

January 2, 2008

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

<u>GENERAL BASIC FUND</u>		
AGREN BLANDO COURT REPORT	Depositions & Transcripts	102.99
ALLIANT ENERGY (COUNTY)	Utility payment	3164.88
AREA DISTRIBUTORS INC.	Building Repairs	550.07
BARTACHEK, JUDITH	Employee Mileage/Expenses	109.15
BOYLES, NORMA	Rent Payments	225.00
COMMUNITY ACTION OF SOUTH	Rent - Buildings/Offices	601.54
CONNOR + ASSOCIATES	Depositions & Transcripts	89.00
CULLEN PEST CONTROL	Extermination Services	254.00
DAYTON, ETHEL	Ongoing Rent Subsidy	185.00
DENADEL, JANET J.	Depositions & Transcripts	24.50
DEX MEDIA EAST	Off Pub & Legal Notices	450.65
DNTL WORKS EQUIPMENT CORP	Partial Hospitalization	21.00
DRAKE HARDWARE & SOFTWARE	Data Processing Supplies	7.98
EAGLE REST HEATING & AIR	Snow Removal	422.00
FORT MADISON COMM. HOSPITAL	Other Office Supplies	35.00
FORT MADISON WATER DEPART	Water & Sewer Use	277.39
GARZA, SARA JAN	Food & Lodging	18.53
GATEWAY HOTEL & CONFERENCE	Food & Lodging	88.81
GULF SOUTH MEDICAL SUPPLY	Partial Hospitalization	48.60
HEINTZ ELECTRIC COMPANY	Building Repairs	56.96
HY-VEE FOOD	Educational & Training	62.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	94.54
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	1225.54
IOWA TELECOM COMMUNICATIONS	Telephone	2051.50
JET GAS CORPORATION	Fuels	980.32
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	207.37
KENSINGTON, THE	Utility payment	2496.40
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	315.50
KEOKUK AREA HOSPITAL HOME	Contract Services	382.50
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1559.18
KEOKUK MUNICIPAL WATER	Water & Sewer Use	21.74
LARKIN, RICK	Employee Mileage/Expenses	18.50
LEE COUNTY AUDITOR	Employee Mileage/Expenses	389.26
LEE COUNTY BANK & TRUST	ACH December	56.70
LONGLEY TIME SYSTEMS	Other Office Supplies	25.38
MARGUL, STANLEY N	Acute & Emergency Treat.	804.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	192.16
MEDICAL ARTS CLINIC	Primary Treatment	48.00
MIDAMERICAN ENERGY	Natural & Lp Gas	689.42
MORROW, KARA	Contract Services	500.00
NATIONAL PEN	Other Office Supplies	227.27
PAPER THERMOMETER COMPANY	Educational Materials	118.00
PITNEY BOWES	Postage & Mailing	366.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	179.98

QWEST	Telephone	471.36
RENSTROM, CYNTHIA L.	Food & Lodging	17.33
ROSS, KENNETH C.	Ongoing Rent Subsidy	185.00
TRI STATE WINDOW & POOL	Bldgs - Permanent Improve	786.00
TRI-STATE RADIOLOGY	Health Supplies & Equip.	49.50
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	1169.99
VANN, STEPHEN	Ongoing Rent Subsidy	185.00
WEST GROUP	Books	160.00

GENERAL SUPPLEMENTAL FUND

DODD PRINTING	Other Office Supplies	4.62
FAMILY RESOURCES INC	Youth Detention/Youth Services	4618.35
IOWA TELECOM COMMUNICATIONS	Telephone	73.63
LEE COUNTY AUDITOR	Postage & Mailing	105.39
LEE COUNTY SHERIFF	Sheriff Transportation	207.40
LONGLEY TIME SYSTEMS	Other Office Supplies	25.39
SIACC ADULT TRANSPORT	Legal & Court Services	771.31
SIADSA	Transportation Fee	4854.55
WEST GROUP	Books	964.34

MH-DD SERVICES FUND

ALLIANT ENERGY (CPC)	Utility payment	110.18
ALLIANT ENERGY (HS/VA)	Utility payment	27.70
AREA XIV AAA/SOUTHERN IOWA	Transportation Fee	152.50
ASSOCIATES FOR BEHAVIORAL	Outpatient	312.00
BURLINGTON, CITY OF	Transportation Fee	55.50
CENTER VILLAGE INC	RCF	5200.00
COMMUNITY CARE INC	RCF/PMI	5199.64
COMMUNITY MENTAL HEALTH	Outpatient	349.72
COUNSELING ASSOCIATES INC	Emergency Services	13642.50
DALLAS COUNTY CARE FACILITY	RCF	2726.09
DENNIGER, KRISTIN	Legal Rep. for Commitment	170.00
DES MOINES COUNTY CPC	Representative Payee	84.88
DHS CASE MANAGEMENT UNIT	Case Management-100% County	1344.00
DIAL, CURTIS	Legal Rep. for Commitment	90.00
EWING, PATRICK	Outpatient	4721.00
FIRST RESOURCES CORP	Comm Suprvd Aprt Living	433.37
FORT MADISON HOUSING AUTHORITY	Contract Maint.	4875.34
FORT MADISON PHYSICIANS	Health care	550.00
FORT MADISON WATER DEPART	Water & Sewer Use	16.71
GOODWILL INDUSTRIES	Work Activity Services	1716.50
GRRWA	Services	2505.60
HANKE, CLIFFORD	Ongoing Rent Subsidy	100.00
HENRY COUNTY AUDITOR	Mental Health Advocates	1671.56
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	475.00
HOPE HAVEN AREA DEVELOPMENT	Misc	16887.30
HOYER, REDING & SANTIAGO	Legal Rep. for Commitment	657.11
HY-VEE FOOD STORES	Prescription Medicine	285.38
LEE COUNTY SHERIFF	Sheriff Transportation	75.80

MEDIAPOLIS CARE FACILITY	RCF	3272.18
MIDAMERICAN ENERGY	Natural & Lp Gas	194.80
NISHNA PRODUCTIONS INC	Work Activity Services	1745.78
OPPORTUNITY VILLAGE	Work Activity Services	3745.90
PRIDE GROUP	RCF	12071.16
SCHERER, CHRISTIE	Representative Payee	42.40
SEIBUS	Transportation Fee	1169.28
SIACC ADULT TRANSPORT	Sheriff Transportation	1743.19
SMITH & KULTALA LLP	Legal Rep. for Commitment	72.00
STEIN, MORELAND, MOORE	Legal Rep. for Commitment	72.00
TREASURER STATE OF IOWA	Hospital	14702.34
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	4665.37

SECONDARY ROADS FUND

A NEXT DEGREE COMMUNICATIONS	Office machines	138.35
ACCESS ENERGY COOPERATIVE	Utility payment	492.34
ALLIANT ENERGY (COUNTY)	Utility payment	44.89
FASTENAL COMPANY	Parts	204.70
FORT MADISON READY MIX	Snow/ice control	2205.95
IOWA DEPT OF TRANSPORTATION	Testing/inspection	2276.36
IOWA TELECOM COMMUNICATIONS	Telephone	423.48
JET GAS CORPORATION	Diesel fuel	16705.67
MIDAMERICAN ENERGY	Utility payment	1207.18
MYERS TIRE SUPPLY COMPANY	Equipment supplies	192.29
STEFFENSMEIER, ERNEST L	Overnight expenses	16.86
SUMMY TIRE	Tires	1619.45
TRI-STATE CONSTRUCTION	Parts	67.90
TRUCK COUNTRY OF IOWA	Parts	264.44
WCT WHOLESALE	Tires	696.31
1ST AYD CORPORATION	Shop supplies	335.62

GREEN BAY DRAINAGE DISTRICT

MEPCO INC	Repairs	2059.34
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E911 SUCHARGE

IOWA TELECOM COMMUNICATIONS	Telephone	28.79
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CO ASSESSOR AGENCY FUND

IOWA TELECOM COMMUNICATIONS	Telephone	161.74
MURRAY, TERESA A.	Employee Mileage/Expenses	86.58

CO ASSESSOR REVALUATION

VANGUARD APPRAISALS INC.	Contrib.-Other Gov.&Organ	680.00
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SELF FUNDING INSURANCE

KUNCH, PAUL S	Dental Fees	137.00
SCHROEDER, JOHN D	Dental Fees	258.00
WELLMARK BLUE CROSS	Medicare Premiums	706.80

CENTRAL PURCHASING

BECK OIL COMPANY	Fuels	49.55
IOWA TELECOM COMMUNICATIONS	Telephone	11.07
RENSTROM, CYNTHIA L.	Fuels	22.00

INFORMATION TECHNOLOGY ISF

IOWA TELECOM COMMUNICATIONS	Data Processing Services	149.95
Motion carried.		

January 8, 2008

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

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	44.70
ALLIANT ENERGY (COUNTY)	Utility payment	58.37
ATMOS ENERGY	Natural & Lp Gas	194.99
BIDDENSTADT, LINDA	Food & Lodging	75.29
BROKEN ARROW	Safety & Prot. Supplies	81.45
CLEAR FALLS BOTTLED WATER	Water	38.75
COMMUNITY ACTION OF SOUTH	Rent - Buildings/Offices	601.54
CRAFTSMAN PRESS	Genl Ofc Sply	59.64
CULLIGAN WATER TECHNOLOGIES	Water	28.00
DELL MARKETING L.P.	Supplies	4336.68
DOORE, DAWN	Contract Services	1688.00
DRAKE HARDWARE & SOFTWARE	Contract Services	3750.00
FEDEX	Postage & Mailing	61.89
FORT MADISON COMM. HOSPITAL	Partial Hospitalization	346.00
FORT MADISON COMM. SCHOOL	Other Office Supplies	240.00
FSU CENTER FOR PREVENTION	Educational Materials	250.00
GREAT PRAIRIE AEA	Educational Materials	15.00
HASENCLEVER, RANDY	Well Plugging Cost	145.29
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	6833.73
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	2099.28
HUMANA GOLD CHOICE REFUND	Miscellaneous Refunds	2927.64
HY-VEE FOOD	Educational & Training	924.50
IKON OFFICE SOLUTIONS	Office Equipment Rental	365.00
INTER-TEL TECHNOLOGIES	Off Equip & Furn	1173.59
IOWA STATE PENITENTIARY	Food Preparation Services	5262.87
IOWA TELECOM	Telephone	126.59
IOWA TELECOM COMMUNICATIONS	Telephone	132.96
JET GAS CORPORATION	Fuels	2340.99
JOBE, JOHN B	Employee Mileage/Expenses	36.26
KEOKUK AREA COMMUNITY FOUNDATION	Educational & Training	49.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3616.15
KEOKUK CAMERA	Audio/Visual Supplies	629.90
LEE COUNTY AUDITOR	Postage & Mailing	1728.84
LEE COUNTY ECONOMIC DEVELOPMENT	Contrib.-Other Gov.&Organ	75000.00
MAIL SERVICES, LLC	Data Processing Supplies	916.13
MASTERCARD	Data Processing Services	803.50
MCFARLAND - SWAN OFFICE	Other Office Supplies	3.83
MCLEOD USA	Telephone	12.82
MISSISSIPPI VALLEY SCREEN	Clothing & Dry Goods	40.00
MORROW, KARA	Contract Services	700.00
NATIONAL PEN	Educational Materials	917.15
OMB'S EXPRESS POLICE SUPPLY	Wearing Apparel & Uniform	33.49

PITNEY-BOWES INC.	Off Equip Repairs & Maint	339.50
POSTMASTER	Postage & Mailing	550.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	153.04
PRESTO-X-COMPANY INC	Extermination Services	31.00
PREVENT CHILD ABUSE AMERICA	Educational & Training	300.00
PRYOR, FRED	Educational & Training	149.00
PURCHASE POWER	Postage & Mailing	4018.99
R & R CATERING	Training Costs	325.28
RELIABLE OFFICE SUPPLIES	Genl Ofc Sply	37.91
SCHLEIER, GERALD H	Contract Services	169.77
STAPLES CREDIT PLAN	Off Equip & Furn	869.39
VERIZON WIRELESS	Telephone	350.11
WALGREENS #05886	Refund of Permits	54.00
WEBER, SHAWNA	Contract Services	93.62
WELCH, JERI	Employee Mileage/Expenses	23.68
WENGER-KELLER, DAVID	Medical Consultation	100.00
WILLIS, BILL	Contract Services	268.45

GENERAL SUPPLEMENTAL FUND

LOFTON, STEBBINGS & SOHL	Equipment Insurance	212.00
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MH-DD SERVICES FUND

HY-VEE FOOD STORES	Prescription Medicine	121.49
MURRAY, NOELLE	Legal Rep. for Commitment	150.00
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00

SECONDARY ROADS FUND

BAIER, JIM	Filters	349.83
BALL VOLVO & GMC TRUCKS	Parts	1007.63
BEAR CREEK ARCHEOLOGY INC	Engineering consultants	2740.89
CENTRE STATE INTL TRUCKS	Parts	91.88
DODD PRINTING	Office supplies	5.29
ELECTRICAL ENGINEERING	Parts	322.62
FLOYD'S E-Z WAY	Trash hauling	54.00
FORT MADISON READY MIX	Materials	505.62
INTERSTATE BATTERIES OF NORTH	Batteries	194.15
IOWA TRANSIT	New equipment	1416.95
JET GAS CORPORATION	Diesel fuel	11376.48
KEMPKER'S TRUE VALUE	Shop supplies	85.63
LEE COUNTY AUDITOR	Postage	20.69
MENKE PROFESSIONAL AUTO	Parts	177.18
MUTUAL WHEEL CO	Parts	364.80
RATHBUN REGIONAL WATER	Water	130.25
SOCIETY OF LAND SURVEYORS	Annual dues	200.00
SUMMY TIRE	Tires	356.90
U.S. CELLULAR	Telephone	217.87
WEST POINT LUMBER	Shop supplies	156.70

CAPITAL PROJECTS

KLINGNER & ASSOCIATES INC	Geotech svcs	2600.00
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E911 SURCHARGE

HY-VEE FOOD	Educational & Training	27.50
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	4275.45
IOWA TELECOM	Telephone	498.96
IOWA TELECOM COMMUNICATIONS	Telephone	28.79
LEE COUNTY AUDITOR	Postage & Mailing	27.48
QWEST	Telephone	1050.25

CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Postage & Mailing	25.80
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SELF FUNDING INSURANCE

KIRCHER, EDWARD L.	Dental Fees	14.00
LEE COUNTY AUDITOR	Postage & Mailing	9.38
MCGREEVEY, EDWARD M.	Dental Fees	18.00
RODEFFER, MAX A	Dental Fees	75.00
TRIPP, GERALD	Dental Fees	93.00
WELLMARK BLUE CROSS	Administrative Costs	131619.34
Motion carried.		

January 15, 2008

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

GENERAL BASIC FUND

A T & T	Telephone	128.17
AGRINEED INC.	Other Office Supplies	60.00
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	142.99
ALLIANT ENERGY (COUNTY)	Utility payment	409.35
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANSWER PLUS INC.	Telephone	120.07
ATMOS ENERGY	Utility Payments	118.78
B & B PROPANE	Recreational Supplies	51.36
BAIER, JIM	Motor Vehicle Lubricants	49.84
BERGQUIST TRUCKING	Snow Removal	1020.00
BIDDENSTADT, LINDA	Employee Mileage/Expenses	148.37
BONNY BUYER, THE	Off Pub & Legal Notices	46.25
CARRICK, EMILY	Employee Mileage/Expenses	31.82
CARROLL, PAUL R.	Employee Mileage/Expenses	98.42
CLEAR FALLS BOTTLED WATER	Water	25.00
CONN, JANET	Contract Services	94.25
CONOCOPHILLIPS FLEET	Fuels	26.24
COOK, MARGARET	Employee Mileage/Expenses	246.79
COOPER, JEANNE	Employee Mileage/Expenses	18.50
COPQUEST INC	Safety & Prot. Supplies	442.56
DAILY GATE CITY COMPANY	Board Proceedings	1080.71
DAVIS, JACKIE	Employee Mileage/Expenses	41.81
DEJONG'S FUNERAL HOME	Medical & Health Serv	820.00
DELL MARKETING L.P.	Data Processing Supplies	1009.87
DEMOCRAT COMPANY INC, THE	Board Proceedings	2129.70
DISTRICT V-IACCB	Dues & Memberships	30.00
DODD PRINTING	Other Office Supplies	28.72
DONALDSON, RICHARD	Ongoing Rent Subsidy	185.00
DONNELLSON UNITED METHODIST	Contrib.-Other Gov.&Organ	118.75
DOORE, DAWN	Contract Services	517.50
DOUBLE L	Ongoing Rent Subsidy	185.00
DUNHAM, MICHELLE	Employee Mileage/Expenses	267.88
EAGLE REST HEATING & AIR	Snow Removal	1538.00
EID, TAMARA	Ongoing Rent Subsidy	370.00
ELLISON, KELLI	Ongoing Rent Subsidy	185.00
FADER, BECKY	Employee Mileage/Expenses	308.95
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORSEEN, TAMMY	Contract Services	472.84
FORT MADISON COMM. HOSPITAL	Medical & Health Serv	184.00
FORT MADISON SENIOR HOUSING	Rent Payments	225.00
FORT MADISON WATER DEPART	Water & Sewer Use	119.82
FSU CENTER FOR PREVENTION	Educational Materials	250.00
GARNER OIL INC	Fuels	289.42
GARRETT, BARBARA	Employee Mileage/Expenses	108.78

GILBERT, TERESA	Employee Mileage/Expenses	81.03
GLASSCOCK, TERESA	Employee Mileage/Expenses	37.00
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes	13.91
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	8.99
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	1123.08
GRUHN LAW FIRM	Legal & Court Services	2690.16
HANCOCK COUNTY JOURNAL-PILOT	Off Pub & Legal Notices	179.00
HANCOCK COUNTY SHOPPER	Off Pub & Legal Notices	93.00
HARTRICK'S INDEPENDENT	Building Repairs	7.77
HAWES, RANDY	Ongoing Rent Subsidy	110.00
HENDERSON, DAN	Equipment	128.00
HENSHAW, JIMMY	Sheriff Transportation	40.00
HILL PRINTING	Printing	921.00
HUNT, CHERYL	Employee Mileage/Expenses	202.02
HUSSEIN, HASSAN	Ongoing Rent Subsidy	115.65
HUTSON, DOROTHY	Employee Mileage/Expenses	18.50
HY-VEE FOOD	Educational & Training	5.50
INFINITY MEDICAL CLINIC	Office call	45.00
IOWA COUNTY RECORDERS	Dues & Memberships	200.00
IOWA OFFICE OF THE STATE MEDICAL	Medical & Health Serv	1784.60
IOWA TELECOM	Telephone	317.83
IOWA TELECOM COMMUNICATIONS	Telephone	3335.18
IOWA WORKFORCE DEVELOPMENT	Rent Payments	2375.00
J & S ELECTRONIC BUSINESS	Office Equipment Rental	75.19
JARVIS, TOBY LEE	Ongoing Rent Subsidy	185.00
JET GAS CORPORATION	Fuels	2914.44
JOHN'S FOOD CENTER	Food & Provisions	697.37
JOHNSON COUNTY MEDICAL	Medical & Health Serv	1922.07
JOHNSON, GARY	Employee Mileage/Expenses	133.20
KEMPKER'S TRUE VALUE	Building Repairs	1706.63
KEMPKER, DENISE	Employee Mileage/Expenses	186.11
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK HOUSING AUTHORITY	Rent Payments	141.00
KEOKUK MUNICIPAL WATER	Utility Payments	100.09
KKMI-FM	Off Pub & Legal Notices	667.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	281.94
KOHLMORGAN HAULING	Sanitation Disposal Serv	531.25
KONE INC	Maint Agreements & Leases	519.66
KRAMER, ROBERT WILLIAM	Ongoing Rent Subsidy	185.00
KRUSE, LARRY	Employee Mileage/Expenses	135.05
KRUSE, MICHAEL	Ongoing Rent Subsidy	185.00
LEE COUNTY AUDITOR	Postage & Mailing	29.21
LEE COUNTY EMS AMBULANCE	Medical & Health Serv	100.00
LEE COUNTY HEALTH DEPT	Medical & Health Serv	40.00
LEE COUNTY PHEASANTS FOREVER	Dues & Memberships	250.00
LEXINGTON SQUARE	In-Home Nursing	1128.20
LILES, CHERYL NEWMAN	Depositions & Transcripts	15.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	134.31
L3 COMMUNICATIONS	Equipment	202.00

MAGEE, MISSY	Employee Mileage/Expenses	109.23
MASON, CYNDI	Employee Mileage/Expenses	41.07
MAYO COLLABORATIVE SERVICES	Medical & Health Serv	93.00
MCCOY, DOROTHY	Ongoing Rent Subsidy	370.00
MCDONALD LAW OFFICE	Duplicating Supplies	23.99
MCFARLAND - SWAN OFFICE	Custodial Supplies	3126.91
MCLEOD USA	Telephone	123.81
MEHL, LORI	Employee Mileage/Expenses	13.32
MID-STATES ORGANIZED	Dues & Memberships	150.00
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	85.00
MILLER, OLIVE A.	Employee Mileage/Expenses	277.50
MONTROSE HEALTH CENTER	In-Home Nursing	2519.79
MORELAND, MARGARET	Employee Mileage/Expenses	20.72
MORGAN, GEORGE	Employee Mileage/Expenses	194.11
MORNING SUN FARM IMPLEMENT	Equipment Repairs	546.79
MULLINS, LAURIE	Employee Mileage/Expenses	61.42
PATTERSON, RACHAEL	Contract Services	3034.74
PEDERSEN, ANNE	Telephone	20.00
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PEREZ, EVA	Employee Mileage/Expenses	162.06
POLK COUNTY TREASURER	Medical & Health Serv	150.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	164.17
PREVENT CHILD ABUSE AMERICA	Food & Lodging	2227.94
QWEST	Data Processing Services	813.64
RARICK, MICHELLE	Employee Mileage/Expenses	233.10
RATHBUN REGIONAL WATER	Water	284.75
RAY & ASSOCIATES, INC.	Labor Relations Services	1250.00
RIVER HILLS VILLAGE	In-Home Nursing	3222.66
ROSS, MICHELLE	Employee Mileage/Expenses	70.30
SAUNDERS, JULIA	Employee Mileage/Expenses	34.41
SCHIER, JOHN	Employee Mileage/Expenses	17.39
SCHILLER, ERNEST	Employee Mileage/Expenses	176.90
SCHILLING, JULIE	Employee Mileage/Expenses	6.29
SCHNEIDER, CARL	Rent Payments	225.00
SEPTER, DIANE	Employee Mileage/Expenses	3.70
SERVICE MASTER OF LEE CO	Janitorial Services	2033.00
SHOPKO STORES #142	Educational Materials	67.41
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	1471.17
SWAINEY, RAEGAN	Employee Mileage/Expenses	132.83
TEBBS, RICK	Employee Mileage/Expenses	38.85
TERHUNE, MICHELLE	Employee Mileage/Expenses	167.61
TRI-STATE FURNITURE	Ongoing Rent Subsidy	185.00
TUCKER, BETTY C	Ongoing Rent Subsidy	370.00
TURNBULL, KAREN	Employee Mileage/Expenses	5.92
U.S. CELLULAR	Telephone	1748.03
VAN BUREN COUNTY HOSPITAL	Contract Services	312.73
VOGEL, MARK	Safety & Prot. Supplies	164.13
WAL-MART COMMUNITY BRC	Educational Materials	124.24
WALLACE, WILMA	Ongoing Rent Subsidy	185.00

WASHBURN, CATHERINE	Ongoing Rent Subsidy	175.00
WASHINGTON COUNTY RECORDER	Dues & Memberships	10.00
WEST POINT BEE	Board Proceedings	873.99
WEST POINT CARE CENTER	In-Home Nursing	121.77
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	37.47
WILSEY, ELIZABETH	Employee Mileage/Expenses	105.82
WILSON, CYNTHIA	Contract Services	291.78
WILSON, TAMMY	Employee Mileage/Expenses	1.85
WILSON, TYRONE LEE	Ongoing Rent Subsidy	370.00
WOODRUFF, ROBERT	Employee Mileage/Expenses	241.28
XEROX CORPORATION	Off Equip Repairs & Maint	131.96

GENERAL SUPPLEMENTAL FUND

MCFARLAND - SWAN OFFICE	Other Office Supplies	100.46
PEDERSEN, ANNE	Telephone	20.00
VANCE, JANET	Depositions & Transcripts	14.00

MH-DD SERVICES FUND

ALLIANT ENERGY (CPC)	Utility payment	81.09
BENSON CHIROPRACTIC	Outpatient	45.00
BENTLER, FRANK	Ongoing Rent Subsidy	185.00
BRIDGEWAY INC	Community Support Programs	7810.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	1250.64
FORT MADISON PHYSICIANS	Outpatient	305.00
IOWA TELECOM COMMUNICATIONS	Telephone	255.57
KANTAMNENI, S.	Evaluation	937.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	22.28
LEE COUNTY AUDITOR	Employee Mileage/Expenses	266.09
LITTLE, DORIS	Ongoing Rent Subsidy	185.00
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	185.00
MIDAMERICAN ENERGY	Natural & Lp Gas	364.24
NISHNA PRODUCTIONS INC	Work Activity Services	255.48
OPPORTUNITY VILLAGE	Work Activity Services	1726.72
RESCARE INC.	Consult	10113.00
SAWYER, FRANK	Ongoing Rent Subsidy	185.00
SNYDER, TERRY	Ongoing Rent Subsidy	185.00

SECONDARY ROADS FUND

ALLIANT ENERGY (COUNTY)	Utility payment	31.07
B & B PROPANE	Fuel	1039.48
CESSFORD CONSTRUCTION CO.	Rock surfacing	21210.18
DONNELLSON LUMBER COMPANY	Equipment supplies	33.00
FORT MADISON READY MIX	Snow/ice control	193.60
JET GAS CORPORATION	Diesel fuel	4207.04
LEE COUNTY HEALTH DEPT	FEMA disaster payment	100.00
LEE COUNTY MAINTENANCE	FEMA disaster payment	362.66
SHIPLEY CONTRACTING CORP.	Snow/ice control	3801.93
TRUCK COUNTRY OF IOWA	Parts	130.94
WEST POINT UTILITY SYSTEM	Utility payment	418.39

GREEN BAY DRAINAGE DISTRICT

FLOYD'S E-Z WAY	Trash	39.07
HOENIG, FRED	Accounting services	339.26

E911 SURCHARGE

ANDERSON CONSULTING LC	Planning & Mgmt Consult.	2000.00
HYVEE-ILEA CAMP DODGE	Meals	27.50

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	206.83
ELECTRONIC ENGINEERING	Telephone	120.00
IOWA EMERGENCY MANAGEMENT	Dues & Memberships	100.00
IOWA TELECOM COMMUNICATIONS	Telephone	41.79
U OF O CONFERENCE REGISTRATION	Educational & Training	25.00

CO ASSESSOR AGENCY FUND

MCFARLAND - SWAN OFFICE	Other Office Supplies	401.86
U.S. CELLULAR	Telephone	27.66

SELF FUNDING INSURANCE

CHILDREN'S DENTAL CENTER	Dental Fees	50.00
COURTNEY, DAVID R.	Dental Fees	587.00
FAMILY VISION CENTER	Vision Care	151.00
FORT MADISON EYE CLINIC	Vision Care	100.00
HOLMES, CHARLES W.	Dental Fees	50.00
KRAMER, JULIE	Dental Fees	101.20
MT. PLEASANT DENTAL ASSOC	Dental Fees	18.00
PANKEY, EUGENE	Dental Fees	77.00
SCHROEDER, JOHN D	Dental Fees	15.00

INFORMATION TECHNOLOGY ISF

GATEWAY COMPANIES INC	D.P. Equip	3003.75
IMAGETEK INC	Data Processing Services	57.50
IOWA TELECOM COMMUNICATIONS	Data Processing Services	6129.60
LEE COUNTY AUDITOR	Employee Mileage/Expenses	13.80
LIGHTEDGE SOLUTIONS INC	Data Processing Services	68.40
UPS	Postage & Mailing	39.72

