALEY'S DUST & WEED	Misc Road maintenance	120.00

E911 SURCHARGE

HAEFFNER, GARY	Employee Mileage/Expenses	129.58
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	336.11

CO ASSESSOR AGENCY FUND

BP	Employee Mileage/Expenses	63.01
----	---------------------------	-------

MEMORIAL TRUST FUND

KREHBIEL, ALICIA	Partial Hospitalization	19.84
------------------	-------------------------	-------

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	298.00
BURLINGTON ORAL SURGEONS	Dental Fees	145.00
COURTNEY, DAVID R.	Dental Fees	117.00
HOLMES, CHARLES W.	Dental Fees	93.00
IRIS DENTAL P.C.	Dental Fees	198.00
KIRCHER, EDWARD L.	Dental Fees	49.00
KUNCH, PAUL S	Dental Fees	242.00
MCGREEVEY, EDWARD M.	Dental Fees	180.00
PANKEY, EUGENE	Dental Fees	39.00
SCHLEIER, GERALD H	Dental Fees	28.00
SMITH & SMITH	Vision Care	330.00
TRIPP, GERALD	Dental Fees	60.00
WAL-MART	Vision Care	200.00

CENTRAL PURCHASING

BECK OIL COMPANY	Fuels	82.61
PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	5155.49

Tuesday, September 5, 2006

Approved the following claims for payment:

—

<u>GENERAL BASIC FUND</u>		
ADECCO EMPLOYMENT SERVICE	Contract Services	603.84
ALLIANT ENERGY	Ongoing Rent Subsidy	975.03
ALLIANT ENERGY	Utility payment	4638.30
ALLIED DOCUMENT SOLUTIONS	Data Processing Supplies	867.16
AMERICAN HOME PATIENT OF IA	Health Supplies & Equip.	50.00
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	23.95
ANSWER PLUS INC.	Telephone	109.74
AREA DISTRIBUTORS INC.	Custodial Supplies	84.46
ATMOS ENERGY	Natural & Lp Gas	92.45
BARR MEMORIAL CHAPEL INC	Funeral Services	1000.00
BEACH, DIANA	Other Office Supplies	9.63
BECK OIL COMPANY	Transportation Fee	300.02
BOOKMARK, THE	Books	87.95
BURLINGTON TRAILWAYS	Transportation Fee	110.00
CARROLL, PAUL R.	Employee Mileage/Expenses	142.45
CLEAR FALLS BOTTLED WATER	Water	8.00
CONLEE, VICTOR	Employee Mileage/Expenses	9.25
CONN COMMUNICATIONS INC	Telephone	12.50
COSEL, MILDRED	Ongoing Rent Subsidy	155.00
CULLEN PEST CONTROL	Extermination Services	126.00
CULLIGAN WATER CONDITIONING	Water	25.00
C.C.P.O.A.	Dues & Memberships	50.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	294.00
DEMOCRAT COMPANY INC, THE	Subscription renewal	39.66
DERBY, CONNIE	Ongoing Rent Subsidy	155.00
DES MOINES AREA COMMUNITY	Training Costs	20.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	19.05
DEX MEDIA EAST	Off Pub & Legal Notices	416.15
DONNELLSON LUMBER COMPANY	Equip Parts & Supplies	34.47
DOWLING, SHELLEY	Employee Mileage/Expenses	15.54
EMBURY CEMETERY ASSN.	Care of Graves	62.50
EMMETT, JAMES W.	Employee Mileage/Expenses	63.50
FASTPRO INTERNATIONAL INC	Safety Items	13.90
FEDEX	Postage & Mailing	79.78
FIRST MEDICAL EQUIPMENT	Health Supplies & Equip.	110.00
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	8156.50
FORT MADISON COMM. SCHOOL	Duplicating Supplies	805.00
FORT MADISON FAMILY YMCA	Educational & Training	420.00
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON WATER DEPART	Water & Sewer Use	309.17
FOWLER, HELEN	Postage & Mailing	706.92
GEMPLER'S INC	Recreational Supplies	47.35
GEORGES, L RICHARD	Employee Mileage/Expenses	111.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	92.50

GREAT RIVER MEDICAL CENTER	Health Supplies & Equip.	26.00
HANKINS, DOROTHY	Ongoing Rent Subsidy	155.00
HARSCHER, BETTY JEAN	Ongoing Rent Subsidy	155.00
HENRY COUNTY SHERIFF	Sheriff Transportation	18.50
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	152.00
HERR, JEFFREY	Ongoing Rent Subsidy	155.00
HEWITT, SANDRA	Funeral Services	105.00
HIGDON, STANLEY C.	Ongoing Rent Subsidy	150.00
HOLMES, CHARLES W.	Office call	84.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	187.22
HOLTKE, GREGORY	Rent Payments	225.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	7330.59
HUFFMAN WELDING & MACHINE	Building Repairs	60.38
HUFFMAN, GEORGE J.	Ongoing Rent Subsidy	155.00
HUNOLD OIL	Fuels	5998.92
HUSSEIN, HASSAN	Ongoing Rent Subsidy	103.73
IMAGETEK INC	Data Processing Services	6656.50
IOWA MIDWEST PROPERTIES	Ongoing Rent Subsidy	200.00
IOWA PRISON INDUSTRIES	Equipment	839.93
IOWA STATE PENITENTIARY	Labels	69.30
IOWA TELECOM	Telephone	160.67
ISAC	Educational & Training	80.00
ISCTA	Dues & Memberships	387.00
JOBE, JOHN B	Employee Mileage/Expenses	90.65
KEMPKER'S TRUE VALUE	Other Office Supplies	78.24
KENSINGTON, THE	Building Repairs	3973.13
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	312.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	4021.15
KEOKUK MUNICIPAL WATER	Utility Payments	252.59
LEE COUNTY AUDITOR	Postage & Mailing	478.21
LEE COUNTY ECONOMIC DEVELOPMENT	Contrib.-Other Gov.&Organ	43750.00
LEE COUNTY PHEASANTS FOREVER	Fertilizer & Seed	616.20
LOZANO, MICHELE	Food & Lodging	35.38
MANSHEIM, PAUL	Ongoing Rent Subsidy	155.00
MARTIN, WILLIAM L.	Ongoing Rent Subsidy	155.00
MASTERCARD	Data Processing Services	145.28
MAYO COLLABORATIVE SERVICE	Medical & Health Serv	475.60
MCFARLAND - SWAN OFFICE	Other Office Supplies	141.93
MCLEOD USA	Telephone	289.07
MEHL, LORI	Food & Lodging	44.09
MIDAMERICAN ENERGY	Natural & Lp Gas	203.02
MILLARD, FRANK	Building Repairs	452.29
MISSOURI DEPT. OF CONSERVATION	Subscription renewal	14.00
MONTROSE, CITY OF	Ongoing Rent Subsidy	60.40
MORELAND, MARGARET	Partial Hospitalization	21.10
MOSHER ENTERPRISES	Other Office Supplies	65.20
NEXTEL PARTNERS	Telephone	265.71
NICHTING, J.J.	Machinery & Equip	3000.00
PARROTT, MATT	Tax statements	871.31

PATTERSON DENTAL SUPPLIES	Partial Hospitalization	469.90
PER MAR SECURITY SERVICES	Recreational Supplies	360.00
PIONEER GLASS COMPANY	Motor Veh Parts & Access	6.00
PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	1799.85
PLAK SMACKER INC	Partial Hospitalization	171.45
POSTMASTER	Postage & Mailing	271.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	152.52
PRESTO-X-COMPANY INC	Extermination Services	29.00
PROFORMA	Genl Ofc Sply	267.50
QWEST	Telephone	52.41
R & J QUALITY DECALING INC	Building Repairs	98.50
RASHID HEALTH MART	Health Supplies & Equip.	131.90
RATHBUN REGIONAL WATER	Water	185.75
RAY & ASSOCIATES, INC.	Labor Relations Services	9750.00
RELIABLE OFFICE SUPPLIES	Other Office Supplies	249.63
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	1690.33
RIVER HILLS VILLAGE	Acute & Emergency Treat.	94.00
ROSS, MICHELLE	Food & Lodging	61.27
SCHIER, JOHN	Employee Mileage/Expenses	172.14
SEARS COMMERCIAL ONE	Equipment	149.00
SHERATON WEST DES MOINES	Food & Lodging	73.83
SHERMAN, JOHN	Ongoing Rent Subsidy	155.00
SHERRICK DRUG & MEDICAL	Health Supplies & Equip.	176.50
SHOPKO STORES #142	Other Office Supplies	162.13
SIRCHIE FINGER PRINT LAB	Equipment	51.12
SSMID CORPORATION	Ongoing Rent Subsidy	155.00
TREASURER STATE OF IOWA	Educational & Training	160.00
U.S. CELLULAR	Telephone	557.55
WAL-MART COMMUNITY	Data Processing Supplies	105.31
WARREN, JON	Ongoing Rent Subsidy	155.00
WEST GROUP	Books	320.00
WILSON, TAMMY	Food & Lodging	57.93
WOODRUFF, ROBERT	Telephone	40.00
XEROX CORPORATION	Other Office Supplies	282.00

GENERAL SUPPLEMENTAL

ELECTION SYSTEMS & SOFTWARE	Data Processing Services	2500.81
FOKKENA, HOLLY	Dues & Memberships	25.00
LEE COUNTY AUDITOR	Other Office Supplies	95.02
LEE COUNTY SHERIFF	Sheriff Transportation	283.20
LEXISNEXIS MATTHEW BENDER	Renewal	1200.96
POSTMASTER	Postage & Mailing	48.00
RENSTROM, CYNTHIA L.	Employee Mileage/Expenses	129.99
SHOPKO STORES #142	Telephone	47.99
SIACC ADULT TRANSPORT	Sheriff Transportation	510.54
SIACC JUVENILE PROJECT	Transportation Fee	369.10
SIADSA	Transportation Fee	33139.89
TREASURER STATE OF IOWA	Long-Term Treatment	2638.96
WEST GROUP	Books	1937.07

YOUNG, JUDITH C.	Employee Mileage/Expenses	18.50
------------------	---------------------------	-------

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	60.00
ALLIANT ENERGY	Utility payment	460.97
BENTLER, FRANK	Ongoing Rent Subsidy	310.00
BRIDGEWAY INC	Sheltered Workshop	6178.13
COMMUNITY MENTAL HEALTH	Outpatient	274.84
COORDINATED ESTATE SERVICE	Ongoing Rent Subsidy	155.00
COUNSELING ASSOCIATES INC	Public ed/consult	4002.50
DALLAS COUNTY CARE FACILITY	RCF	1275.65
DHS CASE MANAGEMENT UNIT	Case Management-100% County	308.00
DIAL, CURTIS	Legal Rep. for Commitment	35.00
ENLOE DRUGS LLC	Prescription Medicine	1007.18
EWING, PATRICK	Outpatient	1154.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	3015.00
HENRY COUNTY AUDITOR	Mental Health Advocates	1743.19
HILLCREST FAMILY SERVICE	RCF/PMI	5417.33
HOLLAND, DONALD	Ongoing Rent Subsidy	155.00
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	100.00
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	5916.17
IOWA DEPT OF HUMAN SERVICES	ICF/MR	84074.83
KANTAMNENI, S.	Outpatient	1600.00
KEOKUK AREA GROUP HOME	RCF/MR	4344.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	164.51
LEE COUNTY SHERIFF	Sheriff Transportation	75.80
LINCOLN RIDGE LIMITED PARTNERS	Other services	82.72
MARION, THOMAS D.	Legal Rep. for Commitment	340.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	117.67
MIDAMERICAN ENERGY	Utility payment	7.06
NISHNA PRODUCTIONS INC	Transportation Fee	1383.10
PENN CITY ASSOCIATION	Dues & Memberships	500.00
POETTING, MILTON	Ongoing Rent Subsidy	100.00
PROFESSIONAL MEDICAL	Prescription Medicine	193.19
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	155.00
RESCARE INC/LEE COUNTY CO	Community Support Programs	1494.49
SAUNDERS, HUMPHREY, JOHNSON	Legal Rep. for Commitment	78.00
SIACC ADULT TRANSPORT	Sheriff Transportation	242.11
ST. LUKE'S HOSPITAL	Hospital	500.00
SWAN, STEVEN J	Legal Rep. for Commitment	115.00
THOMAS LAW OFFICE	Legal Rep. for Commitment	33.00
TREASURER STATE OF IOWA	Hospital	9083.59
U.S. CELLULAR	Telephone	37.69
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	99.00
WOODBURY, VICTORIA	Rent	375.00
WRIGHT LAW FIRM	Legal Rep. for Commitment	30.00

SECONDARY ROADS

ACCESS ENERGY COOPERATIVE	Utility payment	322.05
ALLIANT ENERGY	Utility payment	51.75
ALTORFER INC	Parts	52.97
BAIER, JIM	Filters	380.55
CERTIFIED POWER INC	Parts	48.28
CESSFORD CONSTRUCTION CO.	Rock	11764.11
DESERT ENGINEERING GROUP	Engineering supplies	300.68
ELECTRICAL ENGINEERING	Parts	181.82
ELECTRONIC APPLICATIONS	Radio equipment	704.90
FASTPRO INTERNATIONAL INC	First aid supplies	138.10
FORT MADISON READY MIX	Box culvert maintenance	280.00
HUFFMAN WELDING & MACHINE	Parts	109.60
IOWA TELECOM	Telephone	188.64
JET BULK OIL	Grease	555.80
JET GAS CORPORATION	Diesel fuel	7170.64
KEMPKER'S TRUE VALUE	Shop supplies	4.99
KNAPHEIDE TRUCK EQUIPMENT	Outside service	172.29
MENARDS	Shop supplies	14.47
MIDAMERICAN ENERGY	Utility payment	33.79
RATHBUN REGIONAL WATER	Water	131.50
SNAP-ON-TOOLS	Shop tools	99.50
SUMMY TIRE	Tires	1365.04
TRI-STATE CONSTRUCTION EQUIP	Parts	1455.72
U.S. CELLULAR	Telephone	88.86

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	2671.02
STUTZMAN, ELDON	Linings	170.19

E911 SURCHARGE

ELECTRONIC APPLICATIONS	Other Equip	610.00
IOWA TELECOM	Telephone	498.96
QWEST	Telephone	1082.45

EMERGENCY MANAGEMENT

HILL PRINTING	Educational & Training	689.70
MCLEOD USA	Telephone	46.25

CO ASSESSOR AGENCY FUND

DODD PRINTING	Other Office Supplies	6.74
J & S ELECTRONIC BUSINESS	Other Office Supplies	111.39
POSTMASTER	Postage & Mailing	2245.74

CO ASSESSOR REVALUATION

J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	650.00
SIDWELL COMPANY, THE	Off Equip Repairs & Maint	900.00

MEMORIAL TRUST FUND

JOBE, JOHN B	Employee Mileage/Expenses	31.08
--------------	---------------------------	-------

MARTIN, KAREN	Educational & Training	95.00
MORROW, KARA	Contract Services	300.00
PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	200.00
WAL-MART COMMUNITY	Other Office Supplies	75.00
WENGER-KELLER, DAVID	Employee Mileage/Expenses	250.00

SELF FUNDING INSURANCE

BURLINGTON ORAL SURGEONS	Dental Fees	150.00
COURTNEY, DAVID R.	Dental Fees	380.00
FAMILY DENTISTRY	Dental Fees	98.46
GREENFIELD, RICK	Vision Care	200.00
IRIS DENTAL P.C.	Dental Fees	259.00
KIRCHER, EDWARD L.	Dental Fees	100.00
KUNCH, PAUL S	Dental Fees	87.00
MOORE, JOHN W	Dental Fees	172.00
SCHROEDER, JOHN D	Dental Fees	11.00
SMITH & SMITH	Vision Care	100.00
STEIN, RONALD K.	Dental Fees	91.00
TRIPP, GERALD	Dental Fees	290.00

INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	Data Processing Supplies	531.67
IMAGETEK INC	Data Processing Services	316.25
LIGHTEDGE SOLUTIONS INC	Data Processing Services	72.00
MCLEOD USA	Telephone	89.42

Tuesday, September 12, 2006

Approved the following claims for payment:

-

GENERAL BASIC FUND

A T & T	Telephone	218.22
ADECCO EMPLOYMENT SERVICE	Contract Services	592.00
ALLIANT ENERGY	Utility payment	8618.42
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	84.00
BARKER, BOB	Health Supplies & Equip.	723.48
BARRY, JOHN	Ongoing Rent Subsidy	155.00
BECK OIL COMPANY	Transportation Fee	72.00
BIDDENSTADT, LINDA	Employee Mileage/Expenses	359.27
BONNY BUYER, THE	Off Pub & Legal Notices	45.00
BRADLEY, DELORES	Ongoing Rent Subsidy	100.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BUILDING MATERIALS INC.	Building Repairs	206.62
CAMPBELL M.D., C.F.	Office call	48.76
CARLE RENTAL PROPERTIES	Ongoing Rent Subsidy	155.00
CARRICK, EMILY	Employee Mileage/Expenses	72.15
COFFIELD ELECTRIC SUPPLY	Building Repairs	4.20
COMMUNITY HEALTH CENTERS	Office call	2140.00
COSSEL, MARJORIE	Ongoing Rent Subsidy	111.00
CURTIS 1000 INC.	Genl Ofc Sply	1189.28
DOORE, DAWN	Contract Services	285.00
EST RENTAL LLC	Ongoing Rent Subsidy	100.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	42.50
FORT MADISON COMM. SCHOOL	Duplicating Supplies	345.00
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON WATER DEPART	Water & Sewer Use	196.65
GARNER OIL INC	Fuels	394.90
GILBERT, TERESA	Employee Mileage/Expenses	120.99
GOODYEAR AUTO SERVICE	Motor Vehicle Repairs	44.94
HARTSON, CLARENCE	Well Plugging Cost	600.00
HILL PRINTING	Criminal docket	812.81
HOENIG, TERRY	Well Plugging Cost	210.26
HUFFMAN WELDING & MACHINE	Building Repairs	343.03
IKON OFFICE SOLUTIONS	Duplicating Supplies	1009.50
IOWA STATE PENITENTIARY	Forms	94.05
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
J & S ELECTRONIC BUSINESS	Office Equipment Rental	81.43
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	4826.37
KEMPKER'S TRUE VALUE	Building Repairs	199.87
KEOKUK AREA MEDICAL EQUIP	Prescription Medicine	140.14
KEOKUK MUNICIPAL WATER	Utility Payments	36.86
KONE INC	Maint Agreements & Leases	486.38
KOWZEN, JOE	Employee Mileage/Expenses	96.94
KRUSE IMPLEMENT	Building Repairs	65.00

