

Tuesday, January 2, 2007

Approved the following claims for payment:

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<u>GENERAL BASIC FUND</u>		
ALLIANT ENERGY	Ongoing Rent Subsidy	568.04
ALLIED DOCUMENT SOLUTIONS	Data Processing Supplies	923.60
ALLIED SYSTEMS INC	Building Repairs	1271.85
ANDRUSYK, DAVID A.	Educational & Training	140.82
APPLE TIME INC	Other Office Supplies	157.07
ARNOLD, JEROME LEE	Ongoing Rent Subsidy	155.00
ATMOS ENERGY	Utility Payments	225.34
BARKER, BOB	Health Supplies & Equip.	596.40
BECK OIL COMPANY	Fuels	919.85
BERGQUIST TRUCKING	Snow Removal	1185.00
BEST WESTERN DES MOINES	Food & Lodging	67.20
BREVIS CORPORATION	Educational Materials	205.82
CARROLL, PAUL R.	Telephone	40.00
CESSFORD CONSTRUCTION CO.	Rock	28.61
CLARK, DALE	Ongoing Rent Subsidy	100.00
CLEAR FALLS BOTTLED WATER	Water	33.00
COMMUNITY HEALTH CENTERS	Office call	45.00
CONN COMMUNICATIONS INC	Other Office Supplies	144.65
COUNTY MARKET	Food & Provisions	592.97
CULLEN PEST CONTROL	Extermination Services	231.00
DATAMAXX APPLIED TECHNOLOGIES	Off Equip Repairs & Maint	148.40
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	97.00
DEX MEDIA EAST	Off Pub & Legal Notices	464.00
DODD PRINTING	Other Office Supplies	57.95
ELECTRONIC APPLICATIONS	Motor Veh Parts & Access	52.50
FASTENAL COMPANY	Building Repairs	383.68
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	8752.30
FORT MADISON PHYSICIANS	Acute & Emergency Treat.	148.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	240.16
GALLS INC.	Wearing Apparel & Uniform	13.98
GATEWAY HOTEL & CONFERENCE	Food & Lodging	87.74
GLASSCOCK, TERESA	Employee Mileage/Expenses	55.50
HEARTLAND INN CORALVILLE	Food & Lodging	107.00
HICKS, ROBERT	Ongoing Rent Subsidy	185.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	170.20
HUMMELL, LUKE AUSTIN	Rent Payments	225.00

HY-VEE FOOD	Food & Lodging	182.35
IKON FINANCIAL SERVICES	Office Equipment Rental	467.54
IOWA CODIFICATION INC	Contract Services	250.00
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
ISAC	Educational & Training	150.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	3842.08
KEASLING DRUG	Prescription Medicine	104.40
KEMPKER'S TRUE VALUE	Equipment	2.49
KEOKUK AREA CHAMBER OF COMMERCE	Dues & Memberships	166.09
KEOKUK AREA MEDICAL EQUIP	Acute & Emergency Treat.	533.03
KEOKUK MUNICIPAL WATER	Utility Payments	114.01
LEE COUNTY AUDITOR	Contrib.-Other Gov.&Organ	2917.77
LEE COUNTY BANK & TRUST	ACH fees	52.80
LEE COUNTY ECONOMIC DEVELOPMENT	Contrib.-Other Gov.&Organ	43750.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	144.00
MARGUL, STANLEY N	Acute & Emergency Treat.	277.00
MASON, CYNDI	Other Office Supplies	41.72
MCCUTCHEON, IRENE M	Ongoing Rent Subsidy	185.00
MCFARLAND - SWAN OFFICE	Data Processing Supplies	88.27
MCLEOD USA	Telephone	107.30
MIDAMERICAN ENERGY	Natural & Lp Gas	945.37
MIDWEST CONSTRUCTION	Planning & Mgmt Consult.	2018.45
MILLARD, FRANK	Building Repairs	668.77
MISSISSIPPI VALLEY SCREEN	Genl Ofc Sply	90.40
NEXTEL PARTNERS	Telephone	205.69
OMB'S EXPRESS POLICE SUPPLY	Wearing Apparel & Uniform	1155.00
PIERCE, ALLEN	Ongoing Rent Subsidy	120.00
PIERCE, ROBERT	Ongoing Rent Subsidy	185.00
PITNEY BOWES	Rental - Equipment	366.00
PITNEY-BOWES INC.	Other Office Supplies	519.65
POSTMASTER	Postage & Mailing	132.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	442.66
PROFORMA	Genl Ofc Sply	372.65
QUILL CORPORATION	Duplicating Supplies	861.95
QWEST	Telephone	449.08
R & J QUALITY DECALING	Building Repairs	200.00
R & R CATERING	Food & Lodging	232.00
RASHID HEALTH MART	Prescription Medicine	5626.23
RATHBUN REGIONAL WATER	Utility Payments	289.68
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	1430.78

SOLUTIONS INC	Data Processing Services	10.00
STAPLES CREDIT PLAN	Contrib.-Other Gov.&Organ	204.99
TREASURER STATE OF IOWA	Educational & Training	420.00
TRI-STATE RADIOLOGY	Health Supplies & Equip.	55.00
U.S. CELLULAR	Telephone	94.44
VIGEN MEMORIAL HOME	Ongoing Rent Subsidy	1000.00
WALLACE, WILMA	Ongoing Rent Subsidy	185.00
WEST GROUP	Books	320.00

**GENERAL SUPPLEMENTAL FUND**

BENNER, DOLORES	Election Workers Comp	109.38
ELECTION SYSTEMS & SOFTWARE	Contract Services	3580.73
FEDEX	Postage & Mailing	30.33
GAUDETTE, GEORGE J.	Election Workers Comp	9.22
ISAC	Educational & Training	100.00
LEE COUNTY AUDITOR	Postage & Mailing	296.94
LEE COUNTY SHERIFF	Sheriff Transportation	267.40
NEFF, DONNA	Election Workers Comp	81.14
PARROTT, MATT	Forms	24.38
RUNGE, LORRAINE	Election Workers Comp	83.14
SIADSA	Youth Detention/Youth Services	145.43
SKEWES, KATHY	Election Workers Comp	11.42
SLATER, MELODY	Election Workers Comp	77.44
WEST GROUP	Books	4335.32
YOUNG, JUDITH C.	Employee Mileage/Expenses	42.55

**MH-DD SERVICES FUND**

ALLIANT ENERGY	Utility payment	120.65
BECK OIL COMPANY	Transportation Fee	56.25
BENSON CHIROPRACTIC	Outpatient	40.00
BRIDGEWAY INC	Community Support Programs	4876.97
BURLINGTON NEUROLOGY	Outpatient	30.00
COUNSELING ASSOCIATES INC	Outpatient	5192.00
DES MOINES REGISTER	Off Pub & Legal Notices	1093.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	880.00
ENLOE DRUGS LLC	Prescription Medicine	972.32
EWING, PATRICK	Other services	1170.00
FORT MADISON PHYSICIANS	Medical services	727.00
FULLENKAMP, JACOB	Refund	171.00
GRRWA	Other services	1009.80

HILLCREST FAMILY SERVICE	Outpatient	130.00
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	345.00
HOPE HAVEN AREA DEVELOPMENT	July services	5539.69
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	3826.81
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	42.75
LEE COUNTY SHERIFF	Sheriff Transportation	95.80
MCFARLAND - SWAN OFFICE	Other Office Supplies	7.78
PENN CITY ASSOCIATION	Dues & Memberships	500.00
RESCARE INC/ORCHARD HILL	RCF	1544.73
SCHERER, CHRISTIE	Representative Payee	84.80
SCHROEDER LAW OFFICE	Legal Rep. for Commitment	177.00
SOUTHEAST IOWA REGIONAL	Transportation Fee	396.00
SUCCESSFUL LIVING	Community Support Programs	429.92
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	594.00
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	1318.66

**SHERIFF RESERVES FUND**

BONNY BUYER, THE	Printing	30.00
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**SECONDARY ROADS FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	448.66
ALLIANT ENERGY	Utility payment	15.09
BAIER, JIM	Outside service	159.14
COOPER, C. J.	Drug screening	220.00
IOWA CONCRETE PAVING ASSN	Registration fee	125.00
IOWA STATE UNIVERSITY	Registration fee	150.00
IOWA TELECOM	Telephone	61.16
JET GAS CORPORATION	Diesel fuel	1840.73
KEMPKER'S TRUE VALUE	Engineering supplies	67.74
LEE COUNTY AUDITOR	Postage	18.56
MENARDS	Misc	58.13
MIDAMERICAN ENERGY	Utility payment	1238.80
MYERS TIRE SUPPLY COMPANY	Equipment supplies	209.74
SCHMITZ, JEFFREY	Safety allowance	124.21
STEFFENSMEIER, ERNEST L	Safety allowance	100.00
TRUCK COUNTRY QUAD CITIES	Parts	39.42
1ST AYD CORPORATION	Equipment supplies	211.19

**GREEN BAY DRAINAGE DISTRICT**

ASPELMEIER FISCH POWER	Legal services	680.00
ENGER, DAN	Electric wire	114.49
HIRSCH, ADAMS, PUTNAM	Legal services	337.50
RON'S REPAIR SERVICE	Plumbing	2072.51

**E911 SURCHARGE**

ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	570.75
HAEFFNER, GARY	Employee Mileage/Expenses	124.76
LEE COUNTY AUDITOR	Postage & Mailing	15.05
QWEST	Telephone	1047.25

**EMERGENCY MANAGEMENT**

LEE COUNTY HEALTH DEPT	Flu vaccination	20.00
MCLEOD USA	Telephone	47.06

**CO ASSESSOR AGENCY FUND**

DODD PRINTING	Other Office Supplies	12.18
LEE COUNTY AUDITOR	Postage & Mailing	25.80
POSTMASTER	Postage & Mailing	39.00

**MEMORIAL TRUST FUND**

MYSTIC IMAGES	Educational Materials	524.00
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**SELF FUNDING INSURANCE**

COURTNEY, DAVID R.	Dental Fees	130.00
FORT MADISON EYE CLINIC	Vision Care	200.00
HOLMES, CHARLES W.	Dental Fees	181.60
KUNCH, PAUL S	Dental Fees	30.20
LEE COUNTY AUDITOR	Postage & Mailing	73.05
SMITH & SMITH	Vision Care	305.53
TRIPP, GERALD	Dental Fees	328.00

**CENTRAL PURCHASING**

BECK OIL COMPANY	Fuels	15.51
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**INFORMATION TECHNOLOGY ISF**

LIGHTEDGE SOLUTIONS INC	Data Processing Services	72.00
MEDIACOM	Data Processing Services	199.90

STAPLES CREDIT PLAN

Data Processing Supplies

89.97

Tuesday, January 9, 2007

Approved the following claims for payment:

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<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	43.02
ALLIANT ENERGY	Ongoing Rent Subsidy	93.57
ALLIANT ENERGY	Utility payment	3780.23
AMERICAN DENTAL ASSOCIATI	Educational Materials	222.90
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
AREA DISTRIBUTORS INC.	Building Repairs	263.48
ARNOLD, JEROME LEE	Ongoing Rent Subsidy	155.00
ATMOS ENERGY	Natural & Lp Gas	244.67
AUSTIN, KAREN	Employee Mileage/Expenses	7.40
BIDDENSTADT, LINDA	Employee Mileage/Expenses	112.85
BLACKHAWK BOOKSTORE	Educational & Training	51.43
BLIND, ROBERT J.	Ongoing Rent Subsidy	370.00
BURLINGTON TRAILWAYS	Transient Expenses	293.50
CARRICK, EMILY	Employee Mileage/Expenses	63.27
CARROLL, PAUL R.	Employee Mileage/Expenses	132.83
CLEAR FALLS BOTTLED WATER	Water	19.25
COCA-COLA ENTERPRISES INC	Food & Provisions	101.20
CONN COMMUNICATIONS INC	Telephone	12.50
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	38.00
DAVIS, JACKIE	Employee Mileage/Expenses	46.62
DES MOINES COUNTY HEALTH	Health Supplies & Equip.	139.30
DOORE, DAWN	Contract Services	1110.40
DOUBLE "A"GLASS LLC	Building Repairs	489.09
DYLUX TECHNOLOGY LLC	Building Repairs	657.00
ENDERLE HEATING & A/C CO.	Building Repairs	1490.18
FADER, BECKY	Employee Mileage/Expenses	348.21
FEDEX	Postage & Mailing	89.37
FERGUSON ENTERPRISES	Building Repairs	120.07
FORT MADISON COMM. HOSPITAL	Food & Lodging	97.75
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	55.00
GALLS INC.	Wearing Apparel & Uniform	189.85
HENDERSON	Contract Services	233.01
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	4668.34
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	52.46
HUNT, CHERYL	Employee Mileage/Expenses	204.98
IOWA ENVIRONMENTAL HEALTH	Dues & Memberships	40.00

IOWA NARCOTICS OFFICERS	Educational & Training	125.00
IOWA STATE PENITENTIARY	Food Preparation Services	6602.65
IOWA TELECOM	Telephone	160.28
JOHNSON, DUSTIN	Equipment	39.98
JOHNSON, GARY	Employee Mileage/Expenses	133.20
JONES, WENDI	Employee Mileage/Expenses	59.20
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	315.41
KEMPKER'S TRUE VALUE	Building Repairs	289.97
KENSINGTON, THE	Utility payment	2709.58
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	286.50
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2753.07
KEOKUK FARM & HOME SUPPLY	Educational Materials	617.45
KEOKUK MUNICIPAL WATER	Water & Sewer Use	83.82
KING-LYNK FUNERAL HOME	Funeral Services	1000.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	341.14
LEE COUNTY AUDITOR	Telephone	1.47
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	8471.50
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	170.00
LEFLER COMMUNICATIONS	Building Repairs	795.00
LINK, STACEY	Employee Mileage/Expenses	28.86
MAGEE, MISSY	Employee Mileage/Expenses	233.84
MANSHEIM, PAUL	Ongoing Rent Subsidy	155.00
MANTEK	Building Repairs	368.35
MASON, CYNDI	Employee Mileage/Expenses	118.40
MCFARLAND - SWAN OFFICE	Other Office Supplies	153.75
MCGRAW RENTAL PROPERTIES	Rent Payments	225.00
MCINTYRE, KATHY	Employee Mileage/Expenses	179.82
MCLEOD USA	Telephone	33.58
MEHL, LORI	Employee Mileage/Expenses	22.94
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	56.25
MILLARD, FRANK	Building Repairs	891.50
MORELAND, MARGARET	Employee Mileage/Expenses	100.27
MORROW, KARA	Contract Services	650.00
MULLAN, WILLIAM	Employee Mileage/Expenses	177.76
MULLINS, LAURIE	Employee Mileage/Expenses	303.77
PEDERSEN, ANNE	Employee Mileage/Expenses	28.01
PHILLIPS 66	Fuels	77.50
PILKINGTON, JUDITH	Employee Mileage/Expenses	22.94
PRESTO-X-COMPANY INC	Extermination Services	29.00
PURCHASE POWER	Postage & Mailing	4018.99

RATHBUN REGIONAL WATER	Water	150.50
RELIABLE OFFICE SUPPLIES	Genl Ofc Sply	80.19
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	177.97
ROSS, MICHELLE	Employee Mileage/Expenses	94.35
SCHILLING, JULIE	Employee Mileage/Expenses	15.17
SECKMAN, JACKIE	Data Processing Services	469.70
SEPTER, DIANE	Employee Mileage/Expenses	48.10
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	200.00
SOUTHEASTERN COMM COLLEGE	Educational & Training	153.00
STAPLES CREDIT PLAN	Other Office Supplies	152.94
SUNTRAC SERVICES INC.	Off Equip Repairs & Maint	25.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	181.30
TRI-STATE RADIOLOGY	Health Supplies & Equip.	49.50
UNIVERSITY OF IOWA	Activity guide	12.25
UPS	Postage & Mailing	17.95
U.S. CELLULAR	Telephone	149.37
VAN BUREN COUNTY HOSPITAL	Contract Services	6.77
WAL-MART COMMUNITY	Educational Materials	167.98
WELCH, JERI	Employee Mileage/Expenses	143.56
WENGER-KELLER, DAVID	Medical Consultation	50.00
WHITE, CHRISTIAN	Employee Mileage/Expenses	166.50
WILSON, TAMMY	Employee Mileage/Expenses	5.55

**GENERAL SUPPLEMENTAL FUND**

BLACKHAWK BOOKSTORE	Educational & Training	51.42
BUTLER COUNTY AUDITOR	Food & Lodging	45.92
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	158.00
IOWA STATE UNIVERSITY	Educational & Training	50.00
ISAC	Educational & Training	100.00
PEDERSEN, ANNE	Employee Mileage/Expenses	28.51
SOUTHEASTERN COMM COLLEGE	Educational & Training	153.00

**MH-DD SERVICES FUND**

CLEVELAND, MARK	Outpatient	30.00
COORDINATED ESTATE SERVICE	Ongoing Rent Subsidy	185.00

**SECONDARY ROADS FUND**

ALLIANT ENERGY	Utility payment	19.08
BALL VOLVO & GMC TRUCKS	Fitlers	336.06
BOLAND FORD INC, TOM	Parts	45.18

CESSFORD CONSTRUCTION CO.	Granular surfacing	24369.66
DODD PRINTING	Office supplies	18.32
ELECTRONIC APPLICATIONS	Radio maintenance	1208.00
FASTENAL COMPANY	Shop supplies	68.17
FLOYD'S E-Z WAY	Trash hauling	48.00
HARTRICK'S INDEPENDENT	Sign fab	27.48
IOWA TELECOM	Telephone	111.74
JET GAS CORPORATION	Diesel fuel	8614.75
LAWSON PRODUCTS INC.	Parts	188.63
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	3812.70
MCLEOD USA	Telephone	173.37
RATHBUN REGIONAL WATER	Water	119.50
STEFFENSMEIER WELDING	Engineering supplies	121.00
U.S. CELLULAR	Telephone	89.14

**GREEN BAY DRAINAGE DISTRICT**

HOENIG, FRED	Taxes/acct fees	383.63
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**OFFICE AGENCY FUND**

CLERK OF THE DISTRICT COURT	2006 filing fee	10.00
CLERK OF THE DISTRICT COURT	2006 filing fee	10.00

**SELF FUNDING INSURANCE**

AMERICAN EYECARE CENTER	Vision Care	100.00
SCHROEDER, JOHN D	Dental Fees	127.00

**INFORMATION TECHNOLOGY ISF**

MCLEOD USA	Telephone	91.61
QWEST	Telephone	719.73

Tuesday, January 16, 2007

Approved the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone	137.91
ACCESS ENERGY COOPERATIVE	Utility payment	34.01
ALLIANCE REALTY CO	Rent Payments	225.00
ALLIANT ENERGY	Ongoing Rent Subsidy	288.67
ALLIANT ENERGY	Utility payment	4486.53
AMAZON CREDIT PLAN	Equipment	166.23
ANSWER PLUS INC.	Telephone	112.74
ATMOS ENERGY	Ongoing Rent Subsidy	32.39
BEALL, PRISCILLA	Employee Mileage/Expenses	279.72
BONNY BUYER, THE	Off Pub & Legal Notices	45.00
BOWEN, WILLIAM P.	Rent Payments	225.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BUILDING MATERIALS INC.	Building Repairs	23.88
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	163.79
CARLE RENTAL PROPERTIES	Ongoing Rent Subsidy	185.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	390.01
CHILD CARE NURSE CONSULT	Copies	9.66
CHILD & FAMILY POLICY CENTER	Educational & Training	25.00
COFFIELD ELECTRIC SUPPLY	Building Repairs	7.00
CONOCOPHILLIPS FLEET	Fuels	85.20
COSSEL, MILDRED	Ongoing Rent Subsidy	370.00
CRESCENT ELECTRIC SUPPLY	Building Repairs	239.50
CULLIGAN WATER CONDITIONING	Ongoing Rent Subsidy	105.63
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	29.00
DELL MARKETING L.P.	D.P. Equip	4493.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	727.40
DES MOINES COUNTY SHERIFF	Sheriff Transportation	16.62
DISTRICT V-IACCB	Dues & Memberships	30.00
DODD PRINTING	Off Pub & Legal Notices	50.00
DONNELLSON LUMBER COMPANY	Off Equip & Furn	251.34
DONNELLSON TIRE & SERVICE	Motor Vehicle Repairs	10.70
DONNELLSON UNITED METHODIST	Contrib.-Other Gov.&Organ	118.75
DUNNE, A. J.	Ongoing Rent Subsidy	185.00
DURANTE, MARY	Ongoing Rent Subsidy	300.00

FIRST MEDICAL EQUIPMENT	Health Supplies & Equip.	909.70
FLOYD'S E-Z WAY	Sanitation Disposal Serv	42.50
FORT MADISON AREA CHAMBER	Dues & Memberships	166.00
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	2527.80
FORT MADISON COMM. SCHOOL	Duplicating Supplies	575.00
FORT MADISON HEALTH CENTER	In-Home Nursing	4087.74
FORT MADISON WATER DEPART	Water & Sewer Use	123.31
GARNER OIL INC	Fuels	127.57
GARRETT, BARBARA	Employee Mileage/Expenses	215.34
GILBERT, TERESA	Employee Mileage/Expenses	227.92
GREAT LAKES QUICK LUBE	Motor Vehicle Lubricants	30.58
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	281.00
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	420.00
HANCOCK COUNTY JOURNAL-PILOT	Off Pub & Legal Notices	232.00
HANCOCK COUNTY SHOPPER	Off Pub & Legal Notices	48.00
HAWES, RANDY	Ongoing Rent Subsidy	110.00
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	515.00
HILL PRINTING	Typing, Printing-Binding	998.00
HOLLAND, DONALD	Rent Payments	200.00
HOSPISCRIPIT SERVICES LLC	Health Supplies & Equip.	2957.21
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	94.17
HUMMELL, LUKE AUSTIN	Rent Payments	225.00
HUNOLD OIL	Fuels	4557.33
HUSSEIN, HASSAN	Ongoing Rent Subsidy	103.10
HUTSON, DOROTHY	Employee Mileage/Expenses	17.02
IMAGETEK INC	D.P. Equip	1611.00
IOWA DEPT OF NATURAL RESOURCES	Well Plugging Cost	50.00
IOWA MIDWEST PROPERTIES	Ongoing Rent Subsidy	175.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	731.42
IOWA TELECOM	Telephone	107.25
JOHN'S FOOD CENTER	Food & Provisions	583.24
KAESER & BLAIR	Educational & Training	237.25
KEASLING DRUG	Health Supplies & Equip.	8.57
KEMPKER'S TRUE VALUE	Equip Parts & Supplies	17.15
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK AREA MEDICAL EQUIP	Equipment	1712.16
KEOKUK FARM & HOME SUPPLY	Building Repairs	5.19
KEOKUK HOUSING AUTHORITY	Rent Payments	140.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	77.29
KOHLMORGAN HAULING	Sanitation Disposal Serv	70.00

KONE INC	Maint Agreements & Leases	519.66
KOWZEN, JOE	Employee Mileage/Expenses	91.76
KRUSE, LARRY	Employee Mileage/Expenses	116.18
LARKIN, RICK	Employee Mileage/Expenses	18.50
LEE COUNTY BOARD OF SUPERVISORS	Data Processing Services	18686.28
LEE COUNTY CONSERVATION	Employee Mileage/Expenses	36.09
LEE COUNTY EMS AMBULANCE	Ambulance	32822.00
LEE COUNTY SHERIFF	Office Equipment Rental	107.82
LILES, CHERYL NEWMAN	Depositions & Transcripts	288.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	123.21
MADISON-DEANE INITIATIVE	DVD	109.95
MAINSTAY SYSTEMS INC	Radio & Related Rpr/Maint	237.00
MANSHEIM, PAUL	Ongoing Rent Subsidy	155.00
MARGUL, STANLEY N	Acute & Emergency Treat.	850.00
MCDONALD LAW OFFICE	Duplicating Supplies	2.00
MCFARLAND - SWAN OFFICE	Custodial Supplies	2751.85
MCLEOD USA	Telephone	250.02
MID-STATES ORGANIZED	Dues & Memberships	150.00
MIDAMERICAN ENERGY	Natural & Lp Gas	2412.03
MILLARD, FRANK	Building Repairs	1370.79
MILLER, OLIVE A.	Employee Mileage/Expenses	333.37
MOHRFELD, THOMAS	Well Plugging Cost	710.01
MORGAN, GEORGE	Employee Mileage/Expenses	180.93
OMB'S EXPRESS POLICE SUPPLY	Wearing Apparel & Uniform	139.86
OVERTON, ELMA	Employee Mileage/Expenses	18.50
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PEREZ, EVA	Employee Mileage/Expenses	182.04
PIERCE, ALLEN	Ongoing Rent Subsidy	120.00
PITNEY-BOWES INC.	Postage & Mailing	93.48
PRAIRIE FARMS DAIRY INC	Food & Provisions	313.29
QUILL CORPORATION	Duplicating Supplies	613.91
RARICK, MICHELLE	Employee Mileage/Expenses	288.60
RASHID HEALTH MART	Health Supplies & Equip.	425.93
RAY & ASSOCIATES, INC.	Labor Relations Services	1250.00
RETTMANN, TIMOTHY	Ongoing Rent Subsidy	255.00
ROSEBUSH GARDENS HEALTH	In-Home Nursing	2814.53
SAUNDERS, JULIA	Employee Mileage/Expenses	157.62
SEIBUS	Bus Fare	50.00
SHERMAN, JOHN	Ongoing Rent Subsidy	185.00
SHOPKO STORES #142	Other Office Supplies	86.53

SIDWELL COMPANY, THE	Planning & Mgmt Consult.	1334.38
TERHUNE, MICHELLE	Employee Mileage/Expenses	292.67
TRACY, PHILLIP M.	Acute & Emergency Treat.	350.00
TRIPP, GERALD	Acute & Emergency Treat.	206.00
U.S. CELLULAR	Telephone	1040.10
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	1575.00
VAN BUREN COUNTY REGISTER	Off Pub & Legal Notices	23.80
WAL-MART COMMUNITY	Other Office Supplies	15.18
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WASHINGTON COUNTY RECORDER	Dues & Memberships	10.00
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	624.83
WEST POINT CARE CENTER	Health Supplies & Equip.	7969.15
WEST POINT UTILITY SYSTEM	Utility payment	140.00
WILLSON, BRAD	Medical & Health Serv	16.00
WILSEY, ELIZABETH	Employee Mileage/Expenses	118.40
WINNERS CIRCLE	Motor Vehicle Lubricants	19.96
WOODRUFF, ROBERT	Employee Mileage/Expenses	242.39
WORLDPOINT ECC INC	Educational Materials	134.20
XEROX CORPORATION	Off Equip Repairs & Maint	131.44
4IMPRINT	Other Office Supplies	685.40

**GENERAL SUPPLEMENTAL FUND**

LEE COUNTY BOARD OF SUPERVISORS	Information Technology	2436.00
LEE COUNTY SHERIFF	Sheriff Transportation	131.60
LEXISNEXIS MATTHEW BENDER	Books	308.58
MCFARLAND - SWAN OFFICE	Duplicating Supplies	77.52
MCLEOD USA	Telephone	13.38
SIADSA	Transportation Fee	5855.68
TREASURER STATE OF IOWA	Hospital	2485.94
WEST GROUP	Books	222.50

**MH-DD SERVICES FUND**

ALLIANT ENERGY	Utility payment	72.50
ALLIANT ENERGY	Utility payment	143.89
BENTLER, FRANK	Ongoing Rent Subsidy	185.00
COMMUNITY MENTAL HEALTH	Outpatient	137.42
DHS CASE MANAGEMENT UNIT	Case Management-100% County	88.00
ENLOE DRUGS LLC	Prescription Medicine	1056.79
FORT MADISON HOUSING AUTHORITY	Building Repairs	5711.95
FORT MADISON WATER DEPART	Water & Sewer Use	15.55

HENRY COUNTY AUDITOR	Mental Health Advocates	1728.22
HILLCREST FAMILY SERVICE	RCF/PMI	3963.90
HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	271.11
IOWA DEPT OF HUMAN SERVICES	ICF/MR	73618.70
KANTAMNENI, S.	Outpatient	2450.00
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	1270.73
LITTLE, DORIS	Ongoing Rent Subsidy	185.00
OPPORTUNITY VILLAGE	Work Activity Services	1524.95
RESCARE INC/DAVIS CENTER	RCF	1512.18
RESCARE INC/LEE COUNTY CO	Community Support Programs	946.26
ROWLEY, DAVID	Miscellaneous Refunds	251.00
SAUNDERS, HUMPHREY, JOHNSON	Legal Rep. for Commitment	45.75
SIACC ADULT TRANSPORT	Sheriff Transportation	427.05
SMITH & KULTALA LLP	Legal Rep. for Commitment	318.00
STEIN, MORELAND, MOORE	Legal Rep. for Commitment	195.00
TREASURER STATE OF IOWA	Hospital	28172.10
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1245.75
WCDC INC	Work Activity Services	54.72

**SHERIFF RESERVES FUND**

ALPINE ICE CREAM & DELI	Equipment	100.00
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**SECONDARY ROADS FUND**

ALLIANT ENERGY	Utility payment	14.95
ALTORFER INC	Filters	1516.26
BARCO MUNICIPAL PRODUCTS	Sign materials	26.76
BENNER, KENTON	Fees	15.00
CESSFORD CONSTRUCTION CO.	Granular surfacing	30225.85
DEMOCRAT COMPANY INC, THE	Ad	177.02
FORT MADISON COMM. HOSPITAL	Drug screening	298.00
FORT MADISON READY MIX	Culvert maintenance	168.00
HUFFMAN WELDING & MACHINE	Equipment supplies	106.97
IOWA TELECOM	Telephone	52.40
MCFARLAND - SWAN OFFICE	Engineering supplies	198.21
MCFERREN, DENNIS	Damages	228.38
MCLEOD USA	Telephone	177.33
MENKE PROFESSIONAL AUTO	Hand tools	114.29
MUTUAL WHEEL CO	Parts	162.08
OSIPOWICZ, DENNIS E.	Postage	56.66
PIONEER GLASS COMPANY	Outside service	98.00

SHIPLEY CONTRACTING CORP.	Sand for ice control	220.50
STUTSMAN, ELDON	Parts	57.28
TRI-STATE CONSTRUCTION EQUIP	Parts	854.97
U.S. CELLULAR	Telephone	169.48
WEST POINT LUMBER	Shop supplies	11.58
WEST POINT UTILITY SYSTEM	Utility payment	283.50

**GREEN BAY DRAINAGE DISTRICT**

ALLIANT ENERGY	Utility payment	2521.27
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**E911 SURCHARGE**

IOWA TELECOM	Telephone	498.96
QWEST	Telephone	77.46

**EMERGENCY MANAGEMENT**

LEE COUNTY AUDITOR	Postage & Mailing	5.25
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**CO ASSESSOR AGENCY FUND**

BAIER, JIM	Employee Mileage/Expenses	24.82
FIFTH DISTRICT COUNTY	Educational & Training	20.00
IOWA STATE ASSOC. OF ASSESSORS	Dues & Memberships	30.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	247.50
MCFARLAND - SWAN OFFICE	Other Office Supplies	16.86
MURRAY, TERESA A.	Employee Mileage/Expenses	156.51
U.S. CELLULAR	Telephone	27.49

**CO ASSESSOR REVALUATION**

LEE COUNTY BOARD OF SUPERVISORS	Information Technology	4447.81
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**SELF FUNDING INSURANCE**

JOHNSON, STEPHEN	Dental Fees	170.00
PANKEY, EUGENE	Dental Fees	150.00
RODEFFER, MAX A	Dental Fees	78.00
TRIPP, GERALD	Dental Fees	62.00

**INFORMATION TECHNOLOGY ISF**

GATEWAY COMPANIES INC	D.P. Equip	6561.99
STAPLES CREDIT PLAN	Data Processing Services	38.32

Tuesday, January 23, 2007

Approved the following claims for payment:

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	<u>GENERAL BASIC FUND</u>	
ALLIANT ENERGY	Ongoing Rent Subsidy	86.42
ALLIANT ENERGY	Utility payment	2117.38
ALLIED DOCUMENT SOLUTIONS	Data Processing Supplies	799.46
ATMOS ENERGY	Natural & Lp Gas	1108.24
AVAYA INC	Telephone	165.63
BARRINGTON QUINCY LLC	Off Pub & Legal Notices	100.00
BECK OIL COMPANY	Fuels	288.06
BRAMMER, LISA	Ongoing Rent Subsidy	370.00
BURLINGTON NEUROLOGY	Office call	220.00
CARLE RENTAL PROPERTIES	Ongoing Rent Subsidy	185.00
CARRICK, EMILY	Food & Lodging	10.14
CARROLL, PAUL R.	Telephone	40.00
CEC	Building Repairs	45.00
COMMUNITY HEALTH CENTERS	Office call	1895.00
COOPER, JEANNE	Employee Mileage/Expenses	37.00
DAILY GATE CITY COMPANY	Board Proceedings	1083.40
DEJONG'S FUNERAL HOME	Funeral Services	2000.00
DEMOCRAT COMPANY INC, THE	Board Proceedings	1339.61
DODD PRINTING	Other Office Supplies	87.13
DYKSTRA, TODD	Rent Payments	450.00
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	165.00
FORT MADISON COMM. HOSPITAL	Medical & Health Serv	2869.34
FORT MADISON COMM. SCHOOL	Duplicating Supplies	230.00
FORT MADISON WATER DEPART	Water & Sewer Use	178.08
GREEN, KIRK	Office call	45.00
GRIFFITHS, RUTH	Contract Services	172.82
HAMER COMPUTER CONTROLS	Building Repairs	750.00
HOSPICE & PALLIATIVE NURSES	Dues & Memberships	255.00
HUFFMAN WELDING & MACHINE	Building Repairs	5.64
HUSSEIN, HASSAN	Ongoing Rent Subsidy	116.67
HY-VEE FOOD	Food & Provisions	319.67
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	1263.00
IOWA DIVISION OF LABOR	Licenses & Permits	50.00
IOWA PUBLIC HEALTH ASSOC	Dues & Memberships	70.00
IOWA STATE PENITENTIARY	Genl Ofc Sply	335.25
IOWA TELECOM COMMUNICATIONS	Telephone	191.62

J & S ELECTRONIC BUSINESS	Office Equipment Rental	41.07
JOHNSON COUNTY MEDICAL	Medical & Health Serv	1824.78
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	2834.33
KEMPKER'S TRUE VALUE	Custodial Supplies	48.69
KEOKUK AREA HOSPITAL	Acute & Emergency Treat.	14408.82
KEOKUK AREA MEDICAL EQUIP	Prescription Medicine	204.94
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	95.79
KRAMER, ANGELA	Salary-Regular Employees	107.30
LANGWELL, RONNIE	Rent Payments	225.00
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	11437.04
LEE COUNTY EMS AMBULANCE	Medical & Health Serv	304.00
LEE COUNTY SHERIFF	Sheriff Transportation	1251.43
MAGEE, MISSY	Fuels	27.01
MASON, CYNDI	Other Office Supplies	2.52
MAYO COLLABORATIVE SERVICE	Medical & Health Serv	825.30
MCFARLAND - SWAN OFFICE	Data Processing Supplies	251.60
MCLEOD USA	Telephone	1734.43
MIDAMERICAN ENERGY	Natural & Lp Gas	846.50
MILLARD, FRANK	Building Repairs	286.00
MILLIGAN, MARTHA	IPERS refund	45.61
MISSISSIPPI VALLEY SCREEN	Logos	20.00
MORGAN, GEORGE	Telephone	40.00
MORROW, KARA	Contract Services	300.00
MOSHER ENTERPRISES	Other Office Supplies	117.45
NALBOH	Dues & Memberships	120.00
NURSING 2007	Subscription	24.90
PENSION INC.	Dues & Memberships	1022.00
PIERCE, EVELYN	Rent Payments	180.00
POSTMASTER	Postage & Mailing	792.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	316.08
QUILL CORPORATION	Other Office Supplies	167.28
QWEST	Telephone	122.07
RADIOLOGIC MEDICAL SERVICE	Health Supplies & Equip.	323.00
RASHID HEALTH MART	Prescription Medicine	1058.72
SCHIER, JOHN	Employee Mileage/Expenses	17.39
SCHILLING, CRAIG	Fuels	19.51
SEIBUS	Transportation Fee	50.00
SIMPLEXGRINNELL LP	Building Repairs	1057.00
SOLUTIONS INC	Data Processing Services	20.00
STERICYCLE INC	Sanitation Disposal Serv	174.39

TRI-STATE RADIOLOGY	Office call	183.00
VAN BUREN COUNTY HOSPITAL	Contract Services	62.42
WAL-MART COMMUNITY BRC	Equipment	296.19
WALLACE, WILMA	Ongoing Rent Subsidy	185.00
WELSH, JEANNE	Wages-Temp & Part Time Empl.	64.89
WEST GROUP	Books	55.00
WEST POINT BEE	Board Proceedings	1149.12
XEROX CORPORATION	Office Equipment Rental	514.17

**GENERAL SUPPLEMENTAL FUND**

ELECTION SYSTEMS & SOFTWARE	Data Processing Services	1301.85
FAMILY RESOURCES INC	Youth Detention/Youth Services	3265.50
FOUR OAKS INC OF IOWA	Youth Detention/Youth Services	185.72
IOWA TELECOM COMMUNICATIONS	Telephone	24.73
LEE COUNTY SHERIFF	Sheriff Transportation	8129.82
SIADSA	Transportation Fee	14409.08
WEST GROUP	Books	68.00

**MH-DD SERVICES FUND**

ALLIANT ENERGY	Utility payment	127.03
ALLIANT ENERGY	Utility payment	55.73
BECK OIL COMPANY	Transportation Fee	18.00
BURLINGTON NEUROLOGY	Outpatient	350.00
COUNSELING ASSOCIATES INC	Public ed/consult	1673.00
DES MOINES COUNTY CASE MANAGEMENT	Representative Payee	127.32
ENLOE DRUGS LLC	Prescription Medicine	524.94
FORT MADISON HOUSING AUTHORITY	Contract Maint.	3070.88
GRRWA	Other services	280.50
HENRY COUNTY AUDITOR	Mental Health Advocates	2238.42
IOWA DEPT OF HUMAN SERVICE	ICF/MR	1885.37
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1541.88
KANTAMNENI, S.	Outpatient	5400.00
KENSINGTON, THE	Ongoing Rent Subsidy	3915.00
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KEOKUK AREA HOSPITAL	Hospital	34772.85
KEOKUK MUNICIPAL WATER	Water	35.70
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
LAWSON, SUE	In-Home Nursing	1675.00
LEE COUNTY SHERIFF	Sheriff Transportation	1212.27
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	489.00

MCFARLAND - SWAN OFFICE	Other Office Supplies	92.64
MCLEOD USA	Telephone	92.23
MEDIAPOLIS CARE FACILITY	RCF	2635.00
MIDAMERICAN ENERGY	Natural & Lp Gas	357.66
RASHID HEALTH MART	Prescription Medicine	7004.77
RESCARE INC.	Consult/comm ed	436.00
RESCARE INC/BURLINGTON CS	Comm Suprvd Aprt Living	90.15
RESCARE INC/DAVIS CENTER	RCF	1512.18
RESCARE INC/LEE COUNTY CO	Community Support Programs	2027.70
RESCARE INC/LINCOLN RIDGE	Community Support Programs	30.04
RESCARE INC/ORCHARD HILL	RCF	1544.73
SIACC ADULT TRANSPORT	Sheriff Transportation	1919.49
TREASURER STATE OF IOWA	Hospital	17846.24
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00
ZECHIN, KEVAN	Outpatient	90.00

**RURAL SERVICES BASIC FUND**

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18
LEE COUNTY LIBRARY ASSN	3rd Qtr contribution	13125.00

**SECONDARY ROADS FUND**

ALLIANT ENERGY	Utility payment	237.45
BAUM BEARING COMPANY	Parts	259.59
CESSFORD CONSTRUCTION CO.	Granular surfacing	39762.13
ELECTRICAL ENGINEERING	Shop supplies	41.03
IOWA DEPT OF TRANSPORTATION	Subscription	61.00
J & S ELECTRONIC BUSINESS	Equipment maint	105.00
JET GAS CORPORATION	Diesel fuel	10133.09
MONROE TRUCK EQUIPMENT	Snow blades	573.99
QWEST	Telephone	76.00
STAPLES CREDIT PLAN	Misc	109.06

**GREEN BAY DRAINAGE DISTRICT**

FEEHAN, KEVIN	Wages	144.49
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	417.67
VALLEY DISTRIBUTION CORP	Filters/oil	929.83

**E911 SURCHARGE**

ANDERSON CONSULTING LC	Planning & Mgmt Consult.	2000.00
ELECTRONIC APPLICATIONS	Other Equip	1396.50
LEE COUNTY BOARD OF SUPERVISORS	Contract Services	5500.00

**EMERGENCY MANAGEMENT**

CIRINNA, STEPHEN	Employee Mileage/Expenses	898.30
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	35.91
DEMOCRAT COMPANY INC	Off Pub & Legal Notices	26.93
ELECTRONIC ENGINEERING	Telephone	120.00

**CO ASSESSOR AGENCY FUND**

BP	Employee Mileage/Expenses	87.46
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**SELF FUNDING INSURANCE**

AMERICAN EYECARE CENTER	Vision Care	82.00
COURTNEY, DAVID R.	Dental Fees	35.00
HOLMES, CHARLES W.	Dental Fees	12.00
KIRCHER, EDWARD L.	Dental Fees	150.00
MESSER, KENNETH	Dental Fees	35.00
MOORE, JOHN W	Dental Fees	117.30
SCHROEDER, JOHN D	Dental Fees	20.70
SMITH & SMITH	Vision Care	180.00
STEIN, RONALD K.	Dental Fees	47.00
TRIPP, GERALD	Dental Fees	71.00
WAL-MART VISION CENTER	Vision Care	90.00
WELLMARK BLUE CROSS	Administrative Costs	187350.81

**CENTRAL PURCHASING**

BECK OIL COMPANY	Fuels	57.29
PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	5252.83

**INFORMATION TECHNOLOGY ISF**

BURLINGTON HAWK EYE	Data Processing Services	120.00
IBM CORPORATION	Maint Agreements & Leases	272.01
LIGHTEDGE SOLUTIONS INC	Data Processing Services	72.00

Tuesday, February 6, 2007

Approved the following claims for payment:

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	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	226.43
ALLIANT ENERGY	Ongoing Rent Subsidy	382.20
ALLIANT ENERGY FOR CPC	Ongoing Rent Subsidy	185.00
ALLIANT ENERGY	Utility payment	3675.55
AREA DISTRIBUTORS INC.	Custodial Supplies	360.82
ATMOS ENERGY	Natural & Lp Gas	190.18
B & B PROPANE DENMARK	Ongoing Rent Subsidy	316.89
BECK OIL COMPANY	Transportation Fee	324.02
BLIND, ROBERT J.	Ongoing Rent Subsidy	185.00
BOOKMARK, THE	Books	25.35
BRYANT, LONNIE	Ongoing Rent Subsidy	185.00
BUCKLEY, TOM	Employee Mileage/Expenses	28.30
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	240.38
CESSFORD CONSTRUCTION CO.	Rock	24.65
CLEAR FALLS BOTTLED WATER	Water	50.25
COMMUNITY HEALTH CENTERS	Office call	420.00
CONN COMMUNICATIONS INC	Telephone	72.35
COSSEL, MARJORIE	Ongoing Rent Subsidy	370.00
COUNTY MARKET	Food & Provisions	397.71
CRAFTSMAN PRESS	Genl Ofc Sply	132.00
CULLEN PEST CONTROL	Extermination Services	231.00
DAY, WILMA	Ongoing Rent Subsidy	370.00
DEX MEDIA EAST	Off Pub & Legal Notices	424.00
DIXON LOCK & KEY	Building Repairs	300.00
DOWNEY'S FIRE EQUIPMENT	Maint Agreements & Leases	93.00
EAGLE REST HEATING & AIR	Snow Removal	1470.00
FASTPRO INTERNATIONAL INC	Safety Items	105.80
FEDEX	Postage & Mailing	20.26
FORT MADISON HEALTH CENTER	In-Home Nursing	1075.02
FORT MADISON HOUSING AUTHORITY	Rent Payments	204.00
FRAISE, DENISE	Employee Mileage/Expenses	55.50
GEMPLER'S INC	Educational Materials	23.78
GLASSCOCK, TERESA	Employee Mileage/Expenses	74.00
GUMMELS, SARA	Ongoing Rent Subsidy	185.00
HARDMAN, JAMES	Ongoing Rent Subsidy	185.00
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	18.00

HOLIDAY INN DES MOINES	Educational & Training	309.23
HOSPICE OF CENTRAL IOWA	Educational & Training	50.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	4023.13
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	60.11
HY-VEE FOOD	Educational Materials	47.02
IDALS	Licenses & Permits	10.00
IKON FINANCIAL SERVICES	Office Equipment Rental	430.70
IMAGETEK INC	Data Processing Services	1235.00
IOWA CITY HOSPICE	Educational & Training	55.00
IOWA COUNTY RECORDERS ASSOC	Dues & Memberships	150.00
IOWA DEPT OF NATURAL RESOURCES	Licenses & Permits	15.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	392.58
IOWA STATE PENITENTIARY	Acute & Emergency Treat.	3610.03
IOWA TELECOM COMMUNICATIONS	Telephone	1106.22
IROC CORPORATION	Refund of Permits	150.00
JOHNSON COUNTY MEDICAL	Medical & Health Serv	255.26
JOHNSON, DUSTIN	Employee Mileage/Expenses	40.35
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	69.99
KEMPKER'S TRUE VALUE	Other Office Supplies	9.49
KEOKUK AREA CHAMBER OF COMMERCE	Educational & Training	40.00
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	5935.47
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2602.53
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	218.23
KEOKUK SAVINGS BANK & TRUST	Other Office Supplies	206.00
KRUSE IMPLEMENT	Building Repairs	99.55
LEE COUNTY AUDITOR	Employee Mileage/Expenses	1252.59
LEE COUNTY BANK & TRUST	Data Processing Services	35.40
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	424.08
LEE COUNTY EMS AMBULANCE	Outpatient	715.00
MARGUL, STANLEY N	Acute & Emergency Treat.	573.00
MASTERCARD	Data Processing Services	166.00
MAXIMUS INC	Cost alloc	2723.50
MCFARLAND - SWAN OFFICE	Other Office Supplies	96.73
MCLEOD USA	Telephone	190.70
MORELAND, MARGARET	Food & Lodging	36.03
MORROW, KARA	Contract Services	650.00
M/R CONSTRUCTION SPECIALIST	Building Repairs	762.47
NATIONAL SHERIFFS' ASSOC	Educational & Training	100.00
NEXTEL PARTNERS	Telephone	205.71
OCS	Dues & Memberships	500.00

OMB'S EXPRESS POLICE SUPPLY	Motor Veh Parts & Access	324.96
PATTERSON DENTAL SUPPLIES	Partial Hospitalization	129.85
PEDERSEN, ANNE	Employee Mileage/Expenses	25.18
PESI	Educational & Training	139.00
PHILLIPS 66	Fuels	43.50
PIERCE, EVELYN	Ongoing Rent Subsidy	185.00
PITNEY BOWES	Office Equipment Rental	1200.58
PLAK SMACKER INC	Educational Materials	526.65
PRAIRIE FARMS DAIRY INC	Food & Provisions	198.28
PRESTO-X-COMPANY INC	Extermination Services	31.00
PRITCHARD BROADCASTING	Educational & Training	966.00
QUILL CORPORATION	Other Office Supplies	166.18
QWEST	Telephone	48.94
RASHID HEALTH MART	Prescription Medicine	5767.96
RATHBUN REGIONAL WATER	Water	302.25
RESERVE ACCOUNT	Postage & Mailing	2000.00
RETTMANN, TIMOTHY	Ongoing Rent Subsidy	555.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	741.36
SANOFI PASTEUR	Health Supplies & Equip.	184.41
SEARS COMMERCIAL ONE	Equip Parts & Supplies	106.87
SHOPKO PHARMACY	Prescription Medicine	292.97
SHOPKO STORES #142	Other Office Supplies	181.22
SMITH, DEANA	Ongoing Rent Subsidy	185.00
SOUTHEAST IOWA AREA AGENCY	Janitorial Services	2418.21
STEFFENSMEIER, NORMA	Ongoing Rent Subsidy	185.00
THARP, JON	Employee Mileage/Expenses	44.15
TREASURER STATE OF IOWA	Educational & Training	390.00
U.S. CELLULAR	Telephone	488.70
WAL-MART COMMUNITY BRC	Data Processing Services	117.40
WEST GROUP	Books	160.00
WEST POINT CARE CENTER	Health Supplies & Equip.	1340.06
WILDWOOD LODGE	Food & Lodging	79.18
WOODRUFF, ROBERT	Telephone	40.00

**GENERAL SUPPLEMENTAL FUND**

DES MOINES AIRPORT INN	Lodging	211.86
FAMILY RESOURCES INC	Youth Detention/Youth Services	3638.70
FOKKENA, HOLLY	Dues & Memberships	50.00
FRAISE, DENISE	Food & Lodging	14.84
IOWA TELECOM COMMUNICATIONS	Telephone	11.86

LEE COUNTY AUDITOR	Postage & Mailing	43.59
LEE COUNTY SHERIFF	Sheriff Transportation	75.80
MYERS, TAMMY	Employee Mileage/Expenses	38.12
PEDERSEN, ANNE	Employee Mileage/Expenses	71.84
SANDBOTHE, ROBERTA	Election Workers Comp	36.90
SIACC JUVENILE PROJECT	Transportation Fee	8564.74
SIADSA	Youth Detention/Youth Services	11040.00
TREASURER STATE OF IOWA	Hospital	1417.03
UPS	Postage & Mailing	268.99
WEST GROUP	Magazines,Period.& Books	1067.91

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	RCF/PMI	5660.47
ALLIANT ENERGY	Utility payment	115.88
ALLIANT ENERGY FOR CPC	Utility payment	267.96
BRIDGEWAY INC	Sheltered Workshop	640.32
CHATHAM OAKS INC	RCF	9918.64
COMMUNITY HEALTH CENTERS	Outpatient	379.00
COMMUNITY MENTAL HEALTH	Outpatient	137.42
COUNSELING ASSOCIATES INC	Outpatient	2439.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	2216.50
ENLOE DRUGS LLC	Prescription Medicine	765.90
EWING, PATRICK	Outpatient	787.00
FORT MADISON PHYSICIANS	Medical	854.00
FORT MADISON WATER DEPART	Utility payment	70.57
GREAT RIVER MEDICAL CENTER	Outpatient	74.00
GRRWA	Services	785.40
HILLCREST FAMILY SERVICE	RCF/PMI	2430.11
HOPE HAVEN AREA DEVELOPMENT	Supported Employment Serv	14444.44
HY-VEE FOOD	Prescription Medicine	89.48
HYVEE DRUGSTORE	Prescription Medicine	763.06
INFINITY MEDICAL CLINIC	Outpatient	45.00
IOWA DEPT OF HUMAN SERVICES	ICF/MR	97842.12
IOWA TELECOM COMMUNICATIONS	Telephone	33.85
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	370.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	139.93
LEE COUNTY SHERIFF	Sheriff Transportation	197.95
LEE PHARMACY	Prescription Medicine	186.95
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	698.00
MARTIN, KRISTY	Ongoing Rent Subsidy	370.00

MEDIAPOLIS CARE FACILITY	RCF	4250.00
MEDICAL TRANSPORT INC	Transport	70.00
NISHNA PRODUCTIONS INC	Work Activity Services	3052.92
ODLAND, JANE	Legal Rep. for Commitment	80.00
OPPORTUNITY VILLAGE	Work Activity Services	1394.24
PRIDE GROUP	RCF	8908.00
RESCARE INC.	Outpatient	7367.75
RESCARE INC/ORCHARD HILL	RCF	1494.90
SCHERER, CHRISTIE	Representative Payee	84.80
SUCCESSFUL LIVING	Community Support Programs	1276.32
TREASURER STATE OF IOWA	Hospital	9440.97
TRI-STATE COALITION AGAINST DOMESTIC	Installment	5250.00
TRI-STATE FURNITURE	Hshld/Inst Equip	559.90
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	594.00
VANCE CHIROPRACTIC CLINIC	Outpatient	120.00
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00
WRIGHT LAW FIRM	Legal Rep. for Commitment	159.50

**RURAL SERVICES BASIC FUND**

IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	5954.00
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**SECONDARY ROADS FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	374.85
ALLIANT ENERGY CORP	Utility moving	178046.27
ALLIANT ENERGY	Utility payment	14.18
B & B PROPANE	Propane	664.53
BAIER, JIM	Filters	276.82
BOLAND FORD INC, TOM	Parts	77.22
BP	Fuel	24.00
CENTRAL SERVICE & SUPPLY	Parts	177.69
ELECTRONIC APPLICATIONS	Repairs	200.00
FASTPRO INTERNATIONAL INC	Supplies	170.46
FORT MADISON READY MIX	Materials	5517.69
GRAY QUARRIES INC.	Ice control	203.28
HUFFMAN WELDING & MACHINE	Supplies	56.98
IOWA LEAGUE OF CITIES	Fees	100.00
IOWA STATE UNIVERSITY	Registration fees	180.00
IOWA TELECOM	Telephone	105.03
IOWA TELECOM COMMUNICATIONS	Telephone	72.07
JET GAS CORPORATION	Diesel fuel	13156.76

LEE COUNTY AUDITOR	Postage	22.40
MIDAMERICAN ENERGY	Utility payment	1340.82
RATHBUN REGIONAL WATER	Water	131.50
SHIPLEY CONTRACTING CORP.	Ice control	2236.27
SLSI	Registration fees	390.00
TEST MARK INDUSTRIES	Engineering equipment	85.94
TRI-STATE CONSTRUCTION EQUIP	Parts	875.90
TRUCK REPAIR INC.	Filters	112.50
U.S. CELLULAR	Telephone	89.29
WALLJASPER TILING	Tile line repair	5629.00

**E911 SURCHARGE**

IOWA TELECOM COMMUNICATIONS	Telephone	533.69
LEE COUNTY AUDITOR	Postage & Mailing	8.43
LTDS	Telephone	30.80
MCFARLAND - SWAN OFFICE	Other Office Supplies	76.67
MURRAY, DAVID	Employee Mileage/Expenses	136.57
QWEST	Telephone	1057.00

**EMERGENCY MANAGEMENT**

IOWA TELECOM COMMUNICATIONS	Telephone	24.50
SOUTHEAST IOWA REGIONAL	Contract Services	25000.00

**CO ASSESSOR AGENCY FUND**

IOWA TELECOM COMMUNICATIONS	Telephone	88.59
J & S ELECTRONIC BUSINESS	Other Office Supplies	63.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	25.06

**CO ASSESSOR REVALUATION**

SOLUTIONS INC	Programming	120.00
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**SELF FUNDING INSURANCE**

AMERICAN EYECARE CENTER	Vision Care	118.00
BOCKENSTEDT, TIM	Dental Fees	15.00
FAMILY VISION CENTER	Vision Care	100.00
HOLMES, CHARLES W.	Dental Fees	169.00
LEE COUNTY AUDITOR	Postage & Mailing	12.22
MOORE, JOHN W	Dental Fees	54.70
RANDOLPH, BRADLEY	Dental Fees	27.60
SMITH & SMITH	Vision Care	109.00

WELLMARK BLUE CROSS	Medicare Premiums	656.40
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**CENTRAL PURCHASING**

FRAISE, DENISE	Fuels	10.00
IOWA TELECOM COMMUNICATIONS	Telephone	3.12
MCLEOD USA	Telephone	14.54

**INFORMATION TECHNOLOGY ISF**

CDW GOVERNMENT INC	Data Processing Supplies	27.99
GATEWAY COMPANIES INC	D.P. Equip	1312.97
IMAGETEK INC	Data Processing Services	28.75
IOWA TELECOM COMMUNICATIONS	Telephone	43.92
LEE COUNTY AUDITOR	Employee Mileage/Expenses	14.10
MEDIACOM	Data Processing Services	199.90
QWEST	Telephone	804.10

Tuesday, February 13, 2007

Approved the following claims for payment:

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	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone	325.77
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	286.06
ALLIANT ENERGY (COUNTY)	Utility payment	3834.71
AMEREN UE	Lease - Land	125.00
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	23.95
ANSWER PLUS INC.	Telephone	104.74
AREA DISTRIBUTORS INC.	Building Repairs	220.66
ATMOS ENERGY	Ongoing Rent Subsidy	74.85
BARR MEMORIAL CHAPEL INC	Funeral Services	1000.00
BELTON, MICHAEL	Ongoing Rent Subsidy	185.00
BIDDENSTADT, LINDA	Employee Mileage/Expenses	283.79
BOOKMARK, THE	Books	196.90
BOWEN, WILLIAM P.	Rent Payments	225.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BRODERSON, MICHELLE	Licenses & Permits	17.50
CARRICK, EMILY	Employee Mileage/Expenses	81.40
COFFIELD ELECTRIC SUPPLY	Building Repairs	66.88
CONLEE, VICTOR	Employee Mileage/Expenses	9.25
CONN, JANET	Contract Services	162.50
CULLIGAN WATER CONDITIONING	Water	25.00
DAVIS, JACKIE	Employee Mileage/Expenses	96.20
DELL MARKETING L.P.	Duplicating Supplies	270.16
DEMOCRAT COMPANY INC, THE	Subscription	20.82
DOORE, DAWN	Contract Services	2162.44
DURANTE, MARY	Ongoing Rent Subsidy	150.00
ELLISON, KELLI	Ongoing Rent Subsidy	200.00
FADER, BECKY	Employee Mileage/Expenses	272.32
FEELEY, JAMES	Outpatient	7687.67
FLOYD'S E-Z WAY	Sanitation Disposal Serv	42.50
FORT MADISON COMM. HOSPITAL	Food & Lodging	20.50
FORT MADISON COMM. SCHOOL	Duplicating Supplies	345.00
FORT MADISON WATER DEPART	Water & Sewer Use	130.08
FORT MADISON, CITY OF	Care of Graves	3437.50
GARNER OIL INC	Fuels	157.95
GAYLORD BROS.	Laminating	43.36