Motion carried

February 5, 2008

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

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Ongoing Rent Subsidy	85.00
ALLIANT ENERGY (HS/VA)	Utility Payments	256.62
ALLIANT ENERGY (COUNTY)	Utility payment	600.32
AREA DISTRIBUTORS INC.	Custodial Supplies	276.20
ATMOS ENERGY	Natural & Lp Gas	432.93
AVAYA INC	Telephone	165.63
BAIER, JIM	Motor Veh Parts & Access	1200.43
BRYAN, JAY A	Ongoing Rent Subsidy	185.00
CANNER, INC	Ongoing Rent Subsidy	185.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	18.28
CLEAR FALLS BOTTLED WATER	Water	33.00
COMMUNITY ACTION OF SOUTHEAST	Rent - Buildings/Offices	601.54
COMMUNITY HEALTH CENTERS	Office call	90.00
COOPER, JEANNE	Employee Mileage/Expenses	18.50
COUNTY MARKET	Food & Provisions	40.00
CRESCENT ELECTRIC SUPPLY	Building Repairs	114.00
DEJONG'S FUNERAL HOME	Funeral Services	1000.00
DELL MARKETING L.P.	Other Office Supplies	103.96
DODD PRINTING	Other Office Supplies	28.97
DOUG'S ELECTRIC	Bldgs - Permanent Improve	1475.60
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maint	81.00
DUNCAN, CHARLES SHANE	Ongoing Rent Subsidy	185.00
FARM & HOME PUBLISHERS	Plat books	853.00
FARM & HOME SUPPLY	Building Repairs	34.27
FORT MADISON COMM. SCHOOL	Other Office Supplies	360.00
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	355.85
FRAISE, DENISE	Employee Mileage/Expenses	55.50
GATTON, ALBERT	Ongoing Rent Subsidy	185.00
GAYLORD, BECKY	Employee Mileage/Expenses	18.50
GEORGES,L RICHARD	Employee Mileage/Expenses	129.50
GLASSCOCK, TERESA	Employee Mileage/Expenses	74.00
GRAPE, LORI	Educational & Training	245.00
GREAVES MORTUARY	Funeral Services	1000.00
HARTLEY, DONALD L.	Rent Payments	225.00
HARTRICK'S INDEPENDENT	Building Repairs	91.37
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	6833.73
HORTON, MARY F	Ongoing Rent Subsidy	185.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	531.05
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	1446.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	270.96
IOWA STATE PENITENTIARY	Food Preparation Services	4922.52
IOWA TELECOM	Telephone	316.62
IOWA TELECOM COMMUNICATIONS	Telephone	2260.67

IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	136.00
JET GAS CORPORATION	Fuels	2733.79
JOHN'S FOOD CENTER	Other Office Supplies	89.95
JURY, BOB	Well Plugging Cost	387.34
KAME	Health Supplies & Equip.	120.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1021.54
KEMPKER'S TRUE VALUE	Other Office Supplies	139.98
KENSINGTON, THE	Utility payment	2493.96
KEOKUK AREA COMMUNITY FOUNDATION	Educational & Training	49.00
KEOKUK AREA HOSPITAL	In-Home Nursing	2217.65
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2867.68
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	118.32
KKMI-FM	Off Pub & Legal Notices	667.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	1019.72
LILES, GORDON	Employee Mileage/Expenses	17.76
MAIL SERVICES, LLC	Data Processing Supplies	852.33
MARTINEZ, AURELIA	Ongoing Rent Subsidy	100.00
MASON, CYNDI	Other Office Supplies	4.56
MASTERCARD	Data Processing Services	263.99
MCCOY, DOROTHY	Ongoing Rent Subsidy	185.00
MCDONALD, BRUCE	Employee Mileage/Expenses	12.58
MCFARLAND - SWAN OFFICE	Genl Ofc Sply	45.98
MCKENNEY D.O., EDWARD F.	Office call	65.00
MCLEOD USA	Telephone	5.25
MEDICAL PRODUCTS LAB	Partial Hospitalization	408.00
MEYERS PLUMBING	Building Repairs	48.00
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	184.00
MILLARD, FRANK	Building Repairs	70.00
MONTROSE HEALTH CENTER	In-Home Nursing	4143.39
PARROTT, MATT	Genl Ofc Sply	188.23
PC TECHNOLOGIES	Off Equip Repairs & Maint	75.00
PEDERSEN, ANNE	Telephone	20.00
PHONE BOOTH INC	Off Equip Repairs & Maint	60.00
PITNEY BOWES	Office Equipment Rental	1224.58
PITNEY-BOWES INC.	Other Office Supplies	199.47
POSTMASTER	Postage & Mailing	175.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	220.55
PRESTO-X-COMPANY INC	Extermination Services	33.00
QUILL CORPORATION	Other Office Supplies	1034.99
RASHID HEALTH MART	Health Supplies & Equip.	289.24
RATHBUN REGIONAL WATER	Water	150.50
RELIABLE OFFICE SUPPLIES	Other Office Supplies	281.99
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	2088.80
RIVER HILLS VILLAGE	In-Home Nursing	5873.30
SAME DAY DISTRIBUTING	Other Office Supplies	113.90
SCHLEIER, GERALD H	Contract Services	46.31
SEIBUS	Bus Fare	25.00
SHARON PRESBYTERIAN CHURCH	Well Plugging Cost	560.68

SHERMAN, JOHN	Ongoing Rent Subsidy	161.25
SMITH, DEANA	Ongoing Rent Subsidy	185.00
STAPLES CREDIT PLAN	Off Equip & Furn	809.86
THOMPSON CO.	Books	206.60
TIPPEY, NANCY	Ongoing Rent Subsidy	125.00
TREASURES ABOUNDING	Other Office Supplies	24.25
TRI-STATE RADIOLOGY	Health Supplies & Equip.	470.75
UNIVERSITY OF IOWA HOSPITALS	Outpatient	896.92
UNIVERSITY OF IOWA HOSPITALS	Health Supplies & Equip.	363.00
U.S. CELLULAR	Telephone	269.42
VERIZON WIRELESS	Telephone	343.36
VIGEN MEMORIAL HOME	Funeral Services	1000.00
WAL-MART COMMUNITY BRC	Data Processing Supplies	126.31
WEBER, STACY	Fuels	15.00
WENGER-KELLER, DAVID	Office call	45.00
WEST GROUP	Books	253.00
WEST POINT CARE CENTER	Health Supplies & Equip.	4500.77
WOODRUFF, ROBERT	Telephone	40.00

GENERAL SUPPLEMENTAL FUND

HUMPHREY, BRYAN J	Legal & Court Services	280.77
IOWA TELECOM COMMUNICATIONS	Telephone	32.37
LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	785.95
LEE COUNTY SHERIFF	Sheriff Transportation	584.00
PEDERSEN, ANNE	Telephone	20.00
SIACC JUVENILE PROJECT	Sheriff Transportation	2281.58
SIADSA	Transportation Fee	8662.95
TREASURER STATE OF IOWA	Hospital	2466.18
WEST GROUP	Books	521.50

MH-DD SERVICES FUND

ALLIANT ENERGY (CPC)	Utility payment	113.06
ALLIANT ENERGY (HS/VA)	Utility payment	124.57
BENSON CHIROPRACTIC	Outpatient	45.00
BOE, RICHARD R	Ongoing Rent Subsidy	125.00
BRIDGEWAY INC	Sheltered Workshop	844.48
BROADLAWNS MEDICAL CENTER	Outpatient	250.00
CENTER VILLAGE INC	RCF	3720.00
COMMUNITY HEALTH CENTERS	Outpatient	45.00
COMMUNITY MENTAL HEALTH	Outpatient	103.85
COMMUNITY SERVICES ASSOC	Educational & Training	50.00
COUNSELING ASSOCIATES INC	Education/Consult	846.00
CROOKS, JASON	Ongoing Rent Subsidy	100.00
DES MOINES COUNTY CPC	Representative Payee	84.88
DHS CASE MANAGEMENT UNIT	Case Management-100% County	1627.50
ELLISON, KELLI	Ongoing Rent Subsidy	370.00
FIRST RESOURCES CORP	Comm Suprvd Aprt Living	314.90
FORT MADISON HOUSING AUTHORITY	Hshld/Inst Equip	219.99
FORT MADISON PHYSICIANS	Outpatient	761.00

FORT MADISON WATER DEPART	Utility payment	95.06
GLASS, WILLIAM	Legal Rep. for Commitment	90.00
GREAT RIVER HEALTH SYSTEM	Outpatient	361.00
GRRWA	Supported Employment Serv	2069.44
HENRY COUNTY AUDITOR	Mental Health Advocates	1944.56
HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	7948.52
HUMPHREY, BRYAN J	Legal Rep. for Commitment	393.75
HY-VEE FOOD STORES	Prescription Medicine	131.40
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	370.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	4742.29
KANTAMNENI, S.	Outpatient	7600.00
KENSINGTON, THE	Ongoing Rent Subsidy	1345.00
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KEOKUK AREA HOSPITAL	Hospital	16094.00
KEOKUK AREA MEDICAL EQUIP	Prescription Medicine	70.00
LEE COUNTY SHERIFF	Sheriff Transportation	2154.75
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	349.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	49.25
MIDAMERICAN ENERGY	Utility payment	140.17
NEW DIRECTIONS	Outpatient	1255.00
NUCARA PHARMACY	Prescription Medicine	674.00
OPPORTUNITY VILLAGE	Work Activity Services	1363.20
RASHID HEALTH MART	Prescription Medicine	1820.09
RESCARE INC.	Consult	1591.25
RESCARE INC/BURLINGTON CS	Comm Suprvd Aprt Living	518.37
RESCARE INC/DAVIS CENTER	RCF	2097.54
RESCARE INC/LEE COUNTY CO	Community Support Programs	8376.43
RESCARE INC/LINCOLN RIDGE	Community Support Programs	9790.30
RESCARE INC/MUSCATINE COM	Community Support Programs	8729.53
RICHMOND CENTER	Outpatient	50.00
SEIBUS	Transportation Fee	1328.46
SIACC JUVENILE PROJECT	Sheriff Transportation	170.53
ST. LUKE'S HOSPITAL	Hospital	104.00
TREASURER STATE OF IOWA	Hospital	14172.35
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1438.94
VANCE CHIROPRACTIC CLINIC	Outpatient	40.00
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	724.00

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	592.29
ALLIANT ENERGY (COUNTY)	Utility payment	50.00
ALTORFER INC	Parts	56.71
BAIER, JIM	Truck	29185.70
BARNES DISTRIBUTION	Parts	151.15
BEST WESTERN UNIVERSITY	Lodging	80.20
BUESINGS AUTOMOTIVE	Labor	65.47
DIAMOND MOWERS INC	Boom Axe Mower	28000.00
DIGITAL OFFICE SOLUTIONS	Printer supplies	153.00

ELECTRONIC APPLICATIONS	Labor	269.00
FESLER'S INC.	Parts	500.30
FORT MADISON READY MIX	Ice control	364.63
GRAPE, LORI	HIPAA training	135.00
HUEY, KENNETH D.	Safety allowance	87.74
HUFFMAN WELDING & MACHINE	Shop supplies	41.98
IOWA LEAGUE OF CITIES	Annual fee	100.00
IOWA STATE UNIVERSITY	Registration fees	200.00
JET GAS CORPORATION	Diesel fuel	24646.72
KEMPKER'S TRUE VALUE	Shop supplies	158.84
KRUSE IMPLEMENT	Tractor	72000.00
LEE COUNTY AUDITOR	Postage	9.30
MERSCHMAN FERTILIZER LLC	Ice control	21788.64
MIDAMERICAN ENERGY	Utility payment	2090.80
NICHTING, J.J.	Mower tractor	69045.68
RAPIDS REPRODUCTIONS INC.	Printer supplies	177.88
RATHBUN REGIONAL WATER	Water	125.50
SHOPKO STORES #142	Engineering supplies	15.98
STEFFENSMEIER WELDING	Labor	107.13
TRI-STATE CONSTRUCTION EQUIP	Parts	281.04
U.S. CELLULAR	Telephone	210.87
WINTER EQUIPMENT COMPANY	Parts	1052.27

GREEN BAY DRAINAGE DISTRICT

BLANCHARD, DONALD	Election day wages	40.00
BONAR, JOHN	Election day wages	40.00
FEEHAN, KEVIN	Wages	196.19
KUNTZ, RICHARD	Election day wages	80.00
PIERROT, VICTOR	Election day wages	202.12
WALKER, MIKE	Election day wages	40.00

CAPITAL PROJECTS-JAIL

MIDWEST CONSTRUCTION	Consulting fees	5450.47
MOORE & ASSOC	Architect fees	64575.12

OFFICE AGENCY FUND

CLERK OF THE DISTRICT COURT	Sunset Cemetery	10.00
CLERK OF THE DISTRICT COURT	Hillcrest Cemetery	10.00

E911 SURCHARGE

ELECTRONIC APPLICATIONS	Equipment	7490.00
HARRIS, EMMA	Employee Mileage/Expenses	172.23
HILL PRINTING	Other Office Supplies	185.01
HOLIDAY INN HOTEL & SUITE	Food & Lodging	513.60
IOWA TELECOM	Telephone	498.96
IOWA TELECOM COMMUNICATIONS	Telephone	58.21
LTDS	Telephone	42.50
MURRAY, DAVID	Employee Mileage/Expenses	74.32
QWEST	Off Equip Repairs & Maint	4645.63

EMERGENCY MANAGEMENT

IOWA TELECOM COMMUNICATIONS	Telephone	42.46
LEE COUNTY AUDITOR	Postage & Mailing	3.28

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST	Contract Services	3213.26
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SCHOOL READY CHILDREN FIRST

COMMUNITY ACTION OF SOUTHEAST	Contract Services	30012.51
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CO ASSESSOR AGENCY FUND

DODD PRINTING	Other Office Supplies	189.00
IOWA STATE ASSOC. OF ASSESSORS	Dues & Memberships	850.00

MEMORIAL TRUST FUND

KEOKUK AREA HOSPITAL HOME	Contract Services	360.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	169.67
MORROW, KARA	Contract Services	750.00

SELF FUNDING INSURANCE

BURLINGTON ORAL SURGEONS	Dental Fees	88.40
CHILDREN'S DENTAL CENTER	Dental Fees	109.00
HOLMES, CHARLES W.	Dental Fees	79.00
MCGREEVEY, EDWARD M.	Dental Fees	50.00
SMITH, SMITH & MAUS	Vision Care	135.00
TRIPP, GERALD	Dental Fees	63.00
UNIVERSITY OF IOWA	Dental Fees	51.00
WAL-MART	Vision Care	90.00
WELLMARK BLUE CROSS	Medicare Premiums	712.41

CENTRAL PURCHASING

BECK OIL COMPANY	Fuels	88.77
IOWA TELECOM COMMUNICATIONS	Telephone	10.70

INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	Data Processing Services	2947.50
GRAPE, LORI	Educational & Training	25.00
IOWA TELECOM COMMUNICATIONS	Data Processing Services	371.46
LIGHTEDGE SOLUTIONS INC	Data Processing Services	68.40
MEDIACOM	Data Processing Services	199.90
QWEST	Telephone	807.76
SCHMITT, LUAN	Employee Mileage/Expenses	67.21
STAPLES CREDIT PLAN	Data Processing Supplies	190.98

Motion Carried.

February 12, 2008

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

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone	146.79
ALLIANT ENERGY (COUNTY)	Utility payment	4501.58
ANSWER PLUS INC.	Telephone	112.07
BAIER, JIM	Motor Veh Parts & Access	1205.24
BECK OIL COMPANY	Transportation Fee	151.42
CARDIOVASCULAR MEDICINE	Health Supplies & Equip.	127.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	450.59
CLEAR FALLS BOTTLED WATER	Water	30.75
CONN, JANET	Contract Services	139.75
CONOCOPHILLIPS FLEET	Fuels	32.72
CULLIGAN WATER TECHNOLOGIES	Water	28.00
DODD PRINTING	Genl Ofc Sply	109.13
DOORE, DAWN	Contract Services	4454.42
EAGLE REST HEATING & AIR	Snow Removal	372.00
ENDERLE HEATING & A/C CO.	Building Repairs	459.80
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	3093.04
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	178.43
FOWLER, HELEN	Postage & Mailing	770.72
HAWES, RANDY	Ongoing Rent Subsidy	115.00
HEINTZ ELECTRIC COMPANY	Building Repairs	229.50
HERITAGE PARTNERS	Health Supplies & Equip.	5.73
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	652.37
HUSSEIN, HASSAN	Ongoing Rent Subsidy	115.65
HY-VEE FOOD	Food & Provisions	8.11
IKON OFFICE SOLUTIONS	Office Equipment Rental	498.60
IOWA DEPT OF PUBLIC HEALTH	Other Office Supplies	500.00
IOWA OUTDOORS	Subscription renewal	10.00
IOWA TELECOM COMMUNICATIONS	Telephone	371.94
JET GAS CORPORATION	Fuels	1236.02
JOHNSON COUNTY SHERIFF	Sheriff Transportation	7.58
KEMPKER'S TRUE VALUE	Building Repairs	666.95
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	390.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	461.25
KRUSE, LARRY	Employee Mileage/Expenses	133.57
LARKIN, RICK	Employee Mileage/Expenses	37.00
LEE COUNTY AUDITOR	Postage & Mailing	1689.43
LEE COUNTY EMS AMBULANCE	Outpatient	295.00
LEE COUNTY E911	Annual stipend	1500.00
LEE COUNTY TREASURER	Postage & Mailing	1601.17
LEFLER COMMUNICATIONS	Telephone	90.00
M & M REPORTING, INC.	Depositions & Transcripts	922.25
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	370.00
MEMORIAL HOSPITAL	Health Supplies & Equip.	320.00
MILLARD, FRANK	Recreational Supplies	160.51

MORGAN, GEORGE	Employee Mileage/Expenses	155.40
OLDFIELD, CLINT	Employee Mileage/Expenses	15.97
PARROTT, MATT	Other Office Supplies	345.05
PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	5000.00
PLAK SMACKER INC	Partial Hospitalization	1303.06
PRAIRIE FARMS DAIRY INC	Food & Provisions	201.94
PROFORMA	Other Office Supplies	13.25
QUARRY CREEK ELK & BISON	Equipment	252.99
RASHID HEALTH MART	Prescription Medicine	985.06
RATHBUN REGIONAL WATER	Water	379.51
RENSTROM, CYNTHIA L.	Employee Mileage/Expenses	38.49
SANOFI PASTEUR	Health Supplies & Equip.	24.79
SERVICE MASTER OF LEE CO	Janitorial Services	2033.00
SHOPKO PHARMACY	Prescription Medicine	150.14
U.S. CELLULAR	Telephone	1521.46
WASHBURN, CATHERINE	Ongoing Rent Subsidy	175.00
WENGER-KELLER, DAVID	Medical Consultation	150.00
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	35.87
XEROX CORPORATION	Off Equip Repairs & Maint	134.30

GENERAL SUPPLEMENTAL FUND

SEAT	Dues & Memberships	100.00
SIADSA	Youth Detention/Youth Services	5840.52

MH-DD SERVICES FUND

ALLIANT ENERGY (CPC)	Utility payment	435.81
BECK OIL COMPANY	Transportation Fee	99.10
BENTLER, FRANK	Ongoing Rent Subsidy	185.00
BRIDGEWAY INC	Sheltered Workshop	788.80
DENNIGER, KRISTIN	Legal Rep. for Commitment	90.00
FORT MADISON PHYSICIANS	Outpatient	300.00
KEOKUK AREA HOSPITAL	Hospital	37210.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	25.50
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	200.00
LITTLE, DORIS	Ongoing Rent Subsidy	185.00
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	185.00
MIDAMERICAN ENERGY	Utility payment	10.20
OTTUMWA REGIONAL HEALTH	Hospital	3800.00
RASHID HEALTH MART	Prescription Medicine	7587.06

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	5134.00
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SECONDARY ROADS FUND

ACTERRA GROUP	Parts	144.94
ALLIANT ENERGY (COUNTY)	Utility payment	31.06
BALL VOLVO & GMC TRUCKS	Parts	267.80
CERTIFIED POWER INC	Parts	14.13

CESSFORD CONSTRUCTION CO.	Rock	43780.78
DODD PRINTING	Office supplies	3.40
FASTENAL COMPANY	Parts	311.88
FESLER'S INC.	Labor	103.00
FLOYD'S E-Z WAY	Trash hauling	54.00
GOODS FROM THE WOODS	Parts	250.08
HOTSY CLEANING SYS INC.	Parts	360.16
IOWA DEPT OF TRANSPORTATION	Guardrail maintenance	162.04
JET BULK OIL	Oil	3383.08
KIRCHNER'S MACHINE SHOP	Labor	50.00
KRUSE IMPLEMENT	Filters	296.99
MENKE PROFESSIONAL AUTO	Parts	152.00
MUTUAL WHEEL CO	Parts	680.98
OVERHEAD DOOR COMPANY OF QUINCY	Buildings	894.81
QWEST	Telephone	76.00
SNAP-ON-TOOLS	Hand tools	32.00
TRUCK COUNTRY OF IOWA	Labor	602.05
WEST POINT UTILITY SYSTEM	Utility payment	260.61

GREEN BAY DRAINAGE DISTRICT

PROGAS L.P. & SUPPLY	Propane	1119.09
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E911 SURCHARGE

HOLIDAY INN DOWNTOWN	Food & Lodging	256.80
LEE COUNTY AUDITOR	Postage & Mailing	4.44
LEE COUNTY BOARD OF SUPERVISORS	Contract Services	5500.00
WEST POINT BEE	Off Pub & Legal Notices	68.25

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	518.37
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EARLY CHILDHOOD PROGRAM

BIG RIVER RENTAL & SALES	Table rental	79.69
BOLTZ, RHONDA	Educational & Training	628.83
CHILD CARE RESOURCE & REF	Contract Services	2084.91
COMMUNITY ACTION OF SOUTHEAST	Contract Services	2766.46
KAESER & BLAIR	Supplies	130.53
LEE COUNTY HEALTH DEPT	Contract Services	2741.05

SCHOOL READY CHILDREN SERVICES

BOLTZ, RHONDA	Employee Mileage/Expenses	386.65
COMMUNITY ACTION OF SOUTHEAST	Contract Services	18220.27
LEE COUNTY HEALTH DEPT	Contract Services	2741.04

MEMORIAL TRUST FUND

MORROW, KARA	Contract Services	350.00
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SELF FUNDING INSURANCE

HOLMES, CHARLES W.	Dental Fees	100.00
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LEE COUNTY AUDITOR	Postage & Mailing	8.96
PANKEY, EUGENE	Dental Fees	114.00
WELLMARK BLUE CROSS AND BLUIE SHIELD	Administrative Costs	107683.33

Motion carried.

February 19, 2008

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

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	31.63
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	123.40
ALLIANT ENERGY (COUNTY)	Utility payment	3879.54
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	37.71
ATMOS ENERGY	Natural & Lp Gas	4395.17
BAIER, JIM	Equipment Repairs	470.13
BAKER, JENNIFER	Employee Mileage/Expenses	43.29
BARR MEMORIAL CHAPEL INC	Funeral Services	2000.00
BIDDENSTADT, LINDA	Employee Mileage/Expenses	289.71
BIG RIVER BAIT & TACKLE	Other Office Supplies	2.00
BONNY BUYER, THE	Off Pub & Legal Notices	46.25
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	743.22
CANNER, INC	Ongoing Rent Subsidy	185.00
CARDIOVASCULAR MEDICINE	Office call	221.00
CARDMEMBER SERVICE	Fuels	102.52
CARRICK, EMILY	Employee Mileage/Expenses	59.94
CARROLL, PAUL R.	Employee Mileage/Expenses	152.44
CONLEE, VICTOR	Employee Mileage/Expenses	9.25
COOK, MARGARET	Employee Mileage/Expenses	287.49
CURTIS 1000 INC.	Other Office Supplies	400.01
DAILY GATE CITY COMPANY	Board Proceedings	1603.39
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS, JACKIE	Employee Mileage/Expenses	68.08
DEMOCRAT COMPANY INC, THE	Board Proceedings	3566.80
DONNELLSON LUMBER COMPANY	Recreational Supplies	256.80
DOWLING, KEEGAN	Salary-Regular Employees	545.04
DRIVERS LICENSE GUIDE CO	Guide	42.90
DUNHAM, MICHELLE	Employee Mileage/Expenses	303.77
EAGLE REST HEATING & AIR	Snow Removal	447.00
ELI HEALTHCARE	Subscription	267.00
FADER, BECKY	Employee Mileage/Expenses	368.89
FARM KING OF BURLINGTON	Equip Parts & Supplies	16.49
FARM & HOME SUPPLY	Equip Parts & Supplies	39.13
FORESTRY SUPPLIERS INC.	Equipment	197.38
FORSEEN, TAMMY	Contract Services	1909.43
FORT MADISON COMM. HOSPITAL	Food & Lodging	111.05
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	106.55
FSU CENTER FOR PREVENTION	Educational Materials	250.00
GARNER OIL INC	Fuels	319.03
GARRETT, BARBARA	Employee Mileage/Expenses	259.74
GILBERT, TERESA	Employee Mileage/Expenses	159.84
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	3153.32
HANCOCK COUNTY SHOPPER	Off Pub & Legal Notices	168.75

HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	42.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	7934.33
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	45.99
HUNT, CHERYL	Employee Mileage/Expenses	168.72
HUSSEIN, HASSAN	Ongoing Rent Subsidy	105.00
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	50.00
IOWA FOUNDATION FOR MEDICAL	Educational & Training	50.00
IOWA PUBLIC HEALTH ASSOC	Dues & Memberships	90.00
IOWA TELECOM	Telephone	146.45
IOWA TELECOM COMMUNICATIONS	Telephone	719.73
IT TAKES TWO	Note cards	105.95
J & S ELECTRONIC BUSINESS	Office Equipment Rental	60.28
JET GAS CORPORATION	Fuels	4523.58
JOHN'S FOOD CENTER	Food & Provisions	561.66
JOHNSON COUNTY MEDICAL	Medical & Health Serv	394.35
JOHNSON, DUSTIN	Employee Mileage/Expenses	20.20
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	234.31
KEMPKER'S TRUE VALUE	Equip Parts & Supplies	372.50
KEMPKER, DENISE	Employee Mileage/Expenses	138.01
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK ABSTRACT & TITLE	Off Pub & Legal Notices	200.00
KEOKUK AREA HEALTHCARE	Dues & Memberships	50.00
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	3954.60
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2611.74
KEOKUK HOUSING AUTHORITY	Rent Payments	141.00
KEOKUK MUNICIPAL WATER	Utility Payments	117.15
KING-LYNK FUNERAL HOME	Funeral Services	2000.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	210.53
KOHLMORGAN HAULING	Sanitation Disposal Serv	70.00
KONE INC	Maint Agreements & Leases	548.46
LEE COUNTY AUDITOR	Postage & Mailing	37.78
LIPPINCOTT WILLIAMS & WILKINS	Subscription	29.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	143.93
MAGEE, MISSY	Employee Mileage/Expenses	149.48
MASON, CYNDI	Employee Mileage/Expenses	107.30
MAYO COLLABORATIVE SERVICES	Medical & Health Serv	297.50
MCDONALD LAW OFFICE	Duplicating Supplies	18.25
MCFARLAND - SWAN OFFICE	Data Processing Supplies	2541.40
MCINTYRE, KATHY	Employee Mileage/Expenses	92.87
MCLEOD USA	Telephone	163.25
MEHL, LORI	Employee Mileage/Expenses	25.16
MIDAMERICAN ENERGY	Natural & Lp Gas	4252.58
MILLER, OLIVE	Employee Mileage/Expenses	300.07
MORELAND, MARGARET	Employee Mileage/Expenses	69.19
MORGAN, GEORGE	Telephone	40.00
MULLINS, LAURIE	Employee Mileage/Expenses	69.93
OLDFIELD, CLINT	Motor Veh Parts & Access	31.03
PATTERSON DENTAL SUPPLY	Partial Hospitalization	73.50
PATTERSON, RACHAEL	Contract Services	3523.88

PEPSI COLA MEMPHIS BOTTLING	Food & Provisions	12.00
PEREZ, EVA	Employee Mileage/Expenses	159.10
PHILLIPS 66	Fuels	62.16
PRAIRIE FARMS DAIRY INC	Food & Provisions	226.43
PRECISION TREE CHOPPERS	Recreational Supplies	196.50
QUILL CORPORATION	Other Office Supplies	115.20
QWEST	Data Processing Services	766.93
RAMADA INN CONVENTION CENTER	Employee Mileage/Expenses	394.20
RARICK, MICHELLE	Employee Mileage/Expenses	196.47
RASHID HEALTH MART	Health Supplies & Equip.	689.61
RAY & ASSOCIATES, INC.	Labor Relations Services	1250.00
ROSS, MICHELLE	Employee Mileage/Expenses	17.39
SAUNDERS, JULIA	Employee Mileage/Expenses	138.38
SCHILLER, ERNEST	Telephone	40.00
SCHILLING, JULIE	Employee Mileage/Expenses	65.12
SEPTER, DIANE	Employee Mileage/Expenses	37.00
SOLUTIONS INC	Data Processing Services	10.00
SOUTHEASTERN COMM COLLEGE	Utility payment	2098.52
SWAINEY, RAEGAN	Employee Mileage/Expenses	223.48
TEBBS, RICK	Employee Mileage/Expenses	14.49
TERHUNE, MICHELLE	Employee Mileage/Expenses	171.68
TREASURER STATE OF IOWA	Educational & Training	705.00
TREASURES ABOUNDING	Other Office Supplies	54.50
TUCKER, BETTY C	Ongoing Rent Subsidy	185.00
TURNBULL, KAREN	Employee Mileage/Expenses	12.58
VAN BUREN COUNTY HOSPITAL	Contract Services	535.50
WAL-MART COMMUNITY	Office supplies	126.36
WEBER, SHAWNA	Contract Services	645.00
WELCH, JERI	Employee Mileage/Expenses	40.70
WEST POINT BEE	Board Proceedings	2138.51
WEST POINT CARE CENTER	Health Supplies & Equip.	177.80
WEST POINT UTILITY SYSTEM	Utility payment	127.88
WILSEY, ELIZABETH	Employee Mileage/Expenses	140.97
WILSON, CYNTHIA	Contract Services	1307.27
WILSON, TAMMY	Employee Mileage/Expenses	4.44
WOODRUFF, ROBERT	Employee Mileage/Expenses	255.67
WORLDPOINT ECC INC	Educational Materials	535.33

GENERAL SUPPLEMENTAL FUND

CLARINDA YOUTH CORP	Youth Detention/Youth Services	61.60
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	3018.75
FAMILY RESOURCES INC	Youth Detention/Youth Services	419.85
LOFTON, STEBBINGS & SOHL	Equipment Insurance	32.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	25.79
SIADSA	Youth Detention/Youth Services	2720.00

MH-DD SERVICES FUND

ALLIANT ENERGY (HS/VA)	Utility payment	36.78
BRIDGEWAY INC	Sheltered workshop	2550.48

COUNSELING ASSOCIATES INC	Education/Consult	3346.00
FORT MADISON PHYSICIANS	Outpatient	85.00
GOODWILL INDUSTRIES	Work Activity Services	577.83
HY-VEE FOOD STORES	Prescription Medicine	126.89
IOWA TELECOM COMMUNICATIONS	Telephone	182.35
KENSINGTON, THE	Ongoing Rent Subsidy	1386.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	208.95
MCFARLAND - SWAN OFFICE	Other Office Supplies	71.98
MIDAMERICAN ENERGY	Natural & Lp Gas	481.18
SEIBUS	Transportation Fee	492.00

RURAL SERVICES BASIC FUND

LEE COUNTY LIBRARY ASSN	Third quarter contribution	13125.00
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SECONDARY ROADS FUND

ALLIANT ENERGY (COUNTY)	Utility payment	205.45
B & B PROPANE	Utility payment	1099.45
ELECTRICAL ENGINEERING	Parts	60.12
ELECTRONIC APPLICATIONS	Radio equipment	1338.30
FASTENAL COMPANY	Parts	375.08
FORT MADISON READY MIX	Sand-ice control	915.04
HARDIN, RONALD J.	Safety allowance	81.32
HEARTLAND INN	Lodging	171.18
MCFARLAND - SWAN OFFICE	Office supplies	195.26
NORTHERN IOWA CONSTRUCTION	Corrugated metal pipe	29754.90
OSIPOWICZ, DENNIS E.	Fuel	35.00
SHIPLEY CONTRACTING CORP.	Sand-ice control	357.01
SOCIETY OF LAND SURVEYORS	Registration fee	390.00
WCT WHOLESALE	Tires	4770.00

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY (COUNTY)	Utility payment	4266.45
ASPELMEIER FISCH POWER	Legal services	68.00
HIRSCH, ADAMS, PUTNAM	Land lease	280.00
VALLEY DISTRIBUTION CORP	Oil	789.53

CAPITAL PROJECTS-JAIL

MIDWEST CONSTRUCTION	Bldgs - Permanent Improve	5200.97
MOORE & ASSOC	Bldgs - Permanent Improve	97662.31

E911 SURCHARGE

DAILY GATE CITY COMPANY	Off Pub & Legal Notices	37.65
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	28.46
URISA/NENA ADDRESSING CONFERENCE	Educational & Training	490.00

CO ASSESSOR AGENCY FUND

BECK OIL COMPANY	Employee Mileage/Expenses	67.35
BP	Employee Mileage/Expenses	2.00
DAILY GATE CITY COMPANY	Magazines,Period.& Books	83.00

LEE COUNTY AUDITOR	Postage & Mailing	25.86
MCFARLAND - SWAN OFFICE	Other Office Supplies	649.44
U.S. CELLULAR	Telephone	27.59

MEMORIAL TRUST FUND

WILLIS, BILL	Contract Services	200.00
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	10.00
JOHNSON, STEPHEN	Dental Fees	16.00
POTHITAKIS, MARK C	Dental Fees	101.00
TRIPP, GERALD	Dental Fees	41.00
WAL-MART	Vision Care	65.00

INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	Data Processing Supplies	139.99
IMAGETEK INC	Maint Agreements & Leases	1235.00
SCHNEIDER CORPORATION	Data Processing Services	600.00
STAPLES CREDIT PLAN	Data Processing Supplies	114.98

Motion carried.