KRUSE, LARRY	Employee Mileage/Expenses	51.80
LARKIN, RICK	Employee Mileage/Expenses	18.50
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
MAGEE, MISSY	Employee Mileage/Expenses	228.66
MASON, CYNDI	Employee Mileage/Expenses	252.71
MEHL, LORI	Employee Mileage/Expenses	33.30
MEYERS PLUMBING	Building Repairs	92.15
MIDAMERICAN ENERGY	Natural & Lp Gas	79.95
MILLARD, FRANK	Building Repairs	418.94
MORELAND, MARGARET	Employee Mileage/Expenses	166.13
MORGAN, GEORGE	Employee Mileage/Expenses	100.64
MULLINS, LAURIE	Employee Mileage/Expenses	139.86
NUEBEL, BRAD	Ongoing Rent Subsidy	310.00
PEDERSEN, ANNE	Telephone	20.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	202.35
RATHBUN REGIONAL WATER	Water	228.75
ROSS, MICHELLE	Employee Mileage/Expenses	68.82
SCHILLING, JULIE	Employee Mileage/Expenses	143.19
SIMPLEXGRINNELL LP	Building Repairs	102.00
SIOUX SALES COMPANY	Wearing Apparel & Uniform	212.50
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	100.00
STAPLES CREDIT PLAN	Other Office Supplies	23.99
STEPP, PAULA	Ongoing Rent Subsidy	155.00
THOMAS, NICHOLAS	Ongoing Rent Subsidy	155.00
TRACY, PHILLIP M.	Acute & Emergency Treat.	560.00
TRI-STATE MEDICAL GROUP	Office call	62.50
U.S. CELLULAR	Telephone	876.07
VIGEN MEMORIAL HOME	Funeral Services	3000.00
WELCH, JERI	Employee Mileage/Expenses	98.79
WEST POINT CARE CENTER	Health Supplies & Equip.	304.25
WILDWOOD LODGE	Food & Lodging	88.81
WOODRUFF, ROBERT	Employee Mileage/Expenses	287.86

GENERAL SUPPLEMENTAL FUND

LEE COUNTY SHERIFF	Sheriff Transportation	227.40
PEDERSEN, ANNE	Telephone	20.00

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	645.05
ALLIANT ENERGY	Utility payment	55.00
BECK OIL COMPANY	Transportation Fee	90.00
BEHNE, SANDRA	Ongoing Rent Subsidy	100.00
BRIDGEWAY INC	Community Support Programs	2484.41
COMMUNITY HEALTH CENTERS	Outpatient	135.00
DES MOINES COUNTY CASE MANEGEMENT	Representative Payee	42.44
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2860.98
IOWA DEPT OF HUMAN SERVICES	Case Management-T19 Match	5677.31
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	2992.20

KANTAMNENI, S.	Outpatient	600.00
KEOKUK AREA GROUP HOME	RCF/MR	4344.00
KEOKUK AREA HOSPITAL	Outpatient	728.00
LEE COUNTY SHERIFF	Sheriff Transportation	75.80
RESCARE INC.	Other services	1580.75
ST. LUKE'S HOSPITAL	Transportation Fee	37.00
TREASURER STATE OF IOWA	Hospital	97.27
VANCE CHIROPRACTIC CLINIC	Outpatient	120.00

SECONDARY ROADS FUND

BALL VOLVO & GMC TRUCKS	Filters	1281.83
BARNES DISTRIBUTION	Parts	53.02
CESSFORD CONSTRUCTION CO.	Granular surfacing	6808.23
FARM KING OF BURLINGTON	Shop supplies	91.89
FASTENAL COMPANY	Equipment supplies	535.41
FLOYD'S E-Z WAY	Trash hauling	48.00
GREAT RIVER REGIONAL	Tire disposal	152.25
HOTSY CLEANING SYS INC.	Parts	89.92
JACOBSMEIER, TOM	Outside labor	497.05
JET BULK OIL	Oil	2173.24
JET GAS CORPORATION	Diesel fuel	10816.65
KEOKUK FARM & HOME SUPPLY	Shop supplies	56.98
MCFARLAND - SWAN OFFICE	Office supplies	129.85
MENKE PROFESSIONAL AUTO	Filters	365.12
MILLER COMPANY, W.L.	Seal coat maintenance	263.18
MUTUAL WHEEL CO	Parts	15.83
SHOPKO STORES #142	Engineering supplies	11.75
SNAP-ON-TOOLS	Shop tools	32.00
STEFFENSMEIER WELDING	Equipment supplies	32.85
SUMMY TIRE	Tires	1600.00
U.S. CELLULAR	Telephone	82.91
WEST POINT UTILITY SYSTEM	Utility payment	74.22

GREEN BAY DRAINAGE DISTRICT

AGRINEED INC.	Garlon 3A	218.25
ALLIANT ENERGY	Utility payment	1963.94
LEE COUNTY TREASURER	Property tax	312.00
MELLER, RON	Meeting	40.00
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	40.00
PROGAS L.P. & SUPPLY	LP gas	1190.48
STUTZMAN, ELDON	Linings	623.81
VALLEY DISTRIBUTION CORP	Oil	660.96

E911 SURCHARGE

EDWARDS, SCOTT	Employee Mileage/Expenses	65.88
MURRAY, DAVID	Employee Mileage/Expenses	101.61

CO ASSESSOR AGENCY FUND

U.S. CELLULAR	Telephone	27.39
---------------	-----------	-------

MEMORIAL TRUST FUND

GILBERT, TERESA	Food & Lodging	17.25
IOWA STATE PENITENTIARY	Off Pub & Legal Notices	41.55
MORROW, KARA	Contract Services	650.00
WILLIS, BILL	Contract Services	297.36

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	264.00
COURTNEY, DAVID R.	Dental Fees	25.00
HOLMES, CHARLES W.	Dental Fees	100.20
IRIS DENTAL P.C.	Dental Fees	112.00
MCGREEVEY, EDWARD M.	Dental Fees	291.00
SHOPKO OPTICAL #4142	Vision Care	158.00
SMITH & SMITH	Vision Care	402.50
WELLMARK BLUE CROSS	Medicare Premiums	944.40
WELLMARK BLUE CROSS	Administrative Costs	162151.99

Tuesday, September 26, 2006

Approved the following claims for payment:

—

GENERAL BASIC FUND

ADECCO EMPLOYMENT SERVICE	Contract Services	301.92
ALLIANT ENERGY	Ongoing Rent Subsidy	215.02
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	202.05
ANSWER PLUS INC.	Telephone	104.74
APPLE TIME INC	Off Equip & Furn	475.55
BECK OIL COMPANY	Transportation Fee	584.42
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	205.28
CLEAR FALLS BOTTLED WATER	Water	48.00
COMMUNITY HEALTH CENTERS	Outpatient	71.50
COSSEL, MARJORIE	Ongoing Rent Subsidy	155.00
CRAFTSMAN PRESS	Other Office Supplies	141.47
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	29.00
DEMOCRAT COMPANY INC, THE	Educational & Training	1098.36
DEX MEDIA EAST	Off Pub & Legal Notices	430.24
DODD PRINTING	Other Office Supplies	8.93
DUNNE, A. J.	Ongoing Rent Subsidy	155.00
FORT MADISON COMM. HOSPIT	Food & Lodging	84.50
FORT MADISON PHYSICIANS	Acute & Emergency Treat.	199.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	348.16
GULF SOUTH MEDICAL SUPPLY	Health Supplies & Equip.	1117.10
HANKINS, DOROTHY	Ongoing Rent Subsidy	155.00
HAWES, RANDY	Ongoing Rent Subsidy	110.00
HERR, JEFFREY	Ongoing Rent Subsidy	155.00
HILL PRINTING	Booklets	289.46
HOLTKAMP, DOUG	Well Plugging Cost	400.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	2881.11
HUFFMAN WELDING & MACHINE	Building Repairs	265.00
HY-VEE FOOD	Food & Lodging	565.31
IKON FINANCIAL SERVICES	Office Equipment Rental	912.70
INTERLINK L.C.	Telephone	790.00
IOWA MIDWEST PROPERTIES	Ongoing Rent Subsidy	100.00
JOBE, JOHN B	Employee Mileage/Expenses	51.06
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	58.48
LEE COUNTY AUDITOR	Employee Mileage/Expenses	1760.09
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	358.12
MASTERCARD	Data Processing Services	1685.84
MCFARLAND - SWAN OFFICE	Other Office Supplies	30.67
MCLEARN, DEANNA	Ongoing Rent Subsidy	155.00
MCLEOD USA	Telephone	290.17
MEHL, LORI	Food & Lodging	41.86
MIDAMERICAN ENERGY	Natural & Lp Gas	266.67
MORROW, KARA	Contract Services	550.00
MOSHER ENTERPRISES	Other Office Supplies	7.20

NEWMAN, BRENT	Ongoing Rent Subsidy	155.00
OMB'S EXPRESS POLICE SUPPLY	Off Equip & Furn	94.97
PERCY'S JANITORIAL	Building Repairs	518.00
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	30.00
PITNEY BOWES	Rental - Equipment	366.00
PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	123.48
PLAK SMACKER INC	Partial Hospitalization	50.75
QUILL CORPORATION	Duplicating Supplies	725.04
QWEST	Telephone	48.94
SANOFI PASTEUR	Health Supplies & Equip.	179.64
SHERMAN, JOHN	Ongoing Rent Subsidy	155.00
SHOPKO PHARMACY	Prescription Medicine	12.09
SHOPKO STORES #142	Other Office Supplies	14.58
STEPP, PAULA	Ongoing Rent Subsidy	310.00
TREASURER STATE OF IOWA	Educational & Training	355.00
UNIVERSITY OF IOWA HOSPITAL	Health Supplies & Equip.	874.50
U.S. CELLULAR	Telephone	99.11
VROTSOS, DON	Educational & Training	100.00
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WILDWOOD LODGE	Food & Lodging	127.33
WILSON, TAMMY	Food & Lodging	31.57

GENERAL SUPPLEMENTAL FUND

AUSTIN, GAYLE	Election Workers Comp	51.50
BARTACHEK, JUDITH	Election Workers Comp	76.53
BENNER, DOLORES	Election Workers Comp	97.54
BLANCHARD, LOIS	Election Workers Comp	57.61
BROWN, CONNIE	Election Workers Comp	52.24
CANON, MARJORIE	Election Workers Comp	78.17
CARTER, JANIS	Election Workers Comp	103.64
CONRAD, MARIETTA	Election Workers Comp	59.28
CULP, DON	Election Workers Comp	50.21
FRIES-OGLE, JOAN	Election Workers Comp	78.36
FUGATE, GLEN J	Election Workers Comp	98.28
GNANN, MARGIE	Election Workers Comp	56.87
GOLDIE, LUCILLE M.	Election Workers Comp	57.61
GRAY, BARBARA J	Election Workers Comp	90.65
GUNN, MARY JEAN	Election Workers Comp	48.92
HARMEYER, RITA	Election Workers Comp	48.92
HEDGER, KATHLEEN	Election Workers Comp	48.92
HENDRICKS, DONNA J.	Election Workers Comp	75.96
HERR, DONA	Election Workers Comp	77.25
JOY, NOLA	Election Workers Comp	77.99
KEMPKER'S TRUE VALUE	Postage & Mailing	155.52
KOLLER, DOLORES	Election Workers Comp	51.50
KRATZER, GLORIA	Election Workers Comp	67.59
KRUSE, JEAN	Election Workers Comp	62.05
LACHMANN, ISLA	Election Workers Comp	53.35
LEE COUNTY AUDITOR	Employee Mileage/Expenses	485.27

LOFTON, STEBBINGS & SOHL	Equipment Insurance	94649.00
LONG, ELIZABETH	Election Workers Comp	73.57
MEDLEY, MILDRED J.	Election Workers Comp	77.25
MENKE, ELEANOR	Election Workers Comp	83.93
NEFF, ARTHUR W.	Election Workers Comp	51.50
NEFF, DONNA	Election Workers Comp	64.05
NEUWEG, MARY	Election Workers Comp	52.79
NEWBERRY, LINDA	Election Workers Comp	57.61
NYE, LORETTA H.	Election Workers Comp	95.32
OLMSTED, WILLIAM	Election Workers Comp	21.24
PERRENOUD, BETTY	Election Workers Comp	62.79
PETERSON, MARY JEAN	Election Workers Comp	77.25
PIEPER, WILLIAM J.	Election Workers Comp	17.48
POLLPETER, SALLY	Election Workers Comp	48.92
RICKELMAN, BERNICE	Election Workers Comp	54.83
RUNGE, LORRAINE	Election Workers Comp	80.39
SANDBOTHE, ROBERTA	Election Workers Comp	56.49
SEABOLD, JOYCE	Election Workers Comp	77.99
SHACKLETT, CAROL	Election Workers Comp	125.16
SHERWOOD, MYRNA M	Election Workers Comp	64.15
SHIELDS SERVICE	Contract Services	1200.00
SKEWES, KATHY	Election Workers Comp	2.58
SKILES, MARY ALICE	Election Workers Comp	77.99
STIGALL, ANN	Election Workers Comp	67.14
ST. LUKE'S HOSPITAL	Hospital	1822.15
SUGARS, NIKKI	Employee Mileage/Expenses	159.84
SZAWIEL, BETTY	Election Workers Comp	77.07
TOWERY, RUTH	Election Workers Comp	55.93
VICE, DEMA	Election Workers Comp	56.65
WILHELM, MARJORIE	Election Workers Comp	45.26
WILSON, VIOLA	Election Workers Comp	96.00
YOUNG, JUDITH C.	Employee Mileage/Expenses	57.72
YOUNKIN, ELAINE	Election Workers Comp	52.98

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	55.00
ALLIANT ENERGY	Utility payment	156.21
BECK OIL COMPANY	Transportation Fee	100.01
BEHNE, SANDRA	Ongoing Rent Subsidy	100.00
BURLINGTON, CITY OF	Transportation Fee	111.00
COUNSELING ASSOCIATES INC	Public ed/consult	1673.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	660.00
HILLCREST FAMILY SERVICE	RCF/PMI	65.00
IOWA DEPT OF HUMAN SERVICES	Case Management-T19 Match	31824.05
LEE COUNTY AUDITOR	Employee Mileage/Expenses	173.84
MARTIN, KRISTY	Ongoing Rent Subsidy	155.00
OPPORTUNITY VILLAGE	Work Activity Services	1559.18
RESCARE INC.	Consult	436.00

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	315.89
AGRINEED INC.	Erosion control	599.85
ALLIANT ENERGY	Utility payment	22.43
CESSFORD CONSTRUCTION CO.	Shoulder repair	7888.07
HILL PRINTING	Time sheets	253.30
HUFFMAN WELDING & MACHINE	Bridge repair	3.54
INTERSTATE BATTERIES OF NORTH	Batteries	161.90
IOWA DEPT OF TRANSPORTATION	Filters	822.74
JACOBSMEIER, TOM	Custom paint	350.00
KNAPHEIDE TRUCK EQUIPMENT	Equipment supplies	255.00
LEE COUNTY AUDITOR	Postage	32.04
MENARDS	Misc	8.99
MIDAMERICAN ENERGY	Utility payment	51.66
RATHBUN REGIONAL WATER	Utility moving	6072.72
SUMMY TIRE	Tire repair	329.00
U.S. CELLULAR	Telephone	88.86

E911 SURCHARGE

EDWARDS, SCOTT	Employee Mileage/Expenses	105.91
IOWA CHAPTER OF APCO	Educational & Training	210.00
LEE COUNTY AUDITOR	Postage & Mailing	9.78

CO ASSESSOR AGENCY FUND

DODD PRINTING	Other Office Supplies	96.78
LEE COUNTY AUDITOR	Postage & Mailing	23.30

SELF FUNDING INSURANCE

INSURANCE STRATEGIES CONSULTING	Planning & Mgmt Consult.	900.00
LEE COUNTY AUDITOR	Postage & Mailing	7.00
SCHROEDER, JOHN D	Dental Fees	100.00
SMITH & SMITH	Vision Care	35.00
STEIN, RONALD K.	Dental Fees	50.00

CENTRAL PURCHASING

LEE COUNTY AUDITOR	Postage & Mailing	1.50
--------------------	-------------------	------

INFORMATION TECHNOLOGY ISF

GATEWAY COMPANIES INC	D.P. Equip	1358.99
LEE COUNTY AUDITOR	Employee Mileage/Expenses	5.40
LIGHTEDGE SOLUTIONS INC	Data Processing Services	72.00

Tuesday, October 3, 2006

Approved the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	182.12
ADECCO EMPLOYMENT SERVICE	Contract Services	284.16
ALLIANT ENERGY	Utility Payments	589.90
ALLIANT ENERGY	Utility payment	3537.24
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
AMSTERDAM PRINTING	Educational Materials	317.33
AREA DISTRIBUTORS INC.	Custodial Supplies	317.51
ATLAS PEN & PENCIL CORP	Other Office Supplies	521.24
ATMOS ENERGY	Natural & Lp Gas	65.61
BOOKMARK, THE	Books	239.70
BUCKLEY, TOM	Educational & Training	222.00
CARROLL, PAUL R.	Telephone	40.00
CLEAR FALLS BOTTLED WATER	Water	8.00
CONN COMMUNICATIONS INC	Telephone	12.50
DUCKS UNLIMITED	Dues & Memberships	150.00
FEDEX	Postage & Mailing	38.62
FORT MADISON HEALTH CENTER	In-Home Nursing	2462.85
FRAISE, DENISE	Employee Mileage/Expenses	55.50
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equip.	140.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	4683.83
IKON FINANCIAL SERVICES	Office Equipment Rental	208.55
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	130.00
IOWA TELECOM	Telephone	285.34
KENSINGTON, THE	Utility payment	3659.09
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2919.73
KEOKUK MUNICIPAL WATER	Utility Payments	104.08
KNUSTROM, PATRICIA	Food & Lodging	69.57
KREHBIEL, ALICIA	Employee Mileage/Expenses	219.78
LEE COUNTY AUDITOR	Postage & Mailing	8.93
MARSHALL MEDICAL SYSTEMS	Health Supplies & Equip.	840.25
MCFARLAND - SWAN OFFICE	Duplicating Supplies	256.91
MCLEOD USA	Telephone	11.68
MILLARD, FRANK	Building Repairs	296.19
MOORE WALLACE	Labels	42.15
MORROW, KARA	Contract Services	550.00
NATIONAL PEN	Educational Materials	928.75
OVERTON, ELMA	Employee Mileage/Expenses	40.70
PATTERSON DENTAL SUPPLIES	Partial Hospitalization	88.80
PEDERSEN, ANNE	Employee Mileage/Expenses	17.76
RELIABLE OFFICE SUPPLIES	Data Processing Supplies	233.47
RETTMANN, TIMOTHY	Rent Payments	450.00
SEIBUS	Transportation Fee	75.00
SHERRICK DRUG & MEDICAL	Health Supplies & Equip.	135.01
SHOPKO STORES #142	Educational Materials	32.22
WAL-MART COMMUNITY	Data Processing Services	400.74

WEIZEL SECURITY	Building Repairs	1161.40
WENGER-KELLER, DAVID	Medical Consultation	150.00

GENERAL SUPPLEMENTAL FUND

ELECTION SYSTEMS & SOFTWARE	Data Processing Services	380.00
FRAISE, DENISE	Employee Mileage/Expenses	75.27
HOYER, GARY L.	Legal & Court Services	60.10
LEE COUNTY SHERIFF	Sheriff Transportation	151.60
PEDERSEN, ANNE	Employee Mileage/Expenses	65.79
POSTMASTER	Postage & Mailing	500.00
TREASURER STATE OF IOWA	Hospital	453.18
WEST GROUP	Books	390.74