GILBERT, TERESA	Employee Mileage/Expenses	118.03
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	266.00
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	420.00
HAWES, RANDY	Ongoing Rent Subsidy	110.00
HOLLAND, DONALD	Rent Payments	200.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	170.20
HORSE & HOUND COUNTRY STORE	Equip Parts & Supplies	77.19
HUFFMAN WELDING & MACHINE	Building Repairs	2.80
HUNT, CHERYL	Employee Mileage/Expenses	150.96
HY-VEE FOOD	Food & Provisions	239.50
IOWA DEPT OF PUBLIC HEALTH	Other Office Supplies	100.00
IOWA HOSPICE ORGANIZATION	Dues & Memberships	828.00
IOWA MIDWEST PROPERTIES	Ongoing Rent Subsidy	185.00
IOWA STATE PENITENTIARY	Off Pub & Legal Notices	31.55
IOWA TELECOM COMMUNICATIONS	Telephone	44.37
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
JOHLAS-SZALKOWSKI, KAREN	Books	9.95
JOHN'S FOOD CENTER	Food & Provisions	477.15
JOHNSON COUNTY MEDICAL	Medical & Health Serv	382.50
KEMPKER'S TRUE VALUE	Building Repairs	1065.68
KENSINGTON, THE	Utility payment	2761.34
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	253.50
KEOKUK AREA MEDICAL EQUIP	Educational & Training	264.98
KEOKUK HOUSING AUTHORITY	Rent Payments	140.00
KEOKUK MUNICIPAL WATER	Utility Payments	34.99
KNUSTROM, PATRICIA	Employee Mileage/Expenses	331.15
KONE INC	Maint Agreements & Leases	519.66
KRUSE, LARRY	Employee Mileage/Expenses	88.80
LEE COUNTY AUDITOR	Postage & Mailing	6.22
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LINK, STACEY	Employee Mileage/Expenses	33.30
MAGEE, MISSY	Employee Mileage/Expenses	134.68
MASON, CYNDI	Employee Mileage/Expenses	276.39
MCDONALD LAW OFFICE	Duplicating Supplies	17.78
MCFARLAND - SWAN OFFICE	Custodial Supplies	2995.87
MCINTYRE, KATHY	Employee Mileage/Expenses	352.34
MEDICAL TRANSPORT INC	Outpatient	30.00
MEHL, LORI	Employee Mileage/Expenses	16.28
MEYERS PLUMBING	Building Repairs	85.00

MIDAMERICAN ENERGY	Natural & Lp Gas	1638.35
MORELAND, MARGARET	Employee Mileage/Expenses	65.49
MORGAN, GEORGE	Employee Mileage/Expenses	225.00
MULLINS, LAURIE	Employee Mileage/Expenses	190.55
PARROTT, MATT	Genl Ofc Sply	523.22
PIERCE, EVELYN	Ongoing Rent Subsidy	185.00
PILKINGTON, JUDITH	Employee Mileage/Expenses	53.28
PRAIRIE FARMS DAIRY INC	Food & Provisions	170.31
PROPERTY PARTNERS	Ongoing Rent Subsidy	100.00
RASHID HEALTH MART	Prescription Medicine	2155.19
RATHBUN REGIONAL WATER	Water Use	150.50
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	260.48
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	531.36
ROSS, MICHELLE	Employee Mileage/Expenses	123.95
ROXBERG, LINDA	Rent Payments	175.00
SCHILLING, JULIE	Employee Mileage/Expenses	144.41
SCHULTE, WILLIAM J.	In-Home Nursing	236.00
SECKMAN, JACKIE	Employee Mileage/Expenses	260.48
SEPTER, DIANE	Employee Mileage/Expenses	79.92
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	1274.58
SIMPLEXGRINNELL LP	Maint Agreements & Leases	944.00
SOUTHEASTERN COMM COLLEGE	Utility payment	1850.69
SWAINEY, RAEGAN	Employee Mileage/Expenses	275.28
TRI-STATE FURNITURE	Ongoing Rent Subsidy	185.00
TURNBULL, KAREN	Employee Mileage/Expenses	4.44
U.S. CELLULAR	Telephone	182.22
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WELCH, JERI	Employee Mileage/Expenses	236.43
WEST POINT CARE CENTER	Health Supplies & Equip.	438.22
WEST POINT UTILITY SYSTEM	Utility payment	137.99
WHITE, CHRISTIAN	Employee Mileage/Expenses	148.74
WILLIS, BILL	Contract Services	294.40
WILSON, TAMMY	Employee Mileage/Expenses	15.54
WOODRUFF, ROBERT	Employee Mileage/Expenses	283.42
XEROX CORPORATION	Office Equipment Rental	466.20

**GENERAL SUPPLEMENTAL FUND**

LEXISNEXIS MATTHEW BENDER	Books	311.45
SIADSA	Transportation Fee	10411.56
SMITH & KULTALA LLP	Legal & Court Services	66.00

YOUTH SERVICES OF LINN CO	Youth Detention/Youth Services	93.30
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**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	RCF/PMI	5897.67
ALLIANT ENERGY (CPC)	Utility payment	14.03
ALLIANT ENERGY (HS/VA)	Utility payment	119.10
ARNOLD, JEROME LEE	Ongoing Rent Subsidy	155.00
BENTLER, FRANK	Rent	185.00
CENTER VILLAGE INC	RCF	2480.00
COORDINATED ESTATE SERVICES	Ongoing Rent Subsidy	185.00
COUNSELING ASSOCIATES INC	Outpatient	686.00
COVENANT CLINIC	Outpatient	65.00
DALLAS COUNTY CARE FACILITY	RCF	2531.15
DES MOINES COUNTY SHERIFF	Sheriff Transportation	31.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	1039.50
DIAL, CURTIS	Legal Rep. for Commitment	216.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2663.27
FORT MADISON PHYSICIANS	Outpatient	3125.00
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	360.00
HOPE HAVEN AREA DEVELOPMENT	Supported Employment Serv	247.87
HOYER, GARY L.	Legal Rep. for Commitment	120.00
KANTAMNENI, S.	Other services	550.00
LAWSON, SUE	In-Home Nursing	1675.00
LEE PHARMACY	Prescription Medicine	9.25
LIFE SKILLS INC.	Comm Suprvd Aprt Living	434.70
MARTIN, WILLIAM L.	Ongoing Rent Subsidy	185.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	55.76
MIDAMERICAN ENERGY	Utility payment	196.83
NISHNA PRODUCTIONS INC	Transportation Fee	2503.77
PROFESSIONAL MEDICAL	Prescription Medicine	486.11
RESCARE INC.	Consult/comm ed	701.25
RESCARE INC/BURLINGTON CS	Comm Suprvd Aprt Living	270.41
RESCARE INC/DAVIS CENTER	RCF	1463.40
RESCARE INC/LEE COUNTY CO	Community Support Programs	2515.85
SOUTHEAST IOWA REGIONAL	Transportation Fee	162.00
TREASURER STATE OF IOWA	Hospital	94213.58
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1245.75
WRIGHT LAW FIRM	Legal Rep. for Commitment	132.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	1693.36

**RURAL SERVICES BASIC FUND**

COMMUNITY PUBLIC LIBRARY	Contribution	5000.00
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18
LEE COUNTY AUDITOR	Unemployment Compensation	7530.00

**SHERIFF RESERVES FUND**

A & L AUTOMOTIVE	Motor Veh Parts & Access	111.30
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**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	34.17
BALL VOLVO & GMC TRUCKS	Filters	224.07
BARNES DISTRIBUTION	Parts	534.26
CERTIFIED POWER INC	Parts	42.17
DEMOCRAT COMPANY INC, THE	Publications	158.90
FASTENAL COMPANY	Parts	289.37
FLOYD'S E-Z WAY	Trash hauling	48.00
GREAT RIVER REGIONAL WASTE	Landfill fees	20.58
HOTSY CLEANING SYS INC.	Parts	199.09
HUNOLD OIL	Gasohol	851.50
INTERSTATE POWER SYSTEMS	Outside service	418.69
IOWA TELECOM	Telephone	123.15
JET GAS CORPORATION	Diesel fuel	8514.73
KEMPKER'S TRUE VALUE	Shop supplies	89.44
MCFARLAND - SWAN OFFICE	Toner	435.89
MENKE PROFESSIONAL AUTO	Equipment supplies	485.38
MT. HAMILL ELEVATOR & LUMBER	Equipment supplies	19.80
MUTUAL WHEEL CO	Parts	73.53
PIONEER GLASS COMPANY	Parts	238.97
SUMMY TIRE	Tires	2484.00
U.S. CELLULAR	Telephone	83.34
WEST POINT UTILITY SYSTEM	Utility payment	292.16

**E911 SURCHARGE**

A T & T	Telephone	20.06
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**EMERGENCY MANAGEMENT**

CIRINNA, STEPHEN	Telephone	44.97
IEMA	Dues & Memberships	50.00
LEE COUNTY AUDITOR	Postage & Mailing	3.90

**CO ASSESSOR AGENCY FUND**

DAILY GATE CITY COMPANY	Subscription	80.00
IOWA STATE ASSOC. OF ASSESSORS	Dues & Memberships	700.00
J & S ELECTRONIC BUSINESS	Other Office Supplies	195.67
U.S. CELLULAR	Telephone	27.54

**SELF FUNDING INSURANCE**

COURTNEY, DAVID R.	Dental Fees	200.00
WELLMARK BLUE CROSS	Administrative Costs	172836.70

**INFORMATION TECHNOLOGY ISF**

CDW GOVERNMENT INC	Maint Agreements & Leases	3045.00
STAPLES CREDIT PLAN	Data Processing Supplies	595.93

Tuesday, February 20, 2007

Approved the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	31.47
AGRINEED INC	Recreational Supplies	122.12
ALLIANCE REALTY CO	Rent Payments	225.00
ALLIANT ENERGY (COUNTY)	Utility payment	3392.03
AMERICAN RED CROSS	Educational & Training	25.00
ATMOS ENERGY	Natural & Lp Gas	3597.92
BAIER, JIM	Equip Parts & Supplies	348.20
BEALL, PRISCILLA	Employee Mileage/Expenses	135.42
BECK OIL COMPANY	Fuels	292.06
CARDMEMBER SERVICE	Educational & Training	608.36
CARROLL, PAUL R.	Employee Mileage/Expenses	116.55
DAILY GATE CITY COMPANY	Board Proceedings	1456.35
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	149.00
DEMOCRAT COMPANY INC, THE	Board Proceedings	1953.97
DODD PRINTING	Other Office Supplies	195.66
DONNELLSON LUMBER COMPANY	Recreational Supplies	45.00
EAGLE REST HEATING & AIR	Snow Removal	186.00
ELECTRICAL ENGINEERING	Building Repairs	569.09
FARM KING OF BURLINGTON	Wearing Apparel & Uniform	89.99
FIRST MEDICAL EQUIPMENT	Health Supplies & Equip.	285.00
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	6662.00
FORT MADISON HOUSING AUTHORITY	Rent Payments	204.00
FORT MADISON PHYSICIANS	Acute & Emergency Treat.	30.00
FOWLER, HELEN	Postage & Mailing	63.63
GARRETT, BARBARA	Employee Mileage/Expenses	325.23
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equip.	1688.70
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	4167.19
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	100.61
HUNOLD OIL	Fuels	5046.69
IACCB	Guides	47.14
IDEAL READY MIX CO. INC	Recreational Supplies	40.50
IKON FINANCIAL SERVICES	Office Equipment Rental	498.60
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	50.00
IOWA PRISON INDUSTRIES	Motor Veh Parts & Access	163.35
IOWA PUBLIC HEALTH ASSOC	Educational & Training	625.00
IOWA TELECOM	Telephone	111.59

J & S ELECTRONIC BUSINESS	Office Equipment Rental	117.20
KEMPKER'S TRUE VALUE	Recreational Supplies	49.10
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2268.83
KEOKUK FARM & HOME SUPPLY	Equip Parts & Supplies	9.39
KOHLMORGAN HAULING	Sanitation Disposal Serv	70.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	178.71
MARGUL, STANLEY N	Acute & Emergency Treat.	573.00
MCFARLAND - SWAN OFFICE	Duplicating Supplies	190.30
MCLEOD USA	Telephone	18.00
MIDAMERICAN ENERGY	Natural & Lp Gas	1847.16
MILLER, OLIVE A.	Employee Mileage/Expenses	244.94
NAPA AUTO PARTS	Motor Veh Parts & Access	4.60
NICHTING, J.J.	Equipment	11.54
OMB'S EXPRESS POLICE SUPPLY	Equipment	47.99
PARROTT, MATT	Genl Ofc Sply	281.25
PATTERSON DENTAL SUPPLY	Partial Hospitalization	226.50
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PEREZ, EVA	Employee Mileage/Expenses	126.91
PRAIRIE FARMS DAIRY INC	Food & Provisions	181.76
PUMPHREY, JONI	Employee Mileage/Expenses	46.62
QWEST	Telephone	124.92
RAMADA INN CONVENTION CENTER	Educational & Training	328.32
RARICK, MICHELLE	Employee Mileage/Expenses	218.30
RASHID HEALTH MART	Health Supplies & Equip.	512.97
RELIABLE OFFICE SUPPLIES	Other Office Supplies	49.45
RETTMANN, TIMOTHY	Rent Payments	450.00
RUTH INDUSTRIES	Snow Removal	179.06
SAUNDERS, JULIA	Employee Mileage/Expenses	183.52
SCHILLER, ERNEST	Employee Mileage/Expenses	317.11
SCOTT COUNTY TREASURER	Employee Mileage/Expenses	155.47
SEIBUS	Transportation Fee	175.00
SHELL FLEET PLUS	Fuels	41.00
SHOPKO STORES #142	Educational Materials	10.67
UPS	Postage & Mailing	12.55
U.S. CELLULAR	Telephone	122.78
VALCOM/EXCEL COMPUTER	Off Equip Repairs & Maint	245.00
WAL-MART COMMUNITY	Equipment	108.17
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	619.60
WEIZEL SECURITY	Building Repairs	951.23
WILKEN AUTO BODY INC	Equip Parts & Supplies	16.36

WILSEY, ELIZABETH	Employee Mileage/Expenses	83.99
WRAY, CLINTON	Educational & Training	14.15
XEROX CORPORATION	Off Equip Repairs & Maint	134.22

**GENERAL SUPPLEMENTAL FUND**

ELECTION SYSTEMS & SOFTWARE	Data Processing Services	3167.00
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**MH-DD SERVICES FUND**

ASSOCIATES FOR BEHAVIORAL	Other	360.00
DES MOINES COUNTY CASE MANAGE	Representative Payee	42.44
EWING, PATRICK	Outpatient	256.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	376.87
HILLCREST FAMILY SERVICE	Outpatient	211.00
KENSINGTON, THE	Ongoing Rent Subsidy	1345.00
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00

**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	255.96
BP	Fuel	60.00
CESSFORD CONSTRUCTION CO.	Ice control	36658.58
FORT MADISON READY MIX	Snow/ice control	478.86
HUFFMAN WELDING & MACHINE	Hand tools	31.41
IOWA TELECOM	Telephone	108.80
JET BULK OIL	Oil	2278.52
JET GAS CORPORATION	Diesel fuel	2021.99
QWEST	Telephone	76.00
SHIPLEY CONTRACTING CORP.	Snow/ice control	581.96
SUMMY TIRE	Tires	6348.68
U.S. CELLULAR	Telephone	89.29

**GREEN BAY DRAINAGE DISTRICT**

ALLIANT ENERGY (COUNTY)	Utility payment	1972.34
FEEHAN, KEVIN	January wages	465.78
KUNTZ, RICHARD	Meeting	40.00
MEPCO INC	Pump rental	2853.74
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	40.00
PROGAS LP & SUPPLY	LP gas	1022.15

VALLEY DISTRIBUTION CORP	Trans fluid	533.20
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**E911 SURCHARGE**

DAILY GATE CITY COMPANY	Off Pub & Legal Notices	43.89
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	35.91

**SELF FUNDING INSURANCE**

COURTNEY, DAVID R.	Dental Fees	127.00
KIRCHER, EDWARD L.	Dental Fees	138.00
KUNCH, PAUL S	Dental Fees	50.00
MATHEWS, MICHAEL	Dental Fees	115.00
MCGREEVEY, EDWARD M.	Dental Fees	25.00
ROEWE, RAYMOND F.	Dental Fees	75.00
STEIN, RONALD K.	Dental Fees	66.00
TRIPP, GERALD	Dental Fees	41.00

Tuesday, February 27, 2007

Approved the following claims for payment:

<u>GENERAL BASIC FUND</u>		
ABC VACUUMS	Building Repairs	474.85
ACCESS ENERGY COOPERATIVE	Utility payment	95.57
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	360.16
ALLIANT ENERGY (COUNTY)	Utility payment	68.33
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	601.25
ATMOS ENERGY	Utility Payments	225.00
BARR MEMORIAL CHAPEL INC	Funeral Services	1000.00
BARRINGTON QUINCY LLC	Off Pub & Legal Notices	880.00
BECK OIL COMPANY	Transportation Fee	577.51
BONNY BUYER, THE	Off Pub & Legal Notices	45.00
BOOKMARK, THE	Educational Materials	613.00
BURLINGTON NEUROLOGY	Office call	175.00
CCPOA OF IOWA INC	Educational & Training	10.00
CLEAR FALLS BOTTLED WATER	Water	36.50
COMMUNITY HEALTH CENTERS	Office call	45.00
CONLEE, ROBERT	Postage & Mailing	3.72
CONN COMMUNICATIONS INC	Telephone	12.50
COUNTY MARKET	Food & Provisions	540.16
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS RADIOLOGY P.C.	Health Supplies & Equip.	333.00
DAY, WILMA	Ongoing Rent Subsidy	185.00
DELL MARKETING L.P.	D.P. Equip	2510.95
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	560.70
DES MOINES STAMP MFG. CO.	Other Office Supplies	5.90
DEX MEDIA EAST	Off Pub & Legal Notices	413.68
DRIVERS LICENSE GUIDE CO	2007 ID Checking guide	42.90
EAGLE REST HEATING & AIR	Snow Removal	774.00
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	115.00
ELLISON, KELLI	Ongoing Rent Subsidy	185.00
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	416.25
FORT MADISON PHYSICIANS	Contract Services	95.00
FORT MADISON VETERINARY	Educational Materials	5.00
FORT MADISON WATER DEPART	Water & Sewer Use	226.87
GREAT LAKES QUICK LUBE	Motor Vehicle Lubricants	52.06
GRRWA	Sanitation Disposal Serv	16.62
GULF SOUTH MEDICAL SUPPLY	Health Supplies & Equip.	133.40

GUMMELS, SARA	Ongoing Rent Subsidy	185.00
HEINTZ ELECTRIC COMPANY	Building Repairs	43.20
HENDERSON CO HEALTH DEPT	Contract Services	491.91
HOSPISCRIPPT SERVICES, LLC	Educational & Training	50.00
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	58.08
HUMMELL, LUKE AUSTIN	Rent Payments	225.00
HUSSEIN, HASSAN	Ongoing Rent Subsidy	219.77
HY-VEE FOOD	Educational & Training	9.69
IAN TREASURER	Educational & Training	50.90
IKON FINANCIAL SERVICES	Office Equipment Rental	368.00
INTER-TEL TECHNOLOGIES	Off Equip & Furn	325.58
IOWA ASSOCIATION OF MUNICIPAL	Dues & Memberships	215.00
IOWA ENVIRONMENTAL HEALTH	Dues & Memberships	20.00
IOWA HOSPICE ORGANIZATION	Educational & Training	60.00
IOWA LAW ENFORCEMENT	Educational & Training	200.00
IOWA STATE PENITENTIARY	Food & Provisions	3930.54
IOWA TELECOM COMMUNICATIONS	Telephone	991.31
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	130.76
JOHN'S FOOD CENTER	Other Office Supplies	38.85
KENSINGTON, THE	Utility payment	2768.64
KEOKUK AREA HOSPITAL	In-Home Nursing	2206.51
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	56.24
KING-LYNK FUNERAL HOME	Funeral Services	1000.00
LANGWELL, RONNIE	Rent Payments	225.00
LEE COUNTY BANK & TRUST	Data Processing Services	60.15
LUDER, RITA	Educational Materials	17.50
MASON, CYNDI	Postage & Mailing	63.00
MASTERCARD	Data Processing Services	196.42
MCFARLAND - SWAN OFFICE	Other Office Supplies	59.95
MCLEOD USA	Telephone	168.31
MEMORIAL HOSPITAL	Outpatient	586.00
MERCY HOSPITAL	Health Supplies & Equip.	2787.55
MIDWEST MEDICAL RECORD	Other Office Supplies	26.83
MILLARD, FRANK	Building Repairs	418.70
MONTROSE, CITY OF	Ongoing Rent Subsidy	55.00
MORROW, KARA	Contract Services	550.00
NEXTEL PARTNERS	Telephone	205.36
PARROTT, MATT	Other Office Supplies	379.00
PIERCE, ALLEN	Ongoing Rent Subsidy	120.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	210.17

QWEST	Building Repairs	2527.18
RASHID HEALTH MART	Prescription Medicine	1000.74
SEIBUS	Bus Fare	25.00
SHERBONDY, BEVERLY KRUEGER	Acute & Emergency Treat.	60.00
SHOPKO STORES #142	Motor Veh Parts & Access	15.98
SIRCLE CONFERENCE	Educational & Training	150.00
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	200.00
SOUTHEAST IOWA FAMILY MEDICINE	Office call	60.00
TAMA COUNTY NATURE CENTER	Recreational Supplies	20.00
TERHUNE, MICHELLE	Employee Mileage/Expenses	199.80
TRIPP, GERALD	Acute & Emergency Treat.	191.00
UNIVERSITY OF IOWA COMMUNITY	Health Supplies & Equip.	1104.90
U.S. CELLULAR	Telephone	710.65
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	1348.67
WEBER, STACY	Wearing Apparel & Uniform	326.50
WENGER-KELLER, DAVID	Contract Services	200.00
WEST POINT BEE	Board Proceedings	789.62
WEST POINT CARE CENTER	In-Home Nursing	1037.21

**GENERAL SUPPLEMENTAL FUND**

FAMILY RESOURCES INC	Youth Detention/Youth Services	3218.85
IOWA TELECOM COMMUNICATIONS	Telephone	88.92
LEE COUNTY SHERIFF	Sheriff Transportation	151.60
SIACC JUVENILE PROJECT	Sheriff Transportation	666.17
SIADSA	Transportation Fee	627.02
TREASURER STATE OF IOWA	Hospital	13236.36

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	RCF/PMI	6232.65
ALLIANT ENERGY (CPC)	Utility payment	84.68
ALLIANT ENERGY (HS/VA)	Utility payment	39.14
ARNOLD, JEROME LEE	Ongoing Rent Subsidy	155.00
BECK OIL COMPANY	Transportation Fee	75.00
CENTER VILLAGE INC	RCF	1240.00
COUNSELING ASSOCIATES INC	Outpatient	4730.00
FORT MADISON PHYSICIANS	Outpatient	646.00
GRRWA	Other	673.20
HENRY COUNTY CARE FACILITY	RCF	2907.90
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	255.00
KEOKUK MUNICIPAL WATER	Water	39.59

LEE COUNTY SHERIFF	Sheriff Transportation	131.60
MIDAMERICAN ENERGY	Natural & Lp Gas	128.38
PRIDE GROUP	RCF	6346.00
PROFESSIONAL MEDICAL	Prescription Medicine	208.72
RASHID HEALTH MART	Prescription Medicine	6560.14
RESCARE INC.	Consult/comm ed	436.00
RESCARE INC/DAVIS CENTER	RCF	3024.36
RESCARE INC/LEE COUNTY CO	Community Support Programs	3056.57
RESCARE INC/LINCOLN RIDGE	Community Support Programs	1494.49
RESCARE INC/ORCHARD HILL	RCF	49.83
RESCARE INC/WASHINGTON	Community Support Programs	2227.20
RIVER HILLS COMM	Prescription Medicine	205.00
SALAZAR, KATHRYN J	Legal Rep. for Commitment	49.50
SIACC JUVENILE PROJECT	Sheriff Transportation	786.79
SOUTHEAST IOWA MEDICAL SERVICE	Outpatient	85.00
SOUTHEAST IOWA REGIONAL	Transportation Fee	252.00
TREASURER STATE OF IOWA	Hospital	18641.56
WASHINGTON CO AMBULANCE	Ambulance service	1196.00
WASHINGTON COUNTY SHERIFF	Sheriff Transportation	112.66
10-15 REGIONAL TRANSIT AG	Transportation Fee	1688.26

**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	15.09
B & B PROPANE	Utility payment	699.64
CERTIFIED POWER INC	Parts	17.69
CESSFORD CONSTRUCTION CO.	Granular surfacing	9743.15
FORT MADISON READY MIX	Materials	874.99
HUFFMAN WELDING & MACHINE	Equipment supplies	60.83
HUNOLD OIL	Gasohol	1228.89
IOWA TELECOM COMMUNICATIONS	Telephone	137.13
JET GAS CORPORATION	Diesel fuel	9480.60
LEE COUNTY AUDITOR	Postage & Mailing	17.60
MENARDS	Repairs	9.53
MIDAMERICAN ENERGY	Utility payment	1861.71
PARROTT, MATT	Forms	13.50
REA, RICK	Mileage	67.71
SHIPLEY CONTRACTING CORP.	Materials	222.00
SUMMY TIRE	Tires	2415.00
WINTER EQUIPMENT COMPANY	Parts	532.16

**E911 SURCHARGE**

WEST POINT BEE	Off Pub & Legal Notices	120.00
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**CO ASSESSOR AGENCY FUND**

BP	Employee Mileage/Expenses	39.11
IAAO	Dues & Memberships	131.25

**SELF FUNDING INSURANCE**

STEIN, RONALD K.	Dental Fees	66.00
TRIPP, GERALD	Dental Fees	164.00
WELLMARK BLUE CROSS	Medicare Premiums	656.40

**CENTRAL PURCHASING**

PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	5018.99
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**INFORMATION TECHNOLOGY ISF**

IOWA TELECOM COMMUNICATIONS	Telephone	73.87
LIGHTEDGE SOLUTIONS INC	Data Processing Services	66.00
MEDIACOM	Data Processing Services	199.90

Tuesday, May 1, 2007

Approved the following claims for payment:

<u>GENERAL BASIC FUND</u>		
ABC VACUUMS	Building Repairs	300.00
ACCESS ENERGY COOPERATIVE	Ongoing Rent Subsidy	85.00
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	228.27
ALLIANT ENERGY (COUNTY)	Utility payment	1689.87
AREA DISTRIBUTORS INC.	Building Repairs	62.34
ATMOS ENERGY	Natural & LP Gas	535.50
AVAYA INC	Telephone	165.63
BELTON, MICHAEL	Ongoing Rent Subsidy	185.00
BIDDENSTADT, LINDA	Educational & Training	194.90
BLIND, ROBERT J.	Ongoing Rent Subsidy	455.00
BOOKMARK, THE	Educational Materials	40.63
BUILDING MATERIALS INC.	Building Repairs	6.47
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	169.84
CARR, STANLEY	Ongoing Rent Subsidy	185.00
CLEAR FALLS BOTTLED WATER	Water	8.00
COMMUNITY MEDICAL EQUIP	Health Supplies & Equip.	32.37
CULLEN PEST CONTROL	Extermination Services	431.00
DAVIS RADIOLOGY P.C.	Health Supplies & Equip.	68.00
DAVIS, JACKIE	Extermination Services	4.59
DES MOINES STAMP MFG. CO.	Other Office Supplies	26.05
FEDEX	Postage & Mailing	44.60
FORT MADISON WATER DEPART	Utility Payments	47.20
GILBERT, TERESA	Educational & Training	10.00
GOODYEAR AUTO SERVICE	Motor Vehicle Repairs	98.87
HEINTZ ELECTRIC COMPANY	Building Repairs	237.64
HENDERSON	Contract Services	439.79
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	21.62
HILL PRINTING	Letterhead	642.50
HOLIDAY INN	Food & Lodging	481.25
HOLIDAY INN HOTEL & SUITES	Food & Lodging	147.66
HOLTKAMP, LARRY	Employee Mileage/Expenses	170.20
HOSPISCRIPIT SERVICES LLC	Health Supplies & Equip.	2937.43
HUTSON, DOROTHY	Employee Mileage/Expenses	37.00
INDIAN HILLS COMMUNITY CO	Educational & Training	75.00
IOWA CRIME PREVENTION ASSOC	Dues & Memberships	35.00
IOWA DEPT OF AGRICULTURE	Apiary Inspections	102.58
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	70.00
IOWA TELECOM COMMUNICATIONS	Telephone	2750.88
IVY BAKE SHOPPE	Breakfast meeting	69.55
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1741.68

KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1102.91
KEOKUK MUNICIPAL WATER	Utility Payments	37.74
LEE COUNTY AUDITOR	Postage & Mailing	51.26
LINDNER, LESLIE	Recreational Supplies	1113.00
MAIL SERVICES, L.C.	Data Processing Supplies	820.12
MASTERCARD	D.P. Equip	2560.94
MEDICAL PRODUCTS LAB	Health Supplies & Equip.	31.59
MIDAMERICAN ENERGY	Natural & LP Gas	844.77
MOHRFELD, THOMAS	Ongoing Rent Subsidy	150.00
MORENO, AUGUSTINE J	Ongoing Rent Subsidy	155.00
MORROW, KARA	Contract Services	400.00
M.O.C.I.C.	Educational & Training	200.00
PHONE BOOTH INC	Building Repairs	55.00
PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	5099.48
POSTMASTER	Postage & Mailing	514.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	237.45
PRESTO-X-COMPANY INC	Extermination Services	31.00
QUILL CORPORATION	Duplicating Supplies	1175.50
QWEST	Telephone	48.94
RASHID HEALTH MART	Health Supplies & Equip.	542.00
RICKELMAN, LEONARD	Partial Hospitalization	17.63
SECKMAN, JACKIE	Food & Lodging	27.14
SEIBUS	Bus Fare	25.00
SOLUTIONS INC	Data Processing Services	10.00
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	200.00
SOUTHEAST IOWA AREA AGENCY	Janitorial Services	2418.21
SOUTHEAST IOWA FAMILY MED	Medical Consultation	285.00
SOUTHEASTERN COMM COLLEGE	Utility payment	3149.16
TASER INTERNATIONAL, INC	Educational & Training	225.00
TRI-STATE FURNITURE	Ongoing Rent Subsidy	340.00
TRIPP, GERALD	Acute & Emergency Treat.	159.00
U.S. CELLULAR	Telephone	98.38
WENGER-KELLER, DAVID	Contract Services	200.00
WILLIS, BILL	Contract Services	274.00

**GENERAL SUPPLEMENTAL FUND**

IOWA TELECOM COMMUNICATIONS	Telephone	55.07
TREASURER STATE OF IOWA	Hospital	2085.00

**MH-DD SERVICES FUND**

ALLIANT ENERGY (CPC)	Utility payment	318.83
ARNOLD, JEROME LEE	Ongoing Rent Subsidy	155.00
IOWA DEPT OF HUMAN SERVICES	Case Management-T19 Match	165405.08
IOWA MIDWEST PROPERTIES	Ongoing Rent Subsidy	155.00

IOWA TELECOM COMMUNICATIONS	Telephone	63.86
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	3015.63
LEE COUNTY AUDITOR	Employee Mileage/Expenses	57.65
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	349.00
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	155.00
TREASURER STATE OF IOWA	Hospital	120206.96
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00

**SECONDARY ROADS FUND**

BARNES DISTRIBUTION	Parts	181.70
BOLAND FORD INC, TOM	Parts	307.56
CERTIFIED POWER INC	Parts	15.19
CESSFORD CONSTRUCTION CO.	Rock surfacing	55045.37
ELECTRONIC APPLICATIONS	Radio equipment	525.00
FASTENAL COMPANY	Parts	221.41
FORT MADISON READY MIX	Road maintenance	13.55
HUNOLD OIL	Gasohol	2433.82
IOWA DEPT OF TRANSPORTATION	Publications	32.00
JET GAS CORPORATION	Diesel fuel	18624.04
MIDAMERICAN ENERGY	Utility payment	555.95
P.E.S. INC.	Parts	73.59
QPR (UNITED STATES)	Seal coat maintenance	252.00
TRI-STATE CONSTRUCTION EQUIP	Parts	296.96

**GREEN BAY DRAINAGE DISTRICT**

FEEHAN, KEVIN	Expenses	1126.59
GREGORY MANUFACTURING CO	Transportation of pump	200.00
HOENIG, FRED	Services	401.22
KUNTZ, RICHARD	Meeting	40.00
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	40.00

**E911 SURCHARGE**

HUFFMAN WELDING & MACHINE	Traffic & Street Sign Material	140.00
IOWA PRISON INDUSTRIES	Traffic & Street Sign Material	475.81
IOWA TELECOM COMMUNICATIONS	Telephone	57.90
QWEST	Telephone	1053.25

**EMERGENCY MANAGEMENT**

CIRINNA, STEPHEN	Other Office Supplies	39.99
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**CO ASSESSOR AGENCY FUND**

IOWA TELECOM COMMUNICATIONS	Telephone	176.06
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VANGUARD APPRAISALS INC.	Residential cards	87.50
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**CO ASSESSOR REVALUATION**

VANGUARD APPRAISALS INC.	Special appraisal	80.00
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**INFORMATION TECHNOLOGY ISF**

IOWA TELECOM COMMUNICATIONS	Telephone	71.89
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MEDIACOM	Data Processing Services	199.90
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Tuesday, March 6, 2007

Approved the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	290.77
ALLIANT ENERGY (COUNTY)	Utility payment	1569.74
ALLIED DOCUMENT SOLUTIONS	Data Processing Supplies	869.75
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
AMSTERDAM PRINTING	Educational Materials	575.10
AREA DISTRIBUTORS INC.	Building Repairs	190.10
ATMOS ENERGY	Utility Payments	262.33
B & B PROPANE DENMARK	Ongoing Rent Subsidy	270.00
BARKER, BOB	Health Supplies & Equip.	322.38
BELTON, MICHAEL	Ongoing Rent Subsidy	185.00
BRAMMER, LISA	Ongoing Rent Subsidy	185.00
BURLINGTON NEUROLOGY	Acute & Emergency Treat.	85.00
CAREFACTS	Data Processing Services	14733.00
CARLE RENTAL PROPERTIES	Ongoing Rent Subsidy	185.00
CLEAR FALLS BOTTLED WATER	Water	8.00
COMMUNITY HEALTH CENTERS	Office call	648.00
COOPER, JEANNE	Employee Mileage/Expenses	37.00
CULLEN PEST CONTROL	Extermination Services	231.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	163.00
DODD PRINTING &	Other Office Supplies	5.84
EAGLE REST HEATING & AIR	Snow Removal	282.00
FORT MADISON COMM. SCHOOL	Duplicating Supplies	690.00
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON WATER DEPART	Utility Payments	63.76
FRAISE, DENISE	Employee Mileage/Expenses	37.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	55.50
GULF SOUTH MEDICAL SUPPLY	Health Supplies & Equip.	48.60
HARDMAN, JAMES	Ongoing Rent Subsidy	185.00
HY-VEE FOOD	Food & Provisions	387.55
IOWA ASSOCIATION FOR HOME	Educational & Training	190.00
IOWA DIVISION OF LABOR	Licenses & Permits	25.00
IOWA MIDWEST PROPERTIES	Ongoing Rent Subsidy	200.00
IOWA TELECOM COMMUNICATIONS	Telephone	1791.18
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
K-LOG INC	Off Equip & Furn	1158.34
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	2584.00

KEOKUK ABSTRACT & TITLE	Other Office Supplies	50.00
KEOKUK AREA CHAMBER OF COMMERCE	Educational Materials	120.00
KEOKUK AREA HOSPITAL	Duplicating Supplies	15.00
KEOKUK AREA HOSPITAL HOME HEALTH	Contract Services	528.00
KEOKUK MUNICIPAL WATER WO	Utility Payments	17.71
LEE COUNTY AUDITOR	Postage & Mailing	1929.27
LEE COUNTY EMS AMBULANCE	Acute & Emergency Treat.	455.00
LEE COUNTY SHERIFF	Sheriff Transportation	18.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	399.00
MCFARLAND - SWAN OFFICE	Data Processing Supplies	588.09
MCGRAW RENTAL PROPERTIES	Rent Payments	225.00
MENARDS	Building Repairs	161.97
MIDAMERICAN ENERGY	Natural & Lp Gas	1464.23
MILLARD, FRANK	Building Repairs	354.70
MORROW, KARA	Contract Services	350.00
PATTERSON DENTAL SUPPLY	Partial Hospitalization	70.90
PITNEY BOWES	Office Equipment Rental	762.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	158.61
PRESTO-X-COMPANY INC	Extermination Services	31.00
PTS OF AMERICA LLC	Sheriff Transportation	1740.00
QUILL CORPORATION	Duplicating Supplies	999.18
QWEST COMMUNICATIONS	Telephone	15.33
RASHID HEALTH MART	Prescription Medicine	80.94
RATHBUN REGIONAL WATER	Water	246.25
RELIABLE OFFICE SUPPLIES	Other Office Supplies	74.35
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	834.92
RUTHERFORD PUBLISHING INC	Educational Materials	218.40
SACKMAN, CHRIS	Ongoing Rent Subsidy	284.15
SHOPKO STORES #142	Equipment	94.99
SOLUTIONS INC	Data Processing Services	66.40
TEBBS, RICK	Employee Mileage/Expenses	42.22
TREASURER STATE OF IOWA	Educational & Training	200.00
TRI-STATE MEDICAL GROUP	Contract Services	45.00
VANCE CHIROPRACTIC CLINIC	Office call	40.00
WALLACE, WILMA	Ongoing Rent Subsidy	185.00
WENGER-KELLER, DAVID	Contract Services	50.00

**GENERAL SUPPLEMENTAL FUND**

IOWA TELECOM COMMUNICATIONS	Telephone	18.53
LEE COUNTY AUDITOR	Employee Mileage/Expenses	186.22

MCFARLAND - SWAN OFFICE	Data Processing Supplies	340.26
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**MH-DD SERVICES FUND**

ALLIANT ENERGY (CPC)	Utility payment	43.16
COMMUNITY HEALTH CENTERS	Outpatient	90.00
COMMUNITY SERVICES ASSOC	Educational & Training	50.00
COORDINATED ESTATE SERVICES	Ongoing Rent Subsidy	185.00
COUNSELING ASSOCIATES INC	Outpatient	2934.00
EWING, PATRICK	Outpatient	1056.00
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	102637.80
IOWA TELECOM COMMUNICATIONS	Telephone	67.65
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	2200.52
SCHERER, CHRISTIE	Representative Payee	84.80
VANCE CHIROPRACTIC CLINIC	Outpatient	40.00
WASHINGTON COUNTY PUBLIC	Sheriff Transportation	107.43
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00

**RURAL SERVICES BASIC FUND**

LEE COUNTY AUDITOR	Postage & Mailing	10.08
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**SECONDARY ROADS FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	552.79
BAIER, JIM	Service	260.68
BROWN, CARLA	Meeting fee	30.00
BYE, MARGARET	Radio tower lease	300.00
COOK, RANDY	Safety allowance	123.00
DEMOCRAT COMPANY INC, THE	Publications	57.86
FESLER'S INC.	Parts	488.00
GATE CITY PUBLISHING	Publications	51.87
HARTRICK'S INDEPENDENT	Materials	171.36
HUNOLD OIL	Gasohol	1571.21
IOWA DEPT OF TRANSPORTATIONS	Engineering equipment	2607.84
IOWA TELECOM	Telephone	62.83
KEMPKER'S TRUE VALUE	Shop supplies	11.47
MENKE PROFESSIONAL AUTO PARTS	Equipment supplies	104.59
MUTUAL WHEEL CO	Parts	659.20
RATHBUN REGIONAL WATER	Water	125.50
REA, RICK	Safety allowance	150.00
SHIPLEY CONTRACTING CORP.	Materials	280.98
STEFFENSMEIER WELDING	Equipment supplies	268.35

TRI-STATE CONSTRUCTION	Parts	3634.68
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**E911 SURCHARGE**

ELECTRONIC APPLICATIONS	Equipment	4387.92
IOWA TELECOM COMMUNICATIONS	Telephone	57.70
LEE COUNTY AUDITOR	Postage & Mailing	28.59
MCFARLAND - SWAN OFFICE	Data Processing Supplies	62.98
NAED	Educational & Training	485.00
QWEST	Telephone	1063.34
QWEST INTERPRISE AMERICA	Telephone	500.00

**CO ASSESSOR AGENCY FUND**

DODD PRINTING	Other Office Supplies	28.83
IOWA TELECOM COMMUNICATIONS	Telephone	170.35
LEE COUNTY AUDITOR	Postage & Mailing	27.70

**CO ASSESSOR REVALUATION**

VANGUARD APPRAISALS INC.	Appraisal service	4480.00
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**SELF FUNDING INSURANCE**

COURTNEY, DAVID R.	Dental Fees	59.40
GREENFIELD, RICK	Vision Care	100.00
HOLMES, CHARLES W.	Dental Fees	155.00
KIRCHER, EDWARD L.	Dental Fees	36.00
LEE COUNTY AUDITOR	Postage & Mailing	19.28
SMITH & SMITH	Vision Care	65.00
TRIPP, GERALD	Dental Fees	62.50
WAL-MART	Vision Care	10.00

**CENTRAL PURCHASING**

IOWA TELECOM COMMUNICATIONS	Telephone	14.51
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Tuesday, March 13, 2007

Approved the following claims for payment:

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	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone	151.10
AGRINEED INC.	Other Office Supplies	21.00
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	223.70
ALLIANT ENERGY (COUNTY)	Utility payment	6236.03
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	33.95
ANSWER PLUS INC.	Telephone	104.74
ATMOS ENERGY	Natural & Lp Gas	365.12
BAIER, JIM	Motor Vehicle Repairs	12161.19
BARRINGTON QUINCY LLC	Off Pub & Legal Notices	880.00
BEALL, PRISCILLA	Employee Mileage/Expenses	168.72
BIDDENSTADT, LINDA	Employee Mileage/Expenses	274.17
BLOOMFIELD DEMOCRAT	Off Pub & Legal Notices	264.60
BONNY BUYER, THE	Off Pub & Legal Notices	46.50
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BUILDING MATERIALS INC.	Building Repairs	178.66
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	779.95
CARRICK, EMILY	Employee Mileage/Expenses	69.19
CARROLL, PAUL R.	Employee Mileage/Expenses	120.62
CLEAR FALLS BOTTLED WATER	Water	30.75
CONLEE, VICTOR	Employee Mileage/Expenses	18.50
CONN, JANET	Contract Services	373.75
CULLIGAN WATER TECHNOLOGIES	Water	25.00
DAILY GATE CITY COMPANY	Board Proceedings	714.21
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	30.00
DAVIS, JACKIE	Employee Mileage/Expenses	102.12
DEMOCRAT COMPANY INC, THE	Board Proceedings	1922.64
DODD PRINTING	Other Office Supplies	134.11
DOORE, DAWN	Contract Services	2860.52
DURANTE, MARY	Ongoing Rent Subsidy	150.00
ENDERLE HEATING & A/C CO.	Building Repairs	458.50
ESCOBAR, EDELIRO A.	Medical & Health Serv	240.00
FADER, BECKY	Employee Mileage/Expenses	340.40
FIRST COMMUNITY BANK	Educational & Training	700.00
FIRST MEDICAL EQUIPMENT	Health Supplies & Equip.	458.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	42.50
FORT MADISON WATER DEPARTMENT	Utility Payments	216.31

GARNER OIL INC	Fuels	141.46
GARRETT, BARBARA	Employee Mileage/Expenses	167.24
GATEHOUSE MEDIA	Off Pub & Legal Notices	59.50
GILBERT, TERESA	Employee Mileage/Expenses	49.95
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	302.67
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	1140.00
HARRIS, KEITH	Ongoing Rent Subsidy	185.00
HARTRICK'S INDEPENDENT	Building Repairs	21.49
HAWES, RANDY	Ongoing Rent Subsidy	110.00
HEINTZ ELECTRIC COMPANY	Building Repairs	3.27
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	150.12
HOLLAND, DONALD	Rent Payments	200.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	3966.75
HUNT, CHERYL	Employee Mileage/Expenses	238.65
HUSSEIN, HASSAN	Ongoing Rent Subsidy	103.04
IKON OFFICE SOLUTIONS	Office Equipment Rental	571.34
IMAGETEK INC	D.P. Equip	853.50
INTER-TEL TECHNOLOGIES	Off Equip & Furn	280.38
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	296.06
IOWA STATE PENITENTIARY	Off Pub & Legal Notices	136.60
IOWA TELECOM	Telephone	166.96
ISAC	Educational & Training	80.00
J & S ELECTRONIC BUSINESS	Office Equipment Rental	65.03
JOHN'S FOOD CENTER	Other Office Supplies	21.95
JOHNSON, DUSTIN	Employee Mileage/Expenses	52.65
KEASLING DRUG	Health Supplies & Equip.	12.09
KEMPKER'S TRUE VALUE	Building Repairs	719.98
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	4424.62
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	157.72
KNUSTROM, PATRICIA	Employee Mileage/Expenses	361.49
KOHLMORGAN HAULING	Sanitation Disposal Serv	70.00
KONE INC	Maint Agreements & Leases	519.66
KRUSE IMPLEMENT	Building Repairs	118.95
LEADER-RECORD	Off Pub & Legal Notices	234.00
LEE COUNTY AUDITOR	Postage & Mailing	512.10
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY EXTENSION SERVICE	Educational & Training	60.00
LEE COUNTY PHEASANTS FOREVER	Dues & Memberships	250.00
LINK, STACEY	Employee Mileage/Expenses	12.95

LINN COUNTY PUBLIC HEALTH	Medical & Health Serv	375.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	199.80
MAGEE, MISSY	Employee Mileage/Expenses	173.53
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	310.00
MASON, CYNDI	Employee Mileage/Expenses	201.28
MCDONALD, BRUCE	Employee Mileage/Expenses	12.58
MCFARLAND - SWAN OFFICE	Custodial Supplies	1740.07
MCGRAW RENTAL PROPERTIES	Rent Payments	225.00
MCINTYRE, KATHY	Employee Mileage/Expenses	7.03
MCLEOD USA	Telephone	146.12
MEHL, LORI	Employee Mileage/Expenses	16.65
MIDAMERICAN ENERGY	Utility Payments	141.23
MIDWEST ANESTHESIA CARE	Acute & Emergency Treat.	495.00
MIDWEST CONSTRUCTION	Planning & Mgmt Consult.	2151.01
MILLARD, FRANK	Building Repairs	324.65
MILLER, OLIVE A.	Employee Mileage/Expenses	270.84
MORELAND, MARGARET	Employee Mileage/Expenses	65.86
MORGAN, TAMMY	Employee Mileage/Expenses	59.20
MORROW, KARA	Contract Services	400.00
MULLINS, LAURIE	Employee Mileage/Expenses	141.34
NAPA AUTO PARTS	Motor Veh Parts & Access	4.60
NAT'L PROGRAM FOR PLAY	Educational Materials	30.00
NEAT SOLUTIONS FOR HEALTH	Educational Materials	40.95
PATTERSON, RACHAEL	Contract Services	1971.99
PEDERSEN, ANNE	Telephone	20.00
PEREZ, EVA	Employee Mileage/Expenses	175.75
PILKINGTON, JUDITH	Employee Mileage/Expenses	109.89
PIONEER GLASS COMPANY	Building Repairs	24.00
POSTMASTER	Postage & Mailing	160.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	187.61
RARICK, MICHELLE	Employee Mileage/Expenses	214.23
RASHID HEALTH MART	Health Supplies & Equip.	5139.74
RATHBUN REGIONAL WATER	Water	150.50
RELIABLE OFFICE SUPPLIES	Other Office Supplies	278.31
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	234.58
RIVER HILLS VILLAGE	In-Home Nursing	5791.48
ROSS, MICHELLE	Employee Mileage/Expenses	20.72
ROXBERG, LINDA	Rent Payments	175.00
SAUNDERS, JULIA	Employee Mileage/Expenses	134.31
SCHIER, JOHN	Employee Mileage/Expenses	17.76

SCHILLING, JULIE	Employee Mileage/Expenses	3.70
SECKMAN, JACKIE	Employee Mileage/Expenses	547.23
SEPTER, DIANE	Employee Mileage/Expenses	111.37
SHOPKO STORES #142	Other Office Supplies	204.84
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	6706.26
SIRCLE CONFERENCE	Educational & Training	300.00
SOUTHEAST IOWA FAMILY MED	Contract Services	45.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	285.27
TEBBS, RICK	Employee Mileage/Expenses	397.45
TERHUNE, MICHELLE	Employee Mileage/Expenses	117.66
TRACY, PHILLIP M.	Acute & Emergency Treat.	280.00
TRI-STATE FURNITURE	Ongoing Rent Subsidy	185.00
TURNBULL, KAREN	Employee Mileage/Expenses	4.07
U.S. CELLULAR	Telephone	1209.05
WAL-MART COMMUNITY BRC	Educational Materials	184.24
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WELCH, JERI	Employee Mileage/Expenses	111.37
WEST POINT BEE	Board Proceedings	1013.86
WEST POINT CARE CENTER	Health Supplies & Equip.	530.83
WEST POINT UTILITY SYSTEM	Utility payment	149.27
WILSEY, ELIZABETH	Employee Mileage/Expenses	211.64
WILSON, CYNTHIA	Contract Services	750.00
WILSON, TAMMY	Employee Mileage/Expenses	6.66
WOODRUFF, ROBERT	Employee Mileage/Expenses	256.41
XEROX CORPORATION	Off Equip Repairs & Maint	600.28

**GENERAL SUPPLEMENTAL FUND**

MCFARLAND - SWAN OFFICE	Other Office Supplies	4.49
PEDERSEN, ANNE	Telephone	20.00

**MH-DD SERVICES FUND**

ALLIANT ENERGY (HS/VA)	Utility payment	125.31
COMMUNITY HEALTH CENTERS	Outpatient	45.00
IOWA MIDWEST PROPERTIES	Ongoing Rent Subsidy	185.00
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	698.00
RASHID HEALTH MART	Prescription Medicine	67.09

**RURAL SERVICES BASIC FUND**

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18
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**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	34.00
BALL VOLVO & GMC TRUCKS	Parts	566.12
FLOYD'S E-Z WAY	Shop & grounds misc	48.00
FORT MADISON COMM. HOSPITAL	Drug screening	56.00
HUFFMAN WELDING & MACHINE	Parts	15.70
IOWA DEPT OF NATURAL RESOURCES	Storm water permit	150.00
IOWA TELECOM	Telephone	178.05
JET GAS CORPORATION	Diesel fuel	4150.46
KEOKUK FARM & HOME SUPPLY	Misc	133.87
LOWE'S	Supplies	44.98
MENKE, TED	Safety allowance	106.98
MT. HAMILL ELEVATOR & LUMBER	Shop supplies	126.86
QWEST	Telephone	76.00
U.S. CELLULAR	Telephone	172.63
WEST POINT BEE	Publications	58.65
WEST POINT LUMBER	Shop tools	91.49
WEST POINT UTILITY SYSTEM	Utility payment	309.25

**GREEN BAY DRAINAGE DISTRICT**

TNT OIL COMPANY	Diesel	15375.19
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**E911 SURCHARGE**

IOWA CHAPTER OF APCO	Educational & Training	75.00
IOWA TELECOM	Telephone	498.96

**CO ASSESSOR AGENCY FUND**

DAILY GATE CITY COMPANY	Off Pub & Legal Notices	56.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	50.27
U.S. CELLULAR	Telephone	27.54

**CO ASSESSOR REVALUATION**

VANGUARD APPRAISALS INC.	Off Equip Repairs & Maint	7400.00
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**SELF FUNDING INSURANCE**

SCHROEDER, JOHN D	Dental Fees	158.54
STEIN, RONALD K.	Dental Fees	78.00

**INFORMATION TECHNOLOGY ISF**

LEE COUNTY AUDITOR	Employee Mileage/Expenses	45.90
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QWEST

Telephone

804.10

Tuesday, March 20, 2007

Approved the following claims for payment:

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	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	156.69
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	136.50
ALLIANT ENERGY (COUNTY)	Utility payment	3185.30
AMEREN UE	Lease - Land	200.00
AREA DISTRIBUTORS INC.	Building Repairs	844.47
BARKER, BOB	Health Supplies & Equip.	42.35
BECK OIL COMPANY	Fuels	768.75
BOOKMARK, THE	Manual	38.50
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
CARDMEMBER SERVICE	Educational & Training	90.26
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	152.15
CONN COMMUNICATIONS INC	Telephone	189.40
CONOCOPHILLIPS FLEET	Fuels	32.51
DAVIS, JACKIE	Educational & Training	31.36
DONNELLSON TIRE & SERVICE	Motor Vehicle Repairs	10.70
FAIRFIELD LEDGER	Off Pub & Legal Notices	149.28
FIDLAR COMPANIES	Forms	294.44
FORT MADISON HOUSING AUTHORITY	Rent Payments	204.00
FORT MADISON, CITY OF	Sanitation Disposal Serv	35.00
GEORGES,L RICHARD	Employee Mileage/Expenses	74.00
GRANT WOOD AEA	Educational & Training	25.00
HARRIS, KEITH	Ongoing Rent Subsidy	185.00
HEALTH & FITNESS FAIR	Educational & Training	190.00
HEALTHY FAMILIES AMERICA	Educational & Training	968.00
HEINTZ ELECTRIC COMPANY	Building Repairs	38.01
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	792.92
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	3265.33
HUNOLD OIL	Fuels	5015.11
HUSTED, MARSHA J	Depositions & Transcripts	91.25
HY-VEE FOOD	Food & Provisions	475.90
IKON FINANCIAL SERVICES	Office Equipment Rental	576.52
ILLINOIS DEPT OF PUBLIC	Dues & Memberships	100.00
IMAGETEK INC	Data Processing Services	230.00
INTER-TEL TECHNOLOGIES	Equipment Repairs	171.00
IOWA CHAPTER, NASW	Educational & Training	187.00
IOWA PUBLIC TELEVISION	Equipment Rental	478.72

IOWA STATE PENITENTIARY	Printing	21.80
IOWA TELECOM	Telephone	111.59
ISAC	Educational & Training	80.00
J & S ELECTRONIC BUSINESS	Other Office Supplies	3992.80
JOBE, JOHN B	Employee Mileage/Expenses	32.93
JOHN'S FOOD CENTER	Food & Provisions	702.21
KEMPKER'S TRUE VALUE	Extermination Services	4.79
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2121.36
KNUSTROM, PATRICIA	Food & Lodging	57.99
KRUSE, LARRY	Employee Mileage/Expenses	88.80
LARKIN, RICK	Employee Mileage/Expenses	37.00
LEE COUNTY ATTORNEY	Dues & Memberships	419.40
LEE COUNTY AUDITOR	Postage & Mailing	55.36
LEE COUNTY BANK & TRUST	ACH charges	35.10
LEE COUNTY ECONOMIC DEVELOPMENT	Contrib.-Other Gov.&Organ	43750.00
LEE COUNTY TREASURER	Postage & Mailing	317.88
LEFLER COMMUNICATIONS	Off Equip Repairs & Maint	180.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	103.50
MAGEE, MISSY	Food & Lodging	101.83
MCDONALD LAW OFFICE	Duplicating Supplies	65.15
MCELROY, JOHN	Ongoing Rent Subsidy	100.00
MCFARLAND - SWAN OFFICE	Equipment	1134.56
MCLEOD USA	Telephone	25.56
MIDAMERICAN ENERGY	Utility payment	3718.93
MIDWEST ONE BANK	Checks	13.60
MIDWEST RADAR & EQUIP.	Radio & Related Rpr/Maint	350.00
MILLARD, FRANK	Building Repairs	245.65
MORGAN, GEORGE	Employee Mileage/Expenses	169.50
NATIONAL PEN	Educational Materials	207.46
OMB'S EXPRESS POLICE SUPPLY	Wearing Apparel & Uniform	99.94
PATTERSON DENTAL SUPPLY	Other Office Supplies	139.05
PETERSEN, MIKE	Dues & Memberships	50.00
PHILLIPS 66	Fuels	30.01
POSTMASTER	Postage & Mailing	1500.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	214.24
PREVENT CHILD ABUSE IOWA	Educational & Training	675.00
RASHID HEALTH MART	Prescription Medicine	575.23
RATHBUN REGIONAL WATER	Ongoing Rent Subsidy	46.00
RETTMANN, TIMOTHY	Rent Payments	225.00
SCHILLER, ERNEST	Employee Mileage/Expenses	106.19

TIPPEY, NANCY	Ongoing Rent Subsidy	200.00
VAN BUREN COUNTY HOSPITAL	Contract Services	46.27
WAL-MART COMMUNITY	Equipment	128.43
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	623.64
WELCH, JERI	Food & Lodging	28.56
WEST GROUP	Books	160.00
XEROX CORPORATION	Duplicating Supplies	440.00
ZACHMEYER, LARRY	Ongoing Rent Subsidy	100.00
ZECHIN, KEVAN	In-Home Nursing	1094.80

**GENERAL SUPPLEMENTAL FUND**

DIAL, CURTIS	Legal & Court Services	90.00
FOUR OAKS INC OF IOWA	Youth Detention/Youth Services	1021.46
LEE COUNTY SHERIFF	Sheriff Transportation	434.80
LOFTON, STEBBINGS & SOHL	Equipment Insurance	95440.00
SIACC JUVENILE PROJECT	Youth Detention/Youth Services	3318.52
WEST GROUP	Books	1281.91

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	Outpatient	118.88
ALLIANT ENERGY (CPC)	Utility payment	27.33
BENTLER, FRANK	Ongoing Rent Subsidy	185.00
BRIDGEWAY INC	Community Support Programs	6016.12
CENTER VILLAGE INC	RCF	2480.00
COUNSELING ASSOCIATES INC	Comm ed/consult	6151.00
DALLAS COUNTY CARE FACILITY	RCF	1134.00
DAVISON, ROBERT	Legal Rep. for Commitment	120.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	35.85
DES MOINES REGISTER	Off Pub & Legal Notices	299.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	654.50
DIAL, CURTIS	Legal Rep. for Commitment	342.00
EWING, PATRICK	Outpatient	2086.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	3173.47
FORT MADISON PHYSICIANS	Outpatient	479.00
HENRY COUNTY AUDITOR	Mental Health Advocates	2169.86
HENRY COUNTY CARE FACILITY	Community Support Programs	859.71
HILLCREST FAMILY SERVICE	RCF/PMI	2624.77
HOPE HAVEN AREA DEVELOPMENT	Jan Comm Support	8565.48
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	559118.66
KANTAMNENI, S.	Medical	4007.50

KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KEOKUK AREA HOSPITAL	Hospital	9490.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
LAWSON, SUE	In-Home Nursing	1875.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	200.89
LEE PHARMACY	Prescription Medicine	167.05
LIFE SKILLS INC.	Comm Suprvd Aprt Living	62.10
MCFARLAND - SWAN OFFICE	Other Office Supplies	16.16
NISHNA PRODUCTIONS INC	Transportation Fee	1379.01
OPPORTUNITY VILLAGE	Work Activity Services	1917.08
RASHID HEALTH MART	Prescription Medicine	1729.62
RESCARE INC.	Outpatient	3126.00
RESCARE INC/LEE COUNTY CO	Community Support Programs	157.71
WRIGHT LAW FIRM	Legal Rep. for Commitment	176.00

**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	199.39
ALTORFER INC	Parts	311.06
BP	Fuel	65.84
CESSFORD CONSTRUCTION CO.	Rock surfacing	24610.32
FORD, WAYNE	Blades	96.00
HOLIDAY INN DES MOINES	Lodging	237.54
HOTSY CLEANING SYS INC.	Parts	40.10
INTERSTATE BATTERIES OF NORTH	Batteries	41.30
IOWA TELECOM	Telephone	53.26
IOWA TELECOM COMMUNICATIONS	Telephone	137.54
JET GAS CORPORATION	Diesel fuel	10803.28
KNAPHEIDE TRUCK EQUIPMENT	Parts	1631.00
METAL CULVERTS INC.	Corrugated metal pipe	32180.08
MILLARD, FRANK	Boiler repair	464.13
ST. LUKE'S DRUG AND ALCOHOL	Drug testing	72.00
UNIVERSITY PARK INN & SUITES	Lodging	139.00
U.S. CELLULAR	Telephone	89.29
WISS & WISS EQUIPMENT INC	Parts	129.51
1ST AYD CORPORATION	Shop supplies	397.45