February 26, 2008

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

	<u>GENERAL BASIC FUND</u>	
AGRINEED INC.	Other Office Supplies	83.00
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	242.25
AREA DISTRIBUTORS INC.	Building Repairs	40.52
ATMOS ENERGY	Ongoing Rent Subsidy	264.46
BECK OIL COMPANY	Fuels	805.96
BERGQUIST TRUCKING	Snow Removal	2141.25
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	108.56
CARRICK, EMILY	Fuels	34.00
CLEAR FALLS BOTTLED WATER	Water	36.50
COMMUNITY HEALTH CENTERS	Office call	405.00
COOPER, JEANNE	Employee Mileage/Expenses	27.01
COUNTY MARKET	Food & Provisions	278.78
CRAFTSMAN PRESS	Other Office Supplies	136.38
CRESCENT ELECTRIC SUPPLY	Building Repairs	1045.73
CROCKER PROPERTIES LLC	Ongoing Rent Subsidy	200.00
DETMERS, LESLIE	Employee Mileage/Expenses	45.51
DEX MEDIA EAST	Off Pub & Legal Notices	489.07
DOUBLE "A"GLASS LLC	Building Repairs	120.00
DUNCAN, CHARLES SHANE	Ongoing Rent Subsidy	185.00
EAGLE REST HEATING & AIR	Snow Removal	538.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	127.73
GATTON, ALBERT	Ongoing Rent Subsidy	185.00
GOVCONNECTION INC	D.P. Equip	249.33
HAWES, RANDY	Ongoing Rent Subsidy	47.60
HUSSEIN, HASSAN	Ongoing Rent Subsidy	120.00
HY-VEE FOOD	Food Preparation Services	485.17
IKON OFFICE SOLUTIONS	Off Equip Repairs & Maint	184.51
IMAGETEK INC	Data Processing Supplies	853.00
IOWA HOSPICE ORGANIZATION	Dues & Memberships	780.00
IOWA STATE PENITENTIARY	Food Preparation Services	5354.08
IOWA TELECOM COMMUNICATIONS	Telephone	1009.55
ISSDA	Dues & Memberships	100.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1203.87
KENSINGTON, THE	Building Repairs	2801.59
KEOKUK HOUSING AUTHORITY	Rent Payments	225.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	63.74
KRAMER, ROBERT WILLIAM	Ongoing Rent Subsidy	185.00
LEE COUNTY BANK & TRUST	ACH	19.00
LORIGAN, TAMARA	Ongoing Rent Subsidy	185.00
LOZANO, PAMELA JO	Ongoing Rent Subsidy	185.00
MARTINEZ, AURELIA	Ongoing Rent Subsidy	185.00
MASTERCARD	D.P. Equip	1899.96
MCFARLAND - SWAN OFFICE	Custodial Supplies	1318.85

MEYERS & JAMES CONSTRUCTION	Building Repairs	97.49
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	113.25
MSA PROFESSIONAL SERVICES	Educational & Training	800.00
NATIONAL SHERIFFS' ASSOC	Dues & Memberships	100.00
QWEST	Telephone	378.48
SCOTT COUNTY SHERIFF	Sheriff Transportation	83.52
SEIBUS	Transportation Fee	75.00
SHERMAN, JOHN	Ongoing Rent Subsidy	185.00
SINCLAIR OIL CORP	Fuels	25.77
SMITH, DEANA	Ongoing Rent Subsidy	185.00
SOLUTIONS INC	Data Processing Services	10.00
SPENCE, DIANNA	Ongoing Rent Subsidy	185.00
STRUNK, JANET	Employee Mileage/Expenses	129.50
TRI-STATE FURNITURE	Ongoing Rent Subsidy	370.00
TRIPP, GERALD	Acute & Emergency Treat.	259.00
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	765.00
WEST GROUP	Books	571.59
WILLOWGREEN INC	Educational Materials	615.50

GENERAL SUPPLEMENTAL FUND

IOWA TELECOM COMMUNICATIONS	Telephone	43.76
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MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	2344.22
ALLIANT ENERGY (HS/VA)	Utility payment	46.19
BRIDGEWAY INC	Community Support Programs	2945.78
COMMUNITY CARE INC	RCF/PMI	821.50
COMMUNITY HEALTH CENTERS	Outpatient	495.00
COMMUNITY MENTAL HEALTH	Outpatient	699.43
COUNSELING ASSOCIATES INC	Outpatient	744.00
CROOKS, JASON	Ongoing Rent Subsidy	100.00
DES MOINES COUNTY CPC	Representative Payee	42.44
FORT MADISON HOUSING AUTHORITY	Contract Maint.	3162.85
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	305.00
HY-VEE FOOD STORES	Prescription Medicine	164.98
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	233938.08
ISAC	Educational & Training	80.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	5670.46
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
LAWSON, SUE	In-Home Nursing	1875.00
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	349.00
NISHNA PRODUCTIONS INC	Work Activity Services	681.28
PENN CITY ASSOCIATION	Dues & Memberships	500.00
RESCARE INC.	Consult	436.00
RESCARE INC/BURLINGTON CS	Comm Suprvd Aprt Living	142.74
RESCARE INC/LEE COUNTY CO	Community Support Programs	2013.35
RESCARE INC/LINCOLN RIDGE	Community Support Programs	2794.65

TREASURER STATE OF IOWA	Hospital	4949.61
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1573.00
WOOD, RYANNE	Food & Lodging	82.24

SECONDARY ROADS FUND

AASHTO BOOKSTORE	Publications	56.70
ACCESS ENERGY COOPERATIVE	Utility payment	559.86
ADVANCED RADIATOR INC	Labor	35.00
ALLIANT ENERGY (COUNTY)	Utility payment	34.95
ALTORFER INC	Filters	1605.23
CESSFORD CONSTRUCTION CO.	Rock surfacing	31733.51
DODD PRINTING	Office supplies	7.80
FASTENAL COMPANY	Equipment supplies	164.36
HILL PRINTING	Office supplies	432.70
IOWA TELECOM COMMUNICATIONS	Telephone	436.29
JET GAS CORPORATION	Diesel fuel	16515.80
LEE COUNTY AUDITOR	Postage	30.36
MIDAMERICAN ENERGY	Utility payment	797.91
STEFFENSMEIER WELDING	Equipment supplies	370.64
TRI-STATE CONSTRUCTION EQ	Parts	69.00
TRUCK COUNTRY OF IOWA	Parts	607.76

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	230.81
FAIRFIELD INN	Employee Mileage/Expenses	353.92

CO ASSESSOR REVALUATION

VANGUARD APPRAISALS INC.	Off Equip Repairs & Maint	5350.00
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MEMORIAL TRUST FUND

KEOKUK AREA HOSPITAL HOME	Contract Services	900.00
MORROW, KARA	Contract Services	500.00

CENTRAL PURCHASING

BECK OIL COMPANY	Fuels	45.00
WOOD, RYANNE	Fuels	32.00

INFORMATION TECHNOLOGY ISF

LEE COUNTY AUDITOR	Telephone	813.64
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Motion carried.

Motion carried.

March 4, 2008

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

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	84.92
AGRINEED INC.	Other Office Supplies	68.00
ALLIANT ENERGY (HS/VA)	Utility Payments	121.29
ALLIANT ENERGY (COUNTY)	Utility payment	1499.71
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	170.00
BELL, JANE	Ongoing Rent Subsidy	370.00
BOOKMARK, THE	Books	613.00
CAREX HEALTH BRANDS	Partial Hospitalization	375.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	115.81
CLEAR FALLS BOTTLED WATER	Water	8.00
CRESCENT ELECTRIC SUPPLY	Building Repairs	508.35
DENADEL, JANET J.	Depositions & Transcripts	56.00
DODD PRINTING	Other Office Supplies	21.04
FORT MADISON COMM. HOSPITAL	Food & Lodging	32.50
FORT MADISON PHYSICIANS	Office call	90.00
FORT MADISON WATER DEPART	Sanitation Disposal Serv	267.55
GLASSCOCK, TERESA	Employee Mileage/Expenses	74.00
GOVCONNECTION INC	Other Office Supplies	72.59
GREAT LAKES QUICK LUBE	Motor Vehicle Lubricants	30.01
HARTLEY, DONALD L.	Rent Payments	225.00
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	6833.73
HOLTKAMP, LARRY	Employee Mileage/Expenses	187.22
HORTON, MARY F	Ongoing Rent Subsidy	370.00
HUFFMAN WELDING & MACHINE	Building Repairs	19.67
IKON OFFICE SOLUTIONS	Office Equipment Rental	585.75
INGENIX INC	Educational Materials	162.90
IOWA PUBLIC HEALTH ASSOC	Educational & Training	670.00
IOWA PUBLIC TELEVISION	Equipment Rental	507.69
IOWA STATE PENITENTIARY	Supplies	551.15
IOWA STATE UNIVERSITY	Educational & Training	70.00
IOWA TELECOM COMMUNICATIONS	Telephone	2027.37
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
J & S ELECTRONIC BUSINESS	Other Office Supplies	35.20
JET GAS CORPORATION	Fuels	3677.95
KEOKUK AREA HOSPITAL	Outpatient	3220.50
KEOKUK COUNTY SHERIFF	Sheriff Transportation	27.59
KKMI-FM	Off Pub & Legal Notices	667.00
LEE COUNTY AUDITOR	Internal for GRRWA	3788336.38
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
MAIL SERVICES, LLC	Data Processing Supplies	927.18
MAXIMUS INC	Allocation	2723.50
MCCOY, DOROTHY	Ongoing Rent Subsidy	185.00
MCFARLAND - SWAN OFFICE	Duplicating Supplies	329.90
MCLEOD USA	Telephone	15.56
MEMORIAL HOSPITAL	Health Supplies & Equip.	160.00

MEYERS PLUMBING	Building Repairs	251.00
MIDAMERICAN ENERGY	Natural & Lp Gas	1317.11
MIDWEST RADAR & EQUIP.	Radio & Related Rpr/Maint	325.00
MILLARD, FRANK	Building Repairs	375.60
MONTEBELLO HEALTHCARE CENTER	In-Home Nursing	381.66
MULLAN, WILLIAM	Employee Mileage/Expenses	92.50
PATTERSON DENTAL SUPPLY	Partial Hospitalization	225.94
PC TECHNOLOGIES	Radio & Related Rpr/Maint	125.00
PITNEY BOWES	Office Equipment Rental	762.00
PLAK SMACKER INC	Health Supplies & Equip.	198.32
PRAIRIE FARMS DAIRY INC	Food & Provisions	470.16
RASHID HEALTH MART	Prescription Medicine	3069.07
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	1464.89
RIVER HILLS VILLAGE	In-Home Nursing	3222.66
SAME DAY DISTRIBUTING	Other Office Supplies	91.59
SCHNEIDER, CARL	Rent Payments	225.00
SHERMAN, JOHN	Ongoing Rent Subsidy	185.00
TREASURER STATE OF IOWA	Educational & Training	405.00
VERIZON WIRELESS	Telephone	174.51
WAL-MART COMMUNITY BRC	Educational Materials	207.36
WENGER-KELLER, DAVID	Medical Consultation	245.00
WEST POINT CARE CENTER	In-Home Nursing	10444.25
WOODRUFF, ROBERT	Telephone	40.00

GENERAL SUPPLEMENTAL FUND

DODD PRINTING	Other Office Supplies	20.16
IOWA PRISON INDUSTRIES	Genl Ofc Sply	7.50
IOWA TELECOM COMMUNICATIONS	Telephone	32.09
ISAC	Educational & Training	290.00
LEXISNEXIS MATTHEW BENDER	Books	79.15
TREASURER STATE OF IOWA	Long-Term Treatment	15447.17

MH-DD SERVICES FUND

ALLIANT ENERGY (CPC)	Utility payment	142.62
COMMUNITY MENTAL HEALTH	Outpatient	245.87
CROOKS, JASON	Ongoing Rent Subsidy	100.00
DIAL, CURTIS	Legal Rep. for Commitment	60.00
ELLISON, KELLI	Ongoing Rent Subsidy	185.00
FORT MADISON HOUSING AUTHORITY	Hshld/Inst Equip	705.96
FORT MADISON PHYSICIANS	Outpatient	1205.00
FORT MADISON WATER DEPART	Water & Sewer Use	97.58
HUMPHREY, BRYAN J	Legal Rep. for Commitment	841.41
INFINITY MEDICAL CLINIC	Outpatient	90.00
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	236579.54
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
LEE COUNTY AUDITOR	Employee Mileage/Expenses	133.11
RASHID HEALTH MART	Prescription Medicine	15057.91
RESCARE INC.	Outpatient	1975.00
SMITH & KULTALA LLP	Legal Rep. for Commitment	144.00

SNYDER, TERRY	Ongoing Rent Subsidy	185.00
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00
WRIGHT LAW FIRM	Legal Rep. for Commitment	22.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	4698.00

RURAL SERVICES FUND

LEE COUNTY AUDITOR	Postage & Mailing	7.54
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SECONDARY ROADS FUND

ALLIANT ENERGY (COUNTY)	Utility payment	14.68
ALTORFER INC	Lab fee	189.00
CESSFORD CONSTRUCTION CO.	Snow/ice control	26127.88
DIGITAL OFFICE SOLUTIONS	Copier maintenance	100.00
EHLTS, RICHARD	Safety allowance	96.65
ELECTRICAL ENGINEERING	Parts	31.68
FORT MADISON READY MIX	Sand-ice control	347.39
HUFFMAN WELDING & MACHINE	Parts	154.17
JET GAS CORPORATION	Diesel fuel	2943.48
LOWE'S	Snow/ice control	79.90
MENARDS	Misc	19.99
MIDAMERICAN ENERGY	Utility payment	1445.51
WCT WHOLESALE	Tires	730.39

GREEN BAY DRAINAGE DISTRICT

ASPELMEIER FISCH POWER	Legal services	85.00
BONAR, BRIAN	Meeting	40.00
HUFFMAN WELDING & MACHINE	Supplies	192.26
TWO RIVER INSURANCE SERVICES	Bond	255.00

E911 SURCHARGE

A T & T	Telephone	0.33
IOWA PUBLIC TELEVISION	Equipment Rental	335.50
IOWA TELECOM COMMUNICATIONS	Telephone	58.50
LEE COUNTY AUDITOR	Postage & Mailing	18.45
QWEST	Telephone	1051.75

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST	Contract Services	6868.65
COMMUNITY HEALTH CENTERS	Contract Services	18.00
HY-VEE FOOD	Contract Services	963.00
IVY BAKE SHOPPE	Contract Services	240.00
LEE COUNTY HEALTH DEPT	Contract Services	4692.72
ST. PAUL HTC EARLY CHILD	Contract Services	2525.93
TRI-STATE COALITION AGAIN	Contract Services	123.80
U.S. CELLULAR	Telephone	57.01

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST	Contract Services	26071.79
LEE COUNTY HEALTH DEPT	Contract Services	10773.00

SIEDA	Contract Services	4722.28
VAN BUREN COUNTY HOSPITAL	Contract Services	15011.15

CO ASSESSOR AGENCY FUND

IOWA TELECOM COMMUNICATIONS	Telephone	176.55
LEE COUNTY AUDITOR	Postage & Mailing	24.30

CO ASSESSOR REVALUATION

VANGUARD APPRAISALS INC.	Appraisal services	12555.00
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MEMORIAL TRUST FUND

ILLINOIS DEPT OF PUBLIC HEALTH	Dues & Memberships	500.00
NATIONAL HOSPICE AND PALLIATIVE	Other Office Supplies	495.00
OCS	Dues & Memberships	600.00

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	438.00
CHILDREN'S DENTAL CENTER	Dental Fees	23.00
HOLMES, CHARLES W.	Dental Fees	20.00
IOWA INDIVIDUAL HEALTH BENEFITS	Administrative Costs	10961.55
KUNCH, PAUL S	Dental Fees	29.80
LEE COUNTY AUDITOR	Postage & Mailing	9.41
ROEWE, RAYMOND F.	Dental Fees	60.60
SCHROEDER, JOHN D	Dental Fees	80.00
TRIPP, GERALD	Dental Fees	132.15
WAL-MART	Vision Care	250.00
WELLMARK BLUE CROSS	Medicare Premiums	712.40

CENTRAL PURCHASING

IOWA TELECOM COMMUNICATIONS	Telephone	16.87
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INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	Data Processing Supplies	209.99
IOWA TELECOM COMMUNICATIONS	Data Processing Services	2320.34
LEE COUNTY AUDITOR	Employee Mileage/Expenses	17.40
LIGHTEDGE SOLUTIONS INC	Data Processing Services	72.00
MEDIACOM	Data Processing Services	184.75
PC TECHNOLOGIES	Data Processing Services	75.00
SCHMITT, LUAN	Data Processing Services	110.15

Motion carried.

March 11, 2008

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

GENERAL BASIC FUND

ALLIANT ENERGY (HS/VA)	Utility Payments	63.47
ALLIANT ENERGY (COUNTY)	Utility payment	519.60
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANSWER PLUS INC.	Telephone	112.07
ATMOS ENERGY	Natural & Lp Gas	381.74
BOOKMARK, THE	Books	18.00
BOYLES, NORMA	Rent Payments	225.00
CARLE RENTAL PROPERTIES	Ongoing Rent Subsidy	185.00
CARROLL, PAUL R.	Employee Mileage/Expenses	185.74
CHUCK'S RENTALS INC	Ongoing Rent Subsidy	185.00
CLEAR FALLS BOTTLED WATER	Food & Lodging	25.00
CONLEE, VICTOR	Employee Mileage/Expenses	9.25
CULLEN PEST CONTROL	Extermination Services	254.00
CULLIGAN WATER TECHNOLOGIES	Water	28.00
DODD PRINTING	Other Office Supplies	38.44
GAYLORD, BECKY	Employee Mileage/Expenses	129.27
GILBERT, TERESA	Dues & Memberships	85.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	3126.63
HUFFMAN WELDING & MACHINE	Building Repairs	18.45
HUSSEIN, HASSAN	Ongoing Rent Subsidy	72.23
IKON OFFICE SOLUTIONS	Office Equipment Rental	365.00
IOWA TELECOM COMMUNICATIONS	Telephone	25.66
ISAC	Educational & Training	80.00
J & S ELECTRONIC BUSINESS	Duplicating Supplies	128.51
JOHLAS-SZALKOWSKI, KAREN	Wearing Apparel & Uniform	106.99
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	1635.67
KENSINGTON, THE	Educational & Training	160.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	5957.85
KEOKUK MUNICIPAL WATER	Utility Payments	36.25
KRUSE, LARRY	Employee Mileage/Expenses	78.07
LEE COUNTY AUDITOR	Postage & Mailing	453.92
LEMASTER ELECTRICAL SERVICES	Building Repairs	1260.00
LILES, GORDON	Employee Mileage/Expenses	17.76
MBS-MIDWEST BUSINESS SOLUTIONS	Hshld & Inst Equip	2018.69
MCFARLAND - SWAN OFFICE	Other Office Supplies	221.90
MORGAN, GEORGE	Employee Mileage/Expenses	203.50
MORGAN, TAMMY	Employee Mileage/Expenses	48.10
PATRICIA MUILENBURG	Employee Mileage/Expenses	35.53
PARROTT, MATT	Warrants	1647.99
PATTERSON DENTAL SUPPLIES	Partial Hospitalization	18.95
PEDERSEN, ANNE	Telephone	20.00
PHILLIPS 66	Fuels	229.98
POSTMASTER	Postage & Mailing	995.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	241.94
PRINTRAK INTERNATIONAL INC	Radio & Related Rpr/Maint	3840.00
QUILL CORPORATION	Other Office Supplies	653.42
RATHBUN REGIONAL WATER	Water	477.25

RAY & ASSOCIATES, INC.	Labor Relations Services	1250.00
ROSS, KENNETH C.	Ongoing Rent Subsidy	185.00
SCHIER, JOHN	Employee Mileage/Expenses	17.39
SCHILLER, ERNEST	Employee Mileage/Expenses	156.51
SERVICE MASTER OF LEE CO	Janitorial Services	2533.00
SHOPKO PHARMACY	Prescription Medicine	112.00
SHOPKO STORES #142	Prescription Medicine	12.97
SIMPLEXGRINNELL LP	Maint Agreements & Leases	1010.50
SOUTHEAST IOWA AREA AGENCY	Educational & Training	30.00
STAPLES CREDIT PLAN	Other Office Supplies	38.97
TREASURER STATE OF IOWA	Educational & Training	3825.00
U.S. CELLULAR	Telephone	443.27
VERIZON WIRELESS	Telephone	171.46
WOODRUFF, ROBERT	Employee Mileage/Expenses	213.49
XEROX CORPORATION	Off Equip Repairs & Maint	63.47

GENERAL SUPPLEMENTAL FUND

DODD PRINTING	Duplicating Supplies	123.31
IOWA PRISON INDUSTRIES	Genl Ofc Sply	50.00
IOWA TELECOM COMMUNICATIONS	Telephone	25.66
J & S ELECTRONIC BUSINESS	Duplicating Supplies	46.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	368.99
LEE COUNTY SHERIFF	Sheriff Transportation	546.40
MCFARLAND - SWAN OFFICE	Other Office Supplies	720.30
PEDERSEN, ANNE	Telephone	20.00
SIACC JUVENILE PROJECT	Transportation Fee	3974.71
SIADSA	Transportation Fee	8005.85
TREASURER STATE OF IOWA	Hospital	7826.05
WEST GROUP	Books	1674.00

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	2330.27
ALLIANT ENERGY (CPC)	Utility payment	102.97
ALLIANT ENERGY (HS/VA)	Utility payment	155.92
AREA XIV AAA/SOUTHERN IOWA	Transportation Fee	12.50
BRIDGEWAY INC	Community Support Programs	2713.11
CENTER VILLAGE INC	RCF	1240.00
COUNSELING ASSOCIATES INC	Outpatient	10195.50
DAVISON, ROBERT	Legal Rep. for Commitment	120.00
EWING, PATRICK	Outpatient	3310.37
FIRST RESOURCES CORP	Comm Suprvd Aprt Living	283.41
FORT MADISON PHYSICIANS	Outpatient	785.00
GRRWA	Supported employment services	1596.16
HENRY COUNTY AUDITOR	Mental Health Advocates	2720.20
HENRY COUNTY CPC	Sheriff Transportation	137.63
IOWA DEPT OF HUMAN SERVICES	ICF/MR	954.80
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	185.00
KANTAMNENI, S.	Outpatient	223.90
KENSINGTON, THE	Ongoing Rent Subsidy	1386.00
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	72.00
LAWSON, SUE	In-Home Nursing	3750.00

MEDIAPOLIS CARE FACILITY	RCF	1715.64
OPPORTUNITY VILLAGE	Work Activity Services	1999.36
PENN CITY ASSOCIATION	Dues & Memberships	250.00
PRIDE GROUP	RCF	3464.87
RASHID HEALTH MART	Prescription Medicine	52.09
RICHMOND CENTER	Outpatient	68.78
SALAZAR, KATHRYN J	Legal Rep. for Commitment	355.00
TREASURER STATE OF IOWA	Hospital	-4487.89
10-15 REGIONAL TRANSIT AG	Transportation Fee	4161.20

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL WASTE	Integrated Waste Service	5134.00
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SECONDARY ROADS FUND

ALLIANT ENERGY (COUNTY)	Utility payment	31.80
ALTORFER INC	Parts	32.98
BAIER, JIM	Filters	295.43
BALL VOLVO & GMC TRUCKS	Filters	132.25
DODD PRINTING	Engineering supplies	16.45
FASTENAL COMPANY	Equipment supplies	176.91
FLOYD'S E-Z WAY	Trash hauling	54.00
FORT MADISON READY MIX	Sand-snow/ice control	300.93
JET GAS CORPORATION	Gasohol	14948.02
KRUSE IMPLEMENT	Parts	60.24
LEE COUNTY BOARD OF SUPERVISORS	Information Technology	4041.25
MCFARLAND - SWAN OFFICE	Engineering supplies	327.04
MENKE PROFESSIONAL AUTO	Equipment supplies	793.49
MUTUAL WHEEL CO	Equipment supplies	141.54
RATHBUN REGIONAL WATER	Water	139.75
SNAP-ON-TOOLS	Shop tools	49.95
STEFFENSMEIER WELDING	Equipment supplies	237.68
TRI-STATE CONSTRUCTION EQ	Parts	358.06
TRUCK COUNTRY OF IOWA	Parts	15.80
U.S. CELLULAR	Telephone	232.67
WEST POINT LUMBER	Shop supplies	43.56
WEST POINT UTILITY SYSTEM	Utility payment	264.98

E911 SURCHARGE

IOWA CHAPTER OF APCO	Educational & Training	140.00
IOWA EMERGENCY NUMBER	Educational & Training	45.00

EARLY CHILDHOOD PROGRAM

BOLTZ, RHONDA	Employee Mileage/Expenses	168.16
BROWN, NOEL	Conference expenses	25.00
CAMPBELL, HAROLD	Ground prep	300.00
KAESER & BLAIR	Conference expenses	536.23
LEE COUNTY HEALTH DEPT	Contract Services	155.19
MCLEOD USA	Telephone	138.14
VOLLMER, JESSICA	Conference expenses	37.41

SCHOOL READY CHILDREN SERVICES

BOLTZ, RHONDA	Meals	618.69
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CHILD ABUSE PREVENTION	Contract Services	1017.73
MATHEWS, MICHAEL	Dental	534.40
PREVENT CHILD ABUSE IOWA	Registration fees	165.00
STAPLES CREDIT PLAN	Supplies	587.29
TASKE' FORCE INC	Administrative Costs	566.25
TRI-STATE COALITION	CPPC Family Fun Day	562.27

CO ASSESSOR AGENCY FUND

DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	44.73
IOWA STATE ASSOC. OF ASSESSORS	Dues & Memberships	30.00
U.S. CELLULAR	Telephone	27.59

SELF FUNDING INSURANCE

WELLMARK BLUE CROSS AND BLUE SHIELD	Administrative Costs	114796.23
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Motion carried.