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	4562.34
ALLIANT ENERGY	Utility payment	13.73
COUNSELING ASSOCIATES INC	Public ed	2297.00
DALLAS COUNTY CARE FACILITY	RCF	1275.65
DHS CASE MANAGEMENT UNIT	Case Management-100% County	715.00
EWING, PATRICK	Outpatient	3012.00
FORT MADISON PHYSICIANS	Outpatient	415.00
HENRY COUNTY AUDITOR	Mental Health Advocates	2940.45
HILLCREST FAMILY SERVICE	RCF/PMI	740.55
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	100.00
HOYER, GARY L.	Legal Rep. for Commitment	426.65
IOWA DEPT OF HUMAN SERVICES	Other services	41847.88
KEOKUK SAVINGS BANK & TRUST	Comm Suprvd Aprt Living	4955.85
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	79.91
MIDAMERICAN ENERGY	Utility payment	23.51
NISHNA PRODUCTIONS INC	Work Activity Services	1325.61
OPPORTUNITY VILLAGE	Work Activity Services	1559.18
PENN CITY ASSOCIATION	Dues & Memberships	250.00
PROFESSIONAL MEDICAL	Prescription Medicine	199.86
RESCARE INC.	Outpatient	2156.00
RESCARE INC/LEE COUNTY CO	Community Support Programs	1659.71
RESCARE INC/LINCOLN RIDGE	Community Support Programs	1200.00
SOUTHEAST IOWA REGIONAL	Transportation Fee	198.00
TREASURER STATE OF IOWA	Hospital	13149.38
WRIGHT LAW FIRM	Legal Rep. for Commitment	55.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	1197.14

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	13.26
BAIER, JIM	Parts	216.14
CESSFORD CONSTRUCTION CO.	Shoulder repair	2533.65
DLT SOLUTIONS INC	Autocad renewal	672.00
HUFFMAN WELDING & MACHINE	Parts	8.06
IOWA TELECOM	Telephone	77.89

JET GAS CORPORATION	Diesel fuel	2720.82
JLM FARMS	R-O-W Land Purchase	488.15
KREBILL, ALVIN	Mileage	79.92
KRUSE IMPLEMENT	Parts	46.80
MCDOWELL	R-O-W Land Purchase	257.13
POHREN, STEPHEN	Expense reimbursement	28.83
RATHBUN REGIONAL WATER	Water	107.50
SUMMY TIRE	Tire tube	45.00
TRI-STATE CONSTRUCTION EQUIP	Filters	1013.07
TRUCK COUNTRY OF IOWA	Filters	245.40

E911 SURCHARGE

BETH HOLMES	Employee Mileage/Expenses	119.38
-------------	---------------------------	--------

EMERGENCY MANAGEMENT

IOWA EMERGENCY MANAGEMENT	Dues & Memberships	50.00
KEMPKER'S TRUE VALUE	Off Equip & Furn	120.96
KEOKUK POLICE DEPARTMENT	Data Processing Services	2925.00

SELF FUNDING INSURANCE

SCHROEDER, JOHN D	Dental Fees	80.00
TRIPP, GERALD	Dental Fees	158.00

Tuesday, October 10, 2006

Approved the following claims for payment:

<u>GENERAL BASIC FUND</u>		
A T & T	Telephone	357.36
ADECCO EMPLOYMENT SERVICE	Contract Services	290.08
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
ALLIANT ENERGY	Utility payment	6161.32
ALLIED DOCUMENT SOLUTIONS	Data Processing Supplies	817.39
ATMOS ENERGY	Ongoing Rent Subsidy	38.79
BAIER, JIM	Motor Veh Parts & Access	41.57
BARKER, BOB	Clothing & Dry Goods	35.27
BEEBE, KEN	Educational & Training	25.16
BONNY BUYER, THE	Off Pub & Legal Notices	45.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BUILDING MATERIALS INC.	Building Repairs	259.36
BURLINGTON NEUROLOGY	Acute & Emergency Treat.	285.00
CARRICK, EMILY	Employee Mileage/Expenses	83.99
CARROLL, PAUL R.	Employee Mileage/Expenses	125.43
CHANNING L BETE CO INC	Educational Materials	216.20
CLEAR FALLS BOTTLED WATER	Water	25.00
COFFIELD ELECTRIC SUPPLY	Building Repairs	47.10
CONN, JANET	Contract Services	198.25
CONOCOPHILLIPS FLEET	Fuels	63.25
COOPER, JEANNE	Employee Mileage/Expenses	22.94
CULLEN PEST CONTROL	Extermination Services	201.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	239.00
DES MOINES MARRIOTT	Food & Lodging	237.54
DONNELLSON UNITED METHODIST	Contrib.-Other Gov.&Organ	118.75
DOORE, DAWN	Contract Services	1726.55
FADER, BECKY	Employee Mileage/Expenses	373.33
FLOYD'S E-Z WAY	Sanitation Disposal Serv	42.50
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	223.50
FORT MADISON COMM. SCHOOL	Duplicating Supplies	690.00
FORT MADISON PHYSICIANS	Acute & Emergency Treat.	423.00
FORT MADISON WATER DEPART	Water & Sewer Use	183.24
GARNER OIL INC	Fuels	354.21
GILBERT, TERESA	Employee Mileage/Expenses	122.47
GOODYEAR AUTO SERVICE	Motor Vehicle Repairs	71.58
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	266.00
HANCOCK COUNTY JOURNAL-PILOT	Off Pub & Legal Notices	117.00
HAWES, RANDY	Ongoing Rent Subsidy	110.00
HENDERSON COUNTY HEALTH	Contract Services	1761.85
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	17.50
HUNT, CHERYL	Employee Mileage/Expenses	305.99
HUSSEIN, HASSAN	Ongoing Rent Subsidy	115.36
IACCVA	Educational & Training	20.00
INGENIX INC	Books	131.91
IOWA CITY HEART CENTER, P	Outpatient	115.00

IOWA HOSPICE ORGANIZATION	Educational & Training	270.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	510.10
IOWA STATE PENITENTIARY	Typing, Printing-Binding	735.85
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
JOHN'S FOOD CENTER	Other Office Supplies	25.90
KAESER & BLAIR	Educational Materials	1055.50
KEMPKER'S TRUE VALUE	Building Repairs	268.68
KEOKUK MUNICIPAL WATER	Water & Sewer Use	128.86
KNUSTROM, PATRICIA	Employee Mileage/Expenses	214.97
KONE INC	Bldgs - Permanent Improve	6070.38
KRAMER, ANGELA	Employee Mileage/Expenses	100.27
LEE COUNTY AUDITOR	Postage & Mailing	0.24
LINK, STACEY	Employee Mileage/Expenses	127.28
MAGEE, MISSY	Employee Mileage/Expenses	202.39
MASON, CYNDI	Employee Mileage/Expenses	221.63
MEDICAL TRANSPORT INC	Outpatient	30.00
MEHL, LORI	Employee Mileage/Expenses	32.19
MEYERS PLUMBING	Building Repairs	118.27
MISSISSIPPI VALLEY SCREEN	Clothing & Dry Goods	72.50
MORELAND, MARGARET	Employee Mileage/Expenses	332.26
MORROW, KARA	Contract Services	500.00
MULLINS, LAURIE	Employee Mileage/Expenses	104.34
NATIONAL CENTER ON SHAKEN	Educational Materials	189.45
NEXTEL PARTNERS	Telephone	206.69
NOODLE SOUP OF WEINGART	Educational Materials	72.00
OMB'S EXPRESS POLICE SUPPLY	Equipment	245.87
PATTERSON DENTAL SUPPLIES	Educational & Training	601.47
PEDERSEN, ANNE	Telephone	20.00
PILKINGTON, JUDITH	Employee Mileage/Expenses	80.66
PIONEER GLASS COMPANY	Building Repairs	54.13
PLAK SMACKER INC	Other Office Supplies	167.04
PRAIRIE FARMS DAIRY INC	Food & Provisions	674.58
PRESTO-X-COMPANY INC	Extermination Services	29.00
RAIRDEN, STEVE	Educational & Training	89.91
RATHBUN REGIONAL WATER	Water	281.25
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	270.10
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	836.16
ROSS, MICHELLE	Employee Mileage/Expenses	21.09
SAGE PUBLICATIONS	Subscription	139.00
SANOFI PASTEUR	Health Supplies & Equip.	2333.20
SCHILLING, JULIE	Employee Mileage/Expenses	82.51
SCHRADER, LYNDA D	Rent Payments	450.00
SEPTER, DIANE	Employee Mileage/Expenses	128.02
SHOPKO STORES #142	Other Office Supplies	176.54
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	3074.64
SWAINEY, RAEGAN	Employee Mileage/Expenses	300.81
TRACY, PHILLIP M.	Acute & Emergency Treat.	70.00
TREASURER STATE OF IOWA	Educational & Training	480.00
U.S. CELLULAR	Telephone	1592.86

WELCH, JERI	Employee Mileage/Expenses	122.10
WEST POINT CARE CENTER	Health Supplies & Equip.	374.87
WILDRICK, TRENA	Educational & Training	51.06
WILSON, TAMMY	Employee Mileage/Expenses	27.38
WOODRUFF, ROBERT	Telephone	40.00
XEROX CORPORATION	Off Equip Repairs & Maint	143.08
YOCUM, PAULA	Ongoing Rent Subsidy	56.87

GENERAL SUPPLEMENTAL FUND

FEDEX	Postage & Mailing	31.90
KEMPKER'S TRUE VALUE	Election Supplies	34.32
LEE COUNTY AUDITOR	Postage & Mailing	51.92
LEE COUNTY SHERIFF	Sheriff Transportation	131.60
PEDERSEN, ANNE	Telephone	20.00
POSTMASTER	Postage & Mailing	500.00
SIACC ADULT TRANSPORT	Sheriff Transportation	582.83
SIACC JUVENILE PROJECT	Transportation Fee	2251.46
SIADSA	Transportation Fee	26814.88
WEST POINT BEE	Off Pub & Legal Notices	256.00

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	19.30
ALLIANT ENERGY	Utility payment	42.70
CENTER VILLAGE INC	RCF	560.00
COMMUNITY MENTAL HEALTH	Outpatient	274.84
COUNSELING ASSOCIATES INC	Outpatient	165.00
DES MOINES COUNTY CASE MANAGE	Representative Payee	42.44
ENLOE DRUGS LLC	Prescription Medicine	915.48
FORT MADISON PHYSICIANS	Outpatient	223.00
GRRWA	Other services	1598.85
HILLCREST FAMILY SERVICE	RCF/PMI	2444.44
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	3931.90
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	189471.12
KANTAMNENI, S.	Outpatient	4700.00
KEOKUK AREA GROUP HOME	RCF/MR	4344.00
KEOKUK AREA HOSPITAL	Hospital	27521.95
KEOKUK MUNICIPAL WATER	Water	35.70
LEE COUNTY AUDITOR	Postage & Mailing	0.24
MIDAMERICAN ENERGY	Natural & Lp Gas	17.26
POSZ, JIM	Employee Mileage/Expenses	157.67
RESCARE INC.	Consult/comm ed	436.00
RESCARE INC/CEDAR CREEK	RCF	2139.00
RESCARE INC/DAVIS CENTER	RCF	1512.18
RESCARE INC/LEE COUNTY CO	Community Support Programs	1847.46
RESCARE INC/LINCOLN RIDGE	Community Support Programs	1682.24
SCHERER, CHRISTIE	Representative Payee	42.40
TREASURER STATE OF IOWA	Hospital	6224.93
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	132.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	57.75

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	35.68
APACHE HOSE & BELTING CO.	Parts	282.91
BARNES DISTRIBUTION	Parts	201.44
BIG HOLLOW HYDRAULICS	Outside service	677.81
COOPER, C. J.	Drug screening	60.00
DODD PRINTING	Engineering supplies	2.22
DONNELLSON LUMBER COMPANY	Shop supplies	2.64
ELECTRONIC APPLICATIONS	Radio maint	1208.00
FESLER'S INC.	Outside service	18.00
FLOYD'S E-Z WAY	Trash hauling	48.00
GATEWAY HOTEL & CONFERENCE CTR	Lodging	269.64
GRACE TRACK	Parts	3724.00
HENRY COUNTY TREASURER	Surfacing & blading	5900.80
INDUSTRIAL MOTORS INC	Parts	128.00
IOWA PRISON INDUSTRIES	Signs	1188.80
IOWA TELECOM	Telephone	105.29
JET GAS CORPORATION	Diesel fuel	1995.53
KEOKUK FARM & HOME SUPPLY	Misc	79.83
MCFARLAND - SWAN OFFICE	Office supplies	193.47
MCLEOD USA	Telephone	175.34
MENKE PROFESSIONAL AUTO	Parts	50.06
METAL CULVERTS INC.	Corrugated metal pipe	10111.50
MT. HAMILL ELEVATOR & LUMBER	Parts	1.26
MUTUAL WHEEL CO	Parts	11.71
PIDGON, WILLIAM	Meals	50.87
PIONEER GLASS COMPANY	Installation	98.00
RATHBUN REGIONAL WATER	Water	200.44
STEFFENSMEIER WELDING	Equipment supplies	105.74
SUMMY TIRE	Tires	2143.12
U.S. CELLULAR	Telephone	171.77
WEST POINT UTILITY SYSTEM	Electric	69.95

GREEN BAY DRAINAGE DISTRICT

FORT MADISON READY MIX	Concrete & fiber mesh	1552.72
HIRSCH, ADAMS, PUTNAM	Bridge easement work	652.50

MEMORIAL TRUST FUND

HENDERSON COUNTY HEALTH DEPT	Contract Services	484.00
------------------------------	-------------------	--------

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	118.00
BUFFALO PRAIRIE DENTAL	Dental Fees	150.00
FORT MADISON EYE CLINIC	Vision Care	111.00
STEIN, RONALD K.	Dental Fees	146.00
TRIPP, GERALD	Dental Fees	67.00

INFORMATION TECHNOLOGY ISF

IMAGETEK INC	Data Processing Services	50.00
MCLEOD USA	Telephone	90.37
QWEST INTERPRISE NETWORK	Telephone	728.96

Tuesday, October 17, 2006

Approved the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	37.34
AGRINEED INC	Recreational Supplies	88.00
ALLIANT ENERGY	Ongoing Rent Subsidy	980.84
ALLIANT ENERGY	Utility payment	3896.53
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ARCHIES SUPER SERVICE	Motor Vehicle Repairs	55.00
AUSTIN, KAREN	Employee Mileage/Expenses	15.17
BAIER, JIM	Motor Veh Parts & Access	53.99
BARRINGTON QUINCY LLC	Off Pub & Legal Notices	480.00
BEACH, DIANA	Employee Mileage/Expenses	34.22
BEALL, PRISCILLA	Employee Mileage/Expenses	229.40
BECK OIL COMPANY	Transportation Fee	180.00
BLIND, ROBERT J.	Ongoing Rent Subsidy	185.00
BOWEN, JOSEPH F.	Rent Payments	225.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	161.97
BURLINGTON NEUROLOGY	Acute & Emergency Treat.	175.00
BURLINGTON TRAILWAYS	Transient Expenses	150.00
BUSHONG, DANA	Educational & Training	234.00
CARDMEMBER SERVICE	Educational & Training	96.64
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	337.50
CARROLL, PAUL R.	Telephone	40.00
CHRISTIAN WOMEN'S FELLOWSHIP	Food & Lodging	244.00
COFFEY, BARBARA	Salary-Regular Employees	20.00
COMMUNITY HEALTH CENTERS	Office call	780.00
CONLEE, VICTOR	Employee Mileage/Expenses	9.25
CONOCOPHILLIPS FLEET	Fuels	31.72
COSSEL, MILDRED	Ongoing Rent Subsidy	185.00
CULLIGAN WATER CONDITIONING	Water	25.00
DAILY GATE CITY COMPANY	Board Proceedings	825.93
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	625.64
DMACC CONTINUING EDUCATION	Educational & Training	95.00
DODD PRINTING	Other Office Supplies	192.99
DONNELLSON LUMBER COMPANY	Recreational Supplies	40.00
DUNNE, A. J.	Ongoing Rent Subsidy	185.00
ESCOBAR, EDELIRO A.	Medical & Health Serv	360.00
EST RENTAL LLC	Ongoing Rent Subsidy	100.00
FIRST CHRISTIAN CHURCH	Educational & Training	300.00
FIRST MEDICAL EQUIPMENT	Health Supplies & Equip.	462.30
FORESTRY SUPPLIERS INC.	Educational Materials	101.28
FORT MADISON COMM. HOSPITAL	In-Home Nursing	1365.89
FORT MADISON HEALTH CENTER	In-Home Nursing	347.46
FORT MADISON PHYSICIANS	Acute & Emergency Treat.	465.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	144.45
GARRETT, BARBARA	Employee Mileage/Expenses	360.01

GLASSCOCK, TERESA	Employee Mileage/Expenses	55.50
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	36.38
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	392.50
GRIFFIN MUFFLER	Motor Veh Parts & Access	440.54
GULF SOUTH MEDICAL SUPPLY	Partial Hospitalization	590.00
HAUK, JANET	Employee Mileage/Expenses	31.08
HICKS, ROBERT	Ongoing Rent Subsidy	310.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	5471.80
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	263.33
HUNOLD OIL	Fuels	5687.26
HUSSEIN, HASSAN	Ongoing Rent Subsidy	219.29
HY-VEE FOOD	Food & Provisions	166.76
HY-VEE FOOD STORES INC	Employee Mileage/Expenses	5.00
IAN	Educational & Training	124.78
INFINITY MEDICAL CLINIC	Office call	45.00
IOWA DEPARTMENT OF REVENUE	Other fees	524.24
IOWA HOSPICE ORGANIZATION	Educational & Training	135.00
IOWA MEDIATION SERVICE	Other Office Supplies	75.00
IOWA STATE ASSOC. OF COUNTY SUP	Dues & Memberships	200.00
IOWA TELECOM	Telephone	107.18
J & S ELECTRONIC BUSINESS	Office Equipment Rental	62.03
JET GAS CORPORATION	Fuels	636.44
JOHN'S FOOD CENTER	Fuels	763.70
JONES, WENDI	Employee Mileage/Expenses	51.80
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	6013.07
KARHOFF, GLORIA	Ongoing Rent Subsidy	100.00
KEMPKER'S TRUE VALUE	Equip Parts & Supplies	50.83
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK AREA HOSPITAL	Duplicating Supplies	1527.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3480.35
KEOKUK FARM & HOME SUPPLY	Equip Parts & Supplies	199.17
KEOKUK HOUSING AUTHORITY	Rent Payments	110.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	75.44
KOHLMORGAN HAULING	Sanitation Disposal Serv	210.00
KOWZEN, JOE	Employee Mileage/Expenses	52.54
KRAMER, JULIE	Educational & Training	43.66
KRUSE, LARRY	Employee Mileage/Expenses	74.00
LARKIN, RICK	Employee Mileage/Expenses	37.00
LEE COUNTY HEALTH DEPT	In-Home Nursing	2000.00
LEE COUNTY SHERIFF	Rental - Equipment	107.82
LOWE'S	Recreational Supplies	41.88
LYTTAKER, BEVERLY	Employee Mileage/Expenses	123.95
MAINSTAY SYSTEMS INC	Radio & Related Rpr/Maint	237.00
MANSHEIM, PAUL	Ongoing Rent Subsidy	155.00
MARTIN, WILLIAM L.	Ongoing Rent Subsidy	185.00
MCDONALD LAW OFFICE	Duplicating Supplies	17.66
MCFARLAND - SWAN OFFICE	Building Repairs	4068.39
MCINTYRE, KATHY	Employee Mileage/Expenses	74.74
MCLEOD USA	Telephone	2396.20