**GREEN BAY DRAINAGE DISTRICT**

ALLIANT ENERGY (COUNTY)	Utility payment	2273.39
DEMOCRAT COMPANY INC, THE	Publications	142.04
HOPKIRK & FEIGHTNER INC.	Bond	100.00

**E911 SURCHARGE**

CUMMINS CENTRAL POWER	Off Equip Repairs & Maint	381.62
IOWA PUBLIC TELEVISION	Equipment Rental	306.21
MARRIOTT NEW ORLEANS	Food & Lodging	700.60
MCFARLAND - SWAN OFFICE	Other Office Supplies	8.69
QWEST INTERPRISE AMERICA	Telephone	2215.00
STAPLES CREDIT PLAN	Off Equip & Furn	154.99

**EMERGENCY MANAGEMENT**

DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	43.09
IOWA TELECOM COMMUNICATIONS	Telephone	41.01

**CO ASSESSOR AGENCY FUND**

BP	Employee Mileage/Expenses	63.34
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**SELF FUNDING INSURANCE**

AMERICAN EYECARE CENTER	Vision Care	100.00
IRIS DENTAL P.C.	Dental Fees	50.00
POTHITAKIS, MARK C	Dental Fees	99.00
RANDOLPH, BRADLEY	Dental Fees	200.00
SMITH & SMITH	Vision Care	151.00
WAL-MART	Vision Care	89.44
WELLMARK BLUE CROSS	Medicare Premiums	656.40
WELLMARK BLUE CROSS	Administrative Costs	111629.45

**CENTRAL PURCHASING**

ANDY'S SERVICE CENTER	Fuels	133.95
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**INFORMATION TECHNOLOGY ISF**

STAPLES CREDIT PLAN	Data Processing Supplies	70.47
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Tuesday, March 27, 2007

Approved the following claims for payment:

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<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Ongoing Rent Subsidy	85.00
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	312.21
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	124.32
AREA DISTRIBUTORS INC.	Building Repairs	56.52
ATMOS ENERGY	Natural & Lp Gas	4634.63
BAIER, JIM	Equip Parts & Supplies	225.92
BEARING HEADQUARTERS CO.	Building Repairs	34.82
BECK OIL COMPANY	Transportation Fee	216.16
BELTON, MICHAEL	Ongoing Rent Subsidy	185.00
BLIND, ROBERT J.	Ongoing Rent Subsidy	370.00
BOOKMARK, THE	Educational & Training	140.90
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	57.71
BURLINGTON NEUROLOGY	Acute & Emergency Treat.	285.00
CALIFORNIA CONTRACTORS	Building Repairs	179.70
CARPENTER UNIFORM COMPANY	Off Equip Repairs & Maint	160.70
CARROLL, PAUL R.	Telephone	40.00
CLARK COUNTY SHERIFF	Sheriff Transportation	68.10
CLEAR FALLS BOTTLED WATER	Water	38.75
COMMUNITY HEALTH CENTERS	Office call	45.00
CONN COMMUNICATIONS INC	Telephone	12.50
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	355.00
DAY, WILMA	Ongoing Rent Subsidy	185.00
DELL MARKETING L.P.	D.P. Equip	1754.59
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	126.47
DEX MEDIA EAST	Off Pub & Legal Notices	410.65
DODD PRINTING	Business cards	58.00
FIDLAR COMPANIES	Other Office Supplies	294.44
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	6226.00
FORT MADISON COMM. SCHOOL	Duplicating Supplies	345.00
FORT MADISON WATER DEPART	Water & Sewer Use	335.68
GUMMELS, SARA	Ongoing Rent Subsidy	185.00
HARDMAN, JAMES	Ongoing Rent Subsidy	185.00
HEARTLAND INN	Educational & Training	208.65
HENDERSON COUNTY HEALTH DEPT	Office supplies	7.18
HILL, JED A	Ongoing Rent Subsidy	185.00

HORSE & HOUND COUNTRY STORE	Equip Parts & Supplies	77.19
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	4659.38
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	56.21
HUMMELL, LUKE AUSTIN	Rent Payments	225.00
HUNOLD OIL	Fuels	956.12
IOWA OUTDOORS	Magazines,Period.& Books	18.00
IOWA STATE PENITENTIARY	Printing	129.15
IOWA TELECOM COMMUNICATIONS	Telephone	1334.22
J & S ELECTRONIC BUSINESS	Duplicating Supplies	76.94
JAMESON ORTHOPEDIC CLINIC	Acute & Emergency Treat.	582.00
KANTAMNENI, S.	Acute & Emergency Treat.	120.00
KEMPKER'S TRUE VALUE	Equip Parts & Supplies	94.03
KEOKUK AREA HOSPITAL	Other Office Supplies	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	519.94
KEOKUK MUNICIPAL WATER	Water & Sewer Use	18.50
LANGWELL, RONNIE	Rent Payments	225.00
MASTERCARD	Data Processing Services	111.00
MCFARLAND - SWAN OFFICE	Data Processing Supplies	122.77
MCGRAW RENTAL PROPERTIES	Rent Payments	225.00
MONTROSE, CITY OF	Ongoing Rent Subsidy	55.00
MORROW, KARA	Contract Services	400.00
NHPCO	Dues & Memberships	966.00
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PHONE BOOTH INC	Building Repairs	325.00
PIERCE, ALLEN	Ongoing Rent Subsidy	120.00
PIONEER GLASS COMPANY	Recreational Supplies	72.36
PITNEY BOWES	Rental - Equipment	366.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	219.20
QWEST	Radio & Related Rpr/Maint	2024.46
RASHID HEALTH MART	Prescription Medicine	282.89
RELIABLE OFFICE SUPPLIES	Genl Ofc Sply	139.48
SAME DAY DISTRIBUTING	Other Office Supplies	43.31
SEIBUS	Bus Fare	25.00
SHERMAN, JOHN	Ongoing Rent Subsidy	370.00
SHOPKO STORES #142	Educational & Training	54.77
SINCLAIR OIL CORP	Fuels	31.78
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	100.00
STONEY CREEK INN	Telephone	158.36
TAYLOR TECHNOLOGIES INC	Other Office Supplies	89.14
THARP, JON	Educational & Training	10.00

TRI-STATE DEVELOPMENT SUMMIT	Educational & Training	60.00
TRI-STATE FURNITURE	Building Repairs	13.95
U.S. CELLULAR	Telephone	119.90
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	2100.00
WALLACE, WILMA	Ongoing Rent Subsidy	185.00
WEST GROUP	Books	160.00
WEST POINT LUMBER	Equipment	19.67
WILDWOOD LODGE	Food & Lodging	89.88
WILKEN AUTO BODY INC	Equip Parts & Supplies	31.99
WILLIS, BILL	Contract Services	244.40
WINNERS CIRCLE	Motor Vehicle Lubricants	29.85

**GENERAL SUPPLEMENTAL FUND**

FAMILY RESOURCES INC	Youth Detention/Youth Services	1866.00
LEE COUNTY ENGINEER	Contract Services	32.26
LEE COUNTY SHERIFF	Sheriff Transportation	171.60
LOFTON, STEBBINGS & SOHL	Equipment Insurance	23.00
SIADSA	Youth Detention/Youth Services	7747.77
WEST GROUP	Books	351.59

**MH-DD SERVICES FUND**

ALLIANT ENERGY (CPC)	Utility payment	46.61
ALLIANT ENERGY (HS/VA)	Utility payment	234.49
BECK OIL COMPANY	Transportation Fee	86.00
BENSON CHIROPRACTIC	Outpatient	80.00
BRIDGEWAY INC	Community Support Programs	5023.83
DES MOINES COUNTY CPC	Representative Payee	42.44
DES MOINES COUNTY SHERIFF	Sheriff Transportation	20.35
DHS CASE MANAGEMENT UNIT	Case Management-100% County	346.50
DIAL, CURTIS	Legal Rep. for Commitment	180.00
FORT MADISON PHYSICIANS	Outpatient	492.00
GRRWA	Other services	897.60
HILLCREST FAMILY SERVICE	RCF/PMI	192.00
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	240.00
INFINITY MEDICAL CLINIC	Outpatient	45.00
IOWA MIDWEST PROPERTIES	Ongoing Rent Subsidy	185.00
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	370.00
KANTAMNENI, S.	Outpatient	300.00
KENSINGTON, THE	Ongoing Rent Subsidy	1345.00
KEOKUK AREA HOSPITAL	Hospital	5899.89

KEOKUK MUNICIPAL WATER	Utility payment	37.68
LEE PHARMACY	Prescription Medicine	187.40
LINN COUNTY SHERIFF	Sheriff Transportation	15.98
MIDAMERICAN ENERGY	Natural & Lp Gas	473.04
PRIDE GROUP	RCF	5272.00
RASHID HEALTH MART	Prescription Medicine	542.49
RESCARE INC.	Outpatient	355.00
SALAZAR, KATHRYN J	Legal Rep. for Commitment	75.00
SMITH & KULTALA LLP	Legal Rep. for Commitment	90.00
SOUTHEAST IOWA REGIONAL	Transportation Fee	162.00
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	2376.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	767.76

**SECONDARY ROADS FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	443.92
ALLIANT ENERGY (COUNTY)	Utility payment	27.17
CESSFORD CONSTRUCTION CO.	Granular surfacing	19965.64
INDIAN HILLS COMMUNITY COLLEGE	Meeting	34.50
IOWA DEPT OF TRANSPORTATIONS	Repairs	50.00
JET GAS CORPORATION	Diesel fuel	8473.60
LEE COUNTY BOARD OF SUPERVISORS	Workers comp premium	74596.49
MIDAMERICAN ENERGY	Utility payment	1264.94
MOORE EQUIPMENT COMPANY	Parts	20.82
MOTION INDUSTRIES INC	Parts	14.98

**GREEN BAY DRAINAGE DISTRICT**

TRUCK REPAIR INC.	Parts	13.84
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**E911 SURCHARGE**

IOWA TELECOM COMMUNICATIONS	Telephone	194.95
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**SELF FUNDING INSURANCE**

COURTNEY, DAVID R.	Dental Fees	100.00
HOLMES, CHARLES W.	Dental Fees	160.00
MCGREEVEY, EDWARD M.	Dental Fees	50.00
SMITH & SMITH	Vision Care	235.00

**CENTRAL PURCHASING**

BECK OIL COMPANY	Fuels	106.29
IOWA TELECOM COMMUNICATIONS	Telephone	11.12

**INFORMATION TECHNOLOGY ISF**

ICIT	Dues & Memberships	150.00
IOWA TELECOM COMMUNICATIONS	Telephone	73.58
LIGHTEDGE SOLUTIONS INC	Data Processing Services	66.00
MEDIACOM	Data Processing Services	199.90

Tuesday, April 3, 2007

Approved the following claims for payment:

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	<u>GENERAL BASIC FUND</u>	
A & L AUTOMOTIVE	Towing Services	55.00
ACCESS ENERGY COOPERATIVE	Utility payment	40.12
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	202.90
ALLIANT ENERGY (COUNTY)	Utility payment	1814.03
ALLIED DOCUMENT SOLUTIONS	Data Processing Supplies	778.60
ATMOS ENERGY	Utility Payments	402.07
AUDITOR OF STATE	Audit	53647.70
BARNES AND NOBLE, INC.	Educational Materials	1099.10
BARTACHEK, JUDITH	Employee Mileage/Expenses	209.79
BELTON, MICHAEL	Ongoing Rent Subsidy	185.00
BERGQUIST TRUCKING	Snow Removal	1350.00
BRAMMER, LISA	Ongoing Rent Subsidy	185.00
BRODERSON, MICHELLE	Employee Mileage/Expenses	20.78
COMMUNITY HEALTH CENTERS	Office call	675.00
CONN COMMUNICATIONS INC	Telephone	74.85
COOPER, JEANNE	Employee Mileage/Expenses	18.50
COSSEL, MARJORIE	Ongoing Rent Subsidy	185.00
CULLEN PEST CONTROL	Extermination Services	231.00
DODD PRINTING	Labels	9.59
DOWNEY'S FIRE EQUIPMENT	Maint Agreements & Leases	92.00
ELLISON, KELLI	Ongoing Rent Subsidy	185.00
ESRI	Data Processing Services	400.00
FARM & HOME PUBLISHERS	Books	817.75
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	3973.90
FORT MADISON HEALTH CENTER	Contract Services	2532.55
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	97.15
FRAISE, DENISE	Employee Mileage/Expenses	37.00
GREAT LAKES QUICK LUBE	Motor Vehicle Lubricants	29.99
GREAVES MORTUARY	Funeral Services	650.00
HEALTH CONNECTION	Educational Materials	20.00
HEARTLAND INN CORALVILLE	Food & Lodging	128.40
HEMPHILL, CHRIS	Ongoing Rent Subsidy	185.00
HENDERSON	Contract Services	336.57
HOLTKAMP, LARRY	Employee Mileage/Expenses	187.06
HUTSON, DOROTHY	Employee Mileage/Expenses	111.00
IOWA MIDWEST PROPERTIES	Ongoing Rent Subsidy	100.00
IOWA TELECOM	Telephone	166.96
IOWA TELECOM COMMUNICATIONS	Telephone	1537.00
JOHLAS-SZALKOWSKI, KAREN	Educational & Training	141.68
JORDAN, TERRY	Ongoing Rent Subsidy	155.00

KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1639.20
KEMPKER'S TRUE VALUE	Other Office Supplies	55.36
KENSINGTON, THE	Utility payment	2718.33
KEOKUK AREA HOSPITAL	In-Home Nursing	16220.70
KEOKUK AREA MEDICAL EQUIP	Prescription Medicine	210.56
KEOKUK MUNICIPAL WATER	Utility Payments	39.90
LEE COUNTY AUDITOR	Postage & Mailing	317.10
LEE COUNTY EMS AMBULANCE	Outpatient	611.00
MAYO COLLABORATIVE SERVICES	Medical & Health Serv	595.00
MCLEOD USA	Telephone	14.62
MIDAMERICAN ENERGY	Natural & Lp Gas	1156.61
MONNIER, LISA	Ongoing Rent Subsidy	155.00
MONROE, VALEATA	Ongoing Rent Subsidy	185.00
MORELAND, MARGARET	Food & Lodging	33.83
MORROW, KARA	Contract Services	400.00
NCES, INC.	Educational Materials	126.80
NEWMAN, BRENT	Ongoing Rent Subsidy	555.00
NEXTEL PARTNERS	Telephone	205.72
PHILLIPS 66	Fuels	82.01
POSTMASTER	Postage & Mailing	589.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	217.10
PTS OF AMERICA LLC	Sheriff Transportation	639.00
QUALITY INN & SUITES	Food & Lodging	81.25
QUILL CORPORATION	Other Office Supplies	132.31
R & J QUALITY DECALING INC	Building Repairs	308.80
RELIABLE OFFICE SUPPLIES	Genl Ofc Sply	55.05
RETTMANN, TIMOTHY	Rent Payments	225.00
SAME DAY DISTRIBUTING	Medical & Health Serv	178.91
SMITH, DEANA	Ongoing Rent Subsidy	185.00
SOLUTIONS INC	Data Processing Services	10.00
VALCOM/EXCEL COMPUTER	Off Equip Repairs & Maint	275.00
WAL-MART COMMUNITY BRC	Data Processing Supplies	243.09
WOODRUFF, ROBERT	Telephone	40.00
ZACHMEYER, LARRY	Ongoing Rent Subsidy	100.00

**GENERAL SUPPLEMENTAL FUND**

IOWA TELECOM COMMUNICATIONS	Telephone	18.83
IPERS	IPERS-County Contribution	118.21
LEE COUNTY AUDITOR	Employee Mileage/Expenses	50.26
LEE COUNTY BOARD OF SUPERVISORS	Worker's Comp. Insurance	38697.99
RENSTROM, CYNTHIA L.	Food & Lodging	20.77
SHOPKO STORES #142	Telephone	49.99

**MH-DD SERVICES FUND**

COMMUNITY HEALTH CENTERS	Outpatient	55.00
IOWA TELECOM COMMUNICATIONS	Telephone	62.74
ISAC	Educational & Training	95.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	4538.18
RASHID HEALTH MART	Prescription Medicine	1031.24
VANCE CHIROPRACTIC CLINIC	Outpatient	40.00
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00
WOOD, KRISTY	Ongoing Rent Subsidy	370.00
WOOD, RYANNE	Food & Lodging	92.59

**RURAL SERVICES BASIC FUND**

LEE COUNTY AUDITOR	Postage & Mailing	10.83
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**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	12.35
BAIER, JIM	Parts	289.58
CESSFORD CONSTRUCTION CO.	Granular surfacing	29315.59
FESLER'S INC.	Repairs	103.00
HUFFMAN WELDING & MACHINE	Parts	13.55
IOWA DEPT OF NATURAL RESOURCES	Permit fee	300.00
IOWA DEPT OF TRANSPORTATION	Supplies	194.43
IOWA TELECOM	Telephone	66.27
LEE COUNTY AUDITOR	Postage	52.29
TRI-STATE CONSTRUCTION EQUIP	Parts	77.49

**E911 SURCHARGE**

EDWARDS, SCOTT	Employee Mileage/Expenses	143.65
IOWA TELECOM	Telephone	498.96
IOWA TELECOM COMMUNICATIONS	Telephone	28.85
LEE COUNTY AUDITOR	Postage & Mailing	24.78
QWEST	Telephone	1062.50
2ND GEOSPATIAL INTEGRATION	Educational & Training	490.00

**EMERGENCY MANAGEMENT**

IOWA TELECOM COMMUNICATIONS	Telephone	59.94
QUILL CORPORATION	Off Equip & Furn	74.02

**CO ASSESSOR AGENCY FUND**

J & S ELECTRONIC BUSINESS	Other Office Supplies	71.59
LEE COUNTY AUDITOR	Postage & Mailing	32.30
MURRAY, TERESA A.	Employee Mileage/Expenses	122.47

**CO ASSESSOR REVALUATION**

VANGUARD APPRAISALS INC.	Commercial/industrial appraisals	747.50
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**SELF FUNDING INSURANCE**

FITZPATRICK, MICHAEL	Dental Fees	39.00
HOLMES, CHARLES W.	Dental Fees	34.40
KIRCHER, EDWARD L.	Dental Fees	17.00
LEE COUNTY AUDITOR	Postage & Mailing	16.79
MCGREEVEY, EDWARD M.	Dental Fees	91.00
MT. PLEASANT DENTAL ASSOC	Dental Fees	75.00
SCHROEDER, JOHN D	Dental Fees	70.00
STEIN, RONALD K.	Dental Fees	49.00
TRIPP, GERALD	Dental Fees	122.00

**CENTRAL PURCHASING**

WOOD, RYANNE	Fuels	15.00
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**INFORMATION TECHNOLOGY ISF**

LEE COUNTY BOARD OF SUPERVISORS	Worker's Comp. Insurance	1110.05
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Tuesday, April 10, 2007

Approved the following claims for payment:

<b><u>GENERAL BASIC FUND</u></b>		
A T & T	Telephone	148.20
A-1 PAINTING	Building Repairs	620.75
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	261.17
ALLIANT ENERGY (COUNTY)	Utility payment	4567.19
ALLIED SYSTEMS INC	Building Repairs	1331.61
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANSWER PLUS INC.	Telephone	104.74
AREA DISTRIBUTORS INC.	Building Repairs	87.63
ATMOS ENERGY	Ongoing Rent Subsidy	118.71
BAIRD, MICHAEL	Educational & Training	300.00
BIDDENSTADT, LINDA	Employee Mileage/Expenses	267.88
BONNY BUYER, THE	Off Pub & Legal Notices	46.50
BURLINGTON NEUROLOGY	Acute & Emergency Treat.	85.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	137.16
CARRICK, EMILY	Employee Mileage/Expenses	110.65
CARROLL, PAUL R.	Employee Mileage/Expenses	151.33
CLEAR FALLS BOTTLED WATER	Water	25.00
COMMUNITY HEALTH CENTERS	Office call	45.00
CONN, JANET	Contract Services	338.00
COUNTY MARKET	Food & Provisions	393.42
CULLIGAN WATER TECHNOLOGIES	Water	25.00
DAILY GATE CITY COMPANY	Board Proceedings	1043.39
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	471.00
DAVIS, JACKIE	Employee Mileage/Expenses	87.32
DELL MARKETING L.P.	Duplicating Supplies	279.96
DEMOCRAT COMPANY INC, THE	Board Proceedings	1069.47
DODD PRINTING	Genl Ofc Sply	22.91
DOORE, DAWN	Contract Services	2096.16
DURANTE, MARY	Ongoing Rent Subsidy	150.00
FADER, BECKY	Employee Mileage/Expenses	338.18
FAIRVIEW CEMETERY	Care of Graves	107.50
FLOYD'S E-Z WAY	Sanitation Disposal Serv	42.50
FORT MADISON WATER DEPART	Water & Sewer Use	135.57
GARNER OIL INC	Fuels	349.58
GILBERT, TERESA	Employee Mileage/Expenses	178.34
GLASSCOCK, TERESA	Employee Mileage/Expenses	74.00
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	266.00
HARTRICK'S INDEPENDENT	Building Repairs	19.98
HAWES, RANDY	Ongoing Rent Subsidy	110.00

HENDERSON COUNTY HEALTH DEPT	Health Supplies & Equip.	58.84
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	375.00
HILL PRINTING	Genl Ofc Sply	137.80
HUFFMAN WELDING & MACHINE	Building Repairs	24.48
HUNT, CHERYL	Employee Mileage/Expenses	224.96
HUSSEIN, HASSAN	Ongoing Rent Subsidy	104.42
HUTSON, DOROTHY	Employee Mileage/Expenses	37.00
IMAGETEK INC	Data Processing Services	115.00
INDUSTRIAL CHEM LABS	Recreational Supplies	239.79
IOWA DEPT OF NATURAL RESOURCES	Building Repairs	340.00
IOWA HOSPICE ORGANIZATION	Educational & Training	89.00
IOWA STATE PENITENTIARY	Food & Provisions	4324.29
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
ISACA	Dues & Memberships	75.00
IVY BAKE SHOPPE	Food & Lodging	27.00
JACKSON TOWNSHIP CLERK	Care of Graves	2.50
JOHN'S FOOD CENTER	Equipment	34.90
KEMPKER'S TRUE VALUE	Building Repairs	173.82
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2065.33
KEOKUK FARM & HOME SUPPLY	Building Repairs	21.99
KEOKUK MUNICIPAL WATER	Water & Sewer Use	58.50
KNUSTROM, PATRICIA	Employee Mileage/Expenses	361.49
LEE COUNTY AUDITOR	Postage & Mailing	2051.86
LINK, STACEY	Employee Mileage/Expenses	113.96
MAGEE, MISSY	Employee Mileage/Expenses	343.34
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	155.00
MASON, CYNDI	Employee Mileage/Expenses	224.59
MCFARLAND - SWAN OFFICE	Genl Ofc Sply	39.96
MCINTYRE, KATHY	Employee Mileage/Expenses	32.56
MEHL, LORI	Employee Mileage/Expenses	24.79
MIDWEST ANESTHESIA CARE	Acute & Emergency Treat.	495.00
MILLARD, FRANK	Building Repairs	90.92
MORELAND, MARGARET	Employee Mileage/Expenses	176.49
MORROW, KARA	Contract Services	500.00
MULLINS, LAURIE	Employee Mileage/Expenses	206.83
NACOP	Dues & Memberships	50.00
NATIONAL PUBLIC SAFETY IN	2007 Directory	125.10
OLD PILOT GROVE CEMETERY	Care of Graves	7.50
PATTERSON DENTAL SUPPLY	Health Supplies & Equip.	458.50
PEDERSEN, ANNE	Telephone	20.00
PILKINGTON, JUDITH	Employee Mileage/Expenses	60.68
PIONEER GLASS COMPANY	Building Repairs	54.45
PLAK SMACKER INC	Educational Materials	352.48
PRAIRIE FARMS DAIRY INC	Food & Provisions	256.01

PRESTO-X-COMPANY INC	Extermination Services	31.00
PRODUCE FOR BETTER HEALTH	Educational Materials	121.55
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	370.00
QUILL CORPORATION	Duplicating Supplies	496.69
RASHID HEALTH MART	Prescription Medicine	4657.88
RATHBUN REGIONAL WATER	Water	508.75
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	323.38
ROSS, MICHELLE	Employee Mileage/Expenses	52.91
SECKMAN, JACKIE	Data Processing Services	619.84
SEIBUS	Transportation Fee	125.00
SEPTER, DIANE	Employee Mileage/Expenses	87.32
SHOPPER SPREE, INC.	Off Pub & Legal Notices	24.40
SOUTHEASTERN COMM COLLEGE	Educational & Training	150.00
SUPER 8	Employee Mileage/Expenses	57.66
SWAINEY, RAEGAN	Employee Mileage/Expenses	271.21
TRAINING RESOURCES	Educational & Training	40.00
TREASURER STATE OF IOWA	Educational & Training	125.00
U.S. CELLULAR	Telephone	1487.30
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WELCH, JERI	Employee Mileage/Expenses	90.65
WEST POINT BEE	Board Proceedings	1082.34
WILSON, TAMMY	Employee Mileage/Expenses	3.70
XEROX CORPORATION	Off Equip Repairs & Maint	600.87
ZION MENNONITE CEMETERY	Care of Graves	47.50

**GENERAL SUPPLEMENTAL FUND**

DODD PRINTING	Other Office Supplies	22.91
ISACA	Dues & Memberships	75.00
LEE COUNTY BOARD OF SUPERVISORS	Worker's Comp. Insurance	1905.72
PEDERSEN, ANNE	Telephone	20.00
ALLIANT ENERGY (CPC)	Utility payment	131.47

**MH-DD SERVICES FUND**

DES MOINES COUNTY SHERIFF	Sheriff Transportation	70.10
INFINITY MEDICAL CLINIC	Outpatient	45.00
LAWSON, SUE	In-Home Nursing	1875.00
RESCARE INC.	Outpatient	2440.50

**RURAL SERVICES BASIC FUND**

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18
LEE COUNTY BOARD OF SUPERVISORS	Worker's Comp. Insurance	12.78

**SHERIFF FORFEITURES FUND**

LEE CO SHERIFF & LEE CO ATTORNEY	Funds for program	50.00
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**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	34.00
BALL VOLVO & GMC TRUCKS	Parts	1101.85
CESSFORD CONSTRUCTION CO.	Shoulder repair	17688.80
DEMOCRAT COMPANY INC, THE	Publications	25.14
DIGITAL OFFICE SOLUTIONS	Office equipment	3233.00
FLOYD'S E-Z WAY	Trash hauling	48.00
GATE CITY PUBLISHING	Publications	23.94
IOWA TELECOM	Telephone	112.19
KEOKUK FARM & HOME SUPPLY	Supplies	104.51
MENARDS	Supplies	214.12
MENKE PROFESSIONAL AUTO	Shop tools	112.78
METAL CULVERTS INC.	Corrugated metal pipe	1598.48
RATHBUN REGIONAL WATER	Water	113.50
TRUCK COUNTRY QUAD CITIES	Parts	66.37
U.S. CELLULAR	Telephone	172.63
WEST POINT BEE	Publications	25.94

**GREEN BAY DRAINAGE DISTRICT**

HUFFMAN WELDING & MACHINE	Parts	172.04
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**E911 SURCHARGE**

ELECTRONIC APPLICATIONS	Equipment	399.88
HAEFFNER, GARY	Employee Mileage/Expenses	175.69
HOLIDAY INN HOTEL & SUITES	Food & Lodging	73.83
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	506.00

**EMERGENCY MANAGEMENT**

KEMPKER'S TRUE VALUE	Off Equip & Furn	129.74
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**CO ASSESSOR AGENCY FUND**

LEE COUNTY BOARD OF SUPERVISORS	Worker's Comp. Insurance	3776.05
U.S. CELLULAR	Telephone	27.54

**SELF FUNDING INSURANCE**

MCGREEVEY, EDWARD M.	Dental Fees	22.00
TRIPP, GERALD	Dental Fees	70.00
WELLMARK BLUE CROSS	Administrative Costs	110627.93

**INFORMATION TECHNOLOGY ISF**

CDW GOVERNMENT INC	Data Processing Supplies	25.00
DIGITAL OFFICE SOLUTIONS	D.P. Equip	3233.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	58.80



April 17, 2007

Approved the following claims for payment:

<b><u>GENERAL BASIC FUND</u></b>		
A NEXT DEGREE COMMUNICATIONS	Telephone	120.19
ARTHUR DAVIS	Off Pub & Legal Notices	178.96
BARRINGTON QUINCY LLC	Off Pub & Legal Notices	880.00
BEALL, PRISCILLA	Employee Mileage/Expenses	158.73
BIDDENSTADT, LINDA	Food & Lodging	29.72
BLOW'N IN THE BREEZE	Building Repairs	88.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	299.66
CARDMEMBER SERVICE	Educational & Training	383.83
CARROLL, PAUL R.	Telephone	40.00
COUNTY MARKET	Food & Provisions	278.61
CURTIS 1000 INC.	Genl Ofc Sply	1589.08
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	29.00
DELL MARKETING L.P.	Off Equip & Furn	63.34
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	645.30
DODD PRINTING	Other Office Supplies	71.32
EDLER MARK	Rent Payments	225.00
FORD CREDIT DEPT 67-434	Motor Vehicle Replacement	14509.04
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	7401.50
FORT MADISON HEALTH CENTER	In-Home Nursing	1546.56
FORT MADISON HOUSING AUTHORITY	Rent Payments	204.00
FORT MADISON WATER DEPART	Utility Payments	63.09
GARRETT, BARBARA	Employee Mileage/Expenses	250.86
GILBERT, TERESA	Food & Lodging	38.17
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	360.00
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equip.	208.03
HOLLAND, DONALD	Rent Payments	200.00
HOSPISCRIPIT SERVICES LLC	Health Supplies & Equip.	5675.98
HUNOLD OIL	Fuels	5254.09
HY-VEE FOOD	Food & Provisions	232.19
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	1263.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	307.38
IOWA STATE PENITENTIARY	Food & Provisions	6428.29
IOWA STATE UNIVERSITY	Training Costs	728.50
ISAC	Educational & Training	15.00
J & S ELECTRONIC BUSINESS	Office Equipment Rental	68.61
JOHN'S FOOD CENTER	Food & Provisions	688.36
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	151.50

KEOKUK AREA MEDICAL EQUIP	Equipment	1817.77
KLEIN-TYME INC	Rent Payments	225.00
KONE INC	Maint Agreements & Leases	519.66
KRUSE, LARRY	Postage & Mailing	153.92
LANGWELL, RONNIE	Rent Payments	225.00
LARKIN, RICK	Employee Mileage/Expenses	37.00
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	3389.13
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY RECORDER	Licenses & Permits	159.00
LEE COUNTY SHERIFF	Sheriff Transportation	1893.37
LYTTAKER, BEVERLY	Employee Mileage/Expenses	244.20
MAINSTAY SYSTEMS INC	Radio & Related Rpr/Maint	237.00
MCCARTHY PAM	Training Costs	2184.30
MCDONALD LAW OFFICE	Duplicating Supplies	35.35
MCFARLAND - SWAN OFFICE	Building Repairs	5829.20
MCGRAW RENTAL PROPERTIES	Rent Payments	225.00
MCLEOD USA	Telephone	260.50
MIDAMERICAN ENERGY	Natural & Lp Gas	1345.59
MIDWEST CONSTRUCTION	Planning & Mgmt Consult.	1459.82
MILLER, OLIVE A.	Employee Mileage/Expenses	365.93
MOBILE MEDICAL DIAGNOSTIC	Health Supplies & Equip.	208.00
MORGAN, GEORGE	Employee Mileage/Expenses	161.36
NAPA AUTO PARTS	Motor Veh Parts & Access	31.75
NEWMAN, BRENT	Ongoing Rent Subsidy	185.00
OMB'S EXPRESS POLICE SUPPLY	Wearing Apparel & Uniform	99.94
PATTERSON, RACHAEL	Contract Services	3090.30
PENSION INC.	Dues & Memberships	976.50
PEREZ, EVA	Employee Mileage/Expenses	188.70
R. L. POLK	Mauals	440.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	522.33
PROCTER & GAMBLE	Health Supplies & Equip.	600.00
RADIOLOGY ASSOCIATES OF OTTUMWA	Health Supplies & Equip.	7.88
RARICK, MICHELLE	Employee Mileage/Expenses	274.17
RASHID HEALTH MART	Health Supplies & Equip.	348.07
RAY & ASSOCIATES, INC.	Labor Relations Services	2500.00
RDJ SPECIALTIES INC	Equipment	385.00
ROSS, MICHELLE	Food & Lodging	13.63
ROXBERG, LINDA	Rent Payments	175.00
SAUNDERS, JULIA	Employee Mileage/Expenses	153.55
SCHILLER, ERNEST	Employee Mileage/Expenses	146.89
SCHILLING, JULIE	Employee Mileage/Expenses	96.22
SEIBUS	Transportation Fee	225.00
SEPTER, DIANE	Food & Lodging	7.76
SHELL FLEET PLUS	Fuels	29.66

SIDWELL COMPANY, THE	Planning & Mgmt Consult.	6249.45
SOUTHEAST IOWA FAMILY MED	Medical Consultation	373.90
STERICYCLE INC	Sanitation Disposal Serv	174.39
STONEY CREEK INN	Food & Lodging	84.00
TERHUNE, MICHELLE	Employee Mileage/Expenses	268.99
TRACY, PHILLIP M.	Acute & Emergency Treat.	1050.00
TREASURER STATE OF IOWA	Educational & Training	260.00
TRI-STATE FURNITURE	Building Repairs	74.95
TURNBULL, KAREN	Employee Mileage/Expenses	6.66
WEST POINT CARE CENTER	Health Supplies & Equip.	694.62
WILSEY, ELIZABETH	Employee Mileage/Expenses	150.96
WILSON, CYNTHIA	Contract Services	1437.95
WILSON, TAMMY	Food & Lodging	38.98
WOODRUFF, ROBERT	Employee Mileage/Expenses	166.50

**GENERAL SUPPLEMENTAL FUND**

FAMILY RESOURCES INC	Youth Detention/Youth Services	279.90
LEE COUNTY SHERIFF	Sheriff Transportation	191.60
SIADSA	Transportation Fee	10637.83

**MH-DD SERVICES FUND**

COORDINATED ESTATE SERVICES	Ongoing Rent Subsidy	185.00
COUNSELING ASSOCIATES INC	Outpatient	1108.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	20.35
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2621.59
FORT MADISON PHYSICIANS	Medical	978.00
FORT MADISON WATER DEPART	Water & Sewer Use	108.00
GREAT RIVER HEALTH SYSTEM	Medical	100.00
HENRY COUNTY AUDITOR	Mental Health Advocates	2124.43
HENRY COUNTY CARE FACILITY	Community Support Programs	29.20
HILLCREST FAMILY SERVICE	Outpatient	2435.76
HOPE HAVEN AREA DEVELOPMENT	Services	8645.42
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KEOKUK AREA HOSPITAL	Hospital	29044.51
KEOKUK SAVINGS BANK & TRUST	Comm Suprvd Aprt Living	4955.85
KOHLMORGAN HAULING	Sanitation Disposal Serv	77.00
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	1270.73
MCFARLAND - SWAN OFFICE	Other Office Supplies	11.68
MIDAMERICAN ENERGY	Natural & Lp Gas	107.90
RESCARE INC.	Consult/comm ed	573.00
RESCARE INC/BURLINGTON CS	Comm Suprvd Aprt Living	232.88
RESCARE INC/DAVIS CENTER	RCF	1365.84
RESCARE INC/LEE COUNTY CO	Community Support Programs	2937.39
RESCARE INC/LINCOLN RIDGE	Community Support Programs	1780.46

RESCARE INC/WASHINGTON	Comm Suprvd Aprt Living	2078.72
SCHERER, CHRISTIE	Representative Payee	84.80
SIACC ADULT TRANSPORT	Sheriff Transportation	1934.05
SOUTHEAST IOWA REGIONAL PLANNING	Transportation Fee	234.00
ST. LUKE'S HOSPITAL	Hospital	1896.20
10-15 REGIONAL TRANSIT AG	Transportation Fee	1612.40

**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	126.55
B & B PROPANE	Utility payment	656.70
BAIER, JIM	Equipment	34234.00
CESSFORD CONSTRUCTION CO.	Rock surfacing	31892.77
DEWEIN, WILLIAM	R-O-W Land Purchase	587.50
DODD PRINTING	Engineering supplies	24.32
DONNELLSON LUMBER COMPANY	Equipment supplies	32.95
ELECTRONIC APPLICATIONS	Maintenance	1208.00
FARM KING OF BURLINGTON	Shop supplies	70.94
FASTENAL COMPANY	Equipment supplies	59.96
FASTPRO INTERNATIONAL INC	Supplies	61.65
FORT MADISON COMM. HOSPITAL	Drug screening	28.00
FRAISE, SHAUN	Mileage	96.20
GUS CONSTRUCTION CO INC	Clearing & Grubbing	86002.87
HARDIN, RONALD J.	Safety allowance	90.95
HUFFMAN WELDING & MACHINE	Grounds	226.95
IOWA DEPT OF TRANSPORTATION	Tires	299.48
IOWA TELECOM	Telephone	107.81
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	3812.70
MCFARLAND - SWAN OFFICE	Office supplies	115.34
MOORE EQUIPMENT COMPANY	Parts	1308.99
MUTUAL WHEEL CO	Parts	318.84
PIDGEON, WILLIAM	Mileage	12.58
QWEST	Telephone	76.00
RAPIDS REPRODUCTIONS INC.	Equipment supplies	92.53
ST. LUKE'S HOSPITAL	Drug screening	36.00
U.S. CELLULAR	Telephone	89.80
WEST POINT UTILITY SYSTEM	Utility payment	237.54
WINFIELD CONTRACTORS INC	Clearing & Grubbing	38629.86

**GREEN BAY DRAINAGE DISTRICT**

ALLIANT ENERGY (COUNTY)	Utility payment	2954.60
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**E911 SURCHARGE**

KRAMER, JULIE	Meals	21.77
QWEST INTERPRISE AMERICA	Telephone	150.00

STAPLES CREDIT PLAN	Equipment	479.94
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**CO ASSESSOR REVALUATION**

LEE COUNTY BOARD OF SUPERVISORS	Information Technology	4447.81
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**SELF FUNDING INSURANCE**

KUNCH, PAUL S	Dental Fees	99.20
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SHOPKO OPTICAL #4142	Vision Care	200.00
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SMITH & SMITH	Vision Care	110.00
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**CENTRAL PURCHASING**

ANDY'S SERVICE CENTER	Fuels	23.95
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**INFORMATION TECHNOLOGY ISF**

LIGHTEDGE SOLUTIONS INC	Data Processing Services	66.00
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Tuesday, April 24, 2007

Approved the following claims for payment:

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**GENERAL BASIC FUND**

ABC FIRE EXTINGUISHER	Equip Parts & Supplies	389.25
ACCESS ENERGY COOPERATIVE	Utility payment	120.80
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	225.70
ALLIANT ENERGY (COUNTY)	Utility payment	2849.29
AREA DISTRIBUTORS INC.	Building Repairs	46.39
ATMOS ENERGY	Natural & Lp Gas	1661.39
BAIER, JIM	Equip Parts & Supplies	273.28
BECK OIL COMPANY	Fuels	861.46
BENSON CHIROPRACTIC	Office call	40.00
BIDDENSTADT, LINDA	Educational & Training	3.00
BROOKES PUBLISHING	Educational Materials	55.95
BUILDING MATERIALS INC.	Equipment	1151.49
BURLINGTON TRAILWAYS	Transient Expenses	88.00
CABELA'S PROMOTIONS INC	Wearing Apparel & Uniform	59.07
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	640.05
CESSFORD CONSTRUCTION CO.	Rock	583.58
COMMUNITY HEALTH CENTERS	Office call	450.00
COMMUNITY MEDICAL EQUIPMENT	Health Supplies & Equip.	5.65
COOPER, JEANNE	Employee Mileage/Expenses	18.50
DAVIS, JACKIE	Educational & Training	6.00
DAY, WILMA	Ongoing Rent Subsidy	185.00
DEX MEDIA EAST	Off Pub & Legal Notices	410.65
DODD PRINTING	Genl Ofc Sply	9.58
DONNELLSON LUMBER COMPANY	Equip Parts & Supplies	338.34
FADER, BECKY	Educational & Training	3.00
FARM KING OF BURLINGTON	Equipment	276.78
FASTPRO INTERNATIONAL INC	Safety Items	39.65
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	345.56
FOWLER, HELEN	Custodial Supplies	110.47
GENTILE, DOUGLAS	Training Costs	2147.22
GEORGES,L RICHARD	Employee Mileage/Expenses	281.20
GREEN VALLEY SEED INC	Recreational Supplies	125.00
GRELK, DUANE A	Recreational Supplies	100.00
GUMMELS, SARA	Ongoing Rent Subsidy	185.00
HEMPHILL, CHRIS	Ongoing Rent Subsidy	185.00
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equip.	490.00
HILL PRINTING	Newsletter	1384.36
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	255.17
HUNOLD OIL	Fuels	1083.42
HUTSON, DOROTHY	Employee Mileage/Expenses	37.00

HY-VEE FOOD	Food & Provisions	120.00
IKON FINANCIAL SERVICES	Office Equipment Rental	427.01
IOWA TELECOM	Telephone	111.86
J & S ELECTRONIC BUSINESS	Telephone	78.57
JOBE, JOHN B	Employee Mileage/Expenses	70.30
KEMPKER'S TRUE VALUE	Other Office Supplies	216.93
KENSINGTON, THE	Utility payment	2663.86
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	798.08
KEOKUK MUNICIPAL WATER	Water & Sewer Use	18.50
KEOKUK SAVINGS BANK & TRUST	Other Office Supplies	58.50
KNUSTROM, PATRICIA	Educational & Training	3.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	70.00
LEE COUNTY BOARD OF SUPERVISORS	Data Processing Services	21651.27
LEE COUNTY EXTENSION SERVICE	Educational & Training	30.00
LEE COUNTY HEALTH DEPT	In-Home Nursing	2000.00
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	300.00
LEE COUNTY SHERIFF	Office Equipment Rental	107.82
LEE, JOHN	Office call	45.00
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	155.00
MAYO COLLABORATIVE SERVICES	Medical & Health Serv	1243.80
MCFARLAND - SWAN OFFICE	Data Processing Supplies	471.62
MCLEOD USA	Telephone	18.28
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	1200.00
MIDAMERICAN ENERGY	Natural & Lp Gas	643.49
MILLARD, FRANK	Building Repairs	127.06
MONTROSE, CITY OF	Ongoing Rent Subsidy	54.80
MORELAND, MARGARET	Educational & Training	3.00
PEDERSEN, ANNE	Employee Mileage/Expenses	34.78
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PHONE BOOTH INC	Off Equip Repairs & Maint	55.00
PITNEY BOWES	Office Equipment Rental	438.58
PITNEY-BOWES INC.	Office Equipment Rental	600.00
POSTMASTER	Postage & Mailing	117.00
QWEST	Telephone	438.14
RETTMANN, TIMOTHY	Rent Payments	225.00
ROSS, MICHELLE	Food & Lodging	12.86
SCHILLING, JULIE	Educational & Training	3.00
SECKMAN, JACKIE	Educational & Training	3.00
SECRETARY OF STATE	Notary Bond	30.00
SHERMAN, JOHN	Ongoing Rent Subsidy	185.00
SHOPKO PHARMACY	Prescription Medicine	137.12
SHOPKO STORES #142	Partial Hospitalization	11.13
SOUTHEASTERN COMM COLLEGE	Training Costs	100.00
SWAINEY, RAEGAN	Educational & Training	3.00

TEBBS, RICK	Employee Mileage/Expenses	12.27
U.S. CELLULAR	Telephone	123.20
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	2244.20
VANCE CHIROPRACTIC CLINIC	Office call	45.00
WAL-MART COMMUNITY	Motor Veh Parts & Access	209.06
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	854.00
WELLS TRUCKING, BRUCE	Rock	180.52
WEST POINT UTILITY SYSTEM	Utility payment	156.86
WOOD'S	Motor Veh Tires & Tubes	76.40
WUSTROW, JOHN	Ongoing Rent Subsidy	185.00
WYATT, BRIAN	Well Plugging Cost	96.56

**GENERAL SUPPLEMENTAL FUND**

LEE COUNTY BOARD OF SUPERVISORS	Information Technology	2436.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	23.80
PEDERSEN, ANNE	Employee Mileage/Expenses	16.65
SIACC JUVENILE PROJECT	Transportation Fee	2949.47

**MH-DD SERVICES FUND**

ALLIANT ENERGY (CPC)	Utility payment	49.90
ALLIANT ENERGY (HS/VA)	Utility payment	85.27
ATMOS ENERGY	Utility payment	47.42
BENTLER, FRANK	Ongoing Rent Subsidy	185.00
COMMUNITY HEALTH CENTERS	Outpatient	270.00
FORT MADISON WATER DEPART	Utility payment	52.83
HENRY COUNTY AUDITOR	Mental Health Advocates	1107.25
IOWA DEPT OF HUMAN SERVICES	Case Management-T19 Match	170841.80
KENSINGTON, THE	Ongoing Rent Subsidy	1345.00
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KEOKUK MUNICIPAL WATER	Rent-util	37.58
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	1133.06
LITTLE, DORIS	Ongoing Rent Subsidy	555.00
MIDAMERICAN ENERGY	Utility payment	80.02
PEEVLER REAL ESTATE	Bldgs - Permanent Improve	500.00
SUCCESSFUL LIVING	Community Support Programs	51.07
U.S. CELLULAR	Telephone	37.82
ZECHIN, KEVAN	Outpatient	45.00

**SECONDARY ROADS FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	382.33
ADVANCED RADIATOR INC	Parts	940.00
ALLIANT ENERGY (COUNTY)	Utility payment	32.68
ELECTRONIC APPLICATIONS	Radio equipment	249.50
HILL PRINTING	Supplies	253.66

HUNOLD OIL	Gasohol	2440.27
JET BULK OIL	Oil	3758.34
KRUSE IMPLEMENT	Filters	123.00
NICHTING, J.J.	Parts	549.45
SNAP-ON-TOOLS	Hand tools	10.60
TRUCK COUNTRY QUAD CITIES	Filters	734.61
WINFIELD CONTRACTORS INC	Clearing & grubbing	38484.02

**EMERGENCY MANAGEMENT**

CIRINNA, STEPHEN	Employee Mileage/Expenses	1138.98
LEE COUNTY AUDITOR	Postage & Mailing	5.28
LEE COUNTY BOARD OF SUPERVISORS	Worker's Comp. Insurance	597.85

**CO ASSESSOR AGENCY FUND**

BP	Employee Mileage/Expenses	107.95
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**MEMORIAL TRUST FUND**

AMERICAN CANCER SOCIETY	Educational & Training	1000.00
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**SELF FUNDING INSURANCE**

KUNCH, PAUL S	Dental Fees	53.00
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**CENTRAL PURCHASING**

BECK OIL COMPANY	Fuels	50.01
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Tuesday, May 8, 2007

Approved the following claims for payment:

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**GENERAL BASIC FUND**

AA COMMUNICATIONS	Telephone	65.00
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	38.40
ALLIANT ENERGY (COUNTY)	Utility payment	1781.40
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	23.95
ANSWER PLUS INC.	Telephone	104.74
ATMOS ENERGY	Natural & Lp Gas	88.30
BARKER, BOB	Health Supplies & Equip.	178.84
BECK OIL COMPANY	Transportation Fee	140.00
BOOKMARK, THE	Educational & Training	66.95
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	140.93
CITY DIRECTORY	Directory	328.00
CLEAR FALLS BOTTLED WATER	Water	30.75
CONN COMMUNICATIONS INC	Telephone	12.50
CONN, JANET	Contract Services	159.25
COOPER, JEANNE	Employee Mileage/Expenses	193.98
DELL MARKETING L.P.	D.P. Equip	3863.04
DOORE, DAWN	Contract Services	1132.50
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	340.00
ENDERLE HEATING & A/C CO.	Building Repairs	530.40
FLAGHOUSE	Educational Materials	172.50
GLASSCOCK, TERESA	Employee Mileage/Expenses	55.50
HUMMELL, LUKE AUSTIN	Rent Payments	225.00
IOWA DEPT OF NATURAL RESOURCES	Well Plugging Cost	100.00
IOWA STATE PENITENTIARY	Printing	455.70
IOWA TELECOM	Telephone	167.51
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	294.00
KELLY, GARNET	Ongoing Rent Subsidy	180.85
KEMPKER'S TRUE VALUE	Other Office Supplies	19.46
KEOKUK MUNICIPAL WATER	Water & Sewer Use	71.48
KITE, JUDITH	Ongoing Rent Subsidy	150.00
LEE COUNTY BANK & TRUST	ACH charges	35.20
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	2541.46
LILES, CHERYL NEWMAN	Depositions & Transcripts	97.50
LILES, GORDON	Employee Mileage/Expenses	130.68
MAGEE, MISSY	Fuels	47.50
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	155.00
MCLEOD USA	Telephone	11.05
MILLARD, FRANK	Building Repairs	88.50
MILLIGAN, MARTHA	Employee Mileage/Expenses	19.00

MORGAN, TAMMY	Employee Mileage/Expenses	44.40
MORROW, KARA	Contract Services	600.00
M.O.C.I.C.	Educational & Training	200.00
NEXTEL COMMUNICATIONS	Telephone	236.59
PATTERSON DENTAL SUPPLY	Partial Hospitalization	41.50
PEARSON, KEITH C.	Miscellaneous Refunds	69.69
PEDERSEN, ANNE	Telephone	20.00
PHILLIPS 66	Fuels	145.58
PIERCE, ALLEN	Ongoing Rent Subsidy	120.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	245.21
PUBLIC SAFETY CENTER, INC	Equipment	697.92
RASHID HEALTH MART	Prescription Medicine	4659.75
RATHBUN REGIONAL WATER	Water	422.00
RESERVE ACCOUNT	Postage & Mailing	2000.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	1179.89
SHERMAN, JOHN	Ongoing Rent Subsidy	185.00
SHOPKO STORES #142	Other Office Supplies	57.44
SOLUTIONS INC	Data Processing Services	10.00
TEBBS, RICK	Fuels	15.01
TREASURER STATE OF IOWA	2007 Iowa Code	310.00
TRI-TECH	Equipment	247.72
U.S. CELLULAR	Telephone	357.21
VRADENBURG, JESSICA	Ongoing Rent Subsidy	150.00
WAL-MART COMMUNITY BRC	Educational Materials	281.18
WALLACE, WILMA	Ongoing Rent Subsidy	185.00
WEST GROUP	Books	160.00
WINNERS CIRCLE	Motor Vehicle Lubricants	29.85
WIXOM ROOFING	Bldgs - Permanent Improve	11760.00
ZACHMEYER, LARRY	Ongoing Rent Subsidy	100.00

**GENERAL SUPPLEMENTAL FUND**

DIAL, CURTIS	Legal & Court Services	72.00
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	3379.00
LEE COUNTY SHERIFF	Sheriff Transportation	8390.55
LEXISNEXIS MATTHEW BENDER	Books	1415.50
PEDERSEN, ANNE	Telephone	20.00
SIADSA	Transportation Fee	3401.15
TREASURER STATE OF IOWA	Hospital	1134.09
WEST GROUP	Books	4495.73

**MH-DD SERVICES FUND**

ALLIANT ENERGY (CPC)	Utility payment	145.45
AREA XIV AAA/SOUTHERN IOWA	Transportation Fee	152.50
BECK OIL COMPANY	Transportation Fee	10.00

DIAL, CURTIS	Legal Rep. for Commitment	222.00
EAST CENTRAL IOWA ACUTE	Outpatient	150.00
FORT MADISON HOUSING AUTHORITY	Maint Agreements & Leases	55.00
FORT MADISON PHYSICIANS	Medical services	285.00
GREAT RIVER REGIONAL WASTE	Other services	1542.75
HOPE HAVEN AREA DEVELOPMENT	March services	2606.75
IOWA DEPT OF HUMAN SERVICES	ICF/MR	69341.30
KANTAMNENI, S.	Medical services	6300.80
KEOKUK AREA GROUP HOME	RCF	6219.00
LAW OFFICES OF CRONK & MURRAY	Legal Rep. for Commitment	555.00
LAWSON, SUE	In-Home Nursing	1875.00
LEE COUNTY SHERIFF	Sheriff Transportation	1048.39
LEE PHARMACY	Prescription Medicine	206.45
ODLAND, JANE	Legal Rep. for Commitment	15.00
RASHID HEALTH MART	Prescription Medicine	5660.66
REID, LARRY	Refund	175.00
RESCARE INC/BURLINGTON CS	Comm Suprvd Aprt Living	848.90
RESCARE INC/WASHINGTON	Comm Suprvd Aprt Living	2301.44
RIVER HILLS COMM HEALTH CTR	Outpatient	140.00
RYAN, MIKE	Refund	175.00
SMITH & KULTALA LLP	Legal Rep. for Commitment	66.00
ST LUKES HOSPITAL	Outpatient	250.00
STEIN, MORELAND, MOORE	Legal Rep. for Commitment	135.00
TREASURER STATE OF IOWA	Hospital	6822.31
VALUSCRIPT PHARMACY	Prescription Medicine	5.78
WRIGHT LAW FIRM	Legal Rep. for Commitment	170.50

**RURAL SERVICES BASIC FUND**

IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	612.00
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**KEOKUK FLOODWALL**

LEE COUNTY TREASURER	Admin/Agency Fees	400105.00
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**SHERIFF FORFEITURES FUND**

IOWA ATTORNEY GENERAL	Forfeiture property	350.00
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**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	34.45
BAIER, JIM	Outside service	502.00
BALL VOLVO & GMC TRUCKS	Filters	2263.94
BNSF RAILWAY COMPANY	RR crossing upgrades	5596.88
BONNY BUYER, THE	Publications	31.00
DEMOCRAT COMPANY INC, THE	Publications	6.78
DIAMOND MOWERS INC	Parts	535.40

GATE CITY PUBLISHING	Publications	5.99
GREAT RIVER REGIONAL WASTE	Landfill fees	359.28
HAWKEYE TRADER	Publications	32.50
HUFFMAN WELDING & MACHINE	Parts	26.91
IOWA TELECOM COMMUNICATIONS	Telephone	266.97
JET GAS CORPORATION	Diesel fuel	6088.90
KEOKUK FARM & HOME SUPPLY	Equipment supplies	353.63
KRUSE IMPLEMENT	Filters	231.99
LEE COUNTY AUDITOR	Postage	42.09
LEE COUNTY FARM TO MARKET	Clearing & grubbing	168709.20
MCFARLAND - SWAN OFFICE	Office supplies	120.97
MENKE PROFESSIONAL AUTO	Parts	500.71
MUTUAL WHEEL CO	Parts	1654.99
RATHBUN REGIONAL WATER	Water	107.50
STEFFENSMEIER WELDING	Equipment supplies	49.00
ST. LUKE'S DRUG AND ALCOHOL	Drug testing	36.00
SUMMY TIRE	Tires	1736.20
TRUCK REPAIR INC.	Parts	698.17
U.S. CELLULAR	Telephone	173.65
WINFIELD CONTRACTORS INC	Excavation	34842.25

**INFORMATION TECHNOLOGY ISF**

QWEST	Telephone	818.76
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Tuesday May 15, 2007

Approved the following claims for payment:

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	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone	171.13
ACCESS ENERGY COOPERATIVE	Utility payment	58.73
ADVENTURELAND INN	Lodging	58.85
AGRINEED INC	Fertilizer & Seed	769.98
ALL-PRO MOWING & LAWN CARE	Groundwork	275.80
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	339.32
ALLIANT ENERGY (COUNTY)	Utility payment	6431.35
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	290.63
BARKER, BOB	Clothing & Dry Goods	64.84
BARRINGTON QUINCY LLC	Off Pub & Legal Notices	880.00
BEALL, PRISCILLA	Employee Mileage/Expenses	200.91
BECK OIL COMPANY	Transportation Fee	58.93
BIDDENSTADT, LINDA	Employee Mileage/Expenses	246.79
BOOKMARK, THE	Books	523.50
BRADLEY, RAY	Sanitation Disposal Serv	174.00
CARRICK, EMILY	Employee Mileage/Expenses	65.49
CC&D RESIDENTIAL LAWN SERVICE	Groundwork	1044.00
COFFEY, BARBARA	Other Office Supplies	9.63
COMMUNITY HEALTH CENTERS	Office call	270.00
COMMUNITY MEDICAL EQUIP	Health Supplies & Equip.	280.67
CONN COMMUNICATIONS INC	Off Equip & Furn	19.95
CONOCOPHILLIPS FLEET	Fuels	105.89
COUNSELING ASSOCIATES INC	Acute & Emergency Treat.	240.00
CULLIGAN WATER TECHNOLOGIES	Water	28.00
DAILY GATE CITY COMPANY	Board Proceedings	1195.01
DAVIS, JACKIE	Employee Mileage/Expenses	27.21
DELL MARKETING L.P.	D.P. Equip	3295.33
DEMOCRAT COMPANY INC, THE	Board Proceedings	1362.34
DODD PRINTING	Other Office Supplies	65.11
DONNELLSON LUMBER COMPANY	Recreational Supplies	135.00
DONNELLSON UNITED METHODIST	Contrib.-Other Gov.&Organ	118.75
FADER, BECKY	Employee Mileage/Expenses	319.68
FLOYD'S E-Z WAY	Sanitation Disposal Serv	42.50
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	925.50
FORT MADISON HEALTH CENTER	In-Home Nursing	1670.30
FORT MADISON SENIOR HOUSING	Rent Payments	225.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	355.58

GARNER OIL INC	Fuels	292.37
GARRETT, BARBARA	Employee Mileage/Expenses	162.43
GATEWAY HOTEL & CONFERENCE	Employee Mileage/Expenses	150.38
GILBERT, TERESA	Employee Mileage/Expenses	248.27
GREAT LAKES QUICK LUBE	Motor Vehicle Lubricants	77.70
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	300.66
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	60.00
HARTRICK'S INDEPENDENT	Building Repairs	18.36
HAWES, RANDY	Ongoing Rent Subsidy	110.00
HEALING ARTS COMMUNICATIONS	Educational & Training	207.90
HEMPHILL, CHRIS	Rent Payments	225.00
HILL PRINTING	Off Equip & Furn	422.79
HOLLAND, DONALD	Rent Payments	200.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	255.02
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	3482.22
HUFFMAN WELDING & MACHINE	Equipment	155.15
HUNOLD OIL	Fuels	8321.22
HUNT, CHERYL	Employee Mileage/Expenses	173.53
HUSSEIN, HASSAN	Ongoing Rent Subsidy	102.15
HY-VEE FOOD	Educational & Training	137.33
IKON FINANCIAL SERVICES	Office Equipment Rental	498.60
IMAGETEK INC	Data Processing Services	3250.50
ION EXCHANGE	Recreational Supplies	94.18
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	364.60
IOWA STATE PENITENTIARY	Food Preparation Services	5876.63
IOWA TELECOM COMMUNICATIONS	Telephone	174.74
ISAC	Educational & Training	30.00
J & S ELECTRONIC BUSINESS	Office Equipment Rental	67.85
JOBE, JOHN B	Employee Mileage/Expenses	52.91
JOHN'S FOOD CENTER	Food & Provisions	592.13
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1027.40
KEMPKER'S TRUE VALUE	Building Repairs	387.19
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK FARM & HOME SUPPLY	Building Repairs	142.17
KEOKUK MUNICIPAL WATER	Utility Payments	57.77
KNUSTROM, PATRICIA	Employee Mileage/Expenses	286.01
KOHLMORGAN HAULING	Sanitation Disposal Serv	70.00
KONE INC	Maint Agreements & Leases	519.66
LEE COUNTY AUDITOR	Postage & Mailing	2025.25
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY ENGINEER	Recreational Supplies	203.58
LEE COUNTY EXTENSION SERVICE	Plat books	60.00
LINK, STACEY	Employee Mileage/Expenses	17.76
LYTTAKER, BEVERLY	Employee Mileage/Expenses	157.99