March 18, 2008

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

	<u>GENERAL BASIC FUND</u>	
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	270.36
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	25.95
BECK OIL COMPANY	Transportation Fee	100.00
BONNY BUYER, THE	Off Pub & Legal Notices	46.75
CAREFACTS	Data Processing Services	14274.00
CHANNING L BETE CO INC	Educational Materials	89.75
CLEAR FALLS BOTTLED WATER	Water	30.75
CONN COMMUNICATIONS, INC	Other Office Supplies	19.95
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	23.60
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	828.85
DEX EAST	Off Pub & Legal Notices	414.64
DOORE, DAWN	Contract Services	1852.50
DUNCAN, CHARLES SHANE	Ongoing Rent Subsidy	185.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FORT MADISON COMM. HOSPITAL	Food & Lodging	34.00
GATTON, ALBERT	Ongoing Rent Subsidy	185.00
HAWES, RANDY	Ongoing Rent Subsidy	130.40
HENSHAW, JIMMY	Sheriff Transportation	100.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	508.44
HUSSEIN, HASSAN	Ongoing Rent Subsidy	239.24
HY-VEE FOOD	Prescription Medicine	436.23
INDIAN HILLS COMM COLLEGE	Educational & Training	40.00
IOWA STATE PENITENTIARY	Typing, Printing-Binding	107.45
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	125.38
KEMPKER'S TRUE VALUE	Other Office Supplies	1.99
KENSINGTON, THE	Building Repairs	2654.11
KEOKUK AREA HOSPITAL	Outpatient	3319.58
KEOKUK AREA HOSPITAL HOME	Contract Services	360.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1381.24
LEE COUNTY AUDITOR	Postage & Mailing	1822.55
LEE COUNTY BANK & TRUST	Stationery/Forms/Genl Ofc Sply	38.00
LEE COUNTY EMS AMBULANCE	Outpatient	456.00
LUTHERAN SERVICES IN IOWA	Educational & Training	225.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	27.84
MEDICAL TRANSPORT INC	Outpatient	35.00
PEDERSEN, ANNE	Employee Mileage/Expenses	17.76
PITNEY BOWES	Postage & Mailing	366.00
PREVENT CHILD ABUSE IOWA	Educational & Training	590.00
QWEST	Telephone & Telegraph	48.94
RASHID HEALTH MART	Prescription Medicine	1470.84
RENSTROM, CYNTHIA L.	Food & Lodging	25.55

ROSS, KENNETH C.	Ongoing Rent Subsidy	185.00
SANOPI PASTEUR	Health Supplies & Equip.	268.93
SHERMAN, JOHN	Ongoing Rent Subsidy	185.00
SHOPKO PHARMACY	Prescription Medicine	550.66
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	1289.11
WELCH, JERI	Employee Mileage/Expenses	81.03
WENGER-KELLER, DAVID	Office call	193.00
WILSON, CYNTHIA	Contract Services	217.47

GENERAL SUPPLEMENTAL FUND

LOFTON, STEBBINGS & SOHL	Equipment Insurance	81861.00
MYERS, TAMMY	Employee Mileage/Expenses	51.95
PEDERSEN, ANNE	Food & Lodging	24.92
RENSTROM, CYNTHIA L.	Food & Lodging	1.75

MH-DD SERVICES FUND

ALLIANT ENERGY (CPC)	Utility payment	53.51
ALLIANT ENERGY (HS/VA)	Utility payment	123.34
ATMOS ENERGY	Natural & Lp Gas	123.46
BECK OIL COMPANY	Transportation Fee	25.00
FORT MADISON WATER DEPART	Water & Sewer Use	17.37
HY-VEE FOOD	Prescription Medicine	8.00
IOWA TELECOM COMMUNICATIONS	Telephone & Telegraph	106.12
KEOKUK MUNICIPAL WATER	Water & Sewer Use	25.50
MIDAMERICAN ENERGY	Natural & Lp Gas	331.07
RASHID HEALTH MART	Prescription Medicine	4606.92
SNYDER, TERRY	Ongoing Rent Subsidy	185.00

SECONDARY ROADS FUND

ALLIANT ENERGY (COUNTY)	Utility payment	30.33
BEST WESTERN UNIVERSITY	Lodging	160.40
FASTENAL COMPANY	Parts	419.39
JET GAS CORPORATION	Fuel	18689.92
LEE COUNTY AUDITOR	Postage	14.66
MOORE EQUIPMENT COMPANY	Mower blades	1588.50
MYERS TIRE SUPPLY COMPANY	Equipment supplies	163.64
TRUCK COUNTRY OF IOWA	Parts	553.35

CAPITAL PROJECTS-JAIL

MIDWEST CONSTRUCTION	Bldgs - Permanent Improve	4172.06
MOORE & ASSOC	Bldgs - Permanent Improve	19644.54

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	543.87
QUILL CORPORATION	Genl Ofc Sply	149.96

EARLY CHILDHOOD PROGRAM

LEE COUNTY HEALTH DEPT	Contract Services	45.00
PICTON, MICHELLE	Contract Services	26.39
ST. PAUL HTC EARLY CHILD	Contract Services	1395.00
TASKE' FORCE INC	Contract Services	67.50

CO ASSESSOR AGENCY FUND

DODD PRINTING	Other Office Supplies	61.08
J & S ELECTRONIC BUSINESS	Other Office Supplies	103.36
LEE COUNTY AUDITOR	Postage & Mailing	28.26
MURRAY, TERESA A.	Employee Mileage/Expenses	86.95

SELF FUNDING INSURANCE

WELLMARK BLUE CROSS	Medicare Premiums	712.40
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INFORMATION TECHNOLOGY ISF

LEE COUNTY AUDITOR	Employee Mileage/Expenses	15.60
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Motion carried.

April 1, 2008

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

<u>General Basic Fund</u>		
Access Energy Cooperative	Ongoing Rent Subsidy	124.99
Acorn Naturalists	Educational Materials	150.43
Alliant Energy	Ongoing Rent Subsidy	166.00
Alliant Energy	Utility payment	464.78
Arnold Refrigeration Inc	Building Repairs	37.90
Jim Baier Inc.	Motor Veh Parts & Access	201.33
Beck Oil Company of Ill	Refund of Permits	79.87
Brennan Industries Inc	Educational Materials	1150.00
Carpenter Uniform Company	Wearing Apparel & Uniform	113.79
CDW Government Inc	Educational Materials	1012.99
Clear Falls Bottled Water	Water	8.00
Community Health Center SEIA	Contract Services	53.50
Community Health Centers of SE	Office call	225.00
Conn Communications, Inc.	Other Office Supplies	99.75
Jeanne Cooper	Employee Mileage/Expenses	18.50
Curtis 1000 Inc.	Other Office Supplies	1064.15
Davis Radiology P.C.	Health Supplies & Equip.	27.00
Denmark Water Company	SRF IDNR money	5695.00
Dodd Printing & Stationery	Other Office Supplies	98.00
Fedex	Mailing	83.28
Fidlar Companies	General Office Supplies	432.70
Holly A. Fokkena E S & S Users	Dues & Memberships	175.00
Fort Madison Water Department	Water & Sewer Use	250.92
Teresa Glasscock	Employee Mileage/Expenses	74.00
Greaves Mortuary Robert Kraus	Funeral Services	1000.00
Hancock County Nursing Home	Health Supplies & Equip.	864.50
Health Professionals LTD	Acute & Emergency Treat.	194.37
Stanley C. Higdon	Ongoing Rent Subsidy	185.00
HospiScript Services LLC	Health Supplies & Equip.	1761.52
Hy-Vee Food/Pharmacy	Prescription Medicine	112.99
Hy-Vee Inc	Educational & Training	62.00
Ikon Office Solutions Inc	Off Equip Repairs & Maint	139.45
Iowa Office of the State Medic	Medical & Health Serv	1575.00
Iowa Telecom	Telephone	106.47
Iowa Telecom Communications	Telephone	683.44
Iowa Workforce Development	Rent Payments	1187.50
Jefferson County Hospital	Educational & Training	25.00
Jet Gas Corporation	Fuels	1467.09
Dustin Johnson	Employee Mileage/Expenses	19.35
Kempker's True Value	Other Office Supplies	12.45
Keokuk Area Medical Equipment	Health Supplies & Equip.	1077.43
Keokuk Municipal Water Works	Water & Sewer Use	24.74
Patricia Knustrom	Fuels	38.70
Lee County Auditor	Postage & Mailing	1814.83
Mastercard	Data Processing Services	36.00
Edward F. Mckenney D.O.	Outpatient	130.00
McLeod USA	Telephone	26.70
Memorial Hospital	Health Supplies & Equip.	160.00
Frank Millard & Co Inc.	Building Repairs	2214.84
Mississippi Valley Screen	Wearing Apparel & Uniform	50.00
OMB'S Express Police Supply	Radio & Related Rpr/Maint	22.49
Prairie Farms Dairy Inc	Food & Provisions	193.11
Rathbun Regional Water Assoc	Water	150.50
Dr. Gerald Tripp DDS	Acute & Emergency Treat.	110.00
Verizon Wireless	Telephone	168.42
Donald Walljasper	Bldgs - Permanent Improve	1846.68
David Wenger-Keller MD	Medical Consultation	463.00

West Group Payment Center	Books	160.00
West Point Care Center	Health Supplies & Equip.	158.11

General Supplemental Fund

Holiday Inn Downtown	Food & Lodging	171.20
Iowa Telecom Communications	Telephone	32.77
Lee County Auditor	Postage & Mailing	54.14
South Iowa Area Detention Svcs	Transportation Fee	611.03
West Group Payment Center	Books	380.05

MH-DD Services Fund

Alliant Energy	Utility	88.76
Beck Oil Company of Ill	Transportation Fee	45.60
Black Hawk-Grundy Mental	Outpatient	545.00
Richard R. Boe	Ongoing Rent Subsidy	185.00
Bridgeway Inc	Outpatient	195.00
Community Care Inc	RCF/PMI	768.50
Community Health Centers of SE	Outpatient	225.00
Counseling Associates Inc.	Other	1673.00
Fort Madison Housing Authority	Contract Maint.	3382.55
Fort Madison Physicians & Surg	Outpatient	680.00
Fort Madison Water Department	Other	18.68
Kim Fullenkamp payee for Jane	Other	150.00
Goodwill Industries Central IA	Work Activity Services	458.87
Henry County Auditor Henry Cou	Mental Health Advocates	1591.51
Holiday Inn Downtown	Food & Lodging	85.60
Iowa Dept of Human Services DH	ICF/MR	340768.68
Lee County Auditor	Postage & Mailing	1584.21
Lincoln Ridge Limited Partners	Ongoing Rent Subsidy	349.00
McFarland - Swan Office Centre	Other Office Supplies	8.90
MidAmerican Energy Company	Other	85.00
Rescare Inc.	Outpatient	1615.95
Rescare Inc/Burlington CS Lee	Comm Suprvd Aprt Living	150.25
Rescare Inc/Lee County Communi	Community Support Program	2636.89
Rescare Inc/Lincoln Ridge	Community Support Program	2794.65
SEIBUS Southeast Iowa Bus	Transportation Fee	690.01
Treasurer State of Iowa Dept o	Hospital	4955.78
Van Buren Job Opportunities	Supported Employment Serv	643.50
Victoria Thurston Woodbury	Ongoing Rent Subsidy	375.00

Rural Services Basic Fund

Lee County Auditor	Postage & Mailing	2.56
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Secondary Road Fund

Access Energy Cooperative	Utility payment	542.74
Alliant Energy	Utility payment	13.70
Altorfer Inc.	Parts	1267.76
Barnes Distribution	Parts	241.52
Cessford Construction Co. Inc.	Rock surfacing	47212.27
Alice Gabel	Culvert reimbursement	93.96
Iowa Dept of Transportation	Repairs	372.14
Jet Bulk Oil, Inc.	Oil	2324.59
Lofton, Stebbings & Sohl KSB I	Equipment insurance	108.00
M.D. Products Inc	Parts	553.88
Dawn M. Meyers	R-O-W Land Purchase	132.30
MidAmerican Energy Company	Utility payment	1723.70
Myers Tire Supply Company	Equipment supplies	46.66
Truck Country of Iowa Corp	Parts	421.45
Truck Country Quad Cities	New equipment	85415.00
WCT Wholesale	Tires	2716.92

E911 Surcharge

A T & T	Telephone	.94
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Doubletree Hotel & Executive M	Food & Lodging	544.50
Iowa Telecom Communications	Telephone	28.75
Lee County Auditor	Postage & Mailing	2.05

Co Assessor Revaluation

Vanguard Appraisals Inc.	Appraisal service	1760.00
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Memorial Trust Fund

Kara Morrow	Contract Services	400.00
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Self Funding Insurance

Children's Dental Center of SE	Dental Fees	115.80
Paul S Kunch DDS	Dental Fees	268.00
Lee County Auditor	Postage & Mailing	5.86
Drs. Smith, Smith	Vision Care	100.00

Information Technology ISF

CDW Government Inc	Data Processing Supplies	167.70
Iowa Telecom Communications	Data Processing Services	149.95
Lee County Auditor	Employee Mileage/Expenses	51.30

Motion carried.

April 8, 2008

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

GENERAL BASIC FUND

ALLIANT ENERGY	UTILITY PAYMENT	2368.60
AMERICAN LEGION POST #41	RENT - BUILDINGS/OFFICES	100.00
ANSWER PLUS INC.	TELEPHONE	112.07
AREA DISTRIBUTORS INC.	MISC	252.84
ASPEN PUBLISHERS INC	SAFETY ITEMS	108.20
ATMOS ENERGY	NATURAL & LP GAS	218.94
AUDITOR OF STATE	AUDIT SERV.	49993.94
BATES SANITATION	BUILDING REPAIRS	225.00
BECK OIL COMPANY OF ILL	FUEL	25.00
CARSONITE INTERNATIONAL CORP	RECREATIONAL SUPPLIES	508.70
CLEAR FALLS BOTTLED WATER	WATER	25.00
COORDINATED ESTATE SERVICES	RENT PAYMENTS	450.00
COUNTY MARKET	FOOD & PROVISIONS	280.00
CULLEN PEST CONTROL	EXTERMINATION SERVICES	254.00
CULLIGAN WATER	WATER	28.00
DEPT OF PUBLIC DEFENSE	EDUCATIONAL & TRAINING	46.00
DODD PRINTING & STATIONERY	OTHER OFFICE SUPPLIES	22.94
DOWNEY'S FIRE EQUIPMENT, INC.	FIRE EQUIP REPAIR & MAINT	88.00
ENDERLE HEATING & A/C CO.	BUILDING REPAIRS	654.80
FAIRVIEW CEMETERY	CARE OF GRAVES	107.50
FERGUSON ENTERPRISES INC	BUILDING REPAIRS	22.64
FORT MADISON COMM. HOSPITAL	HEALTH SUPPLIES & EQUIP.	7928.35
CITY OF FORT MADISON	CARE OF GRAVES	3330.00
DENISE FRAISE	EMPLOYEE MILEAGE/EXPENSES	37.00
ALBERT GATTON SR.	ONGOING RENT SUBSIDY	185.00
RICHARD H. GEORGES DDS	EMPLOYEE MILEAGE/EXPENSES	203.50
GREAT RIVER ONCOLOGY PC	ACUTE & EMERGENCY TREAT.	125.00
HARTRICK'S LUMBER COMPANY	BUILDING REPAIRS	4.68
HEALTH PROFESSIONALS LTD	ACUTE & EMERGENCY TREAT.	6833.73
RAMONA D. HIATT	ONGOING RENT SUBSIDY	185.00
LARRY HOLTKAMP	OFF EQUIP REPAIRS & MAINT	6.74
HUFFMAN WELDING & MACHINE INC.	BUILDING REPAIRS	518.96
HY-VEE FOOD/PHARMACY	FOOD & PROVISIONS	432.62
IMAGETEK INC	EDUCATIONAL & TRAINING	115.00
IOWA ASSOCIATION OF MUNICIPAL	DUES & MEMBERSHIPS	225.00
IOWA STATE PENITENTIARY	PRINTING	968.85
IOWA TELECOM COMMUNICATIONS	TELEPHONE	21.54
JET GAS CORPORATION	FUELS	2720.24
KEMPKER'S TRUE VALUE	BUILDING REPAIRS	597.55
KEOKUK AREA CONVENTION	DUES & MEMBERSHIPS	250.00
KEOKUK MUNICIPAL WATER WORKS	WATER & SEWER USE	70.20
RICK LARKIN	EMPLOYEE MILEAGE/EXPENSES	37.00
LEE COUNTY AUDITOR	POSTAGE & MAILING	456.10
LEE COUNTY EMS AMBULANCE INC.	AMBULANCE	32500.00
LEE COUNTY EXTENSION SERVICE	EDUCATIONAL & TRAINING	80.00
LYDIA'S PROFESSIONAL UNIFORMS	PARTIAL HOSPITALIZATION	227.88
MAIL SERVICES LLC	POSTAGE & MAILING	827.55
MENARDS	RECREATIONAL SUPPLIES	209.27
MID-AMERICAN RESEARCH CHEMICAL	CUSTODIAL SUPPLIES	986.38
MIDAMERICAN ENERGY COMPANY	NATURAL & LP GAS	1114.48
MONTROSE HEALTH CENTER INC	IN-HOME NURSING	5770.36
GEORGE MORGAN	TELEPHONE	132.50
TAMMY MYERS	EMPLOYEE MILEAGE/EXPENSES	18.50
PC PARTNER IOWA TELECOM	BUILDING REPAIRS	864.00
PHILLIPS 66	FUELS	129.78
POSTMASTER	POSTAGE & MAILING	123.00
PRAIRIE FARMS DAIRY INC	FOOD & PROVISIONS	277.83
PRESTO-X-COMPANY INC	SANITATION DISPOSAL SERV	33.00

QUILL CORPORATION	OTHER OFFICE SUPPLIES	312.16
RATHBUN REGIONAL WATER	WATER	319.75
RIVER HILLS VILLAGE TWIN RIVER	IN-HOME NURSING	3126.11
BRADLEY ROBERTS	WEARING APPAREL & UNIFORM	107.48
ERNEST SCHILLER	EMPLOYEE MILEAGE/EXPENSES	487.41
SEIBUS SOUTHEAST IOWA BUS	TRANSPORTATION FEE	25.00
SERVICEMASTER OF FT. MADISON	JANITORIAL SERVICES	2083.00
THE SIDWELL COMPANY INC	PLANNING & MGMT CONSULT.	4643.63
STAPLES CREDIT PLAN DEPT	OTHER OFFICE SUPPLIES	49.47
JANET STRUNK	EMPLOYEE MILEAGE/EXPENSES	92.50
SUPER 8 MOTEL DES MOINES	EMPLOYEE MILEAGE/EXPENSES	124.96
TALLGRASS PRAIRIE CENTER	BOOKS	5.00
TRI-STATE FURNITURE	ONGOING RENT SUBSIDY	934.90
VERIZON WIRELESS	TELEPHONE	168.42
WAL-MART COMMUNITY BRC	EDUCATIONAL MATERIALS	123.59
WAL-MART STORES INC	BLDGS - PERMANENT IMPROVE	3427.57
SHAWNA WEBER	CONTRACT SERVICES	676.00
WEST POINT CARE CENTER	IN-HOME NURSING	10120.77
ROBERT J. WOODRUFF	EMPLOYEE MILEAGE/EXPENSES	214.97
ZION MENNONITE CEMETERY ASSOC	CARE OF GRAVES	95.00

GENERAL SUPPLEMENTAL FUND

DODD PRINTING	OTHER OFFICE SUPPLIES	19.85
FEDEX	DATA PROCESSING SERVICES	122.27
DENISE FRAISE	EMPLOYEE MILEAGE/EXPENSES	179.20
M. SUSAN HANAN	DEPOSITIONS & TRANSCRIPTS	26.00
LEE COUNTY SHERIFF	SHERIFF TRANSPORTATION	512.00
SOUTH IOWA AREA DETENTION	YOUTH DETENTION/YOUTH SER	8993.46

MH-DD SERVICES FUND

ALLIANT ENERGY	UTILITY PAYMENT	140.37
ALLIANT ENERGY	UTILITY PAYMENT	36.41
AREA XIV AAA/SOUTHERN IOWA	TRANSPORTATION FEE	10.00
COUNSELING ASSOCIATES INC.	OUTPATIENT	5073.50
JASON D. CROOKS	ONGOING RENT SUBSIDY	100.00
DALLAS COUNTY CARE FACILITY	RCF	1371.44
KELLI A. ELLISON	ONGOING RENT SUBSIDY	185.00
PATRICK EWING	OUTPATIENT	1452.00
EYERLY-BALL COMMUNITY MENTAL	OUTPATIENT	116.00
FIRST RESOURCES CORP	COMM SUPRVD APRT LIVING	243.36
FORT MADISON HOUSING AUTHORITY	CONTRACT MAINT.	2430.20
GRRWA	WASTE SERVICES	1373.44
JACKSON SQUARE ASSOCIATES	ONGOING RENT SUBSIDY	185.00
KEOKUK AREA GROUP HOME INC	RCF/MR	6219.00
KEOKUK MUNICIPAL WATER WORKS	WATER & SEWER USE	26.75
KEOKUK SAVINGS BANK & TRUST	COMM SUPRVD APRT LIVING	4955.85
SUE LAWSON	IN-HOME NURSING	1875.00
LEE COUNTY HOUSING INITIATIVE	ONGOING RENT SUBSIDY	200.00
LEE COUNTY SHERIFF	SHERIFF TRANSPORTATION	340.10
MEDIAPOLIS CARE FACILITY INC	RCF	1833.96
SMITH & KULTALA LLP ATTORNEYS	LEGAL REP. FOR COMMITMENT	54.00

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL	SANITATION DISPOSAL SERV	5134.00
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SECONDARY ROAD FUND

ALLIANT ENERGY	UTILITY PAYMENT	19.01
B & B PROPANE	PROPANE	1080.99
JIM BAIER INC.	PARTS	333.65

BALL VOLVO & GMC TRUCKS INC	PARTS	725.08
CESSFORD CONSTRUCTION CO.	ROCK SURFACING	46749.23
ELECTRONIC APPLICATIONS CO	INSTALLATION FEES	186.90
FARM & HOME SUPPLY	SUPPLIES	10.84
FLOYD'S E-Z WAY INC	TRASH HAULING	54.00
FORT MADISON COMM. HOSPITAL	LAB	62.00
DUANE H. AND IRMA GABEL	R-O-W LAND PURCHASE	153.30
CHARLES GEERS	SAFETY ALLOWANCE	150.00
HARTRICK'S LUMBER COMPANY	BRIDGE REPAIRS	22.78
IOWA DEPT OF TRANSPORTATION	BLADES	624.36
JET GAS CORPORATION	FUEL	15607.31
KEMPKER'S TRUE VALUE	EQUIPMENT SUPPLIES	28.06
MENKE PROFESSIONAL AUTO	SHOP SUPPLIES	624.15
J.J. NICHTING CO. INC.	FILTERS	492.03
GARY L. & JUDY PALMER	R-O-W LAND PURCHASE	235.20
RAYMOND G. JR & RACHEL PALMER	R-O-W LAND PURCHASE	212.10
RATHBUN REGIONAL WATER ASSOC	WATER	119.50
WILLIAM M JR & CONNIE SCHMITZ	R-O-W LAND PURCHASE	233.10
SHIPLEY CONTRACTING CORP	MATERIALS	1094.75
SNAP-ON-TOOLS	HAND TOOLS	186.90
STEFFENSMEIER WELDING	EQUIPMENT SUPPLIES	23.26
TRI-STATE CONSTRUCTION EQUIP	FILTERS	863.51
TRUCK COUNTRY OF IOWA CORP	PARTS	537.78
TRUCK REPAIR INC.	PARTS	1020.05
U.S. CELLULAR	TELEPHONE	232.67
DAVID E. WESTFALL	R-O-W LAND PURCHASE	178.50

GREEN BAY DRAINAGE DIST.

FULLENKAMP INSURANCE	PUMP STATION	198.00
PROGAS LP & SUPPLY	PROPANE	895.34

E911 SURCHARGE

CUMMINS CENTRAL POWER LLC	OFF EQUIP REPAIRS & MAINT	396.89
EMERGENCY COMM. NETWORK	OTHER EQUIP	15000.00
HOLIDAY INN HOTEL & SUITES	FOOD & LODGING	246.81
IOWA TELECOM	TELEPHONE	498.96
IOWA TELECOM COMMUNICATIONS	TELEPHONE	28.75
DAVID MURRAY	EMPLOYEE MILEAGE/EXPENSES	366.51
QWEST	TELEPHONE	1065.00

EARLY CHILDHOOD PROGRAM

RHONDA BOLTZ	FOOD & LODGING	382.98
LAKESHORE LEARNING MATERIALS	CONTRACT SERVICES	250.00
LEE COUNTY HEALTH DEPARTMENT	CONTRACT SERVICES	12.00
MCLEOD USA	TELEPHONE	64.98
ROCKHURST UNIVERSITY	EDUCATIONAL & TRAINING	214.00
TASKE' FORCE INC	CONTRACT SERVICES	232.50

SCHOOL READY CHILDREN SERVICES

RHONDA BOLTZ	FOOD & LODGING	323.78
LEE COUNTY AUDITOR	FOOD & LODGING	3281.10

SELF FUNDING INSURANCE

FAMILY VISION CENTER	VISION CARE	100.00
PAUL S KUNCH DDS	DENTAL FEES	347.00
UNIVERSITY OF IOWA	DENTAL FEES	40.00
WAL-MART	VISION CARE	100.00
JOHN A. WILDE DDS	DENTAL FEES	198.00

INFORMATION TECHNOLOGY ISF

IOWA TELECOM COMMUNICATIONS	DATA PROCESSING SERVICES	2033.93
LIGHTEDGE SOLUTIONS	DATA PROCESSING SERVICES	72.00
MEDIACOM	DATA PROCESSING SERVICES	199.90

QWEST

TELEPHONE

807.76

Motion carried.