MERSCHMAN, RANDY L	Groundwork	2237.18
MID-AMERICAN RESEARCH	Custodial Supplies	265.27
MIDAMERICAN ENERGY	Natural & Lp Gas	467.44
MIDWEST CONSTRUCTION	Planning & Mgmt Consult.	2074.80
MILLER, OLIVE A.	Employee Mileage/Expenses	392.57
MORELAND, MARGARET	Food & Lodging	42.56
MORGAN, GEORGE	Employee Mileage/Expenses	137.64
MORROW, KARA	Contract Services	150.00
NAPA AUTO PARTS	Motor Veh Parts & Access	17.24
NATIONAL ASSOC OF COUNTIES	Dues & Memberships	836.00
NEWMAN, BRENT	Ongoing Rent Subsidy	340.00
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	22.95
PEREZ, EVA	Employee Mileage/Expenses	164.65
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	57.50
PPME LOCAL #2003	Union dues	22.78
PRAIRIE FARMS DAIRY INC	Food & Provisions	245.90
QUALITY INN & SUITES	Educational & Training	161.50
QUILL CORPORATION	Other Office Supplies	129.80
RADISSON QUAD CITY PLAZA	Educational & Training	1117.08
RARICK, MICHELLE	Employee Mileage/Expenses	414.40
RASHID HEALTH MART	Health Supplies & Equip.	789.83
RATHBUN REGIONAL WATER	Utility Payments	283.06
RAVENS CRAFT MAINTENANCE SERVICE	Groundwork	803.40
RAY & ASSOCIATES, INC.	Labor Relations Services	1250.00
ROSS, MICHELLE	Food & Lodging	48.97
SAUNDERS, JULIA	Employee Mileage/Expenses	337.07
SHERMAN, JOHN	Ongoing Rent Subsidy	185.00
SHOPKO PHARMACY	Prescription Medicine	61.56
SKINNER, MICHELLE	Employee Mileage/Expenses	2.96
SOLUTIONS INC	Data Processing Services	10.00
SPEED LUBE	Motor Vehicle Lubricants	110.96
SSC HAMILTON	In-Home Nursing	2269.20
STAPLES CREDIT PLAN	Other Office Supplies	24.89
STERICYCLE INC	Sanitation Disposal Serv	149.58
STREICHER, CHRISTOPH	Educational & Training	194.22
TERHUNE, MICHELLE	Employee Mileage/Expenses	233.47
THOMAS, NICHOLAS	Ongoing Rent Subsidy	155.00
TREASURER STATE OF IOWA	2006 Iowa Acts	57.00
TRIPP, KATHRYN	Employee Mileage/Expenses	13.32
TURNBULL, KAREN	Employee Mileage/Expenses	5.55
UNDER THE SUN	Other Office Supplies	21.56
UNIVERSITY OF IOWA HOSPITAL	Outpatient	349.00
U.S. CELLULAR	Telephone	266.45
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	2105.48
VAN DORIN, DELMAR	Ongoing Rent Subsidy	310.00
VIGEN MEMORIAL HOME	Funeral Services	1000.00
VOGEL, MARK	Equipment	125.00
WAHLTEK INC	Other Office Supplies	58.00
WALDREN, ROBERT	Well Plugging Cost	196.50

WALLACE, WILMA	Ongoing Rent Subsidy	155.00
WARREN, JON	Ongoing Rent Subsidy	155.00
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WEST POINT BEE	Board Proceedings	936.45
WEST POINT LUMBER	Recreational Supplies	67.46
WEST POINT UTILITY SYSTEM	Utility payment	217.31
WESTERCAMP, DEAH	Educational Materials	25.00
WILLIS, BILL	Contract Services	262.90
WILSEY, ELIZABETH	Employee Mileage/Expenses	98.79
WOODRUFF, ROBERT	Employee Mileage/Expenses	243.46
ZECHIN, KEVAN	Office call	90.00

GENERAL SUPPLEMENTAL FUND

DAILY GATE CITY COMPANY	Off Pub & Legal Notices	161.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	158.00
LEE COUNTY SHERIFF	Sheriff Transportation	171.60
MCFARLAND - SWAN OFFICE	Duplicating Supplies	143.98
MCLEOD USA	Telephone	102.67
PARROTT, MATT	Election Supplies	1021.31
RENSTROM, CYNTHIA L.	Food & Lodging	5.29
WEST GROUP	Books	967.00

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	27.49
ALLIANT ENERGY	Utility payment	80.66
BECK OIL COMPANY	Transportation Fee	72.00
BENSON CHIROPRACTIC	Outpatient	80.00
BRIDGEWAY INC	Community Support Programs	462.35
CENTER VILLAGE INC	RCF	3040.00
COMMUNITY HEALTH CENTERS	Outpatient	180.00
COUNSELING ASSOCIATES INC	Outpatient	3640.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	11.97
DHS CASE MANAGEMENT UNIT	Case Management-100% County	704.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2783.29
FORT MADISON PHYSICIANS	Other services	223.00
HERITAGE PARTNERS	Prescription Medicine	399.25
HILLCREST FAMILY SERVICES	Outpatient	211.00
HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	4873.31
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	6418.99
KANTAMNENI, S.	Other services	2627.34
KEOKUK MUNICIPAL WATER	Utility payment	42.00
LAWSON, SUE	In-Home Nursing	3350.00
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	608.98
LITTLE, DORIS	Ongoing Rent Subsidy	340.00
MEDIAPOLIS CARE FACILITY	RCF	2550.00
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	155.00
RASHID HEALTH MART	Prescription Medicine	3495.30
SCHERER, CHRISTIE	Representative Payee	42.40
U.S. CELLULAR	Telephone	37.69

WCDC INC	Work Activity Services	782.58
WOODBURY, VICTORIA	Rent	375.00
WRIGHT LAW FIRM	Legal Rep. for Commitment	65.00
ZECHIN, KEVAN	Outpatient	45.00

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18
----------------------------	--------------------------	----------

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	98.69
CESSFORD CONSTRUCTION CO.	Rock surfacing	3977.86
DULTMEIER SALES	Equipment supplies	32.20
FORT MADISON COMM. HOSPITAL	Drug screening	78.00
GREAT RIVER REGIONAL WASTE	Landfill fees	2.35
HUFFMAN WELDING & MACHINE	Parts	22.95
HUNOLD OIL	Gasohol	1873.92
IOWA TELECOM	Telephone	52.10
KRUSE IMPLEMENT	Filters	120.29
LEE COUNTY EXTENSION SERVICE	Continuing ed	180.00
QWEST	Telephone	76.00

GREEN BAY DRAINAGE DISTRICT

HOENIG, FRED	Accounting fees	233.12
MODERN WELDING COMPANY	Tank & Paint	10060.00

E911 SURCHARGE

ELECTRONIC ENGINEERING	Equipment	3856.00
HOLMES, BETH	Employee Mileage/Expenses	17.00
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	287.71
IOWA TELECOM	Telephone	498.96
MURRAY, DAVID	Employee Mileage/Expenses	450.97
QWEST	Telephone	1127.22
TREASURER STATE OF IOWA	Educational & Training	210.00

CO ASSESSOR AGENCY FUND

DODD PRINTING	Other Office Supplies	134.12
KEMPKER'S TRUE VALUE	Other Office Supplies	54.99
MCLEOD USA	Telephone	243.22
MURRAY, TERESA A.	Employee Mileage/Expenses	156.51
U.S. CELLULAR	Telephone	27.39

MEMORIAL TRUST FUND

GULF SOUTH MEDICAL SUPPLY	Health Supplies & Equip.	1117.10
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	348.75

SELF FUNDING INSURANCE

WELLMARK BLUE CROSS	Medicare Premiums	944.40
WELLMARK BLUE CROSS	Administrative Costs	133344.74

CENTRAL PURCHASING

MCLEOD USA	Telephone	20.97
------------	-----------	-------

INFORMATION TECHNOLOGY ISF

SCHMITT, LUAN	Employee Mileage/Expenses	124.07
---------------	---------------------------	--------

Tuesday, October 24, 2006

Approved the following claims for payment:

—

	<u>GENERAL BASIC FUND</u>	
ABC FIRE EXTINGUISHER	Fire Equip Repair & Maint	72.80
ACCESS ENERGY COOPERATIVE	Utility payment	111.52
ALLIANT ENERGY	Ongoing Rent Subsidy	375.91
ALLIANT ENERGY	Utility payment	30.34
ALLIED DOCUMENT SOLUTIONS	Data Processing Supplies	790.30
ATMOS ENERGY	Natural & Lp Gas	111.33
BABCOCK, TODD	Well Plugging Cost	400.00
BECK OIL COMPANY	Fuels	775.86
BLIND, ROBERT J.	Ongoing Rent Subsidy	185.00
CABELA'S PROMOTIONS INC	Equipment	134.92
CEC	Bldgs - Permanent Improve	1181.89
CENTER FOR BUSINESS AND INDUSTRY	Educational & Training	196.00
CLEAR FALLS BOTTLED WATER	Water	25.00
COMMUNITY HEALTH CENTERS	Office call	242.40
COUNTY MARKET	Food & Provisions	400.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS, JACKIE	Employee Mileage/Expenses	113.83
DEMOCRAT COMPANY INC, THE	Board Proceedings	934.06
DEX MEDIA EAST	Off Pub & Legal Notices	424.00
DODD PRINTING	Printing	89.00
EARLS, JUDITH	Ongoing Rent Subsidy	175.00
EDWARDS, DON	Employee Mileage/Expenses	269.68
FASTPRO INTERNATIONAL INC	Safety Items	12.45
FORT MADISON HOUSING AUTHORITY	Rent Payments	151.00
FORT MADISON, CITY OF	Medical & Health Serv	30.00
GEMINI TRAVEL INC	Employee Mileage/Expenses	158.50
GRAY, ESTHER	Contract Maint.	120.00
GREEN, KIRK	Office call	45.00
HANKINS, DOROTHY	Ongoing Rent Subsidy	185.00
HOLTKE, GREGORY	Rent Payments	450.00
HY-VEE FOOD	Food & Provisions	235.36
IKON FINANCIAL SERVICES	Office Equipment Rental	453.63
IOWA DEPT OF NATURAL RESOURCES	Well Plugging Cost	50.00
IOWA LEAGUE OF CITIES	Educational & Training	15.00
IOWA STATE PENITENTIARY	Printing	28.75
JOHNSON, GARY	Employee Mileage/Expenses	106.80
JONES, TOM	Building Repairs	145.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	337.24
KENSINGTON, THE	Utility payment	3049.02
KEOKUK MUNICIPAL WATER	Water & Sewer Use	18.50
LANGWELL, RONNIE	Rent Payments	225.00
LEE COUNTY BOARD OF SUPERVISORS	Data Processing Services	17839.13
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY SHERIFF	Sheriff Transportation	1517.93
MASON, CYNDI	Health Supplies & Equip.	6.46

MASON, FRANK	Well Plugging Cost	800.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	206.62
MCLEOD USA	Telephone	1838.81
MERSCHMAN, RANDY L	Groundwork	90.00
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	1998.00
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	12.05
MONTROSE, CITY OF	Ongoing Rent Subsidy	60.40
MORROW, KARA	Contract Services	350.00
OMB'S EXPRESS POLICE SUPPLY	Off Equip & Furn	233.94
PHILLIPS 66	Fuels	28.82
PLOWMAN, DALE	Well Plugging Cost	400.00
QWEST	Telephone	473.24
RASHID HEALTH MART	Prescription Medicine	6377.55
ROSEBUSH GARDENS HEALTH	In-Home Nursing	1345.87
SANOFI PASTEUR	Health Supplies & Equip.	176.35
SEIBUS	Transportation Fee	175.00
SOLUTIONS INC	Data Processing Services	10.00
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	100.00
TEBBS, RICK	Employee Mileage/Expenses	45.00
THARP, JON	Employee Mileage/Expenses	49.12
WAL-MART COMMUNITY BRC	Health Supplies & Equip.	248.76
WALLACE, WILMA	Ongoing Rent Subsidy	109.09
WARREN, JON	Ongoing Rent Subsidy	185.00
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	766.31
WILLOWGREEN INC	Educational & Training	2839.72
XEROX CORPORATION	Office Equipment Rental	520.62
YOCUM, PAULA	Ongoing Rent Subsidy	185.00

GENERAL SUPPLEMENTAL FUND

ELECTION SYSTEMS & SOFTWARE	Off Equip Repairs & Maint	5400.00
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	7530.00
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	2436.00
LOFTON, STEBBINGS & SOHL	Equipment Insurance	54.00
POSTMASTER	Postage & Mailing	500.00

MH-DD SERVICES FUND

COMMUNITY HEALTH CENTERS	Outpatient	217.00
COORDINATED ESTATE SERVICES	Ongoing Rent Subsidy	185.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	11.97
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	185.00
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	1270.73
MCLEOD USA	Telephone	110.83
RASHID HEALTH MART	Prescription Medicine	1043.55
VIGEN MEMORIAL HOME	Funeral expense	1000.00

RURAL SERVICES BASIC FUND

LEE COUNTY LIBRARY ASSN	Contribution	13125.00
-------------------------	--------------	----------

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	30.36
CENTRAL SERVICE & SUPPLY	Parts	1085.39
CESSFORD CONSTRUCTION CO.	Erosion control	7323.49
DIAMOND MOWERS INC	Parts	515.19
FORT MADISON READY MIX	Concrete	77.00
HUFFMAN WELDING & MACHINE	Shop & grounds misc	95.98
IOWA TELECOM	Telephone	50.61
JET GAS CORPORATION	Diesel fuel	1666.78
KELLER, GARY	Meals	13.52
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	3812.70
MIDAMERICAN ENERGY	Utility payment	40.27
MOORE EQUIPMENT COMPANY	Parts	1054.40
MOTION INDUSTRIES INC	Parts	16.05
QWEST	Telephone	698.29
SUMMY TIRE	Tires	297.84
TRUCK REPAIR INC.	Parts	71.14
U.S. CELLULAR	Telephone	90.57
WISS & WISS EQUIPMENT INC	Filters	29.71

GREEN BAY DRAINAGE DISTRICT

FARMERS SAVINGS BANK	Interest payment on loan	153.63
IDEAL READY MIX CO. INC	Rerod	264.50

E911 SURCHARGE

APCO INTERNATIONAL	Dues & Memberships	86.00
HY-VEE FOOD STORES INC	Employee Mileage/Expenses	55.25
IOWA EMERGENCY NUMBER	Educational & Training	40.00
NATIONAL EMERGENCY NUMBER	Dues & Memberships	240.00

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	1228.02
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	120.00
LEE COUNTY AUDITOR	Postage & Mailing	3.27
MCLEOD USA	Telephone	105.30
QUILL CORPORATION	Other Office Supplies	137.66

CO ASSESSOR AGENCY FUND

BAIER, JIM	Employee Mileage/Expenses	406.30
BP	Employee Mileage/Expenses	41.00
DODD PRINTING	Other Office Supplies	4.41
POSTMASTER	Postage & Mailing	72.00

CO ASSESSOR REVALUATION

LEE COUNTY BOARD OF SUPERVISORS	Information Technology	4447.81
---------------------------------	------------------------	---------

SELF FUNDING INSURANCE

BUFFALO PRAIRIE DENTAL	Dental Fees	250.00
COURTNEY, DAVID R.	Dental Fees	158.00
IRIS DENTAL P.C.	Dental Fees	42.40

MOORE, JOHN W	Dental Fees	54.00
POTHITAKIS, MARK C	Dental Fees	125.00
SHOPKO OPTICAL #4142	Vision Care	118.00
SMITH & SMITH	Vision Care	296.00
TRIPP, GERALD	Dental Fees	27.00
WOLFE CLINIC	Vision Care	67.00

CENTRAL PURCHASING

BECK OIL COMPANY	Fuels	71.78
------------------	-------	-------

Tuesday, October 31, 2006

Approved the following claims for payment:

<u>GENERAL BASIC FUNDS</u>		
ALLIANT ENERGY	Ongoing Rent Subsidy	504.92
ALLIANT ENERGY	Utility payment	7008.08
AMERICAN HOME PATIENT OF IOWA	Health Supplies & Equip.	200.00
ANSWER PLUS INC.	Telephone	104.74
AREA DISTRIBUTORS INC.	Custodial Supplies	155.32
ATMOS ENERGY	Utility Payments	26.03
AVAYA INC	Telephone	165.63
BAIRD, MICHAEL	Educational & Training	100.00
BARKER, BOB	Clothing & Dry Goods	676.95
BECK OIL COMPANY	Transportation Fee	82.99
BRAMMER, LISA	Ongoing Rent Subsidy	185.00
BROOKES PUBLISHING	Educational Materials	1419.84
BROWN, NOEL	Educational & Training	50.00
BURLINGTON TRAILWAYS	Transient Expenses	169.00
CAMPBELL M.D., C.F.	Outpatient	48.76
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	234.80
CLEAR FALLS BOTTLED WATER	Water	8.00
COMMUNITY HEALTH CENTERS	Outpatient	77.33
CONN COMMUNICATIONS INC	Telephone	112.40
ENDERLE HEATING & A/C CO.	Building Repairs	169.20
FIFTH DISTRICT COUNTY	Educational & Training	20.00
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	16320.71
FORT MADISON PHYSICIANS	Acute & Emergency Treat.	217.00
FORT MADISON WATER DEPART	Water & Sewer Use	301.25
HAMPTON INN	Food & Lodging	63.00
HERITAGE MEDICAL EQUIPMEN	Health Supplies & Equip.	750.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	105.19
HUFFMAN WELDING & MACHINE	Building Repairs	367.49
HY-VEE FLORAL SHOP	Educational Materials	20.00
HY-VEE FOOD	Educational & Training	245.10
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	30.00
IOWA FREEDOM OF INFORMATION	Educational Materials	37.00
IOWA LAW ENFORCEMENT INTELLIGENCE	Educational & Training	450.00
IOWA LEAGUE OF CITIES	Educational & Training	30.00
IOWA TELECOM	Telephone	160.28
IVY BAKE SHOPPE	Food & Lodging	75.24
JOBE, JOHN B	Employee Mileage/Expenses	38.85
JOHN'S FOOD CENTER	Food & Provisions	622.73
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	266.33
KANTAMNENI, S.	Acute & Emergency Treat.	60.00
KEOKUK AREA HOSPITAL HOME	Contract Services	168.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3683.80
KEOKUK DERMATOLOGY	Office call	45.00
KEOKUK MUNICIPAL WATER	Utility Payments	229.01
KOWZEN, JOE	Telephone	80.00