MAGEE, MISSY	Employee Mileage/Expenses	105.45
MASON, CYNDI	Employee Mileage/Expenses	184.26
MATHEWS, MICHAEL	Contract Services	168.87
MCFARLAND - SWAN OFFICE	Custodial Supplies	4481.59
MCINTYRE, KATHY	Employee Mileage/Expenses	171.31
MCLEOD USA	Telephone	122.79
MEHL, LORI	Employee Mileage/Expenses	13.32
MENARDS	Building Repairs	109.70
MERCK & CO	Health Supplies & Equip.	468.39
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	400.00
MIDAMERICAN ENERGY	Natural & Lp Gas	1501.85
MILLARD, FRANK	Building Repairs	71.80
MILLER, OLIVE A.	Employee Mileage/Expenses	257.89
MONNIER, LISA	Ongoing Rent Subsidy	155.00
MORELAND, MARGARET	Employee Mileage/Expenses	41.44
MORENO, AUGUSTINE J	Ongoing Rent Subsidy	155.00
MOSHER ENTERPRISES	Other Office Supplies	18.00
MULLINS, LAURIE	Employee Mileage/Expenses	176.49
NEWMAN, BRENT	Ongoing Rent Subsidy	155.00
OMB'S EXPRESS POLICE SUPPLY	Wearing Apparel & Uniform	204.99
PATTERSON, RACHAEL	Contract Services	2738.63
PAUL'S PLUMBING & HEATING	Recreational Supplies	1.66
PC PARTNER	Building Repairs	672.00
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PEREZ, EVA	Employee Mileage/Expenses	152.44
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	112.00
PILKINGTON, JUDITH	Employee Mileage/Expenses	53.28
PRAIRIE FARMS DAIRY INC	Food & Provisions	424.67
PROPERTY PARTNERS	Rent Payments	225.00
RARICK, MICHELLE	Employee Mileage/Expenses	136.90
RASHID HEALTH MART	Health Supplies & Equip.	199.43
RAVENS CRAFT MAINTENANCE	Groundwork	401.70
RAY & ASSOCIATES, INC.	Labor Relations Services	1250.00
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	249.75
ROSS, MICHELLE	Employee Mileage/Expenses	184.26
SAUNDERS, JULIA	Employee Mileage/Expenses	90.65
SCHILLING, JULIE	Employee Mileage/Expenses	95.09
SECKMAN, JACKIE	Employee Mileage/Expenses	325.23
SEPTER, DIANE	Employee Mileage/Expenses	332.26
SHERMAN, JOHN	Ongoing Rent Subsidy	155.00
SHOPKO STORES #142	Equipment	68.96
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	753.39
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	100.00
SOUTHEASTERN COMM COLLEGE	Educational & Training	117.00

SSC HAMILTON	In-Home Nursing	1098.00
STONE CREEK INN	Food & Lodging	79.18
STRUNK, JANET	Employee Mileage/Expenses	92.50
SWAINEY, RAEGAN	Employee Mileage/Expenses	146.89
TERHUNE, MICHELLE	Employee Mileage/Expenses	191.29
TIPPEY, NANCY	Ongoing Rent Subsidy	200.00
TRACY, PHILLIP M.	Acute & Emergency Treat.	770.00
TREASURER STATE OF IOWA	Training Costs	20.00
TRI-STATE FURNITURE	Building Repairs	225.22
TRUAX COMPANY INC.	Equipment Repairs	101.23
TURF PRO LAWN CARE	Groundwork	225.00
TURNBULL, KAREN	Employee Mileage/Expenses	5.55
U.S. CELLULAR	Telephone	1093.52
VANCE CHIROPRACTIC CLINIC	Office call	40.00
WARRINGTON INC.	Off Equip Repairs & Maint	1980.00
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	803.96
WELCH, JERI	Employee Mileage/Expenses	99.76
WEST POINT BEE	Board Proceedings	1052.16
WEST POINT CARE CENTER	Health Supplies & Equip.	899.55
WEST POINT UTILITY SYSTEM	Utility payment	208.06
WILSEY, ELIZABETH	Employee Mileage/Expenses	175.01
WOOD'S	Motor Veh Tires & Tubes	16.50
WOODRUFF, ROBERT	Telephone	40.00
WOOD, RYANNE	Educational & Training	150.00
WORLD POINT	Educational & Training	137.30
WUSTROW, JOHN	Ongoing Rent Subsidy	155.00
XEROX CORPORATION	Office Equipment Rental	466.20

**GENERAL SUPPLEMENTAL FUND**

IOWA SECRETARY OF STATE	Data Processing Services	858.05
LEE COUNTY AUDITOR	Postage & Mailing	66.66
LEE COUNTY BOARD OF SUPERVISORS	Worker's Comp. Insurance	1264.23
MCFARLAND - SWAN OFFICE	Other Office Supplies	6.25

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	RCF/PMI	3902.36
ARNOLD, JEROME LEE	Ongoing Rent Subsidy	155.00
BECK OIL COMPANY	Transportation Fee	25.00
BENTLER, FRANK	Ongoing Rent Subsidy	155.00
BRIDGEWAY INC	Community Support Programs	1177.58
CEDAR VALLEY PATHOLOGY	Outpatient	182.75
COUNSELING ASSOCIATES INC	Outpatient	1185.00
DALLAS COUNTY CARE FACILITY	RCF	1215.00

DHS CASE MANAGEMENT	Case Management-T19 Match	142.66
DHS CASE MANAGEMENT UNIT	Case Management-100% County	1292.50
FORT MADISON PHYSICIANS	Outpatient	131.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	2129.37
LEE COUNTY BOARD OF SUPERVISORS	Worker's Comp. Insurance	447.27
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	595.00
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
PEEVLER REAL ESTATE	Bldgs - Permanent Improve	3328.22
RESCARE INC.	Outpatient	2130.25
ST. LUKE'S HOSPITAL	Hospital	7584.80
VANCE CHIROPRACTIC CLINIC	Outpatient	40.00
WILSON, TERRY LEE	Ongoing Rent Subsidy	100.00

**RURAL SERVICES BASIC FUND**

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18
LEE COUNTY AUDITOR	Postage & Mailing	2.43
LEE COUNTY LIBRARY ASSN	4th quarter payment	13125.00

**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	134.17
CESSFORD CONSTRUCTION CO.	Rock surfacing	39487.58
FARM KING OF BURLINGTON	Misc	28.97
FASTENAL COMPANY	Hand tools	59.85
FLOYD'S E-Z WAY	Trash hauling	48.00
P.E.S. INC.	Parts	110.67
QWEST	Telephone	76.00
WEST POINT UTILITY SYSTEM	Utility payment	180.82
WINGFOOT COMMERCIAL TIRE	Trade-in	171.28

**CAPITOL PROJECTS-LANDFILL**

PIPER JAFFRAY & CO.	Admin/Agency Fees	1000.00
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**E911 SURCHARGE**

LEE COUNTY AUDITOR	Postage & Mailing	15.15
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**EMERGENCY MANAGEMENT**

IOWA TELECOM COMMUNICATIONS	Telephone	43.20
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**CO ASSESSOR AGENCY FUND**

LEE COUNTY AUDITOR	Employee Mileage/Expenses	87.31
U.S. CELLULAR	Telephone	27.73

**SELF FUNDING INSURANCE**

LEE COUNTY AUDITOR	Postage & Mailing	7.34
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**CENTRAL PURCHASING**

IOWA TELECOM COMMUNICATIONS

Telephone

18.58

**INFORMATION TECHNOLOGY ISF**

LEE COUNTY AUDITOR

Employee Mileage/Expenses

115.80

Tuesday, May 22, 2007

Moved by Larkin, seconded by Schiller, to approve the following claims for payment:

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	95.91
ALLIANT ENERGY (COUNTY)	Utility payment	29.30
ATMOS ENERGY	Natural & Lp Gas	1039.08
BAIER, JIM	Equipment Repairs	5128.84
BONNY BUYER, THE	Off Pub & Legal Notices	46.50
BOOKMARK, THE	Educational Materials	38.20
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
CARDMEMBER SERVICE	Educational & Training	9.57
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	272.88
CLEAR FALLS BOTTLED WATER	Water	25.00
CONN COMMUNICATIONS INC	Telephone	19.95
COUNTY MARKET	Food & Provisions	359.04
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	35.40
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS, JACKIE	Food & Lodging	40.91
DERR MOTOR COMPANY	Motor Vehicle Replacement	7900.00
DEX MEDIA EAST	Off Pub & Legal Notices	410.65
DODD PRINTING	Genl Ofc Sply	8.99
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	284.00
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	6324.11
GALLS INC.	Wearing Apparel & Uniform	142.98
GILBERT, TERESA	Training Costs	24.00
GRAPE, LORI	Employee Mileage/Expenses	492.24
HANAN, M. SUSAN	Depositions & Transcripts	87.00
HEMPHILL, CHRIS	Ongoing Rent Subsidy	155.00
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	365.00
HUNT, CHERYL	Educational & Training	24.00
HY-VEE FOOD	Food & Provisions	184.01
INVESTIGATIONS BY JO	Sheriff Transportation	33.35
IOWA COUNTY ATTORNEYS	Educational & Training	50.00
IOWA TELECOM	Telephone	111.86
IOWA TELECOM COMMUNICATIONS	Telephone	967.89
JOHN'S FOOD CENTER	Other Office Supplies	99.95
KENSINGTON, THE	Utility payment	2734.09

KEOKUK AREA HOSPITAL	Health Supplies & Equip.	2796.82
KEOKUK AREA MEDICAL EQUIP	Equipment	2519.61
KEOKUK MUNICIPAL WATER	Water & Sewer Use	18.50
KRUSE, LARRY	Employee Mileage/Expenses	106.56
LARKIN, RICK	Employee Mileage/Expenses	37.00
LEE COUNTY AUDITOR	Telephone	1.52
LEE COUNTY EMS AMBULANCE	Acute & Emergency Treat.	1811.00
MASON, CYNDI	Other Office Supplies	6.91
MBS-MIDWEST BUSINESS	Off Equip Repairs & Maint	485.67
MCDONALD LAW OFFICE	Duplicating Supplies	16.39
MCDONALD, BRUCE	Employee Mileage/Expenses	12.58
MCFARLAND - SWAN OFFICE	Duplicating Supplies	1458.45
MCGRAW RENTAL PROPERTIES	Rent Payments	225.00
MCLEOD USA	Telephone	22.30
MIDAMERICAN ENERGY	Natural & Lp Gas	449.91
MILLARD, FRANK	Building Repairs	14.41
MONTROSE, CITY OF	Ongoing Rent Subsidy	60.38
MORGAN, GEORGE	Employee Mileage/Expenses	179.49
MULLINS, LAURIE	Food & Lodging	59.36
PRITCHETT & HULL ASSOC	Educational Materials	174.63
QWEST	Telephone	99.87
RASHID HEALTH MART	Prescription Medicine	551.26
RAY & ASSOCIATES, INC.	Labor Relations Services	1250.00
ROSS, KENNETH C.	Ongoing Rent Subsidy	155.00
SECKMAN, JACKIE	Dues & Memberships	59.00
SEIBUS	Bus Fare	25.00
SERVICE MASTER OF LEE CO	Janitorial Services	1703.34
SHELL FLEET PLUS	Fuels	102.60
SOLUTIONS INC	Data Processing Services	500.00
STONEY CREEK INN	Food & Lodging	79.18
STROPE, MARK A	Contract Services	50.00
SUGAR CREEK WOODWORKING	Building Repairs	100.00
TREASURES ABOUNDING	Educational Materials	54.50
UNIVERSITY OF IOWA HOSPITAL	Outpatient	771.00
U.S. CELLULAR	Telephone	162.13
WAL-MART COMMUNITY	Equipment	183.04
WALLACE, WILMA	Ongoing Rent Subsidy	155.00
WILDWOOD LODGE	Food & Lodging	316.72
WILLIS, BILL	Contract Services	179.60
WILSON, CYNTHIA	Contract Services	682.50

WOODRUFF, ROBERT	Employee Mileage/Expenses	183.15
XEROX CORPORATION	Off Equip Repairs & Maint	132.54

**GENERAL SUPPLEMENTAL FUND**

DODD PRINTING	Other Office Supplies	19.47
IOWA TELECOM COMMUNICATIONS	Telephone	43.77
LEE COUNTY BOARD OF SUPERVISORS	Worker's Comp. Insurance	41175.24

**MH-DD SERVICES FUND**

ATMOS ENERGY	Utility payment	18.13
FORT MADISON PHYSICIANS	Outpatient	45.00
INFINITY MEDICAL CLINIC	Outpatient	45.00
KEOKUK MUNICIPAL WATER	Utility payment	36.87
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	256.00
MIDAMERICAN ENERGY	Utility payment	5.64
RASHID HEALTH MART	Prescription Medicine	4890.72
RESCARE INC.	Outpatient	100.00

**RURAL SERVICES BASIC FUND**

LEE COUNTY BOARD OF SUPERVISORS	Worker's Comp. Insurance	9165.33
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**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	19.79
HUNOLD OIL	Gasohol	1469.05
ISAC	Registration fees	35.00
MYERS TIRE SUPPLY COMPANY	Parts	132.94
NICHTING, J.J.	Filters	114.10
PIDGEON, WILLIAM	Mileage	12.58
QPR (UNITED STATES)	Seal coat maintenance	361.50
TRUCK COUNTRY QUAD CITIES	Filters	97.62
U.S. CELLULAR	Telephone	89.80
WINFIELD CONTRACTORS INC	Box culverts	3455.14

**GREEN BAY DRAINAGE DISTRICT**

ALLIANT ENERGY (COUNTY)	Utility payment	3166.24
ASPELMEIER FISCH POWER	Legal fees	760.00
GREGORY MANUFACTURING CO	Material/labor	437.00
KEMPKER'S TRUE VALUE	Misc	99.48
KLINGNER & ASSOCIATES INC	Consulting fees	127.50
MEPCO INC	Rental fees	600.00

UMIMRA	Membership dues	1700.00
YALEY EXCAVATION	Rock	207.99

**E911 SURCHARGE**

GRAPE, LORI	Employee Mileage/Expenses	1186.82
IOWA TELECOM	Telephone	498.96
IOWA TELECOM COMMUNICATIONS	Telephone	29.04
MURRAY, DAVID	Employee Mileage/Expenses	849.74
QWEST INTERPRISE AMERICA	Other Equip	14028.95

**EMERGENCY MANAGEMENT**

LEE COUNTY AUDITOR	Postage & Mailing	7.41
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**CO ASSESSOR AGENCY FUND**

BP	Employee Mileage/Expenses	64.62
IOWA TELECOM COMMUNICATIONS	Telephone	158.62
POSTMASTER	Postage & Mailing	41.00

**SELF FUNDING INSURANCE**

AMERICAN EYECARE CENTER	Vision Care	221.50
COURTNEY, DAVID R.	Dental Fees	14.60
HOLMES, CHARLES W.	Dental Fees	68.00
KUNCH, PAUL S	Dental Fees	87.00
RODEFFER, MAX A	Dental Fees	86.00
SMITH & SMITH	Vision Care	284.00
STEIN, RONALD K.	Dental Fees	200.00
TRIPP, GERALD	Dental Fees	41.00
WELLMARK BLUE CROSS	Medicare Premiums	1318.41
WELLMARK BLUE CROSS	Administrative Costs	128521.24

**CENTRAL PURCHASING**

IOWA TELECOM COMMUNICATIONS	Telephone	10.77
PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	5018.99

**INFORMATION TECHNOLOGY ISF**

IBM CORPORATION	Maint Agreements & Leases	272.01
IMAGETEK INC	Data Processing Services	28.75
LIGHTEDGE SOLUTIONS INC	Data Processing Services	62.40
SCHMITT, LUAN	Employee Mileage/Expenses	114.33

Motion carried.

DATE June 5, 2007

Moved by Morgan, seconded by Schiller, to approve the following  
Claims for payment:

**GENERAL BASIC FUND**

ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	102.70
ALLIANT ENERGY (COUNTY)	Utility payment	4330.77
AMERICAN HOSPICE FOUND	Educational Materials	46.00
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANSWER PLUS INC.	Telephone	109.74
AREA DISTRIBUTORS INC.	Custodial Supplies	96.28
ATLAS PEN & PENCIL CORP	Educational Materials	412.70
ATMOS ENERGY	Natural & Lp Gas	34.18
AUDITOR OF STATE	Audit	857.78
BAIER, JIM	Motor Veh Parts & Access	1179.01
BECK OIL COMPANY	Fuels	473.75
BELTON, MICHAEL	Ongoing Rent Subsidy	155.00
BOWEN, WILLIAM P.	Ongoing Rent Subsidy	310.00
BROCKMAN, DELORIS	Contract Maint.	128.57
BUILDING MATERIALS INC.	Building Repairs	28.99
BURLINGTON EAR, NOSE & THROAT	Medical & Health Serv	40.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	168.68
CARROLL, PAUL R.	Employee Mileage/Expenses	182.82
CARR, STANLEY	Ongoing Rent Subsidy	155.00
CEC	Building Repairs	838.80
CLEAR FALLS BOTTLED WATER	Water	33.00
CONLEE, VICTOR	Employee Mileage/Expenses	9.25
CONN COMMUNICATIONS INC	Telephone	12.50
CONN, JANET	Contract Services	94.25
COOPER, JEANNE	Employee Mileage/Expenses	37.00
COSSEL, MARJORIE	Ongoing Rent Subsidy	340.00
COUNSELING ASSOCIATES INC	Acute & Emergency Treat.	210.00
CULLEN PEST CONTROL	Extermination Services	231.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	114.00
DELL MARKETING L.P.	D.P. Equip	2444.24
DEMOCRAT COMPANY INC, THE	Dues & Memberships	644.50
DOORE, DAWN	Contract Services	891.02
ENDERLE HEATING & A/C CO.	Building Repairs	432.20
FEDEX	Postage & Mailing	13.70
FIDLAR COMPANIES	Other Office Supplies	98.70
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	62.25
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	378.74
FRAISE, DENISE	Employee Mileage/Expenses	37.00
FRAISE, JOAN	Food & Lodging	12.45

GATEWAY HOTEL & CONFERENCE	Food & Lodging	88.81
GLASSCOCK, TERESA	Employee Mileage/Expenses	74.00
GRAY, ESTHER	Contract Maint.	102.85
GULF SOUTH MEDICAL SUPPLY	Partial Hospitalization	168.60
HALL'S SEPTIC SERVICE	Recreational Supplies	545.00
HARRIS, KEITH	Ongoing Rent Subsidy	155.00
HENDERSON	Contract Services	310.68
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	1240.00
HILL PRINTING	Post cards	74.32
HOERNER YMCA	Educational & Training	765.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	4125.64
HOWES, DAVID	Well Plugging Cost	400.00
HUFFMAN WELDING & MACHINE	Building Repairs	48.91
HUSTED, MARSHA J	Depositions & Transcripts	189.00
HY-VEE FOOD	Food & Provisions	198.88
IKON FINANCIAL SERVICES	Office Equipment Rental	1095.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	246.90
INVENTORY TRADING COMPANY	Wearing Apparel & Uniform	1242.88
IOWA HOSPICE ORGANIZATION	Educational & Training	690.00
IOWA TELECOM	Telephone	167.51
ONS	Telephone	1820.71
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
ISAC	Educational & Training	35.00
JOHLAS-SZALKOWSKI, KAREN	Books	166.43
JOHN'S FOOD CENTER	Other Office Supplies	21.95
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	3.29
KEMPKER'S TRUE VALUE	Postage & Mailing	11.18
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	179.50
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	4027.21
KEOKUK MUNICIPAL WATER	Water & Sewer Use	82.08
KING-LYNK FUNERAL HOME	Funeral Services	1000.00
LANGWELL, RONNIE	Rent Payments	225.00
LEE COUNTY AUDITOR	Postage & Mailing	2176.29
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	2965.54
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY TREASURER	Postage & Mailing	0.26
MAIL SERVICES, L.C.	Data Processing Supplies	873.62
MANTEK	Building Repairs	380.06
MARSHALL MEDICAL SYSTEMS	Partial Hospitalization	840.75
MASTERCARD	Data Processing Services	47.68
MCFARLAND - SWAN OFFICE	Custodial Supplies	4033.68
MCLEOD USA	Telephone	6.97
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	137.29
MONTEBELLO HEALTHCARE CENTER	In-Home Nursing	5159.24

MORENO, AUGUSTINE J	Ongoing Rent Subsidy	155.00
MORGAN, TAMMY	Employee Mileage/Expenses	29.60
MORROW, KARA	Contract Services	350.00
NACCHO	Dues & Memberships	150.00
NEXTEL COMMUNICATIONS	Telephone	207.53
NURSING 2007	Subscription	48.85
PARRISH, DOROTHY LEATH	Contract Maint.	532.14
PHILLIPS 66	Fuels	54.80
PHONE BOOTH INC	Bldgs - Permanent Improve	12125.20
PIONEER GLASS COMPANY	Motor Veh Parts & Access	237.72
PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	5000.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	487.42
PRESTO-X-COMPANY INC	Extermination Services	31.00
QUILL CORPORATION	Other Office Supplies	703.95
QWEST	Information Technology	949.15
RASHID HEALTH MART	Health Supplies & Equip.	355.88
RATHBUN REGIONAL WATER	Water	156.50
RIVER HILLS VILLAGE	In-Home Nursing	5962.50
SCHARPMAN, GLORINE	Food & Lodging	12.60
SCHIER, JOHN	Employee Mileage/Expenses	17.39
SEIBUS	Bus Fare	200.00
SHERWIN WILLIAMS	Building Repairs	15.14
SHOPKO PHARMACY	Prescription Medicine	400.66
SHOPKO STORES #142	Other Office Supplies	114.94
SMEAD MANUFACTURING CO	Other Equip	3000.00
STAPLES CREDIT PLAN	Other Office Supplies	36.97
STICE, SHERRY LYNN	Salary-Regular Employees	23.09
TRI-STATE FURNITURE	Building Repairs	239.95
TRIPP, GERALD	Acute & Emergency Treat.	71.00
U.S. CELLULAR	Telephone	700.30
VINNIE'S SANTA FE AVE TAP	Ongoing Rent Subsidy	310.00
VRADENBURG, JESSICA	Ongoing Rent Subsidy	150.00
WAL-MART COMMUNITY BRC	Data Processing Supplies	552.97
WEST GROUP	Books	160.00
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	55.00
WILLOWGREEN INC	Educational Materials	411.98
WOODRUFF, ROBERT	Telephone	40.00
XEROX CORPORATION	Office Equipment Rental	466.20

**GENERAL SUPPLEMENTAL FUND**

CLARINDA YOUTH CORP	Youth Detention/Youth Services	215.60
DIAL, CURTIS	Legal & Court Services	69.30
GUNN, MARY JEAN	Election Workers Comp	37.01
HANAN, M. SUSAN	Depositions & Transcripts	1596.00

IOWA TELECOM COMMUNICATIONS	Telephone	45.23
LEE COUNTY AUDITOR	Postage & Mailing	26.06
LEE COUNTY SHERIFF	Sheriff Transportation	286.00
NEUWEG, MARY	Election Workers Comp	20.60
SIACC JUVENILE PROJECT	Sheriff Transportation	2482.66
SIADSA	Transportation Fee	10316.80
TREASURER STATE OF IOWA	Hospital	26547.86
WEST GROUP	Books	363.59

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	Outpatient	8620.45
ALLIANT ENERGY (CPC)	Utility payment	271.11
ALLIANT ENERGY (HS/VA)	Utility payment	109.72
ASSOCIATES FOR BEHAVIORAL	Outpatient	160.00
BACKBONE AREA COUNSELING	Other	887.00
BECK OIL COMPANY	Transportation Fee	93.85
BENTLER, FRANK	Ongoing Rent Subsidy	155.00
BRIDGEWAY INC	Community Support Programs	4971.18
CENTER VILLAGE INC	RCF	2480.00
COMMUNITY CARE INC	RCF	1619.56
COMMUNITY MENTAL HEALTH	Outpatient	187.42
COUNSELING ASSOCIATES INC	Outpatient	11488.00
DALLAS COUNTY CARE FACILITY	RCF	1255.50
DAVIS, NORMA	Ongoing Rent Subsidy	100.00
DES MOINES COUNTY CPC	Sheriff Transportation	186.68
DHS CASE MANAGEMENT UNIT	Case Management-100% County	2079.00
EAST CENTRAL IOWA ACUTE CARE	Hospital	150.00
ELLISON, KELLI	Ongoing Rent Subsidy	310.00
ENLOE DRUGS LLC	Prescription Medicine	755.90
EWING, PATRICK	Outpatient	4012.05
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2863.82
FORT MADISON PHYSICIANS	Outpatient	1233.00
GREAT RIVER HEALTH SYSTEM	Other	250.00
GRRWA	Other	1739.10
HENRY COUNTY AUDITOR	Mental Health Advocates	1837.38
HILLCREST FAMILY SERVICE	Outpatient	2689.77
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	545.00
HOPE HAVEN AREA DEVELOPMENT	Work Activity Services	13881.70
HY-VEE FOOD	Prescription Medicine	91.58
INFINITY MEDICAL CLINIC	Outpatient	45.00
IOWA DEPT OF HUMAN SERVICES	ICF/MR	50705.95
IOWA TELECOM COMMUNICATIONS	Telephone	61.17
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	310.00
JORDAN, TERRY	Ongoing Rent Subsidy	310.00

KENSINGTON, THE	Ongoing Rent Subsidy	1345.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	616.79
LEE COUNTY SHERIFF	Sheriff Transportation	208.80
LEE PHARMACY	Prescription Medicine	115.10
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	155.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	206.44
MIDAMERICAN ENERGY	Natural & Lp Gas	221.61
NISHNA PRODUCTIONS INC	Work Activity Services	2892.24
NUCARA PHARMACY	Prescription Medicine	261.72
OPPORTUNITY VILLAGE	Work Activity Services	5184.83
PRIDE GROUP	RCF	8155.00
RASHID HEALTH MART	Prescription Medicine	9.55
RESCARE INC.	Outpatient	565.25
RESCARE INC/DAVIS CENTER	RCF	1512.18
RESCARE INC/LEE COUNTY CO	Community Support Programs	3320.40
RESCARE INC/LINCOLN RIDGE	Community Support Programs	1787.97
SCHERER, CHRISTIE	Representative Payee	84.80
SMITH & KULTALA LLP	Legal Rep. for Commitment	90.00
SOUTHEAST IOWA REGIONAL	Transportation Fee	2416.40
ST. LUKE'S HOSPITAL	Hospital	5414.55
TREASURER STATE OF IOWA	Hospital	23012.38
VALUSCRIPT PHARMACY	Prescription Medicine	5.78
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	2450.25
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00
WRIGHT LAW FIRM	Legal Rep. for Commitment	38.50
10-15 REGIONAL TRANSIT AG	Transportation Fee	1591.03

**RURAL SERVICES B ASIC FUND**

SCHILLER, ALICIA D.	Contract Services	375.00
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**SHERIFF FORFEITURES FUND**

SIRCHIE FINGER PRINT LAB	Equipment	48.45
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**SHERIFF RESERVES FUND**

SIACC ADULT TRANSPORT	Educational & Training	50.00
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**SECONDARY ROADS FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	337.18
ALLIANT ENERGY (COUNTY)	Damages	392.60
ALTORFER INC	Parts	404.96
BAIER, JIM	Parts	628.60
CESSFORD CONSTRUCTION CO.	Culvert maintenance	26893.71

DAD HYDRAULICS	Repairs	1153.85
DIAMOND MOWERS INC	Parts	136.99
ELECTRONIC APPLICATIONS	Repairs	252.40
HENDERSON TRUCK EQUIPMENT	Parts	49.59
INTERSTATE BATTERIES OF NORTH	Batteries	98.95
IOWA TELECOM COMMUNICATIONS	Telephone	415.51
JET GAS CORPORATION	Diesel fuel	18858.40
LAWSON PRODUCTS INC.	Parts	150.17
LEE COUNTY AUDITOR	Postage & Mailing	38.58
MIDAMERICAN ENERGY	Utility payment	158.70
P.E.S. INC.	Parts	195.87
RATHBUN REGIONAL WATER	Water	107.50
SCOUT CONNECTION	Parts	34.00
STEFFENSMEIER WELDING	Equipment supplies	32.13
SUMMY TIRE	Tires	4023.72
TRI-STATE CONSTRUCTION EQUIP	Parts	151.57
TRUCK COUNTRY QUAD CITIES	Filters	37.43
U.S. CELLULAR	Telephone	89.80

**OFFICE AGENCY FUND**

BURLINGTON MEMORIAL PARK	Miscellaneous Refunds	1734.60
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**E911 SURCHARGE**

EMERGENCY COMMUNICATIONS	Other Equip	15000.00
IOWA PUBLIC TELEVISION	Equipment Rental	56.29
IOWA TELECOM	Telephone	498.96
IOWA TELECOM COMMUNICATIONS	Telephone	28.95
LEE COUNTY AUDITOR	Postage & Mailing	4.53
MURRAY, DAVID	Employee Mileage/Expenses	171.15
QWEST	Telephone	1050.75

**EMERGENCY MANAGEMENT**

CIRINNA, STEPHEN	Employee Mileage/Expenses	451.27
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**CO ASSESSOR AGENCY FUND**

LEE COUNTY AUDITOR	Postage & Mailing	1147.93
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**CO ASSESSOR REVALUATION**

VANGUARD APPRAISALS INC.	Off Equip Repairs & Maint	6875.00
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**SELF FUNDING INSURANCE**

AMERICAN EYECARE CENTER	Vision Care	51.50
COURTNEY, DAVID R.	Dental Fees	133.00
DEGALA M.D., ANTONIO B.	Vision Care	200.00

HOLMES, CHARLES W.	Dental Fees	240.00
IRIS DENTAL P.C.	Dental Fees	112.00
KUNCH, PAUL S	Dental Fees	56.00
LEE COUNTY AUDITOR	Postage & Mailing	5.25
SMITH & SMITH	Vision Care	253.00

**CENTRAL PURCHASING**

BECK OIL COMPANY	Fuels	132.48
SCHARPMAN, GLORINE	Fuels	24.00

**INFORMATION TECHNOLOGY ISF**

IMAGETEK INC	Data Processing Supplies	550.00
IOWA TELECOM COMMUNICATIONS	Telephone	70.84
LEE COUNTY AUDITOR	Employee Mileage/Expenses	27.30
MEDIACOM	Data Processing Services	199.90
QWEST	Telephone	818.76

Motion carried.

June 19, 2007

Approved the following claims for payment:

Moved by Morgan, seconded by Larkin, to approve the following claims for payment:

**GENERAL BASIC FUND**

ADECCO EMPLOYMENT SERVICE	Contract Services	361.12
ALL-PRO MOWING & LAWN CARE	Groundwork	295.50
ARCTIC GLACIER PREMIUM IC	Food & Provisions	39.90
AREA DISTRIBUTORS INC.	Building Repairs	97.73
BAIER, JIM	Equip Parts & Supplies	544.14
BARKER, BOB	Clothing & Dry Goods	185.63
BARRINGTON QUINCY LLC	Off Pub & Legal Notices	880.00
BARTACHEK, JUDITH	Employee Mileage/Expenses	39.96
BRAMMER, LISA	Ongoing Rent Subsidy	155.00
BROCKMAN, DELORIS	Contract Maint.	310.71
BURLINGTON TRAILWAYS	Transient Expenses	643.50
CARDMEMBER SERVICE	Educational & Training	275.74
CC&D RESIDENTIAL LAWN SERVICE	Groundwork	1835.00
CLEAR FALLS BOTTLED WATER	Water	25.00
CLIA LABORATORY PROGRAM	Dues & Memberships	150.00
COCA-COLA ENTERPRISES INC	Food & Provisions	185.40
COMPLIANCE DOCUMENTS	Other Office Supplies	97.90
CONOCOPHILLIPS FLEET	Fuels	173.16
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS, JACKIE	Employee Mileage/Expenses	46.25
DELL MARKETING L.P.	Data Processing Supplies	559.92
DEMOCRAT COMPANY INC, THE	Board Proceedings	1855.74
DIETRICH, DANIEL A.	Ongoing Rent Subsidy	155.00
DODD PRINTING &	Other Office Supplies	134.34
DONNELLSON LUMBER COMPANY	Recreational Supplies	62.36
FADER, BECKY	Employee Mileage/Expenses	437.71
FAMILY DISCOUNT	Ongoing Rent Subsidy	200.00
FARM & HOME SUPPLY	Equip Parts & Supplies	110.00
FIDLAR COMPANIES	Sleeves	1907.26
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	12215.60
FORT MADISON COMM. SCHOOL	Duplicating Supplies	360.00
FORT MADISON PHYSICIANS	Acute & Emergency Treat.	263.00
FORT MADISON SENIOR HOUSING	Rent Payments	225.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	146.79
FOWLER, HELEN	Postage & Mailing	142.83
GARRETT, BARBARA	Employee Mileage/Expenses	304.51
GILBERT, TERESA	Employee Mileage/Expenses	171.37
GRAY, ESTHER	Contract Maint.	248.57

GREAT LAKES QUICK LUBE	Motor Vehicle Lubricants	118.24
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	5.52
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	480.00
HAWES, RANDY	Ongoing Rent Subsidy	110.00
HEMPHILL, CHRIS	Rent Payments	225.00
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	375.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	170.20
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	3865.56
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	377.97
HUNOLD OIL	Fuels	9476.96
HUSTED, MARSHA J	Depositions & Transcripts	12.65
HUTSON, DOROTHY	Employee Mileage/Expenses	37.00
HY-VEE FOOD	Food & Lodging	7.48
I-ALPHA	Wearing Apparel & Uniform	75.00
IKON FINANCIAL SERVICES	Office Equipment Rental	119.67
IKON OFFICE SOLUTIONS	Office Equipment Rental	138.77
IMAGETEK INC	Data Processing Supplies	4.99
IOWA ASSOCIATION FOR HOME	Dues & Memberships	650.00
IOWA HOSPICE ORGANIZATION	Educational & Training	20.00
IOWA NATURAL HERITAGE FOUNDATION	Area Development	48611.54
IOWA PUBLIC TELEVISION	Equipment Rental	478.72
JOHN'S FOOD CENTER	Food & Provisions	842.27
KAESER & BLAIR	Educational & Training	180.90
KELLY, GARNET	Ongoing Rent Subsidy	155.00
KEMPKER'S TRUE VALUE	Equip Parts & Supplies	80.98
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK	Care of Graves	960.00
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	175.50
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	4255.43
KEOKUK MUNICIPAL WATER	Utility Payments	34.99
KEOKUK SAVINGS BANK & TRUST	Check charge	133.25
KOHLMORGAN HAULING	Sanitation Disposal Serv	210.00
KONE INC	Maint Agreements & Leases	519.66
KRUSE IMPLEMENT	Building Repairs	236.42
LEE COUNTY BANK & TRUST	ACH charge	189.75
LEE COUNTY CONSERVATION	Educational Materials	38.35
LEE COUNTY ECONOMIC DEVELOPMENT	4th Quarter payment	43750.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	226.81
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	155.00
MASON, CYNDI	Employee Mileage/Expenses	167.98
MCDONALD LAW OFFICE	Duplicating Supplies	30.79
MCFARLAND - SWAN OFFICE	Data Processing Supplies	2016.60
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Serv	550.00
MIDWEST SALES COMPANY	Recreational Supplies	549.00

MILLER, OLIVE A.	Employee Mileage/Expenses	337.07
MISSISSIPPI VALLEY SCREEN PRINTING	Wearing Apparel & Uniform	60.00
MONNIER, LISA	Ongoing Rent Subsidy	155.00
MULLINS, LAURIE	Employee Mileage/Expenses	233.66
NEW ENGLAND MFG CO	Grave Markers	970.08
NEWMAN, BRENT	Ongoing Rent Subsidy	155.00
NICHTING, J.J.	Equip Parts & Supplies	26.40
PARRISH, DOROTHY LEATH	Contract Maint.	150.00
PAUL'S PLUMBING & HEATING	Recreational Supplies	153.85
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	77.70
PEREZ, EVA	Employee Mileage/Expenses	150.96
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	12.00
PILKINGTON, JUDITH	Employee Mileage/Expenses	25.90
POSTMASTER	Postage & Mailing	80.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	178.71
PRECISION TREE CHOPPERS	Recreational Supplies	2033.00
PRYOR, FRED	Educational & Training	179.00
QUALITY INN & SUITES	Food & Lodging	147.64
RARICK, MICHELLE	Employee Mileage/Expenses	342.25
RASHID HEALTH MART	Health Supplies & Equip.	3535.03
RELIABLE OFFICE SUPPLIES	Genl Ofc Sply	54.76
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	234.95
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	2621.29
ROSS, KENNETH C.	Ongoing Rent Subsidy	155.00
ROSS, MICHELLE	Employee Mileage/Expenses	18.87
SAUNDERS, JULIA	Employee Mileage/Expenses	91.02
SCHILLING, JULIE	Employee Mileage/Expenses	88.29
SEIBUS	Transportation Fee	225.00
SEPTER, DIANE	Employee Mileage/Expenses	128.02
SHERMAN, JOHN	Ongoing Rent Subsidy	155.00
SHERRICK DRUG & MEDICAL	Health Supplies & Equip.	193.25
SIMPLEXGRINNELL LP	Maint Agreements & Leases	694.50
SOLUTIONS INC	Data Processing Services	14500.00
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	100.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	286.38
TERHUNE, MICHELLE	Employee Mileage/Expenses	189.07
TREASURER STATE OF IOWA	Educational & Training	210.00
TRI-STATE FURNITURE	Ongoing Rent Subsidy	310.00
TURF PRO LAWN CARE	Groundwork	500.00
TURNBULL, KAREN	Employee Mileage/Expenses	5.55
WAL-MART COMMUNITY	Equipment	277.53
WALLACE, WILMA	Ongoing Rent Subsidy	155.00
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	803.96
WENGER-KELLER, DAVID	Medical Consultation	150.00

WEST POINT BEE	Board Proceedings	1440.92
WEST POINT CARE CENTER	Health Supplies & Equip.	13440.41
WILLIS, BILL	Contract Services	298.10
WILSEY, ELIZABETH	Employee Mileage/Expenses	218.30
WINNERS CIRCLE	Motor Vehicle Lubricants	29.94
WOOD'S	Motor Veh Tires & Tubes	29.90

**GENERAL SUPPLEMENTAL FUND**

MCFARLAND - SWAN OFFICE	Other Office Supplies	60.90
WEST GROUP	Books	208.00

**MH-DD SERVICES FUND**

ARNOLD, JEROME LEE	Ongoing Rent Subsidy	155.00
BACKBONE AREA COUNSELING	Outpatient	273.00
BRIDGEWAY INC	Community Support Programs	85.53
CENTER VILLAGE INC	RCF	1240.00
COUNSELING ASSOCIATES INC	Outpatient	516.00
DALLAS COUNTY CARE FACILITY	RCF	1255.50
DES MOINES COUNTY SHERIFF	Sheriff Transportation	35.85
FORT MADISON PHYSICIANS	Medical services	1029.00
HILLCREST FAMILY SERVICE	RCF/PMI	1270.05
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	320.00
KENSINGTON, THE	Ongoing Rent Subsidy	1345.00
KEOKUK MUNICIPAL WATER	Utility payment	36.83
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	175.00
RESCARE INC.	Consult	2928.75
RESCARE INC/LEE COUNTY CO	Community Support Programs	281.62
SMITH & KULTALA LLP	Legal Rep. for Commitment	198.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	2333.80

**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	101.92
BP	Fuels	24.75
BUILDING MATERIALS INC.	Engineering supplies	3.59
CESSFORD CONSTRUCTION CO.	Dust control	55235.43
FASTENAL COMPANY	Equipment supplies	51.19
GUS CONSTRUCTION CO INC	Box culverts	1746.00
HUFFMAN WELDING & MACHINE	Level C Maint	373.70
JET BULK OIL	Shop supplies	239.35
MENARDS	Engineering supplies	9.80
M.D. PRODUCTS	Parts	8332.72
NICHTING, J.J.	Parts	1343.76
POSTMASTER	PO Box rental	96.00
STATE CENTRAL BANK	Box rental fee	40.00

SUMMY TIRE	Tires	662.35
TRUCK REPAIR INC.	Parts	179.42
U.S. CELLULAR	Telephone	89.80
WINFIELD CONTRACTORS INC	Clearing & grubbing	3569.42

**GREEN BAY DRAINAGE DISTRICT**

FEEHAN, KEVIN	Fuel	690.26
GREGORY MANUFACTURING CO	Welding	3490.00

**E911 SURCHARGE**

ELECTRONIC APPLICATIONS	Equipment	10876.00
IOWA PUBLIC TELEVISION	Equipment Rental	306.21

**SELF FUNDING INSURANCE**

AMERICAN EYECARE CENTER	Vision Care	100.00
IRIS DENTAL P.C.	Dental Fees	41.00
MCGREEVEY, EDWARD M.	Dental Fees	67.00
WAL-MART	Vision Care	102.68

**CENTRAL PURCHASING**

ANDY'S SERVICE CENTER	Fuels	23.95
PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	4936.22

**INFORMATION TECHNOLOGY ISF**

GATEWAY COMPANIES INC	D.P. Equip	12113.91
IMAGETEK INC	Data Processing Services	57.50
LIGHTEDGE SOLUTIONS INC	Data Processing Services	62.40
SIDWELL COMPANY, THE	D.P. Equip	1220.00

Motion carried.

June 26, 2007

Approved the following claims for payment:

Moved by Morgan, seconded by Larkin, to approve the following claims for payment:

**GENERAL BASIC FUND**

AA COMMUNICATIONS	Telephone	600.00
ACCESS ENERGY COOPERATIVE	Utility payment	33.90
ADECCO EMPLOYMENT SERVICE	Contract Services	473.60
ADVENTURES IN CARING FOUNDATION	Educational & Training	277.00
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	203.09
ALLIANT ENERGY (COUNTY)	Utility payment	4000.00
ASPEN PUBLISHERS INC	Safety Items	108.20
ATMOS ENERGY	Natural & Lp Gas	359.23
BECK OIL COMPANY	Fuels	659.49
BEST WESTERN DES MOINES	Food & Lodging	53.50
BLIND, ROBERT J.	Ongoing Rent Subsidy	300.00
BOOKMARK, THE	Educational Materials	419.75
BURLINGTON HAWK EYE, THE	Subscription	61.50
BURLINGTON TRAILWAYS	Transient Expenses	183.00
CARDMEMBER SERVICE	Educational & Training	215.62
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	506.25
CLEAR FALLS BOTTLED WATER	Water	31.00
COMFORT INN & SUITES	Educational & Training	298.90
COMMUNITY HEALTH CENTERS	Office call	595.00
COOPER, JEANNE	Employee Mileage/Expenses	24.68
COSSEL, MARJORIE	Ongoing Rent Subsidy	155.00
COUNSELING ASSOCIATES INC	Acute & Emergency Treat.	90.00
COUNTY MARKET	Food & Provisions	319.05
CROW SHOOTING SUPPLY	Equipment	245.38
CURTIS 1000 INC.	Genl Ofc Sply	500.68
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	2016.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	29.00
DELL MARKETING L.P.	Data Processing Supplies	374.33
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	1669.99
DES MOINES COUNTY AUDITOR	Medical & Health Serv	2773.10
DEX MEDIA EAST	Off Pub & Legal Notices	410.65
EWING, PATRICK	Acute & Emergency Treat.	100.00
FORT MADISON COMM. HOSPITAL	Medical & Health Serv	510.00
FORT MADISON PHYSICIANS	Acute & Emergency Treat.	30.00
GALLAGHER	Planning & Mgmt Consult.	1453.50
GATEWAY COMPANIES INC	D.P. Equip	1734.10
GAYLORD	Well Plugging Cost	400.00
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes	310.44
GOVERNOR'S HOMELAND	Educational & Training	300.00

HASSMAN, STEVE	Well Plugging Cost	176.08
HEINTZ ELECTRIC COMPANY	Building Repairs	5.57
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	281.90
HIGH-TECH GRAPHIX	Other Office Supplies	120.00
HILL PRINTING	Other Office Supplies	292.07
HOLTKAMP, LARRY	Employee Mileage/Expenses	68.08
HUTSON, DOROTHY	Employee Mileage/Expenses	61.02
HY-VEE DRUGSTORE	Other Office Supplies	11.18
HY-VEE FOOD	Training Costs	119.31
HYGIENIC LABORATORY	Medical & Health Serv	18.35
ILLINOIS HOSPICE	Educational & Training	1785.00
IN THE KNOW INC	Educational Materials	447.95
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	369.48
IOWA STATE PENITENTIARY	Food Preparation Services	8713.85
IOWA TELECOM	Telephone	113.81
IOWA TELECOM COMMUNICATIONS	Telephone	2672.99
JOHNSON COUNTY MEDICAL	Medical & Health Serv	5228.34
JOURNAL OF HOSPICE	Subscription	66.91
KAESER & BLAIR INCORPORATED	Educational Materials	1474.81
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	2826.65
KEMPKER'S TRUE VALUE	Other Office Supplies	16.99
KENSINGTON, THE	Utility payment	3102.55
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2331.39
KEOKUK MUNICIPAL WATER	Water & Sewer Use	18.50
LAB SAFETY SUPPLY INC.	Other Office Supplies	660.90
LEE COUNTY AUDITOR	Employee Mileage/Expenses	2339.70
LEE COUNTY ECONOMIC DEVELOPMENT	Contrib.-Other Gov.&Organ	25000.00
LEE COUNTY EMS AMBULANCE	Acute & Emergency Treat.	1608.00
LEE, JOHN	Office call	45.00
MAGEE, MISSY	Food & Lodging	70.38
MAIL SERVICES, L.C.	Data Processing Supplies	981.23
MASON, CYNDI	Food & Lodging	45.49
MASTERCARD	Data Processing Services	642.17
MAYO COLLABORATIVE SERVICES	Medical & Health Serv	989.90
MCFARLAND - SWAN OFFICE	Off Equip & Furn	8067.32
MCGRAW RENTAL PROPERTIES	Rent Payments	225.00
MCLEOD USA	Telephone	249.99
MEDICAL TRANSPORT INC	Outpatient	30.00
MIDAMERICAN ENERGY	Natural & Lp Gas	469.92
MIDWEST BUSINESS SOLUTION	Off Equip Repairs & Maint	99.00
MISSISSIPPI VALLEY SCREEN	Wearing Apparel & Uniform	3919.40
MOORE & ASSOC	Planning & Mgmt Consult.	5700.00
MORROW, KARA	Contract Services	200.00
NBCHPN	Educational & Training	885.00

NHPCO	Educational & Training	180.46
NUCOMPASS PUBLISHING	Dues & Memberships	343.00
NURSING 2007	Subscription	31.90
OMB'S EXPRESS POLICE SUPPLY	Wearing Apparel & Uniform	122.98
PARRISH, DOROTHY LEATH	Recreational Supplies	700.00
PATTERSON DENTAL SUPPLIES	Educational Materials	612.85
PATTERSON DENTAL SUPPLY	Other Office Supplies	1504.35
PEDERSEN, ANNE	Employee Mileage/Expenses	35.52
PITNEY BOWES	Rental - Equipment	366.00
PLANNED PARENTHOOD	Prescription Medicine	45.00
POSTMASTER	Postage & Mailing	294.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	267.52
QUILL CORPORATION	Other Office Supplies	2124.95
QWEST	Telephone	463.67
RAGAN COMMUNICATIONS	Educational Materials	89.00
REMINGTON REPORT, THE	Subscription	49.50
ROCKHURST UNIVERSITY	Educational & Training	157.45
SEIBUS	Bus Fare	75.00
SHAFFER, MICHAEL	Ongoing Rent Subsidy	155.00
SHELL FLEET PLUS	Fuels	53.11
SINCLAIR OIL CORP	Fuels	25.00
SOLUTIONS INC	Data Processing Services	2910.00
STAPLES CREDIT PLAN	Duplicating Supplies	929.93
STERLING SOLUTIONS	Data Processing Supplies	1450.00
STRUNK, JANET	Employee Mileage/Expenses	74.00
STRUNK, MARVIN	Rent Payments	225.00
SUMMIT BUSINESS GROUP	Membership	90.00
THOMPSON CO.	Other Office Supplies	203.52
TRAINING RESOURCES	Educational & Training	250.00
TRIPP, GERALD	Acute & Emergency Treat.	110.00
U.S. CELLULAR	Telephone	353.49
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	585.00
VIGEN MEMORIAL HOME	Funeral Services	1000.00
VINSON MEDIA GROUP	Planning & Mgmt Consult.	2380.00
WAL-MART COMMUNITY BRC	Educational & Training	99.92
WILDWOOD LODGE	Food & Lodging	79.18
WISMER, CHARLES	Rent Payments	400.00
XEROX CORPORATION	Off Equip Repairs & Maint	295.96

**GENERAL SUPPLEMENTAL FUND**

BURLINGTON HAWK EYE, THE	Subscription	61.50
CLARINDA YOUTH CORP	Youth Detention/Youth Services	862.40
FAMILY RESOURCES INC	Youth Detention/Youth Services	699.75
FRAISE, DENISE	Employee Mileage/Expenses	18.50

IOWA TELECOM COMMUNICATIONS	Telephone	74.12
ISACA	Educational & Training	240.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	56.68
LEE COUNTY SHERIFF	Sheriff Transportation	151.60
POSTMASTER	Postage & Mailing	39.60
SIACC ADULT TRANSPORT	Sheriff Transportation	1287.93
SIACC JUVENILE PROJECT	Transportation Fee	5770.84
SIADSA	Transportation Fee	20368.22
SMITH & KULTALA LLP	Legal & Court Services	72.00
TREASURER STATE OF IOWA	Hospital	808.22

**MH-DD SERVICES**

ABBE CENTER FOR COMMUNITY	RCF/PMI	1417.67
ALLIANT ENERGY (CPC)	Utility payment	110.83
ALLIANT ENERGY (HS/VA)	Utility payment	31.71
ATMOS ENERGY	Utility payment	18.17
BECK OIL COMPANY	Transportation Fee	50.00
BLACK HAWK GRUNDY	Outpatient	2112.00
BRIDGEWAY INC	Sheltered Workshop	3150.56
COMMUNITY CARE INC	RCF/PMI	3324.36
COMMUNITY HEALTH CENTER	Outpatient	45.00
COMMUNITY HEALTH CENTERS	Outpatient	135.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	2233.00
DIAL, CURTIS	Legal Rep. for Commitment	168.00
EAST CENTRAL IOWA ACUTE	Hospital	300.00
FORT MADISON PHYSICIANS	Outpatient	379.00
FORT MADISON WATER DEPART	Utility payment	38.86
GOODWILL INDUSTRIES	Adult Day Care	1223.64
HUMPHREY, BRYAN J	Legal Rep. for Commitment	249.12
IOWA DEPT OF HUMAN SERVICES	ICF/MR	843.26
IOWA TELECOM COMMUNICATIONS	Telephone	102.99
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	2960.99
KANTAMNENI, S.	Outpatient	5550.00
KEOKUK AREA HOSPITAL	Hospital	38917.16
LEE COUNTY AUDITOR	Employee Mileage/Expenses	219.96
LEE PHARMACY	Prescription Medicine	198.60
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	698.00
NEW DIRECTIONS	Outpatient	57.50
NISHNA PRODUCTIONS INC	Work Activity Services	1365.78
POSTMASTER	Postage & Mailing	35.20
PRIDE GROUP	RCF	3317.00
RASHID HEALTH MART	Prescription Medicine	2038.91
RESCARE INC.	Consult	1655.50

SEIBUS	Transportation Fee	75.00
SIACC ADULT TRANSPORT	Sheriff Transportation	237.34
SOUTHEAST IOWA REGIONAL	Transportation Fee	459.20
ST. LUKE'S HOSPITAL	Hospital	4766.45
TREASURER STATE OF IOWA	Hospital	6277.39
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1600.50
VANCE CHIROPRACTIC CLINIC	Outpatient	40.00
ZECHIN, KEVAN	Outpatient	45.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	2510.87

**SHERIFF RESERVES FUND**

CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	559.04
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**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	21.67
CESSFORD CONSTRUCTION CO.	Culvert maintenance	12136.15
CHEM-TROL INC.	Vegetation control	10316.70
DOWNEY'S FIRE EQUIPMENT	Equipment safety checks	271.00
FASTPRO INTERNATIONAL INC	Supplies	200.25
FORESTRY SUPPLIERS INC.	Shop supplies	54.49
FORT MADISON READY MIX	Entrance repair	119.00
HUFFMAN WELDING & MACHINE	Repairs	1269.99
IOWA COUNTY ENGINEERS ASSOC	Registration fees	40.00
IOWA TELECOM COMMUNICATIONS	Telephone	414.78
JET GAS CORPORATION	Diesel fuel	4076.03
LEE COUNTY AUDITOR	Postage	33.03
MIDAMERICAN ENERGY	Utility payment	43.50
MOTION INDUSTRIES INC	Parts	69.81
SOLUTIONS INC	Software maintenance	2900.00
WHALEY'S DUST & WEED	Dust control	3024.00

**GREEN BAY DRAINAGE DISTRICT**

ALLIANT ENERGY (COUNTY)	Utility payment	3527.56
KUNTZ, RICHARD	June meeting	40.00
PIEPER, CRAIG	June meeting	40.00
PIEPER, MIKE	June meeting	40.00
PIERROT, VICTOR	June meeting	40.00

**E911 SURCHARGE**

A T & T	Telephone	2.78
IOWA TELECOM COMMUNICATIONS	Telephone	57.90
LEE COUNTY AUDITOR	Postage & Mailing	1.11
QWEST	Telephone	1065.75

**EMERGENCY MANAGEMENT**

SOUTHEAST IOWA REGIONAL Contract Services 9687.00

**CO ASSESSOR AGENCY FUND**

BAIER, JIM Employee Mileage/Expenses 17784.07  
BP Employee Mileage/Expenses 56.00  
CALVERT, JANICE Postage & Mailing 135.05  
IOWA TELECOM COMMUNICATIONS Telephone 161.02  
LEE COUNTY AUDITOR Postage & Mailing 36.58  
POSTMASTER Postage & Mailing 44.00  
VANGUARD APPRAISALS INC. Other Office Supplies 175.00

**CO ASSESSOR REVALUATION**

CALVERT, JANICE Off Equip Repairs & Maint 188.56  
SOLUTIONS INC Off Equip Repairs & Maint 2100.00

**SELF FUNDING INSURANCE**

AMERICAN EYECARE CENTER Vision Care 600.00  
COURTNEY, DAVID R. Dental Fees 50.00  
HOLMES, CHARLES W. Dental Fees 50.00  
KUNCH, PAUL S Dental Fees 150.00  
LEE COUNTY AUDITOR Postage & Mailing 3.46  
MATHEWS, MICHAEL Dental Fees 34.00  
MCGREEVEY, EDWARD M. Dental Fees 71.00  
RANDOLPH, BRADLEY Dental Fees 107.00  
RODEFFER, MAX A Dental Fees 101.00  
SMITH & SMITH Vision Care 295.40  
WELLMARK BLUE CROSS Medicare Premiums 656.40

**CENTRAL PURCHASING**

BECK OIL COMPANY Fuels 96.61

**INFORMATION TECHNOLOGY ISF**

AMERICINN CORALVILLE Educational & Training 180.00  
DIGITAL RESOURCE PARTNERS D.P. Equip 2412.85  
GATEWAY COMPANIES INC D.P. Equip 1734.10  
IOWA TELECOM COMMUNICATIONS Telephone 71.70  
LEE COUNTY AUDITOR Employee Mileage/Expenses 27.60  
MEDIACOM Data Processing Services 199.90  
POSTMASTER Postage & Mailing 35.20  
SOLUTIONS INC D.P. Equip 7618.26  
STAPLES CREDIT PLAN Data Processing Supplies 90.93

Motion carried.