April 15, 2008

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

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATIONS	Bldgs - Permanent Improve	989.04
A T & T	Telephone	231.04
ABC FIRE EXTINGUISHER	Equip Parts & Supplies	114.80
ACCESS ENERGY COOPERATIVE	Utility payment	25.88
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	85.00
ALLIANT ENERGY (COUNTY)	Utility payment	2319.65
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ATMOS ENERGY	Utility Payments	353.00
BAIER, JIM	Motor Veh Parts & Access	313.94
BAKER, JENNIFER	Employee Mileage/Expenses	160.21
BARTACHEK, JUDITH	Employee Mileage/Expenses	304.15
BIG RIVER BAIT & TACKLE	Educational Materials	2.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	77.38
CABELA'S PROMOTIONS INC	Equipment	193.87
CANNER, INC	Ongoing Rent Subsidy	185.00
CARRICK, EMILY	Employee Mileage/Expenses	72.52
CARROLL, PAUL R.	Employee Mileage/Expenses	153.92
CLARION HOTEL	Food & Lodging	89.77
COMMUNITY HEALTH CENTER	Contract Services	53.00
CONLEE, VICTOR	Employee Mileage/Expenses	9.25
CONN, JANET	Contract Services	240.50
CONOCOPHILLIPS FLEET	Fuels	62.22
COOK, MARGARET	Employee Mileage/Expenses	261.59
COORDINATED ESTATE SERVICES	Rent Payments	225.00
DAVIS, JACKIE	Employee Mileage/Expenses	26.64
DEJONG'S FUNERAL HOME	Funeral Services	3764.40
DEMOCRAT COMPANY INC, THE	Official publication	290.05
DENADEL, JANET J.	Depositions & Transcripts	259.60
DODD PRINTING	Other Office Supplies	188.26
DONNELLSON UNITED METHODIST	Contrib.-Other Gov.&Organ	118.75
DOORE, DAWN	Contract Services	2227.50
DUNHAM, MICHELLE	Employee Mileage/Expenses	175.38
FADER, BECKY	Employee Mileage/Expenses	320.79
FARM & HOME SUPPLY	Educational Materials	331.55
FAST MEDICAL	Safety Items	14.76
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORSEEN, TAMMY	Contract Services	2049.35
FORT MADISON COMM. HOSPITAL	Food & Lodging	216.50
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	326.05
GARNER OIL INC	Fuels	374.64
GARRETT, BARBARA	Employee Mileage/Expenses	362.97
GEORGES,L RICHARD	Educational & Training	65.00
GILBERT, TERESA	Employee Mileage/Expenses	105.82
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes	615.12
GREAT RIVER REGIONAL WASTE	Recreational Supplies	69.92
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	4542.20

HARDY, TIM	Ongoing Rent Subsidy	105.00
HAWES, RANDY	Ongoing Rent Subsidy	110.60
HEARTLAND INN	Food & Lodging	492.80
HEINTZ ELECTRIC COMPANY	Recreational Supplies	202.39
HIGDON, STANLEY C.	Ongoing Rent Subsidy	185.00
HILL PRINTING	Genl Ofc Sply	141.50
HUNT, CHERYL	Employee Mileage/Expenses	153.18
HY-VEE FOOD	Educational Materials	126.73
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	50.00
IOWA STATE MEDICAL EXAMINER	Medical & Health Serv	1415.00
IOWA TELECOM	Telephone	166.96
IOWA TELECOM COMMUNICATIONS	Telephone	1134.65
ISAC	Educational & Training	35.00
JET GAS CORPORATION	Fuels	3268.65
JOBE, JOHN B	Employee Mileage/Expenses	66.60
JOHNSON COUNTY MEDICAL	Medical & Health Serv	203.47
JONES, HARRY	Fuels	58.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1134.51
KEMPKER, DENISE	Employee Mileage/Expenses	255.30
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2827.13
KEOKUK MUNICIPAL WATER	Utility Payments	36.25
KNUSTROM, PATRICIA	Employee Mileage/Expenses	182.04
KOHLMORGAN HAULING	Sanitation Disposal Serv	531.25
KONE INC	Maint Agreements & Leases	548.46
LEE COUNTY ECONOMIC DEVELOPMENT	Contrib.-Other Gov.&Organ	75000.00
LEE COUNTY EMS AMBULANCE	Medical & Health Serv	100.00
LORENCE, TONYA	Ongoing Rent Subsidy	300.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	195.73
MAGEE, MISSY	Employee Mileage/Expenses	99.90
MASON, CYNDI	Employee Mileage/Expenses	168.72
MATHEWS, MICHAEL	Contract Services	69.95
MAYO COLLABORATIVE SERVICES	Medical & Health Serv	218.20
MCFARLAND - SWAN OFFICE	Custodial Supplies	2499.95
MCLEOD USA	Telephone	116.12
MEHL, LORI	Employee Mileage/Expenses	17.76
MENARDS	Building Repairs	169.14
MERSCHMAN, KRISTEN	Employee Mileage/Expenses	122.47
MIDAMERICAN ENERGY	Natural & Lp Gas	1358.18
MILLER, OLIVE	Employee Mileage/Expenses	421.06
MORELAND, MARGARET	Employee Mileage/Expenses	14.06
MULLINS, LAURIE	Employee Mileage/Expenses	47.36
PARROTT, MATT	Genl Ofc Sply	120.90
PATTERSON, RACHAEL	Contract Services	3684.95
PC TECHNOLOGIES	D.P. Equip	100.00
PEDERSEN, ANNE	Telephone	20.00
PEREZ, EVA	Employee Mileage/Expenses	212.75
PLAK SMACKER INC	Educational Materials	56.16
PRAIRIE FARMS DAIRY INC	Food & Provisions	355.93
QUILL CORPORATION	Other Office Supplies	15.74
RARICK, MICHELLE	Employee Mileage/Expenses	262.33

RASHID HEALTH MART	Health Supplies & Equip.	577.19
ROEHR, ED	Equipment	2012.48
ROSS, MICHELLE	Employee Mileage/Expenses	116.62
SAUNDERS, JULIA	Employee Mileage/Expenses	151.70
SAVAGE, MONIQUE	Ongoing Rent Subsidy	185.00
SCHILLING, JULIE	Employee Mileage/Expenses	86.38
SCHNEIDER, CARL	Rent Payments	225.00
SEPTER, DIANE	Employee Mileage/Expenses	169.46
SHOPKO STORES #142	Off Equip & Furn(\$1-\$999)	157.97
SIRCLE CONFERENCE	Educational & Training	195.00
SMITH, DEANA	Rent Payments	200.00
SPAN PUBLISHING INC	Books	134.10
SWAINEY, RAEGAN	Employee Mileage/Expenses	166.50
TERHUNE, MICHELLE	Employee Mileage/Expenses	288.97
THURMAN, JOSEPH A	Ongoing Rent Subsidy	185.00
TREASURES ABOUNDING	Other Office Supplies	11.25
TURNBULL, KAREN	Employee Mileage/Expenses	7.40
U.S. CELLULAR	Telephone	1767.10
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	576.65
WASHBURN, CATHERINE	Ongoing Rent Subsidy	175.00
WELCH, JERI	Employee Mileage/Expenses	75.11
WEST POINT CARE CENTER	Health Supplies & Equip.	43.28
WEST POINT UTILITY SYSTEM	Utility payment	156.86
WILSON, TAMMY	Employee Mileage/Expenses	48.15
XEROX CORPORATION	Off Equip Repairs & Maint	131.29

GENERAL SUPPLEMENTAL FUND

LEE COUNTY SHERIFF	Sheriff Transportation	5155.25
LEXISNEXIS MATTHEW BENDER	Books	1284.93
PEDERSEN, ANNE	Telephone	20.00
SIACC JUVENILE PROJECT	Transportation Fee	1937.44
SIADSA	Transportation Fee	1638.90
WEST GROUP	Books	425.25

MH-DD SERVICES FUND

BLACK HAWK GRUNDY	Outpatient	123.00
BOE, RICHARD R	Ongoing Rent Subsidy	185.00
COMMUNITY HEALTH CENTERS	Outpatient	220.00
DES MOINES COUNTY CPC	Representative Payee	327.86
DHS CASE MANAGEMENT UNIT	Case Management-100% County	1008.00
FORT MADISON PHYSICIANS	Outpatient	229.00
GRRWA	Supported employment	1447.68
HUMPHREY, BRYAN J	Legal Rep. for Commitment	230.85
HY-VEE FOOD	Prescription Medicine	8.00
IOWA TELECOM COMMUNICATIONS	Telephone	122.83
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	4170.05
KENSINGTON, THE	Ongoing Rent Subsidy	1386.00
LEE COUNTY SHERIFF	Sheriff Transportation	815.32
LINN COUNTY SHERIFF	Sheriff Transportation	17.00
MCFARLAND - SWAN OFFICE	Off Equip & Furn	14.68
MIDAMERICAN ENERGY	Utility payment	164.45
MULLINS, RODNEY MARK	Ongoing Rent Subsidy	100.00

PENN CITY ASSOCIATION	Dues & Memberships	500.00
PRIDE GROUP	RCF	3464.87

SECONDARY ROADS FUND

ALLIANT ENERGY (COUNTY)	Utility payment	13.50
ALTORFER INC	Parts	1605.31
BYE, MARGARET	Radio tower lease	300.00
ELECTRONIC APPLICATIONS	Radio maint	1208.00
FASTENAL COMPANY	Parts	281.17
HOTSY CLEANING SYS INC.	Shop equipment	2250.00
IOWA TELECOM COMMUNICATIONS	Telephone	426.05
JET GAS CORPORATION	Fuel	6336.73
QWEST	Telephone	76.00
SHIPLEY CONTRACTING CORP.	Ice control	281.92
STEFFENSMEIER WELDING	Repairs	185.07
ST. LUKE'S DRUG AND ALCOHOL	Drug screening	72.00
WEST POINT UTILITY SYSTEM	Utility payment	232.20

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY (COUNTY)	Utility payment	6508.70
FLOYD'S E-Z WAY	Sanitary disposal	75.57
HOENIG, FRED	Accounting fees	864.76
INFRARED DIAGNOSTICES INC	Investigation	3500.00

CAPITAL PROJECTS-JAIL

MIDWEST CONSTRUCTION	Consulting fees	1753.56
MOORE & ASSOC	Architect fees	13164.60
WARNER ENGINEERING ASSOC	Engineering fees	6090.00

EARLY CHILDHOOD PROGRAM

CHILD CARE RESOURCE & REFERRAL	Contract Services	1197.97
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	12417.13
TRI-STATE COALITION AGAIN	Contract Services	123.80

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	26569.27
IVY BAKE SHOPPE	Food & Lodging	281.10
LEE COUNTY AUDITOR	Contract Services	3000.00
LEE COUNTY HEALTH DEPT	Contract Services	6198.03

CO ASSESSOR AGENCY FUND

IOWA TELECOM COMMUNICATIONS	Telephone	169.56
U.S. CELLULAR	Telephone	27.59

MEMORIAL TRUST FUND

BOOKMARK, THE	Other Office Supplies	26.29
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	104.28
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	851.00
DEX EAST	Off Pub & Legal Notices	335.99
KKMI-FM	Off Pub & Legal Notices	667.00
MORROW, KARA	Contract Services	400.00

VAN BUREN COUNTY LEADER	Off Pub & Legal Notices	105.00
WILLIS, BILL	Contract Services	244.40
	<u>SELF FUNDING INSURANCE</u>	
HOLMES, CHARLES W.	Dental Fees	50.00
	<u>INFORMATION TECHNOLOGY ISF</u>	
IOWA TELECOM COMMUNICATIONS	Telephone	78.04
STAPLES CREDIT PLAN	Data Processing Supplies	721.19
Motion carried.		

April 22, 2008

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

GENERAL BASIC FUND

ACCESS ENERGY COOPERATIVE	ONGOING RENT SUBSIDY	-	153.94
ALLIANT ENERGY	ONGOING RENT SUBSIDY		288.56
ALLIANT ENERGY	UTILITY PAYMENT		1846.89
ATMOS ENERGY	NATURAL & LP GAS		3895.70
JENNIFER BAKER	EMPLOYEE MILEAGE/EXPENSES		160.21
JUDITH BARTACHEK	EMPLOYEE MILEAGE/EXPENSES		89.50
BECK OIL COMPANY OF ILL	TRANSPORTATION FEE		629.00
LINDA BIDDENSTADT	EMPLOYEE MILEAGE/EXPENSES		169.83
THE BONNY BUYER	OFF PUB & LEGAL NOTICES		46.75
NORMA BOYLES	RENT PAYMENTS		225.00
BRITE-WAY WINDOW SERVICE	JANITORIAL SERVICES		22.00
CARDMEMBER SERVICE	FUELS		552.08
CARPENTER UNIFORM COMPANY	WEARING APPAREL & UNIFORM		71.89
CLEAR FALLS BOTTLED WATER	WATER		42.25
COMMUNITY ACTION OF SE IA	RENT - BUILDINGS/OFFICES		601.54
COMMUNITY HEALTH CENTERS	OFFICE CALL		90.00
JEANNE COOPER	EMPLOYEE MILEAGE/EXPENSES		18.50
CRESCENT ELECTRIC SUPPLY CO.	BUILDING REPAIRS		357.00
CROW SHOOTING SUPPLY	EQUIPMENT (\$1-\$999)		1675.35
DANIELS JANITORIAL	JANITORIAL SERVICES		3432.00
JANET J. DENADEL	DEPOSITIONS & TRANSCRIPTS		232.20
DES MOINES COUNTY AUDITOR	MEDICAL & HEALTH SERV		200.00
LESLIE DETTMERS	EMPLOYEE MILEAGE/EXPENSES		48.10
CHARLES SHANE DUNCAN	ONGOING RENT SUBSIDY		185.00
ELECTRONIC APPLICATIONS CO	RADIO & RELATED RPR/MAINT		50.00
FAMILY DISCOUNT	ONGOING RENT SUBSIDY		100.00
FORD CREDIT DEPT	MOTOR VEHICLE REPLACEMENT		14509.04
FORT MADISON PHYSICIANS & SURG	OFFICE CALL		315.00
FORT MADISON WATER DEPARTMENT	UTILITY PAYMENTS		283.08
GALLS INC.	SAFETY & PROT. SUPPLIES		15.98
GEMPLER'S INC ACCOUNT	EQUIPMENT (\$1-\$999)		199.45
HANCOCK COUNTY NURSING HOME	HEALTH SUPPLIES & EQUIP.		147.25
RANDY HAWES SKY VIEW MOBILE	ONGOING RENT SUBSIDY		120.80
HEALTHY HOME PRACTITIONER	EDUCATIONAL & TRAINING		75.00
HOSPISCRIPIT SERVICES LLC	HEALTH SUPPLIES & EQUIP.		2807.09
HUFFMAN WELDING & MACHINE INC.	BUILDING REPAIRS		281.13
HASSAN I HUSSEIN HOCKER ESTATE	ONGOING RENT SUBSIDY		261.37
IOWA DEPT OF PUBLIC HEALTH	DATA PROCESSING SERVICES		600.00
IOWA DEPT OF PUBLIC SAFETY	EQUIPMENT RENTAL		1446.00
IOWA STATE PENITENTIARY	TYPING, PRINTING-BINDING		1285.45
IOWA TELECOM	TELEPHONE		131.64
IOWA TELECOM COMMUNICATIONS	TELEPHONE		2960.11
IRVIN CYCLE SALES	MAINT EQUIP (+\$1000)		239.95
J & S ELECTRONIC BUSINESS	DUPLICATING SUPPLIES		467.41
JOHN'S FOOD CENTER	FOOD & PROVISIONS		769.35
JOHNSON REPORTING SERVICES	DEPOSITIONS & TRANSCRIPTS		49.60
KAME GOOD NEIGHBOR PHARMACY	PRESCRIPTION MEDICINE		102.00
THE KENSINGTON	RENT - BUILDINGS/OFFICES		2662.67
KEOKUK AREA CHAMBER	DUES & MEMBERSHIPS		191.07
KEOKUK AREA HOSPITAL	IN-HOME NURSING		7346.23
KEOKUK AREA MEDICAL EQUIPMENT	HEALTH SUPPLIES & EQUIP.		1972.41
KEOKUK MUNICIPAL WATER WORKS	WATER & SEWER USE		24.74
KING-LYNK FUNERAL HOME, INC.	FUNERAL SERVICES		1000.00
LEE COUNTY BANK & TRUST, N.A.	STATIONERY/FORMS/GENL OFC		139.85
LEE COUNTY CONSERVATION	FUELS		52.82
LEE COUNTY EMS AMBULANCE INC.	MEDICAL & HEALTH SERV		100.00
LEE COUNTY HEALTH DEPARTMENT	CONTRACT SERVICES		30.00
LEE COUNTY SHERIFF	SHERIFF TRANSPORTATION		1349.92
LEXINGTON SQUARE	IN-HOME NURSING		2186.65
CHERYL NEWMAN LILES C.S.R.	DEPOSITIONS & TRANSCRIPTS		453.75
PAMELA JO LOZANO	ONGOING RENT SUBSIDY		185.00
MAINSTAY SYSTEMS INC	RADIO & RELATED RPR/MAINT		237.00
CYNDI MASON	OTHER OFFICE SUPPLIES		5.61
MCDONALD LAW OFFICE	DUPLICATING SUPPLIES		43.65
MCFARLAND - SWAN OFFICE CENTRE	OTHER OFFICE SUPPLIES		916.61
EDWARD F. MCKENNEY D.O.	PRIMARY TREATMENT		65.00
MEDICAL PRODUCTS LABORATORIES	PARTIAL HOSPITALIZATION		4259.47
MEMORIAL HOSPITAL	HEALTH SUPPLIES & EQUIP.		160.00
MENARDS	BUILDING REPAIRS		503.36
MERCY EDUCATION DEPARTMENT	EDUCATIONAL & TRAINING		140.00
MIDAMERICAN ENERGY COMPANY	NATURAL & LP GAS		1372.52

FRANK MILLARD & CO INC.	BUILDING REPAIRS	76.20
MONTROSE HEALTH CENTER INC	IN-HOME NURSING	2515.87
PATTERSON DENTAL SUPPLY INC	EDUCATIONAL MATERIALS	143.90
PC TECHNOLOGIES GABRIEL ROSE	RADIO & RELATED RPR/MAINT	5.99
PEPSI COLA MEMPHIS BOTTLI	FOOD & PROVISIONS	12.00
PERSONALIZED DESIGNS MYRNA	WEARING APPAREL & UNIFORM	153.75
PLAK SMACKER INC	EDUCATIONAL MATERIALS	1474.88
PRAIRIE FARMS DAIRY INC	FOOD & PROVISIONS	224.03
QUALITY INN & SUITES	EMPLOYEE MILEAGE/EXPENSES	53.50
QWEST	TELEPHONE	1240.42
RDJ SPECIALTIES INC	STATIONERY/FORMS/GENL OFC	556.95
RIVER HILLS VILLAGE	IN-HOME NURSING	2876.49
KENNETH C. ROSS	ONGOING RENT SUBSIDY	185.00
ARTEMIO C. SANTIAGO M.D.	PRIMARY TREATMENT	45.00
SEIBUS SOUTHEAST IOWA BUS	BUS FARE	50.00
SHOPKO PHARMACY #2142	PRESCRIPTION MEDICINE	37.47
ALLEN OR BETSY SOMMERFELD	ONGOING RENT SUBSIDY	100.00
NANCY TIPPEY	ONGOING RENT SUBSIDY	100.00
TRI-STATE FURNITURE	BUILDING REPAIRS	749.90
VAN BUREN COUNTY HOSPITAL	CONTRACT SERVICES	590.43
WAL-MART COMMUNITY	FOOD & PROVISIONS	139.93
WILMA WALLACE SUGAR VALLEY	ONGOING RENT SUBSIDY	129.00
WEST GROUP PAYMENT CENTER	MAGAZINES, PERIOD. & BOOKS	160.00
WEST POINT CARE CENTER	IN-HOME NURSING	7439.45
ELIZABETH "DEANNE" WILSEY	EMPLOYEE MILEAGE/EXPENSES	147.63
CYNTHIA L. WILSON	CONTRACT SERVICES	266.48

GENERAL SUPPLEMENTAL FUND

IOWA TELECOM COMMUNICATIONS	TELEPHONE	-	45.22
WEST GROUP PAYMENT CENTER	BOOKS		372.05

MH-DD SERVICES FUND

ALLIANT ENERGY	UTILITY PAYMENT	-	63.45
FORT MADISON PHYSICIANS	OUTPATIENT		45.00
IOWA TELECOM COMMUNICATIONS	TELEPHONE		10.58
MIDAMERICAN ENERGY COMPANY	UTILITY PAYMENT		97.80
TERRY SNYDER	ONGOING RENT SUBSIDY		185.00

SHERIFF FORFEITURES FUND

ED ROEHR SAFETY PRODUCTS	WEARING APPAREL & UNIFORM	-	619.00
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SECONDARY ROAD FUND

ALLIANT ENERGY	UTILITY PAYMENT	-	199.28
DANNY J BOEDING	CELL PHONE HOLDER		7.47
CENTRE STATE INTL TRUCKS INC.	PARTS		189.34
CESSFORD CONSTRUCTION CO. INC.	ROCK SURFACING		60444.45
ELDER IMPLEMENT CO.	FILTERS		197.97
FESLER'S INC.	REPAIRS		18.00
IOWA DEPT OF TRANSPORTATION OF	REPAIRS		85.20
IOWA PLAINS SIGNING INC	BARRICADES		2587.20
JET GAS CORPORATION	DIESEL FUEL		18277.64
KLEIN SURVEY SYSTEM INC	SUPPLIES		386.42
DAN MEIEROTTO	SAFETY ALLOWANCE		144.40
SUSAN O'REILLY	MILEAGE		54.39
RAPIDS REPRODUCTIONS INC.	SUPPLIES		175.09
STEFFENSMEIER WELDING & MANUFA	EQUIPMENT SUPPLIES		387.96
TRUCK COUNTRY OF IOWA CORP	REPAIR SERVICE		1853.66
WCT WHOLESALE	TIRES		2044.86
1ST AYD CORPORATION	SHOP SUPPLIES		395.61

GREEN BAY DRAINAGE DIST.

CALEB ENGER	LIGHT REPAIR	-	273.33
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E911 SURCHARGE

GEOCOMM INC.	PLANNING & MGMT CONSULT.	-	9957.00
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EMERGENCY MANAGEMENT

STEPHEN CIRINNA	TELEPHONE	-	119.99
IOWA TELECOM COMMUNICATIONS	TELEPHONE		47.13
LEE COUNTY AUDITOR	POSTAGE & MAILING		13.23

EARLY CHILDHOOD PROGRAM

COMMUNITY HEALTH CENTERS	CONTRACT SERVICES	-	100.00
GREATMATS.COM	CONTRACT SERVICES		1395.10
HILL PRINTING	OTHER OFFICE SUPPLIES		57.25
LEE COUNTY HEALTH DEPARTMENT	CONTRACT SERVICES		5813.89
MCFARLAND - SWAN OFFICE CENTRE	DUPLICATING SUPPLIES		24.05
MICHELLE PICTON	CONTRACT SERVICES		78.88
ST. PAUL HTC EARLY CHILDHOOD C	CONTRACT SERVICES		1356.75
TASKE' FORCE INC	CONTRACT SERVICES		228.75
U.S. CELLULAR ATTN: PAYMENT CO	TELEPHONE		52.01

SCHOOL READY CHILDREN SERVICES

CHILD ABUSE PREVENTION COUNCIL	CONTRACT SERVICES	-	713.00
COMMUNITY HEALTH CENTER SEIA	OUTPATIENT		30.00
JL CONSULTING WEB SERVICES	CONTRACT SERVICES		44.85
KEOKUK AREA CHAMBER OF COMMERC	CONTRACT SERVICES		142.16
LEE COUNTY HEALTH DEPARTMENT	CONTRACT SERVICES		11778.04
SIEDA SOUTHERN IA ECONOMIC DEV	CONTRACT SERVICES		3126.36
VAN BUREN COUNTY HOSPITAL % VA	CONTRACT SERVICES		14731.96

CO. ASSESSOR AGENCY FUND

BECK OIL COMPANY OF ILL	EMPLOYEE MILEAGE/EXPENSES	-	219.27
RED ROOF INN	EDUCATIONAL & TRAINING		54.99

CO ASSESSOR REVALUATION

VANGUARD APPRAISALS INC.	APPRAISAL SERVICE	-	80.00
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MEMORIAL TRUST FUND

THE BOOKMARK	EDUCATIONAL MATERIALS	-	16.95
DEX EAST	OFF PUB & LEGAL NOTICES		414.64
HOSPICE & PALLIATIVE NURSES	DUES & MEMBERSHIPS		170.00
KEOKUK AREA CHAMBER	OFF PUB & LEGAL NOTICES		40.00
KEOKUK AREA HOSPITAL HOME	CONTRACT SERVICES		405.00
NHPCO	DUES & MEMBERSHIPS		910.00
PRITCHETT & HULL ASSOC	OTHER OFFICE SUPPLIES		71.72

SELF FUNDING INSURANCE

WELLMARK BLUE CROSS AND BLUE S CLAIM COSTS		-	88925.32
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Motion carried.

Motion carried.

May 6, 2008

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

GENERAL BASIC FUND

ALLIANT ENERGY	ONGOING RENT SUBSIDY	85.00
ALLIANT ENERGY	UTILITY PAYMENT	4451.51
ANSWER PLUS INC.	TELEPHONE	112.07
ATMOS ENERGY	ONGOING RENT SUBSIDY	260.53
AVAYA INC	TELEPHONE	165.63
BEARING HEADQUARTERS CO.	BUILDING REPAIRS	11.08
EVAN H. BENTLEY	FUELS	23.10
BURLINGTON TRAILWAYS	TRANSIENT EXPENSES	356.00
CHUCK'S RENTALS	ONGOING RENT SUBSIDY	244.00
CLEAR FALLS BOTTLED WATER	WATER	33.80
JEANNE COOPER	EMPLOYEE MILEAGE/EXPENSES	194.27
CRAFTSMAN PRESS	ENVELOPES	75.40
CRESCENT ELECTRIC SUPPLY CO.	BUILDING REPAIRS	121.68
CULLEN PEST CONTROL INC	EXTERMINATION SERVICES	454.00
DODD PRINTING & STATIONERY	GENERAL OFFICE SUPPLIES	3.98
DONNELLSON LUMBER COMPANY	EDUCATIONAL MATERIALS	364.81
FEDEX	POSTAGE & MAILING	51.66
FIFTH DISTRICT	DUES & MEMBERSHIPS	50.00
FORT MADISON COMM. HOSPITAL	HEALTH SUPPLIES & EQUIP.	169.50
FORT MADISON WATER DEPARTMENT	ONGOING RENT SUBSIDY	96.94
DENISE FRAISE	EMPLOYEE MILEAGE/EXPENSES	37.00
GALLS INC.	WEARING APPAREL & UNIFORM	110.29
GATEWAY HOTEL & CONFERENCE CTR	EMPLOYEE MILEAGE/EXPENSES	139.63
TERESA GLASSCOCK	EMPLOYEE MILEAGE/EXPENSES	92.50
GLAXOSMITHKLINE PHARM.	HEALTH SUPPLIES & EQUIP.	2473.00
TIM HARDY SANDUSKY MOBILE HOME	ONGOING RENT SUBSIDY	105.00
RANDY HAWES	ONGOING RENT SUBSIDY	117.80
HEALTH PROFESSIONALS LTD	ACUTE & EMERGENCY TREAT.	6833.73
HENRY COUNTY SHERIFF	SHERIFF TRANSPORTATION	86.70
HOLIDAY INN DES MOINES AIRPORT	EDUCATIONAL & TRAINING	220.64
HOLIDAY INN HOTEL & SUITES	EMPLOYEE MILEAGE/EXPENSES	430.82
HUFFMAN WELDING & MACHINE INC.	BUILDING REPAIRS	555.45
IKON OFFICE SOLUTIONS INC	OFFICE EQUIPMENT RENTAL	498.47
IOWA COUNTIES PUBLIC HEALTH	DUES & MEMBERSHIPS	50.00
IOWA STATE PENITENTIARY	FOOD PREPARATION SERVICES	6373.31
IOWA TELECOM COMMUNICATIONS	TELEPHONE	742.54
IOWA WORKFORCE DEVELOPMENT	RENT PAYMENTS	1187.50
IRVIN CYCLE SALES	MAINT EQUIP (+\$1000)	11801.55
ISAC	EDUCATIONAL & TRAINING	80.00
J & S ELECTRONIC BUSINESS	DUPLICATING SUPPLIES	467.41
JET GAS CORPORATION	FUELS	5449.45
KEOKUK AREA HOSPITAL	HEALTH SUPPLIES & EQUIP.	137.50
KEOKUK MUNICIPAL WATER WORKS	WATER & SEWER USE	76.09
KING-LYNK FUNERAL HOME, INC.	FUNERAL SERVICES	1000.00
LARRY KRUSE	EMPLOYEE MILEAGE/EXPENSES	69.56
L-3 COMMUNICATIONS	PHOTOGRAPHIC SUPPLIES	17.95
LEE COUNTY AUDITOR	SALARY-REGULAR EMPLOYEES	3564.59
LEE COUNTY EMS AMBULANCE	OUTPATIENT	340.00
CHERYL NEWMAN LILES C.S.R.	DEPOSITIONS & TRANSCRIPTS	45.00
DEBRA LOWENBERG	FUELS	168.55
MISSY MAGEE	FUELS	212.99
MAIL SERVICES LLC	POSTAGE & MAILING	838.74
FRANCIS A. MANSHEIM	ONGOING RENT SUBSIDY	185.00
MASTERCARD	OTHER OFFICE SUPPLIES	730.47
MICHAEL MATHEWS DDS PC	CONTRACT SERVICES	329.35
MCFARLAND - SWAN OFFICE CENTRE	OTHER OFFICE SUPPLIES	140.24
KATHY MCINTYRE	EMPLOYEE MILEAGE/EXPENSES	58.83
EDWARD F. MCKENNEY D.O.	OFFICE CALL	65.00
MCLEOD USA	TELEPHONE	5.27
MENARDS	BUILDING REPAIRS	503.36
MERCK & CO. INC	HEALTH SUPPLIES & EQUIP.	323.00
MEYERS PLUMBING	BUILDING REPAIRS	60.00