LEE COUNTY BOARD OF SUPERVISORS	Information Technology	3812.69
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
MADISONIAN	Off Pub & Legal Notices	165.00
MASTERCARD	Data Processing Services	151.32
MCFARLAND - SWAN OFFICE	Duplicating Supplies	228.99
MCLEOD USA	Telephone	3.39
MEYERS CATERING	Food & Lodging	455.00
MEYERS PLUMBING	Building Repairs	45.00
MIDAMERICAN ENERGY	Natural & Lp Gas	328.19
MORGAN, GEORGE	Telephone	40.00
MORROW, KARA	Contract Services	250.00
NATIONAL PEN	Other Office Supplies	206.86
NEXTEL PARTNERS	Telephone	207.15
OVERTON, ELMA	Employee Mileage/Expenses	18.50
PENSION INC.	Dues & Memberships	1027.50
PITNEY BOWES	Office Equipment Rental	762.00
PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	4940.08
PRAIRIE FARMS DAIRY INC	Food & Provisions	490.14
PRECISION CYCLE & OUTFITTERS	Motor Vehicle Replacement	4148.18
PRESTO-X-COMPANY INC	Extermination Services	29.00
PRYOR, FRED	Educational & Training	179.00
R & R CATERING	Food & Lodging	360.00
RAMADA NORTHWEST	Food & Lodging	256.60
RELIABLE OFFICE SUPPLIES	Other Office Supplies	82.26
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	262.00
SHOPKO STORES #142	Educational & Training	22.66
SOUTHEAST IOWA AREA AGENCY	Janitorial Services	2418.21
SOUTHEAST IOWA FAMILY MEDICINE	Medical Consultation	108.00
TRANSCOR AMERICA INC.	Sheriff Transportation	1805.38
TREASURER STATE OF IOWA	Sales Tax	64.00
TRIPP, GERALD	Acute & Emergency Treat.	27.00
UIHC GH PHARMACY	Health Supplies & Equip.	58.85
U.S. CELLULAR	Telephone	94.44
VANCE CHIROPRACTIC CLINIC	Office call	40.00
WAL-MART COMMUNITY	Data Processing Services	448.18
WELCH, JERI	Food & Lodging	15.48
WEST GROUP	Books	339.50
WOODRUFF, ROBERT	Telephone	40.00

GENERAL SUPPLEMENTAL FUND

ELECTION SYSTEMS & SOFTWARE	Election Supplies	749.02
FAMILY RESOURCES INC	Youth Detention/Youth Services	933.00
FEDEX	Postage & Mailing	22.52
LEE COUNTY SHERIFF	Sheriff Transportation	7538.52
MYERS, TAMMY	Employee Mileage/Expenses	19.24
PARROTT, MATT	Election Supplies	187.36
PEDERSEN, ANNE	Employee Mileage/Expenses	38.11
SIADSA	Youth Detention/Youth Services	3302.94
SMITH, KULTALA & BODDICKER	Legal & Court Services	354.00

TREASURER STATE OF IOWA	Hospital	2244.70
WEST GROUP	Books	995.82

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	2902.80
ALLIANT ENERGY	Utility payment	85.00
ALLIANT ENERGY	Utility payment	128.31
BECK OIL COMPANY	Transportation Fee	20.00
BEHNE, SANDRA	Ongoing Rent Subsidy	100.00
CENTER VILLAGE INC	RCF	2480.00
COUNSELING ASSOCIATES INC	Outpatient	3258.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	946.00
DIAL, CURTIS	Legal Rep. for Commitment	393.00
ELLSWORTH MUNICIPAL	Hospital	2875.00
EWING, PATRICK	Outpatient	565.00
FORT MADISON PHYSICIANS	Outpatient	1552.00
GRRWA	Other services	1234.20
HENRY COUNTY AUDITOR	Mental Health Advocates	1742.92
HILLCREST FAMILY SERVICE	RCF/PMI	1453.43
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	205.00
HOPE HAVEN AREA DEVELOPMENT	Homemaking services	7894.15
IOWA DEPT OF HUMAN SERVICES	Case Management-T19 Match	12734.87
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KENSINGTON, THE	Ongoing Rent Subsidy	3915.00
KEOKUK AREA HOSPITAL	Outpatient	500.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
LAWSON, SUE	In-Home Nursing	1675.00
MARION, THOMAS D.	Legal Rep. for Commitment	44.00
MARTIN, WILLIAM L.	Ongoing Rent Subsidy	185.00
MEDIAPOLIS CARE FACILITY	RCF	2635.00
MIDAMERICAN ENERGY	Natural & Lp Gas	36.58
MURRAY, NOELLE	Legal Rep. for Commitment	150.00
NISHNA PRODUCTIONS INC	Work Activity Services	1164.93
OPPORTUNITY VILLAGE	Work Activity Services	1643.46
PRIDE GROUP	RCF	6420.00
PROFESSIONAL MEDICAL	Prescription Medicine	280.18
RASHID HEALTH MART	Prescription Medicine	669.88
RESCARE INC.	Outpatient	2286.25
RESCARE INC/BURLINGTON CS	Comm Suprvd Aprt Living	150.20
RESCARE INC/DAVIS CENTER	RCF	1463.40
RESCARE INC/LEE COUNTY CO	Community Support Programs	1682.24
SMITH, KULTALA & BODDICKER	Legal Rep. for Commitment	96.00
TREASURER STATE OF IOWA	Hospital	132588.44
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1212.75
WOODBURY, VICTORIA	Rent	375.00
WRIGHT LAW FIRM	Legal Rep. for Commitment	25.00
ZECHIN, KEVAN	Outpatient	45.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	1361.15

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	316.83
BUESINGS AUTOMOTIVE	Parts	91.27
CENTRE STATE INTL TRUCKS	Parts	546.54
CESSFORD CONSTRUCTION CO.	Rock surfacing	5072.77
EHLTS, RICHARD	Safety allowance	128.35
ELECTRICAL ENGINEERING	Parts	28.99
FORT MADISON READY MIX	Tile line repair	561.13
FRAISE, SHAUN	Mileage	40.70
HUFFMAN WELDING & MACHINE	Equipment supplies	34.52
IOWA PRISON INDUSTRIES	Road signs	30.50
IOWA TELECOM	Telephone	71.70
JET BULK OIL	Oil	2027.94
JET GAS CORPORATION	Diesel fuel	16718.58
KELLER, GARY	Safety allowance	50.00
KNAPHEIDE TRUCK EQUIPMENT	Spreader	2980.11
MOTION INDUSTRIES INC	Parts	47.67
SCHMITZ, JEFFREY	Safety allowance	37.44

E911 SURCHARGE

DEPT OF PUBLIC DEFENSE	Employee Mileage/Expenses	17.00
EDWARDS, SCOTT	Employee Mileage/Expenses	142.17
FOUR POINTS HOTEL	Food & Lodging	574.12
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	1060.00
IOWA TELECOM	Telephone	498.96
LTDS	Telephone	24.99
MURRAY, DAVID	Employee Mileage/Expenses	128.54
QWEST	Telephone	1040.00

CO ASSESSOR AGENCY FUND

CHECKER FLAG DETAIL SERVICES	Employee Mileage/Expenses	80.00
DEMOCRAT COMPANY INC, THE	Magazines,Period.& Books	79.03
SPRINGHILL SUITES MARRIOT	Educational & Training	245.28

SELF FUNDING INSURANCE

BUFFALO PRAIRIE DENTAL	Dental Fees	150.00
COURTNEY, DAVID R.	Dental Fees	35.40
HENSHAW, LISA	Vision Care	80.00
HOLMES, CHARLES W.	Dental Fees	77.00
LEE COUNTY AUDITOR	Refund-Insurance Premium	1125.00
OAKSTONE WELLNESS	Top Health	946.00
SCHROEDER, JOHN D	Dental Fees	15.00
TRIPP, GERALD	Dental Fees	137.50
WELLMARK BLUE CROSS	Medicare Premiums	944.40

INFORMATION TECHNOLOGY ISF

ESRI	Maint Agreements & Leases	2000.00
IBM CORPORATION	Maint Agreements & Leases	272.01
LIGHTEDGE SOLUTIONS INC	Data Processing Services	72.00

MCLEOD USA	Telephone	104.35
MEDIACOM	Data Processing Services	599.70
QWEST	Telephone	719.73
STAPLES CREDIT PLAN	Data Processing Supplies	222.84

Tuesday, November 14, 2006

Approved the following claims for payment:

—

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone	177.33
ALLIANT ENERGY	Ongoing Rent Subsidy	136.74
ALLIANT ENERGY	Utility payment	3098.45
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	302.29
AREA DISTRIBUTORS INC.	Custodial Supplies	149.38
ATMOS ENERGY	Natural & Lp Gas	1437.12
B-BAR-B WESTERN STORE	Wearing Apparel & Uniform	24.00
BAIER, JIM	Motor Veh Parts & Access	438.34
BARRINGTON QUINCY LLC	Off Pub & Legal Notices	1280.00
BEALL, PRISCILLA	Employee Mileage/Expenses	178.71
BECK OIL COMPANY	Transportation Fee	126.00
BENSON CHIROPRACTIC	Office call	40.00
BIDDENSTADT, LINDA	Employee Mileage/Expenses	587.19
BOEDING, BEVERLY	Employee Mileage/Expenses	147.63
BONNY BUYER, THE	Off Pub & Legal Notices	45.00
BOWEN, JOSEPH F.	Rent Payments	225.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	158.79
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	121.96
CARRICK, EMILY	Employee Mileage/Expenses	264.31
CARROLL, PAUL R.	Employee Mileage/Expenses	140.60
CLEAR FALLS BOTTLED WATER	Water	19.25
COFFIELD ELECTRIC SUPPLY	Building Repairs	38.11
COMMUNITY HEALTH CENTERS	Office call	552.00
CONLEE, VICTOR	Employee Mileage/Expenses	9.25
COOPER, JEANNE	Employee Mileage/Expenses	33.67
COSSEL, MARJORIE	Ongoing Rent Subsidy	370.00
CULLEN PEST CONTROL	Extermination Services	231.00
CULLIGAN WATER CONDITIONING	Water	25.00
DAILY GATE CITY COMPANY	Board Proceedings	1047.38
DAVIS, JACKIE	Employee Mileage/Expenses	34.78
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	821.52
DENADEL, JANET J.	Depositions & Transcripts	195.00
DODD PRINTING	Contrib.-Other Gov.&Organ	253.30
DOORE, DAWN	Contract Services	1607.50
DURANTE, MARY	Ongoing Rent Subsidy	150.00
FADER, BECKY	Employee Mileage/Expenses	458.80
FASTENAL COMPANY	Building Repairs	177.95
FLOYD'S E-Z WAY	Sanitation Disposal Serv	42.50
FORT MADISON COMM. HOSPITAL	Educational Materials	1516.41
FORT MADISON HEALTH CENTER	In-Home Nursing	316.62
FORT MADISON PHYSICIANS	Acute & Emergency Treat.	423.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	204.11

GARNER OIL INC	Fuels	226.38
GARRETT, BARBARA	Employee Mileage/Expenses	269.73
GILBERT, TERESA	Employee Mileage/Expenses	142.82
GLASSCOCK, TERESA	Employee Mileage/Expenses	74.00
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	266.00
GRIFFIN MUFFLER	Motor Veh Parts & Access	200.45
HARTRICK'S INDEPENDENT	Building Repairs	28.32
HEARTLAND INN	Employee Mileage/Expenses	80.63
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	515.00
HOLIDAY INN HOTEL & SUITE	Employee Mileage/Expenses	248.65
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	12176.38
HUFFMAN WELDING & MACHINE	Building Repairs	37.35
HUNT, CHERYL	Employee Mileage/Expenses	195.36
HUSSEIN, HASSAN	Ongoing Rent Subsidy	112.50
IKON OFFICE SOLUTIONS	Office Equipment Rental	498.60
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	1163.00
IOWA MIDWEST PROPERTIES	Ongoing Rent Subsidy	100.00
IOWA STATE PENITENTIARY	Off Pub & Legal Notices	354.20
IOWA STATE SHERIFF'S & DEPUTIES	Dues & Memberships	100.00
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
IPERS	Salary-Regular Employees	434.67
J & S ELECTRONIC BUSINESS	Office Equipment Rental	50.47
JOBE, JOHN B	Employee Mileage/Expenses	51.06
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	299.98
KEMPKER'S TRUE VALUE	Building Repairs	333.83
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2956.37
KEOKUK CLINIC	Office call	81.00
KEOKUK FARM & HOME SUPPLY	Building Repairs	21.99
KEOKUK HOUSING AUTHORITY	Rent Payments	110.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	95.23
KING-LYNK FUNERAL HOME	Funeral Services	1000.00
KNAPP, JONI L.	Depositions & Transcripts	246.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	452.88
KOEHLER, MARY	Employee Mileage/Expenses	78.81
KOHLMORGAN HAULING	Sanitation Disposal Serv	210.00
KONE INC	Maint Agreements & Leases	486.38
KOWZEN, JOE	Employee Mileage/Expenses	49.58
KRAMER, ANGELA	Employee Mileage/Expenses	88.43
KRUSE, LARRY	Employee Mileage/Expenses	96.94
LARKIN, RICK	Employee Mileage/Expenses	37.00
LEE COUNTY AUDITOR	Postage & Mailing	3009.88
LEE COUNTY BANK & TRUST	Data Processing Services	70.20
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	424.08
LEE COUNTY EMS AMBULANCE	Medical & Health Serv	854.00
LEE COUNTY SHERIFF	Sheriff Transportation	22.76
LILES, CHERYL NEWMAN	Depositions & Transcripts	90.00
LINK, STACEY	Employee Mileage/Expenses	17.76
LYTTAKER, BEVERLY	Employee Mileage/Expenses	104.71

MAGEE, MISSY	Employee Mileage/Expenses	137.64
MANSHEIM, PAUL	Ongoing Rent Subsidy	155.00
MASON, CYNDI	Employee Mileage/Expenses	221.63
MAYO COLLABORATIVE SERVICES	Medical & Health Serv	1057.20
MCDONALD LAW OFFICE	Duplicating Supplies	46.30
MCFARLAND - SWAN OFFICE	Building Repairs	1704.86
MCI COMM SERVICE	Telephone	6.79
MCINTYRE, KATHY	Employee Mileage/Expenses	26.27
MEHL, LORI	Employee Mileage/Expenses	40.70
MIDAMERICAN ENERGY	Natural & Lp Gas	919.32
MIDWEST PERFORMANCE POWER	Building Repairs	9.86
MILLER, OLIVE A.	Employee Mileage/Expenses	285.64
MORELAND, MARGARET	Employee Mileage/Expenses	82.88
MORGAN, GEORGE	Employee Mileage/Expenses	347.62
MORROW, KARA	Contract Services	650.00
MULLINS, LAURIE	Employee Mileage/Expenses	197.21
NATIONAL DISTRICT ATTORNEYS ASSOC	Dues & Memberships	155.00
NEWBERRY, RODGER	Ongoing Rent Subsidy	165.96
NEWMAN, BRENT	Ongoing Rent Subsidy	185.00
OVERTON, ELMA	Off Equip & Furn	29.99
PARROTT, MATT	Forms	228.70
PEDERSEN, ANNE	Telephone	20.00
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PEREZ, EVA	Employee Mileage/Expenses	143.93
PIERCE, ROBERT	Ongoing Rent Subsidy	370.00
PILKINGTON, JUDITH	Employee Mileage/Expenses	38.85
PRAIRIE FARMS DAIRY INC	Food & Provisions	260.33
PRIORITY PHARMACEUTICALS	Health Supplies & Equip.	12996.45
PTS OF AMERICA LLC	Sheriff Transportation	1499.00
QUILL CORPORATION	Duplicating Supplies	734.64
RADIOLOGY ASSOCIATES OF OTTUMWA	Health Supplies & Equip.	9.02
RARICK, MICHELLE	Employee Mileage/Expenses	293.78
RASHID HEALTH MART	Health Supplies & Equip.	205.01
RATHBUN REGIONAL WATER	Water	466.75
RAY & ASSOCIATES, INC.	Labor Relations Services	1250.00
RELIABLE OFFICE SUPPLIES	Other Office Supplies	28.20
RESERVE ACCOUNT	Postage & Mailing	2000.00
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	291.19
ROGERS, DAN	Employee Mileage/Expenses	640.00
ROSS, MICHELLE	Employee Mileage/Expenses	122.10
SANOFI PASTEUR	Health Supplies & Equip.	5607.81
SAUNDERS, JULIA	Employee Mileage/Expenses	112.85
SCHIER, JOHN	Employee Mileage/Expenses	17.39
SCHILLING, JULIE	Employee Mileage/Expenses	115.81
SCOTT COUNTY TREASURER	Medical & Health Serv	260.00
SMITH, DEANA	Ongoing Rent Subsidy	175.00
STEPP, PAULA	Ongoing Rent Subsidy	185.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	231.99
TERHUNE, MICHELLE	Employee Mileage/Expenses	168.35

TREASURER STATE OF IOWA	2007 Iowa Code	775.00
TURNBULL, KAREN	Employee Mileage/Expenses	26.14
U.S. CELLULAR	Telephone	1610.15
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	2080.90
WAL-MART COMMUNITY	Other Office Supplies	44.32
WELCH, JERI	Employee Mileage/Expenses	99.94
WEST GROUP	Magazines,Period.& Books	134.40
WEST POINT CARE CENTER	Health Supplies & Equip.	801.41
WEST POINT UTILITY SYSTEM	Utility payment	250.79
WILDWOOD LODGE	Food & Lodging	79.18
WILSEY, ELIZABETH	Employee Mileage/Expenses	122.84
WILSON, TAMMY	Food & Lodging	27.61
WOOD'S	Towing Services	35.00
WOODRUFF, ROBERT	Employee Mileage/Expenses	318.20
XEROX CORPORATION	Office Equipment Rental	466.20

GENERAL SUPPLEMENTAL FUND

DAILY GATE CITY COMPANY	Off Pub & Legal Notices	406.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	359.10
ELECTION SYSTEMS & SOFTWARE	Election Supplies	1020.00
GARZA, CHRISTOPHER	Contract Services	29.61
KEMPKER'S TRUE VALUE	Election Supplies	156.67
LEE COUNTY AUDITOR	Employee Mileage/Expenses	409.20
LOFTON, STEBBINGS & SOHL	Fidelity & Sec.Bond Prem.	668.00
PARROTT, MATT	Election Supplies	220.72
PEDERSEN, ANNE	Employee Mileage/Expenses	56.63
SIADSA	Youth Detention/Youth Services	3520.00
TREASURER STATE OF IOWA	Long-Term Treatment	10383.18