July 10, 2007

Moved by Morgan, seconded by Larkin, to approve the following claims for payment:

<b><u>GENERAL BASIC FUND</u></b>		
A T & T	Telephone	194.43
ACCESS ENERGY COOPERATIVE	Utility payment	160.95
ADECCO EMPLOYMENT SERVICE	Contract Services	455.84
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	223.44
ALLIANT ENERGY (COUNTY)	Utility payment	5813.44
ANSWER PLUS INC.	Telephone	120.07
ATLAS PEN & PENCIL CORP	Other Office Supplies	526.13
ATMOS ENERGY	Natural & Lp Gas	27.56
BAIER, JIM	Motor Veh Parts & Access	135.74
BIDDENSTADT, LINDA	Employee Mileage/Expenses	192.40
BIG AL'S BAR & GRILL, INC	Refund of Permits	292.50
BURKHARDT, RAMBO OLIVER	Ongoing Rent Subsidy	310.00
CARSON, LUCILLE	Well Plugging Cost	400.00
CLEAR FALLS BOTTLED WATER	Water & Sewer Use	33.00
COMMUNITY HEALTH CENTER	Office call	45.00
CONN COMMUNICATIONS INC	Telephone	6.25
COUNSELING ASSOCIATES INC	Acute & Emergency Treat.	90.00
CRAFTSMAN PRESS	Genl Ofc Sply	145.20
CULLEN PEST CONTROL	Building Repairs	486.00
CULLIGAN WATER TECHNOLOGIES	Water	28.00
CURTIS 1000 INC.	Other Office Supplies	934.73
DAILY GATE CITY COMPANY	Other Office Supplies	80.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	447.00
DAVIS, GARY	Rent Payments	225.00
DELL MARKETING L.P.	Other Office Supplies	39.05
DENADEL, JANET J.	Depositions & Transcripts	185.85
DODD PRINTING	Data Processing Supplies	164.10
DONNELLSON HEALTH CENTER	In-Home Nursing	1140.57
DONNELLSON UNITED METHODIST	Contrib.-Other Gov.&Organ	118.75
DOORE, DAWN	Contract Services	412.50
DRAKE HARDWARE & SOFTWARE	Data Processing Services	62.35
FASTPRO INTERNATIONAL INC	Safety Items	106.45
FEDEX	Postage & Mailing	99.04
FLOYD'S E-Z WAY	Sanitation Disposal Serv	42.50
FORT MADISON WATER DEPART	Utility Payments	443.14
GARNER OIL INC	Fuels	413.67
GARZA, SARA JAN	Employee Mileage/Expenses	180.48
GLASSCOCK, TERESA	Employee Mileage/Expenses	74.00
HARRIS, KEITH	Ongoing Rent Subsidy	155.00
HENSHAW, JIMMY	Sheriff Transportation	70.00

HOLTKAMP, LARRY	Employee Mileage/Expenses	90.28
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	3728.01
HUFFMAN WELDING & MACHINE	Building Repairs	27.85
HUNOLD OIL	Fuels	594.61
HUSSEIN, HASSAN	Ongoing Rent Subsidy	110.00
HUTSON, DOROTHY	Employee Mileage/Expenses	18.50
IACCB	Dues & Memberships	700.00
IKON OFFICE SOLUTIONS	Off Equip Repairs & Maint	4581.80
IOWA COUNTY ATTORNEYS	Educational & Training	270.00
IOWA COUNTY RECORDERS	Educational & Training	60.00
IOWA DEPT OF PUBLIC HEALTH	Vital records	256.00
IOWA STATE UNIVERSITY	Educational & Training	30.00
IOWA TELECOM	Telephone	167.51
IOWA TELECOM COMMUNICATIONS	Telephone	193.54
ISAC	Educational & Training	80.00
J & S ELECTRONIC BUSINESS	Office Equipment Rental	7487.84
KAESER & BLAIR INC	Educational Materials	19.15
KEMPKER'S TRUE VALUE	Building Repairs	124.83
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1567.54
KNAPP, JERRY J.	Ongoing Rent Subsidy	310.00
KRAMER, ROBERT WILLIAM	Ongoing Rent Subsidy	155.00
KREHBIEL, DENNIS	Well Plugging Cost	669.10
KRUSE, LARRY	Employee Mileage/Expenses	44.40
LARKIN, RICK	Employee Mileage/Expenses	37.00
LEE COUNTY AUDITOR	Telephone	0.88
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEMBERGER, EDWARD	Well Plugging Cost	600.00
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	155.00
MCDONALD, BRUCE	Employee Mileage/Expenses	1388.00
MCLEOD USA	Telephone	33.38
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	32.78
MILLARD, FRANK	Building Repairs	638.57
MOHRFELD, THOMAS	Ongoing Rent Subsidy	150.00
MORELAND, MARGARET	Food & Lodging	79.76
MORGAN, GEORGE	Employee Mileage/Expenses	171.72
NEWBERRY INC.	Other Office Supplies	35.00
NEXTEL COMMUNICATIONS	Telephone	208.26
PATTERSON DENTAL SUPPLY	Educational Materials	341.00
PATTERSON, RACHAEL	Contract Services	1973.11
PHILLIPS 66	Fuels	47.65
PRAIRIE FARMS DAIRY INC	Food & Provisions	505.13
PRESTO-X-COMPANY INC	Extermination Services	31.00
QUILL CORPORATION	Other Office Supplies	40.48
RASHID HEALTH MART	Health Supplies & Equip.	7420.60

RATHBUN REGIONAL WATER	Water	613.00
RAY & ASSOCIATES, INC.	Labor Relations Services	1250.00
RELIABLE OFFICE SUPPLIES	Other Office Supplies	75.91
RIVER HILLS VILLAGE	In-Home Nursing	3130.25
SANOFI PASTEUR	Health Supplies & Equip.	201.68
SCHILLER, ERNEST	Employee Mileage/Expenses	112.48
SCHILLING, JULIE	Educational & Training	10.00
SEPTER, DIANE	Fuels	10.00
SIACC ADULT TRANSPORT	Contrib.-Other Gov.&Organ	27398.73
SOLUTIONS INC	Data Processing Services	1600.00
STATE CENTRAL BANK	Other Office Supplies	8.00
TIPPEY, NANCY	Ongoing Rent Subsidy	100.00
TRI-STATE FURNITURE	Building Repairs	449.95
U.S. CELLULAR	Telephone	1522.16
VAN BUREN COUNTY HOSPITAL	Contract Services	165.00
VINNIE'S SANTA FE AVE TAP	Ongoing Rent Subsidy	155.00
WAL-MART COMMUNITY BRC	Educational Materials	167.31
WAPELLO COUNTY AUDITOR	Rent - Buildings/Offices	4997.72
WENGER-KELLER, DAVID	Medical Consultation	100.00
WEST POINT CARE CENTER	In-Home Nursing	606.59
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	55.00
WOODRUFF, ROBERT	Employee Mileage/Expenses	447.74
XEROX CORPORATION	Off Equip Repairs & Maint	132.86

**GENERAL SUPPLEMENTAL FUND**

CRAFTSMAN PRESS	Genl Ofc Sply	92.90
DODD PRINTING	Genl Ofc Sply	92.58
IOWA STATE UNIVERSITY	Educational & Training	80.00
LEE COUNTY SHERIFF	Sheriff Transportation	114.00
YOUNG, JUDITH C.	Employee Mileage/Expenses	22.94

**MH-DD SERVICES FUND**

ALLIANT ENERGY (HS/VA)	Utility payment	39.78
BENTLER, FRANK	Ongoing Rent Subsidy	155.00
DAVIS, NORMA	Ongoing Rent Subsidy	200.00
ELECTRONIC TRANSACTIONS	Membership	4285.00
ELLISON, KELLI	Ongoing Rent Subsidy	155.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2798.23
FORT MADISON PHYSICIANS	Outpatient	45.00
HOPE HAVEN AREA DEVELOPMENT	May supported employment	7367.32
IOWA MIDWEST PROPERTIES	Ongoing Rent Subsidy	310.00
ISAC	Educational & Training	40.00
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	155.00
KEOKUK AREA GROUP HOME	RCF/MR	6219.00

KOHELMORGAN HAULING	Sanitation Disposal Serv	77.00
LAWSON, SUE	In-Home Nursing	1875.00
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	892.00
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
MIDAMERICAN ENERGY	Utility payment	10.20
SNYDER, GLENN	Ongoing Rent Subsidy	155.00
WILSON, TERRY LEE	Ongoing Rent Subsidy	190.00
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00

**SHERIFF RESERVES FUND**

BAIER, JIM	Motor Vehicle Repairs	91.40
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**SECONDARY ROADS FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	341.96
AGRINEED INC	Seeding & fertilizing	1553.90
ALLIANT ENERGY (COUNTY)	Utility payment	48.49
BAIER, JIM	Filters	401.99
BALL VOLVO & GMC TRUCKS	Parts	66.21
BOLAND FORD INC, TOM	Parts	122.95
CESSFORD CONSTRUCTION CO.	Rock surfacing	6544.30
ELECTRONIC APPLICATIONS	Maintenance	1208.00
FASTENAL COMPANY	Equipment supplies	38.70
FORT MADISON COMM. HOSPITAL	Screening	219.00
GREAT RIVER REGIONAL WASTE	Landfill fees	101.64
HUFFMAN WELDING & MACHINE	Hand tools	7.59
HUNOLD OIL	Gasohol	1800.33
INTERSTATE BATTERIES OF NORTH	Batteries	76.95
JET GAS CORPORATION	Diesel fuel	16930.22
KEMPKER'S TRUE VALUE	Parts	73.90
KREBILL, ALVIN	Safety allowance	61.96
MENKE PROFESSIONAL AUTO	Parts	198.20
MOORE EQUIPMENT COMPANY	Parts	103.22
MT. HAMILL ELEVATOR & LUMBER	Tile line repair	27.23
MUTUAL WHEEL CO	Parts	109.02
M.D. PRODUCTS	Parts	40.64
QPR (UNITED STATES)	Seal coat maintenance	71.25
RATHBUN REGIONAL WATER	Water	119.50
TRI-STATE CONSTRUCTION EQUIP	Parts	1663.27
TRUCK COUNTRY OF IOWA	Filters	52.78
U.S. CELLULAR	Telephone	173.65
1ST AYD CORPORATION	Equipment supplies	254.56

**GREEN BAY DRAINAGE DISTRICT**

IOWA DRAINAGE DISTRICT	Membership dues	280.00
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ZIMMER & FRANCESCON, INC.	Pump repair	19825.00
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**E911 SURCHARGE**

IOWA TELECOM	Telephone	498.96
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QWEST INTERPRISE AMERICA	Other Equip	1203.49
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**EMERGENCY MANAGEMENT**

CIRINNA, STEPHEN	Employee Mileage/Expenses	711.73
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**SELF FUNDING INSURANCE**

KUNCH, PAUL S	Dental Fees	250.00
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MARGUL, STANLEY N	Dental Fees	172.60
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MENKE, TED	Vision Care	55.00
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SMITH & SMITH	Vision Care	240.00
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TRIPP, GERALD	Dental Fees	90.00
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WELLMARK BLUE CROSS	Administrative Costs	168629.75
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Motion carried.

July 17, 2007

Moved by Schiller, seconded by Morgan to approve the following Claims:

<u>GENERAL BASIC FUND</u>		
A NEXT DEGREE COMMUNICATIONS	Building Repairs	1244.66
ACCESS ENERGY COOPERATIVE	Utility payment	37.20
ADECCO EMPLOYMENT SERVICE	Contract Services	473.60
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	237.16
ALLIANT ENERGY (COUNTY)	Utility payment	8317.28
ATMOS ENERGY	Natural & Lp Gas	75.63
BABINGTON, JACKIE	Employee Mileage/Expenses	383.32
BAIER, JIM	Motor Veh Parts & Access	163.97
BEACH, VICTORIA M.	Ongoing Rent Subsidy	100.00
BIDDENSTADT, LINDA	Employee Mileage/Expenses	174.64
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRAMMER, LISA	Ongoing Rent Subsidy	155.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	116.63
CARRICK, EMILY	Employee Mileage/Expenses	134.31
CARROLL, PAUL R.	Employee Mileage/Expenses	143.60
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	67.00
DAVIS, JACKIE	Employee Mileage/Expenses	99.90
DELL MARKETING L.P.	D.P. Equip	3705.00
DES MOINES COUNTY CORRECTIONAL	Acute & Emergency Treat.	189.54
DILLARD, STEPHANIE	Ongoing Rent Subsidy	155.00
DODD PRINTING	Genl Ofc Sply	7.80
DONALDSON, RICHARD	Ongoing Rent Subsidy	155.00
DOUBLE "A" GLASS LLC	Building Repairs	232.00
FADER, BECKY	Employee Mileage/Expenses	366.67
FAETH, W.R.	Food & Provisions	28.20
FORT MADISON COMM. HOSPITAL	Food & Lodging	13.75
GARNER OIL INC	Fuels	72.00
GARRETT, BARBARA	Employee Mileage/Expenses	199.43
GATE CITY PUBLISHING	Board Proceedings	1428.42
GATEWAY HOTEL & CONFERENCE	Educational & Training	83.41
GILBERT, TERESA	Employee Mileage/Expenses	102.86
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	266.00
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	1920.00
HARTRICK'S INDEPENDENT	Building Repairs	1.44
HAWES, RANDY	Ongoing Rent Subsidy	110.00
HEMPHILL, CHRIS	Rent Payments	225.00
HERR, JEFFREY	Rent Payments	225.00
HIGHWAY 61	Dues & Memberships	500.00

HIPAA GROUP, INC.	Educational & Training	25.00
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	1991.36
HUNOLD OIL	Fuels	5353.15
HUSSEIN, HASSAN	Ongoing Rent Subsidy	109.44
HY-VEE FOOD	Food & Provisions	159.71
IOWA DEPT OF JUSTICE	Motor Vehicle Replacement	200.00
IOWA DEPT OF PUBLIC HEALTH	Other Office Supplies	100.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	591.48
IOWA TELECOM	Telephone	117.70
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
ISAC	Dues & Memberships	4650.00
JET GAS CORPORATION	Fuels	595.70
JOHLAS-SZALKOWSKI, KAREN	Fuels	77.50
JOHN'S FOOD CENTER	Food & Provisions	553.96
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK ABSTRACT & TITLE	Off Pub & Legal Notices	1350.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1315.29
KEOKUK MUNICIPAL WATER	Utility Payments	119.39
KING-LYNK FUNERAL HOME	Funeral Services	1000.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	308.21
KOHLMORGAN HAULING	Sanitation Disposal Serv	210.00
KOKX RADIO STATION	Dues & Memberships	230.00
KONE INC	Maint Agreements & Leases	519.66
LINK, STACEY	Employee Mileage/Expenses	25.16
LYTTAKER, BEVERLY	Employee Mileage/Expenses	266.03
MAGEE, MISSY	Employee Mileage/Expenses	114.70
MAINSTAY SYSTEMS INC	Radio & Related Rpr/Maint	237.00
MASON, CYNDI	Employee Mileage/Expenses	60.31
MCFARLAND - SWAN OFFICE	Custodial Supplies	1030.54
MCINTYRE, KATHY	Employee Mileage/Expenses	50.32
MEHL, LORI	Employee Mileage/Expenses	17.76
MIDAMERICAN ENERGY	Natural & Lp Gas	158.37
MILLARD, FRANK	Building Repairs	105.00
MILLER, OLIVE A.	Employee Mileage/Expenses	393.31
MORELAND, MARGARET	Employee Mileage/Expenses	106.19
MORENO, AUGUSTINE J	Ongoing Rent Subsidy	155.00
MORGAN, TAMMY	Employee Mileage/Expenses	29.60
MORROW, KARA	Contract Services	850.00
MULLINS, LAURIE	Employee Mileage/Expenses	210.53
NEWMAN, BRENT	Ongoing Rent Subsidy	155.00
PARRISH, DOROTHY LEATH	Contract Maint.	789.28
PEDERSEN, ANNE	Telephone	20.00
PENSION INC	Dues & Memberships	894.00
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00

PEREZ, EVA	Employee Mileage/Expenses	176.49
PERSONALIZED DESIGNS	Recreational Supplies	47.85
PILKINGTON, JUDITH	Employee Mileage/Expenses	12.58
PIONEER GLASS COMPANY	Motor Veh Parts & Access	54.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	258.41
RARICK, MICHELLE	Employee Mileage/Expenses	397.38
RASHID HEALTH MART	Food & Provisions	110.42
RAVENS CRAFT MAINTENANCE	Groundwork	803.40
REGIONAL UTILITY SERVICE	Contrib.-Other Gov.&Organ	3000.00
RICHARDSON, LYNDSEY	Employee Mileage/Expenses	152.44
ROBERTS, BRADLEY	Wearing Apparel & Uniform	167.98
ROSS, KENNETH C.	Ongoing Rent Subsidy	155.00
ROSS, MICHELLE	Employee Mileage/Expenses	22.20
SAUNDERS, JULIA	Employee Mileage/Expenses	135.79
SCHIER, JOHN	Employee Mileage/Expenses	17.39
SCHILLER, ERNEST	Telephone	40.00
SCHILLING, JULIE	Employee Mileage/Expenses	135.42
SCHMITZ-LYNK FUNERAL HOME	Funeral Services	1000.00
SEIBUS	Bus Fare	75.00
SEPTER, DIANE	Employee Mileage/Expenses	90.28
SERVICE MASTER OF LEE CO	Janitorial Services	2033.00
SHAFFER, MICHAEL	Ongoing Rent Subsidy	155.00
SHIELD TECHNOLOGY CORP.	D.P. Equip	9087.00
SOLUTIONS INC	Data Processing Services	2500.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	157.99
TERHUNE, MICHELLE	Employee Mileage/Expenses	229.77
THARP, JON	Recreational Supplies	300.00
TOWNSEND, SHIRLEY J	Rent Payments	450.00
TRACY, PHILLIP M.	Acute & Emergency Treat.	140.00
TURNBULL, KAREN	Employee Mileage/Expenses	8.88
U.S. CELLULAR	Telephone	168.50
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	2051.12
WARNER, CARY	Groundwork	880.00
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	1037.58
WELCH, JERI	Employee Mileage/Expenses	105.08
WEST POINT CARE CENTER	Health Supplies & Equip.	802.93
WEST POINT UTILITY SYSTEM	Utility payment	577.93
WILSEY, CAROL	Ongoing Rent Subsidy	100.00
WILSEY, ELIZABETH	Employee Mileage/Expenses	264.92
WILSON, TAMMY	Employee Mileage/Expenses	2.96
WIXOM, STEPHEN	Well Plugging Cost	400.00
WOOD'S	Motor Veh Tires & Tubes	52.00

**GENERAL SUPPLEMENTAL FUND**

ELECTION SYSTEMS & SOFTWARE	Printing of Ballots	1650.96
LEE COUNTY EMERGENCY MANAGEMENT	Contrib.-Other Gov.&Organ	7712.25
PEDERSEN, ANNE	Telephone	20.00

**MH-DD SERVICES FUND**

ALLIANT ENERGY (HS/VA)	Utility payment	15.10
KEOKUK MUNICIPAL WATER	Utility payment	39.90
LUNNING CHAPEL INC	Funeral services	1000.00
MIDAMERICAN ENERGY	Utility payment	24.56
SEIBUS	Transportation Fee	25.00
WOOD, RYANNE	Employee Mileage/Expenses	249.01

**RURAL SERVICES BASIC FUND**

GREAT RIVER REGIONAL WASTE	Waste management fee	24368.18
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**SHERIFF FORFEITURE FUND**

SIRCHIE FINGER PRINT LAB	Equipment	72.96
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**SECONDARY ROADS FUND**

AGRINEED INC	Seeding & fertilizing	87.70
CESSFORD CONSTRUCTION CO.	Rock surfacing	5116.22
FASTENAL COMPANY	Equipment supplies	111.11
FLOYD'S E-Z WAY	Trash hauling	48.00
GUS CONSTRUCTION CO INC	Clearing & grubbing	3301.83
IOWA PRISON INDUSTRIES	Signs	7566.40
JACOBSMEIER, MICHAEL	Safety allowance	89.24
QWEST	Telephone	76.00
SHOPKO STORES #142	Engineering supplies	17.47
ST. LUKE'S DRUG AND ALCOHOL	Drug testing	216.00
SUMMY TIRE	Tires	170.00
U.S. CELLULAR	Telephone	89.70
WCT WHOLESALE	Tires	299.50
WEST POINT UTILITY SYSTEM	Utility payment	67.55

**GREEN BAY DRAINAGE DISTRICT**

ALLIANT ENERGY (COUNTY)	Utility payment	3701.11
HOENIG, FRED	Accounting fees	1084.82
WEVER JUNCTION	Fuel	109.45

**E911 SURCHARGE**

HAEFFNER, GARY	Employee Mileage/Expenses	198.81
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	3754.05
WAHLTEK INC	Off Equip Repairs & Maint	1529.00

**EMERGENCY MANAGEMENT**

CIRINNA, STEPHEN	Employee Mileage/Expenses	1197.21
IOWA TELECOM COMMUNICATIONS	Telephone	39.64
LEE COUNTY AUDITOR	Postage & Mailing	43.44

**CO ASSESSOR AGENCY FUND**

SPRINGHILL SUITES MARRIOT	Educational & Training	144.48
U.S. CELLULAR	Telephone	27.73

**SELF FUNDING INSURANCE**

COURTNEY, DAVID R.	Dental Fees	105.00
MCGREEVEY, EDWARD M.	Dental Fees	46.00

**INFORMATION TECHNOLOGY ISF**

CDW GOVERNMENT INC	Data Processing Supplies	481.00
IMAGETEK INC	Data Processing Services	86.25
QWEST	Telephone	818.76

Motion carried.

July 24, 2007

Moved by Larkin, seconded by Schiller, to approve the following claims for payment:

**GENERAL BASIC FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	183.48
ADECCO EMPLOYMENT SERVICE	Contract Services	757.76
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	284.89
ALLIANT ENERGY (COUNTY)	Utility payment	29.98
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	193.84
ANSWER PLUS INC.	Telephone	112.07
AREA DISTRIBUTORS INC.	Custodial Supplies	370.40
AVAYA INC	Telephone	165.63
BARKER, BOB	Clothing & Dry Goods	547.95
BARRINGTON BROADCASTING	Off Pub & Legal Notices	880.30
BECK OIL COMPANY	Transportation Fee	95.00
BONNY BUYER, THE	Off Pub & Legal Notices	46.50
BOOKMARK, THE	Books	300.65
BURLINGTON TRAILWAYS	Transient Expenses	116.00
CARDMEMBER SERVICE	Fuels	143.54
CHARLESTON TOWNSHIP	Care of Graves	67.50
COMMUNITY HEALTH CENTER	Office call	45.00
COMMUNITY HEALTH CENTERS	Office call	325.00
COOPER, JEANNE	Employee Mileage/Expenses	18.50
COUNSELING ASSOCIATES INC	Acute & Emergency Treat.	305.00
COUNTY MARKET	Food & Provisions	238.07
CRESCENT ELECTRIC SUPPLY	Building Repairs	418.56
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	458.00
DEMOCRAT COMPANY INC, THE	Board Proceedings	2960.65
DENADEL, JANET J.	Depositions & Transcripts	204.75
DEX MEDIA EAST	Off Pub & Legal Notices	410.65
DODD PRINTING	Other Office Supplies	20.82
DUNHAM, MICHELLE	Employee Mileage/Expenses	13.32
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FEDEX FREIGHT	Equipment	244.02
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	7446.00
FORT MADISON HEALTH CENTER	In-Home Nursing	253.57
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON SENIOR HOUSING	Rent Payments	225.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	42.98
HUFFMAN WELDING & MACHINE	Building Repairs	144.16
HUNT, CHERYL	Employee Mileage/Expenses	257.15
HUTSON, DOROTHY	Employee Mileage/Expenses	18.50
HY-VEE PHARMACY	Prescription Medicine	62.59
HYGIENIC LABORATORY	Medical & Health Serv	36.70

IKON FINANCIAL SERVICES	Office Equipment Rental	11.69
IMAGETEK INC	Off Equip Repairs & Maint	28.75
IOWA COUNTY ATTORNEYS	Dues & Memberships	731.00
IOWA DEPT OF PUBLIC HEALTH	Data Processing Services	50.00
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	1446.00
IOWA STATE PENITENTIARY	Food Preparation Services	7091.49
IOWA TELECOM COMMUNICATIONS	Telephone	2022.42
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	363.35
JARVIS, TOBY LEE	Ongoing Rent Subsidy	100.00
JET GAS	Bldgs - Permanent Improve	430.00
JOBE, JOHN B	Employee Mileage/Expenses	66.60
JONES, TOM	Building Repairs	140.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	914.02
KENSINGTON, THE	Utility payment	3436.42
KEOKUK AREA HOSPITAL	Long-Term Treatment	500.00
KEOKUK AREA HOSPITAL HOME	Contract Services	170.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	182.30
KEOKUK CLINIC	Office call	441.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	18.50
LEE COUNTY ATTORNEY	Notary Bond	374.45
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	24584.25
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY SHERIFF	Sheriff Transportation	1827.42
LEGISLATIVE SERVICES AGENCY	2007 IA Code	56.00
LONGBRANCH HOTEL	Employee Mileage/Expenses	78.40
MAIL SERVICES, LLC	Data Processing Supplies	982.81
MASON, CYNDI	Educational & Training	10.85
MBS-MIDWEST BUSINESS	Off Equip Repairs & Maint	284.00
MCDONALD LAW OFFICE	Duplicating Supplies	49.46
MCFARLAND - SWAN OFFICE	Other Office Supplies	637.98
MCGRAW RENTAL PROPERTIES	Rent Payments	225.00
MCLEOD USA	Telephone	154.21
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	770.00
MIDAMERICAN ENERGY	Natural & Lp Gas	400.86
MONARCH WATCH	Educational Materials	48.95
MONTROSE, CITY OF	Ongoing Rent Subsidy	60.40
NEWBERRY, RODGER	Ongoing Rent Subsidy	310.00
OPTIMIZER SYSTEMS	Data Processing Services	550.00
PARROTT, MATT	Genl Ofc Sply	187.39
PITNEY BOWES	Office Equipment Rental	762.00
POSTMASTER	Postage & Mailing	148.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	290.51
PRIMROSE COMMUNITY CEMETERY	Care of Graves	47.50
QUILL CORPORATION	Other Office Supplies	109.88

QWEST	Telephone	163.67
RASHID HEALTH MART	Prescription Medicine	1532.56
RELIABLE OFFICE SUPPLIES	Other Office Supplies	261.92
SACKMAN, CHRIS	Ongoing Rent Subsidy	155.00
SAVAGE UNIVERSAL CORP	Genl Ofc Sply	112.25
SHERMAN, JOHN	Ongoing Rent Subsidy	155.00
SHOPKO PHARMACY	Prescription Medicine	159.14
SHOPKO STORES #142	Other Office Supplies	36.36
SMITH & KULTALA LLP	Employee Mileage/Expenses	451.59
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	100.00
SOUTHEAST IOWA AREA AGENCY	Janitorial Services	2418.21
STEPP, PAULA	Ongoing Rent Subsidy	155.00
SUMMERS, RONALD O	Care of Graves	2.50
U.S. CELLULAR	Telephone	354.34
VIGEN MEMORIAL HOME	Funeral Services	1190.43
WAL-MART COMMUNITY	Health Supplies & Equip.	245.75
WALLACE, WILMA	Ongoing Rent Subsidy	155.00
WASHBURN, CATHERINE	Ongoing Rent Subsidy	250.00
WEST POINT BEE	Board Proceedings	1462.38
WEST POINT CARE CENTER	In-Home Nursing	202.20
WILLIS, BILL	Contract Services	244.40

**GENERAL SUPPLEMENTAL FUND**

BEST WESTERN REGENCY INN	Lodging	80.25
DODD PRINTING	Other Office Supplies	23.58
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	3091.50
FRAISE, DENISE	Meals	10.63
IOWA TELECOM COMMUNICATIONS	Telephone	40.45
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	9200.00
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	3031.00
RENSTROM, CYNTHIA L.	Meals	11.48
UPS	Postage & Mailing	88.39

**MH-DD SERVICES FUND**

ALLIANT ENERGY (HS/VA)	Utility payment	40.30
BECK OIL COMPANY	Transportation Fee	50.00
COMMUNITY HEALTH CENTERS	Outpatient	45.00
FORT MADISON PHYSICIANS	Outpatient	471.00
FORT MADISON WATER DEPART	Utility payment	47.20
INFINITY MEDICAL CLINIC	Outpatient	45.00
IOWA TELECOM COMMUNICATIONS	Telephone	87.99
J & S ELECTRONIC BUSINESS	Off Equip & Furn	341.75
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	3767.14
KANTAMNENI, S.	Med mgmt	2634.20

LEE COUNTY BOARD OF SUPERVISORS	Information Technology	1347.25
RASHID HEALTH MART	Prescription Medicine	10877.03
VANCE CHIROPRACTIC CLINIC	Outpatient	40.00
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00
ZECHIN, KEVAN	Outpatient	45.00

**RURAL SERVICES BASIC FUND**

SCHILLER, ALICIA D.	Contract Services	125.00
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**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	115.52
BEST WESTERN UNIVERSITY	Lodging	80.20
BP	Fuel	47.22
CESSFORD CONSTRUCTION CO.	Culvert maintenance	1087.36
DIAMOND MOWERS INC	Parts	277.71
DONNELLSON IMPLEMENT INC	Parts	6.39
GRAY QUARRIES INC.	Seal coat maintenance	520.98
HUFFMAN WELDING & MACHINE	Hand tools	7.59
KIRCHNER'S GARAGE	Outside service	35.00
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	4041.25
LOST CREEK LLLP	R-O-W Land Purchase	252.45
PIONEER GLASS COMPANY	Parts	14.00
STAPLES CREDIT PLAN	Misc	81.48
TRUCK REPAIR INC.	Parts	152.80
WCT WHOLESALE	Tires	670.03

**E911 SURCHARGE**

IOWA TELECOM COMMUNICATIONS	Telephone	57.61
LEE COUNTY NARCOTICS TASK	Other Equip	4320.00
QWEST	Telephone	1068.75
QWEST INTERPRISE AMERICA	Off Equip Repairs & Maint	500.00

**EMERGENCY MANAGEMENT**

CIRINNA, STEPHEN	Telephone	120.00
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**CO ASSESSOR AGENCY FUND**

BP	Employee Mileage/Expenses	32.10
IOWA TELECOM COMMUNICATIONS	Telephone	174.87
R & J QUALITY DECALING INC	Employee Mileage/Expenses	55.00

**CO ASSESSOR REVALUATION**

LEE COUNTY BOARD OF SUPERVISORS	Information Technology	4715.00
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**SELF FUNDING INSURANCE**

AMERICAN EYECARE CENTER	Vision Care	56.00
COURTNEY, DAVID R.	Dental Fees	196.75
HOLMES, CHARLES W.	Dental Fees	145.00
IRIS DENTAL P.C.	Dental Fees	200.00
KIRCHER, EDWARD L.	Dental Fees	16.00
SCHLEIER, GERALD H	Dental Fees	105.00
SCHROEDER, JOHN D	Dental Fees	22.20
SMITH & SMITH	Vision Care	380.00
STEIN, RONALD K.	Dental Fees	3.00
TRIPP, GERALD	Dental Fees	41.00
WELLMARK BLUE CROSS	Medicare Premiums	656.40

**CENTRAL PURCHASING**

IOWA TELECOM COMMUNICATIONS	Telephone	9.58
LEE COUNTY AUDITOR	Telephone	10.78

Motion carried.

August 7, 2007

Moved by Larkin, seconded by Schiller, to approve the following claims for payment:

<u>GENERAL BASIC FUND</u>		
ADECCO EMPLOYMENT SERVICE	Contract Services	284.16
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	444.66
ALLIANT ENERGY (COUNTY)	Utility payment	7132.05
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ATMOS ENERGY	Natural & Lp Gas	27.18
BARKER, BOB	Clothing & Dry Goods	31.23
BECK OIL COMPANY	Transportation Fee	150.00
BOWEN, WILLIAM P.	Ongoing Rent Subsidy	310.00
BROCKMAN, DELORIS	Contract Maint.	364.28
CARDMEMBER SERVICE	Other Office Supplies	37.74
CLEAR FALLS BOTTLED WATER	Water	63.75
COUNSELING ASSOCIATES INC	Acute & Emergency Treat.	215.00
CULLEN PEST CONTROL	Extermination Services	334.00
CULLIGAN WATER TECHNOLOGIES	Water	28.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	59.00
DIGITAL ALLY	Other Equip	8050.00
DIRECT SAFETY COMPANY	Equipment	1075.33
DODD PRINTING	Other Office Supplies	134.50
DOLLAR GENERAL	Food & Provisions	117.50
DONNELLSON LUMBER COMPANY	Recreational Supplies	271.97
ENDERLE HEATING & A/C CO.	Building Repairs	1082.70
EVERHART CEMETERY	Care of Graves	30.00
FEDEX	Postage & Mailing	269.90
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON WATER DEPART	Water & Sewer Use	185.81
FRAISE, DENISE	Employee Mileage/Expenses	55.50
GEORGES,L RICHARD	Employee Mileage/Expenses	92.50
GILBERT, TERESA	Food & Lodging	35.70
GRAY, ESTHER	Contract Maint.	291.43
HARRIS, KEITH	Ongoing Rent Subsidy	155.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	153.18
HOSPISCRIPIT SERVICES LLC	Health Supplies & Equip.	1851.07
HUFFMAN WELDING & MACHINE	Building Repairs	11.18
HY-VEE DRUGSTORE	Other Office Supplies	11.32
HY-VEE FOOD	Food & Lodging	96.32
IDIA 2007 CONFERENCE	Educational & Training	110.00
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Off Equip Repairs & Maint	261.30
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	661.48
IOWA STATE PENITENTIARY	Forms	189.30

IOWA TELECOM	Telephone	166.73
IOWA TELECOM COMMUNICATIONS	Telephone	1009.06
JET GAS CORPORATION	Fuels	4196.49
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	25.52
KELLY, GARNET	Ongoing Rent Subsidy	310.00
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	28.50
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1771.42
KEOKUK MUNICIPAL WATER	Water & Sewer Use	85.55
LEE COUNTY AUDITOR	Employee Mileage/Expenses	2560.33
LEE COUNTY BOARD OF SUPERVISORS	Data Processing Services	8184.50
LEMASTER ELECTRICAL SERVICE	Building Repairs	150.00
LONGLEY TIME SYSTEMS	Other Office Supplies	25.36
MASTERCARD	Data Processing Services	231.00
MCFARLAND - SWAN OFFICE	Data Processing Supplies	78.84
MCLEOD USA	Telephone	5.58
MEDICAL TRANSPORT INC	Outpatient	30.00
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Serv	1800.00
MEYERS PLUMBING	Building Repairs	75.00
MIDAMERICAN ENERGY	Natural & Lp Gas	338.23
MILLARD, FRANK	Building Repairs	155.00
MOHRFELD, THOMAS	Ongoing Rent Subsidy	75.00
MORGAN, TAMMY	Employee Mileage/Expenses	29.60
MORROW, KARA	Contract Services	1000.00
NEXTEL COMMUNICATIONS	Telephone	206.34
OMB'S EXPRESS POLICE SUPPLY	Motor Veh Parts & Access	1217.82
PARRISH, DOROTHY LEATH	Contract Maint.	1125.00
PERCY'S JANITORIAL	Building Repairs	367.32
PHEASANTS FOREVER INC	Educational & Training	260.00
PHILLIPS 66	Fuels	80.13
PITNEY BOWES	Office Equipment Rental	438.58
POSTMASTER	Postage & Mailing	123.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	547.27
QUALITY INN & SUITES	Food & Lodging	89.88
QUILL CORPORATION	Off Equip Repairs & Maint	299.92
QWEST	Data Processing Services	1061.29
RATHBUN REGIONAL WATER	Water	470.40
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	847.00
RIVER HILLS VILLAGE	In-Home Nursing	3047.49
ROEHR, ED	Educational & Training	909.10
SCHULTE, WILLIAM J.	Office call	355.00
SOUTHEAST IOWA REGIONAL	Contrib.-Other Gov.&Organ	7194.00
STAPLES CREDIT PLAN	Other Office Supplies	79.54
TRI-STATE FURNITURE	Ongoing Rent Subsidy	155.00
TRIPP, GERALD	Acute & Emergency Treat.	188.00

TURF PRO LAWN CARE	Groundwork	250.00
U.S. CELLULAR	Telephone	356.71
VINNIE'S SANTA FE AVE TAP	Ongoing Rent Subsidy	155.00
WAL-MART COMMUNITY BRC	Data Processing Supplies	460.49
WALLACE, WILMA	Ongoing Rent Subsidy	132.11
WELCH, JERI	Food & Lodging	57.19
WENGER-KELLER, DAVID	Medical Consultation	100.00
WEST GROUP	Magazines,Period.& Books	320.00
WEST POINT CARE CENTER	In-Home Nursing	2472.00
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	55.00
WOODRUFF, ROBERT	Telephone	40.00

**GENERAL SUPPLEMENTAL FUND**

FOKKENA, HOLLY	Dues & Memberships	100.00
IOWA TELECOM COMMUNICATIONS	Telephone	32.74
LEE COUNTY AUDITOR	Postage & Mailing	32.79
LEE COUNTY SHERIFF	Sheriff Transportation	7230.33
LEXISNEXIS MATTHEW BENDER	Books	1388.23
LONGLEY TIME SYSTEMS	Other Office Supplies	25.36
SIACC ADULT TRANSPORT	Youth Detention/Youth Services	476.71
SIACC JUVENILE PROJECT	Transportation Fee	2438.43
SIADSA	Youth Detention/Youth Services	15360.00
VEENSTRA & KIMM INC	Other Office Supplies	36.00
WEST GROUP	Books	3114.93

**MH-DD SERVICES FUND**

ALLIANT ENERGY (CPC)	Utility payment	362.43
ALLIANT ENERGY (HS/VA)	Utility payment	55.00
AREA XIV AAA/SOUTHERN IOWA	Transportation Fee	65.00
BACKBONE AREA COUNSELING	Outpatient	146.00
BRIDGEWAY INC	Sheltered Workshop	765.60
DES MOINES COUNTY SHERIFF	Sheriff Transportation	35.85
ELLISON, KELLI	Ongoing Rent Subsidy	155.00
FORT MADISON WATER DEPART	Water	127.73
GRRWA	Waste disposal	1851.30
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1780.43
KENSINGTON, THE	Ongoing Rent Subsidy	2690.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
LAWSON, SUE	In-Home Nursing	1875.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	148.10
LEE COUNTY HOUSING INITIATIVES	Ongoing Rent Subsidy	400.00
LEE COUNTY SHERIFF	Sheriff Transportation	688.04
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	349.00
LINN COUNTY SHERIFF	Sheriff Transportation	24.90

MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	155.00
RESCARE INC.	Community Support Programs	7616.18
SCHERER, CHRISTIE	Representative Payee	42.40
SIACC ADULT TRANSPORT	Sheriff Transportation	1260.41
SNYDER, TERRY	Ongoing Rent Subsidy	145.00
ST. LUKE'S HOSPITAL	Hospital	1422.15
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1732.50
10-15 REGIONAL TRANSIT AG	Transportation Fee	3611.72

**RURAL SERVICES BASIC FUND**

LEE COUNTY LIBRARY ASSN	1st Quarter contribution	13125.00
SCHILLER, ALICIA D.	Employee Mileage/Expenses	114.76

**SHERIFF RESERVES FUND**

CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	167.72
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**SECONDARY ROADS FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	322.80
ALLIANT ENERGY (COUNTY)	Utility payment	37.27
BAIER, JIM	Parts	378.19
BOYER, CONNIE	R-O-W Land Purchase	549.45
CESSFORD CONSTRUCTION CO.	Rock surfacing	394990.35
FASTENAL COMPANY	Shop tools	111.39
FASTPRO INTERNATIONAL INC	Supplies	149.30
FORT MADISON READY MIX	Repairs	190.50
GRAY QUARRIES INC.	Erosion control	181.10
GREAT RIVER REGIONAL WASTE	Landfill fees	91.67
INTERSTATE BATTERIES OF NORTH	Batteries	76.95
IOWA STATE UNIVERSITY	Training	195.00
IOWA TELECOM COMMUNICATIONS	Telephone	423.48
JET BULK OIL	Oil	2326.07
JET GAS CORPORATION	Diesel fuel	15588.29
KERN, ERIC	R-O-W Land Purchase	956.34
KREBILL, MARY	R-O-W Land Purchase	216.81
LEE COUNTY AUDITOR	Postage	31.13
MENKE PROFESSIONAL AUTO	Equipment supplies	286.57
MIDAMERICAN ENERGY	Utility payment	38.25
PIDGEON, WILLIAM	Mileage	22.94
RATHBUN REGIONAL WATER	Water	113.50
SHOPKO STORES #142	Safety glasses	60.00
U.S. CELLULAR	Telephone	173.45

**GREEN BAY DRAINAGE DISTRICT**

FULLENKAMP INSURANCE	Property insurance	5358.06
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**E911 SURCHARGE**

IOWA PUBLIC TELEVISION	Equipment Rental	57.41
LEE COUNTY AUDITOR	Postage & Mailing	12.30
MCFARLAND - SWAN OFFICE	Data Processing Supplies	47.98
MURRAY, DAVID	Employee Mileage/Expenses	98.14
NATIONAL SIGN COMPANY INC	Traffic & Street Sign Mtl	7456.24

**EMERGENCY MANAGEMENT**

ELECTRONIC APPLICATIONS	Off Equip & Furn	15.00
IOWA TELECOM COMMUNICATIONS	Telephone	39.34

**CO ASSESSOR AGENCY FUND**

DODD PRINTING	Other Office Supplies	40.35
LEE COUNTY AUDITOR	Postage & Mailing	38.77
POSTMASTER	Postage & Mailing	2912.00

**SELF FUNDING INSURANCE**

KUNCH, PAUL S	Dental Fees	98.20
LEE COUNTY AUDITOR	Postage & Mailing	9.35
MCFARLAND - SWAN OFFICE	Off Equip & Furn	184.27
SCHROEDER, JOHN D	Dental Fees	91.65
TRIPP, GERALD	Dental Fees	12.00

**INFORMATION TECHNOLOGY ISF**

LEE COUNTY AUDITOR	Employee Mileage/Expenses	152.10
MEDIACOM	Data Processing Services	199.90
SOLUTIONS INC	Data Processing Supplies	822.28

Motion carried.

August 14, 2007

Moved by Woodruff, seconded by Morgan, to approve the following claims for payment:

**GENERAL BASIC FUND**

A T & T	Telephone	181.28
ALLIANT ENERGY (HS/VA)	Utility Payments	252.85
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	354.50
BABINGTON, JACKIE	Employee Mileage/Expenses	365.56
BAIER, JIM	Motor Veh Parts & Access	1074.80
BALDWIN COOKE COMPANY	Other Office Supplies	333.22
BARRINGTON BROADCASTING	Off Pub & Legal Notices	879.70
BECK OIL COMPANY	Transportation Fee	175.00
BIDDENSTADT, LINDA	Employee Mileage/Expenses	147.26
BONNY BUYER, THE	Off Pub & Legal Notices	46.25
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	208.95
CARRICK, EMILY	Employee Mileage/Expenses	45.97
CARROLL, PAUL R.	Employee Mileage/Expenses	189.11
COOPER, JEANNE	Employee Mileage/Expenses	18.50
COUNSELING ASSOCIATES INC	Acute & Emergency Treat.	95.00
COUNTY MARKET	Food & Provisions	317.55
DAILY GATE CITY COMPANY	Board Proceedings	900.09
DAVIS, GARY	Rent Payments	225.00
DAVIS, JACKIE	Employee Mileage/Expenses	78.81
DEMOCRAT COMPANY INC, THE	Board Proceedings	1061.28
DUNHAM, MICHELLE	Employee Mileage/Expenses	160.21
FADER, BECKY	Employee Mileage/Expenses	304.14
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	42.50
FORT MADISON COMM. HOSPITAL	Food & Lodging	20.50
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON SENIOR HOUSING	Rent Payments	225.00
FORT MADISON WATER DEPART	Utility Payments	93.13
GARNER OIL INC	Fuels	505.25
GARRETT, BARBARA	Employee Mileage/Expenses	118.40
GAYLORD, BECKY	Employee Mileage/Expenses	18.50
GILBERT, TERESA	Employee Mileage/Expenses	161.69
GLASSCOCK, TERESA	Employee Mileage/Expenses	92.50
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	2160.00
HEMPHILL, CHRIS	Rent Payments	225.00
HENDERSON COUNTY HEALTH DEPT	Contract Services	25.89
HOGAN, KENDALL	Ongoing Rent Subsidy	155.00
HUSSEIN, HASSAN	Ongoing Rent Subsidy	230.68
HY-VEE DRUGSTORE	Other Office Supplies	5.34
HY-VEE FOOD	Food & Lodging	55.32
IKON OFFICE SOLUTIONS	Office Equipment Rental	498.60

IOWA TELECOM COMMUNICATIONS	Telephone	68.84
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	336.50
JOBE, JOHN B	Employee Mileage/Expenses	88.43
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	102.00
KEMPKER'S TRUE VALUE	Other Office Supplies	166.02
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	289.45
KEOKUK MUNICIPAL WATER	Utility Payments	74.65
KNUSTROM, PATRICIA	Employee Mileage/Expenses	231.99
LEE COUNTY BANK & TRUST	Genl Ofc Sply	36.30
LYTTAKER, BEVERLY	Employee Mileage/Expenses	215.34
MAGEE, MISSY	Employee Mileage/Expenses	169.46
MASON, CYNDI	Employee Mileage/Expenses	103.23
MCDONALD LAW OFFICE	Duplicating Supplies	27.13
MCFARLAND - SWAN OFFICE	Other Office Supplies	125.66
MCINTYRE, KATHY	Employee Mileage/Expenses	68.08
MCLEOD USA	Telephone	108.57
MEHL, LORI	Employee Mileage/Expenses	10.36
MIDAMERICAN ENERGY	Utility Payments	13.93
MIDWEST RADAR & EQUIP.	Other Equip	12705.00
MILLER, OLIVE A.	Employee Mileage/Expenses	301.18
MISSISSIPPI VALLEY SCREEN	Wearing Apparel & Uniform	20.00
MORELAND, MARGARET	Employee Mileage/Expenses	125.06
MORENO, AUGUSTINE J	Ongoing Rent Subsidy	155.00
MULLINS, LAURIE	Employee Mileage/Expenses	64.01
OMB'S EXPRESS POLICE SUPPLY	Motor Veh Parts & Access	240.48
PARRISH, DOROTHY LEATH	Recreational Supplies	150.00
PATTERSON, RACHAEL	Contract Services	3417.50
PEDERSEN, ANNE	Telephone	20.00
PEREZ, EVA	Employee Mileage/Expenses	187.59
PITNEY-BOWES INC.	Other Office Supplies	393.91
PRAIRIE FARMS DAIRY INC	Food & Provisions	304.49
PRESTO-X-COMPANY INC	Extermination Services	31.00
RARICK, MICHELLE	Employee Mileage/Expenses	372.59
RASHID HEALTH MART	Prescription Medicine	7233.50
RELIABLE OFFICE SUPPLIES	Other Office Supplies	58.21
RIVER HILLS VILLAGE	In-Home Nursing	2927.10
ROSS, MICHELLE	Employee Mileage/Expenses	104.68
SAUNDERS, JULIA	Employee Mileage/Expenses	114.70
SCHILLER, ERNEST	Telephone	40.00
SCHILLING, JULIE	Employee Mileage/Expenses	92.15
SEIBUS	Transportation Fee	200.00
SEPTER, DIANE	Employee Mileage/Expenses	39.59
SERVICE MASTER OF LEE CO	Janitorial Services	2033.00
SHORT, MICHAEL P.	Employee Mileage/Expenses	369.42

SIDWELL COMPANY, THE	Planning & Mgmt Consult.	5611.87
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	100.00
SOUTHEAST IOWA FAMILY MED	Acute & Emergency Treat.	370.00
SOUTHEASTERN COMM COLLEGE	Other Office Supplies	2553.21
SOUTHEASTERN IOWA MEDICAL	Office call	225.00
STRUNK, JANET	Employee Mileage/Expenses	55.50
SWAINEY, RAEGAN	Employee Mileage/Expenses	79.55
TERHUNE, MICHELLE	Employee Mileage/Expenses	192.77
TRACY, PHILLIP M.	Acute & Emergency Treat.	700.00
TURNBULL, KAREN	Employee Mileage/Expenses	5.55
U.S. CELLULAR	Telephone	1059.35
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WELCH, JERI	Employee Mileage/Expenses	50.32
WEST POINT CARE CENTER	Health Supplies & Equip.	4856.35
WILDWOOD LODGE	Food & Lodging	316.72
WILLIS, BILL	Contract Services	239.96
WILSEY, ELIZABETH	Employee Mileage/Expenses	195.73
WILSON, TAMMY	Employee Mileage/Expenses	7.40

**GENERAL SUPPLEMENTAL FUND**

DEMOCRAT COMPANY INC, THE	Subscription	39.70
FAMILY RESOURCES INC	Youth Detention/Youth Services	1026.30
KEMPKER'S TRUE VALUE	Other Office Supplies	7.78
LEE COUNTY SHERIFF	Sheriff Transportation	131.60
MYERS, TAMMY	Employee Mileage/Expenses	23.31
PEDERSEN, ANNE	Employee Mileage/Expenses	28.88
STATE PUBLIC DEFENDER	Legal & Court Services	10186.00
TREASURER STATE OF IOWA	Hospital	845.65
WEST GROUP	Books	478.50
WRIGHT LAW FIRM	Legal & Court Services	66.00
YOUNG, JUDITH C.	Employee Mileage/Expenses	44.40

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	Outpatient	2428.73
ALLIANT ENERGY (CPC)	Utility payment	46.14
BECK OIL COMPANY	Transportation Fee	75.00
BENTLER, FRANK	Ongoing Rent Subsidy	155.00
BLACK HAWK GRUNDY	Outpatient	176.00
BRIDGEVIEW CENTER	Outpatient	240.00
BRIDGEWAY INC	Community Support Programs	3012.39
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	3.00
CENTER VILLAGE INC	RCF	1240.00
COGENT HEALTHCARE OF IOWA	Hospital	104.00
COMMUNITY CARE INC	RCF/PMI	4517.72

COUNSELING ASSOCIATES INC	Outpatient	11349.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	286.97
DALLAS COUNTY CARE FACILITY	RCF	1215.00
DEPT OF HUMAN SERVICES	Adult rehab	1842.02
DES MOINES COUNTY CPC	Legal Rep. for Commitment	252.20
DHS CASE MANAGEMENT UNIT	Case Management-100% County	4158.00
DIAL, CURTIS	Legal Rep. for Commitment	72.00
EWING, PATRICK	Other services	2382.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	5610.03
FORT MADISON PHYSICIANS	Medical	971.00
GOODWILL INDUSTRIES	Work Activity Services	526.84
GREAT RIVER HEALTH SYSTEM	Outpatient	625.00
GRRWA	Other	3036.88
HENRY COUNTY AUDITOR	Mental Health Advocates	2055.41
HILLCREST FAMILY SERVICE	Outpatient	65.00
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	190.00
HOPE HAVEN AREA DEVELOPMENT	Sheltered workshop	7437.47
HUMPHREY, BRYAN J	Legal Rep. for Commitment	85.42
IOWA DEPT OF HUMAN SERVICES	Case Management-T19 Match	114465.95
ISAC	Educational & Training	50.00
KANTAMNENI, S.	Evaluation & testing	1473.00
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
LEE PHARMACY	Prescription Medicine	748.55
LIFE SKILLS INC.	Comm Suprvd Aprt Living	31.05
LINN COUNTY SHERIFF	Sheriff Transportation	93.40
MAHASKA COUNTY COMMUNITY	Legal Rep. for Commitment	183.74
MCFARLAND - SWAN OFFICE	Other Office Supplies	64.98
MIDAMERICAN ENERGY	Utility payment	51.40
NISHNA PRODUCTIONS INC	Work Activity Services	2685.76
NUCARA PHARMACY	Prescription Medicine	1077.00
OPPORTUNITY VILLAGE	Work Activity Services	3354.89
PENN CITY ASSOCIATION	Dues & Memberships	2250.00
PRIDE GROUP	RCF	3210.00
RESCARE INC/BURLINGTON CS	Comm Suprvd Aprt Living	3632.99
RESCARE INC/COTTONWOOD	RCF	2495.50
RESCARE INC/DAVIS CENTER	RCF	4438.98
RESCARE INC/LEE COUNTY CO	Community Support Programs	11291.23
RESCARE INC/LINCOLN RIDGE	Community Support Programs	1837.55
RESCARE INC/WASHINGTON	Comm Suprvd Aprt Living	6755.84
SEIDEL, GEORGE	Refund	115.00
SIACC ADULT TRANSPORT	Sheriff Transportation	62.17
SMITH & KULTALA LLP	Legal Rep. for Commitment	90.00
SNYDER, GLENN	Ongoing Rent Subsidy	155.00

SOUTHEAST IOWA REGIONAL	Transportation Fee	484.80
ST. LUKE'S HOSPITAL	Hospital	8779.38
SUCCESSFUL LIVING	Community Support Programs	575.34
TREASURER STATE OF IOWA	Hospital	122280.46
VALUSCRIPT PHARMACY	Prescription Medicine	21.12
WOOD, RYANNE	Employee Mileage/Expenses	137.64
WRIGHT LAW FIRM	Legal Rep. for Commitment	110.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	2808.68

**SHERIFF RESERVES FUND**

SYMBOL ARTS	Supplies	1893.75
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**GREEN BAY DRAINAGE DISTRICT**

ALLIANT ENERGY (COUNTY)	Utility payment	2670.31
FEEHAN, KEVIN	Wages	351.27
KUNTZ, RICHARD	Meeting	40.00
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	40.00

**E911 SURCHARGE**

IOWA TELECOM	Telephone	498.96
QWEST INTERPRISE AMERICA	Off Equip Repairs & Maint	950.00

**CO ASSESSOR AGENCY FUND**

DODD PRINTING	Other Office Supplies	3.99
U.S. CELLULAR	Telephone	27.69

**SELF FUNDING INSURANCE**

MCGREEVEY, EDWARD M.	Dental Fees	64.80
SHOPKO OPTICAL #4142	Vision Care	119.99
TRIPP, GERALD	Dental Fees	82.00
WELLMARK BLUE CROSS	Administrative Costs	136102.26

**CENTRAL PURCHASING**

BECK OIL COMPANY	Fuels	135.70
IOWA TELECOM	Telephone	76.63
QWEST	Telephone	815.82

Motion carried.