MIDAMERICAN ENERGY COMPANY	NATURAL & LP GAS	711.57
DENISE ELAINE MILLER	ONGOING RENT SUBSIDY	150.00
MISSISSIPPI VALLEY SCREEN PRTG	CLOTHING & DRY GOODS	75.00
MONTROSE HEALTH CENTER INC	IN-HOME NURSING	120.53
MTM INCORPORATED	OFF EQUIP REPAIRS & MAINT	3400.00
OMB POLICE SUPPLY INC	WEARING APPAREL & UNIFORM	194.46
PHILLIPS 66	FUELS	285.97
PITNEY BOWES	OFFICE EQUIPMENT RENTAL	529.58
PRAIRIE FARMS DAIRY INC	FOOD & PROVISIONS	455.58
PRESTO-X-COMPANY INC	EXTERMINATION SERVICES	33.00
PUBLIC SAFETY CENTER, INC.	WEARING APPAREL & UNIFORM	702.08
PURCHASE POWER	POSTAGE & MAILING	5049.99
QUILL CORPORATION	OTHER OFFICE SUPPLIES	802.19
RASHID HEALTH MART	PRESCRIPTION MEDICINE	606.24
RATHBUN REGIONAL WATER	WATER	326.75
RELIABLE OFFICE SUPPLIES	STATIONERY/FORMS/GENL OFC	159.39
HILARY REYNOLDS DDS	CONTRACT SERVICES	30.00
TOM RICHARDSON	WELL PLUGGING COST	400.00
RIVER CITY MOTORS PLUS INC	MOTOR VEH TIRES & TUBES	1249.41
SHOPKO STORES #142	EQUIPMENT (\$1-\$999)	141.98
THE SIDWELL COMPANY INC	PLANNING & MGMT CONSULT.	6164.88
SIRCLE CONFERENCE COMMUNITY	EDUCATIONAL & TRAINING	65.00
SOLUTIONS, INC.	DATA PROCESSING SERVICES	800.00
SOUTHEASTERN COMM. COLLEGE	OTHER OFFICE SUPPLIES	2922.19
TREASURER STATE OF IOWA ILEA	EDUCATIONAL & TRAINING	270.00
TSMG/CHC FRMLY COMMUNITY HEALT	OFFICE CALL	237.00
U.S. CELLULAR	TELEPHONE	237.08
VERIZON WIRELESS	TELEPHONE	340.40
WAL-MART COMMUNITY BRC	MOTOR VEHICLE LUBRICANTS	77.40
WEST POINT CARE CENTER	IN-HOME NURSING	1036.73
WILDWOOD LODGE	FOOD & LODGING	342.40
ROBERT J. WOODRUFF	TELEPHONE	40.00

GENERAL SUPPLEMENTAL FUND

DAY MEEKER LAMPING SCHLEGEL	LEGAL & COURT SERVICES	50.00
NANCY J. DERR	DEPOSITIONS & TRANSCRIPTS	19.50
DODD PRINTING & STATIONERY INC	OFFICE SUPPLIES	54.54
ELECTION SYSTEMS & SOFTWARE	DATA PROCESSING SERVICES	7319.57
FAMILY RESOURCES INC	YOUTH DETENTION/YOUTH SER	3871.95
FEHSEKE & ESCHMAN LAW OFFICES	LEGAL & COURT SERVICES	640.00
DENISE FRAISE	OTHER OFFICE SUPPLIES	58.85
M. SUSAN HANAN	DEPOSITIONS & TRANSCRIPTS	59.00
HOYER, REDING & SANTIAGO	LEGAL & COURT SERVICES	333.50
BRYAN J HUMPHREY HUMPHREY	LEGAL & COURT SERVICES	301.76
IOWA TELECOM COMMUNICATIONS	TELEPHONE	33.63
LEE COUNTY AUDITOR	FICA COUNTY CONTRIBUTION	1936.68
LEE COUNTY SHERIFF	SHERIFF TRANSPORTATION	255.16
LEXISNEXIS MATTHEW BENDER	BOOKS	354.25
MCFARLAND - SWAN OFFICE CENTRE	OFFICE SUPPLIES	119.35
MATT PARROTT & SONS CO.	OFFICE SUPPLIES	553.55
POSTMASTER	POSTAGE & MAILING	500.00
SAUNDERS - JOHNSON LLP	LEGAL & COURT SERVICES	279.00
CHERYL SCHRADER	OTHER OFFICE SUPPLIES	63.00
SOUTH IOWA AREA CRIME COMMISSI	TRANSPORTATION FEE	842.70
SOUTH IOWA AREA DETENTION SVS	YOUTH DETENTION/YOUTH SER	9098.67
TREASURER STATE OF IOWA	HOSPITAL	3794.45

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY MENT	RCF/PMI	2330.27
ALLIANT ENERGY	UTILITY PAYMENT	179.35
ASSOCIATES FOR BEHAVIORAL HEAL	OTHER	180.00
ATMOS ENERGY	NATURAL & LP GAS	46.48
FRANK AND/OR JOAN BENTLER	ONGOING RENT SUBSIDY	185.00
BLACK & HINSHAW P.L.C.	LEGAL REP. FOR COMMITMENT	390.00
BRIDGEWAY INC	SHELTERED WORKSHOP	6542.15
CENTER VILLAGE INC	RCF	1240.00
COMMUNITY CARE INC	RCF/PMI	821.50
COMMUNITY MENTAL HEALTH CENTER	OUTPATIENT	945.31

COUNSELING ASSOCIATES INC.	PUBLIC ED	7022.00
DHS CASE MANAGEMENT	CASE MANAGEMENT-100% COUN	2016.00
CURTIS DIAL LAW OFFICE	LEGAL REP. FOR COMMITMENT	60.00
PATRICK EWING MS PC	OUTPATIENT	2606.00
FORT MADISON PHYSICIANS & SURG	OUTPATIENT	2539.00
FORT MADISON WATER DEPARTMENT	WATER & SEWER USE	18.02
GOODWILL INDUSTRIES	WORK ACTIVITY SERVICES	628.66
GREAT RIVER HEALTH SYSTEMS	OUTPATIENT	50.00
HOME CARING SERVICES INC.	HOMEMAKER-HOME HEALTH AID	465.00
HOPE HAVEN AREA DEVELOPMENT	SUPPORTED EMPLOYMENT	21813.52
BRYAN J HUMPHREY HUMPHREY LAW	LEGAL REP. FOR COMMITMENT	1235.33
HY-VEE FOOD STORES INC	PRESCRIPTION MEDICINE	338.28
JOHNSON COUNTY SHERIFF	SHERIFF TRANSPORTATION	97.28
S. KANTAMNENI M.D.	OTHER	1485.00
KEOKUK AREA GROUP HOME INC	RCF	6219.00
KEOKUK MUNICIPAL WATER WORKS	WATER & SEWER USE	25.53
KOHLMORGAN HAULING	SANITATION DISPOSAL SERV	72.00
LEE COUNTY SHERIFF	SHERIFF TRANSPORTATION	49.15
LEE PHARMACY	PRESCRIPTION MEDICINE	227.30
LINN COUNTY SHERIFF	SHERIFF TRANSPORTATION	55.25
DORIS LITTLE	ONGOING RENT SUBSIDY	185.00
FRANCIS A. MANSHEIM	ONGOING RENT SUBSIDY	185.00
MEDIAPOLIS CARE FACILITY INC	RCF	3608.76
MIDAMERICAN ENERGY COMPANY	UTILITY PAYMENT	64.04
NISHNA PRODUCTIONS INC	WORK ACTIVITY SERVICES	6685.06
HANDICAP VILLAGE INC	WORK ACTIVITY SERVICES	1953.92
THE PRIDE GROUP	RCF	3241.33
RASHID HEALTH MART	PRESCRIPTION MEDICINE	4149.79
RESCARE INC.	OUTPATIENT	1858.51
RESCARE INC/BURLINGTON CS LEE	COMM SUPRVD APRT LIVING	142.74
SEIBUS SOUTHEAST IOWA BUS	TRANSPORTATION FEE	830.18
SOUTH IOWA AREA CRIME COMMISS	SHERIFF TRANSPORTATION	784.64
SMITH & KULTALA LLP ATTORNEYS	LEGAL REP. FOR COMMITMENT	78.00
TREASURER STATE OF IOWA DEPT	HOSPITAL	112032.00
VAN BUREN JOB OPPORTUNITIES	SUPPORTED EMPLOYMENT SERV	2377.38
VICTORIA THURSTON WOODBURY	ONGOING RENT SUBSIDY	375.00
WRIGHTWAY LTC PHARMACY	PRESCRIPTION MEDICINE	48.74
10-15 REGIONAL TRANSIT AGENCY	TRANSPORTATION FEE	5345.20

SECONDARY ROAD FUND

ACCESS ENERGY COOPERATIVE	UTILITY PAYMENT	471.93
ALLIANT ENERGY (COUNTY) FOR	UTILITY PAYMENT	937.19
CENTRE STATE INTL TRUCKS INC.	PARTS	132.88
CESSFORD CONSTRUCTION CO. INC.	GRANULAR SURFACING	20785.29
DIAMOND MOWERS INC	MOWER PARTS	488.17
FASTENAL COMPANY	EQUIPMENT SUPPLIES	83.64
JET GAS CORPORATION	FUEL	3059.08
LAWSON PRODUCTS INC.	PARTS	158.65
MIDAMERICAN ENERGY COMPANY	UTILTIY PAYMENT	1196.92
J.J. NICHTING CO. INC.	LABOR & PARTS	482.42
RATHBUN REGIONAL WATER ASSOCIA	WATER	107.50
STEFFENSMEIER WELDING & MANUFA	WELDING SUPPLIES	80.12
TRI-STATE CONSTRUCTION EQUIP M	PARTS	447.30

E911 SURCHARGE

SCOTT EDWARDS	EMPLOYEE MILEAGE/EXPENSES	86.44
GEOCOMM INC.	PLANNING & MGMT CONSULT.	7467.00

EARLY CHILDHOOD PROGRAM

FORT MADISON AREA CHAMBER	CONTRACT SERVICES	1230.00
KEOKUK AREA CHAMBER	CONTRACT SERVICES	760.00
KEOSAUQUA CHAMBER	CONTRACT SERVICES	500.00

CO. ASSESSOR AGENCY FUND

POSTMASTER	POSTAGE & MAILING	42.00
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MEMORIAL TRUST FUND

THE BOOKMARK	EDUCATIONAL MATERIALS	26.29
DEPT OF FINANCIAL & PROFESSION	DUES & MEMBERSHIPS	300.00
FORT MADISON COMM. HOSPITAL	HEALTH SUPPLIES & EQUIP.	203.25
HOSPISCRIPIT SERVICES LLC	HEALTH SUPPLIES & EQUIP.	1780.61
KEOKUK AREA MEDICAL EQUIPMENT	HEALTH SUPPLIES & EQUIP.	2308.70
MASTERCARD	EDUCATIONAL & TRAINING	90.00
KARA MORROW	CONTRACT SERVICES	450.00

SELF FUNDING INSURANCE

JACKIE BABINGTON	CLAIM COSTS	16.39
JENNIFER BAKER	CLAIM COSTS	20.00
KEN BEEBE	CLAIM COSTS	20.00
KENTON BENNER	CLAIM COSTS	10.00
CHRISTINA BLINT	CLAIM COSTS	29.15
BEVERLY BOEDING	CLAIM COSTS	40.00
JOSEPH L. BOOTEN	CLAIM COSTS	.61
ROGER BURKETT	CLAIM COSTS	151.05
JANICE CALVERT	CLAIM COSTS	41.20
WILLIAM F. CONLEE	CLAIM COSTS	11.30
STACIE DICKENS	CLAIM COSTS	20.00
DONALD D. DAVIS III	CLAIM COSTS	16.39
CHAD DONALDSON	CLAIM COSTS	10.00
SHELLEY DOWLING	CLAIM COSTS	34.75
BECKY FADER	CLAIM COSTS	20.00
JOHN FARMER	CLAIM COSTS	34.25
HELEN FOWLER	CLAIM COSTS	24.25
DENISE FRAISE	CLAIM COSTS	29.15
SHAUN FRAISE	CLAIM COSTS	46.10
TERESA GILBERT	CLAIM COSTS	20.00
TERESA GLASSCOCK	CLAIM COSTS	20.50
MICHELLE HANSON	CLAIM COSTS	15.29
KIM HARVEY	CLAIM COSTS	20.00
MARLA J. HEMMIE	CLAIM COSTS	14.70
JEFF HOSKINS	CLAIM COSTS	43.25
KENNETH D. HUEY	CLAIM COSTS	10.00
DAVID HUNOLD	CLAIM COSTS	10.00
CHERYL HUNT	CLAIM COSTS	20.70
DOROTHY HUTSON	CLAIM COSTS	6.00
BARBARA JOHNSON	CLAIM COSTS	24.25
CHASTITY D. KEARNS	CLAIM COSTS	10.00
SHANE R. KIRCHNER	CLAIM COSTS	20.00
PATRICIA KNUSTROM	CLAIM COSTS	10.00
JULIE KRAMER	CLAIM COSTS	10.00
RICK LARKIN	CLAIM COSTS	185.05
DEBRA LOWENBERG	CLAIM COSTS	41.20
BEVERLY LYTTAKER	CLAIM COSTS	28.95
SUSAN MADDOX	CLAIM COSTS	30.00
BRUCE MCDONALD	CLAIM COSTS	16.45
ROBERT S. MCPHERON O.D.	VISION CARE	200.00
LORI MEHL	CLAIM COSTS	40.64
OLIVE MILLER	CLAIM COSTS	39.65
MARTHA MILLIGAN	CLAIM COSTS	20.00
MARGARET MORELAND	CLAIM COSTS	29.15
ANNE PEDERSEN	CLAIM COSTS	38.95
STEPHEN POHREN	CLAIM COSTS	23.85
BETTY POSZ	CLAIM COSTS	10.00
MARK POWERS	CLAIM COSTS	25.55
JONI PUMPHREY	CLAIM COSTS	63.97
JAMES R. REA JR.	CLAIM COSTS	10.00
CYNTHIA L. RENSTROM	CLAIM COSTS	6.50
ERNEST SCHILLER	CLAIM COSTS	230.30
JULIE SCHILLING	CLAIM COSTS	74.04
LUAN SCHMITT	CLAIM COSTS	54.44
DIANE SEPTER	CLAIM COSTS	19.85
JAMES SHOLL	CLAIM COSTS	24.25
MICHAEL P. SHORT	CLAIM COSTS	20.00
CHRISTINE L. SPANN	CLAIM COSTS	60.19

ERNEST L STEFFENSMEIER	CLAIM COSTS	50.45
KEVIN STUEKERJUERGEN	CLAIM COSTS	20.00
RAEGAN SWAINY	CLAIM COSTS	20.00
RICK TEBBS	CLAIM COSTS	20.00
MICHELLE TERHUNE	CLAIM COSTS	10.00
STACY WEBER	CLAIM COSTS	10.00
LEANN WELLMAN	CLAIM COSTS	10.00
DOUGLAS WENTURA DDS	DENTAL FEES	150.00
KANDIE WHITE	CLAIM COSTS	15.13
TAMMY WILSON	CLAIM COSTS	20.00
BERNARD C. WOERDEMAN	CLAIM COSTS	62.75
CLINTON WRAY	CLAIM COSTS	26.95

CENTRAL PURCHASING

BECK OIL COMPANY OF ILL	FUELS	98.79
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INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	D.P. EQUIP (+\$1000)	495.90
IOWA TELECOM COMMUNICATIONS	DATA PROCESSING SERVICES	1770.88
LIGHTEDGE SOLUTIONS INC	DATA PROCESSING SERVICES	72.00
MEDIACOM	DATA PROCESSING SERVICES	199.90
SKILLPATH SEMINARS	EDUCATIONAL & TRAINING	299.00

Motion carried.

May 13, 2008

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

GENERAL BASIC FUND

A T & T	TELEPHONE	169.69
ALLIANT ENERGY	ONGOING RENT SUBSIDY	140.39
AMERICAN ACADEMY OF PEDIATRICS	EDUCATIONAL MATERIALS	54.00
ANDY'S SERVICE CENTER	MOTOR VEHICLE LUBRICANTS	40.95
BECK OIL COMPANY OF ILL	TRANSPORTATION FEE	100.00
TOM BUCKLEY	EMPLOYEE MILEAGE/EXPENSES	22.14
BUILDING MATERIALS INC.	BUILDING REPAIRS	240.19
CARDMEMBER SERVICE	EDUCATIONAL & TRAINING	357.88
PAUL R. CARROLL	TELEPHONE	383.33
CHANNING L BETE CO INC	EDUCATIONAL MATERIALS	107.50
CHILDREN'S MERCY HOSPITAL	EDUCATIONAL & TRAINING	75.00
COMMAND CONCEPTS	EQUIPMENT (\$1-\$999)	1460.00
COMMUNITY ACTION	RENT - BUILDINGS/OFFICES	754.54
VICTOR G. CONLEE	EMPLOYEE MILEAGE/EXPENSES	175.21
JANET LYNNE CONN RDA	CONTRACT SERVICES	334.75
CONOCOPHILLIPS FLEET	FUELS	105.58
COUNTY MARKET	FOOD & PROVISIONS	157.95
CRAFTSMAN PRESS	GENL OFFICE SUPPLIES	65.98
CULLIGAN WATER TECHNOLOGIES	WATER	28.00
DEJONG'S FUNERAL HOME, INC.	FUNERAL SERVICES	1000.00
DODD PRINTING & STATIONERY	OTHER OFFICE SUPPLIES	262.99
DAWN T. DOORE RDH	CONTRACT SERVICES	3630.16
FLOYD'S E-Z WAY INC	SANITATION DISPOSAL SERV	46.50
TAMMY FORSEEN RDH	CONTRACT SERVICES	3844.36
FORT MADISON COMM. HOSPITAL	FOOD & LODGING	32.50
FORT MADISON PHYSICIANS	OFFICE CALL	45.00
FORT MADISON WATER DEPART	WATER & SEWER USE	164.42
GARNER OIL INC	FUELS	456.58
BECKY GAYLORD	EMPLOYEE MILEAGE/EXPENSES	56.98
RICHARD H. GEORGES DDS	EMPLOYEE MILEAGE/EXPENSES	161.15
GREAT RIVER THERAPEUTICS PC	ACUTE & EMERGENCY TREAT.	3529.40
RANDY HAWES	ONGOING RENT SUBSIDY	110.00
DAN HENDERSON	EMPLOYEE MILEAGE/EXPENSES	125.65
RAMONA D. HIATT	ONGOING RENT SUBSIDY	155.00
HILL PRINTING	EDUCATIONAL MATERIALS	706.87
LARRY HOLTKAMP	EMPLOYEE MILEAGE/EXPENSES	187.22
HY-VEE FOOD/PHARMACY	PRESCRIPTION MEDICINE	232.55
IOWA ALLIANCE IN HOME CARE	EDUCATIONAL & TRAINING	250.00
IOWA CITY VAMC VOLUNTEER	TRANSPORTATION FEE	414.00
IOWA DEPT OF PUBLIC HEALTH	DATA PROCESSING SERVICES	100.00
IOWA PRISON INDUSTRIES	HEALTH SUPPLIES & EQUIP.	81.00
IOWA TELECOM COMMUNICATIONS	TELEPHONE	199.35
JET GAS CORPORATION	FUELS	2842.23
JOHN B. JOBE	EMPLOYEE MILEAGE/EXPENSES	67.71
KAREN JOHLAS-SZALKOWSKI	WEARING APPAREL & UNIFORM	415.18
JOHN'S FOOD CENTER	FOOD & PROVISIONS	453.22
DUSTIN JOHNSON	EMPLOYEE MILEAGE/EXPENSES	9.93
KEMPKER'S TRUE VALUE	OTHER OFFICE SUPPLIES	400.06
KEOKUK AREA MEDICAL EQUIPMENT	HEALTH SUPPLIES & EQUIP.	557.43
KOHLMORGAN HAULING	SANITATION DISPOSAL SERV	531.25
KRUSE IMPLEMENT INC	BUILDING REPAIRS	157.46
KUMAR'S DINING AND CATERING	FOOD & LODGING	200.00
RONNIE D. LANGWELL	RENT PAYMENTS	225.00
RICK LARKIN	EMPLOYEE MILEAGE/EXPENSES	37.00
LEE COUNTY AUDITOR	POSTAGE & MAILING	2134.29
LEE COUNTY HOUSING INITIATIVE	ONGOING RENT SUBSIDY	155.00
LOWE'S	EDUCATIONAL MATERIALS	196.28

CYNDI MASON	POSTAGE & MAILING	42.30
MCFARLAND - SWAN OFFICE	OTHER OFFICE SUPPLIES	1041.58
MCLEOD USA	TELEPHONE	131.54
MENARDS	EDUCATIONAL MATERIALS	28.48
MEYERS DRIVEWAY & SEPTIC	RENTAL - EQUIPMENT	400.00
MIDAMERICAN ENERGY COMPANY	NATURAL & LP GAS	503.00
DENISE ELAINE MILLER	ONGOING RENT SUBSIDY	150.00
MARTHA MILLIGAN	EMPLOYEE MILEAGE/EXPENSES	18.56
GEORGE MORGAN	TELEPHONE	231.66
CLINT OLDFIELD	EMPLOYEE MILEAGE/EXPENSES	43.58
OMB POLICE SUPPLY INC	EQUIPMENT (\$1-\$999)	45.48
ORCHARD PLACE	EDUCATIONAL & TRAINING	135.00
OUTLAW TEE'S INC	EDUCATIONAL MATERIALS	1118.00
PATTERSON DENTAL SUPPLY INC.	OTHER OFFICE SUPPLIES	728.00
RACHAEL PATTERSON	CONTRACT SERVICES	3198.31
PAUL'S PLUMBING & HEATING	RECREATIONAL SUPPLIES	7.57
ANNE PEDERSEN	TELEPHONE	20.00
POSTMASTER	POSTAGE & MAILING	85.00
PRAIRIE FARMS DAIRY INC	FOOD & PROVISIONS	398.49
PUBLIC SAFETY CENTER, INC.	WEARING APPAREL & UNIFORM	71.97
RATHBUN REGIONAL WATER ASSOC	WATER & SEWER USE	150.50
RIVER HILLS VILLAGE	IN-HOME NURSING	2160.00
RUNGE MORTUARY INC.	FUNERAL SERVICES	1000.00
JOHN J. SCHIER	EMPLOYEE MILEAGE/EXPENSES	17.39
SEIBUS SOUTHEAST IOWA BUS	TRANSPORTATION FEE	50.00
SERVICEMASTER OF FT. MADISON	JANITORIAL SERVICES	2083.00
TEE JAY CENTRAL INC	BUILDING REPAIRS	288.00
TREASURER STATE OF IOWA ILEA	EDUCATIONAL & TRAINING	30.00
U.S. CELLULAR	TELEPHONE	1349.97
VALCOM/EXCEL COMPUTER CORP	OTHER OFFICE SUPPLIES	205.00
VIGEN MEMORIAL HOME	FUNERAL SERVICES	1000.00
CATHERINE WASHBURN	ONGOING RENT SUBSIDY	155.00
WINNERS CIRCLE LINCOLN OIL	MOTOR VEHICLE LUBRICANTS	30.87
ROBERT J. WOODRUFF	EMPLOYEE MILEAGE/EXPENSES	149.85
XEROX CORPORATION	OFF EQUIP REPAIRS & MAINT	135.54

GENERAL SUPPLEMENTAL FUND

JODY ANDERSON	ELECTION WORKERS COMP	66.94
LOREN ANDREWS	ELECTION WORKERS COMP	41.04
SUSAN ANDREWS	ELECTION WORKERS COMP	41.04
GAYLE AUSTIN	ELECTION WORKERS COMP	73.60
CAROLYN BAKER	ELECTION WORKERS COMP	59.40
DONNA BARNES	ELECTION WORKERS COMP	37.38
DOLORES BENNER	ELECTION WORKERS COMP	58.66
LOIS BLANCHARD	ELECTION WORKERS COMP	62.50
IMOGENE BROOKHART	ELECTION WORKERS COMP	42.75
CONNIE BROWN	ELECTION WORKERS COMP	49.92
MARIETTA CONRAD	ELECTION WORKERS COMP	79.52
ELLEN CRANDALL	ELECTION WORKERS COMP	57.92
BETTY CRUZE	ELECTION WORKERS COMP	78.64
GEORGE DETTMER	ELECTION WORKERS COMP	40.30
SHARON DETTMER	ELECTION WORKERS COMP	42.52
JANET DINKEL	ELECTION WORKERS COMP	48.30
DODD PRINTING & STATIONERY	STATIONERY/FORMS/GENL OFC	1.00
JOYCE D. DYE	ELECTION WORKERS COMP	48.30
ELECTION SYSTEMS & SOFTWARE	MACHINERY & EQUIP	9118.73
HEATHER EVANS-MCWILLIAMS	EMPLOYEE MILEAGE/EXPENSES	3.99
SHARON FOLAND	ELECTION WORKERS COMP	43.63
PATRICIA FOREST	ELECTION WORKERS COMP	40.16
SUSAN FOWLER	ELECTION WORKERS COMP	12.40
LINDA FOX	ELECTION WORKERS COMP	57.55
PEARL GIPE	ELECTION WORKERS COMP	37.20

VERA GRAY	ELECTION WORKERS COMP	73.60
KATHLEEN HEDGER	ELECTION WORKERS COMP	40.30
KATHRYN HOUSTON	ELECTION WORKERS COMP	62.50
MARILYN HUNTER	ELECTION WORKERS COMP	51.26
IOWA TELECOM COMMUNICATIONS	TELEPHONE	53.17
HARRIET JOHNSON	ELECTION WORKERS COMP	59.40
KEMPKER'S TRUE VALUE	OTHER OFFICE SUPPLIES	23.57
PATRICIA LAU	ELECTION WORKERS COMP	71.24
LEE COUNTY AUDITOR	POSTAGE & MAILING	727.45
JOAN E. MENKE	ELECTION WORKERS COMP	59.17
BONNIE MEYERS	ELECTION WORKERS COMP	41.64
REVA MILLER	ELECTION WORKERS COMP	37.20
LINDA NEWBERRY	ELECTION WORKERS COMP	84.70
DEBBIE OLSEN	ELECTION WORKERS COMP	42.01
ANNE PEDERSEN	TELEPHONE	20.00
MARTHA PERRY	ELECTION WORKERS COMP	14.62
BERNICE RICKELMAN	ELECTION WORKERS COMP	73.60
LINDA RIPPETEAU	ELECTION WORKERS COMP	42.52
LORRAINE RUNGE	ELECTION WORKERS COMP	43.86
WILMA E. SCHAU	ELECTION WORKERS COMP	63.24
CATHERINE SEYB	ELECTION WORKERS COMP	71.24
DIANNA SHEPPARD	ELECTION WORKERS COMP	43.63
JUDITH SUGARS	ELECTION WORKERS COMP	62.50
UNITED STATES TREASURY	FICA COUNTY CONTRIBUTION	1.14
BERNICE VINSON	ELECTION WORKERS COMP	49.41
TERESA WEINHEIMER	ELECTION WORKERS COMP	26.28
WEST GROUP PAYMENT CENTER	MAGAZINES, PERIOD. & BOOKS	1208.34
LINDA WHEELER	ELECTION WORKERS COMP	49.36
LOIS I WIXOM	ELECTION WORKERS COMP	44.97
ANNA WRIGHT	ELECTION WORKERS COMP	39.42
JOANN YALEY	ELECTION WORKERS COMP	43.63

MH-DD SERVICES FUND

ALLIANT ENERGY	UTILITY PAYMENT	21.37
BECK OIL COMPANY OF ILL	TRANSPORTATION FEE	25.00
FRANK AND/OR JOAN BENTLER	ONGOING RENT SUBSIDY	222.77
RICHARD R. BOE	ONGOING RENT SUBSIDY	155.00
COMMUNITY ACTION	OUTPATIENT	45.00
COMMUNITY MENTAL HEALTH CENTER	MEDICAL	284.03
KELLI A. ELLISON	ONGOING RENT SUBSIDY	155.00
HY-VEE FOOD/PHARMACY	PRESCRIPTION MEDICINE	24.99
JACKSON SQUARE ASSOCIATES	ONGOING RENT SUBSIDY	155.00
S. KANTAMNENI M.D.	OUTPATIENT	8825.00
LEE COUNTY HOUSING INITIATIVE	ONGOING RENT SUBSIDY	200.00
ST. LUKE'S HOSPITAL	HOSPITAL	412.04

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL WASTE	SANITATION DISPOSAL SERV	5134.00
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SECONDARY ROAD FUND

ALLEN PRECISION EQUIP CO	ENGINEERING EQUIPMENT	47.20
ALLIANT ENERGY	UTILITY PAYMENT	33.14
JIM BAIER INC.	FILTERS	255.68
BALL VOLVO & GMC TRUCKS INC	EQUIPMENT SUPPLIES	401.68
BARNES DISTRIBUTION	PARTS	119.67
CESSFORD CONSTRUCTION CO. INC.	ROCK SURFACING	46441.12
THE DEMOCRAT COMPANY INC	PUBLIC NOTICE	32.63
DIAMOND MOWERS INC	PARTS	335.60
DONNELLSON LUMBER COMPANY	SHOP SUPPLIES	3.96
FARM & HOME SUPPLY	BRUSH CUTTING	53.94

FASTENAL COMPANY	EQUIPMENT SUPPLIES	329.34
FLOYD'S E-Z WAY INC	TRASH HAULING	54.00
GATE CITY PUBLISHING	PUBLIC NOTICE	34.14
GRAY QUARRIES INC.	SEAL COAT MAINTENANCE	484.95
HUFFMAN WELDING & MACHINE INC.	SHOP SUPPLIES	7.84
INTERSTATE BATTERIES OF NORTH	BATTERIES	293.71
IOWA DEPT OF TRANSPORTATION	MANUAL	32.00
IOWA TELECOM COMMUNICATIONS	TELEPHONE	450.20
JET BULK OIL, INC.	OIL	3230.03
JET GAS CORPORATION	FUEL	35260.30
KNAPHEIDE TRUCK EQUIPMENT	PARTS	621.00
LEE COUNTY AUDITOR	POSTAGE	43.37
MCFARLAND	OFFICE SUPPLIES	71.72
MENKE PROFESSIONAL AUTO PARTS	PARTS	68.56
MUTUAL WHEEL CO.	PARTS	1370.81
PIONEER GLASS COMPANY	PARTS	24.00
QWEST	TELEPHONE	76.00
U.S. CELLULAR	TELEPHONE	233.57
WEST POINT BEE	PUBLIC NOTICE	32.63
WEST POINT LUMBER & HARDWARE	SHOP SUPPLIES	80.12
WEST POINT UTILITY SYSTEM	SHOP & GROUNDS MISC	127.88

GREEN BAY DRAINAGE DIST.