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	33.32
ALPHA HOSPITALITY INC	Ongoing Rent Subsidy	175.84
BECK OIL COMPANY	Transportation Fee	54.00
BENTLER, FRANK	Ongoing Rent Subsidy	370.00
BRAGGS, KATHERINE	Ongoing Rent Subsidy	200.00
BRIDGEWAY INC	Sheltered Workshop	3882.56
COUNSELING ASSOCIATES INC	Outpatient	1422.00
DALLAS COUNTY CARE FACILITY	RCF	1234.50
FORT MADISON PHYSICIANS	Outpatient	73.00
GANNON CENTER	Outpatient	70.00
HILLCREST FAMILY SERVICE	RCF/PMI	1831.28
IOWA DEPT OF HUMAN SERVICES	ICF/MR	42342.32
JASPER COUNTY SHERIFF	Sheriff Transportation	278.35
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	535.72
KEOKUK MUNICIPAL WATER	Utility payment	37.80
LEE COUNTY SHERIFF	Sheriff Transportation	523.38
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	772.81
LITTLE, DORIS	Ongoing Rent Subsidy	185.00
NEW DIRECTIONS	Outpatient	115.00

PRIDE GROUP	RCF	428.00
RASHID HEALTH MART	Prescription Medicine	4470.46
RESCARE INC.	Outpatient	1185.50
RESCARE INC/BURLINGTON CS	Comm Suprvd Aprt Living	300.40
RESCARE INC/CEDAR CREEK	RCF	2070.00
RESCARE INC/LEE COUNTY CO	Community Support Programs	292.89
RUSTAN, CAROL	Ongoing Rent Subsidy	185.00
SOUTHEAST IOWA REGIONAL	Transportation Fee	342.00
TREASURER STATE OF IOWA	Hospital	4670.34
10-15 REGIONAL TRANSIT AG	Transportation Fee	49.50

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18
LEE COUNTY AUDITOR	Postage & Mailing	0.39

KEOKUK FLOODWALL

LEE COUNTY TREASURER	Admin/Agency Fees	31660.00
----------------------	-------------------	----------

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	140.84
ALTORFER INC	Filters	495.04
BAIER, JIM	Outside service	600.33
BALL VOLVO & GMC TRUCKS	Parts	563.84
BARNES DISTRIBUTION	Parts	185.19
BUILDING MATERIALS INC.	Engineering supplies	66.27
CESSFORD CONSTRUCTION CO.	Granular surfacing	3789.81
COOPER, C. J.	Drug screening	30.00
DAVIS, CRAIG	Safety allowance	69.54
DIAMOND MOWERS INC	Parts	1210.04
GREAT RIVER REGIONAL WASTE	Tire disposal	117.25
HUNOLD OIL	Gasohol	1929.10
INTERSTATE POWER SYSTEMS	Outside service	324.37
IOWA PRISON INDUSTRIES	Hand tools	49.50
IOWA TELECOM	Telephone	153.31
JET GAS CORPORATION	Diesel fuel	2951.33
KEMPKER'S TRUE VALUE	Tile line repair	59.40
KNAPHEIDE TRUCK EQUIPMENT	Parts	34.62
LEE COUNTY AUDITOR	Postage & Mailing	29.26
MCFARLAND - SWAN OFFICE	Copier toner	91.86
MCLEOD USA	Telephone	176.04
MENKE PROFESSIONAL AUTO	Equipment supplies	366.04
MT. HAMILL ELEVATOR & LUMBER	Weed spraying	125.40
MUTUAL WHEEL CO	Parts	82.85
RATHBUN REGIONAL WATER	Water	113.50
STEFFENSMEIER WELDING	Engineering supplies	53.75
SUMMY TIRE	Tires	2593.20
TRI-STATE CONSTRUCTION EQUIP	Filters	484.34
U.S. CELLULAR	Telephone	178.53
WEST POINT LUMBER	Shop supplies	48.38

WEST POINT UTILITY SYSTEM	Utility payment	127.67
<u>E911 SURCHARGE</u>		
GEM ELECTRONICS	Equipment	450.00
HAEFFNER, GARY	Employee Mileage/Expenses	149.92
LEE COUNTY AUDITOR	Postage & Mailing	7.86
PUBLIC SAFETY GROUP	Educational & Training	1488.00
QWEST	Telephone	77.46
<u>CO ASSESSOR AGENCY FUND</u>		
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	371.34
LEE COUNTY AUDITOR	Postage & Mailing	81.57
MCFARLAND - SWAN OFFICE	Other Office Supplies	15.54
U.S. CELLULAR	Telephone	27.49
<u>MEMORIAL TRUST FUND</u>		
SKINNER, MICHELLE	Wages-Temp & Part Time Empl.	0.91
<u>SELF FUNDING INSURANCE</u>		
AMERICAN EYECARE CENTER	Vision Care	96.00
COURTNEY, DAVID R.	Dental Fees	170.00
LEE COUNTY AUDITOR	Postage & Mailing	616.53
MCGREEVEY, EDWARD M.	Dental Fees	179.00
SCHLEIER, GERALD H	Dental Fees	28.00
SMITH & SMITH	Vision Care	52.00
WELLMARK BLUE CROSS	Administrative Costs	211129.22
<u>CENTRAL PURCHASING</u>		
ANDY'S SERVICE CENTER	Fuels	126.87
<u>INFORMATION TECHNOLOGY ISF</u>		
LEE COUNTY AUDITOR	Employee Mileage/Expenses	5.70

Tuesday, November 21, 2006

Approved the following claims for payment:

—

GENERAL BASIC FUND

ACCESS ENERGY COOPERATIVE	Utility payment	130.37
ALLIANT ENERGY	Ongoing Rent Subsidy	260.83
AMERICAN DENTAL ASSOCIATION	Educational & Training	222.90
ANSWER PLUS INC.	Telephone	112.74
AREA DISTRIBUTORS INC.	Snow Removal	415.94
ATMOS ENERGY	Ongoing Rent Subsidy	32.00
BAIER, JIM	Equipment Repairs	1849.40
BAYMONT INNS & SUITES	Food & Lodging	299.60
BEACON HEALTH	Educational Materials	211.99
BECK OIL COMPANY	Fuels	618.43
BIG RIVER BAIT & TACKLE	Educational Materials	20.50
BOOKMARK, THE	Educational Materials	37.15
BRYANT, DIANNA	Janitorial Services	200.00
BURLINGTON TRAILWAYS	Funeral Services	97.00
CABELA'S PROMOTIONS INC	Equipment	112.46
CARDMEMBER SERVICE	Other Office Supplies	2.00
CESSFORD CONSTRUCTION CO.	Rock	97.36
CLEAR FALLS BOTTLED WATER	Water	13.50
CONN COMMUNICATIONS INC	Off Equip & Furn	64.85
CONN, JANET	Contract Services	182.00
CONOCOPHILLIPS FLEET	Fuels	108.62
COUNTY MARKET	Food & Provisions	359.03
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVE'S OLD FASHION MEATS	Other Office Supplies	44.70
DELL MARKETING L.P.	Other Office Supplies	36.10
DEMOCRAT COMPANY INC, THE	Board Proceedings	1170.26
DEX MEDIA EAST	Off Pub & Legal Notices	384.00
DODD PRINTING	Other Office Supplies	89.02
DUNNE, A. J.	Ongoing Rent Subsidy	185.00
EWART'S FAB & CUSTOM CUTTING	Building Repairs	45.00
FAETH, W.R.	Safety & Prot. Supplies	37.47
FIFTH DISTRICT COUNTY	Educational & Training	40.00
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	4908.18
FORT MADISON HOUSING AUTHORITY	Rent Payments	204.00
FORT MADISON PHYSICIANS	Office call	180.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	82.95
FRAISE, DENISE	Employee Mileage/Expenses	37.00
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes	207.35
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	10.52
GREENHOUSE & FLOWER COTTAGE	Other Office Supplies	29.98
GUMMELS, SARA	Ongoing Rent Subsidy	185.00
HAWES, RANDY	Ongoing Rent Subsidy	110.00
HILL PRINTING	Genl Ofc Sply	113.64
HOLTKAMP, LARRY	Employee Mileage/Expenses	187.22
HOLTKE, GREGORY	Rent Payments	225.00

HOSPICE FOUNDATION OF AMERICA	Educational & Training	41.80
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	43.58
HUNOLD OIL	Fuels	5428.68
HUSSEIN, HASSAN	Ongoing Rent Subsidy	102.86
HY-VEE FOOD	Educational Materials	158.59
IKON FINANCIAL SERVICES	Office Equipment Rental	493.21
IMAGETEK INC	Data Processing Services	86.25
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	416.14
IOWA STATE PENITENTIARY	Food Preparation Services	10032.53
IOWA TELECOM	Telephone	107.18
IPERS	Wages-Temp & Part Time Empl.	110.92
ISAC	Educational & Training	230.00
JOHN'S FOOD CENTER	Food & Provisions	557.40
KEMPKER'S TRUE VALUE	Equip Parts & Supplies	57.96
KENSINGTON, THE	Building Repairs	2816.83
KEOKUK AREA CHAMBER OF COMMERCE	Educational Materials	40.00
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	178.50
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	384.54
KEOKUK FARM & HOME SUPPLY	Equip Parts & Supplies	176.83
KEOKUK MUNICIPAL WATER	Water & Sewer Use	18.50
KEOKUK SAVINGS BANK & TRUST	Check printing	178.22
KING-LYNK FUNERAL HOME	Funeral Services	400.00
KRUSE IMPLEMENT	Equip Parts & Supplies	4.70
KRUSE, ROXANNE	Contract Services	338.92
LANGWELL, RONNIE	Rent Payments	225.00
LEE COUNTY AUDITOR	Postage & Mailing	4169.01
LEE COUNTY BANK & TRUST	Data Processing Services	59.75
MAGEE, MISSY	Food & Lodging	97.16
MCFARLAND - SWAN OFFICE	Duplicating Supplies	679.51
MCLEOD USA	Telephone	3690.91
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Serv	224.00
MILLER, LAWANDA	Ongoing Rent Subsidy	185.00
MORGAN, GEORGE	Telephone	40.00
MORROW, KARA	Contract Services	450.00
OMB'S EXPRESS POLICE SUPP	Wearing Apparel & Uniform	597.20
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	30.45
PRAIRIE FARMS DAIRY INC	Food & Provisions	269.22
PROPERTY PARTNERS	Ongoing Rent Subsidy	370.00
PUBLIC SAFETY GROUP	Educational & Training	864.00
QUILL CORPORATION	Duplicating Supplies	467.98
QWEST	Telephone	404.63
RASHID HEALTH MART	Prescription Medicine	4929.18
RDJ SPECIALTIES INC	Other Office Supplies	409.75
RELIABLE OFFICE SUPPLIES	Other Office Supplies	35.45
ROSS, MICHELLE	Food & Lodging	15.56
SCHMITZ-LYNK FUNERAL HOME	Funeral Services	1900.00
SEIBUS	Bus Fare	150.00
SHERMAN NURSERY COMPANY	Recreational Supplies	1620.00
SHERMAN, JOHN	Ongoing Rent Subsidy	185.00

SHOPKO PHARMACY	Prescription Medicine	408.16
SKINNER, MICHELLE	Employee Mileage/Expenses	6.66
SPEED LUBE	Motor Vehicle Lubricants	177.96
TRUAX COMPANY INC.	Equip Parts & Supplies	285.89
WAL-MART COMMUNITY BRC	Health Supplies & Equip.	240.68
WALLACE, WILMA	Ongoing Rent Subsidy	178.09
WARREN, JON	Ongoing Rent Subsidy	185.00
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	605.90
WELCH, JERI	Food & Lodging	41.96
WEST POINT BEE	Board Proceedings	931.27
WILCOX, MARK	Educational Materials	35.42
WILLIS, BILL	Contract Services	329.65
WOOD'S	Motor Veh Tires & Tubes	215.00

GENERAL SUPPLEMENTAL FUND

ANDREWS, LOREN	Election Workers Comp	103.38
ANDREWS, SUSAN	Election Workers Comp	103.38
AUSTIN, GAYLE	Election Workers Comp	110.72
AVERY, SANDRA	Election Workers Comp	98.24
BARNES, DONNA	Election Workers Comp	99.14
BARTACHEK, JUDITH	Election Workers Comp	220.16
BENNER, DOLORES	Election Workers Comp	162.68
BLANCHARD, LOIS	Election Workers Comp	118.90
BRITTON, DOVIE	Election Workers Comp	113.04
BROOKHART, IMOGENE	Election Workers Comp	89.95
BROWN, CONNIE	Election Workers Comp	115.90
BUNCH, CECELIA	Election Workers Comp	119.29
CANON, MARJORIE	Election Workers Comp	30.90
CARTER, JANIS	Election Workers Comp	147.46
CONRAD, MARIETTA	Election Workers Comp	132.36
CRANDALL, ELLEN	Election Workers Comp	86.83
CRUZE, BETTY	Election Workers Comp	130.16
CULP, DON	Election Workers Comp	135.48
DAVIS, HAROLD	Election Workers Comp	121.22
DINKEL, JANET	Election Workers Comp	89.77
DODD PRINTING	Other Office Supplies	12.72
DYE, JOYCE D	Election Workers Comp	91.25
ELECTION SYSTEMS & SOFTWARE	Printing of Ballots	5138.24
FOLAND, SHARON	Election Workers Comp	97.85
FOX, LINDA	Election Workers Comp	107.63
FREESMEIER, ANITA	Election Workers Comp	215.12
FRIES-OGLE, JOAN	Election Workers Comp	171.21
FUGATE, GLEN J	Election Workers Comp	183.07
GAUDETTE, GEORGE J.	Election Workers Comp	110.72
GIPE, PEARL	Election Workers Comp	99.14
GNANN, MARGIE	Election Workers Comp	185.32
GOLDIE, LUCILLE M.	Election Workers Comp	112.98
GRABER, CONNIE	Election Workers Comp	107.10
GRAY, BARBARA J	Election Workers Comp	220.16

GRAY, VERA	Election Workers Comp	116.13
GUNN, MARY JEAN	Election Workers Comp	106.32
HARMEYER, EDITH	Election Workers Comp	169.04
HARMEYER, RITA	Election Workers Comp	111.69
HEDGER, KATHLEEN	Election Workers Comp	103.00
HENDRICKS, DONNA J.	Election Workers Comp	146.95
HERR, DONA	Election Workers Comp	160.80
HESSE, VIRGINIA	Election Workers Comp	101.36
HOLTKAMP, MARY	Election Workers Comp	33.21
HOUSTON, KATHRYN	Election Workers Comp	121.31
JOHNSON, MARYELLA	Election Workers Comp	217.09
JOY, NOLA	Election Workers Comp	102.84
KOELLNER, JANE	Election Workers Comp	142.78
KOLLER, DOLORES	Election Workers Comp	166.04
KRATZER, GLORIA	Election Workers Comp	164.26
KRUSE, VICTOR	Election Workers Comp	144.02
LACHMANN, ISLA	Election Workers Comp	111.48
LEE COUNTY AUDITOR	Postage & Mailing	1398.09
LEMON, SHARON	Election Workers Comp	170.35
LINDEMAN, COLLETTE	Election Workers Comp	106.54
LONG, ELIZABETH	Election Workers Comp	182.48
MAHNKE, CAROL	Election Workers Comp	101.54
MCFARLAND - SWAN OFFICE	Duplicating Supplies	461.84
MCLEOD USA	Telephone	101.72
MEDLEY, MILDRED J.	Election Workers Comp	130.04
MENKE, ELEANOR	Election Workers Comp	215.29
MENKE, JOAN E.	Election Workers Comp	90.12
MERSCHMAN, BARBARA S.	Election Workers Comp	162.90
MEYERS, BONNIE	Election Workers Comp	131.13
MULLIN, MALCOLM	Election Workers Comp	101.36
NEFF, ARTHUR W.	Election Workers Comp	42.00
NEFF, DONNA	Election Workers Comp	175.19
NEUWEG, MARY	Election Workers Comp	99.14
NEWBERRY, LINDA	Election Workers Comp	160.91
NYE, EDWARD	Election Workers Comp	31.64
NYE, LORETTA H.	Election Workers Comp	30.90
O'HARA, PATRICIA	Election Workers Comp	88.66
OLMSTED, WILLIAM	Election Workers Comp	147.72
OLSON, LINDA	Election Workers Comp	108.34
PERRENOUD, BETTY	Election Workers Comp	256.77
PETERSON, JEAN	Election Workers Comp	139.42
PIEPER, WILLIAM J.	Election Workers Comp	141.27
POLLPETER, SALLY	Election Workers Comp	136.86
RINEY, MARTH	Election Workers Comp	11.59
RIPPETEAU, LINDA	Election Workers Comp	100.97
ROKOSZ, CAROLYN	Election Workers Comp	112.52
ROTH, BETH	Election Workers Comp	170.48
ROTTER, J. WILBER	Election Workers Comp	100.62
ROTTER, LAETITIA	Election Workers Comp	109.28

RUNGE, LORRAINE	Election Workers Comp	106.14
SAMS, JUANITA	Election Workers Comp	124.27
SANDBOTHE, ROBERTA	Election Workers Comp	135.33
SCHAU, WILMA E.	Election Workers Comp	124.64
SCHULTE, ELIZABETH C	Election Workers Comp	99.00
SEABOLD, JOYCE	Election Workers Comp	136.70
SHACKLETT, CAROL	Election Workers Comp	170.32
SHERWOOD, MYRNA M	Election Workers Comp	169.61
SHIELDS, GEORGE	Election Workers Comp	5.15
SKEWES, KATHY	Election Workers Comp	127.14
SKILES, MARY ALICE	Election Workers Comp	135.22
SLATER, MELODY	Election Workers Comp	116.85
STEELE, BARBARA L	Election Workers Comp	122.91
STIGALL, ANN	Election Workers Comp	132.64
SUGARS, JUDITH	Election Workers Comp	116.32
SUGARS, NIKKI	Employee Mileage/Expenses	161.84
SZAWIEL, BETTY	Election Workers Comp	138.92
THORN, OLIVE L.	Election Workers Comp	109.08
TOWERY, RUTH	Election Workers Comp	143.14
VINSON, BERNICE	Election Workers Comp	118.80
WENETTE, KATHRYN	Election Workers Comp	50.14
WHEELER, EILEEN	Election Workers Comp	171.08
WILHELM, MARJORIE	Election Workers Comp	287.79
WILSON, VIOLA	Election Workers Comp	217.97
WILSON, YVONNE	Election Workers Comp	123.69
YOUNG, JUDITH C.	Employee Mileage/Expenses	58.83

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	88.00
ALPHA HOSPITALITY INC	Ongoing Rent Subsidy	175.84
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	269.22
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2882.89
KEOKUK AREA GROUP HOME	RCF/MR	4344.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
LAWSON, SUE	In-Home Nursing	1675.00
LOGSDON, PENNY	Life Insurance	2.40
MCLEOD USA	Telephone	124.43
MIDAMERICAN ENERGY	Natural & Lp Gas	10.20
RASHID HEALTH MART	Prescription Medicine	739.88
WEST POINT BEE	Off Pub & Legal Notices	12.37

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	20.15
BP	Fuel	90.35
CESSFORD CONSTRUCTION CO.	Granular surfacing	5899.38
DAVE'S MARINE	Equipment supplies	75.90
DIAMOND MOWERS INC	Parts	1522.04
FASTENAL COMPANY	Parts	86.94
FLOYD'S E-Z WAY	Trash hauling	48.00