August 21, 2007:

Moved by Morgan, seconded by Larkin, to approve the following claims for payment:

Moved by Morgan, seconded by Larkin, to approve the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATIONS	Off Equip & Furn	140.00
ACCESS ENERGY COOPERATIVE	Utility payment	76.14
ALL-PRO MOWING & LAWN CARE	Groundwork	295.50
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	63.85
ALLIANT ENERGY (COUNTY)	Utility payment	9561.61
B & B PROPANE	Natural & Lp Gas	24.00
BAIER, JIM	Equip Parts & Supplies	349.94
BARKER, BOB	Hshld/Inst Equip	31.23
BARRINGTON BROADCASTING	Off Pub & Legal Notices	880.00
BECK OIL COMPANY	Fuels	340.50
BONNY BUYER, THE	Off Pub & Legal Notices	50.88
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRAMMER, LISA	Ongoing Rent Subsidy	155.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BUCKLEY, TOM	Postage & Mailing	11.21
CAREFACTS	Educational & Training	300.00
CESSFORD CONSTRUCTION CO	Rock	625.35
CLEAR FALLS BOTTLED WATER	Water	30.75
CONOCOPHILLIPS FLEET	Fuels	328.62
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	121.08
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	59.00
DEJONG'S FUNERAL HOME	Medical & Health Serv	410.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	911.16
DEX MEDIA EAST	Off Pub & Legal Notices	410.65
DODD PRINTING	Genl Ofc Sply	126.00
DOLLAR GENERAL	Food & Provisions	46.50
DOUBLE "A"GLASS LLC	Building Repairs	813.28
FAETH, W.R.	Food & Provisions	16.56
FARM & HOME SUPPLY	Building Repairs	19.16
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	10567.78
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	191.17
FORT MADISON, CITY OF	Sanitation Disposal Serv	105.00
FOWLER, HELEN	Postage & Mailing	59.93
GEORGES,L RICHARD	Employee Mileage/Expenses	215.80
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes	402.34
GREAT LAKES QUICK LUBE	Motor Vehicle Lubricants	103.63
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	266.00
HANCOCK COUNTY SHOPPER	Off Pub & Legal Notices	57.50

HAWES, RANDY	Ongoing Rent Subsidy	110.00
HENRY COUNTY AUDITOR	Medical & Health Serv	35.00
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	375.00
HILL PRINTING	Other Office Supplies	1156.74
HOLTKAMP, LARRY	Employee Mileage/Expenses	145.78
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	3700.85
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	271.51
HUNOLD OIL	Fuels	901.61
HUNT, CHERYL	Employee Mileage/Expenses	153.92
HUTSON, DOROTHY	Employee Mileage/Expenses	18.50
HY-VEE FOOD	Food Preparation Services	333.17
IMAGETEK INC	Data Processing Services	258.75
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	1107.29
IOWA STATE ASSOC. OF COUNTIES	Dues & Memberships	200.00
IOWA STATE PENITENTIARY	Food Preparation Services	7352.05
IOWA TELECOM	Telephone	111.83
J & S ELECTRONIC BUSINESS	Telephone	70.40
JET GAS CORPORATION	Fuels	6107.26
JOHN'S FOOD CENTER	Food & Provisions	727.94
JOHNSON COUNTY MEDICAL	Medical & Health Serv	389.88
KANTAMNENI, S.	Acute & Emergency Treat.	60.00
KEMPKER'S TRUE VALUE	Building Repairs	691.41
KENSINGTON, THE	Utility payment	3463.95
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	16020.12
KEOKUK AREA HOSPITAL HOME	Contract Services	382.50
KEOKUK AREA MEDICAL EQUIP	Educational & Training	4461.02
KEOKUK MUNICIPAL WATER	Utility Payments	77.70
KING-LYNK FUNERAL HOME	Funeral Services	1900.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	210.00
KONE INC	Maint Agreements & Leases	519.66
KRUSE IMPLEMENT	Building Repairs	3.95
KRUSE, LARRY	Employee Mileage/Expenses	44.40
LEE COUNTY EMS AMBULANCE	Medical & Health Serv	618.00
LEMASTER ELECTRICAL SERVICE	Building Repairs	45.00
MARGUL, STANLEY N	Acute & Emergency Treat.	197.00
MASON, CYNDI	Other Office Supplies	44.21
MAYO COLLABORATIVE SERVICE	Medical & Health Serv	1190.00
MBS-MIDWEST BUSINESS	Off Equip Repairs & Maint	183.82
MCFARLAND - SWAN OFFICE	Custodial Supplies	2305.08
MCLEOD USA	Telephone	21.54
MENKE PROFESSIONAL AUTO	Equip Parts & Supplies	41.60
MIDAMERICAN ENERGY	Natural & Lp Gas	498.18
MIDWEST CONSTRUCTION	Planning & Mgmt Consult.	1423.01

MOORE & ASSOC	Planning & Mgmt Consult.	1339.02
MORGAN, GEORGE	Employee Mileage/Expenses	176.86
MORROW, KARA	Contract Services	350.00
NATIONAL WILDLIFE FEDERATION	Dues & Memberships	25.00
NATURE CONSERVANCY	Dues & Memberships	25.00
NICHTING, J.J.	Equip Parts & Supplies	5.78
OLADELE-AJOSE	Ongoing Rent Subsidy	155.00
OSF HOME INFUSION PHARMACY	Health Supplies & Equip.	1401.67
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	33.90
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	36.00
POSTMASTER	Postage & Mailing	1246.00
POSZ, BETTY	Employee Mileage/Expenses	13.32
QWEST	Data Processing Services	2913.96
RASHID HEALTH MART	Food & Provisions	616.40
RAVENS CRAFT MAINTENANCE	Groundwork	602.55
RAY & ASSOCIATES, INC.	Labor Relations Services	1250.00
RESERVE ACCOUNT	Postage & Mailing	2000.00
ROSS, KENNETH C.	Ongoing Rent Subsidy	155.00
SHOPKO STORES #142	Recreational Supplies	12.99
TOWNSEND, SHIRLEY J	Rent Payments	225.00
TREASURER STATE OF IOWA	Sales Tax	103.04
TRI-STATE FURNITURE	Building Repairs	349.95
TRI-STATE MEDICAL GROUP	Office call	801.50
TURF PRO LAWN CARE	Groundwork	325.00
U.S. CELLULAR	Telephone	155.40
VALCOM/EXCEL COMPUTER	Off Equip Repairs & Maint	368.50
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	660.00
WAL-MART COMMUNITY	Hshld/Inst Equip	297.01
WALLACE, WILMA	Ongoing Rent Subsidy	155.00
WARNER, CARY	Groundwork	2320.00
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	174.67
WELLS TRUCKING, BRUCE	Rock	189.77
WEST POINT BEE	Board Proceedings	1277.33
WEST POINT CARE CENTER	In-Home Nursing	753.32
WEST POINT LUMBER	Equipment	7.46
WEST POINT UTILITY SYSTEM	Utility payment	611.90
WESTERCAMP, DEAH	Educational Materials	25.00
WILLOW TREE FLOWERS & GIFTS	Partial Hospitalization	13.50
WILSON, CYNTHIA	Contract Services	681.25
WINNERS CIRCLE	Motor Vehicle Lubricants	29.94
WOOD'S	Motor Veh Tires & Tubes	13.00
WOODRUFF, ROBERT	Employee Mileage/Expenses	349.65
XEROX CORPORATION	Off Equip Repairs & Maint	134.03

**GENERAL SUPPLEMENTAL FUND**

DODD PRINTING	Election Supplies	94.50
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	237.61
MCFARLAND - SWAN OFFICE	Other Office Supplies	190.54
POSTMASTER	Postage & Mailing	175.00
UPS	Postage & Mailing	47.95

**MH-DD SERVICES FUND**

ALLIANT ENERGY (HS/VA)	Utility payment	62.24
BENSON CHIROPRACTIC	Outpatient	45.00
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	155.00
LITTLE, DORIS	Ongoing Rent Subsidy	310.00
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	155.00

**RURAL SERVICES BASIC FUND**

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18
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**SECONDARY ROADS FUND**

ALLIANT ENGERY (COUNTY)	Utility payment	125.41
ARNAMAN, DANIEL	Safety allowance	150.00
BALL VOLVO & GMC TRUCKS	Filters	2969.94
BUILDING MATERIALS INC.	Entrance repair & install	129.36
CESSFORD CONSTRUCTION CO.	Entrance repair & install	1178.24
DIAMOND MOWERS INC	Parts	712.80
FARM KING OF BURLINGTON	Shop tools	154.92
FLOYD'S E-Z WAY	Trash hauling	54.00
IOWA STATE UNIVERSITY	Registration fee	200.00
JET GAS CORPORATION	Diesel fuel	15531.68
KRUSE IMPLEMENT	Parts	168.55
KRUSE, JOHN	R-O-W Land Purchase	622.30
LAWSON PRODUCTS INC.	Parts	211.46
MCFARLAND - SWAN OFFICE	Office supplies	186.87
MUTUAL WHEEL CO	Parts	673.61
NICHTING, J.J.	Parts	3610.63
QWEST	Telephone	76.00
SCHINSTOCK, ROBERT	R-O-W Land Purchase	622.30
SHOPKO STORES #142	Engineering supplies	31.94
SNAP-ON-TOOLS	Shop tools	129.95
TRUCK COUNTRY OF IOWA	Parts	367.18
U.S. CELLULAR	Telephone	89.70
WEST POINT LUMBER	Shop supplies	7.56
WEST POINT UTILITY SYSTEM	Water	67.82

**E911 SURCHARGE**

LTDS	Telephone	96.19
MURRAY, DAVID	Employee Mileage/Expenses	302.23

**CO ASSESSOR AGENCY FUND**

BP	Employee Mileage/Expenses	203.36
GATEWAY HOTEL & CONFERENCE	Educational & Training	88.81
WHITE, KANDIE	Employee Mileage/Expenses	15.00

**SELF FUNDING INSURANCE**

COURTNEY, DAVID R.	Dental Fees	70.00
KUNCH, PAUL S	Dental Fees	12.80
MCGREEVEY, EDWARD M.	Dental Fees	126.00
MOORE, JOHN W	Dental Fees	47.40
RODEFFER, MAX A	Dental Fees	48.00
SMITH & SMITH	Vision Care	317.00
TRIPP, GERALD	Dental Fees	130.00
Motion carried		

August 28, 2007

Moved by Schiller, seconded by Larkin, to approve the following claims for payment:

**GENERAL BASIC FUND**

ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	305.85
ANSWER PLUS INC.	Telephone	120.07
ATMOS ENERGY	Natural & Lp Gas	66.73
BABINGTON, JACKIE	Overtime (Full-Time)	6.00
BEARING HEADQUARTERS CO.	Building Repairs	89.31
BECK OIL COMPANY	Fuels	502.26
BEEBE, KEN	Reimburse life insurance	4.00
BENTLEY, EVAN	Overtime (Full-Time)	6.00
BIDDENSTADT, LINDA	Overtime (Full-Time)	6.00
BOEDING, BEVERLY	Employee Mileage/Expenses	24.42
BONAR, SCOTT	Reimburse life insurance	5.00
BOUDEWYN, JASON	Ongoing Rent Subsidy	155.00
BOWDEN, REBECCA	Reimburse life insurance	8.00
BRODERSON, MICHELLE	Reimburse life insurance	1.00
BURCH, CRAIG	Overtime (Full-Time)	1.34
CARDMEMBER SERVICE	Educational & Training	151.40
CEC	Building Repairs	597.12
CENTER FOR BUSINESS AND INDUSTRY	Educational & Training	50.00
CLEAR FALLS BOTTLED WATER	Water	44.50
COMMUNITY HEALTH CENTERS	Office call	45.00
COOPER, JEANNE	Employee Mileage/Expenses	43.00
COUNSELING ASSOCIATES INC	Acute & Emergency Treat.	190.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	92.00
DECK, MILLARD	Ongoing Rent Subsidy	310.00
DELL MARKETING L.P.	Other Office Supplies	30.03
DONALDSON, CHAD	Overtime (Full-Time)	12.00
DOORE, DAWN	Contract Services	705.00
DOWLING, SHELLEY	Reimburse life insurance	5.00
EMMETT, JAMES W.	Overtime (Full-Time)	0.90
FARMER, JOHN	Overtime (Full-Time)	2.24
FARMER, NATHAN	Reimburse life insurance	10.00
FORT MADISON COMM. SCHOOL	Duplicating Supplies	648.00
FORT MADISON WATER DEPART	Utility Payments	147.14
FORT MADISON, CITY OF	Medical & Health Serv	150.00
GARRETT, BARBARA	Overtime (Full-Time)	18.00
GARZA, SARA JAN	Overtime (Full-Time)	14.00
GAYLORD, BECKY	Overtime (Full-Time)	4.00
GEYER, BARBARA	Reimburse life insurance	2.00
GILBERT, TERESA	Reimburse life insurance	11.00
GLASSCOCK, TERESA	Food & Lodging	6.00

GRAPE, LORI	Overtime (Full-Time)	14.00
HARRIS, KEITH	Ongoing Rent Subsidy	155.00
HARVEY, KIM	Overtime (Full-Time)	2.00
HEINTZ ELECTRIC COMPANY	Building Repairs	19.47
HEMMIE, MARLA	Reimburse life insurance	2.00
HENSHAW, LISA	Reimburse life insurance	2.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	14.00
HUNOLD, DAVID	Overtime (Full-Time)	0.16
HY-VEE FOOD	Food & Provisions	9.04
INTER-TEL TECHNOLOGIES	Other Office Supplies	845.16
IOWA DEPT OF TRANSPORTATION	Motor Vehicle Replacement	200.00
IOWA TELECOM COMMUNICATIONS	Telephone	2804.32
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	31.25
JOHNSON, BARBARA	Reimburse life insurance	12.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	18.50
LARKIN, RICK	Employee Mileage/Expenses	51.00
LEE COUNTY TREASURER	Postage & Mailing	497.42
LILES, CHERYL NEWMAN	Depositions & Transcripts	42.00
LYTTAKER, BEVERLY	Overtime (Full-Time)	2.00
MADDOX, SUSAN	Reimburse life insurance	17.00
MAGEE, MISSY	Fuels	20.01
MAIL SERVICES, LLC	Data Processing Supplies	897.70
MASON, CYNDI	Reimburse life insurance	6.00
MASTERCARD	Data Processing Services	713.95
MBS-MIDWEST BUSINESS	Off Equip Repairs & Maint	925.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	95.77
MCINTYRE, KATHY	Reimburse life insurance	26.00
MEHL, LORI	Reimburse life insurance	11.00
MIDAMERICAN ENERGY	Natural & Lp Gas	246.12
MILLIGAN, MARTHA	Overtime (Full-Time)	5.00
MORGAN, GEORGE	Reimburse life insurance	48.00
MORGAN, TAMMY	Reimburse life insurance	2.00
MT. PLEASANT NEWS	Off Pub & Legal Notices	159.42
MUILENBURG	Overtime (Full-Time)	12.00
MULLINS, LAURIE	Reimburse life insurance	23.00
MYERS, TAMMY	Employee Mileage/Expenses	37.00
NEWBERRY, RODGER	Ongoing Rent Subsidy	155.00
OLADELE-AJOSE	Ongoing Rent Subsidy	155.00
PARRISH, DOROTHY LEATH	Contract Maint.	1578.57
PEREZ, EVA	Overtime (Full-Time)	12.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	676.81
PRESTO-X-COMPANY INC	Extermination Services	31.00
PTS OF AMERICA LLC	Sheriff Transportation	1028.50
PUBLIC SAFETY CENTER, INC	Equipment	1134.96

QWEST	Telephone	865.48
RAY & ASSOCIATES, INC.	Labor Relations Services	8409.99
RICHARDSON, LYNDSEY	Reimburse life insurance	2.00
ROBERTS, BRADLEY	Overtime (Full-Time)	4.00
ROBERTS, CATHY	Reimburse life insurance	7.00
ROSENCRANS, FREEMAN	Ongoing Rent Subsidy	78.42
ROSS, MICHELLE	Reimburse life insurance	9.00
SCHARPMAN, GLORINE	Reimburse life insurance	8.00
SCHILLER, ERNEST	Employee Mileage/Expenses	187.59
SCHILLING, JULIE	Reimburse life insurance	26.00
SCOTT, CHESTER	Ongoing Rent Subsidy	200.00
SHELL FLEET PLUS	Fuels	79.34
SHOLL, JAMES	Reimburse life insurance	11.00
SHORT, MICHAEL P.	Duplicating Supplies	513.99
SINCLAIR OIL CORP	Fuels	290.99
STRUNK, JANET	Reimburse life insurance	8.00
SWAINEY, RAEGAN	Overtime (Full-Time)	2.00
TEBBS, RICK	Reimburse life insurance	12.00
TERHUNE, MICHELLE	Overtime (Full-Time)	2.00
THARP, JON	Reimburse life insurance	8.00
TURNBULL, KAREN	Reimburse life insurance	12.00
U.S. CELLULAR	Telephone	526.48
VAN BUREN COUNTY HOSPITAL	Contract Services	779.18
WALLACE, WILMA	Ongoing Rent Subsidy	155.00
WEBER, STACY	Overtime (Full-Time)	11.00
WELLMAN, LEANN	Reimburse life insurance	32.00
WILSON, CYNTHIA	Contract Services	1397.73
WILSON, DAVE	Reimburse life insurance	12.00
WILSON, TAMMY	Reimburse life insurance	32.00
WISMER, CHARLES	Utility Payments	200.00
WOODRUFF, ROBERT	Telephone	40.00
WRAY, CLINTON	Overtime (Full-Time)	2.00
WRAY, LINDA	Wages-Temp & Part Time Empl.	14.00
WRIGHT-MAYS, JUDY	Ongoing Rent Subsidy	155.00

**GENERAL SUPPLEMENTAL FUND**

ELECTION SYSTEMS & SOFTWARE	Data Processing Services	2577.75
FEDEX	Postage & Mailing	47.95
IOWA TELECOM COMMUNICATIONS	Telephone	45.13
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	31.25
LEE COUNTY SHERIFF	Sheriff Transportation	75.80
LOFTON, STEBBINGS & SOHL	Equipment Insurance	81713.00
POSTMASTER	Postage & Mailing	550.00

**MH-DD SERVICES FUND**

AREA XIV AAA/SOUTHERN IOWA	Transportation Fee	67.50
BECK OIL COMPANY	Transportation Fee	25.00
CBE GROUP INC	Natural & Lp Gas	75.29
COMMUNITY CARE INC	RCF/PMI	5284.88
DHS CASE MANAGEMENT UNIT	Case Management-100% County	1633.50
FORT MADISON PHYSICIANS	Outpatient	100.00
GOODWILL INDUSTRIES	Work Activity Services	577.83
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	677612.73
IOWA TELECOM COMMUNICATIONS	Telephone	76.89
ISAC	Educational & Training	150.00
LOGSDON, PENNY	Reimburse life insurance	26.00
MORGAN, TAMMY	Reimburse life insurance	2.00
RESCARE INC/DAVIS CENTER	RCF	1512.18
ROBERTS, CATHY	Reimburse life insurance	7.00
SEIBUS	Transportation Fee	507.27
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1573.00

**RURAL SERVICES BASIC FUND**

BURCH, CRAIG	Overtime (Full-Time)	8.66
CONLEE, WILLIAM	Reimburse life insurance	2.00
EMMETT, JAMES W.	Overtime (Full-Time)	13.10
FARMER, JOHN	Overtime (Full-Time)	11.76
HUNOLD, DAVID	Reimburse life insurance	1.84
SCHILLER, ALICIA D.	Contract Services	271.25
SKINNER, ISAAC	Reimburse life insurance	12.00
SPROUL, STEVEN	Overtime (Full-Time)	2.00

**SECONDARY ROADS FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	342.36
ALLIANT ENERGY (COUNTY)	Utility payment	33.80
BENNER, KENTON	Reimburse life insurance	4.00
BOEDING, DANNY J	Overtime (Full-Time)	14.00
BOOTEN, JOSEPH	Reimburse life insurance	5.00
BP	Fuel	2.00
CESSFORD CONSTRUCTION CO.	Road grade replacement	20555.40
EHLTS, RICHARD	Reimburse life insurance	2.00
FRAISE, SHAUN	Reimburse life insurance	11.00
GEERS, CHARLES	Reimburse life insurance	14.00
HOSKINS, JEFF	Reimburse life insurance	8.00
HUEY, KENNETH D.	Overtime (Full-Time)	6.00
INTERSTATE BATTERIES OF NORTH	Tires	65.95
IOWA TELECOM	Telephone	420.03
JACOBSMEIER, MICHAEL	Reimburse life insurance	14.00

KIRCHNER, JODY	Reimburse life insurance	8.00
KIRCHNER, RANDY	Reimburse life insurance	14.00
KIRCHNER, SHANE	Reimburse life insurance	6.00
LEE COUNTY AUDITOR	Postage	27.05
LEE COUNTY EXTENSION SERVICE	Registration fee	180.00
MENARDS	Misc	187.93
MENKE, TED	Overtime (Full-Time)	17.00
MIDAMERICAN ENERGY	Utility payment	37.68
O'REILLY, SUSAN	Reimburse life insurance	18.00
OSIPOWICZ, DENNIS E.	Reimburse life insurance	12.00
POHREN, STEPHEN	Safety allowance	156.00
REA, JAMES	Reimburse life insurance	6.00
STUEKERJUERGEN, KEVIN	Overtime (Full-Time)	5.00
STUTSMAN, ELDON	Rotary mower	17775.00
THOMPSON, FREDRIC	Reimburse life insurance	14.00
WOERDEMAN, BERNARD	Reimburse life insurance	8.00
1ST AYD CORPORATION	Equipment supplies	55.43

**GREEN BAY DRAINAGE DISTRICT**

AGRINEED INC.	Misc	489.00
GLASSCOCK, GARY	Stump grinding	1360.00
SMITH KLINGNER ENGINEERIN	Contrib	3350.00

**E911 SURCHARGE**

IOWA TELECOM COMMUNICATIONS	Telephone	57.60
QWEST	Telephone	1044.75

**CO ASSESSOR AGENCY FUND**

CALVERT, JANICE	Reimburse life insurance	12.00
DICKENS, STACIE	Reimburse life insurance	4.00
DODD PRINTING	Other Office Supplies	201.60
IOWA TELECOM COMMUNICATIONS	Telephone	153.57
MEIEROTTO, PATRICIA	Reimburse life insurance	8.00
WHITE, KANDIE	Reimburse life insurance	2.00

**CO ASSESSOR REVALUATION**

BLINT, CHRISTINA	Reimburse life insurance	8.00
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**SELF FUNDING INSURANCE**

AMERICAN EYECARE CENTER	Vision Care	246.50
COURTNEY, DAVID R.	Dental Fees	195.00
HOLMES, CHARLES W.	Dental Fees	128.00
MCGREEVEY, EDWARD M.	Dental Fees	200.00
MT. PLEASANT DENTAL ASSOC	Dental Fees	105.00

RODEFFER, MAX A	Dental Fees	194.00
STEIN, RONALD K.	Dental Fees	123.00
WELLMARK BLUE CROSS	Medicare Premiums	656.40

**CENTRAL PURCHASING**

IOWA TELECOM COMMUNICATIONS	Telephone	9.29
PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	6045.00

**INFORMATION TECHNOLOGY ISF**

IOWA TELECOM COMMUNICATIONS	Telephone	75.85
MEDIACOM	Data Processing Services	210.20
SCHMITT, LUAN	Employee Mileage/Expenses	82.82
SOLUTIONS INC	D.P. Equip	6841.47
Motion carried.		

September 4, 2007

Moved by Morgan, seconded by Larkin, to approve the following claims for payment:

**GENERAL BASIC FUND**

A T & T	Telephone	209.23
ACCESS ENERGY COOPERATIVE	Utility payment	123.04
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	55.00
ALLIANT ENERGY (COUNTY)	Utility payment	501.24
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	23.95
ATMOS ENERGY	Natural & Lp Gas	13.94
BECK OIL COMPANY	Transportation Fee	510.00
BLIND, ROBERT J.	Ongoing Rent Subsidy	300.00
BURLINGTON NEUROLOGY	Acute & Emergency Treat.	350.00
CABELA'S PROMOTIONS INC	Equipment	166.91
CARRICK, EMILY	Food & Lodging	13.43
CLEARWATER REPORTING	Depositions & Transcripts	382.20
COMMUNITY HEALTH CENTERS	Office call	1158.00
COORDINATED ESTATE SERVICE	Ongoing Rent Subsidy	155.00
COUNSELING ASSOCIATES INC	Acute & Emergency Treat.	95.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	109.00
DENADEL, JAMES W.	Depositions & Transcripts	70.00
DILLARD, STEPHANIE	Ongoing Rent Subsidy	310.00
DONALDSON, PAULA T.	Ongoing Rent Subsidy	155.00
DONNELLSON HEALTH CENTER	In-Home Nursing	2014.87
DOORE, DAWN	Contract Services	682.50
FEDEX	Postage & Mailing	25.42
FORT MADISON HEALTH CENTER	In-Home Nursing	423.56
GILLETT, NATALIE	Insurance refund	10.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	55.50
HANKE, CLIFFORD	Ongoing Rent Subsidy	200.00
HEARTLAND INN	Food & Lodging	253.56
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	3090.38
HY-VEE DRUGSTORE	Other Office Supplies	5.59
HY-VEE FOOD	Educational & Training	62.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	691.04
IOWA PRISON INDUSTRIES	Motor Veh Parts & Access	26.95
IOWA TELECOM	Telephone	166.96
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	35.00
JARVIS, TOBY LEE	Ongoing Rent Subsidy	365.00
JET GAS CORPORATION	Fuels	2662.35
JOHNSON, DUSTIN	Insurance refund	2.00
JONES, HARRY	Insurance refund	26.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1787.65

KANTAMNENI, S.	Acute & Emergency Treat.	61.00
KEOKUK AREA HOSPITAL	Long-Term Treatment	1000.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1386.65
KEOKUK CLINIC	Office call	747.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	40.55
KNUSTROM, PATRICIA	Overtime (Full-Time)	11.00
KRAMER, ROBERT WILLIAM	Ongoing Rent Subsidy	310.00
LEE COUNTY AUDITOR	Postage & Mailing	1589.13
LEE, JOHN	Office call	90.00
LUTHERAN SERVICES IN IOWA	Educational & Training	425.00
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	155.00
MANSHEIM, PAUL	Ongoing Rent Subsidy	310.00
MBS-MIDWEST BUSINESS	Off Equip Repairs & Maint	49.50
MCDONALD, BRUCE	Employee Mileage/Expenses	17.76
MCLEOD USA	Telephone	4.99
MEIEROTTO, DAN	Well Plugging Cost	1100.00
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Serv	225.00
MIDWEST RADAR & EQUIP.	Other Equip	3630.00
MORENO, AUGUSTINE J	Ongoing Rent Subsidy	155.00
NEXTEL COMMUNICATIONS	Telephone	202.72
PARRISH, DOROTHY LEATH	Contract Maint.	303.57
PEDERSEN, ANNE	Insurance refund	3.00
PER MAR SECURITY SERVICES	Recreational Supplies	374.40
PHILLIPS 66	Fuels	115.51
PLANNED PARENTHOOD	Prescription Medicine	87.00
POSTMASTER	Postage & Mailing	39.95
PRAIRIE FARMS DAIRY INC	Food & Provisions	262.01
RASHID HEALTH MART	Health Supplies & Equip.	120.00
RDJ SPECIALTIES INC	Other Office Supplies	519.14
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	349.00
ROSENCRANS, FREEMAN	Ongoing Rent Subsidy	155.00
SANOFI PASTEUR	Health Supplies & Equip.	4062.82
SHERMAN, JOHN	Ongoing Rent Subsidy	155.00
SHOPKO STORES #142	Off Equip & Furn	29.99
STANARD & ASSOCIATES INC	Other Office Supplies	60.00
TEBBS, RICK	Fuels	55.00
TRI-STATE FURNITURE	Ongoing Rent Subsidy	360.00
TUCKER, BETTY C	Ongoing Rent Subsidy	410.00
WAL-MART COMMUNITY BRC	Educational Materials	472.02
WILDRICK, TRENA	Insurance refund	6.00
YELLOW BOOK USA	Off Pub & Legal Notices	5533.00

**GENERAL SUPPLEMENTAL FUND**

ANDREWS, LOREN	Election Workers Comp	98.76
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BABINGTON, BARBARA	Election Workers Comp	99.57
BARNES, DONNA	Election Workers Comp	91.45
BARTACHEK, JUDITH	Election Workers Comp	145.98
BENNER, DOLORES	Election Workers Comp	157.50
BLANCHARD, LOIS	Election Workers Comp	99.66
BRITTON, DOVIE	Election Workers Comp	110.76
BROOKHART, IMOGENE	Election Workers Comp	93.18
BROWN, CONNIE	Election Workers Comp	101.42
BUNCH, CECELIA	Election Workers Comp	93.74
CARTER, JANIS	Election Workers Comp	142.43
CRANDALL, ELLEN	Election Workers Comp	93.00
CRUZE, BETTY	Election Workers Comp	103.80
CULP, DON	Election Workers Comp	99.20
DINKEL, JANET	Election Workers Comp	94.85
ELECTION SYSTEMS & SOFTWARE	Printing of Ballots	1348.41
FOLAND, SHARON	Election Workers Comp	94.55
FOREST, PATRICIA	Election Workers Comp	96.84
FOX, LINDA	Election Workers Comp	96.70
FREESMEIER, ANITA	Election Workers Comp	152.64
FRIES-OGLE, JOAN	Election Workers Comp	142.38
FUGATE, GLEN J	Election Workers Comp	143.44
GAUDETTE, GEORGE J.	Election Workers Comp	18.60
GIPE, PEARL	Election Workers Comp	93.00
GNANN, MARGIE	Election Workers Comp	100.33
GRABER, CONNIE	Election Workers Comp	99.66
GRAY, BARBARA J	Election Workers Comp	157.40
GRAY, VERA	Election Workers Comp	92.19
GUNN, MARY JEAN	Election Workers Comp	119.22
HARMEYER, RITA	Election Workers Comp	94.55
HASENCLEVER, CAROL	Election Workers Comp	99.80
HEDGER, KATHLEEN	Election Workers Comp	94.55
HENDRICKS, DONNA J.	Election Workers Comp	135.08
HERR, DONA	Election Workers Comp	143.12
HILL, DAVID	Election Workers Comp	96.10
HOUSTON, KATHRYN	Election Workers Comp	104.98
HUNTER, MARILYN	Election Workers Comp	103.50
IOWA DEPT OF TRANSPORTATION	Election Supplies	62.48
JOHNSON, HARRIET	Election Workers Comp	100.40
JOY, NOLA	Election Workers Comp	97.58
KEMPKER'S TRUE VALUE	Other Office Supplies	7.49
KOELLNER, JANE	Election Workers Comp	94.55
KOLLER, DOLORES	Election Workers Comp	96.10
KRATZER, GLORIA	Election Workers Comp	127.48
KRUSE, JEAN	Election Workers Comp	99.20

LAMMERING, NANCY L	Election Workers Comp	93.74
LEE COUNTY AUDITOR	Employee Mileage/Expenses	1032.90
LEMON, SHARON	Election Workers Comp	97.37
LINDEMAN, COLLETTE	Election Workers Comp	122.60
LINDNER, DOROTHY	Election Workers Comp	97.44
LONG, ELIZABETH	Election Workers Comp	134.88
MEDLEY, MILDRED J.	Election Workers Comp	91.45
MENKE, ELEANOR	Election Workers Comp	161.10
MENKE, JOAN E.	Election Workers Comp	94.55
MERSCHMAN, BARBARA S.	Election Workers Comp	124.62
MEYERS, BONNIE	Election Workers Comp	94.85
MILLER, JANETTE	Election Workers Comp	96.63
NEFF, DONNA	Election Workers Comp	142.90
NYE, EDWARD	Election Workers Comp	133.60
NYE, LORETTA H.	Election Workers Comp	118.80
OLSON, LINDA	Election Workers Comp	97.44
PEDERSEN, ANNE	Insurance refund	3.00
PERRENOUD, BETTY	Election Workers Comp	181.50
PERRY, MARTHA	Election Workers Comp	96.10
PETERSCHMIDT, LYDIA	Election Workers Comp	92.93
PETERSON, JEAN	Election Workers Comp	96.10
PIEPER, WILLIAM J.	Election Workers Comp	99.84
POLLPETER, SALLY	Election Workers Comp	97.65
RENSTROM, CLARISSA	Election Workers Comp	100.55
RICKELMAN, BERNICE	Election Workers Comp	98.99
RIPPETEAU, LINDA	Election Workers Comp	97.83
ROKOSZ, CAROLYN	Election Workers Comp	102.25
ROTTER, J. WILBER	Election Workers Comp	91.82
ROTTER, LAETITIA	Election Workers Comp	96.03
RUNGE, LORRAINE	Election Workers Comp	94.63
SANDBOTHE, ROBERTA	Election Workers Comp	124.22
SCHAU, WILMA E.	Election Workers Comp	102.55
SCHULTE, ELIZABETH C	Election Workers Comp	111.55
SHACKLETT, CAROL	Election Workers Comp	145.98
SHEPPARD, DIANNA	Election Workers Comp	93.30
SHIELDS SERVICE	Contract Services	1500.00
SIACC ADULT TRANSPORT	Sheriff Transportation	1071.25
SIACC JUVENILE PROJECT	Transportation Fee	3331.38
SIADSA	Transportation Fee	206.98
SKILES, MARY ALICE	Election Workers Comp	96.47
SLATER, MELODY	Election Workers Comp	92.93
SUGARS, CHELSEY	Election Workers Comp	96.63
SUGARS, JUDITH	Election Workers Comp	112.31
SUGARS, NIKKI	Employee Mileage/Expenses	166.00

SZAWIEL, BETTY	Election Workers Comp	95.59
TRACY, NICOLE	Election Workers Comp	96.63
TREASURER STATE OF IOWA	Long-Term Treatment	23408.70
TUCKER, MARY ELLEN	Election Workers Comp	99.06
VINSON, BERNICE	Election Workers Comp	104.10
WENETTE, KATHRYN	Election Workers Comp	95.22
WILHELM, MARJORIE	Election Workers Comp	78.72
WILSON, VIOLA	Election Workers Comp	163.86
WRIGHT, ANNA	Election Workers Comp	94.48
YOUNG, JUDITH C.	Employee Mileage/Expenses	81.50

**MH-DD SERVICES FUND**

ALLIANT ENERGY (CPC)	Utility payment	231.22
ALLIANT ENERGY (HS/VA)	Utility payment	15.10
BECK OIL COMPANY	Transportation Fee	50.00
COMMUNITY HEALTH CENTER	Outpatient	45.00
COMMUNITY HEALTH CENTERS	Outpatient	90.00
FORT MADISON WATER DEPART	Utility payment	55.00
HENRY COUNTY AUDITOR	Mental Health Advocates	2116.82
IOWA MIDWEST PROPERTIES	Ongoing Rent Subsidy	310.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	3048.92
KEOKUK MUNICIPAL WATER	Utility payment	39.90
LEE COUNTY AUDITOR	Employee Mileage/Expenses	89.83
LEE COUNTY EMS AMBULANCE	Ambulance	628.00
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	25.00
LEE, JOHN	Outpatient	45.00
MISSISSIPPI VALLEY SIDING	Bldgs - Permanent Improve	8453.50
ROCKHURST UNIVERSITY CONTINUING ED	Educational & Training	89.50
SIACC ADULT TRANSPORT	Sheriff Transportation	2008.06
SNYDER, TERRY	Ongoing Rent Subsidy	155.00
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	1239.50

**RURAL SERVICES BASIC FUND**

LEE COUNTY AUDITOR	Postage & Mailing	12.00
SCHILLER, ALICIA D.	Employee Mileage/Expenses	23.27

**SECONDARY ROADS FUND**

BAIER, JIM	Parts	191.73
BARNES DISTRIBUTION	Parts	169.66
CESSFORD CONSTRUCTION CO.	Rock surfacing	13610.65
DIGITAL OFFICE SOLUTIONS	Office equipment	152.50
DODDS, BOB	Erosion control	700.00
FORT MADISON READY MIX	Culvert maintenance	262.50

FORT MADISON, CITY OF	Pavement markings	388.24
JET GAS CORPORATION	Diesel fuel	4377.28
LEE COUNTY CONSERVATION	Erosion control	2299.54
LEE COUNTY PHEASANTS FOREVER	Erosion control	1137.60
RATHBUN REGIONAL WATER	Water	113.50
STUEKERJUERGEN, KEVIN	Safety allowance	139.05
TRI-STATE CONSTRUCTION EQUIP	Parts	1561.28
WCT WHOLESALE	Tires	4584.62

**GREEN BAY DRAINAGE DISTRICT**

FEEHAN, KEVIN	Compressor	477.10
GREGORY MANUFACTURING CO	Pump	200.00

**E911 SURCHARGE**

EDWARDS, SCOTT	Employee Mileage/Expenses	67.56
HY-VEE FOOD	Food & Lodging	27.50
LEE COUNTY AUDITOR	Postage & Mailing	7.55
SHIELD TECHNOLOGY CORP.	Other Equip	9000.00

**CO ASSESSOR AGENCY FUND**

BENTLEY, DIANNE	Insurance refund	2.00
LEE COUNTY AUDITOR	Postage & Mailing	38.31
MURRAY, TERESA A.	Employee Mileage/Expenses	88.00

**SELF FUNDING INSURANCE**

FORT MADISON EYE CLINIC	Vision Care	60.00
IRIS DENTAL P.C.	Dental Fees	112.00
LEE COUNTY AUDITOR	Postage & Mailing	9.35
SMITH & SMITH	Vision Care	60.00
TRIPP, GERALD	Dental Fees	165.00

**INFORMATION TECHNOLOGY ISF**

LEE COUNTY AUDITOR	Employee Mileage/Expenses	6.30
SOLUTIONS INC	D.P. Equip	30069.46

Motion carried.

September 11, 2007

Moved by Morgan, seconded by Schiller, to approve the following claims for payment:

<u>GENERAL BASIC FUND</u>		
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	188.34
AMERICAN ACADEMY OF PEDIATRICS	Educational Materials	63.95
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	184.00
ATMOS ENERGY	Natural & Lp Gas	13.21
BLESSING HOSPITAL	Educational & Training	70.00
BURLINGTON AREA FAMILY	Contract Services	100.00
CHANNING L BETE CO INC	Educational Materials	107.50
CHILD & FAMILY POLICY CENTER	Educational & Training	30.00
CLEAR FALLS BOTTLED WATER	Water	25.00
COMMUNITY HEALTH CENTERS	Office call	45.00
DODD PRINTING	Genl Ofc Sply	13.75
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORT MADISON COMM. SCHOOL	Other Office Supplies	360.00
FORT MADISON PHYSICIANS	Office call	45.00
GRIFFITHS, RUTH	Educational & Training	370.77
GULF SOUTH MEDICAL SUPPLY	Partial Hospitalization	66.70
HENDERSON COUNTY HEALTH DEPT	Contract Services	169.06
ISAC	Educational & Training	80.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	35.20
JOHNSON COUNTY SHERIFF	Sheriff Transportation	21.00
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	887.55
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1064.25
KRUSE, LARRY	Food & Lodging	101.02
LEE COUNTY AUDITOR	Postage & Mailing	724.26
LEE COUNTY EMS AMBULANCE	Acute & Emergency Treat.	34992.00
MATHEWS, MICHAEL	Contract Services	55.58
MCFARLAND - SWAN OFFICE	Other Office Supplies	44.78
MIDAMERICAN ENERGY	Natural & Lp Gas	356.00
MISSISSIPPI VALLEY SCREEN	Wearing Apparel & Uniform	30.00
MORGAN, TAMMY	Employee Mileage/Expenses	44.40
OSF HOME INFUSION PHARMACY	Health Supplies & Equip.	194.10
PARROTT, MATT	Typing, Printing-Binding	882.68
PATTERSON, RACHAEL	Food & Lodging	101.29
PEDERSEN, ANNE	Employee Mileage/Expenses	37.76
PITNEY-BOWES INC.	Other Office Supplies	370.45
RASHID HEALTH MART	Prescription Medicine	12696.71
RATHBUN REGIONAL WATER	Water	150.50
RIVER HILLS VILLAGE	In-Home Nursing	4476.51
SAVAGE, MONIQUE	Ongoing Rent Subsidy	155.00
SCHILLER, ERNEST	Employee Mileage/Expenses	42.18

SCOTT, CHESTER	Ongoing Rent Subsidy	100.00
SOLUTIONS INC	Off Equip Repairs & Maint	10.00
STOVER WRIGHT, MICHELLE	Educational & Training	25.00
U.S. CELLULAR	Telephone	1769.50
WENGER-KELLER, DAVID	Medical Consultation	150.00
WEST POINT CARE CENTER	Health Supplies & Equip.	2480.18
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	43.78
WILSON, CYNTHIA	Contract Services	574.37
WISMER, CHARLES	Rent Payments	200.00
WOODRUFF, ROBERT	Employee Mileage/Expenses	273.06
ZERO TO THREE	Educational & Training	1050.00

**GENERAL SUPPLEMENTAL FUND**

ELECTION SYSTEMS & SOFTWARE	Data Processing Services	3011.49
MCFARLAND - SWAN OFFICE	Genl Ofc Sply	162.97
PEDERSEN, ANNE	Employee Mileage/Expenses	57.00

**MH-DD SERVICES FUND**

ALLIANT ENERGY (HS/VA)	Utility payment	55.00
J & S ELECTRONIC BUSINESS	Telephone	35.20
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
LAWSON, SUE	In-Home Nursing	1875.00
LEE COUNTY EMS AMBULANCE	Ambulance	1114.00
RASHID HEALTH MART	Prescription Medicine	2809.56
TREASURER STATE OF IOWA	Hospital	6990.64

**SECONDARY ROADS FUND**

ACTERRA GROUP	Parts	122.79
ALLIANT ENERGY (COUNTY)	Utility payment	32.13
EHLTS, RICHARD	Meals	35.91
FARM & HOME SUPPLY	Misc	17.99
JET GAS CORPORATION	Diesel fuel	14660.31
KRUSE IMPLEMENT	Parts	12.70
MENKE PROFESSIONAL AUTO	Parts	179.73
MUTUAL WHEEL CO	Shop tools	3330.41
M.D. PRODUCTS	Parts	140.98
PIDGEON, WILLIAM	Meals	39.28
PIPER AUTO SALVAGE	Radio equipment	115.00
POHREN, STEPHEN	Meals	39.63
STEFFENSMEIER WELDING	Equipment supplies	24.50
SUMMY TIRE	Tires	2593.12
U.S. CELLULAR	Telephone	173.45
WEST POINT LUMBER	Shop supplies	11.72
WEST POINT UTILITY SYSTEM	Utility payment	66.88

**GREEN BAY DRAINAGE DISTRICT**

ASPELMEIER FISCH POWER	Legal fees	80.00
BAIER, JIM	Oil	151.12
LEE COUNTY TREASURER	Property taxes	154.00

**E911 SURCHARGE**

IOWA TELECOM	Telephone	498.96
WAHLTEK INC	Off Equip Repairs & Maint	1689.00

**CO ASSESSOR AGENCY FUND**

ISAA	Educational & Training	825.00
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**SELF FUNDING INSURANCE**

HOLMES, CHARLES W.	Dental Fees	150.00
KUNCH, PAUL S	Dental Fees	75.00
O'REILLY, SUSAN	Dental Fees	8.00
TRIPP, GERALD	Dental Fees	41.00
WELLMARK BLUE CROSS	Administrative Costs	97630.18

**CENTRAL PURCHASING**

BECK OIL COMPANY	Fuels	90.00
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Motion carried.

September 18, 2007

Moved by Schiller, seconded by Morgan, to approve the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATIONS	Building Repairs	330.00
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	262.49
ALLIANT ENERGY (COUNTY)	Utility payment	11524.47
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
AREA DISTRIBUTORS INC.	Custodial Supplies	121.78
ATMOS ENERGY	Ongoing Rent Subsidy	14.59
BABINGTON, JACKIE	Employee Mileage/Expenses	364.08
BAIER, JIM	Motor Vehicle Replacement	14483.00
BARKER, BOB	Clothing & Dry Goods	410.12
BARRINGTON BROADCASTING	Off Pub & Legal Notices	880.00
BEACON HEALTH	Educational & Training	25.00
BECK OIL COMPANY	Fuels	190.36
BIDDENSTADT, LINDA	Employee Mileage/Expenses	324.86
BONNY BUYER, THE	Off Pub & Legal Notices	46.25
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BUILDING MATERIALS INC.	Building Repairs	83.98
BURLINGTON INTERNAL MEDIC	Office call	45.00
CARDMEMBER SERVICE	Other Office Supplies	39.50
CARRICK, EMILY	Employee Mileage/Expenses	121.73
CARROLL, PAUL R.	Employee Mileage/Expenses	208.35
COMMUNITY HEALTH CENTERS	Office call	45.00
CONLEE, VICTOR	Employee Mileage/Expenses	9.25
CONOCOPHILLIPS FLEET	Fuels	25.22
COUNSELING ASSOCIATES INC	Acute & Emergency Treat.	190.00
CULLEN PEST CONTROL	Extermination Services	254.00
CULLIGAN WATER TECHNOLOGIES	Water	28.00
DAILY GATE CITY COMPANY	Board Proceedings	1085.58
DAVIS, JACKIE	Employee Mileage/Expenses	68.82
DELL MARKETING L.P.	Duplicating Supplies	719.92
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	60.53
DOUBLE "A"GLASS LLC	Building Repairs	813.28
DUNHAM, MICHELLE	Employee Mileage/Expenses	249.75
FADER, BECKY	Employee Mileage/Expenses	416.62
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FORD CREDIT DEPT 67-434	Motor Vehicle Replacement	14831.59
FORT MADISON PHYSICIANS	Acute & Emergency Treat.	1728.00
FORT MADISON SENIOR HOUSING	Rent Payments	225.00
FORT MADISON WATER DEPART	Sanitation Disposal Serv	408.44
GALESBURG COTTAGE HOSPITAL	Health Supplies & Equip.	1497.00
GARNER OIL INC	Fuels	309.91
GARRETT, BARBARA	Employee Mileage/Expenses	215.34
GILBERT, TERESA	Employee Mileage/Expenses	214.60
GOODYEAR AUTO SERVICE	Motor Vehicle Repairs	66.55
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	720.00
GRIFFIN MUFFLER	Motor Veh Parts & Access	589.35

GULF SOUTH MEDICAL SUPPLY	Partial Hospitalization	18.10
HEMPHILL, CHRIS	Rent Payments	225.00
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	1977.40
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	6895.57
HUSSEIN, HASSAN	Ongoing Rent Subsidy	236.66
HUTSON, DOROTHY	Employee Mileage/Expenses	37.00
HY-VEE FOOD	Health Supplies & Equip.	2.28
HYGIENIC LABORATORY	Medical & Health Serv	420.00
IACCB CONFERENCE	Educational & Training	200.00
IOWA ASSOCIATION FOR HOME	Educational & Training	480.00
IOWA DEPT OF PUBLIC HEALTH	Food & Lodging	195.00
IOWA DIVISION OF LABOR	Licenses & Permits	50.00
IOWA PARK & RECREATION	Educational & Training	95.00
IOWA STATE PENITENTIARY	Genl Ofc Sply	130.20
IOWA TELECOM COMMUNICATIONS	Telephone	34.08
J & S ELECTRONIC BUSINESS	Office Equipment Rental	99.16
JET GAS CORPORATION	Fuels	2316.43
JOBE, JOHN B	Employee Mileage/Expenses	71.78
JOHN'S FOOD CENTER	Food & Provisions	850.25
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	2607.70
KEMPKER'S TRUE VALUE	Building Repairs	431.75
KEMPKER, DENISE	Employee Mileage/Expenses	137.27
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK AREA HOSPITAL	In-Home Nursing	4625.85
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2781.66
KEOKUK HOUSING AUTHORITY	Rent Payments	225.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	94.02
KNOX	Fire Equip Repair & Maint	185.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	203.50
KRUSE, LARRY	Employee Mileage/Expenses	126.17
LARKIN, RICK	Employee Mileage/Expenses	18.50
LEE COUNTY ATTORNEY	Magazines,Period.& Books	517.66
LEE COUNTY AUDITOR	Telephone	0.49
LYTTAKER, BEVERLY	Employee Mileage/Expenses	216.45
MAGEE, MISSY	Employee Mileage/Expenses	132.83
MARTIN, KAREN	Educational & Training	190.00
MASON, CYNDI	Employee Mileage/Expenses	169.09
MCDONALD LAW OFFICE	Duplicating Supplies	16.56
MCFARLAND - SWAN OFFICE	Other Office Supplies	2722.34
MCINTYRE, KATHY	Employee Mileage/Expenses	195.73
MCLEOD USA	Telephone	154.89
MEHL, LORI	Employee Mileage/Expenses	14.80
MENARDS	Building Repairs	90.89
MIDAMERICAN ENERGY	Natural & Lp Gas	186.44
MIDWEST ANESTHESIA CARE	Acute & Emergency Treat.	825.00
MILLARD, FRANK	Building Repairs	44.39
MILLER, OLIVE A.	Employee Mileage/Expenses	345.21
MORELAND, MARGARET	Employee Mileage/Expenses	67.34
MORGAN, GEORGE	Employee Mileage/Expenses	99.94

MORROW, KARA	Contract Services	300.00
MTM INCORPORATED	Microfilming & Microfiche	448.52
MT. PLEASANT NEWS	Off Pub & Legal Notices	35.87
MULLINS, LAURIE	Employee Mileage/Expenses	208.31
PATTERSON, RACHAEL	Contract Services	3363.79
PEREZ, EVA	Employee Mileage/Expenses	204.98
PHONE BOOTH INC	Telephone	58.85
PRAIRIE FARMS DAIRY INC	Food & Provisions	281.41
PUBLIC SAFETY CENTER, INC	Clothing & Dry Goods	204.64
PURCHASE POWER	Postage & Mailing	4058.98
QUILL CORPORATION	Other Office Supplies	150.56
R & J QUALITY DECALING	Motor Veh Parts & Access	110.00
RARICK, MICHELLE	Employee Mileage/Expenses	292.30
RASHID HEALTH MART	Health Supplies & Equip.	336.39
RATHBUN REGIONAL WATER	Water	351.25
RAY & ASSOCIATES, INC.	Labor Relations Services	1250.00
RELIABLE OFFICE SUPPLIES	Other Office Supplies	81.34
ROEHR, ED	Educational & Training	206.69
ROSS, MICHELLE	Employee Mileage/Expenses	73.63
SAUNDERS, JULIA	Employee Mileage/Expenses	76.22
SCHIER, JOHN	Employee Mileage/Expenses	17.39
SCHILLER, ERNEST	Telephone	40.00
SCHILLING, JULIE	Employee Mileage/Expenses	52.54
SERVICE MASTER OF LEE CO	Janitorial Services	2033.00
SOLUTIONS INC	Off Equip Repairs & Maint	10.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	196.47
TERHUNE, MICHELLE	Employee Mileage/Expenses	348.91
TIPPEY, NANCY	Ongoing Rent Subsidy	100.00
TOWNSEND, SHIRLEY J	Rent Payments	225.00
TURNBULL, KAREN	Employee Mileage/Expenses	8.88
UNIVERSITY OF IOWA COMMUNITY	Health Supplies & Equip.	93.72
U.S. CELLULAR	Telephone	214.14
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	310.15
VIGEN MEMORIAL HOME	Funeral Services	1000.00
VINNIE'S SANTA FE AVE TAP	Ongoing Rent Subsidy	155.00
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WELCH, JERI	Employee Mileage/Expenses	49.95
WEST POINT BEE	Board Proceedings	1098.96
WILSEY, ELIZABETH	Employee Mileage/Expenses	148.74
WILSON, TAMMY	Employee Mileage/Expenses	1.11
WISMER, CHARLES	Rent Payments	200.00
XEROX CORPORATION	Off Equip Repairs & Maint	129.79

**GENERAL SUPPLEMENTAL FUND**

ANDREWS, LOREN	Election Workers Comp	63.48
AUSTIN, GAYLE	Election Workers Comp	68.20
BARTACHEK, JUDITH	Election Workers Comp	92.52
BENNER, DOLORES	Election Workers Comp	101.40
BROOKHART, IMOGENE	Election Workers Comp	98.57

BROWN, CONNIE	Election Workers Comp	65.77
BUNCH, CECELIA	Election Workers Comp	97.58
CARTER, JANIS	Election Workers Comp	118.53
CULP, DON	Election Workers Comp	62.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	173.19
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	266.06
ELECTION SYSTEMS & SOFTWARE	Election Supplies	5909.43
FOLAND, SHARON	Election Workers Comp	59.27
FOX, LINDA	Election Workers Comp	106.60
FREESMEIER, ANITA	Election Workers Comp	69.40
FUGATE, GLEN J	Election Workers Comp	121.76
GAUDETTE, GEORGE J.	Election Workers Comp	16.20
GIPE, PEARL	Election Workers Comp	99.20
GRAY, BARBARA J	Election Workers Comp	104.21
GRAY, VERA	Election Workers Comp	61.19
GUNN, MARY JEAN	Election Workers Comp	75.28
HANKS, STEVIE	Employee Mileage/Expenses	22.57
HASENCLEVER, CAROL	Election Workers Comp	61.12
HEDGER, KATHLEEN	Election Workers Comp	58.90
HENDRICKS, DONNA J.	Election Workers Comp	91.45
HERR, DONA	Election Workers Comp	97.65
HESSE, VIRGINIA	Election Workers Comp	63.48
HILL, DAVID	Election Workers Comp	59.34
HOUSTON, KATHRYN	Election Workers Comp	60.38
HUNTER, MARILYN	Election Workers Comp	64.22
IOWA TELECOM COMMUNICATIONS	Telephone	34.09
JOHNSON, HARRIET	Election Workers Comp	62.67
JOY, NOLA	Election Workers Comp	100.68
KOLLER, DOLORES	Election Workers Comp	65.10
KRATZER, GLORIA	Election Workers Comp	80.68
LACHMANN, ISLA	Election Workers Comp	63.85
LAMMERING, NANCY L	Election Workers Comp	92.19
LEE COUNTY SHERIFF	Sheriff Transportation	452.30
LOFTON, STEBBINGS & SOHL	Equipment Insurance	81697.00
LONG, ELIZABETH	Election Workers Comp	83.32
MEDLEY, MILDRED J.	Election Workers Comp	99.20
MENKE, ELEANOR	Election Workers Comp	86.50
MEYERS, BONNIE	Election Workers Comp	122.50
NEFF, DONNA	Election Workers Comp	66.00
NYE, LORETTA H.	Election Workers Comp	115.20
OLMSTED, WILLIAM	Election Workers Comp	94.45
PERRY, MARTHA	Election Workers Comp	96.10
PETERSON, JEAN	Election Workers Comp	96.10
PIEPER, WILLIAM J.	Election Workers Comp	125.25
RICKELMAN, BERNICE	Election Workers Comp	66.44
ROTH, BETH	Election Workers Comp	65.10
SANDBOTHE, ROBERTA	Election Workers Comp	68.24
SCHAU, WILMA E.	Election Workers Comp	71.55
SHIELDS SERVICE	Contract Services	1200.00

STIGALL, ANN	Election Workers Comp	92.93
SUGARS, JUDITH	Election Workers Comp	59.64
SUGARS, NIKKI	Employee Mileage/Expenses	131.35
WHEELER, EILEEN	Election Workers Comp	62.00
WILSON, VIOLA	Election Workers Comp	112.20
YOUNG, JUDITH C.	Election Supplies	42.45

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	RCF/PMI	2370.07
ALLIANT ENERGY (HS/VA)	Utility payment	58.92
COMMUNITY HEALTH CENTERS	Outpatient	90.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	20.53
DIAL, CURTIS	Legal Rep. for Commitment	120.00
EAST CENTRAL IOWA ACUTE	Hospital	156.00
ELLISON, KELLI	Ongoing Rent Subsidy	155.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2663.27
FORT MADISON PHYSICIANS	Outpatient	77.00
FORT MADISON WATER DEPART	Utility payment	55.00
GRRWA	Contract Services	3043.84
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	250.00
IOWA DEPT OF HUMAN SERVICES	Other services	53.63
IOWA MIDWEST PROPERTIES	Ongoing Rent Subsidy	155.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	4897.93
KANTAMNENI, S.	Outpatient	769.00
KENSINGTON, THE	Ongoing Rent Subsidy	1345.00
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	349.00
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	155.00
MCMURRAY, M. CARL	Legal Rep. for Commitment	774.41
MIDAMERICAN ENERGY	Utility payment	28.00
RESCARE INC.	Consultation	1291.00
SMITH & KULTALA LLP	Legal Rep. for Commitment	450.00
ST. LUKE'S HOSPITAL	Hospital	416.00
TREASURER STATE OF IOWA	Hospital	6446.60

**RURAL SERVICES BASIC FUND**

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18
SCHILLER, ALICIA D.	Contract Services	125.00

**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	1775.61
ALTORFER INC	Parts	412.39
BEST WESTERN UNIVERSITY	Lodging	240.60
CESSFORD CONSTRUCTION CO.	Blading granular	14949.69
DLT SOLUTIONS INC	Auto cad update	855.04
DONNELLSON LUMBER COMPANY	Shop repairs	857.24
FASTENAL COMPANY	Equipment supplies	238.30
FLOYD'S E-Z WAY	Trash removal	54.00
MCFARLAND - SWAN OFFICE	Office supplies	30.97
QWEST	Telephone	76.00

STEFFENSMEIER, ERNEST L	Meals	16.12
TRUCK COUNTRY OF IOWA	Parts	359.33
WCT WHOLESALE	Tires	539.50
WINTER EQUIPMENT COMPANY	Snow plow parts	1040.91

**CO ASSESSOR AGENCY FUND**

BP	Employee Mileage/Expenses	3.11
J & S ELECTRONIC BUSINESS	Other Office Supplies	193.24
MCFARLAND - SWAN OFFICE	Other Office Supplies	179.80

**SELF FUNDING INSURANCE**

COURTNEY, DAVID R.	Dental Fees	162.40
DODD PRINTING	Business cards	61.54
FORT MADISON EYE CLINIC	Vision Care	10.00
GREENFIELD, RICK	Vision Care	79.00
HOLMES, CHARLES W.	Dental Fees	150.00
IOWA DEPT OF COMMERCE	Filing fee	100.00
IRIS DENTAL P.C.	Dental Fees	203.50
MALCOLM, SEAN	Dental Fees	30.00
PANKEY, EUGENE	Dental Fees	150.00
SHORT, MICHAEL P.	Dental Fees	104.00
SMITH & SMITH	Vision Care	200.00

**INFORMATION TECHNOLOGY ISF**

IMAGETEK INC	Data Processing Supplies	235.00
QWEST	Telephone	815.82

Motion carried.

September 25, 2007

Moved by Schiller, seconded by Morgan, to approve the following claims for payment:

**GENERAL BASIC FUND**

A NEXT DEGREE COMMUNICATION	Telephone	79.74
A & L AUTOMOTIVE	Towing Services	210.00
ACCESS ENERGY COOPERATIVE	Utility payment	227.30
AGRINEED INC	Fertilizer & Seed	130.00
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	230.28
ALLIANT ENERGY (COUNTY)	Utility payment	50.51
ANSWER PLUS INC.	Telephone	112.07
B & B PROPANE	Recreational Supplies	219.52
BAIER, JIM	Equipment Repairs	284.80
BOWEN, WILLIAM P.	Ongoing Rent Subsidy	155.00
BROCKMAN SAND COMPANY	Recreational Supplies	22.93
BROCKMAN, DELORIS	Contract Maint.	621.43
BURLINGTON NEUROLOGY	Acute & Emergency Treat.	175.00
CLEAR FALLS BOTTLED WATER	Water	44.50
COMMUNITY HEALTH CENTERS	Office call	45.00
COORDINATED ESTATE SERVICE	Ongoing Rent Subsidy	155.00
COUNTY MARKET	Refund of Permits	96.15
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	888.00
DCI	Educational & Training	20.00
DEMOCRAT COMPANY INC, THE	Board Proceedings	1585.47
DENADEL, JAMES W.	Depositions & Transcripts	150.50
DEX MEDIA EAST	Off Pub & Legal Notices	410.65
DODD PRINTING	Other Office Supplies	65.95
DRIFTWOOD INN	Refund of Permits	155.25
FAETH, W.R.	Food & Provisions	13.20
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	17491.96
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes	544.80
GRAY, ESTHER	Contract Maint.	317.14
HERR, JEFFREY	Rent Payments	450.00
HOMESTEAD INN	Refund of Permits	15.50
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	181.35
HUNT, CHERYL	Employee Mileage/Expenses	204.98
HY-VEE DRUGSTORE	Other Office Supplies	2.66
HY-VEE FOOD	Food & Lodging	6.67
IOWA ASSOCIATION FOR HOME	Educational & Training	240.00
IOWA STATE PENITENTIARY	Food Preparation Services	7144.67
IOWA TELECOM COMMUNICATIONS	Telephone	303.31
JET GAS CORPORATION	Fuels	2578.17
JONES, HARRY	Fuels	20.00

KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	215.21
KEMPKER'S TRUE VALUE	Recreational Supplies	55.65
KEOKUK AREA HOSPITAL HOME	Contract Services	90.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1378.43
KIRKWOOD COMMUNITY COLLEGE	Educational & Training	50.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	210.00
KRUSE IMPLEMENT	Equipment	59.97
LEE COUNTY BANK & TRUST	ACH fees	73.70
LEE COUNTY CONSERVATION	Food & Lodging	28.78
LEE, JOHN	Office call	45.00
MAIL SERVICES, LLC	Data Processing Supplies	918.79
MCFARLAND - SWAN OFFICE	Data Processing Supplies	168.91
MCGRAW RENTAL PROPERTIES	Ongoing Rent Subsidy	155.00
MCLEOD USA	Telephone	11.09
MEHL, LORI	Food & Lodging	33.26
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	1590.00
MIDAMERICAN ENERGY	Utility Payments	12.89
MORENO, AUGUSTINE J	Ongoing Rent Subsidy	155.00
MORROW, KARA	Contract Services	250.00
PARRISH, LARRY	Contract Maint.	289.29
PATC	Educational & Training	10.00
PC TECHNOLOGIES	D.P. Equip	19694.42
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PILKINGTON, JUDITH	Employee Mileage/Expenses	5.55
PRAIRIE FARMS DAIRY INC	Food & Provisions	390.28
QUILL CORPORATION	Other Office Supplies	84.00
QWEST	Telephone	853.83
RAVENS CRAFT MAINTENANCE	Groundwork	401.70
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	865.14
SAVAGE, MONIQUE	Ongoing Rent Subsidy	155.00
SEPTER, DIANE	Employee Mileage/Expenses	178.71
SHERMAN, JOHN	Ongoing Rent Subsidy	155.00
SIDELINES	Refund of Permits	110.25
SOUTHEAST IOWA AREA AGENCY	Educational & Training	70.00
ST. MARY'S OF WEST POINT	Care of Graves	410.00
TGMI INC	Equipment	469.37
TRI-STATE MEDICAL GROUP	Medical Consultation	110.00
TURF PRO LAWN CARE	Groundwork	425.00
UNIVERSITY OF IOWA COMMUNITY	Health Supplies & Equip.	687.82
WAL-MART COMMUNITY	Hshld/Inst Equip	235.90
WALLACE, WILMA	Ongoing Rent Subsidy	310.00
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	174.57
WEST GROUP	Books	160.00
WILDWOOD LODGE	Food & Lodging	316.72

WILSON, TAMMY	Food & Lodging	45.55
WOOD'S	Motor Veh Tires & Tubes	70.00
WRIEDEN, JAMIE	Rent Payments	225.00

**GENERAL SUPPLEMENTAL FUND**

DODD PRINTING	Genl Ofc Sply	38.49
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	52.50
FAMILY RESOURCES INC	Youth Detention/Youth Services	1399.50
HANAN, M. SUSAN	Depositions & Transcripts	252.00
POSTMASTER	Postage & Mailing	750.00
TREASURER STATE OF IOWA	Hospital	484.27
WEST GROUP	Books	351.59

**MH-DD SERVICES FUND**

ALLIANT ENERGY (CPC)	Utility payment	150.99
ALLIANT ENERGY (HS/VA)	Utility payment	91.41
BRIDGEWAY INC	Community Support Programs	142.55
CENTER VILLAGE INC	RCF	1080.00
COMMUNITY CARE INC	RCF/PMI	5284.88
COMPLETE COMPUTER SOLUTIONS	Data Processing Supplies	1995.00
COUNSELING ASSOCIATES INC	Outpatient	429.00
DES MOINES COUNTY CPC	Representative Payee	156.07
DHS CASE MANAGEMENT UNIT	Case Management-100% County	1732.50
DIAL, CURTIS	Legal Rep. for Commitment	150.00
EAST CENTRAL IOWA ACUTE	Hospital	150.00
HENRY COUNTY AUDITOR	Mental Health Advocates	2027.82
IOWA DEPT OF HUMAN SERVICES	ICF/MR	1288.52
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	500.00
KANTAMNENI, S.	Outpatient	8500.00
KEOKUK AREA HOSPITAL	Hospital	59561.94
KEOKUK AREA MEDICAL EQUIP	Prescription Medicine	37.87
KEOKUK MUNICIPAL WATER	Utility payment	18.59
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	349.00
MAHASKA COUNTY COMMUNITY	Sheriff Transportation	411.57
MENTAL HEALTH CENTER OF NORTH	Evaluation	150.10
PRIDE GROUP	RCF	12741.78
ROCKHURST UNIVERSITY CONTINUING ED	Educational & Training	89.50
ST. LUKE'S HOSPITAL	Hospital	17315.80
TREASURER STATE OF IOWA	Hospital	9271.57
VALUSCRIPT PHARMACY	Prescription Medicine	25.85
WOOD, RYANNE	Employee Mileage/Expenses	86.21

**RURAL SERVICES BASIC FUND**

SCHILLER, ALICIA D.	Employee Mileage/Expenses	251.63
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**SECONDARY ROADS FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	341.43
ALLIANT ENERGY (COUNTY)	Utility payment	37.59
ALTORFER INC	Parts	1760.82
BEST WESTERN UNIVERSITY	Lodging	80.20
CESSFORD CONSTRUCTION CO.	Entrance repair & install	4534.23
HENRY COUNTY TREASURER	Pavement markings	30621.34
HUFFMAN WELDING & MACHINE	Parts	408.66
IOWA STATE UNIVERSITY	Registration fee	365.00
IOWA STATE UNIVERSITY	Registration fee	240.00
IOWA TELECOM COMMUNICATIONS	Telephone	418.23
JET BULK OIL	Oil	2838.90
JET GAS CORPORATION	Diesel fuel	11558.87
MERSCHMAN FERTILIZER LLC	Ice melt salt	29772.00
MIDAMERICAN ENERGY	Utility payment	36.38
PIONEER GLASS COMPANY	Equipment supplies	21.32
WOERDEMAN, BERNARD	Safety allowance	127.95
1ST AYD CORPORATION	Equipment supplies	408.00

**E911 SURCHARGE**

IOWA EMERGENCY NUMBER	Educational & Training	45.00
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	2753.36
IOWA TELECOM COMMUNICATIONS	Telephone	28.80

**EMERGENCY MANAGEMENT**

ELECTRONIC ENGINEERING	Radio & Related Rpr/Maint	436.00
IOWA TELECOM COMMUNICATIONS	Telephone	37.36

**CO ASSESSOR AGENCY FUND**

DODD PRINTING	Other Office Supplies	19.44
IOWA TELECOM COMMUNICATIONS	Telephone	164.51

**SELF FUNDING INSURANCE**

BRAUN, LOIS	Dental Fees	100.00
FORT MADISON EYE CLINIC	Vision Care	200.00
GREENFIELD, RICK	Vision Care	310.00
HOLMES, CHARLES W.	Dental Fees	200.00
KUNCH, PAUL S	Dental Fees	64.00
MCGREEVEY, EDWARD M.	Dental Fees	24.00
RODEFFER, MAX A	Dental Fees	76.00
SCHROEDER, JOHN D	Dental Fees	21.75
TRIPP, GERALD	Dental Fees	78.00
VISION CLINIC	Vision Care	200.00

WELLMARK BLUE CROSS	Medicare Premiums	656.40
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**CENTRAL PURCHASING**

BECK OIL COMPANY	Fuels	57.29
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IOWA TELECOM COMMUNICATIONS	Telephone	18.09
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PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	5058.98
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**INFORMATION TECHNOLOGY ISF**

IOWA TELECOM COMMUNICATIONS	Telephone	70.30
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LIGHTEDGE SOLUTIONS INC	Data Processing Services	68.40
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MEDIACOM	Data Processing Services	189.60
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Motion carried.