FLOYD'S E-Z WAY INC	TRASH HAULING	36.50
LEE COUNTY TREASURER	CONTRIB.-OTHER GOV.&ORGAN	171.00

E911 SURCHARGE

IOWA TELECOM	TELEPHONE	498.96
LEE COUNTY AUDITOR	POSTAGE & MAILING	49.49

EMERGENCY MANAGEMENT

STEPHEN CIRINNA LEE CO.	EMPLOYEE MILEAGE/EXPENSES	592.00
COMFORT INN & SUITES	EDUCATIONAL & TRAINING	391.60
FORT MADISON COMM. HOSPITAL	EDUCATIONAL & TRAINING	266.25
HY-VEE FOOD/PHARMACY	EDUCATIONAL & TRAINING	68.61
IOWA TELECOM COMMUNICATIONS	TELEPHONE	42.93

EARLY CHILDHOOD PROGRAM

RHONDA BOLTZ	FOOD & LODGING	521.80
CHILD CARE RESOURCE	CONTRACT SERVICES	512.31
COMMUNITY ACTION	CONTRACT SERVICES	2743.57
FORT MADISON PHYSICIANS	CONTRACT SERVICES	60.00
LOFTON, STEBBINGS & SOHL	FIDELITY & SEC.BOND PREM.	2124.00
CYNDI MASON	CONTRACT SERVICES	15.99
MCFARLAND - SWAN OFFICE CENTRE	DUPLICATING SUPPLIES	10.38
MCLEOD USA	TELEPHONE	63.49
MICHELLE PICTON	CONTRACT SERVICES	148.64
TASKE' FORCE INC	CONTRACT SERVICES	311.25
TRI-STATE COALITION	CONTRACT SERVICES	148.40
U.S. CELLULAR	TELEPHONE	57.20
VAN BUREN COUNTY HOSPITAL	CONTRACT SERVICES	4870.16

SCHOOL READY CHILDREN SERVICES

RHONDA BOLTZ	FOOD & LODGING	353.05
COMMUNITY ACTION	CONTRACT SERVICES	25839.49
CINDY CONRAD	FOOD & LODGING	1173.47
MICHAEL MATHEWS DDS PC	OUTPATIENT	132.00
KATHLEEN BURR ROBINSON	CONTRACT SERVICES	8.12

CO. ASSESSOR AGENCY FUND

IOWA TELECOM COMMUNICATIONS	TELEPHONE	163.94
LEE COUNTY AUDITOR	POSTAGE & MAILING	33.00
U.S. CELLULAR	TELEPHONE	27.69

MEMORIAL TRUST FUND

THE BURLINGTON HAWK EYE	OFF PUB & LEGAL NOTICES	556.20
INGENIX INC	EDUCATIONAL MATERIALS	94.95
KKMI-FM	OFF PUB & LEGAL NOTICES	667.00
MCFARLAND - SWAN OFFICE	OTHER OFFICE SUPPLIES	536.48
KARA MORROW	CONTRACT SERVICES	350.00
DAVID WENGER-KELLER MD	MEDICAL CONSULTATION	50.00

SELF FUNDING INSURANCE

LEE COUNTY AUDITOR	POSTAGE & MAILING	4.68
DRS. SMITH, SMITH AND MAUS	VISION CARE	144.00
UNIVERSITY OF IOWA	DENTAL FEES	30.00
WAL-MART	VISION CARE	140.00
WELLMARK BLUE CROSS	CLAIM COSTS	177841.16

Motion carried.

May 20, 2008

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

GENERAL BASIC FUND

ACCESS ENERGY COOPERATIVE	UTILITY PAYMENT	71.44
AGRINEED INC	RECREATIONAL SUPPLIES	518.25
ALLIANT ENERGY	ONGOING RENT SUBSIDY	166.05
ALLIANT ENERGY	UTILITY PAYMENT	894.83
ARCHIE'S SUPER SERVICE	MOTOR VEHICLE REPAIRS	55.00
ATMOS ENERGY	UTILITY PAYMENTS	289.88
JIM BAIER INC.	MOTOR VEHICLE LUBRICANTS	160.05
JENNIFER BAKER	EMPLOYEE MILEAGE/EXPENSES	36.26
BARR MEMORIAL CHAPEL INC	FUNERAL SERVICES	1000.00
BATES SANITATION & ASPHALT	BUILDING REPAIRS	125.00
BECK OIL COMPANY OF ILL	TRANSPORTATION FEE	135.00
LINDA BIDDENSTADT	EMPLOYEE MILEAGE/EXPENSES	183.52
BIG RIVER BAIT & TACKLE	EDUCATIONAL MATERIALS	2.00
THE BONNY BUYER	OFF PUB & LEGAL NOTICES	46.75
THE BOOKMARK	EDUCATIONAL MATERIALS	53.90
NORMA BOYLES	RENT PAYMENTS	225.00
RAY BRADLEY INC.	SANITATION DISPOSAL SERV	174.00
THE BURLINGTON HAWK EYE	OFF PUB & LEGAL NOTICES	106.80
CITY OF BURLINGTON	OFF PUB & LEGAL NOTICES	267.79
CARPENTER UNIFORM COMPANY	WEARING APPAREL & UNIFORM	357.05
EMILY CARRICK	EMPLOYEE MILEAGE/EXPENSES	101.01
CESSFORD CONSTRUCTION CO.	ROCK	143.40
CLEAR FALLS BOTTLED WATER	WATER	43.65
MARGARET COOK	EMPLOYEE MILEAGE/EXPENSES	221.63
COORDINATED ESTATE SERVICES	RENT PAYMENTS	225.00
CRAFTSMAN PRESS	OTHER OFFICE SUPPLIES	33.03
DAILY GATE CITY COMPANY	BOARD PROCEEDINGS	1182.21
JACKIE DAVIS	EMPLOYEE MILEAGE/EXPENSES	42.55
THE DEMOCRAT COMPANY INC	OFF PUB & LEGAL NOTICES	1471.45
DENMARK WATER COMPANY	CDBG CONTRIBUTION	24000.00
KAREN DESPINES CHOLLA LLC	ONGOING RENT SUBSIDY	525.00
LESLIE DETTMERS	EMPLOYEE MILEAGE/EXPENSES	47.36
DODD PRINTING & STATIONERY	FORMS	13.26
DONNELLSON LUMBER COMPANY	RECREATIONAL SUPPLIES	298.24
ELDER IMPLEMENT CO.	EQUIP PARTS & SUPPLIES	59.97
BECKY FADER	EMPLOYEE MILEAGE/EXPENSES	329.30
FARM & HOME SUPPLY	WEARING APPAREL & UNIFORM	358.36
FAST MEDICAL DBA ZEE MEDICAL	SAFETY ITEMS	53.80
FLEX-DECK INC	GROUNDWORK	2691.00
FORT MADISON HEALTH CENTER	IN-HOME NURSING	2410.80
HELEN FOWLER	POSTAGE & MAILING	115.06
BARBARA GARRETT	EMPLOYEE MILEAGE/EXPENSES	274.54
BECKY GAYLORD	EDUCATIONAL & TRAINING	20.14
TERESA GILBERT	EMPLOYEE MILEAGE/EXPENSES	175.75
MICHELLE HANSON	EMPLOYEE MILEAGE/EXPENSES	225.70
RANDY HAWES	ONGOING RENT SUBSIDY	122.00
HEINTZ ELECTRIC COMPANY	BUILDING REPAIRS	13.31
JIMMY HENSHAW	SHERIFF TRANSPORTATION	35.00
STANLEY C. HIGDON	ONGOING RENT SUBSIDY	155.00
HILL PRINTING	PRINTING	983.85
LARRY HOLTKAMP	EMPLOYEE MILEAGE/EXPENSES	264.55
HUFFMAN WELDING	EQUIPMENT	357.45
CHERYL HUNT	EMPLOYEE MILEAGE/EXPENSES	195.88
HY-VEE FOOD/PHARMACY	EDUCATIONAL MATERIALS	501.89
IOWA PRISON INDUSTRIES	HEALTH SUPPLIES & EQUIP.	250.00
IOWA TELECOM	TELEPHONE	296.59

IOWA TELECOM COMMUNICATIONS	TELEPHONE	2754.42
J & S ELECTRONIC BUSINESS	OFF EQUIP REPAIRS & MAINT	1893.81
JET GAS CORPORATION	FUELS	2566.11
JANIE JOHNSON	EMPLOYEE MILEAGE/EXPENSES	2.96
KAME GOOD NEIGHBOR PHARMACY	PRESCRIPTION MEDICINE	649.14
KAPLAN EARLY LEARNING CO.	EDUCATIONAL MATERIALS	858.44
DENISE KEMPKER	EMPLOYEE MILEAGE/EXPENSES	83.25
KENWOOD RECORDS MANAGEMENT	RENT - SPACE	15.00
KEOKUK AREA MEDICAL EQUIP	HEALTH SUPPLIES & EQUIP.	476.22
KEOKUK MUNICIPAL WATER WORKS	UTILITY PAYMENTS	26.23
KEOKUK TROPHY OUTLET INC	EDUCATIONAL MATERIALS	430.80
KING-LYNK FUNERAL HOME, INC.	FUNERAL SERVICES	1000.00
KIRCHNER TRUCKING	ROCK	65.00
PATRICIA KNUSTROM	EMPLOYEE MILEAGE/EXPENSES	249.01
LARRY KRUSE	EMPLOYEE MILEAGE/EXPENSES	51.80
LEE COUNTY AUDITOR	POSTAGE & MAILING	20019.48
LEE COUNTY BANK & TRUST	STATIONERY/FORMS/GENL OFC	39.10
CHERYL NEWMAN LILES C.S.R.	DEPOSITIONS & TRANSCRIPTS	202.50
GORDON LILES	EMPLOYEE MILEAGE/EXPENSES	176.84
BEVERLY LYTTAKER	EMPLOYEE MILEAGE/EXPENSES	222.00
MISSY MAGEE	EMPLOYEE MILEAGE/EXPENSES	112.11
CYNDI MASON	EMPLOYEE MILEAGE/EXPENSES	168.35
MCDONALD LAW OFFICE	TELEPHONE	52.00
BRUCE MCDONALD	EMPLOYEE MILEAGE/EXPENSES	12.58
MCFARLAND - SWAN OFFICE	OTHER OFFICE SUPPLIES	3205.33
KATHY MCINTYRE	EMPLOYEE MILEAGE/EXPENSES	42.92
MCLEOD USA	TELEPHONE	26.21
LORI MEHL	EMPLOYEE MILEAGE/EXPENSES	7.03
KRISTEN MERSCHMAN	EMPLOYEE MILEAGE/EXPENSES	152.07
MIDAMERICAN ENERGY COMPANY	NATURAL & LP GAS	537.83
OLIVE MILLER	EMPLOYEE MILEAGE/EXPENSES	406.63
MARGARET MORELAND	EMPLOYEE MILEAGE/EXPENSES	21.09
TAMMY MORGAN	EMPLOYEE MILEAGE/EXPENSES	50.69
LAURIE MULLINS	EMPLOYEE MILEAGE/EXPENSES	139.12
PATTERSON DENTAL SUPPLY INC.	PARTIAL HOSPITALIZATION	152.85
PENSION INC	DUES & MEMBERSHIPS	795.00
EVA PEREZ	EMPLOYEE MILEAGE/EXPENSES	206.46
QWEST	DATA PROCESSING SERVICES	766.93
MICHELLE RARICK	EMPLOYEE MILEAGE/EXPENSES	319.68
RAY & ASSOCIATES, INC.	LABOR RELATIONS SERVICES	1250.00
RIVER HILLS VILLAGE	IN-HOME NURSING	2502.06
JULIA SAUNDERS	EMPLOYEE MILEAGE/EXPENSES	167.24
ERNEST SCHILLER	TELEPHONE	258.67
JULIE SCHILLING	EMPLOYEE MILEAGE/EXPENSES	54.02
DIANE SEPTER	EMPLOYEE MILEAGE/EXPENSES	178.29
JOHN OR CAROLE SHERMAN	ONGOING RENT SUBSIDY	185.00
SHOPKO PHARMACY #2142	EDUCATIONAL MATERIALS	18.08
SMILEMAKERS	EDUCATIONAL MATERIALS	203.79
DEANA SMITH	RENT PAYMENTS	200.00
ALLEN OR BETSY SOMMERFELD	ONGOING RENT SUBSIDY	100.00
SOUTHEAST IOWA REGIONAL PLANNI	CONTRIB.-OTHER GOV.&ORGAN	5000.00
RAEGAN SWAINNEY	EMPLOYEE MILEAGE/EXPENSES	188.70
NANCY TIPPEY	ONGOING RENT SUBSIDY	100.00
KAREN TURNBULL	EMPLOYEE MILEAGE/EXPENSES	9.99
U.S. CELLULAR	TELEPHONE	188.30
VAN BUREN COUNTY HOSPITAL	ACUTE & EMERGENCY TREAT.	150.00
WAL-MART COMMUNITY	STATIONERY/FORMS/GENL OFC	64.33
WASTE MANAGEMENT	SANITATION DISPOSAL SERV	95.84
JERI WELCH	EMPLOYEE MILEAGE/EXPENSES	70.30
WEST POINT BEE	OFF PUB & LEGAL NOTICES	1201.30
WEST POINT CARE CENTER	IN-HOME NURSING	14693.89
WEST POINT LUMBER & HARDWARE	RECREATIONAL SUPPLIES	27.07
WEST POINT UTILITY SYSTEM	WATER & SEWER USE	222.53

TAMMY WILSON	EMPLOYEE MILEAGE/EXPENSES	64.75
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GENERAL SUPPLEMENTAL FUND

CLARINDA YOUTH CORP	YOUTH DETENTION/YOUTH SER	184.80
CRAFTSMAN PRESS	OTHER OFFICE SUPPLIES	33.03
DODD PRINTING & STATIONERY	OTHER OFFICE SUPPLIES	108.15
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT COMPENSATION	2871.00
LEE COUNTY AUDITOR	INFORMATION TECHNOLOGY	3031.00
LEE COUNTY BOARD OF SUPERVISOR	WORKER'S COMP. INSURANCE	5709.78
MCFARLAND - SWAN OFFICE	OTHER OFFICE SUPPLIES	471.93
SOUTH IOWA AREA DETENTION SVS	YOUTH DETENTION/YOUTH SER	12320.00

MH-DD SERVICES FUND

ATMOS ENERGY	NATURAL & LP GAS	27.82
BECK OIL COMPANY OF ILL	TRANSPORTATION FEE	45.00
COMMUNITY CARE INC	RCF/PMI	808.50
DES MOINES COUNTY CPC	REPRESENTATIVE PAYEE	41.20
FORT MADISON PHYSICIANS & SURG	OUTPATIENT	300.00
FORT MADISON WATER DEPARTMENT	UTILITY PAYMENT	19.33
GRRWA	OTHER	1818.88
HOME CARING SERVICES INC.	HOMEMAKER-HOME HEALTH AID	250.00
HY-VEE	PRESCRIPTION MEDICINE	1146.36
IOWA DEPT OF HUMAN SERVICES	CASE MANAGEMENT	260687.61
IOWA TELECOM COMMUNICATIONS	TELEPHONE	13.42
KAME GOOD NEIGHBOR PHARMACY	PRESCRIPTION MEDICINE	3266.46
KOHLMORGAN HAULING	SANITATION DISPOSAL SERV	72.00
LEE COUNTY AUDITOR	POSTAGE & MAILING	165.67
LEE PHARMACY	PRESCRIPTION MEDICINE	200.51
MIDAMERICAN ENERGY COMPANY	NATURAL & LP GAS	73.40
THE PRIDE GROUP	RCF	3353.10
RESCARE INC/BURLINGTON CS	COMM SUPRVD APRT LIVING	150.25
RESCARE INC/LEE COUNTY	COMMUNITY SUPPORT PROGRAM	2126.04
RESCARE INC/LINCOLN RIDGE	COMMUNITY SUPPORT PROGRAM	2794.65
SEIBUS SOUTHEAST IOWA BUS	TRANSPORTATION FEE	1122.06
TERRY SNYDER	ONGOING RENT SUBSIDY	155.00
ST. LUKE'S HOSPITAL	HOSPITAL	1972.04
TRI-STATE COALITION	CONTRACT SERVICES	7875.00
RYANNE WOOD	EMPLOYEE MILEAGE/EXPENSES	142.08
WRIGHTWAY LTC PHARMACY	PRESCRIPTION MEDICINE	17.09

RURAL SERVICES BASIC FUND

LEE COUNTY BOARD OF SUPERVISOR	WORKER'S COMP. INSURANCE	8.23
LEE COUNTY LIBRARY ASSOCIATION	CONTRIB.-OTHER GOV.&ORGAN	13125.00

GREEN BAY DRAINAGE DIST.

ALLIANT ENERGY	UTILITY PAYMENT	9317.81
TWO RIVERS LEVEE & DRAINAGE	ANTI-DEGRADATION	3000.00

E911 SURCHARGE

GARY HAEFFNER	EMPLOYEE MILEAGE/EXPENSES	206.76
IOWA TELECOM COMMUNICATIONS	TELEPHONE	58.72
MCFARLAND - SWAN OFFICE CENTRE	DATA PROCESSING SUPPLIES	359.96
QWEST	OFF EQUIP REPAIRS & MAINT	1503.25

CO. ASSESSOR AGENCY FUND

BECK OIL COMPANY OF ILL	EMPLOYEE MILEAGE/EXPENSES	24.20
LEE COUNTY AUDITOR	POSTAGE & MAILING	1007.61

MCFARLAND - SWAN OFFICE	OTHER OFFICE SUPPLIES	454.19
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MEMORIAL TRUST FUND

THE DEMOCRAT COMPANY INC	OFF PUB & LEGAL NOTICES	129.00
DEX EAST	OFF PUB & LEGAL NOTICES	409.60
HOSPIScript SERVICES LLC	HEALTH SUPPLIES & EQUIP.	1609.47
KEOKUK AREA HOSPITAL HOME	CONTRACT SERVICES	405.00
KEOKUK AREA MEDICAL EQUIPMENT	HEALTH SUPPLIES & EQUIP.	3017.73
RASHID HEALTH MART	HEALTH SUPPLIES & EQUIP.	1041.55
SHERRICK DRUG & MEDICAL EQUIP	HEALTH SUPPLIES & EQUIP.	20.00
BILL WILLIS	CONTRACT SERVICES	329.18

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	VISION CARE	200.00
DAVID R. COURTNEY D.D.S.	DENTAL FEES	150.00
RICK GREENFIELD O.D.	VISION CARE	371.00
EDWARD L. KIRCHER DDS	DENTAL FEES	114.00
DR. MAX A. RODEFFER DMD	DENTAL FEES	140.00
JOHN D SCHROEDER D.D.S.	DENTAL FEES	70.00
DRS. SMITH, SMITH AND MAUS	VISION CARE	200.00
WAL-MART	VISION CARE	105.00
WELLMARK BLUE CROSS AND BLUE	MEDICARE PREMIUMS	706.80
JOHN A. WILDE DDS	DENTAL FEES	20.00

CENTRAL PURCHASING

BECK OIL COMPANY OF ILL	FUELS	127.53
IOWA TELECOM COMMUNICATIONS	TELEPHONE	28.69
PURCHASE POWER	POSTAGE & MAILING	6045.00

INFORMATION TECHNOLOGY ISF

THE BURLINGTON HAWK EYE	DATA PROCESSING SERVICES	120.00
IMAGETEK INC	DATA PROCESSING SERVICES	28.75
IOWA TELECOM COMMUNICATIONS	DATA PROCESSING SERVICES	371.82
LEE COUNTY AUDITOR	EMPLOYEE MILEAGE/EXPENSES	180.90
LEE COUNTY BOARD OF SUPERVISOR	WORKER'S COMP. INSURANCE	1172.54
THE SCHNEIDER CORPORATION	DATA PROCESSING SERVICES	600.00
STAPLES CREDIT PLAN	DATA PROCESSING SUPPLIES	521.84

Motion carried.

May 27, 2008

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

GENERAL BASIC FUND

A-1 PAINTING	BUILDING REPAIRS	1028.25
ACCESS ENERGY COOPERATIVE	UTILITY PAYMENT	52.37
ACORN NATURALISTS	EDUCATIONAL MATERIALS	87.78
ALLIANT ENERGY	ONGOING RENT SUBSIDY	160.03
ALLIANT ENERGY	UTILITY PAYMENT	622.61
ANDREWS PLUMBING	BUILDING REPAIRS	409.26
ANDY'S SERVICE CENTER	MOTOR VEH PARTS & ACCESS	91.90
ATMOS ENERGY	UTILITY PAYMENTS	2298.12
BECK OIL COMPANY OF ILL	TRANSPORTATION FEE	919.97
MATHEW D CHRISTY	RECREATIONAL SUPPLIES	50.00
CLEAR FALLS BOTTLED WATER	WATER	8.00
JEANNE COOPER	EMPLOYEE MILEAGE/EXPENSES	18.50
COUNTRY HOME PRODUCTS	MACHINERY & EQUIP	2581.60
COUNTY MARKET	FOOD & PROVISIONS	160.00
CRESCENT ELECTRIC SUPPLY CO.	BUILDING REPAIRS	173.62
CULLEN PEST CONTROL	EXTERMINATION SERVICES	4200.00
DAILY GATE CITY COMPANY	OFF PUB & LEGAL NOTICES	1479.08
DANIELS JANITORIAL	JANITORIAL SERVICES	3432.00
DAVID GEORGE, INC	ONGOING RENT SUBSIDY	155.00
THE DEMOCRAT COMPANY INC	OFF PUB & LEGAL NOTICES	1107.21
DES MOINES COUNTY AUDITOR	MEDICAL & HEALTH SERV	103.28
DODD PRINTING & STATIONERY	OFFICE SUPPLIES	53.80
RAYMOND DRESSER	WELL PLUGGING COST	11.40
ELDER IMPLEMENT CO.	EQUIPMENT REPAIRS	285.17
ENDERLE HEATING & A/C CO. INC	BUILDING REPAIRS	1170.45
FORT MADISON PHYSICIANS & SURG	OFFICE CALL	45.00
FORT MADISON WATER DEPARTMENT	UTILITY PAYMENTS	183.04
GALLS INC.	SAFETY & PROT. SUPPLIES	304.23
GOODYEAR AUTO SERVICE CENTER	EQUIP PARTS & SUPPLIES	83.33
GREAT RIVER REGIONAL WASTE	SANITATION DISPOSAL SERV	84.67
GREAVES MORTUARY	FUNERAL SERVICES	1950.00
THE GRUHN LAW FIRM	LEGAL & COURT SERVICES	843.68
STANLEY C. HIGDON	ONGOING RENT SUBSIDY	300.00
HUFFMAN WELDING & MACHINE INC.	BUILDING REPAIRS	56.48
HY-VEE FOOD/PHARMACY	FOOD & PROVISIONS	318.68
IACCB	DUES & MEMBERSHIPS	700.00
IKON OFFICE SOLUTIONS INC	OFFICE EQUIPMENT RENTAL	683.01
IOWA DEPT OF PUBLIC HEALTH	EDUCATIONAL & TRAINING	180.00
IOWA OFFICE OF THE STATE MEDIC	MEDICAL & HEALTH SERV	1485.00
IOWA PRISON INDUSTRIES	EQUIPMENT	106.81
IOWA STATE PENITENTIARY	FOOD PREPARATION SERVICES	5227.79
IOWA TELECOM COMMUNICATIONS	TELEPHONE	663.90
J & S ELECTRONIC BUSINESS	OFFICE EQUIPMENT RENTAL	56.95
JET GAS CORPORATION	FUELS	1560.52
JOHNSON COUNTY MEDICAL EXAMINE	MEDICAL & HEALTH SERV	1430.00
KEMPKER'S TRUE VALUE	OFF EQUIP REPAIRS & MAINT	24.10
THE KENSINGTON	RENT - BUILDINGS/OFFICES	2705.25
KEOKUK MUNICIPAL WATER WORKS	WATER & SEWER USE	24.74
KING-LYNK FUNERAL HOME, INC.	FUNERAL SERVICES	1000.00
KONE INC	MAINT AGREEMENTS & LEASES	548.46
LEE COUNTY AUDITOR	TELEPHONE	6443.17
LEE COUNTY EMS AMBULANCE INC.	AMBULANCE	32868.00
AURELIA MARTINEZ	ONGOING RENT SUBSIDY	155.00
MASTERCARD	OTHER OFFICE SUPPLIES	101.38
MAYO COLLABORATIVE SERVICES DB	MEDICAL & HEALTH SERV	731.10
MCLEOD USA	TELEPHONE	25.64
MENARDS	BUILDING REPAIRS	397.80

MIDAMERICAN ENERGY COMPANY	UTILITY PAYMENTS	1210.68
FRANK MILLARD & CO INC.	BUILDING REPAIRS	6133.56
MONTROSE HEALTH CENTER INC	IN-HOME NURSING	2752.19
AUGUSTINE J. MORENO	ONGOING RENT SUBSIDY	155.00
NATURE WATCH	EDUCATIONAL MATERIALS	391.55
CLINT OLDFIELD	FUELS	44.01
OUTLAW TEE'S INC	EDUCATIONAL MATERIALS	97.80
PHILLIPS 66	FUELS	167.63
PITNEY BOWES	OFFICE EQUIPMENT RENTAL	292.00
PRAIRIE FARMS DAIRY INC	FOOD & PROVISIONS	218.47
QWEST	TELEPHONE	437.54
RASHID HEALTH MART	PRESCRIPTION MEDICINE	1210.45
RAY & ASSOCIATES, INC.	LABOR RELATIONS SERVICES	1250.00
GLORINE SCHARPMAN	FOOD & LODGING	32.68
CARL SCHNEIDER	RENT PAYMENTS	225.00
SHOPKO PHARMACY #2142	PRESCRIPTION MEDICINE	139.88
MICHAEL P. SHORT	EMPLOYEE MILEAGE/EXPENSES	101.38
SKC COMMUNICATION PRODUCTS	BLDGS - PERMANENT IMPROVE	23802.93
SOLUTIONS, INC.	DATA PROCESSING SERVICES	9100.00
SOUTHEAST IOWA AREA AGENCY	JANITORIAL SERVICES	2418.21
RONALD O SUMMERS	CARE OF GRAVES	5.00
MICHELLE TERHUNE	EMPLOYEE MILEAGE/EXPENSES	203.50
TRI-STATE FURNITURE	BUILDING REPAIRS	1539.80
TRI-STATE MEDICAL GROUP INC	OFFICE CALL	258.75
DR. GERALD TRIPP DDS	ACUTE & EMERGENCY TREAT.	161.00
VAN BUREN COUNTY HOSPITAL	CONTRACT SERVICES	19.94
VERIZON WIRELESS	TELEPHONE	169.27
VINSON MEDIA GROUP	OTHER OFFICE SUPPLIES	50.00
WAL-MART COMMUNITY BRC	EDUCATIONAL MATERIALS	105.37
ESTATE OF WILMA WALLACE	ONGOING RENT SUBSIDY	155.00
WARRINGTON INC.	OFF EQUIP REPAIRS & MAINT	1980.00
DAVID WENGER-KELLER MD	OFFICE CALL	175.00
WEST POINT BEE	OFF PUB & LEGAL NOTICES	1189.01
WEST POINT CARE CENTER	HEALTH SUPPLIES & EQUIP.	273.79
WILLIAM L WHITE	ONGOING RENT SUBSIDY	155.00
ELIZABETH "DEANNE" WILSEY	EMPLOYEE MILEAGE/EXPENSES	108.04

GENERAL SUPPLEMENTAL FUND

JAMES F. DENNIS	LEGAL & COURT SERVICES	297.50
FAMILY RESOURCES INC	YOUTH DETENTION/YOUTH SER	1306.20
LEE COUNTY BOARD OF SUPERVISOR	WORKER'S COMP. INSURANCE	30724.10
LEE COUNTY SHERIFF	SHERIFF TRANSPORTATION	368.09
POSTMASTER	POSTAGE & MAILING	250.00
SOUTH IOWA AREA DETENTION SVS	YOUTH DETENTION/YOUTH SER	838.15
SMITH & KULTALA LLP ATTORNEYS	LEGAL & COURT SERVICES	552.90
TREASURER STATE OF IOWA	HOSPITAL	9933.28

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY MENT	RCF/PMI	2255.10
ALLIANT ENERGY	UTILITY PAYMENT	109.02
ALLIANT ENERGY	OTHER	37.70
BRIDGEWAY INC	SHELTERED WORKSHOP	3116.96
CITY OF BURLINGTON	TRANSPORTATION FEE	111.00
COMMUNITY MENTAL HEALTH CENTER	OUTPATIENT	349.72
DALLAS COUNTY CARE FACILITY IN	RCF	1327.20
FIRST RESOURCES CORP	COMM SUPRVD APRT LIVING	220.43
FORT MADISON HOUSING AUTHORITY	CONTRACT MAINT.	2507.89
FORT MADISON PHYSICIANS & SURG	OUTPATIENT	1075.00
HENRY COUNTY AUDITOR	MENTAL HEALTH ADVOCATES	1906.56
HOPE HAVEN AREA DEVELOPMENT	SUPPORTED EMPLOYMENT SERV	2203.62
IOWA DEPT OF HUMAN SERVICES	OTHER	200686.25

IOWA TELECOM COMMUNICATIONS	TELEPHONE	101.84
JASPER COUNTY SHERIFF	SHERIFF TRANSPORTATION	67.50
JOHNSON COUNTY SHERIFF	SHERIFF TRANSPORTATION	33.03
KEOKUK CLINIC	OUTPATIENT	500.00
SUE LAWSON	IN-HOME NURSING	1875.00
LEE COUNTY SHERIFF	SHERIFF TRANSPORTATION	162.08
MIDAMERICAN ENERGY COMPANY	OTHER	87.58
HANDICAP VILLAGE INC	WORK ACTIVITY SERVICES	3816.96
OTTUMWA REGIONAL HEALTH CENTER	HOSPITAL	3500.00
PSYCHIATRIC MEDICINE	HOSPITAL	521.00
ELLEN R. RAMSEY-KACENA	LEGAL REP. FOR COMMITMENT	249.88
RASHID HEALTH MART	PRESCRIPTION MEDICINE	3933.54
RESCARE INC.	OUTPATIENT	1926.00
SMITH & KULTALA LLP ATTORNEYS	LEGAL REP. FOR COMMITMENT	390.00
TREASURER STATE OF IOWA	HOSPITAL	4505.66
TRI-STATE MEDICAL GROUP INC	OUTPATIENT	10.00
10-15 REGIONAL TRANSIT AGENCY	TRANSPORTATION FEE	7856.00

SECONDARY ROAD FUND

ALLIANT ENERGY	UTILITY PAYMENT	159.87
BALL VOLVO & GMC TRUCKS INC	NEW EQUIPMENT	21058.00
CESSFORD CONSTRUCTION CO. INC.	ROCK SURFACING	28514.62
JEFF HOSKINS	SAFETY ALLOWANCE	150.00
HUFFMAN WELDING & MACHINE INC.	WEED SPRAYING	29.38
LEE COUNTY AUDITOR IT REIMBURS	INFORMATION TECHNOLOGY	4041.25
LOFTON, STEBBINGS & SOHL	EQUIPMENT INSURANCE	188.00
WCT WHOLESALE	TIRES	6418.66

GREEN BAY DRAINAGE DIST.