HUFFMAN WELDING & MACHINE	Parts for chain saw	57.96
IOWA PRISON INDUSTRIES	Signs	30.50
IOWA TELECOM	Telephone	50.43
ISAC	Registration fee	80.00
JET GAS CORPORATION	Diesel fuel	2015.02
KRUSE IMPLEMENT	Parts	466.40
MOORE EQUIPMENT COMPANY	Mower parts	2764.05
PIONEER GLASS COMPANY	Parts	22.00
QWEST	Telephone	76.00
SLSI	Annual dues	200.00
SNAP-ON-TOOLS	Shop tools	24.57
SUMMY TIRE	Tires	2628.66
U.S. CELLULAR	Telephone	89.14
WHEELER LUMBER LLC	Sign posts	14458.24
WINTER EQUIPMENT COMPANY	Parts	1067.55

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	1348.08
DEMOCRAT COMPANY INC, THE	Minutes	362.30

E911 SURCHARGE

MURRAY, DAVID	Employee Mileage/Expenses	142.80
---------------	---------------------------	--------

CO ASSESSOR AGENCY FUND

BP	Employee Mileage/Expenses	107.34
MCLEOD USA	Telephone	234.65

MEMORIAL TRUST FUND

GULF SOUTH MEDICAL SUPPLY	Health Supplies & Equip.	1325.00
---------------------------	--------------------------	---------

SELF FUNDING INSURANCE

IRIS DENTAL P.C.	Dental Fees	138.00
SALINO-HUGG D.D.S., DR. T	Dental Fees	200.00
TRIPP, GERALD	Dental Fees	40.00
WELLMARK BLUE CROSS	Medicare Premiums	157.40

CENTRAL PURCHASING

MCLEOD USA	Telephone	28.05
------------	-----------	-------

INFORMATION TECHNOLOGY ISF

IMAGETEK INC	Data Processing Services	86.25
STAPLES CREDIT PLAN	Data Processing Services	33.73

Tuesday, November 28, 2006

Approved the following claims for payment:

—

GENERAL BASIC FUND

A & L AUTOMOTIVE	Motor Vehicle Repairs	68.30
AGING IN IOWA MAGAZINE	Off Pub & Legal Notices	50.00
ALLIANT ENERGY	Ongoing Rent Subsidy	510.22
ALLIANT ENERGY	Utility payment	49.73
BECK OIL COMPANY	Transportation Fee	95.50
BRAMMER, LISA	Ongoing Rent Subsidy	185.00
CALIFORNIA CONTRACTORS	Building Repairs	298.00
CARDMEMBER SERVICE	Educational & Training	1020.31
CARRICK, EMILY	Food & Lodging	13.46
CARROLL, PAUL	Telephone	40.00
CLARK, DALE	Ongoing Rent Subsidy	100.00
CLEAR FALLS BOTTLED WATER	Water	8.00
COMMUNITY HEALTH CENTERS	Office call	121.10
CONN COMMUNICATIONS INC	Telephone	12.50
COOPER, JEANNE	Employee Mileage/Expenses	55.50
CULLEN PEST CONTROL	Extermination Services	231.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	54.00
DAY-TIMERS INC	Other Office Supplies	29.24
DELL MARKETING L.P.	Data Processing Supplies	53.35
DERBY, CONNIE	Ongoing Rent Subsidy	185.00
DODD PRINTING	Off Equip & Furn	160.07
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maint	75.00
EARLS, JUDITH	Ongoing Rent Subsidy	175.00
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	30.00
ENGELMEYER, PAUL	Ongoing Rent Subsidy	185.00
FASTENAL COMPANY	Building Repairs	26.79
FASTPRO INTERNATIONAL INC	Safety Items	66.80
FEDEX	Postage & Mailing	13.90
FEELEY, JAMES	Health Supplies & Equip.	7.67
FORT MADISON PHYSICIANS	Acute & Emergency Treat.	407.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	445.33
FOWLER, HELEN	Other Office Supplies	81.87
HARDMAN, JAMES	Ongoing Rent Subsidy	185.00
HAUK, JANET	Employee Mileage/Expenses	36.26
HEINTZ ELECTRIC COMPANY	Recreational Supplies	306.43
HY-VEE FOOD	Prescription Medicine	60.99
IMAGETEK INC	Data Processing Supplies	1206.00
IOWA MIDWEST PROPERTIES	Ongoing Rent Subsidy	100.00
JOHLAS-SZALKOWSKI, KAREN	Educational & Training	75.88
JOHN'S FOOD CENTER	Other Office Supplies	12.95
JONES, WENDI	Employee Mileage/Expenses	51.80
KEMPKER'S TRUE VALUE	Hshld/Inst Equip	80.97
KEOKUK AREA CHAMBER OF COMMERCE	Off Pub & Legal Notices	40.00

KEOKUK AREA HOSPITAL	Health Supplies & Equip.	201.00
KEOKUK AREA HOSPITAL HOME	Contract Services	192.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1474.79
KEOKUK CLINIC	Office call	73.00
KEOKUK MOTOR LODGE	Ongoing Rent Subsidy	201.60
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	93.25
LEE COUNTY AUDITOR	Postage & Mailing	390.34
LEE COUNTY EMS AMBULANCE	Acute & Emergency Treat.	1498.00
LINN COUNTY SHERIFF	Sheriff Transportation	23.56
MASTERCARD	Data Processing Services	51.47
MCLEOD USA	Telephone	300.63
MIDAMERICAN ENERGY	Natural & Lp Gas	451.78
MIDWEST CONSTRUCTION	Planning & Mgmt Consult.	2064.99
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	76.00
NEXTEL PARTNERS	Telephone	207.31
PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	209.99
POSTMASTER	Postage & Mailing	408.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	518.44
PRESTO-X-COMPANY INC	Extermination Services	29.00
PROPERTY PARTNERS	Ongoing Rent Subsidy	185.00
QUILL CORPORATION	Other Office Supplies	300.20
QWEST	Telephone	48.94
RASHID HEALTH MART	Health Supplies & Equip.	195.03
RATHBUN REGIONAL WATER	Utility Payments	65.28
REMPE, ROBERT	Ongoing Rent Subsidy	370.00
RETTMANN, TIMOTHY	Rent Payments	450.00
SANTA FE MOTEL	Rent Payments	280.00
SECKMAN, JACKIE	Dues & Memberships	10.00
SHERMAN, JOHN	Ongoing Rent Subsidy	185.00
SHORT, MICHAEL P.	Employee Mileage/Expenses	268.80
SOUTHEASTERN COMM COLLEGE	Utility payment	2051.85
TRI-STATE RADIOLOGY	Health Supplies & Equip.	49.50
TRIPP, GERALD	Acute & Emergency Treat.	108.00
WENGER-KELLER, DAVID	Contract Services	150.00
WILLIAMS SHOOTERS SUPPLY	Equipment	737.60
XEROX CORPORATION	Off Equip Repairs & Maint	141.33

GENERAL SUPPLEMENTAL FUND

ELECTION SYSTEMS & SOFTWARE	Election Supplies	57.50
FEDEX	Postage & Mailing	29.51
LEE COUNTY AUDITOR	Postage & Mailing	1576.09
PARROTT, MATT	Election Supplies	187.32
SHIELDS SERVICE	Contract Services	1500.00
YOUNG, JUDITH C.	Employee Mileage/Expenses	14.06

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	85.00
BECK OIL COMPANY	Transportation Fee	80.01
BEHNE, SANDRA	Ongoing Rent Subsidy	100.00

COORDINATED ESTATE SERVICES	Ongoing Rent Subsidy	185.00
FORT MADISON PHYSICIANS	Outpatient	45.00
MARTIN, WILLIAM L.	Ongoing Rent Subsidy	185.00
SUCCESSFUL LIVING	Ongoing Rent Subsidy	285.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	13.72
CESSFORD CONSTRUCTION CO.	Culvert maintenance	794.03
HUFFMAN WELDING & MACHINE	Parts	23.23
IOWA STATE UNIVERSITY	Conference	1010.00
JET GAS CORPORATION	Diesel fuel	1967.84
MIDAMERICAN ENERGY	Utility payment	176.23
MOORE EQUIPMENT COMPANY	Mower parts	873.64

E911 SURCHARGE

FLEETWOOD FINANCIAL	Other Equip	4674.00
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	167.75

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Telephone	120.00
ELECTRONIC APPLICATIONS	Off Equip & Furn	51.00
LEE COUNTY AUDITOR	Postage & Mailing	4.41
MCLEOD USA	Telephone	47.39

CO ASSESSOR AGENCY FUND

DODD PRINTING	Other Office Supplies	25.89
---------------	-----------------------	-------

SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	35.00
FAMILY VISION CENTER	Vision Care	149.00
GREENFIELD, RICK	Vision Care	5.00
LEE COUNTY AUDITOR	Postage & Mailing	31.56
RODEFFER, MAX A	Dental Fees	107.00
WAL-MART VISION CENTER	Vision Care	143.00

CENTRAL PURCHASING

PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	5018.99
-------------------------------	-------------------	---------

INFORMATION TECHNOLOGY ISF

LEE COUNTY AUDITOR	County car usage	142.20
LIGHTEDGE SOLUTIONS INC	Data Processing Services	72.00
MCLEOD USA	Telephone	99.06
MEDIACOM	Data Processing Services	199.90

Tuesday, December 5, 2006

Approved the following claims for payment:

<u>GENERAL BASIC FUND</u>		
ALLIANCE REALTY CO	Rent Payments	225.00
ALLIANT ENERGY	Utility Payments	83.75
ALLIANT ENERGY	Utility payment	3352.77
ALLIED DOCUMENT SOLUTIONS	Data Processing Supplies	1269.60
AMEREN	Lease - Land	50.00
ANDRUSYK, DAVID A.	Educational & Training	194.59
ATMOS ENERGY	Natural & Lp Gas	196.40
BAYMONT INNS & SUITES	Food & Lodging	139.00
CARROLL, PAUL R.	Employee Mileage/Expenses	149.85
CLEAR FALLS BOTTLED WATER	Water	25.00
CONN COMMUNICATIONS INC	Telephone	19.95
CONN, JANET	Contract Services	182.00
DELL MARKETING L.P.	D.P. Equip	2858.47
DENADEL, JAMES W.	Depositions & Transcripts	185.50
DES MOINES STAMP MFG. CO.	Other Office Supplies	25.75
DODD PRINTING	Other Office Supplies	21.00
FASTPRO INTERNATIONAL INC	Safety Items	68.65
FORT MADISON COMM. HOSPITAL	Medical & Health Serv	350.00
FORT MADISON HEALTH CENTER	In-Home Nursing	3090.06
FRAISE, DENISE	Employee Mileage/Expenses	37.00
HY-VEE FOOD	Food & Provisions	240.00
INGENIX INC	Physicians Desk Reference 2007	97.95
IOWA TELECOM	Telephone	162.23
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	232.16
KEOKUK MUNICIPAL WATER	Utility Payments	77.64
LEE COUNTY ATTORNEY	Duplicating Supplies	258.44
LEE COUNTY AUDITOR	Postage & Mailing	1473.48
LEMASTER ELECTRICAL SERVICES	Building Repairs	446.96
MASON, CYNDI	Food & Lodging	41.88
MAYO COLLABORATIVE SERVICES	Medical & Health Serv	300.90
MCFARLAND - SWAN OFFICE	Other Office Supplies	23.76
MCLEOD USA	Telephone	5.35
MID-AMERICAN RESEARCH	Custodial Supplies	175.26
MILLARD, FRANK	Building Repairs	904.24
MONTEBELLO HEALTHCARE CENTER	In-Home Nursing	7904.06
MORGAN, GEORGE	Employee Mileage/Expenses	256.04
MORROW, KARA	Contract Services	350.00
MOSHER ENTERPRISES	Other Office Supplies	6.30
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	14.00
M/R CONSTRUCTION SPECIALIST	Building Repairs	380.00
PHILLIPS 66	Fuels	34.00
QUILL CORPORATION	Other Office Supplies	267.14
RIVER HILLS VILLAGE	In-Home Nursing	1615.61
ROSEBUSH GARDENS HEALTH	In-Home Nursing	2235.39
SOLUTIONS INC	Data Processing Services	10.00

SSC HAMILTON	In-Home Nursing	1866.00
STONEY CREEK INN	Food & Lodging	79.18
U.S. CELLULAR	Telephone	258.33
WAL-MART COMMUNITY	Data Processing Supplies	340.15
WEST GROUP	Books	201.00
WEST POINT CARE CENTER	In-Home Nursing	4701.58
WOODRUFF, ROBERT	Telephone	40.00

GENERAL SUPPLEMENTAL FUND

DIAL, CURTIS	Legal & Court Services	72.00
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	6290.83
LEE COUNTY SHERIFF	Sheriff Transportation	151.60
SIACC ADULT TRANSPORT	Sheriff Transportation	512.34
SIADSA	Transportation Fee	469.18

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	114.44
ATMOS ENERGY	Natural & Lp Gas	10.30
COMMUNITY MENTAL HEALTH	Outpatient	137.42
DIAL, CURTIS	Legal Rep. for Commitment	192.00
FORT MADISON HOUSING AUTHORITY	Building Repairs	487.89
FORT MADISON PHYSICIANS	Outpatient	135.00
HENRY COUNTY AUDITOR	Mental Health Advocates	2290.91
HILLCREST FAMILY SERVICE	RCF/PMI	4096.03
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	225.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
MEDIAPOLIS CARE FACILITY	RCF	2550.00
OPPORTUNITY VILLAGE	Work Activity Services	1655.66
PRIDE GROUP	RCF	3317.00
PROFESSIONAL MEDICAL	Prescription Medicine	205.93
RESCARE INC.	Consult/comm ed	2726.75
RESCARE INC/LEE COUNTY CO	Community Support Programs	2537.36
SIACC ADULT TRANSPORT	Sheriff Transportation	542.06
SMITH, KULTALA & BODDICKER	Legal Rep. for Commitment	144.00
SUMMERS, GREG	Refund	50.00
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1287.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	796.65

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	361.18
BAIER, JIM	Filters	671.12
BOLAND FORD INC, TOM	Parts	35.62
CESSFORD CONSTRUCTION CO.	Granular surfacing	3083.46
FASTPRO INTERNATIONAL INC	First aid supplies	134.00
HARPER BRUSH WORKS	Shop supplies	59.24
HUFFMAN WELDING & MACHINE	Hand tools	9.99
IOWA TELECOM	Telephone	182.92
LEE COUNTY AUDITOR	Postage	21.99
METEORLOGIX	Weather service	1428.00

OSIPOWICZ, DENNIS E.	Meals & lodging	102.53
RATHBUN REGIONAL WATER	Water	107.50
SOUTHEAST IOWA LAND SURVEYORS	Registration fees	60.00
STEFFENSMEIER WELDING	Equipment supplies	14.69

OFFICE AGENCY FUND

BURLINGTON MEMORIAL PARK	Miscellaneous Refunds	1743.34
--------------------------	-----------------------	---------

E911 SURCHARGE

ELECTRONIC APPLICATIONS	Other Equip	849.56
HILL RADIO	Other Equip	9549.37
IOWA TELECOM	Telephone	498.96
LEE COUNTY AUDITOR	Postage & Mailing	40.74
QWEST	Telephone	1032.50
QWEST !NTERPRISE AMERICA	Telephone	450.00

CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Postage & Mailing	21.89
--------------------	-------------------	-------

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	87.50
COURTNEY, DAVID R.	Dental Fees	75.00
HOLMES, CHARLES W.	Dental Fees	167.00
MCGREEVEY, EDWARD M.	Dental Fees	54.00
TRIPP, GERALD	Dental Fees	102.00

CENTRAL PURCHASING

BECK OIL COMPANY	Fuels	46.40
------------------	-------	-------

INFORMATION TECHNOLOGY ISF

QWEST	Telephone	719.73
-------	-----------	--------

Tuesday, December 12, 2006

Approved the following claims for payment:

—

GENERAL BASIC FUND

A T & T	Telephone	119.96
ACCESS ENERGY COOPERATIVE	Ongoing Rent Subsidy	55.00
ALLIANCE REALTY CO	Rent Payments	225.00
ALLIANT ENERGY	Ongoing Rent Subsidy	226.96
ALLIANT ENERGY	Utility payment	3365.54
ATMOS ENERGY	Ongoing Rent Subsidy	44.43
BAIER, JIM	Motor Veh Parts & Access	176.04
BJ'S PERFORMANCE CENTER	Towing Services	60.00
BONNY BUYER, THE	Off Pub & Legal Notices	45.00
BOWEN, WILLIAM P.	Rent Payments	225.00
BURLINGTON NEUROLOGY	Acute & Emergency Treat.	85.00
CARLE RENTAL PROPERTIES	Ongoing Rent Subsidy	185.00
CARRICK, EMILY	Employee Mileage/Expenses	311.17
CARROLLTON INN	Educational & Training	179.85
COMMUNITY HEALTH CENTERS	Office call	45.00
CONOCOPHILLIPS FLEET	Fuels	31.86
CULLIGAN WATER CONDITIONING	Water	25.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	447.00
DAVIS, JACKIE	Employee Mileage/Expenses	115.07
DELL MARKETING L.P.	Other Office Supplies	71.50
DENVER DEVELOPMENTAL MATERIALS	Educational Materials	214.50
DOORE, DAWN	Contract Services	2028.82
DOUBLE "A"GLASS LLC	Building Repairs	65.00
DRAKE HARDWARE & SOFTWARE	Data Processing Services	3750.00
DYLUX TECHNOLOGY LLC	Building Repairs	214.50
ENDERLE HEATING & A/C CO.	Building Repairs	73.60
FADER, BECKY	Employee Mileage/Expenses	324.49
FLOYD'S E-Z WAY	Sanitation Disposal Serv	42.50
FORT MADISON PHYSICIANS	Office call	90.00
FORT MADISON WATER DEPART	Water & Sewer Use	147.95
GALLS INC.	Wearing Apparel & Uniform	110.98
GARNER OIL INC	Fuels	283.46
GARZA, SARA JAN	Food & Lodging	20.37
GILBERT, TERESA	Employee Mileage/Expenses	182.41
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	266.00
GREAT RIVER THERAPEUTICS	Contract Services	148.19
GREAVES MORTUARY	Funeral Services	1000.00
HAWES, RANDY	Ongoing Rent Subsidy	110.00
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equip.	140.00
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	3560.02
HUNT, CHERYL	Employee Mileage/Expenses	237.91
HUSSEIN, HASSAN	Ongoing Rent Subsidy	102.40
HY-VEE FOOD	Food & Lodging	154.18
IOWA PUBLIC TELEVISION	Equipment Rental	478.72
IOWA STATE PENITENTIARY	Off Pub & Legal Notices	29.80