October 2, 2007

Moved by Morgan, seconded by Larkin, to approve the following claims for payment :

<u>GENERAL BASIC FUND</u>		
ALLIANT ENERGY (HS/VA)	Utility Payments	178.71
ALLIANT ENERGY (COUNTY)	Utility payment	5313.53
ATMOS ENERGY	Natural & Lp Gas	71.54
BAIER, JIM	Motor Vehicle Replacement	13572.00
BAKER, JENNIFER	Food & Lodging	136.72
BECK OIL COMPANY	Fuels	417.37
BOYER LANDSCAPING & TREE	Building Repairs	175.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	185.41
CLARK, PEGGY	Ongoing Rent Subsidy	155.00
COOPER, JEANNE	Employee Mileage/Expenses	18.50
COUNTY MARKET	Food & Provisions	280.00
COURTESY DOOR SALES & SERVICE	Bldgs - Permanent Improve	817.00
CRAFTSMAN PRESS	Genl Ofc Sply	151.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	58.00
DELL MARKETING L.P.	D.P. Equip	4008.96
DENMARK WATER COMPANY	Contrib.-Other Gov.&Organ	16000.00
DODD PRINTING	Printing	50.00
DONALDSON, RICHARD	Ongoing Rent Subsidy	310.00
DONNELLSON HEALTH CENTER	In-Home Nursing	3104.05
DRAKE HARDWARE & SOFTWARE	D.P. Equip	1001.50
ELECTRONIC APPLICATIONS	Motor Vehicle Repairs	35.00
FORT MADISON COMM. SCHOOL	Other Office Supplies	288.00
FORT MADISON READY MIX	Bldgs - Permanent Improve	108.35
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	35.33
FORT MADISON YEARBOOK	Educational Materials	165.00
FRAISE, DENISE	Employee Mileage/Expenses	37.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	74.00
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	269.29
HAYNES, JASON	Ongoing Rent Subsidy	620.00
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	19134.44
HEARTLAND INN CORALVILLE	Food & Lodging	70.00
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	490.00
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	2399.86
HY-VEE FOOD	Food & Provisions	198.63
IKON OFFICE SOLUTIONS	Office Equipment Rental	509.46
IMAGETEK INC	Data Processing Services	28.75
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	65.00
IOWA DIVISION OF LABOR	Licenses & Permits	25.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	813.20

IOWA TELECOM COMMUNICATIONS	Telephone	2843.17
ISAC	Educational & Training	91.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	100.02
JET GAS CORPORATION	Fuels	2295.53
JONES, HARRY	Postage & Mailing	16.25
JONES, TOM	Building Repairs	23550.00
KEMPKER'S TRUE VALUE	Other Office Supplies	11.96
KENSINGTON, THE	Utility payment	3471.93
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	709.78
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	138.49
KOHLMORGAN HAULING	Sanitation Disposal Serv	922.50
KONE INC	Maint Agreements & Leases	519.66
LEE COUNTY AUDITOR	Postage & Mailing	5608.48
LEE COUNTY ECONOMIC DEVELOPMENT	1st Quarter payment	75000.00
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LINK, STACEY	Employee Mileage/Expenses	4.44
MASON, CYNDI	Employee Mileage/Expenses	29.81
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	32.01
MILLARD, FRANK	Building Repairs	44.39
OMB'S EXPRESS POLICE SUPPLY	Equipment	74.94
PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	5000.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	245.22
QWEST	Telephone	441.87
R & J QUALITY DECALING	Bldgs - Permanent Improve	105.00
RASHID HEALTH MART	Health Supplies & Equip.	336.34
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	439.87
RUTH INDUSTRIES	Snow Removal	485.85
SEIBUS	Bus Fare	150.00
SHELL FLEET PLUS	Fuels	40.81
SHOPKO STORES #142	Educational Materials	72.90
SOLUTIONS INC	Data Processing Services	36.30
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	100.00
THOMAS MFG	Recreational Supplies	433.80
TRACY, PHILLIP M.	Acute & Emergency Treat.	140.00
TRI-STATE FURNITURE	Ongoing Rent Subsidy	185.00
TRUITT, KARRIE	Depositions & Transcripts	159.60
UNDER THE SUN	Educational Materials	122.10
UNIVERSITY OF IOWA HOSPITAL	Duplicating Supplies	50.00
U.S. CELLULAR	Telephone	302.35
WAL-MART COMMUNITY BRC	Partial Hospitalization	51.11
WARNER, CARY	Groundwork	730.00
WEBER, STACY	Food & Provisions	280.30
WEST GROUP	Books	160.00
WEST POINT BEE	Off Pub & Legal Notices	45.69

WEST POINT UTILITY SYSTEM	Utility payment	758.53
WOODRUFF, ROBERT	Telephone	40.00
WOOD, RYANNE	Employee Mileage/Expenses	268.95

**GENERAL SUPPLEMENTAL FUND**

ELECTION SYSTEMS & SOFTWARE	Data Processing Services	1635.16
FEDEX	Postage & Mailing	99.72
IOWA TELECOM COMMUNICATIONS	Telephone	48.52
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	100.01
LEE COUNTY AUDITOR	Postage & Mailing	354.59
LEE COUNTY SHERIFF	Sheriff Transportation	328.20
LINN COUNTY SHERIFF	Sheriff Transportation	29.55
SIADSA	Transportation Fee	22848.31
SMITH & KULTALA LLP	Legal & Court Services	144.00
WEST GROUP	Books	394.00
WEST POINT BEE	Off Pub & Legal Notices	142.27

**MH-DD SERVICES FUND**

ALLIANT ENERGY (CPC)	Utility payment	37.74
ALLIANT ENERGY (HS/VA)	Utility payment	306.94
AREA XIV AAA/SOUTHERN IOWA	Transportation Fee	45.00
BENTLER, FRANK	Ongoing Rent Subsidy	340.00
BLACK HAWK GRUNDY	Outpatient	352.00
BRIDGEWAY INC	Community Support Programs	2377.69
COGENT HEALTHCARE OF IOWA	Hospital	100.00
COUNSELING ASSOCIATES INC	Other	10736.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	1591.50
ELLISON, KELLI	Ongoing Rent Subsidy	185.00
EWING, PATRICK	Outpatient	2393.00
FORT MADISON PHYSICIANS	Medical	642.00
FORT MADISON WATER DEPART	Utility payment	39.01
GOODWILL INDUSTRIES	Work Activity Services	594.82
GREAT RIVER HEALTH SYSTEM	Outpatient	185.00
HOLTKAMP, DONALD R	Ongoing Rent Subsidy	315.00
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	230.00
HOPE HAVEN AREA DEVELOPMENT	Shelter workshop	16456.07
HUMPHREY, BRYAN J	Legal Rep. for Commitment	272.80
IOWA TELECOM COMMUNICATIONS	Telephone	72.99
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	340.00
KANTAMNENI, S.	Outpatient	500.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
LEE COUNTY AUDITOR	Postage & Mailing	2.07
LEE COUNTY HOUSING INITIATIVES	Ongoing Rent Subsidy	200.00
LEE COUNTY SHERIFF	Sheriff Transportation	206.60

MIDAMERICAN ENERGY	Utility payment	10.20
NISHNA PRODUCTIONS INC	Transportation Fee	817.92
OPPORTUNITY VILLAGE	Work Activity Services	3398.46
RESCARE INC.	Medical	2266.75
RESCARE INC/BURLINGTON CS	Comm Suprvd Aprt Living	601.00
RESCARE INC/DAVIS CENTER	RCF	1512.18
RESCARE INC/LEE COUNTY CO	Community Support Programs	5206.14
RESCARE INC/LINCOLN RIDGE	Community Support Programs	2258.25
SEIBUS	Transportation Fee	718.51
SIACC JUVENILE PROJECT	Sheriff Transportation	114.66
SMITH & KULTALA LLP	Legal Rep. for Commitment	54.00
TREASURER STATE OF IOWA	Hospital	7240.74
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1573.00
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00
WRIGHT LAW FIRM	Legal Rep. for Commitment	71.50
10-15 REGIONAL TRANSIT AG	Transportation Fee	111.00

**RURAL SERVICES BASIC FUND**

LEE COUNTY AUDITOR	Postage & Mailing	0.41
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**SECONDARY ROADS FUND**

CESSFORD CONSTRUCTION CO.	Rock surfacing	1448.44
FASTPRO INTERNATIONAL INC	First aid	191.55
GRAY QUARRIES INC.	Erosion control	334.27
IMI EQUIPMENT CO.	Equipment rental	1920.00
IOWA STATE UNIVERSITY	Registration fee	225.00
KEMPKER'S TRUE VALUE	Equipment supplies	35.95
LEE COUNTY AUDITOR	Postage	44.37
MOORE EQUIPMENT COMPANY	Parts	54.05
STEFFENSMEIER WELDING	Equipment supplies	44.17

**GREEN BAY DRAINAGE DISTRICT**

ALLIANT ENERGY (COUNTY)	Utility payment	4215.24
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**E911 SURCHARGE**

HOLIDAY INN HOTEL & SUITES	Food & Lodging	426.53
IOWA TELECOM COMMUNICATIONS	Telephone	28.80
KEOKUK	Employee Mileage/Expenses	43.12
LEE COUNTY AUDITOR	Postage & Mailing	0.41
QWEST	Telephone	1048.00

**CO ASSESSOR AGENCY FUND**

LEE COUNTY AUDITOR	Postage & Mailing	21.48
SOUTHEAST DISTRICT ASSESSORS	Educational & Training	450.00

**CO ASSESSOR REVALUATION**

SIDWELL COMPANY, THE	Off Equip Repairs & Maint	900.00
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**SELF FUNDING INSURANCE**

BUFFALO PRAIRIE DENTAL	Dental Fees	343.40
HOLMES, CHARLES W.	Dental Fees	71.00
INSURANCE STRATEGIES CONSULTING	Planning & Mgmt Consult.	925.00
IRIS DENTAL P.C.	Dental Fees	100.00
LEE COUNTY AUDITOR	Postage & Mailing	8.27
SMITH & SMITH	Vision Care	26.00
TRIPP, GERALD	Dental Fees	41.00

**INFORMATION TECHNOLOGY ISF**

LEE COUNTY AUDITOR	Employee Mileage/Expenses	27.60
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Motion carried.

October 9, 2007

Moved by Woodruff, seconded by Schiller, to approve the following claims for payment :

<u>GENERAL BASIC FUND</u>		
A T & T	Telephone	211.60
ALLIANT ENERGY (HS/VA)	Utility Payments	302.17
ALLIANT ENERGY (COUNTY)	Utility payment	9712.92
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	171.89
AREA DISTRIBUTORS INC.	Custodial Supplies	98.50
ATMOS ENERGY	Natural & Lp Gas	26.07
BARKER, BOB	Clothing & Dry Goods	229.56
BARRINGTON BROADCASTING	Off Pub & Legal Notices	880.00
BECK OIL COMPANY	Transportation Fee	348.70
BENTLER, FRANK	Ongoing Rent Subsidy	310.00
BOOKMARK, THE	Books	22.91
BOYER LANDSCAPING & TREE	Building Repairs	1750.00
BRAMMER, LISA	Ongoing Rent Subsidy	155.00
BUILDING MATERIALS INC.	Building Repairs	31.21
CCPOA OF IOWA INC	Dues & Memberships	55.00
COFFEY CONSTRUCTION	Bldgs - Permanent Improve	5230.00
COMMUNITY HEALTH CENTERS	Office call	45.00
CONN, JANET	Contract Services	165.75
CULLEN PEST CONTROL	Extermination Services	231.00
CULLIGAN WATER TECHNOLOGIES	Water	28.00
DAVIS RADIOLOGY P.C.	Acute & Emergency Treat.	467.00
DIRECT SAFETY COMPANY	Equipment	789.79
DMACC	Educational & Training	95.00
DODD PRINTING	Other Office Supplies	11.05
DOORE, DAWN	Contract Services	2412.52
DUCKS UNLIMITED	Dues & Memberships	250.00
DUNHAM, MICHELLE	Food & Lodging	58.92
ENDERLE HEATING & A/C CO.	Building Repairs	336.63
FADER, BECKY	Food & Lodging	19.35
FASTPRO INTERNATIONAL INC	Safety Items	76.60
FORT MADISON COMM. HOSPITAL	Medical & Health Serv	1530.00
FORT MADISON PHYSICIANS	Office call	90.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	439.02
GARNER OIL INC	Fuels	401.52
GATEWAY HOTEL & CONFERENCE	Food & Lodging	181.68
GILLETT, NATALIE	Food & Provisions	75.40
GOODYEAR AUTO SERVICE	Motor Vehicle Repairs	66.55
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	346.00
HAMER COMPUTER CONTROLS	Building Repairs	455.00
HUFFMAN WELDING & MACHINE	Building Repairs	305.50

HY-VEE FOOD	Food & Lodging	90.77
INFINITY MEDICAL CLINIC	Office call	45.00
IOWA DEPT OF PUBLIC SAFET	Educational & Training	600.00
IOWA HOSPICE ORGANIZATION	Educational & Training	517.00
IOWA NATURAL HERITAGE FOUNDATION	Dues & Memberships	150.00
IOWA OFFICE OF THE STATE	Medical & Health Serv	2205.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	37.50
JET GAS CORPORATION	Fuels	1220.21
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	36.91
KEMPKER'S TRUE VALUE	Building Repairs	1099.98
KEOKUK MUNICIPAL WATER	Utility Payments	189.56
KNUSTROM, PATRICIA	Food & Lodging	16.38
KRAMER, ROBERT WILLIAM	Ongoing Rent Subsidy	185.00
LEE COUNTY AUDITOR	Postage & Mailing	66.73
LEE COUNTY EMS AMBULANCE	Outpatient	945.00
MANSHEIM, PAUL	Ongoing Rent Subsidy	310.00
MASTERCARD	Data Processing Services	692.09
MCFARLAND - SWAN OFFICE	Custodial Supplies	783.86
MCLEOD USA	Telephone	5.96
MEDICAL PRODUCTS LAB	Partial Hospitalization	194.39
MENARDS	Building Repairs	324.71
MIDAMERICAN ENERGY	Natural & Lp Gas	206.44
MORGAN, TAMMY	Employee Mileage/Expenses	315.46
MORROW, KARA	Contract Services	500.00
NATIONAL HOSPICE AND PALLIATIVE	Guideline book	26.80
PARK, JOYCE	Refund of Permits	2.50
PEDERSEN, ANNE	Telephone	20.00
PESI	Educational & Training	323.99
PHONE BOOTH INC	Telephone	55.00
PITNEY BOWES	Postage & Mailing	366.00
PITNEY-BOWES INC.	Office Equipment Rental	247.50
PLAK SMACKER INC	Other Office Supplies	270.17
PRAIRIE FARMS DAIRY INC	Food & Provisions	498.89
PROFORMA	Genl Ofc Sply	988.63
PROPERTY PARTNERS	Ongoing Rent Subsidy	310.00
RASHID HEALTH MART	Prescription Medicine	6601.15
RATHBUN REGIONAL WATER	Water	495.00
RELIABLE OFFICE SUPPLIES	Genl Ofc Sply	75.04
SANOFI PASTEUR	Health Supplies & Equip.	16251.24
SCHNEIDER, TODD	Ongoing Rent Subsidy	310.00
SHOPKO STORES #142	Prescription Medicine	148.93
STRUNK, JANET	Employee Mileage/Expenses	55.50
TRIPP, GERALD	Office call	45.00
U.S. CELLULAR	Telephone	1896.84

VALCOM/EXCEL COMPUTER	Other Office Supplies	100.00
WAL-MART COMMUNITY BRC	Educational Materials	411.69
WILSON, CYNTHIA	Contract Services	1081.36
WILSON, TYRONE LEE	Ongoing Rent Subsidy	155.00

**GENERAL SUPPLEMENTAL FUND**

DODD PRINTING	Election Supplies	0.48
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	1433.25
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	37.50
LEE COUNTY SHERIFF	Sheriff Transportation	303.26
LEE COUNTY TREASURER	Life Insurance	258.34
PEDERSEN, ANNE	Telephone	20.00
SIACC JUVENILE PROJECT	Sheriff Transportation	4832.84
SIADSA	Youth Detention/Youth Services	10400.00
TREASURER STATE OF IOWA	Hospital	533.36
UPS	Postage & Mailing	80.69
WEST GROUP	Books	1124.09

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	RCF/PMI	2910.30
ALLIANT ENERGY (CPC)	Utility payment	148.87
BENSON CHIROPRACTIC	Outpatient	45.00
BLACK HAWK GRUNDY	Outpatient	176.00
COUNSELING ASSOCIATES INC	Public ed/consult	2279.00
DALLAS COUNTY CARE FACILITY	RCF	4037.70
DES MOINES COUNTY SHERIFF	Sheriff Transportation	35.85
FORT MADISON PHYSICIANS	Outpatient	280.00
FORT MADISON WATER DEPART	Utility payment	34.42
HUMPHREY, BRYAN J	Legal Rep. for Commitment	196.04
IOWA DEPT OF HUMAN SERVICES	ICF/MR	50456.87
JOHNSON COUNTY SHERIFF	Sheriff Transportation	46.50
KENSINGTON, THE	Ongoing Rent Subsidy	1345.00
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KEOKUK SAVINGS BANK & TRUST	Comm Suprvd Aprt Living	4955.85
LAWSON, SUE	In-Home Nursing	1875.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	87.32
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	200.00
LEE COUNTY TREASURER	Life Insurance	6.72
MIDAMERICAN ENERGY	Utility payment	8.50
RESCARE INC.	Outpatient	50.00
RESCARE INC/LINCOLN RIDGE	Community Support Programs	2330.37
SCHERER, CHRISTIE	Representative Payee	84.80
SIACC JUVENILE PROJECT	Sheriff Transportation	2600.72
SMITH & KULTALA LLP	Legal Rep. for Commitment	72.00

TREASURER STATE OF IOWA	Hospital	1447.01
10-15 REGIONAL TRANSIT AG	Transportation Fee	3470.40

**RURAL SERVICES BASIC FUND**

LEE COUNTY TREASURER	Life Insurance	15.74
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**SECONDARY ROADS FUND**

ALTORFER INC	Filters	212.40
BAIER, JIM	Filters	550.28
CESSFORD CONSTRUCTION CO.	Rock surfacing	1149.98
DAILY GATE CITY COMPANY	Publications	53.62
DEMOCRAT COMPANY INC, THE	Publications	53.22
ELECTRICAL ENGINEERING	Parts	82.03
FORT MADISON COMM. HOSPITAL	Drug screening	79.00
HUFFMAN WELDING & MACHINE	Equipment supplies	48.04
JET BULK OIL	Oil	167.72
JET GAS CORPORATION	Diesel fuel	2171.12
KRUSE IMPLEMENT	Parts	36.25
LEE COUNTY TREASURER	Life Insurance	76.80
MENKE PROFESSIONAL AUTO	Parts	306.75
MUTUAL WHEEL CO	Parts	38.84
RATHBUN REGIONAL WATER	Water	107.50
U.S. CELLULAR	Telephone	89.70
WCT WHOLESALE	Tires	4133.46

**GREEN BAY DRAINAGE DISTRICT**

FARMERS SAVINGS BANK	Loan payment	20200.00
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**EMERGENCY MANAGEMENT**

CIRINNA, STEPHEN	Employee Mileage/Expenses	1014.56
FIRE SERVICE TRAINING	Educational & Training	120.00
LEE COUNTY TREASURER	Life Insurance	2.40

**CO ASSESSOR AGENCY FUND**

DODD PRINTING	Other Office Supplies	155.71
LEE COUNTY TREASURER	Life Insurance	14.40

**CO ASSESSOR REVALUATION**

LEE COUNTY TREASURER	Life Insurance	2.40
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**SELF FUNDING INSURANCE**

KIRCHER, EDWARD L.	Dental Fees	150.00
SCHROEDER, JOHN D	Dental Fees	80.00
STEIN, RONALD K.	Dental Fees	205.00

**INFORMATION TECHNOLOGY ISF**

CDW GOVERNMENT INC	Data Processing Supplies	1659.55
GATEWAY COMPANIES INC	D.P. Equip	2962.66
LEE COUNTY TREASURER	Life Insurance	2.40
QWEST	Telephone	815.82
SCHMITT, LUAN	Data Processing Supplies	109.59
SOLUTIONS INC	Data Processing Services	10.00

Motion carried.

October 16, 2007

Moved by Woodruff, seconded by Schiller, to approve the following claims for payment:

<b><u>GENERAL BASIC FUND</u></b>		
A NEXT DEGREE COMMUNICATIONS	Building Repairs	2100.00
A T & T	Telephone	16.69
ACCESS ENERGY COOPERATIVE	Utility payment	39.95
AGING WITH DIGNITY	Other Office Supplies	250.00
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	332.66
ALLIANT ENERGY (COUNTY)	Utility payment	10.22
ATMOS ENERGY	Utility Payments	26.70
BABINGTON, JACKIE	Employee Mileage/Expenses	329.64
BAIER, JIM	Motor Veh Parts & Access	726.76
BAKER, JENNIFER	Employee Mileage/Expenses	54.76
BIDDENSTADT, LINDA	Employee Mileage/Expenses	68.82
BONNY BUYER, THE	Off Pub & Legal Notices	46.25
BOWEN, WILLIAM P.	Ongoing Rent Subsidy	185.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BUILDING MATERIALS INC.	Building Repairs	31.21
CARDMEMBER SERVICE	Educational & Training	1039.73
CARRICK, EMILY	Employee Mileage/Expenses	35.89
CARROLLTON INN	Educational & Training	158.85
CLEAR FALLS BOTTLED WATER	Water	19.25
COMMUNITY HEALTH CENTERS	Office call	515.00
CONOCOPHILLIPS FLEET	Fuels	207.76
COOK, MARGARET R	Employee Mileage/Expenses	23.31
COOPER, JEANNE	Employee Mileage/Expenses	37.00
CULLEN PEST CONTROL	Extermination Services	23.00
DAILY GATE CITY COMPANY	Board Proceedings	1410.45
DAVIS, JACKIE	Employee Mileage/Expenses	137.27
DEJONG'S FUNERAL HOME	Funeral Services	1000.00
DELL MARKETING L.P.	Other Office Supplies	179.99
DEMOCRAT COMPANY INC, THE	Board Proceedings	1612.03
DODD PRINTING	Off Equip & Furn	538.38
DUNHAM, MICHELLE	Data Processing Services	346.13
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	55.00
FADER, BECKY	Employee Mileage/Expenses	355.57
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORD MOTOR CREDIT COMPANY	Motor Vehicle Replacement	15129.50
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	517.00
FORT MADISON SENIOR HOUSING	Rent Payments	225.00
FORT MADISON WATER DEPART	Utility Payments	103.21

GARRETT, BARBARA	Employee Mileage/Expenses	258.63
GILBERT, TERESA	Employee Mileage/Expenses	92.13
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	668.82
GRRWA	Sanitation Disposal Serv	3.29
HAWES, RANDY	Ongoing Rent Subsidy	100.00
HEINTZ ELECTRIC COMPANY	Building Repairs	55.02
HEMPHILL, CHRIS	Rent Payments	225.00
HUNT, CHERYL	Employee Mileage/Expenses	209.42
HUSSEIN, HASSAN	Ongoing Rent Subsidy	350.41
IAN TREASURER	Educational & Training	127.00
ILLINOIS DEPT OF FINANCIAL	Data Processing Services	60.00
IMAGETEK INC	Off Equip Repairs & Maint	28.75
IOWA STATE PENITENTIARY	Food Preparation Services	6717.17
IOWA TELECOM	Telephone	166.96
IOWA TELECOM COMMUNICATIONS	Telephone	113.60
ISAC	Educational & Training	80.00
ISCTA	Dues & Memberships	325.00
J & S ELECTRONIC BUSINESS	Office Equipment Rental	64.84
JET GAS CORPORATION	Fuels	928.61
JOHN'S FOOD CENTER	Food & Provisions	480.70
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1261.81
KEMPKER'S TRUE VALUE	Building Repairs	45.22
KEMPKER, DENISE	Employee Mileage/Expenses	135.79
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	56.21
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	41.10
KEOKUK POLICE DEPARTMENT	Contrib.-Other Gov.&Organ	10000.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	293.78
KOHLMORGAN HAULING	Sanitation Disposal Serv	461.25
KRUSE, LARRY	Employee Mileage/Expenses	44.40
LARKIN, RICK	Employee Mileage/Expenses	37.00
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	19645.00
LEE COUNTY CONSERVATION	Employee Mileage/Expenses	31.50
LEE COUNTY SHERIFF	Sheriff Transportation	1898.21
LYTTAKER, BEVERLY	Employee Mileage/Expenses	120.99
MAGEE, MISSY	Employee Mileage/Expenses	168.72
MAINSTAY SYSTEMS INC	Radio & Related Rpr/Maint	237.00
MASON, CYNDI	Employee Mileage/Expenses	96.57
MBS-MIDWEST BUSINESS	Off Equip Repairs & Maint	225.00
MCGRAW RENTAL PROPERTIES	Ongoing Rent Subsidy	185.00
MCINTYRE, KATHY	Employee Mileage/Expenses	236.80
MCLEOD USA	Telephone	119.39
MEHL, LORI	Employee Mileage/Expenses	15.17
MIDAMERICAN ENERGY	Natural & Lp Gas	299.35

MILLER, OLIVE A.	Employee Mileage/Expenses	219.04
MORELAND, MARGARET	Employee Mileage/Expenses	109.89
MORGAN, GEORGE	Employee Mileage/Expenses	95.50
MULLINS, LAURIE	Employee Mileage/Expenses	152.44
NAI	Dues & Memberships	55.00
NATIONAL ASSOC OF COUNTIES	Dues & Memberships	836.00
NEWBERRY, RODGER	Ongoing Rent Subsidy	340.00
PATTERSON, RACHAEL	Contract Services	3566.83
PC TECHNOLOGIES	D.P. Equip	516.49
PENSION INC	Dues & Memberships	872.00
PEREZ, EVA	Employee Mileage/Expenses	213.86
PRESTO-X-COMPANY INC	Extermination Services	31.00
PREVENT CHILD ABUSE AMERICA	Dues & Memberships	300.00
QUILL CORPORATION	Other Office Supplies	1296.47
RARICK, MICHELLE	Employee Mileage/Expenses	240.13
RASHID HEALTH MART	Prescription Medicine	1439.00
RAVENS CRAFT MAINTENANCE	Groundwork	602.55
RAY & ASSOCIATES, INC.	Labor Relations Services	1250.00
ROSS, MICHELLE	Employee Mileage/Expenses	196.78
SAUNDERS, JULIA	Employee Mileage/Expenses	38.85
SCHILLER, ERNEST	Employee Mileage/Expenses	192.07
SCHILLING, JULIE	Employee Mileage/Expenses	105.82
SEPTER, DIANE	Employee Mileage/Expenses	30.71
SERVICE MASTER OF LEE CO	Janitorial Services	2033.00
SHOPKO STORES #142	Other Office Supplies	10.47
SHORT, MICHAEL P.	Employee Mileage/Expenses	259.25
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	1759.77
STERICYCLE INC	Sanitation Disposal Serv	175.41
SWAINEY, RAEGAN	Employee Mileage/Expenses	119.88
TERHUNE, MICHELLE	Employee Mileage/Expenses	220.15
TREASURER STATE OF IOWA	Educational & Training	165.00
TURF PRO LAWN CARE	Groundwork	250.00
TURNBULL, KAREN	Employee Mileage/Expenses	4.44
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	915.00
VANCE CHIROPRACTIC CLINIC	Ongoing Rent Subsidy	40.00
WALLACE, WILMA	Ongoing Rent Subsidy	370.00
WARNER, CARY	Groundwork	395.00
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WELCH, JERI	Employee Mileage/Expenses	113.22
WEST POINT BEE	Board Proceedings	1311.98
WEST POINT CARE CENTER	Health Supplies & Equip.	2692.12
WEST POINT UTILITY SYSTEM	Utility payment	338.70
WILLIS, BILL	Contract Services	516.60
WILSEY, ELIZABETH	Employee Mileage/Expenses	132.46

WILSON, TAMMY	Employee Mileage/Expenses	65.12
WISMER, CHARLES	Rent Payments	200.00
XEROX CORPORATION	Off Equip Repairs & Maint	140.19

**GENERAL SUPPLEMENTAL FUND**

DAILY GATE CITY COMPANY	Off Pub & Legal Notices	207.08
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	173.44
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	645.11
IOWA TELECOM COMMUNICATIONS	Telephone	34.08
KEMPKER'S TRUE VALUE	Election Supplies	11.37
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	3031.00
LEE COUNTY CONSERVATION	Employee Mileage/Expenses	31.50
LEE COUNTY SHERIFF	Sheriff Transportation	-0.06
YOUNG, JUDITH C.	Employee Mileage/Expenses	81.40

**MH-DD SERVICES FUND**

COMMUNITY HEALTH CENTERS	Outpatient	570.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	3775.07
RASHID HEALTH MART	Prescription Medicine	3287.41
SNYDER, TERRY	Ongoing Rent Subsidy	340.00

**RURAL SERVICES BASIC FUND**

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18
LEE COUNTY LIBRARY ASSN	Contribution	13125.00

**SHERIFF RESERVES FUND**

BONNY BUYER, THE	Advertisement	37.00
KNOCH, FRED	Food & Provisions	284.54

**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	32.13
BALL VOLVO & GMC TRUCKS	Parts	3.84
DONNELLSON LUMBER COMPANY	Shop repairs	93.55
ELECTRONIC APPLICATIONS	Maintenance Contract	1208.00
FASTENAL COMPANY	Shop supplies	74.85
FLOYD'S E-Z WAY	Trash hauling	54.00
GREAT RIVER REGIONAL WASTE	Landfill fees	62.40
JET GAS CORPORATION	Diesel fuel	2404.62
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	4041.25
QWEST	Telephone	76.00
U.S. CELLULAR	Telephone	83.75
WEST POINT LUMBER	Parts	2.90
WEST POINT UTILITY SYSTEM	Utility payment	67.55
WINFIELD CONTRACTORS INC	Clearing & grubbing	38318.30

**GREEN BAY DRAINAGE DISTRICT**

ALLIANT ENERGY (COUNTY) Utility payment 7961.92

**E911 SURCHARGE**

HAEFFNER, GARY Employee Mileage/Expenses 190.49  
IOWA TELECOM Telephone 498.96  
NATIONAL EMERGENCY NUMBER Dues & Memberships 120.00

**CO ASSESSOR AGENCY FUND**

DODD PRINTING Other Office Supplies 22.60  
POSTMASTER Postage & Mailing 41.00  
U.S. CELLULAR Telephone 27.65

**CO ASSESSOR REVALUATION**

LEE COUNTY BOARD OF SUPERVISORS Information Technology 4715.00

**SELF FUNDING INSURANCE**

BUFFALO PRAIRIE DENTAL Dental Fees 101.00  
IRIS DENTAL P.C. Dental Fees 20.00  
MATHEWS, MICHAEL Dental Fees 99.00  
SIDWELL COMPANY, THE Vision Care 445.00

**INFORMATION TECHNOLOGY ISF**

CDW GOVERNMENT INC Data Processing Supplies 342.30  
ESRI Maint Agreements & Leases 2103.01  
IMAGETEK INC Data Processing Services 57.50  
STAPLES CREDIT PLAN Data Processing Supplies 72.18

Motion carried.

October 23, 2007

Moved by Morgan, seconded by Larkin, to approve the following claims for payment:

**GENERAL BASIC FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	159.38
AGING WITH DIGNITY	Other Office Supplies	18.00
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	398.84
ALLIANT ENERGY (COUNTY)	Utility payment	39.19
ANSWER PLUS INC.	Telephone	112.03
BAIER, JIM	Equip Parts & Supplies	176.35
BARKER, BOB	Clothing & Dry Goods	229.56
BUCKLEY, TOM	Fuels	25.01
BURLINGTON TRAILWAYS	Transient Expenses	117.50
CARDMEMBER SERVICE	Food & Provisions	32.79
CARROLL, PAUL R.	Employee Mileage/Expenses	132.46
CLEAR FALLS BOTTLED WATER	Water	25.00
CONLEE, VICTOR	Employee Mileage/Expenses	9.25
CONN COMMUNICATIONS INC	Equipment	94.95
COOK, MARGARET	Employee Mileage/Expenses	23.31
COUNTY MARKET	Food & Provisions	238.11
CRAFTSMAN PRESS	Other Office Supplies	163.83
DAVE'S OLD FASHION MEATS	Other Office Supplies	152.00
DEMOCRAT COMPANY INC, THE	Subscription	140.61
DEX MEDIA EAST	Off Pub & Legal Notices	410.65
FORT MADISON COMM. SCHOOL	Duplicating Supplies	720.00
FORT MADISON WATER DEPART	Utility Payments	38.86
FOWLER, HELEN	Educational & Training	1052.27
GATEWAY HOTEL & CONFERENCE	Contract Services	338.12
GILBERT, TERESA	Food & Lodging	25.89
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes	311.68
GREAT LAKES QUICK LUBE	Motor Vehicle Lubricants	24.64
HANAN, M. SUSAN	Depositions & Transcripts	9.50
HENDERSON, DAN	Educational Materials	25.00
HENSHAW, JIMMY	Sheriff Transportation	67.50
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equip.	1945.00
HERR, JEFFREY	Rent Payments	225.00
HILL PRINTING	Printing	998.00
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	2370.96
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	94.65
HY-VEE FOOD	Food & Provisions	137.58
HYGIENIC LABORATORY	Medical & Health Serv	91.75
ION EXCHANGE	Recreational Supplies	7308.00
IOWA DEPT OF NATURAL RESOURCES	Well Plugging Cost	25.00
IOWA DEPT OF PUBLIC HEALTH	Other Office Supplies	300.00

IOWA HOSPICE ORGANIZATION	Educational & Training	89.00
IOWA TELECOM	Telephone	139.92
IOWA TELECOM COMMUNICATIONS	Telephone	176.89
IVY BAKE SHOPPE	Food & Lodging	71.80
JARVIS, TOBY LEE	Ongoing Rent Subsidy	185.00
JET GAS CORPORATION	Fuels	1938.09
JOBE, JOHN B	Employee Mileage/Expenses	54.76
KENSINGTON, THE	Utility payment	3078.59
KEOKUK AREA HOSPITAL HOME	Contract Services	360.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1850.35
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	68.88
KING-LYNK FUNERAL HOME	Funeral Services	3000.00
KNAPP, JONI L.	Depositions & Transcripts	125.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	210.00
LEE COUNTY BOARD OF SUPERVISORS	Data Processing Services	10878.75
LEGISLATIVE SERVICES AGENCY	Books	24.00
MASON, CYNDI	Other Office Supplies	5.86
MAXIMUS INC	Cost allocation	2723.50
MCDONALD LAW OFFICE	Duplicating Supplies	22.72
MCLEOD USA	Telephone	12.97
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	400.00
MIDWEST PERFORMANCE POWER	Equip Parts & Supplies	30.51
MORELAND, MARGARET	Food & Lodging	51.77
MOTION INDUSTRIES INC	Equip Parts & Supplies	173.16
MTM INCORPORATED	Microfilming & Microfiche	448.55
OLDFIELD, CLINT	Employee Mileage/Expenses	37.84
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	174.00
PITNEY BOWES	Office Equipment Rental	438.58
PITNEY-BOWES INC.	Other Office Supplies	377.88
POHLMAN REPORTING COMPANY	Depositions & Transcripts	197.05
PRAIRIE FARMS DAIRY INC	Food & Provisions	276.94
PRUGH FUNERAL SERVICE INC	Funeral Services	1000.00
QUARRY CREEK ELK & BISON	Equipment	470.00
QUILL CORPORATION	Other Office Supplies	16.19
QWEST	Telephone	461.11
RASHID HEALTH MART	Health Supplies & Equip.	557.55
RHEINSCHMIDT MARBLE & GRANITE	Bldgs - Permanent Improve	42.00
ROBERTS, CATHY	Food & Lodging	277.44
SEIBUS	Transportation Fee	50.00
SHERMAN NURSERY COMPANY	Recreational Supplies	2418.05
SHERMAN, JOHN	Ongoing Rent Subsidy	185.00
SHOPKO STORES #142	Other Office Supplies	13.98
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	1759.75

SPENCE, DIANNA	Ongoing Rent Subsidy	185.00
STICE, SHERRY LYNN	Educational & Training	205.25
SUNTRAC SERVICES INC.	Data Processing Services	25.00
TIPPEY, NANCY	Ongoing Rent Subsidy	100.00
U.S. CELLULAR	Telephone	233.95
VALCOM/EXCEL COMPUTER	Off Equip Repairs & Maint	390.00
VAN BUREN COUNTY HOSPITAL	Contract Services	517.40
VIGEN MEMORIAL HOME	Funeral Services	1000.00
WAL-MART COMMUNITY	Equipment	142.43
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	183.28
WELLS TRUCKING, BRUCE	Rock	482.22
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	30.62
WESTERCAMP, DEAH	Educational Materials	50.00
WINNERS CIRCLE	Motor Vehicle Lubricants	29.94
WOODRUFF, ROBERT	Employee Mileage/Expenses	189.81

**GENERAL SUPPLEMENTAL FUND**

BARTACHEK, JUDITH	Election Workers Comp	132.12
BRITTON, DOVIE	Election Workers Comp	100.40
BROWN, CONNIE	Election Workers Comp	96.77
CRAFTSMAN PRESS	Other Office Supplies	54.61
CULP, DON	Election Workers Comp	95.29
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	5433.45
FAMILY RESOURCES INC	Youth Detention/Youth Services	839.70
FEDEX	Postage & Mailing	42.15
FOLAND, SHARON	Election Workers Comp	94.92
FREESMEIER, ANITA	Election Workers Comp	99.80
GAUDETTE, GEORGE J.	Election Workers Comp	28.40
GUNN, MARY JEAN	Election Workers Comp	114.88
HEDGER, KATHLEEN	Election Workers Comp	94.55
HESSE, VIRGINIA	Election Workers Comp	96.03
HILL, DAVID	Election Workers Comp	93.00
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	5127.00
KRATZER, GLORIA	Election Workers Comp	114.88
LEE COUNTY SHERIFF	Sheriff Transportation	729.88
LOFTON, STEBBINGS & SOHL	Equipment Insurance	262.00
LONG, ELIZABETH	Election Workers Comp	122.92
MENKE, ELEANOR	Election Workers Comp	137.62
MENKE, JOAN E.	Election Workers Comp	96.10
PIEPER, WILLIAM J.	Election Workers Comp	29.38
RENSTROM, CYNTHIA L.	Employee Mileage/Expenses	10.36
RICKELMAN, BERNICE	Election Workers Comp	100.54
RIPPETEAU, LINDA	Election Workers Comp	93.18
SANDBOTHE, ROBERTA	Election Workers Comp	97.51

SHEPPARD, DIANNA	Election Workers Comp	99.66
SHIELDS SERVICE	Contract Services	500.00
SIADSA	Youth Detention/Youth Services	12000.00
SUGARS, NIKKI	Employee Mileage/Expenses	42.18
TOWERY, RUTH	Election Workers Comp	96.77
TREASURER STATE OF IOWA	Hospital	511.01
WEST GROUP	Books	82.50
WILHELM, MARJORIE	Election Workers Comp	39.90
YALEY, JOANN	Election Workers Comp	94.85

**MH-DD SERVICES FUND**

DHS CASE MANAGEMENT UNIT	Case Management-100% County	1584.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2621.70
GRRWA	Sept services	2115.84
HENRY COUNTY AUDITOR	Mental Health Advocates	1662.97
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	195.00
HUMPHREY, BRYAN J	Legal Rep. for Commitment	887.30
IOWA DEPT OF HUMAN SERVICES	ICF/MR	48667.72
KEOKUK AREA HOSPITAL	Hospital	71.50
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
LEE PHARMACY	Prescription Medicine	76.00
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	349.00
LITTLE, DORIS	Ongoing Rent Subsidy	185.00
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	185.00
MIDAMERICAN ENERGY	Utility payment	25.98
PENN CITY ASSOCIATION	Dues & Memberships	500.00
SMALLEY, TOM	Security deposit	105.00
SNYDER, SANDY	Security deposit	150.00
SWAN, STEVEN J	Legal Rep. for Commitment	234.00
TREASURER STATE OF IOWA	Hospital	107814.34

**RURAL SERVICES BASIC FUND**

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18
SCHILLER, ALICIA D.	Contract Services	1406.15

**SECONDARY ROADS FUND**

ACTERRA GROUP	Parts	85.76
ALLIANT ENERGY (COUNTY)	Utility payment	122.34
BLOOMFIELD BRIDGE	Clearing & grubbing	20952.46
CESSFORD CONSTRUCTION CO.	Granular surfacing	9704.85
COFFEY CONSTRUC	Curb-gutter replacement	2220.00
FASTPRO INTERNATIONAL INC	Safety products	44.45
GREAT RIVER REGIONAL WASTE	Landfill fees	62.40
HENDERSON TRUCK EQUIPMENT	Parts	37.66

IOWA TELECOM COMMUNICATIONS	Telephone	418.69
JET GAS CORPORATION	Diesel fuel	2454.87
KIRCHNER, RANDY	Safety allowance	150.00
MERSCHMAN FERTILIZER LLC	Ice melt salt	8325.00
MIDAMERICAN ENERGY	Utility payment	37.68
MOORE EQUIPMENT COMPANY	Parts	225.46
OSIPOWICZ, DENNIS E.	Employee Mileage/Expenses	54.75
STEFFENSMEIER WELDING	Equipment supplies	65.21
SUMMY TIRE	Tires	3795.20
U.S. CELLULAR	Telephone	89.62

**GREEN BAY DRAINAGE DISTRICT**

HOENIG, FRED	Acct services	167.56
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**E911 SURCHARGE**

MURRAY, DAVID	Employee Mileage/Expenses	364.93
NATIONAL EMERGENCY NUMBER	Dues & Memberships	120.00

**CO ASSESSOR AGENCY FUND**

BP	Employee Mileage/Expenses	204.16
IOWA TELECOM COMMUNICATIONS	Telephone	161.99
POSTMASTER	Postage & Mailing	52.00

**SELF FUNDING INSURANCE**

COURTNEY, DAVID R.	Dental Fees	75.00
GREENFIELD, RICK	Vision Care	100.00
IRIS DENTAL P.C.	Dental Fees	112.00
MCGREEVEY, EDWARD M.	Dental Fees	50.00
OAKSTONE WELLNESS	Top Health Brochures	1058.00
SMITH & SMITH	Vision Care	445.00
WELLMARK BLUE CROSS	Administrative Costs	96251.51

**CENTRAL PURCHASING**

ANDY'S SERVICE CENTER	Fuels	35.95
PITNEY BOWES POSTAGE BY Motion carried.	Postage & Mailing	6556.53

November 06, 2007

Moved by Morgan, seconded by Larkin, to approve the following claims for payment:

<u>GENERAL BASIC FUND</u>		
ABC FIRE EXTINGUISHER	Fire Equip Repair & Maint	251.10
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	266.08
ALLIANT ENERGY (COUNTY)	Utility payment	4162.51
ATMOS ENERGY	Natural & Lp Gas	120.82
AVAYA INC	Telephone	165.63
BARKER, BOB	Clothing & Dry Goods	517.13
BECK OIL COMPANY	Fuels	1120.52
BERNARD, THEODORE GERALD	Ongoing Rent Subsidy	150.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	44.00
CARLE RENTAL PROPERTIES	Ongoing Rent Subsidy	122.50
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	291.73
CESSFORD CONSTRUCTION CO.	Rock	2192.84
CLEAR FALLS BOTTLED WATER	Water & Sewer Use	33.00
CMI INC.	Equipment	96.34
COMMUNITY HEALTH CENTERS	Office call	345.00
CONN COMMUNICATIONS INC	Telephone	19.95
COOPER, JEANNE	Employee Mileage/Expenses	18.50
COUNSELING ASSOCIATES INC	Acute & Emergency Treat.	195.00
DELL MARKETING L.P.	D.P. Equip	2296.70
DENADEL, JANET J.	Depositions & Transcripts	305.80
DENNING, WILMA	Ongoing Rent Subsidy	100.00
DES MOINES AIRPORT INN	Food & Lodging	53.50
DONNELLSON UNITED METHODIST	Contrib.-Other Gov.&Organ	118.75
DOUBLE "A"GLASS LLC	Building Repairs	120.00
DOUG'S ELECTRIC	Building Repairs	52.70
ECKLAND MOTORS INC	Motor Vehicle Replacement	12200.00
ELECTRONIC APPLICATIONS	Motor Veh Parts & Access	37.15
EMBURY CEMETERY ASSN.	Care of Graves	62.50
FEDEX	Postage & Mailing	38.86
FIRST MEDICAL EQUIPMENT	Health Supplies & Equip.	130.00
FLOORS DECOR & MORE	Bldgs - Permanent Improve	696.46
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	329.32
FRAISE, DENISE	Employee Mileage/Expenses	37.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	92.50
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	6833.73
HEINTZ ELECTRIC COMPANY	Building Repairs	8.66
HENRY COUNTY SHERIFF	Sheriff Transportation	13.50
HILL PRINTING	Other Office Supplies	302.50
HOLIDAY INN HOTEL & SUITE	Employee Mileage/Expenses	385.94
HOLTKAMP, LARRY	Employee Mileage/Expenses	153.18
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	4672.65
HUFFMAN WELDING & MACHINE	Building Repairs	52.18
HY-VEE FOOD	Food & Provisions	255.70
IKON OFFICE SOLUTIONS	Office Equipment Rental	531.91
IOWA DEPT OF PUBLIC HEALTH	Genl Ofc Sply	270.00

IOWA DEPT OF PUBLIC SAFE	Equipment Rental	1446.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	329.64
IOWA PUBLIC TELEVISION	Equipment Rental	507.93
IOWA STATE PENITENTIARY	Supplies	1568.80
IOWA TELECOM	Telephone	166.88
IOWA TELECOM COMMUNICATIONS	Telephone	1988.95
IOWA WORKFORCE DEVELOPMENT	Rent Payments	4750.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	1728.00
JET GAS CORPORATION	Fuels	4057.17
JOHNSON COUNTY SHERIFF	Sheriff Transportation	16.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	286.49
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2243.75
KEOKUK MUNICIPAL WATER	Utility Payments	106.95
KNUSTROM, PATRICIA	Food & Lodging	43.66
KRICHEL ANIMAL HOSPITAL	Ongoing Rent Subsidy	100.00
LEE COUNTY AUDITOR	Postage & Mailing	2121.88
LEE COUNTY BANK & TRUST	ACH fees	18.50
LEE COUNTY EMS AMBULANCE	Outpatient	593.00
LEE COUNTY EXTENSION SERVICE	Educational & Training	110.00
LEGISLATIVE SERVICES AGENCY	Other Office Supplies	12.00
LEMASTER ELECTRICAL SERVICES	Building Repairs	180.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	42.00
MAIL SERVICES, LLC	Data Processing Supplies	858.98
MARQUEZ & RABO	Contract Services	350.00
MARSHALL MEDICAL SYSTEMS	Health Supplies & Equip.	296.75
MASTERCARD	Data Processing Services	1775.93
MCCOY, DOROTHY	Ongoing Rent Subsidy	244.70
MCFARLAND - SWAN OFFICE	Custodial Supplies	920.60
MCINTYRE, KATHY	Educational & Training	14.00
MCLEOD USA	Telephone	10.45
MEEKS/OAKLAND/SAND CEMETARY	Care of Graves	202.50
MENARDS	Building Repairs	1474.35
MEYERS & JAMES CONSTRUCTION	Building Repairs	446.47
MIDAMERICAN ENERGY	Natural & Lp Gas	467.13
MORGAN, GEORGE	Educational & Training	181.33
MORROW, KARA	Contract Services	700.00
MYSTIC IMAGES	Educational Materials	1531.00
NACOP	Educational & Training	50.00
PITNEY BOWES	Office Equipment Rental	762.00
PITNEY-BOWES INC.	Other Office Supplies	222.94
PRAIRIE FARMS DAIRY INC	Food & Provisions	552.99
PRESTO-X-COMPANY INC	Extermination Services	31.00
QUILL CORPORATION	Other Office Supplies	487.81
RASHID HEALTH MART	Health Supplies & Equip.	931.52
RATHBUN REGIONAL WATER	Water	162.50
RELIABLE OFFICE SUPPLIES	Other Office Supplies	134.49
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	650.89
SCOTT, CHESTER	Ongoing Rent Subsidy	200.00
SHOPKO PHARMACY	Prescription Medicine	573.51

STAPLES CREDIT PLAN	Off Equip & Furn	209.98
TOWNSEND, SHIRLEY J	Rent Payments	225.00
TRI-STATE MEDICAL GROUP	Outpatient	1450.38
TRIPP, GERALD	Acute & Emergency Treat.	230.00
U.S. CELLULAR	Telephone	510.26
VERIZON WIRELESS	Telephone	784.90
WAL-MART COMMUNITY BRC	Educational Materials	285.30
WELCH, JERI	Food & Lodging	53.18
WEST GROUP	Books	160.00

**GENERAL SUPPLEMENTAL FUND**

IOWA TELECOM COMMUNICATIONS	Telephone	36.05
LEE COUNTY AUDITOR	Postage & Mailing	346.95
LEE COUNTY SHERIFF	Sheriff Transportation	5379.74
LEXISNEXIS MATTHEW BENDER	Books	352.35
SIADSA	Youth Detention/Youth Services	286.79
WEST GROUP	Books	970.59

**MH-DD SERVICES FUND**

ALLIANT ENERGY (CPC)	Utility payment	236.97
ALLIANT ENERGY (HS/VA)	Utility payment	133.04
BECK OIL COMPANY	Transportation Fee	275.00
COMMUNITY HEALTH CENTERS	Outpatient	590.00
COUNSELING ASSOCIATES INC	Outpatient	2417.00
ELLISON, KELLI	Ongoing Rent Subsidy	185.00
HY-VEE FOOD	Prescription Medicine	60.99
IOWA DEPT OF HUMAN SERVICES	Health care	27896.83
KANTAMNENI, S.	Outpatient	1310.00
KEOKUK AREA HOSPITAL	Outpatient	500.00
KEOKUK AREA MEDICAL EQUIP	Prescription Medicine	70.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	61.16
LEE COUNTY AUDITOR	Employee Mileage/Expenses	364.28
LOGSDON, PENNY	Employee Mileage/Expenses	24.42
NEW DIRECTIONS	Health care	200.00
RASHID HEALTH MART	Prescription Medicine	5416.63
SAWYER, FRANK	Ongoing Rent Subsidy	340.00
SCHERER, CHRISTIE	Representative Payee	84.80
ST. LUKE'S HOSPITAL	Hospital	2465.05
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00

**RURAL SERVICES FUND**

LEE COUNTY AUDITOR	Postage & Mailing	4.27
SCHILLER, ALICIA D.	Employee Mileage/Expenses	285.27

**SECONDARY ROADS FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	325.87
ALLIANT ENERGY (COUNTY)	Utility payment	14.19
BEST WESTERN UNIVERSITY	Lodging	160.40
BLOOMFIELD BRIDGE &	Box culverts	66769.29

CESSFORD CONSTRUCTION CO.	Box culverts	15518.40
DIAMOND MOWERS INC	Parts	340.34
EHLTS, RICHARD	Employee Mileage/Expenses	48.30
FASTENAL COMPANY	Parts	140.16
HUFFMAN WELDING & MACHINE	Shop supplies	206.46
IDALS	License fees	15.00
IOWA DEPT OF TRANSPORTATION	Misc traffic control	284.64
JET GAS CORPORATION	Diesel fuel	24014.24
LEE COUNTY AUDITOR	Postage & Mailing	57.38
MCFARLAND - SWAN OFFICE	Office supplies	76.98
MENARDS	Misc	57.40
MOTION INDUSTRIES INC	Parts	60.25
NICHTING, J.J.	Filters	477.17
OSIPOWICZ, DENNIS E.	Parking fees	33.00
PIDGEON, WILLIAM	Employee Mileage/Expenses	28.45
PIONEER GLASS COMPANY	Parts	362.13
POHREN, STEPHEN	Employee Mileage/Expenses	34.47
ROEHL, LARRY	Consult fees	500.00
SNAP-ON-TOOLS	Hand tools	81.50
STEFFENSMEIER WELDING	Equipment supplies	86.97
STUECKER, RANDY	Installation reimbursement	130.00
TRI-STATE CONSTRUCTION EQUIP	Parts	2105.13
TRUCK REPAIR INC.	Parts	878.74
WINFIELD CONTRACTORS INC	Excavation	60268.62

**GREEN BAY DRAINAGE DISTRICT**

ABC FIRE EXTINGUISHER	Extinguishers	251.66
ENGER, DAN	Ad	35.85
FEEHAN, KEVIN	Wages	96.59
KUNTZ, RICHARD	Meeting	40.00
MABEUS, DEAN	Tilling	200.00
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	40.00

**E911 SURCHARGE**

HOLIDAY INN HOTEL & SUITE	Food & Lodging	7.40
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	818.51
IOWA PUBLIC TELEVISION	Equipment Rental	335.42
IOWA TELECOM	Telephone	498.96
IOWA TELECOM COMMUNICATIONS	Telephone	57.58
LEE COUNTY AUDITOR	Postage & Mailing	7.87
QWEST	Off Equip Repairs & Maint	3567.75

**EMERGENCY MANAGEMENT**

IOWA TELECOM COMMUNICATIONS	Telephone	86.21
ISAC	Educational & Training	80.00
LEE COUNTY AUDITOR	Postage & Mailing	8.11

**CO ASSESSOR AGENCY FUND**

DEMOCRAT COMPANY INC, THE	Subscription	79.40
LEE COUNTY AUDITOR	Postage & Mailing	22.46
MCFARLAND-SWAN OFFICE	Office supplies	259.95

**MEMORIAL TRUST FUND**

HY-VEE FOOD	Food & Lodging	37.64
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**SELF FUNDING INSURANCE**

BALL, DEANA	Dental Fees	50.00
COURTNEY, DAVID R.	Dental Fees	75.00
HOLMES, CHARLES W.	Dental Fees	269.40
KUNCH, PAUL S	Dental Fees	91.00
LEE COUNTY AUDITOR	Postage & Mailing	12.26
MCGREEVEY, EDWARD M.	Dental Fees	217.20
SCHROEDER, JOHN D	Dental Fees	109.00
SHOPKO OPTICAL #4142	Vision Care	200.00
STURHAHN, K. J.	Dental Fees	109.00
WAL-MART	Vision Care	85.00
WELLMARK BLUE CROSS	Medicare Premiums	656.40
WILDE, JOHN	Dental Fees	82.00

**CENTRAL PURCHASING**

BECK OIL COMPANY	Fuels	62.00
IOWA TELECOM COMMUNICATIONS	Telephone	13.46

**INFORMATION TECHNOLOGY ISF**

IMAGETEK INC	Data Processing Services	28.75
IOWA TELECOM COMMUNICATIONS	Telephone	71.85
LEE COUNTY AUDITOR	Employee Mileage/Expenses	0.30
LIGHTEDGE SOLUTIONS INC	Data Processing Services	67.20
MEDIACOM	Data Processing Services	199.90
QWEST	Telephone	813.64
Motion carried.		