JOHN'S FOOD CENTER	Other Office Supplies	38.85
KEMPKER'S TRUE VALUE	Equipment	80.97
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3216.70
KEOKUK FARM & HOME SUPPLY	Building Repairs	3.52
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	87.98
KNUSTROM, PATRICIA	Employee Mileage/Expenses	524.66
KOHLMORGAN HAULING	Sanitation Disposal Serv	70.00
KONE INC	Maint Agreements & Leases	486.38
KOWZEN, JOE	Employee Mileage/Expenses	158.44
KRUSE, LARRY	Employee Mileage/Expenses	74.00
LEE COUNTY HEALTH DEPT	Employee Mileage/Expenses	100.00
LEE COUNTY TREASURER	Postage & Mailing	655.92
LINK, STACEY	Employee Mileage/Expenses	21.09
MAGEE, MISSY	Employee Mileage/Expenses	232.73
MASON, CYNDI	Employee Mileage/Expenses	214.23
MCCUTCHEON, IRENE M	Ongoing Rent Subsidy	370.00
MCDONALD SUPPLY	Building Repairs	133.79
MCGRAW RENTAL PROPERTIES	Rent Payments	225.00
MCINTYRE, KATHY	Employee Mileage/Expenses	80.29
MEHL, LORI	Employee Mileage/Expenses	61.42
MEYERS PLUMBING	Building Repairs	85.00
MORELAND, MARGARET	Employee Mileage/Expenses	78.07
MULLINS, LAURIE	Employee Mileage/Expenses	189.07
MYRON CORP	Equipment	273.61
NATIONAL ASSOC OF INTERPRETA	Educational & Training	55.00
OMB'S EXPRESS POLICE SUPPLY	Wearing Apparel & Uniform	660.00
PEDERSEN, ANNE	Employee Mileage/Expenses	57.50
PRAIRIE FARMS DAIRY INC	Food & Provisions	222.00
PURCHASE POWER	Postage & Mailing	247.16
QUILL CORPORATION	Other Office Supplies	2.10
RATHBUN REGIONAL WATER	Water	196.51
RAY & ASSOCIATES, INC.	Labor Relations Services	1250.00
RENSTROM, CYNTHIA L.	Food & Lodging	19.01
RETTMANN, TIMOTHY	Ongoing Rent Subsidy	185.00
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	273.06
ROSS, MICHELLE	Employee Mileage/Expenses	198.69
SCHILLING, JULIE	Employee Mileage/Expenses	219.78
SEPTER, DIANE	Employee Mileage/Expenses	90.28
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	1138.91
SOUTHEAST IOWA FAMILY MEDICINE	Medical & Health Serv	15.50
SUTTER, JODI	Educational & Training	310.50
SWAINEY, RAEGAN	Employee Mileage/Expenses	159.64
THOMAS, JEFFREY	Recreational Supplies	15.00
U.S. CELLULAR	Telephone	993.94
VIGEN MEMORIAL HOME	Funeral Services	1000.00
WEIDELL, ANNIE	Employee Mileage/Expenses	45.51
WELCH, JERI	Employee Mileage/Expenses	191.28
WENGER-KELLER, DAVID	Contract Services	50.00
WEST POINT CARE CENTER	Health Supplies & Equip.	477.08

WHITE, CHRISTIAN	Employee Mileage/Expenses	4.07
WILSON, TAMMY	Employee Mileage/Expenses	14.43
WOODRUFF, ROBERT	Employee Mileage/Expenses	219.04

GENERAL SUPPLEMENTAL FUND

LEE COUNTY HEALTH DEPT	Medical & Health Serv	20.00
LOFTON, STEBBINGS & SOHL	Equipment Insurance	3552.00
PEDERSEN, ANNE	Telephone	20.00
SHOPKO PHARMACY	Telephone	49.99
YOUNG, JUDITH C.	Employee Mileage/Expenses	23.31

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	47.18
GREAT RIVER PROGRESSIVE	Supported Community Living	19554.57
KEOKUK AREA GROUP HOME	RCF/MR	4344.00
LITTLE, DORIS	Ongoing Rent Subsidy	185.00
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	206.50
RESCARE INC/LEE COUNTY CO	Community Support Programs	1.02
TOWCREST PHARMACY	Prescription Medicine	995.14
U.S. CELLULAR	Telephone	37.82

SHERIFF RESERVES FUND

KNOCH, FRED	Food & Provisions	411.98
LEE COUNTY FAIR INC.	Rent - Space	100.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	33.81
BOEDING, DANNY J	Meals	11.07
BUESINGS AUTOMOTIVE	Outside service	151.48
CESSFORD CONSTRUCTION CO.	Granular surfacing	15043.97
COOPER, C. J.	Drug screening	30.00
FLOYD'S E-Z WAY	Trash hauling	48.00
FORT MADISON COMM. HOSPITAL	Drug screening	28.00
IDALS	Pesticide licenses	30.00
IOWA TELECOM	Telephone	51.58
JET GAS CORPORATION	Diesel fuel	8756.00
KRUSE IMPLEMENT	Filters	99.99
LEE COUNTY HEALTH DEPT	Flu shots	300.00
MENKE PROFESSIONAL AUTO	Parts	382.10
MUTUAL WHEEL CO	Parts	412.86
STEFFENSMEIER, ERNEST L	Meals	11.82
U.S. CELLULAR	Telephone	172.33
WEST POINT UTILITY SYSTEM	Utility payment	237.56

GREEN BAY DRAINAGE DISTRICT

BROZENE HYDRAULIC SERVICE	Tubing/fittings etc	69.34
FARMERS SAVINGS BANK	Loan payment	13500.00
FEEHAN, KEVIN	Wages	490.36

MELLER, RON	Meeting	40.00
OVERLAND DEVELOPMENT CORP	Form rent/labor	600.00
PIEPER INC.	Equip parts/labor	1760.92
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	139.98
RON'S REPAIR SERVICE	Plumbing for tank	1989.26

E911 SURCHARGE

IOWA PUBLIC TELEVISION	Equipment Rental	306.21
------------------------	------------------	--------

CO ASSESSOR AGENCY FUND

DODD PRINTING	Telephone	117.00
U.S. CELLULAR	Telephone	27.49

SELF FUNDING INSURANCE

WELLMARK BLUE CROSS	Administrative Costs	190338.26
---------------------	----------------------	-----------

CENTRAL PURCHASING

RENSTROM, CYNTHIA L.	Fuels	18.00
----------------------	-------	-------

Tuesday, December 19, 2006

Approved the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	76.48
ALLIANT ENERGY	Ongoing Rent Subsidy	300.44
ALLIANT ENERGY	Utility payment	3196.46
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	59.90
ANSWER PLUS INC.	Telephone	112.74
ARNOLD, JEROME LEE	Ongoing Rent Subsidy	155.00
ATMOS ENERGY	Natural & Lp Gas	1987.17
BAIER, JIM	Equipment Repairs	229.41
BARRINGTON QUINCY LLC	Off Pub & Legal Notices	880.00
BEACH, DIANA	Employee Mileage/Expenses	201.72
BEALL, PRISCILLA	Employee Mileage/Expenses	204.61
BIDDENSTADT, LINDA	Employee Mileage/Expenses	355.57
BOOKMARK, THE	Books	8.46
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BUILDING MATERIALS INC.	Building Repairs	483.90
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	343.59
CARDMEMBER SERVICE	Wearing Apparel & Uniform	263.22
CLEAR FALLS BOTTLED WATER	Water	13.50
COFFIELD ELECTRIC SUPPLY	Building Repairs	103.15
COOPER, JEANNE	Employee Mileage/Expenses	55.50
CRAFTSMAN PRESS	Genl Ofc Sply	29.11
DAILY GATE CITY COMPANY	Board Proceedings	1001.51
DANIELS JANITORIAL	Janitorial Services	3432.00
DEMOCRAT COMPANY INC, THE	Board Proceedings	2210.92
DIVISION OF LABOR SERVICE	Licenses & Permits	125.00
DODD PRINTING	Other Office Supplies	542.13
DOWLING, SHELLEY	Employee Mileage/Expenses	17.02
EAGLE REST HEATING & AIR	Snow Removal	660.00
EARLS, JUDITH	Ongoing Rent Subsidy	175.00
ENGELMEYER, PAUL	Ongoing Rent Subsidy	185.00
FIRST MEDICAL EQUIPMENT	Health Supplies & Equip.	370.50
FLAGHOUSE	Educational Materials	172.50
FLORIDA STATE UNIVERSITY	Educational Materials	550.00
FORT MADISON COMM. HOSPITAL	Food & Lodging	20.50
FORT MADISON HOUSING AUTHORITY	Rent Payments	204.00
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	149.94
FORT MADISON, CITY OF	Medical & Health Serv	65.00
GARRETT, BARBARA	Employee Mileage/Expenses	246.79
GEORGES,L RICHARD	Employee Mileage/Expenses	166.50
GLASSCOCK, TERESA	Employee Mileage/Expenses	55.50
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes	408.68
GRANT WOOD AEA	Educational & Training	25.00

GRIFFIN MUFFLER	Motor Veh Parts & Access	234.81
GUMMELS, SARA	Ongoing Rent Subsidy	185.00
HENDERSON COUNTY HEALTH DEPT	Contract Services	155.34
HICKS, ROBERT	Ongoing Rent Subsidy	185.00
HOLLAND, DONALD	Rent Payments	200.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	195.15
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	3411.24
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	454.97
HUNOLD OIL	Fuels	5355.28
HUSSEIN, HASSAN	Ongoing Rent Subsidy	114.74
HUTSON, DOROTHY	Employee Mileage/Expenses	17.02
HY-VEE	Health Supplies & Equip.	5.34
HY-VEE FOOD	Educational Materials	272.29
IACCBE	Educational & Training	425.00
IKOP AUTOMATION	Duplicating Supplies	159.00
ION EXCHANGE	Recreational Supplies	986.05
IOWA COUNTY ATTORNEYS	Educational & Training	270.00
IOWA DIVISION OF LABOR	Licenses & Permits	75.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	859.42
IOWA STATE PENITENTIARY	Printing	174.75
IOWA TELECOM	Telephone	107.18
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	762.50
JOBE, JOHN B	Employee Mileage/Expenses	68.82
JOHN'S FOOD CENTER	Food & Provisions	806.81
JONES, WENDI	Employee Mileage/Expenses	51.80
KEMPKER'S TRUE VALUE	Building Repairs	684.48
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK AREA HOSPITAL	In-Home Nursing	4862.58
KEOKUK AREA HOSPITAL HOME	Contract Services	192.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1350.16
KEOKUK HOUSING AUTHORITY	Rent Payments	110.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	148.42
KRUSE IMPLEMENT	Building Repairs	447.00
LANGWELL, RONNIE	Rent Payments	225.00
LARKIN, RICK	Employee Mileage/Expenses	37.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	133.91
LEE COUNTY BANK & TRUST	ACH	35.30
LEE COUNTY EMS AMBULANCE	Ambulance	32794.00
LEE COUNTY HEALTH DEPT	Medical & Health Serv	680.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	75.48
MAXIMUS INC	Acct.-Audit.-Cler.Serv.	2723.50
MCDONALD LAW OFFICE	Telephone	3.45
MCFARLAND - SWAN OFFICE	Building Repairs	2890.42
MCLEOD USA	Telephone	3746.45
MCVEY, GARY	Ongoing Rent Subsidy	100.00
MENKE PROFESSIONAL AUTO	Recreational Supplies	79.39
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	900.00
MIDAMERICAN ENERGY	Natural & Lp Gas	2214.30

MIDWEST CONSTRUCTION	Planning & Mgmt Consult.	2000.00
MILLARD, FRANK	Building Repairs	2053.75
MILLER, OLIVE A.	Employee Mileage/Expenses	288.97
MORGAN, GEORGE	Telephone	40.00
MORROW, KARA	Contract Services	350.00
NEWMAN, BRENT	Ongoing Rent Subsidy	185.00
OLADELE-AJOSE	Ongoing Rent Subsidy	123.96
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PEREZ, EVA	Employee Mileage/Expenses	132.46
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	22.50
PHONE BOOTH INC	Building Repairs	55.00
PIERCE, ROBERT	Ongoing Rent Subsidy	185.00
PILKINGTON, JUDITH	Employee Mileage/Expenses	29.97
PITNEY-BOWES INC.	Other Office Supplies	406.17
POSTMASTER	Postage & Mailing	1339.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	269.36
RARICK, MICHELLE	Employee Mileage/Expenses	311.54
RASHID HEALTH MART	Health Supplies & Equip.	1426.09
RATHBUN REGIONAL WATER	Water	372.38
RELIABLE OFFICE SUPPLIES	Genl Ofc Sply	49.45
SANOFI PASTEUR	Health Supplies & Equip.	324.93
SAUNDERS, JULIA	Employee Mileage/Expenses	144.67
SECKMAN, JACKIE	Employee Mileage/Expenses	138.01
SEIBUS	Bus Fare	50.00
SHERMAN, JOHN	Ongoing Rent Subsidy	185.00
SHOPKO PHARMACY	Prescription Medicine	26.98
SOLUTIONS INC	Data Processing Services	20.00
SOUTHEAST IOWA FAMILY MED	Office call	37.72
STONEY CREEK INN	Wearing Apparel & Uniform	79.18
STRUNK, JANET	Salary-Regular Employees	8.00
SUCCESS IN HOMECARE	Subscription	99.00
SUPER 8	Employee Mileage/Expenses	115.32
TERHUNE, MICHELLE	Employee Mileage/Expenses	250.86
THORN, NANCY	Employee Mileage/Expenses	186.37
TREASURES ABOUNDING	Other Office Supplies	11.25
TRI-STATE RADIOLOGY	Outpatient	49.50
TURNBULL, KAREN	Employee Mileage/Expenses	4.81
U.S. CELLULAR	Telephone	154.40
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	2610.00
WAL-MART COMMUNITY BRC	Food & Provisions	215.43
WAPELLO COUNTY AUDITOR	Rent - Buildings/Offices	3266.48
WARNER ENGINEERING ASSOC	Building Repairs	2071.35
WARREN, JON	Ongoing Rent Subsidy	185.00
WASHBURN, CATHERINE	Ongoing Rent Subsidy	250.00
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	875.26
WENGER-KELLER, DAVID	Contract Services	50.00
WEST POINT BEE	Board Proceedings	1316.06
WEST POINT UTILITY SYSTEM	Utility payment	109.53
WILLIS, BILL	Contract Services	415.02

WILSEY, ELIZABETH	Employee Mileage/Expenses	141.34
WOOD'S	Motor Veh Tires & Tubes	215.00
XEROX CORPORATION	Off Equip Repairs & Maint	596.31

GENERAL SUPPLEMENTAL FUND

CRAFTSMAN PRESS	Genl Ofc Sply	29.11
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	60.00
FAMILY RESOURCES INC	Youth Detention/Youth Services	4011.90
HANAN, M. SUSAN	Depositions & Transcripts	276.25
IOWA STATE UNIVERSITY	Educational & Training	50.00
LOFTON, STEBBINGS & SOHL	Equipment Insurance	95440.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	17.13
MCLEOD USA	Telephone	111.69
O'CONNOR, MICHAEL	Election Workers Comp	29.61
ROTTER, J. WILBER	Election Workers Comp	2.58

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/MR	5886.90
ALLIANT ENERGY	Utility payment	41.45
ALLIANT ENERGY	Utility payment	147.59
BEHNE, SANDRA	Ongoing Rent Subsidy	100.00
BENTLER, FRANK	Ongoing Rent Subsidy	185.00
BRIDGEWAY INC	Community Support Programs	3673.41
CENTER VILLAGE INC	RCF	3040.00
COUNSELING ASSOCIATES INC	COA	4515.00
DALLAS COUNTY CARE FACILITY	RCF	2510.15
DES MOINES COUNTY CASE MANAGEMENT	Representative Payee	42.44
EWING, PATRICK	Outpatient	2144.00
FORT MADISON PHYSICIANS	Outpatient	696.00
GRRWA	Other services	1346.40
KEOKUK MUNICIPAL WATER	Utility payment	35.70
LAWSON, SUE	In-Home Nursing	1675.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	279.41
LEE COUNTY HEALTH DEPT	Medical & Health Serv	40.00
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	349.00
MARTIN, KRISTY	Ongoing Rent Subsidy	185.00
MARTIN, WILLIAM L.	Ongoing Rent Subsidy	185.00
MCLEOD USA	Telephone	110.13
MIDAMERICAN ENERGY	Natural & Lp Gas	227.04
RASHID HEALTH MART	Prescription Medicine	2772.61
RIVER HILLS COMM	Prescription Medicine	138.00
RUSTAN, CAROL	Ongoing Rent Subsidy	185.00
SCHERER, CHRISTIE	Representative Payee	84.80
U.S. CELLULAR	Telephone	37.82

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL WASTE	Waste Management Fee	24368.18
----------------------------	----------------------	----------

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	207.31
B & B PROPANE	Utility payment	510.65
BALL VOLVO & GMC TRUCKS	Filters	141.95
BP	Fuel	112.52
CESSFORD CONSTRUCTION CO.	Granular surfacing	1951.46
COMFORT SUITES	Lodging	513.30
DAILY GATE CITY COMPANY	Publications	11.97
DEMOCRAT COMPANY INC, THE	Publications	15.56
DIAMOND MOWERS INC	Parts	126.10
DODD PRINTING	Office supplies	19.90
FASTENAL COMPANY	Parts	141.98
FORT MADISON READY MIX	Snow/ice control	1410.32
HUFFMAN WELDING & MACHINE	Shop supplies	38.04
HUNOLD OIL	Gasohol	1870.72
INTERSTATE BATTERIES OF NORTH	Batteries	219.90
IOWA TELECOM	Telephone	51.22
JET BULK OIL	Oil	4311.74
JET GAS CORPORATION	Diesel fuel	11666.27
KNAPHEIDE TRUCK EQUIPMENT	New equipment	8814.00
MONROE TRUCK EQUIPMENT	Parts	455.50
PIONEER GLASS COMPANY	Outside service	335.61
QWEST	Telephone	76.00
SHIPLEY CONTRACTING CORP.	Snow/ice control	331.20
TRI-STATE CONSTRUCTION EQUIP	Parts	1132.61
U.S. CELLULAR	Telephone	89.14
WEST POINT BEE	Publications	15.96

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	1901.97
----------------	-----------------	---------

E911 SURCHARGE

QWEST	Telephone	77.46
-------	-----------	-------

CO ASSESSOR AGENCY FUND

BP	Employee Mileage/Expenses	69.24
LEE COUNTY HEALTH DEPT	Medical & Health Serv	60.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	45.95
MCLEOD USA	Telephone	237.50

SELF FUNDING INSURANCE

HOLMES, CHARLES W.	Dental Fees	69.00
IRIS DENTAL P.C.	Dental Fees	88.00
KIRCHER, EDWARD L.	Dental Fees	1.00
SCHROEDER, JOHN D	Dental Fees	120.00
SMITH & SMITH	Vision Care	200.00
VISION CLINIC	Vision Care	200.00
WELLMARK BLUE CROSS	Medicare Premiums	656.40

CENTRAL PURCHASING

MCLEOD USA	Telephone	18.60
PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	5234.35
	<u>INFORMATION TECHNOLOGY ISF</u>	
LEE COUNTY AUDITOR	Reimburse fund	8.02