November 13, 2007

Moved by Schiller, seconded by Larkin, to approve the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone	161.89
ABC FIRE EXTINGUISHER	Maint Agreements & Leases	61.60
ACCESS ENERGY COOPERATIVE	Ongoing Rent Subsidy	85.00
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	165.91
ALLIANT ENERGY (COUNTY)	Utility payment	4462.09
BAIER, JIM	Motor Veh Parts & Access	70.60
BARRINGTON BROADCASTING	Off Pub & Legal Notices	880.00
BEST WESTERN UNIVERSITY	Food & Lodging	454.75
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	334.59
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	267.26
CLARK, DALE	Ongoing Rent Subsidy	200.00
CONN, JANET	Contract Services	100.75
CONOCOPHILLIPS FLEET	Fuels	246.06
CULLEN PEST CONTROL	Extermination Services	212.00
CULLIGAN WATER TECHNOLOGIES	Water	28.00
CURTIS 1000 INC.	Other Office Supplies	333.00
DAILY GATE CITY COMPANY	Board Proceedings	1350.89
DAVIS, GARY	Rent Payments	450.00
DAY-TIMERS INC	Other Office Supplies	134.43
DEMOCRAT COMPANY INC, THE	Board Proceedings	1484.11
DODD PRINTING	Other Office Supplies	168.27
DONALDSON, RICHARD	Ongoing Rent Subsidy	185.00
DOORE, DAWN	Contract Services	4354.42
FEE, PAUL	Employee Mileage/Expenses	341.90
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORT MADISON COMM. HOSPITAL	Food & Lodging	20.50
FORT MADISON COMM. SCHOOL	Other Office Supplies	360.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	323.92
GARNER OIL INC	Fuels	436.62
GAYLORD, BECKY	Employee Mileage/Expenses	18.50
GEORGES,L RICHARD	Employee Mileage/Expenses	129.50
GRANT WOOD AEA	Educational & Training	25.00
GRAPE, LORI	Employee Mileage/Expenses	363.93
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	266.00
HARTRICK'S INDEPENDENT	Building Repairs	20.70
HEINTZ ELECTRIC COMPANY	Building Repairs	308.84
HEMPHILL, CHRIS	Rent Payments	225.00
HUSSEIN, HASSAN	Ongoing Rent Subsidy	37.22
IKON OFFICE SOLUTIONS	Office Equipment Rental	498.60
J & S ELECTRONIC BUSINESS	Office Equipment Rental	84.80
JET GAS CORPORATION	Fuels	2084.29
JOBE, JOHN B	Employee Mileage/Expenses	55.13
JOHN'S FOOD CENTER	Food & Provisions	558.51
KEMPKER'S TRUE VALUE	Building Repairs	428.19
KEOKUK MUNICIPAL WATER	Utility Payments	151.32

KKMI-FM	Off Pub & Legal Notices	667.00
KRAMER, ROBERT WILLIAM	Ongoing Rent Subsidy	185.00
KRUSE, LARRY	Employee Mileage/Expenses	48.10
LARKIN, RICK	Employee Mileage/Expenses	37.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	1.70
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LUTENEGGER, MARTHA	Food & Lodging	47.48
MARGUL, STANLEY N	Acute & Emergency Treat.	197.00
MCALLISTER, DIXIE	Off Equip Repairs & Maint	25.50
MCFARLAND - SWAN OFFICE	Data Processing Supplies	1895.35
MENARDS	Building Repairs	946.97
MIDAMERICAN ENERGY	Natural & Lp Gas	746.00
MORGAN, GEORGE	Employee Mileage/Expenses	112.52
MORROW, KARA	Contract Services	600.00
MT. PLEASANT NEWS	Off Pub & Legal Notices	70.11
MYRON CORP	Equipment	369.50
NELSON, GARY L.	Rent Payments	225.00
PATTERSON, RACHAEL	Contract Services	2815.12
PEDERSEN, ANNE	Telephone	20.00
PHILLIPS 66	Fuels	76.91
PIONEER GLASS COMPANY	Building Repairs	205.73
PRAIRIE FARMS DAIRY INC	Food & Provisions	277.73
PTS OF AMERICA LLC	Sheriff Transportation	760.10
QUILL CORPORATION	Other Office Supplies	374.54
RASHID HEALTH MART	Food & Provisions	36.63
RATHBUN REGIONAL WATER	Water	368.75
RAY & ASSOCIATES, INC.	Labor Relations Services	1250.00
RELIABLE OFFICE SUPPLIES	Genl Ofc Sply	46.52
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	185.39
SCHILLER, ERNEST	Telephone	40.00
SECRETARY OF STATE	Notary Bond	15.00
SERVICE MASTER OF LEE CO	Janitorial Services	2033.00
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	100.00
SOUTHEAST IOWA AREA AGENCY	Janitorial Services	2418.21
SOUTHEASTERN COMM COLLEGE	Utility payment	1455.31
STRUNK, JANET	Employee Mileage/Expenses	74.00
TREASURER STATE OF IOWA	Sales Tax	231.00
TRI-STATE FURNITURE	Ongoing Rent Subsidy	185.00
U.S. CELLULAR	Telephone	1303.79
WAL-MART COMMUNITY BRC	Other Office Supplies	5.88
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WELCH, JERI	Food & Lodging	70.10
WENGER-KELLER, DAVID	Medical Consultation	150.00
WEST POINT BEE	Board Proceedings	1789.77
WILDRICK, TRENA	Food & Provisions	26.52
WILSON, CYNTHIA	Contract Services	1199.80
WOODRUFF, ROBERT	Employee Mileage/Expenses	329.71
XEROX CORPORATION	Off Equip Repairs & Maint	67.65

**GENERAL SUPPLEMENTAL FUND**

DAILY GATE CITY COMPANY	Off Pub & Legal Notices	176.96
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	12.78
LOFTON, STEBBINGS & SOHL	Equipment Insurance	180.00
MCFARLAND - SWAN OFFICE	Election Supplies	109.90
PARROTT, MATT	Election Supplies	221.49
PEDERSEN, ANNE	Telephone	20.00
SECRETARY OF STATE	Notary Bond	15.00

**MH-DD SERVICES FUND**

BENTLER, FRANK	Ongoing Rent Subsidy	185.00
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	185.00
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	200.00
LITTLE, DORIS	Ongoing Rent Subsidy	185.00
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	165.00

**RURAL SERVICES BASIC FUND**

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18
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**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	130.96
BAIER, JIM	Filters	496.49
BALL VOLVO & GMC TRUCKS	Filters	816.26
DEMOCRAT COMPANY INC, THE	Publications	18.57
FLOYD'S E-Z WAY	Trash hauling	54.00
GATE CITY PUBLISHING	Publications	9.04
GATEWAY HOTEL & CONFERENCE	Lodging	629.16
GREAT RIVER REGIONAL WASTE	Landfill fees	56.42
HUFFMAN WELDING & MACHINE	Shop supplies	26.45
JET GAS CORPORATION	Diesel fuel	2064.42
KEMPKER'S TRUE VALUE	Engineering supplies	39.88
KRUSE IMPLEMENT	Parts	8.40
MENKE PROFESSIONAL AUTO	Parts	190.88
METAL CULVERTS INC.	Culvert maintenance	958.32
MOORE EQUIPMENT COMPANY	Parts	621.42
MT. HAMIL ELEVATOR & LUMBER	Shop supplies	211.01
MUTUAL WHEEL CO	Parts	63.98
QWEST	Telephone	76.00
RATHBUN REGIONAL WATER	Water	107.50
STEFFENSMEIER WELDING	Bridge maintenance	456.83
ST. LUKE'S DRUG AND ALCOHOL	Drug screening	72.00
TRI-STATE CONSTRUCTION EQ	New equipment	2600.00
TRUCK COUNTRY OF IOWA	Parts	30.28
U.S. CELLULAR	Telephone	173.29
WEST POINT BEE	Publications	19.58
WEST POINT UTILITY SYSTEM	Utility payment	77.99
WILSON, STEVE	Erosion control	5440.00

**GREEN BAY DRAINAGE DISTRICT**

BUILDING MATERIALS INC.	Supplies	70.78
DEMOCRAT COMPANY INC, THE	Ad	139.56
FULLENKAMP INSURANCE	Repair property	313.00

**E911 SURCHARGE**

EDWARDS, SCOTT	Employee Mileage/Expenses	72.01
GRAPE, LORI	Employee Mileage/Expenses	147.26

**EMERGENCY MANAGEMENT**

CIRINNA, STEPHEN	Employee Mileage/Expenses	1056.91
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**CO ASSESSOR AGENCY FUND**

HOLIDAY INN HOTEL & SUITE	Educational & Training	85.60
MURRAY, TERESA A.	Employee Mileage/Expenses	116.18
U.S. CELLULAR	Telephone	27.66

**MEMORIAL TRUST FUND**

BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	214.40
VAN BUREN COUNTY LEADER	Off Pub & Legal Notices	30.00

**SELF FUNDING INSURANCE**

BALL, DEANA	Dental Fees	90.00
COURTNEY, DAVID R.	Dental Fees	277.60
KIRCHER, EDWARD L.	Dental Fees	250.00
MCGREEVEY, EDWARD M.	Dental Fees	18.00
POTHITAKIS, MARK C	Dental Fees	125.00
SCHROEDER, JOHN D	Dental Fees	113.25
STEIN, RONALD K.	Dental Fees	14.00
TRIPP, GERALD	Dental Fees	41.00
WELLMARK BLUE CROSS AND BLUE SHIELD	Administrative Costs	90162.97

Motion carried

November 20, 2007

Moved by Larkin, seconded by Morgan, to approve the following claims for payment:

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	34.30
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	160.46
ALLIANT ENERGY (COUNTY)	Utility payment	10.16
ATMOS ENERGY	Ongoing Rent Subsidy	82.54
BABINGTON, JACKIE	Employee Mileage/Expenses	508.15
BAIER, JIM	Equipment Repairs	354.05
BAKER, JENNIFER	Employee Mileage/Expenses	106.19
BIDDENSTADT, LINDA	Employee Mileage/Expenses	271.58
BONNY BUYER, THE	Off Pub & Legal Notices	46.25
BOYLES, NORMA	Rent Payments	225.00
BURLINGTON EAR, NOSE & THROAT	Medical & Health Serv	40.00
CARDMEMBER SERVICE	Educational & Training	1209.06
CARRICK, EMILY	Employee Mileage/Expenses	148.96
CLEAR FALLS BOTTLED WATER	Water & Sewer Use	19.25
CONN COMMUNICATIONS INC	Other Office Supplies	19.95
COOK, MARGARET	Employee Mileage/Expenses	182.19
COOPER, JEANNE	Employee Mileage/Expenses	18.50
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS, JACKIE	Employee Mileage/Expenses	120.62
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	791.91
DES MOINES COUNTY SHERIFF	Sheriff Transportation	17.12
DODD PRINTING	Other Office Supplies	9.21
DUNHAM, MICHELLE	Employee Mileage/Expenses	268.62
FADER, BECKY	Employee Mileage/Expenses	533.91
FORT MADISON COMM. HOSPITAL	Medical & Health Serv	225.00
FORT MADISON SENIOR HOUSING	Rent Payments	225.00
FORT MADISON WATER DEPART	Utility Payments	64.95
GARRETT, BARBARA	Employee Mileage/Expenses	322.27
GILBERT, TERESA	Employee Mileage/Expenses	294.15
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes	14.98
GREAT LAKES QUICK LUBE	Motor Vehicle Lubricants	50.97
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	105.98
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7184.85
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	490.00
HERR, JEFFREY	Rent Payments	225.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	3841.02
HUFFMAN WELDING & MACHINE	Educational Materials	612.36
HUNT, CHERYL	Employee Mileage/Expenses	241.61
HUSSEIN, HASSAN	Ongoing Rent Subsidy	118.15
HUTSON, DOROTHY	Employee Mileage/Expenses	18.50
IOWA NEWSPAPER FOUNDATION	Educational & Training	20.00
IOWA TELECOM	Telephone	126.59
IOWA TELECOM COMMUNICATIONS	Telephone	91.35
IOWA TRAILS COUNCIL	Magazines	25.00

ISAC	Educational & Training	80.00
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	231.54
KEMPKER, DENISE	Employee Mileage/Expenses	177.23
KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3296.18
KEOKUK HOUSING AUTHORITY	Rent Payments	450.00
KEOKUK TROPHY OUTLET	Other Office Supplies	25.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	427.35
KOHLMORGAN HAULING	Sanitation Disposal Serv	210.00
KRICHEL ANIMAL HOSPITAL	Recreational Supplies	105.00
KRUSE, LARRY	Telephone	80.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	173.53
MAGEE, MISSY	Employee Mileage/Expenses	148.37
MANSHEIM, PAUL	Ongoing Rent Subsidy	155.00
MASON, CYNDI	Employee Mileage/Expenses	190.92
MCCOY, DOROTHY	Ongoing Rent Subsidy	185.00
MCDONALD LAW OFFICE	Duplicating Supplies	57.38
MCFARLAND - SWAN OFFICE	Other Office Supplies	392.17
MCLEOD USA	Telephone	140.40
MEHL, LORI	Employee Mileage/Expenses	87.32
MENKE PROFESSIONAL AUTO	Equip Parts & Supplies	364.01
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	850.00
MIDAMERICAN ENERGY	Utility Payments	116.45
MILLER, OLIVE A.	Employee Mileage/Expenses	133.20
MORELAND, MARGARET	Employee Mileage/Expenses	47.36
MOTION INDUSTRIES INC	Equip Parts & Supplies	174.61
MULLINS, LAURIE	Employee Mileage/Expenses	163.91
NICHTING, J.J.	Equipment Repairs	307.10
OMB'S EXPRESS POLICE SUPPLY	Motor Veh Parts & Access	363.97
PANTHER UNIFORMS	Wearing Apparel & Uniform	489.50
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PEREZ, EVA	Employee Mileage/Expenses	217.56
PITNEY-BOWES INC.	Other Office Supplies	188.97
PRAIRIE FARMS DAIRY INC	Food & Provisions	216.27
QWEST	Telephone	1545.35
RARICK, MICHELLE	Employee Mileage/Expenses	296.00
RASHID HEALTH MART	Health Supplies & Equip.	371.05
ROSS, MICHELLE	Employee Mileage/Expenses	135.05
SAUNDERS, JULIA	Employee Mileage/Expenses	85.84
SCHILLER, ERNEST	Employee Mileage/Expenses	222.74
SCHILLING, JULIE	Employee Mileage/Expenses	55.50
SCHLEIER, GERALD H	Contract Services	53.11
SEPTER, DIANE	Employee Mileage/Expenses	19.98
SHOPKO STORES #142	Off Equip & Furn	88.96
SHORTT, MICHELLE	Employee Mileage/Expenses	3.33
STEFFENSMEIER, NORMA	Ongoing Rent Subsidy	185.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	222.37
TERHUNE, MICHELLE	Employee Mileage/Expenses	205.35
TRIPLE T ENTERPRISES INC	Safety & Prot. Supplies	128.00

TRUAX COMPANY INC.	Equip Parts & Supplies	254.50
TURF PRO LAWN CARE	Groundwork	250.00
TURNBULL, KAREN	Employee Mileage/Expenses	62.53
VAN BUREN COUNTY HOSPITAL	Contract Services	174.41
WAL-MART COMMUNITY	Clothing & Dry Goods	453.37
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	183.75
WELCH, JERI	Employee Mileage/Expenses	55.13
WEST POINT UTILITY SYSTEM	Utility payment	246.45
WILSEY, ELIZABETH	Employee Mileage/Expenses	167.24
WILSON, TAMMY	Employee Mileage/Expenses	4.07
WOOD'S	Motor Veh Tires & Tubes	115.00
XEROX CORPORATION	Off Equip Repairs & Maint	64.35

**GENERAL SUPPLEMENTAL FUND**

ANDREWS, LOREN	Election Workers Comp	95.66
AUSTIN, GAYLE	Election Workers Comp	69.75
BABINGTON, BARBARA	Election Workers Comp	93.37
BARNES, DONNA	Election Workers Comp	93.00
BARTACHEK, JUDITH	Election Workers Comp	105.00
BROWN, CONNIE	Election Workers Comp	98.32
CARLE, PHYLLIS	Election Workers Comp	94.92
CARTER, JANIS	Election Workers Comp	116.73
CONRAD, MARIETTA	Election Workers Comp	74.44
COOK, MARGARET R	Election Workers Comp	94.92
CRANDALL, ELLEN	Election Workers Comp	94.55
CRUZE, BETTY	Election Workers Comp	126.35
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	917.76
DODD PRINTING	Genl Ofc Sply	4.89
DYE, JOYCE D	Election Workers Comp	103.64
EVANS-MCWILLIAMS, HEATHER	Food & Lodging	1.48
FOLAND, SHARON	Election Workers Comp	94.55
FOREST, PATRICIA	Election Workers Comp	96.47
FOX, LINDA	Election Workers Comp	101.95
FUGATE, GLEN J	Election Workers Comp	118.16
GAUDETTE, GEORGE J.	Election Workers Comp	21.70
GIPE, PEARL	Election Workers Comp	93.00
GRAY, BARBARA J	Election Workers Comp	107.86
GUNN, MARY JEAN	Election Workers Comp	114.88
HASENCLEVER, CAROL	Election Workers Comp	98.25
HEDGER, KATHLEEN	Election Workers Comp	94.55
HERR, DONA	Election Workers Comp	118.90
HESSE, VIRGINIA	Election Workers Comp	97.58
HILL, DAVID	Election Workers Comp	93.00
HOUSTON, KATHRYN	Election Workers Comp	101.95
HUNTER, MARILYN	Election Workers Comp	101.42
IOWA TELECOM COMMUNICATIONS	Telephone	91.33
JOHNSON, HARRIET	Election Workers Comp	101.42
JOHNSON, MARYELLA	Election Workers Comp	111.60
JOY, NOLA	Election Workers Comp	94.11

KOELLNER, JANE	Election Workers Comp	94.55
KOLLER, DOLORES	Election Workers Comp	63.55
KRATZER, GLORIA	Election Workers Comp	113.08
KRUSE, JEAN	Election Workers Comp	64.96
LACHMANN, ISLA	Election Workers Comp	4.58
LAU, PATRICIA	Election Workers Comp	68.06
LONG, ELIZABETH	Election Workers Comp	121.12
MAHNKE, CAROL	Election Workers Comp	94.11
MEDLEY, MILDRED J.	Election Workers Comp	93.00
MENKE, ELEANOR	Election Workers Comp	138.36
MERSCHMAN, BARBARA S.	Election Workers Comp	114.56
MERSCHMAN, LUCILLE	Election Workers Comp	62.00
MEYERS, BONNIE	Election Workers Comp	121.39
NEFF, DONNA	Election Workers Comp	123.54
NEWBERRY, LINDA	Election Workers Comp	107.20
NYE, EDWARD	Election Workers Comp	96.10
NYE, LORETTA H.	Election Workers Comp	115.20
O'HARA, PATRICIA	Election Workers Comp	94.11
PERRENOUD, BETTY	Election Workers Comp	134.20
PERRY, MARTHA	Election Workers Comp	96.10
PIEPER, LOUISE	Election Workers Comp	96.77
PIEPER, WILLIAM J.	Election Workers Comp	91.28
POLLPETER, PHYLLIS	Election Workers Comp	96.77
RICKELMAN, BERNICE	Election Workers Comp	98.99
RIPPETEAU, LINDA	Election Workers Comp	93.55
ROTH, BETH	Election Workers Comp	68.06
RUNGE, LORRAINE	Election Workers Comp	97.44
SANDBOTHE, ROBERTA	Election Workers Comp	122.60
SCHAU, WILMA E.	Election Workers Comp	77.96
SCHIER, JOHN	Election Workers Comp	95.66
SEABOLD, JOYCE	Election Workers Comp	94.11
SHACKLETT, CAROL	Election Workers Comp	156.98
SHEPPARD, DIANNA	Election Workers Comp	93.30
SHIELDS SERVICE	Contract Services	1500.00
SUGARS, NIKKI	Employee Mileage/Expenses	169.28
SZAWIEL, BETTY	Election Workers Comp	96.77
TOWERY, RUTH	Election Workers Comp	98.32
VINSON, BERNICE	Election Workers Comp	98.69
WILHELM, MARJORIE	Election Workers Comp	125.08
WILSON, VIOLA	Election Workers Comp	111.51
WRIGHT, ANNA	Election Workers Comp	96.03
YALEY, JOANN	Election Workers Comp	101.95
YOUNG, JUDITH C.	Employee Mileage/Expenses	100.02

**MH-DD SERVICES FUND**

BRIDGEVIEW CENTER	Outpatient	215.00
DES MOINES COUNTY CPC	Sheriff Transportation	238.27
DHS CASE MANAGEMENT UNIT	Case Management-100% County	672.00
FORT MADISON PHYSICIANS	Health Care	475.00

HENRY COUNTY CARE FACILITY	RCF	2061.32
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	433631.22
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
LAWSON, SUE	In-Home Nursing	1875.00
NEW DIRECTIONS	Outpatient	57.50
RESCARE INC.	Outpatient	645.50
RESCARE INC/BURLINGTON CS	Comm Suprvd Aprt Living	428.12
RESCARE INC/LEE COUNTY CO	Community Support Programs	766.02
RESCARE INC/LINCOLN RIDGE	Community Support Programs	2560.91
RESCARE INC/ORCHARD HILL	RCF	9725.94
SAWYER, FRANK	Ongoing Rent Subsidy	185.00
SUCCESSFUL LIVING	Community Support Programs	212.82

**RURAL SERVICES BASIC FUND**

SCHILLER, ALICIA D.	Contract Services	247.47
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**SECONDARY ROADS FUND**

ACTERRA GROUP	Parts	240.15
ALLIANT ENERGY (COUNTY)	Utility payment	18.99
ALTORFER INC	Outside service	1040.90
BLOOMFIELD BRIDGE	Bridge maintenance	22202.01
IMI EQUIPMENT CO.	Mileage	114.00
IOWA DEPT OF TRANSPORTATION	Engineering supplies	2.52
IOWA STATE UNIVERSITY	Registration fee	1045.00
JET BULK OIL	Equipment supplies	263.64
NICHTING, J.J.	Filters	385.79
SOUTHEAST IOWA LAND SURVEYORS	Registration fee	60.00
TRI-STATE CONSTRUCTION EQ	Parts	3537.84
U.S. CELLULAR	Telephone	89.62
WINFIELD CONTRACTORS INC	Excavation	58419.80

**CAPITAL PROJECTS-JAIL**

MIDWEST CONSTRUCTION	Bldgs - Permanent Improve	4006.83
MOORE & ASSOC	Bldgs - Permanent Improve	18169.72

**E911 SURCHARGE**

APCO INTERNATIONAL	Educational & Training	137.50
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	247.78
LTDS	Telephone	42.13

**CO ASSESSOR AGENCY FUND**

BP	Employee Mileage/Expenses	178.73
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	300.00
MARRIOTT	Educational & Training	635.58
MCFARLAND - SWAN OFFICE	Other Office Supplies	359.96
MURRAY, TERESA A.	Employee Mileage/Expenses	34.24

**SELF FUNDING INSURANCE**

AMERICAN EYECARE CENTER	Vision Care	100.00
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COURTNEY, DAVID R.	Dental Fees	111.00
KIRCHER, EDWARD L.	Dental Fees	99.60
MCGREEVEY, EDWARD M.	Dental Fees	20.40
SCHROEDER, JOHN D	Dental Fees	105.00
SMITH, SMITH & MAUS	Vision Care	125.05
	<b><u>CENTRAL PURCHASING</u></b>	
BECK OIL COMPANY	Fuels	55.00

Motion carried.

November 27, 2007

Moved by Morgan, seconded by Larkin, to approve the following claims for payment:

	<b><u>GFNERAL BASIC FUND</u></b>	
AA LOCKSMITH	Off Equip & Furn	97.50
ACCESS ENERGY COOPERATIVE	Utility payment	117.18
ALL-PRO MOWING & LAWN CAR	Groundwork	315.20
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	250.30
ALLIANT ENERGY (COUNTY)	Utility payment	2337.95
AMEREN	Planning & Mgmt Consult.	1010.00
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	571.81
ANSWER PLUS INC.	Telephone	120.11
ATMOS ENERGY	Ongoing Rent Subsidy	60.33
BECK OIL COMPANY	Transportation Fee	299.99
BEST WESTERN UNIVERSITY	Food & Lodging	160.40
BUNKER, BOB	Motor Vehicle Repairs	25.00
CARROLL, PAUL R.	Employee Mileage/Expenses	150.96
CLEAR FALLS BOTTLED WATER	Water & Sewer Use	33.00
COFFIELD ELECTRIC SUPPLY	Building Repairs	173.64
COMMUNITY HEALTH CENTERS	Office call	145.00
CONN COMMUNICATIONS INC	Other Office Supplies	19.95
COOPER, JEANNE	Employee Mileage/Expenses	18.50
COPQUEST INC	Safety & Prot. Supplies	243.93
COUNTY MARKET	Food & Provisions	397.67
CULLEN PEST CONTROL	Extermination Services	42.00
DEX MEDIA EAST	Off Pub & Legal Notices	370.65
EDWARDS, DON	Employee Mileage/Expenses	196.10
ELECTRONIC APPLICATIONS	Motor Veh Parts & Access	37.15
EWING, PATRICK	Planning & Mgmt Consult.	480.00
FARM & HOME SUPPLY	Building Repairs	209.03
FOWLER, HELEN	Other Office Supplies	41.69
GULF SOUTH MEDICAL SUPPLY	Data Processing Services	130.49
HAWES, RANDY	Ongoing Rent Subsidy	100.00
HENRY COUNTY SHERIFF	Sheriff Transportation	33.50
HOERNER YMCA	Educational & Training	500.00
HOLIDAY INN HOTEL & SUITES	Educational & Training	71.69
HUFFMAN WELDING & MACHINE	Building Repairs	43.99
HY-VEE FOOD	Food & Provisions	236.82
IKON OFFICE SOLUTIONS	Office Equipment Rental	150.24
IMAGETEK INC	Data Processing Services	1585.00
INFINITY MEDICAL CLINIC	Acute & Emergency Treat.	37.00
IOWA COUNTY ATTORNEYS	Educational & Training	810.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	362.64
IOWA TELECOM COMMUNICATIONS	Telephone	1527.14
JET GAS CORPORATION	Fuels	3546.42
JOHLAS-SZALKOWSKI, KAREN	Educational Materials	232.78
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1251.11
KENSINGTON, THE	Utility payment	3000.18
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	1320.10

KEOKUK AREA HOSPITAL HOME	Contract Services	360.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	25.48
LEE COUNTY EMS AMBULANCE	Outpatient	987.00
LILES, GORDON	Employee Mileage/Expenses	450.70
MAGEE, MISSY	Fuels	65.85
MAIL SERVICES, LLC	Data Processing Supplies	1359.16
MASTERCARD	Data Processing Services	193.76
MCDONALD, BRUCE	Employee Mileage/Expenses	17.76
MCFARLAND - SWAN OFFICE	Educational Materials	252.99
MCGRAW RENTAL PROPERTIES	Rent Payments	75.00
MCKENNEY D.O., EDWARD F.	Office call	65.00
MCLEOD USA	Telephone	12.58
MIDAMERICAN ENERGY	Utility Payments	13.21
NATIONAL DISTRICT ATTORNER	Dues & Memberships	165.00
NEWBERRY, RODGER	Ongoing Rent Subsidy	185.00
OMB'S EXPRESS POLICE SUPPLY	Motor Veh Parts & Access	168.98
OSF HOME INFUSION PHARMACY	Health Supplies & Equip.	429.55
PC TECHNOLOGIES	D.P. Equip	150.00
PHILLIPS 66	Fuels	84.00
PLAK SMACKER INC	Educational & Training	44.66
PRAIRIE FARMS DAIRY INC	Food & Provisions	453.55
QWEST	Telephone	430.07
RADIOLOGY ASSOCIATES OF OTTUMWA	Health Supplies & Equip.	16.14
ROSE, RENA IRENE	Ongoing Rent Subsidy	185.00
SCHARPMAN, GLORINE	Employee Mileage/Expenses	20.01
SCHIER, JOHN	Educational & Training	185.14
SEIBUS	Transportation Fee	100.00
SHIELDS SERVICE	Legal & Court Services	1262.70
SHORT, MICHAEL P.	Employee Mileage/Expenses	481.96
SINCLAIR OIL CORP	Fuels	37.00
SPENCE, DIANNA	Ongoing Rent Subsidy	185.00
STERICYCLE INC	Sanitation Disposal Serv	175.41
TOWNSEND, SHIRLEY J	Rent Payments	225.00
TRIPP, GERALD	Acute & Emergency Treat.	166.00
UNIVERSITY OF IOWA HOSPITAL	Outpatient	1894.00
U.S. CELLULAR	Telephone	234.76
WALLACE, WILMA	Ongoing Rent Subsidy	370.00
WARNER, CARY	Groundwork	116.00
WEST GROUP	Books	149.00
WEST POINT CARE CENTER	Health Supplies & Equip.	387.38
WILLIS, BILL	Contract Services	282.97
WISMER, CHARLES	Rent Payments	225.00

**MH-DD SERVICES FUND**

KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	5167.84
SNYDER, TERRY	Ongoing Rent Subsidy	185.00

**SECONDARY ROADS FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	356.19
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ALLIANT ENERGY (COUNTY)	Utility payment	14.68
DIAMOND MOWERS INC	Parts	398.90
HOTSY CLEANING SYS INC.	Parts	1498.88
IOWA TELECOM COMMUNICATIONS	Telephone	421.85
METAL CULVERTS INC.	Culvert maintenance	1271.92
MID-LAND EQUIPMENT	Parts	200.68
MIDAMERICAN ENERGY	Utility payment	260.44
NICHTING, J.J.	Tires and tubes	77.80
PIONEER GLASS COMPANY	Parts	45.75
SHOPKO STORES #142	Shop supplies	26.99
STEFFENSMEIER WELDING	Equipment supplies	92.69
SUMMY TIRE	Tires and tubes	284.00

**GREEN BAY DRAINAGE DISTRICT**

AGRINEED INC.	Fescue	84.00
FEEHAN, KEVIN	Reimburse expenses	181.44
HUFFMAN WELDING & MACHINE	Supplies	6.49
INFRARED DIAGNOSITICES INC	Surface investigation	3500.00

**CO ASSESSOR AGENCY FUND**

IOWA TELECOM COMMUNICATIONS	Telephone	168.26
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**MEMORIAL TRUST FUND**

HOSPICE OF SIOUXLAND	Educational & Training	500.00
MASTERCARD	Food & Lodging	100.80

**SELF FUNDING INSURANCE**

IRIS DENTAL P.C.	Dental Fees	112.00
SMITH, SMITH & MAUS	Vision Care	200.00

**INFORMATION TECHNOLOGY ISF**

CDW GOVERNMENT INC	Data Processing Supplies	226.68
IOWA TELECOM COMMUNICATIONS	Telephone	70.04
MEDIACOM	Data Processing Services	210.20

Motion carried.

December 4, 2007

Moved by Woodruff, seconded by Schiller, to approve the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
A-1 PAINTING	Building Repairs	1650.00
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	156.37
ALLIANT ENERGY (COUNTY)	Utility payment	6183.14
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	97.32
AREA DISTRIBUTORS INC.	Building Repairs	490.08
ATMOS ENERGY	Natural & Lp Gas	802.50
BECK OIL COMPANY	Fuels	489.80
BOYER LANDSCAPING & TREE	Building Repairs	480.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	44.00
CAPTAIN KIRK'S MARINA	Training Costs	318.00
CARLE RENTAL PROPERTIES	Ongoing Rent Subsidy	185.00
ELLISON, KELLI	Ongoing Rent Subsidy	370.00
ENDERLE HEATING & A/C CO.	Building Repairs	190.00
FEDEX	Postage & Mailing	59.29
FORT MADISON WATER DEPART	Water & Sewer Use	206.66
FRAISE, DENISE	Employee Mileage/Expenses	37.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	55.50
HAWES, RANDY	Ongoing Rent Subsidy	147.78
HEINTZ ELECTRIC COMPANY	Building Repairs	86.40
HOHL	Well Plugging Cost	400.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	3264.69
HUFFMAN WELDING & MACHINE	Building Repairs	36.25
IKON OFFICE SOLUTIONS	Office Equipment Rental	365.00
IOWA STATE PENITENTIARY	Food Preparation Services	7938.61
IOWA TELECOM COMMUNICATIONS	Telephone	1164.48
JARVIS, TOBY LEE	Ongoing Rent Subsidy	45.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2419.22
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	155.44
KONE INC	Maint Agreements & Leases	519.66
KRAMER, ROBERT WILLIAM	Ongoing Rent Subsidy	185.00
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	898.00
LEMASTER ELECTRICAL SERVICES	Building Repairs	360.00
MASON, CYNDI	Food & Lodging	46.43
MCCOY, DOROTHY	Ongoing Rent Subsidy	555.00
MCFARLAND - SWAN OFFICE	Custodial Supplies	1240.61
MCLEOD USA	Telephone	9.32
MIDAMERICAN ENERGY	Natural & Lp Gas	412.01
MORROW, KARA	Contract Services	950.00
PC TECHNOLOGIES	D.P. Equip	160.50
QUILL CORPORATION	Other Office Supplies	245.27
RASHID HEALTH MART	Health Supplies & Equip.	280.00
RATHBUN REGIONAL WATER	Water	162.50
RELIABLE OFFICE SUPPLIES	Genl Ofc Sply	20.23

RESERVE ACCOUNT	Postage & Mailing	2000.00
ROCKHURST UNIVERSITY CONTINUING ED	Educational & Training	399.00
SANOFI PASTEUR	Health Supplies & Equip.	346.53
SCOTT, CHESTER	Ongoing Rent Subsidy	100.00
SOLUTIONS INC	Genl Ofc Sply	60.00
TIPPEY, NANCY	Ongoing Rent Subsidy	100.00
TRI-STATE FURNITURE	Ongoing Rent Subsidy	185.00
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	1680.00
VERIZON WIRELESS	Telephone	171.83
VINNIE'S SANTA FE AVE TAP	Ongoing Rent Subsidy	185.00
WAL-MART COMMUNITY BRC	Data Processing Supplies	234.94
WAPELLO COUNTY AUDITOR	Educational & Training	50.00
WEST POINT BEE	Subscription	7.25
WILSON, TYRONE LEE	Ongoing Rent Subsidy	370.00

**GENERAL SUPPLEMENTAL FUND**

IOWA TELECOM COMMUNICATIONS	Telephone	34.77
LOFTON, STEBBINGS & SOHL	Equipment Insurance	101.00
PEDERSEN, ANNE	Employee Mileage/Expenses	194.83
UPS	Data Processing Services	7.85
WEST POINT BEE	Subscription	7.25

**MH-DD SERVICES FUND**

ALLIANT ENERGY (HS/VA)	Utility payment	213.11
GREAT RIVER PROGRESSIVE	Supported Community Living	19554.57
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KEOKUK AREA MEDICAL EQUIP	Prescription Medicine	35.00
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00

**RURAL SERVICES BASIC FUND**

BURCH, CRAIG	Aflac refund	226.18
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**SECONDARY ROADS FUND**

FASTENAL COMPANY	Parts	175.77
HUFFMAN WELDING & MACHINE	Parts	25.68
IOWA DEPT OF TRANSPORTATION	Guardrail maintenance	161.59
KEMPKER'S TRUE VALUE	Equipment supplies	3.98
MOTION INDUSTRIES INC	Parts	72.79
NICHTING, J.J.	Parts	1029.50
PIONEER GLASS COMPANY	Parts	97.20
SOLUTIONS INC	Modem charge	10.00
STEFFENSMEIER WELDING	Equipment supplies	327.41
TRUCK REPAIR INC.	Parts	288.24
WCT WHOLESALE	Tires	1677.85
WINFIELD CONTRACTORS INC	Excavation	2633.55
WISS & WISS EQUIPMENT INC	Chain saw	469.27

**OFFICE AGENCY FUND**

BURLINGTON MEMORIAL PARK	Interest	1743.34
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**E911 SURCHARGE**

BARCO MUNICIPAL PRODUCTS	Traffic & Street Sign Mtl	2350.00
ELECTRONIC APPLICATIONS	Equipment	7590.00
HAEFFNER, GARY	Employee Mileage/Expenses	208.81
IOWA TELECOM COMMUNICATIONS	Telephone	57.62
PUBLIC SAFETY GROUP	Educational & Training	288.00
QWEST	Telephone	1045.00

**EMERGENCY MANAGEMENT**

ELECTRONIC APPLICATIONS	Radio programming	210.00
IOWA TELECOM COMMUNICATIONS	Telephone	55.14

**CO ASSESSOR AGENCY FUND**

BLINT, CHRISTINA	Boots	58.29
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**INFORMATION TECHNOLOGY ISF**

IOWA TELECOM COMMUNICATIONS	Data Processing Services	150.00
LIGHTEDGE SOLUTIONS INC	Data Processing Services	67.20
QWEST	Telephone	813.64

Motion carried.

December 11, 2007

Moved by Morgan, seconded by Larkin, to approve the following claims for payment:

**GENERAL BASIC FUND**

A T & T	Telephone	203.65
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	38.95
BAIER, JIM	Motor Veh Parts & Access	449.60
BECK OIL COMPANY	Transportation Fee	125.00
BURKHARDT, KATHLEEN	Telephone	54.16
CARTER, RICK	Telephone	279.93
CONN, JANET	Contract Services	481.00
CONOCOPHILLIPS FLEET	Fuels	70.16
COOPER, JEANNE	Employee Mileage/Expenses	18.50
CULLIGAN WATER TECHNOLOGIES	Water	28.00
DAILY GATE CITY COMPANY	Board Proceedings	1177.19
DENADEL, JANET J.	Depositions & Transcripts	213.30
DODD PRINTING	Data Processing Supplies	19.99
DOORE, DAWN	Contract Services	4393.32
DORSEY & WHITNEY	Admin/Agency Fees	12000.00
DUNHAM, MICHELLE	Data Processing Services	30.00
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	453.00
FORT MADISON COMM. SCHOOL	Duplicating Supplies	360.00
GALLS INC.	Wearing Apparel & Uniform	69.98
HAWKEYE COMMUNITY COLLEGE	Educational & Training	3720.00
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	6833.73
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	490.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	203.66
IOWA TELECOM COMMUNICATIONS	Telephone	194.55
JET GAS CORPORATION	Fuels	1110.86
KEMPKER'S TRUE VALUE	Motor Veh Parts & Access	12.69
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	276.50
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1195.51
KEOKUK MUNICIPAL WATER	Utility Payments	47.03
KING-LYNK FUNERAL HOME	Funeral Services	1000.00
KKMI-FM	Off Pub & Legal Notices	667.00
KRUSE, LARRY	Employee Mileage/Expenses	134.27
LARKIN, RICK	Employee Mileage/Expenses	37.00
LEE COUNTY AUDITOR	Postage & Mailing	1811.48
LEE COUNTY BANK & TRUST	ACH fees	37.70
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY HEALTH DEPT	Employee Mileage/Expenses	560.00
MANSHEIM, PAUL	Ongoing Rent Subsidy	155.00
MCDONALD LAW OFFICE	Duplicating Supplies	5.25
MCFARLAND - SWAN OFFICE	Other Office Supplies	137.97
MILLARD, FRANK	Building Repairs	424.00
MORGAN, GEORGE	Telephone	40.00
MORGAN, TAMMY	Employee Mileage/Expenses	29.60
OASIS ANSWERS	Books	47.00
PEDERSEN, ANNE	Telephone	20.00

PRAIRIE FARMS DAIRY INC	Food & Provisions	218.97
PRESTO-X-COMPANY INC	Extermination Services	31.00
PROVIDER AUDIT & REIMBURSEMENT	Cost Report Settlement	34.00
PUBLIC SAFETY CENTER, INC	Equipment	477.02
RIVER HILLS VILLAGE	Contract Services	331.00
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	100.00
UNIVERSITY OF IOWA HOSPITAL	Outpatient	677.34
U.S. CELLULAR	Telephone	1316.88
VAN BUREN COUNTY HOSPITAL	Contract Services	69.07
VERIZON WIRELESS	Telephone	173.56
WAL-MART COMMUNITY BRC	Other Office Supplies	52.37
WENGER-KELLER, DAVID	Medical Consultation	100.00
WEST GROUP	Books	383.50
WEST POINT CARE CENTER	Health Supplies & Equip.	276.53
WILSON, CYNTHIA	Contract Services	738.56
WOODRUFF, ROBERT	Employee Mileage/Expenses	216.45

**GENERAL SUPPLEMENTAL FUND**

LEE COUNTY AUDITOR	Employee Mileage/Expenses	607.23
LEE COUNTY HEALTH DEPT	Medical & Health Serv	100.00
LEE COUNTY SHERIFF	Sheriff Transportation	1223.68
MYERS, TAMMY	Telephone	20.35
PEDERSEN, ANNE	Telephone	20.00
SIACC ADULT TRANSPORT	Sheriff Transportation	319.66
SIACC JUVENILE PROJECT	Transportation Fee	1019.66
SIADSA	Transportation Fee	16566.84
SMITH & KULTALA LLP	Legal & Court Services	60.00
STATE PUBLIC DEFENDER	Legal & Court Services	10472.00
STS. MARY & JOSEPH CHURCH	Off Equip Repairs & Maint	20.00
ST. PETER'S UNITED CHURCH	Rent - Polling Places	30.00
TREASURER STATE OF IOWA	Long-Term Treatment	19755.61
WEST GROUP	Books	1674.59

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	RCF/PMI	21775.29
ALLIANT ENERGY (CPC)	Utility payment	165.65
BECK OIL COMPANY	Transportation Fee	23.92
BENTLER, FRANK	Ongoing Rent Subsidy	185.00
COUNSELING ASSOCIATES INC	Emergency services	1250.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	1344.00
ELLISON, KELLI	Ongoing Rent Subsidy	185.00
FORT MADISON HOUSING AUTHORITY	Building Repairs	2680.54
FORT MADISON PHYSICIANS	Health care	942.00
FORT MADISON WATER DEPART	Water & Sewer Use	20.65
GREAT RIVER HEALTH SYSTEM	Outpatient	135.00
GRRWA	October services	2524.16
HENRY COUNTY AUDITOR	Mental Health Advocates	1006.31
HUMPHREY, BRYAN J	Legal Rep. for Commitment	518.85
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	185.00

JOHNSON COUNTY SHERIFF	Sheriff Transportation	63.00
KENSINGTON, THE	Ongoing Rent Subsidy	2690.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	22.28
KOHLMORGAN HAULING	Sanitation Disposal Serv	144.00
LAWSON, SUE	In-Home Nursing	1875.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	267.35
LEE COUNTY SHERIFF	Sheriff Transportation	567.80
LEE COUNTY TREASURER	Property Taxes	171.78
LITTLE, DORIS	Ongoing Rent Subsidy	185.00
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	175.00
MIDAMERICAN ENERGY	Natural & Lp Gas	44.19
SIACC ADULT TRANSPORT	Sheriff Transportation	582.72
SIACC JUVENILE PROJECT	Sheriff Transportation	286.37
SMITH & KULTALA LLP	Legal Rep. for Commitment	630.00
THOMAS LAW OFFICE	Sheriff Transportation	220.00
WOOD, RYANNE	Food & Lodging	372.91

**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	31.51
BAIER, JIM	Filters	137.13
BALL VOLVO & GMC TRUCKS	Filters	290.68
BARNES DISTRIBUTION	Parts	174.38
BAUM BEARING COMPANY	Parts	410.74
FASTENAL COMPANY	Parts	116.48
FASTPRO INTERNATIONAL INC	First aid	147.70
FLOYD'S E-Z WAY	Trash hauling	54.00
FORT MADISON COMM. HOSPITAL	Drug screening	180.00
FORT MADISON READY MIX	Snow/ice control	223.14
JET BULK OIL	Oil	2652.72
JET GAS CORPORATION	Diesel fuel	29414.22
LEE COUNTY AUDITOR	Postage	42.02
LEE COUNTY HEALTH DEPT	Employee flu shots	440.00
MENKE PROFESSIONAL AUTO	Equipment supplies	430.00
METEORLOGIX	Weather center	1496.16
MUTUAL WHEEL CO	Parts	119.12
RATHBUN REGIONAL WATER	Water	107.50
ROEHL, LARRY	Consultants	500.00
SECRETARY OF STATE	Notary renewal	30.00
TRUCK COUNTRY OF IOWA	Parts	89.40
TRUCK REPAIR INC.	Parts	159.30
U.S. CELLULAR	Telephone	274.78
WCT WHOLESALE	Tires	256.00
WEST POINT UTILITY SYSTEM	Utility payment	131.46

**GREEN BAY DRAINAGE DISTRICT**

HUFFMAN WELDING & MACHINE	Supplies	6.49
PROGAS L.P. & SUPPLY	Propane	1341.61

**CAPITAL PROJECTS-JAIL**

MIDWEST CONSTRUCTION	Bldgs - Permanent Improve	4014.77
MOORE & ASSOC	Bldgs - Permanent Improve	24581.44

**E911 SURCHARGE**

CLOUD CARTOGRAPHICS INC	Engineering Services	3562.50
FLEETWOOD FINANCIAL	Other Equip	4579.00
IOWA TELECOM	Telephone	498.96

**CO ASSESSOR AGENCY FUND**

DODD PRINTING	Other Office Supplies	26.55
IAAO	Dues & Memberships	175.00
LEE COUNTY AUDITOR	Postage & Mailing	21.79
LEE COUNTY HEALTH DEPT	Medical & Health Serv	100.00
MURRAY, TERESA A.	Wearing Apparel & Uniform	37.09
U.S. CELLULAR	Telephone	27.66

**SELF FUNDING INSURANCE**

JOHNSON, STEPHEN	Dental Fees	40.00
KUNCH, PAUL S	Dental Fees	78.40
RODEFFER, MAX A	Dental Fees	91.00
ROEWE, RAYMOND F.	Dental Fees	100.00
SCHROEDER, JOHN D	Dental Fees	100.00
SMITH, SMITH & MAUS	Vision Care	100.00
STEIN, RONALD K.	Dental Fees	277.00
WELLMARK BLUE CROSS	Medicare Premiums	662.01
WELLMARK BLUE CROSS	Administrative Costs	153786.14

**CENTRAL PURCHASING**

IOWA TELECOM COMMUNICATIONS	Telephone	14.57
WOOD, RYANNE	Fuels	93.50

**INFORMATION TECHNOLOGY ISF**

IOWA TELECOM COMMUNICATIONS	Data Processing Services	190.32
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Motion Carried.

December 18, 2007

Moved by Morgan, seconded by Larkin, to approve the following claims for payment:

**GENERAL BASIC FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	71.93
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	402.53
ALLIANT ENERGY (COUNTY)	Utility payment	4204.00
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANSWER PLUS INC.	Telephone	120.07
AREA DISTRIBUTORS INC.	Building Repairs	7.12
ATMOS ENERGY	Ongoing Rent Subsidy	205.82
BABINGTON, JACKIE	Employee Mileage/Expenses	430.68
BAKER, JENNIFER	Employee Mileage/Expenses	73.63
BEARING HEADQUARTERS CO.	Building Repairs	156.35
BECK OIL COMPANY	Fuels	505.50
BERGQUIST TRUCKING	Snow Removal	480.00
BIDDENSTADT, LINDA	Employee Mileage/Expenses	189.81
BIG RIVER BAIT & TACKLE	Educational Materials	1.75
BONNY BUYER, THE	Off Pub & Legal Notices	46.25
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BUCKLEY, TOM	Employee Mileage/Expenses	50.49
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	962.08
BURLINGTON TRAILWAYS	Transient Expenses	62.50
CARDMEMBER SERVICE	Food & Provisions	14.95
CAREFACTS	Educational & Training	200.00
CARLE RENTAL PROPERTIES	Ongoing Rent Subsidy	185.00
CARRICK, EMILY	Employee Mileage/Expenses	201.28
CARROLL, PAUL R.	Employee Mileage/Expenses	152.44
CESSFORD CONSTRUCTION CO.	Rock	134.98
CLAY, LARRY	Rent Payments	225.00
CLEAR FALLS BOTTLED WATER	Water	19.25
COMMUNITY HEALTH CENTERS	Office call	804.00
CONLEE, VICTOR	Employee Mileage/Expenses	9.25
COOK, MARGARET	Employee Mileage/Expenses	159.47
COOPER, JEANNE	Employee Mileage/Expenses	18.50
COUNTY MARKET	Food & Provisions	158.16
CRESCENT ELECTRIC SUPPLY	Building Repairs	540.00
CULLEN PEST CONTROL	Extermination Services	254.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS, GARY	Rent Payments	225.00
DAVIS, JACKIE	Employee Mileage/Expenses	70.30
DEMOCRAT COMPANY INC, THE	Board Proceedings	2544.51
DODD PRINTING	Other Office Supplies	24.35

DONALDSON, RICHARD	Ongoing Rent Subsidy	106.00
DOUBLE L	Ongoing Rent Subsidy	277.50
DOUBLE "A"GLASS LLC	Building Repairs	2276.25
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maint	75.00
DRAKE HARDWARE & SOFTWARE	Data Processing Services	146.25
DUNHAM, MICHELLE	Employee Mileage/Expenses	369.63
EAGLE REST HEATING & AIR	Snow Removal	1070.00
ED VINSON STUDIOS	Other Office Supplies	65.00
FADER, BECKY	Employee Mileage/Expenses	352.61
FAMILY DISCOUNT	Ongoing Rent Subsidy	200.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORT MADISON COMM. HOSPITAL	Food & Lodging	20.50
FORT MADISON SENIOR HOUSING	Rent Payments	225.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	243.58
GARNER OIL INC	Fuels	401.93
GARRETT, BARBARA	Employee Mileage/Expenses	372.22
GILBERT, TERESA	Employee Mileage/Expenses	98.42
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	266.00
GRRWA	Janitorial Services	20.17
HAWES, RANDY	Ongoing Rent Subsidy	158.75
HEINTZ ELECTRIC COMPANY	Building Repairs	6.12
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	490.00
HOLIDAY INN DOWNTOWN	Food & Lodging	237.54
HOLTKAMP, LARRY	Employee Mileage/Expenses	202.09
HORSE & HOUND COUNTRY STORE	Equip Parts & Supplies	140.81
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	4333.13
HUFFMAN WELDING & MACHINE	Building Repairs	62.97
HUNT, CHERYL	Employee Mileage/Expenses	202.02
HUSSEIN, HASSAN	Ongoing Rent Subsidy	119.59
HY-VEE FOOD	Educational Materials	385.34
IACCBE	Educational & Training	270.00
IMAGETEK INC	Off Equip Repairs & Maint	172.50
INFINITY MEDICAL CLINIC	Office call	45.00
IOWA DIVISION OF LABOR	Licenses & Permits	50.00
IOWA ENVIRONMENTAL HEALTH	Dues & Memberships	60.00
IOWA PRISON INDUSTRIES	Equipment	321.75
J & S ELECTRONIC BUSINESS	Office Equipment Rental	53.92
JET GAS CORPORATION	Fuels	4230.73
JOBE, JOHN B	Employee Mileage/Expenses	51.06
JOHLAS-SZALKOWSKI, KAREN	Educational Materials	10.17
JOHN'S FOOD CENTER	Food & Provisions	796.41
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	1147.37
KEMPKER'S TRUE VALUE	Building Repairs	345.19
KEMPKER, DENISE	Employee Mileage/Expenses	226.07

KENWOOD RECORDS MGMT	Rent - Space	12.60
KEOKUK AREA CHAMBER OF COMMERCE	Dues & Memberships	191.07
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	5646.11
KEOKUK HOUSING AUTHORITY	Rent Payments	225.00
KEOKUK MUNICIPAL WATER	Utility Payments	176.47
KNUSTROM, PATRICIA	Employee Mileage/Expenses	151.33
KOHELMORGAN HAULING	Sanitation Disposal Serv	531.25
KONE INC	Maint Agreements & Leases	519.66
KRUSE IMPLEMENT	Building Repairs	68.90
LEE COUNTY AUDITOR	Postage & Mailing	726.47
LEE COUNTY HEALTH DEPT	Medical & Health Serv	360.00
LEE COUNTY PHEASANTS FOREVER	Fertilizer & Seed	342.15
LYTTAKER, BEVERLY	Employee Mileage/Expenses	217.93
MAGEE, MISSY	Employee Mileage/Expenses	146.89
MASON, CYNDI	Employee Mileage/Expenses	150.15
MCFARLAND - SWAN OFFICE	Custodial Supplies	5565.03
MCI COMM SERVICE	Telephone	3.99
MCINTYRE, KATHY	Employee Mileage/Expenses	47.73
MCLEOD USA	Telephone	118.68
MEHL, LORI	Employee Mileage/Expenses	46.62
MENARDS	Building Repairs	295.84
MEYERS PLUMBING	Building Repairs	83.50
MIDAMERICAN ENERGY	Natural & Lp Gas	2119.24
MILLARD, FRANK	Building Repairs	659.64
MILLER, OLIVE A.	Employee Mileage/Expenses	370.74
MISSISSIPPI VALLEY SCREEN	Wearing Apparel & Uniform	174.00
MORELAND, MARGARET	Employee Mileage/Expenses	183.18
MORGAN, GEORGE	Employee Mileage/Expenses	170.20
MORNING SUN FARM IMPLEMENT	Equipment Repairs	83.24
MULLINS, LAURIE	Employee Mileage/Expenses	55.13
MUNICIPAL SUPPLY INC	Equipment	607.16
OMB'S EXPRESS POLICE SUPPLY	Motor Veh Parts & Access	16.49
PARROTT, MATT	Genl Ofc Sply	327.05
PATTERSON, RACHAEL	Contract Services	3112.04
PC TECHNOLOGIES	D.P. Equip	75.00
PEREZ, EVA	Employee Mileage/Expenses	185.37
PIPER JAFFRAY & CO.	Admin/Agency Fees	9548.84
POSTMASTER	Postage & Mailing	1309.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	359.09
QUARRY CREEK ELK & BISON	Equipment	190.00
QUILL CORPORATION	Other Office Supplies	754.23
QWEST	Telephone	766.93
RARICK, MICHELLE	Employee Mileage/Expenses	278.98
RASHID HEALTH MART	Health Supplies & Equip.	918.55

RATHBUN REGIONAL WATER	Water	361.75
RAVENS CRAFT MAINTENANCE	Groundwork	407.70
RAY & ASSOCIATES, INC.	Labor Relations Services	1250.00
RELIABLE OFFICE SUPPLIES	Other Office Supplies	73.03
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	826.86
ROSS, MICHELLE	Educational & Training	231.54
RUTH INDUSTRIES	Building Repairs	407.10
SAUNDERS, JULIA	Employee Mileage/Expenses	35.89
SCHILLER, ERNEST	Employee Mileage/Expenses	399.60
SCHILLING, JULIE	Employee Mileage/Expenses	100.83
SEIBUS	Transportation Fee	150.00
SEPTER, DIANE	Employee Mileage/Expenses	189.07
SERVICE MASTER OF LEE CO	Janitorial Services	2033.00
SHERMAN, JOHN	Ongoing Rent Subsidy	185.00
SHOPKO STORES #142	Other Office Supplies	30.53
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	9851.31
SIEMENS	EDSA Grant	574000.00
SOUTHEAST IOWA REGIONAL	Contrib.-Other Gov.&Organ	5000.00
SPENCE, DIANNA	Ongoing Rent Subsidy	185.00
STRATTON HATS INC	Wearing Apparel & Uniform	42.18
STROPE, MARK A	Medical Consultation	50.00
SUPER 8	Employee Mileage/Expenses	230.64
SWAINEY, RAEGAN	Employee Mileage/Expenses	150.59
TERHUNE, MICHELLE	Employee Mileage/Expenses	193.14
TOWNSEND, SHIRLEY J	Rent Payments	225.00
TURF PRO LAWN CARE	Groundwork	25.00
TURNBULL, KAREN	Employee Mileage/Expenses	5.55
U.S. CELLULAR	Telephone	424.40
VIGEN MEMORIAL HOME	Funeral Services	1000.00
WAL-MART COMMUNITY	Clothing & Dry Goods	129.84
WALLACE, WILMA	Ongoing Rent Subsidy	185.00
WASHBURN, CATHERINE	Ongoing Rent Subsidy	125.00
WEST POINT BEE	Board Proceedings	1607.70
WEST POINT CARE CENTER	In-Home Nursing	2191.38
WEST POINT UTILITY SYSTEM	Utility payment	129.05
WILSEY, ELIZABETH	Employee Mileage/Expenses	145.41
WINNERS CIRCLE	Motor Vehicle Lubricants	29.94
WOODRUFF, ROBERT	Telephone	40.00
XEROX CORPORATION	Off Equip Repairs & Maint	129.72

**GENERAL SUPPLEMENTAL FUND**

LOFTON, STEBBINGS & SOHL	Equipment Insurance	82120.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	112.72
WEST POINT BEE	Off Pub & Legal Notices	517.73

BECK OIL COMPANY	Transportation Fee	25.00
COMMUNITY HEALTH CENTERS	Outpatient	45.00
FORT MADISON WATER DEPART	Utility payment	25.24
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	4514.21
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	200.00
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	1047.00
LOGSDON, PENNY	Employee Mileage/Expenses	78.79
SNYDER, TERRY	Ongoing Rent Subsidy	185.00

**RURAL SERVICES BASIC FUND**

BURCH, CRAIG	AFLAC refund	22.71
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	24368.18

**SECONDARY ROADS FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	181.33
B & B PROPANE	Propane	689.63
BEST WESTERN UNIVERSITY	Lodging	481.20
BOEDING, DANNY J	Meals	10.43
DODD PRINTING	Office supplies	4.71
DONNELLSON TIRE & SERVICE	Outside service	180.40
FARM & HOME PUBLISHERS	Plat books	89.00
FORT MADISON READY MIX	Snow/ice control	885.73
IMI EQUIPMENT CO.	Equipment lease	1324.80
JET BULK OIL	Oil	1759.32
JET GAS CORPORATION	Diesel fuel	3976.83
KNAPHEIDE TRUCK EQUIPMENT	Parts	166.58
MERSCHMAN FERTILIZER LLC	Ice melt salt	4528.80
NICHTING, J.J.	Parts	574.93
PIDGEON, WILLIAM	Fuel	33.01
QWEST	Telephone	76.00
SHIPLEY CONTRACTING CORP.	Snow/ice control	22.00
STEFFENSMEIER WELDING	Welding supplies	69.49
STEFFENSMEIER, ERNEST L	Meals	10.00
ST. LUKE'S DRUG AND ALCOHOL TEST	Drug screening	144.00
TRUCK COUNTRY OF IOWA	Parts	184.66

**GREEN BAY DRAINAGE DISTRICT**

ALLIANT ENERGY (COUNTY)	Utility payment	1094.70
FEEHAN, KEVIN	Wages/mileage	342.50
FULLENKAMP INSURANCE	Flood/property	5358.05
KUNTZ, RICHARD	Meeting	40.00
MEPCO INC	Repairs	9852.50
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00

PIERROT, VICTOR	Meeting/FEMA grant application	840.00
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**E911 SURCHARGE**

LEE COUNTY AUDITOR	Postage & Mailing	17.80
MURRAY, DAVID	Employee Mileage/Expenses	300.24

**EMERGENCY MANAGEMENT**

CIRINNA, STEPHEN	Employee Mileage/Expenses	595.86
LEE COUNTY AUDITOR	Postage & Mailing	0.58
LEE COUNTY HEALTH DEPT	Flu shot	20.00

**CO ASSESSOR AGENCY FUND**

BOOTH ENTERPRISES, R.C.	Other Office Supplies	40.00
BP	Employee Mileage/Expenses	124.66
MCFARLAND - SWAN OFFICE	Other Office Supplies	37.61
POSTMASTER	Postage & Mailing	41.00

**SELF FUNDING INSURANCE**

BUFFALO PRAIRIE DENTAL	Dental Fees	150.00
HOLMES, CHARLES W.	Dental Fees	80.00
IRIS DENTAL P.C.	Dental Fees	156.00
KUNCH, PAUL S	Dental Fees	125.00
LEE COUNTY AUDITOR	Postage & Mailing	6.33
MATHEWS, MICHAEL	Dental Fees	46.00
MCGREEVEY, EDWARD M.	Dental Fees	250.00
MT. PLEASANT DENTAL ASSOC	Dental Fees	36.00
SCHROEDER, JOHN D	Dental Fees	66.75
SHOPKO OPTICAL #4142	Vision Care	100.00
STEIN, RONALD K.	Dental Fees	50.00
TRIPP, GERALD	Dental Fees	17.00
VISION CLINIC	Vision Care	200.00

**INFORMATION TECHNOLOGY ISF**

IMAGETEK INC	Data Processing Services	292.50
LEE COUNTY AUDITOR	Employee Mileage/Expenses	0.30
MEDIACOM	Data Processing Services	199.90
SCHMITT, LUAN	Employee Mileage/Expenses	66.42
STAPLES CREDIT PLAN	Data Processing Supplies	817.92

Motion carried.