MEPCO INC.	LABOR	13210.00
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E911 SURCHARGE

LEE COUNTY AUDITOR	POSTAGE & MAILING	5.74
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EMERGENCY MANAGEMENT

STEPHEN CIRINNA	EMPLOYEE MILEAGE/EXPENSES	486.69
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EARLY CHILDHOOD PROGRAM

ST. PAUL HTC EARLY CHILDHOOD	CONTRACT SERVICES	3549.64
TASKE' FORCE INC	CONTRACT SERVICES	585.00

SCHOOL READY CHILDREN SERVICES

CHC/SEIA DENTAL CLINIC	OUTPATIENT	215.00
CHILD ABUSE PREVENTION COUNCIL	CONTRACT SERVICES	713.00
FAIRFIELD DENTAL CLINIC	OUTPATIENT	73.00
IVY BAKE SHOPPE & CAFE INC	FOOD & LODGING	300.00
KAESER & BLAIR	CONTRACT SERVICES	420.06
LEE COUNTY HEALTH DEPARTMENT	CONTRACT SERVICES	6607.14
MICHAEL MATHEWS DDS PC	OUTPATIENT	234.00
SIEDA SOUTHERN IA ECONOMIC DEV	CONTRACT SERVICES	6230.71
VAN BUREN COUNTY HOSPITAL	CONTRACT SERVICES	22886.22

CO. ASSESSOR AGENCY FUND

JAMES BOWLES	EMPLOYEE MILEAGE/EXPENSES	29.60
J & S ELECTRONIC BUSINESS	OTHER OFFICE SUPPLIES	186.00
LEE COUNTY BOARD OF SUPERVISOR	WORKER'S COMP. INSURANCE	3956.87

PAUL MEYERS	EMPLOYEE MILEAGE/EXPENSES	11.84
DIANE SAAR	EMPLOYEE MILEAGE/EXPENSES	18.50
PAT STEFFENSMEIER	EMPLOYEE MILEAGE/EXPENSES	18.50

CO ASSESSOR REVALUATION

LEE COUNTY AUDITOR IT REIMBURS	INFORMATION TECHNOLOGY	4715.00
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MEMORIAL TRUST FUND

FORT MADISON COMM. HOSPITAL	HEALTH SUPPLIES & EQUIP.	419.25
KEOKUK AREA MEDICAL EQUIPMENT	HEALTH SUPPLIES & EQUIP.	1833.48
MEMORIAL HOSPITAL	HEALTH SUPPLIES & EQUIP.	160.00
SHOPKO STORES #142	EDUCATIONAL MATERIALS	72.79

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	VISION CARE	10.00
DAVID R. COURTNEY D.D.S.	DENTAL FEES	330.00
FORT MADISON EYE CLINIC	VISION CARE	200.00
IRIS DENTAL P.C.	DENTAL FEES	38.00
EDWARD L. KIRCHER DDS	DENTAL FEES	14.00
LEE COUNTY AUDITOR	POSTAGE & MAILING	2.90
JOHN D SCHROEDER D.D.S.	DENTAL FEES	25.75
DRS. SMITH, SMITH AND MAUS	VISION CARE	120.00
DR. GERALD TRIPP DDS	DENTAL FEES	66.00
WELLMARK BLUE CROSS	MEDICARE PREMIUMS	712.40
WOLFE CLINIC P.C.	VISION CARE	70.00

CENTRAL PURCHASING

PURCHASE POWER	POSTAGE & MAILING	6161.65
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INFORMATION TECHNOLOGY ISF

GREAT RIVER REGIONAL WASTE	DATA PROCESSING SERVICES	45.00
IOWA TELECOM COMMUNICATIONS	DATA PROCESSING SERVICES	1770.88
MEDIACOM	DATA PROCESSING SERVICES	210.42
LUAN SCHMITT	EMPLOYEE MILEAGE/EXPENSES	11.66

Motion carried.

June 3, 2008

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

GENERAL BASIC FUND

ALLIANT ENERGY	UTILITY PAYMENT	1836.17
ANSWER PLUS INC.	TELEPHONE	117.07
BOB BARKER COMPANY INC	CLOTHING & DRY GOODS	69.88
CAREX HEALTH BRANDS	EDUCATIONAL MATERIALS	117.50
CLEAR FALLS BOTTLED WATER	WATER	25.80
COMMUNITY HEALTH CENTER	OFFICE CALL	153.00
DODD PRINTING & STATIONERY	OTHER OFFICE SUPPLIES	21.40
DONNELLSON LUMBER COMPANY	RECREATIONAL SUPPLIES	1682.74
DOWNEY'S FIRE EQUIPMENT	FIRE EQUIP REPAIR & MAINT	85.00
FORT MADISON WATER DEPART	WATER & SEWER USE	86.32
TERESA GLASSCOCK	EMPLOYEE MILEAGE/EXPENSES	74.00
UNIVERSITY HYGIENIC LAB	MEDICAL & HEALTH SERV	423.00
IKON OFFICE SOLUTIONS INC	OFFICE EQUIPMENT RENTAL	600.09
IOWA TELECOM COMMUNICATIONS	TELEPHONE	35.73
IOWA WORKFORCE DEVELOPMENT	RENT PAYMENTS	1187.50
KEOKUK MUNICIPAL WATER WORKS	UTILITY PAYMENTS	20.01
DR. ROBIN KOPELMAN	EDUCATIONAL & TRAINING	500.00
LEE COUNTY AUDITOR	INFORMATION TECHNOLOGY	7184.50
LEE COUNTY EMS AMBULANCE INC.	AMBULANCE	32500.00
MAIL SERVICES LLC	POSTAGE & MAILING	928.54
NACCHO	DUES & MEMBERSHIPS	155.00
OMB POLICE SUPPLY	WEARING APPAREL & UNIFORM	42.98
PRAIRIE FARMS DAIRY INC	FOOD & PROVISIONS	202.58
QUILL CORPORATION	OTHER OFFICE SUPPLIES	134.86
MICHELLE ROSS	EMPLOYEE MILEAGE/EXPENSES	33.67
DIANE SEPTER	FOOD & LODGING	81.17
THE SIDWELL COMPANY INC	PLANNING & MGMT CONSULT.	3213.45
SOLUTIONS, INC.	DATA PROCESSING SERVICES	8400.00
STAPLES CREDIT PLAN DEPT	OTHER OFFICE SUPPLIES	50.96
SWEETLAND TRAILER SALES	OTHER EQUIP (+\$1000)	7629.00
WILLIAM HARRY SYLVESTER	EMPLOYEE MILEAGE/EXPENSES	141.05
VAN BUREN COUNTY HOSPITAL	CONTRACT SERVICES	104.94
VERIZON WIRELESS	TELEPHONE	170.80
DAVID WENGER-KELLER MD	MEDICAL CONSULTATION	565.00
ROBERT J. WOODRUFF	TELEPHONE	40.00

GENERAL SUPPLEMENTAL FUND

IOWA TELECOM COMMUNICATIONS	TELEPHONE	35.73
LEE COUNTY BOARD OF SUPERVISOR	WORKER'S COMP. INSURANCE	32621.40

MH-DD SERVICES FUND

CENTER VILLAGE INC	RCF	1000.00
COMMUNITY HEALTH CENTER	OUTPATIENT	45.00
LEE COUNTY HOUSING INITIATIVE	ONGOING RENT SUBSIDY	200.00
FRANCIS A. MANSHEIM	ONGOING RENT SUBSIDY	155.00

SECONDARY ROAD FUND

ACCESS ENERGY COOPERATIVE	UTILITY PAYMENT	390.22
ALLIANT ENERGY	UTILITY PAYMENT	13.70
JIM BAIER INC.	FILTERS	429.99
BLOOMFIELD BRIDGE & CULVERT	SEEDING	1047.60
CERTIFIED POWER INC	PARTS	1163.74
CESSFORD CONSTRUCTION CO.	ROCK SURFACING	53117.73

RANDY COOK	SAFETY ALLOWANCE	102.00
JET GAS CORPORATION	DIESEL FUEL	10670.83
SHANE R KIRCHNER	SAFETY ALLOWANCE	149.75
MIDAMERICAN ENERGY COMPANY	UTILITY PAYMENT	155.78
MOORE EQUIPMENT COMPANY	PARTS	307.32
PAUL'S PLUMBING & HEATING	REPAIRS	167.77
RATHBUN REGIONAL WATER	WATER	107.50
SHOPKO STORES #142	ENGINEERING SUPPLIES	19.46
SOLUTIONS, INC.	ENGINEERING MAINTENANCE	2900.00
STEFFENSMEIER WELDING	LABOR	120.23
TRI-STATE CONSTRUCTION EQUIP	PARTS	325.25

GREEN BAY DRAINAGE DIST.

ASPELMEIER, FISCH, POWER	ATTORNEY FEES	807.50
BRIAN BONAR	MEETING	40.00
CRAIG PIEPER	MEETING	40.00
HENRY PIEPER CORP.	CONTRACT SERVICES	2435.70
MIKE PIEPER	MEETING	40.00
VICTOR C. PIERROT	MEETING	40.00

DEBT SERVICE FUND

LEE COUNTY TREASURER	INTEREST G.O. BONDS	90669.13
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OFFICE AGENCY FUND

BURLINGTON MEMORIAL PARK	MISCELLANEOUS REFUNDS	1744.17
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E911 SURCHARGE

QWEST	DATA PROCESSING SERVICES	1235.00
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CO. ASSESSOR AGENCY FUND

TERESA A. MURRAY	EMPLOYEE MILEAGE/EXPENSES	55.13
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CO ASSESSOR REVALUATION

SOLUTIONS, INC.	OFF EQUIP REPAIRS & MAINT	2100.00
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MEMORIAL TRUST FUND

HOSPISCRIP SERVICES LLC	HEALTH SUPPLIES & EQUIP.	2717.12
KEOKUK AREA MEDICAL EQUIP	HEALTH SUPPLIES & EQUIP.	649.25
KARA MORROW	CONTRACT SERVICES	150.00

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	VISION CARE	81.00
DAVID R. COURTNEY D.D.S.	DENTAL FEES	75.00
PAUL S KUNCH DDS	DENTAL FEES	75.00
DR. GERALD H SCHLEIER PC	DENTAL FEES	35.29

INFORMATION TECHNOLOGY ISF

LIGHTEDGE SOLUTIONS INC ATTN:	DATA PROCESSING SERVICES	72.00
QWEST	TELEPHONE	190.36

Motion carried.

June 10, 2008

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

GENERAL BASIC FUND

A T & T	TELEPHONE	126.26
AGRINEED INC	RECREATIONAL SUPPLIES	310.90
AIRGAS NORTH CENTRAL	EQUIP PARTS & SUPPLIES	4.50
ALLIANT ENERGY	ONGOING RENT SUBSIDY	43.81
ALLIANT ENERGY	UTILITY PAYMENT	3326.28
AREA DISTRIBUTORS INC.	CUSTODIAL SUPPLIES	300.68
ATMOS ENERGY	NATURAL & LP GAS	95.77
JIM BAIER INC.	MOTOR VEH PARTS & ACCESS	18131.94
CARPENTER UNIFORM COMPANY	WEARING APPAREL & UNIFORM	185.19
PAUL R. CARROLL	TELEPHONE	40.00
CHUCK'S RENTALS	ONGOING RENT SUBSIDY	100.00
COMMUNITY HEALTH CENTER	CONTRACT SERVICES	194.00
CONOCOPHILLIPS FLEET	FUELS	98.64
CRAFTSMAN PRESS	STATIONERY/FORMS/GENL OFC	108.65
CULLEN PEST CONTROL	EXTERMINATION SERVICES	509.00
CULLIGAN WATER TECHNOLOGIES	WATER	28.00
DAVID GEORGE, INC	ONGOING RENT SUBSIDY	155.00
DAVIS RADIOLOGY P.C.	HEALTH SUPPLIES & EQUIP.	30.00
DAY-GLO COLOR CORP	EDUCATIONAL MATERIALS	207.45
THE DEMOCRAT COMPANY INC	OFF PUB & LEGAL NOTICES	102.57
DONNELLSON HEALTH CENTER INC	IN-HOME NURSING	1777.99
DAWN T. DOORE RDH	CONTRACT SERVICES	2806.80
HEATHER EVANS-MCWILLIAMS	EMPLOYEE MILEAGE/EXPENSES	30.40
W. R. FAETH WHOLESALE	FOOD & PROVISIONS	172.30
FEDEX	POSTAGE & MAILING	17.94
FLOYD'S E-Z WAY	SANITATION DISPOSAL SERV	46.50
FOOD BANK OF SOUTHERN IOWA	EDUCATIONAL MATERIALS	31.50
FORESTRY SUPPLIERS INC.	EDUCATIONAL MATERIALS	3462.44
TAMMY FORSEEN RDH	CONTRACT SERVICES	2831.80
FORT MADISON HEALTH CENTER	IN-HOME NURSING	688.80
FORT MADISON PHYSICIANS	OFFICE CALL	90.00
FORT MADISON WATER DEPART	ONGOING RENT SUBSIDY	17.07
BRANDON FOWLER	WELL PLUGGING COST	82.10
DENISE FRAISE	EMPLOYEE MILEAGE/EXPENSES	37.00
GALLS INC.	SAFETY & PROT. SUPPLIES	8.99
GARNER OIL INC	FUELS	595.31
LORI GRAPE	EMPLOYEE MILEAGE/EXPENSES	166.34
GREAT RIVER REGIONAL WASTE	RECREATIONAL SUPPLIES	7.23
GREEN VALLEY SEED INC	FERTILIZER & SEED	45.00
GERALDINE HARMON	WELL PLUGGING COST	300.00
HEAVEN'S BEST CARPET CLEANING	JANITORIAL SERVICES	75.00
HUFFMAN WELDING & MACHINE INC.	BUILDING REPAIRS	116.54
CHERYL HUNT	FOOD & LODGING	11.67
MARSHA J. HUSTED	DEPOSITIONS & TRANSCRIPTS	115.00
HY-VEE FOOD/PHARMACY	EDUCATIONAL MATERIALS	284.33
IKON OFFICE SOLUTIONS	OFFICE EQUIPMENT RENTAL	523.53
IMAGETEK INC	DATA PROCESSING SERVICES	3443.00
IOWA COUNTY ATTORNEYS ASSOC	EDUCATIONAL & TRAINING	150.00
IOWA COUNTY RECORDERS ASSOC.	EDUCATIONAL & TRAINING	2840.00
IOWA DEPT OF PUBLIC HEALTH	SECURITY PAPER	270.00
IOWA OFFICE OF THE STATE MEDIC	MEDICAL & HEALTH SERV	1550.00
IOWA PUBLIC TELEVISION	EQUIPMENT RENTAL	526.90
IOWA TELECOM COMMUNICATIONS	TELEPHONE	70.04
ISAC IOWA STATE ASSOC. OF COUN	EDUCATIONAL & TRAINING	35.00
J & S ELECTRONIC BUSINESS SYST	OFF EQUIP REPAIRS & MAINT	10150.63
JET GAS CORPORATION	FUELS	2422.26

KEMPKER'S TRUE VALUE	BUILDING REPAIRS	223.52
KEOKUK MUNICIPAL WATER WORKS	WATER & SEWER USE	81.99
LARRY KRUSE	EMPLOYEE MILEAGE/EXPENSES	101.01
RICK LARKIN	EMPLOYEE MILEAGE/EXPENSES	37.00
LEE COUNTY EMS AMBULANCE INC.	OUTPATIENT	295.00
LEE COUNTY EXTENSION SERVICE	EDUCATIONAL & TRAINING	35.00
PAMELA JO LOZANO	ONGOING RENT SUBSIDY	310.00
CYNDI MASON	OTHER OFFICE SUPPLIES	44.47
MAYO COLLABORATIVE SERVICES	MEDICAL & HEALTH SERV	623.40
MCFARLAND - SWAN OFFICE CENTRE	OTHER OFFICE SUPPLIES	151.03
MCLEOD USA	TELEPHONE	5.30
MEYERS & JAMES CONSTRUCTION	SANITATION DISPOSAL SERV	2257.00
MEYERS DRIVEWAY & SEPTIC	RENTAL - EQUIPMENT	500.00
MIDAMERICAN ENERGY COMPANY	ONGOING RENT SUBSIDY	55.00
FRANK MILLARD & CO INC.	BUILDING REPAIRS	49.92
MARGARET MORELAND	FOOD & LODGING	20.62
AUGUSTINE J. MORENO	ONGOING RENT SUBSIDY	155.00
GEORGE MORGAN	TELEPHONE	150.63
MOTION INDUSTRIES INC	EQUIP PARTS & SUPPLIES	110.78
OMB POLICE SUPPLY INC	WEARING APPAREL & UNIFORM	66.99
ANNE PEDERSEN	TELEPHONE	20.00
POSTMASTER	POSTAGE & MAILING	1000.00
PRAIRIE FARMS DAIRY INC	FOOD & PROVISIONS	194.74
PRESTO-X-COMPANY INC	EXTERMINATION SERVICES	33.00
PROPERTY PARTNERS LLC	ONGOING RENT SUBSIDY	155.00
R & J QUALITY DECALING INC	BUILDING REPAIRS	574.00
RADIOLOGY ASSOC. OF OTTUMWA	HEALTH SUPPLIES & EQUIP.	7.89
RASHID HEALTH MART	PARTIAL HOSPITALIZATION	35.80
RATHBUN REGIONAL WATER	WATER	453.25
RESERVE ACCOUNT	POSTAGE & MAILING	2000.00
RINEHART TARGETS	EDUCATIONAL MATERIALS	148.00
MICHELLE ROSS	FOOD & LODGING	16.38
ARTEMIO C. SANTIAGO M.D.	OFFICE CALL	45.00
ERNEST SCHILLER	EMPLOYEE MILEAGE/EXPENSES	170.61
SCHMITZ-LYNK FUNERAL HOME	FUNERAL SERVICES	1000.00
SHIELD TECHNOLOGY CORP	DATA PROCESSING SERVICES	24246.92
SHIPLEY READY MIX	RECREATIONAL SUPPLIES	224.13
SKC COMMUNICATION PRODUCTS	OFF EQUIP REPAIRS & MAINT	5400.00
SOLUTIONS, INC.	DATA PROCESSING SERVICES	2900.00
SOUTHEAST IOWA CARDIOLOGY	HEALTH SUPPLIES & EQUIP.	155.00
RICK TEBBS	EQUIP PARTS & SUPPLIES	29.94
TREASURES ABOUNDING	EDUCATIONAL MATERIALS	33.25
U.S. CELLULAR	TELEPHONE	1349.65
WAL-MART COMMUNITY BRC	OTHER OFFICE SUPPLIES	88.98
DAVID WENGER-KELLER MD	OFFICE CALL	193.00
WEST POINT CARE CENTER	IN-HOME NURSING	1261.70
WILKEN AUTO BODY INC	EQUIP PARTS & SUPPLIES	20.49
CYNTHIA L. WILSON	CONTRACT SERVICES	1248.16
TAMMY WILSON	FOOD & LODGING	16.31
XEROX CORPORATION	OFF EQUIP REPAIRS & MAINT	133.19

GENERAL SUPPLEMENTAL FUND

HEATHER EVANS-MCWILLIAMS	EMPLOYEE MILEAGE/EXPENSES	15.54
FORT MADISON COMM. HOSPITAL	WORKER'S COMP. INSURANCE	2317.00
DENISE FRAISE	EMPLOYEE MILEAGE/EXPENSES	63.81
MARSHA J. HUSTED	DEPOSITIONS & TRANSCRIPTS	30.50
LEE COUNTY BOARD OF SUPERVISOR	WORKER'S COMP. INSURANCE	10857.67
ANNE PEDERSEN	TELEPHONE	20.00
POSTMASTER	POSTAGE & MAILING	250.00
SOUTH IOWA AREA CRIME COMMISSI	SHERIFF TRANSPORTATION	1178.79
NIKKI SUGARS	EMPLOYEE MILEAGE/EXPENSES	19.24
UNITED STATES TREASURY	FICA COUNTY CONTRIBUTION	2882.30

WEST GROUP PAYMENT CENTER	BOOKS	3923.05
JUDITH C. YOUNG	EMPLOYEE MILEAGE/EXPENSES	31.45

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY MENT	RCF/PMI	2179.93
ALLIANT ENERGY	UTILITY PAYMENT	76.84
ALLIANT ENERGY	OTHER	21.31
AREA XIV AAA/SOUTHERN IOWA	TRANSPORTATION FEE	7.50
BECK OIL COMPANY OF ILL	TRANSPORTATION FEE	50.00
BENSON CHIROPRACTIC	OUTPATIENT	45.00
BRIDGEWAY INC	SHELTERED WORKSHOP	1476.20
CENTER VILLAGE INC	RCF	2360.00
COMMUNITY HEALTH CENTER SEIA	OUTPATIENT	87.00
COUNSELING ASSOCIATES INC.	OUTPATIENT	6152.74
DALLAS COUNTY CARE FACILITY	RCF	1371.44
DAY MEEKER LAMPING SCHLEGEL	LEGAL REP. FOR COMMITMENT	110.00
DHS CASE MANAGEMENT UNIT	CASE MANAGEMENT-100% COUN	1008.00
EAST CENTRAL IOWA ACUTE CARE	HOSPITAL	109.00
PATRICK EWING MS PC	OUTPATIENT	378.00
FORT MADISON PHYSICIANS	OUTPATIENT	1060.00
FORT MADISON WATER DEPARTMENT	OTHER	18.44
HENRY COUNTY AUDITOR	MENTAL HEALTH ADVOCATES	1488.42
HENRY COUNTY CARE FACILITY	RCF	2080.12
HOPE HAVEN AREA DEVELOPMENT	SUPPORTED EMPLOYMENT SERV	17412.36
BRYAN J HUMPHREY	LEGAL REP. FOR COMMITMENT	359.48
S. KANTAMNENI M.D.	OUTPATIENT	6585.00
KEOKUK AREA GROUP HOME INC	RCF/MR	6219.00
KEOKUK AREA HOSPITAL	HOSPITAL	60674.65
KEOKUK CLINIC INTERNAL MEDICIN	OUTPATIENT	45.00
KEOKUK MUNICIPAL WATER WORKS	WATER & SEWER USE	25.50
SUE LAWSON	IN-HOME NURSING	1875.00
LEE COUNTY HOUSING INITIATIVE	ONGOING RENT SUBSIDY	200.00
LINN COUNTY COMMUNITY SERVICES	REPRESENTATIVE PAYEE	34.00
DORIS LITTLE	ONGOING RENT SUBSIDY	310.00
MEDIAPOLIS CARE FACILITY INC	RCF	1833.96
RODNEY MARK MULLINS	ONGOING RENT SUBSIDY	155.00
NISHNA PRODUCTIONS INC	WORK ACTIVITY SERVICES	1277.40
RESCARE INC/LEE COUNTY COMMUNI	COMMUNITY SUPPORT PROGRAM	4222.03
RESCARE INC/LINCOLN RIDGE	COMMUNITY SUPPORT PROGRAM	2546.74
THE RICHMOND CENTER	OUTPATIENT	68.78
SOUTH IOWA AREA CRIME COMMISSI	SHERIFF TRANSPORTATION	1159.39
TAILORED LIVING	RCF	3207.87
TREASURER STATE OF IOWA	HOSPITAL	8640.88
VAN BUREN JOB OPPORTUNITIES	SUPPORTED EMPLOYMENT SERV	1519.38

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL WASTE	SANITATION DISPOSAL SERV	5214.00
LEE COUNTY BOARD OF SUPERVISOR	WORKER'S COMP. INSURANCE	113.18

SECONDARY ROAD FUND

ALLIANT ENERGY	UTILITY PAYMENT	33.35
ALTORFER INC.	PARTS	9.43
BALL VOLVO & GMC TRUCKS INC	FILTERS	308.18
FARM & HOME SUPPLY	WEED SPRAYING	188.75
FASTENAL COMPANY	SHOP SUPPLIES	1062.88
FLOYD'S E-Z WAY INC	TRASH HAULING	54.00
GRAY QUARRIES INC.	ENTRANCE REPAIR	80.01
GRRWA	LANDFILL FEES	120.69
IOWA TELECOM COMMUNICATIONS	TELEPHONE	430.84
ISAC IOWA STATE ASSOC. OF COUN	REGISTRATION FEES	35.00

LEE COUNTY AUDITOR	POSTAGE	15.91
MCFARLAND - SWAN OFFICE CENTRE	OFFICE SUPPLIES	61.28
MENKE PROFESSIONAL AUTO PARTS	PARTS	260.24
MUTUAL WHEEL CO.	PARTS	18.84
U.S. CELLULAR	TELEPHONE	233.57
WEST POINT UTILITY SYSTEM	UTILITY PAYMENT	91.56

GREEN BAY DRAINAGE DIST.

KEVIN FEEHAN	LABOR	741.07
LAND & WATER VEGETATION CONTRO	LABOR	540.00

CAPITAL PROJECTS-JAIL

MOODY'S INVESTORS SERVICES	ADMIN/AGENCY FEES	8700.00
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DEBT SERVICE FUND

LEE COUNTY TREASURER	ADMIN/AGENCY FEES	100.00
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REAP

LEE COUNTY BOARD OF SUPERVISOR	WORKER'S COMP. INSURANCE	731.48
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E911 SURCHARGE

LORI GRAPE	EMPLOYEE MILEAGE/EXPENSES	878.19
IOWA PUBLIC TELEVISION	EQUIPMENT RENTAL	348.21

EMERGENCY MANAGEMENT

IOWA TELECOM COMMUNICATIONS	TELEPHONE	45.34
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EARLY CHILDHOOD PROGRAM

HILL PRINTING	DUPLICATING SUPPLIES	57.25
MICHELLE PICTON	CONTRACT SERVICES	68.10
TASKE' FORCE INC	CONTRACT SERVICES	142.50

SCHOOL READY CHILDREN SERVICES

CHC/SEIA DENTAL	OUTPATIENT	129.00
COMMUNITY CORRECTIONS IMPROVE-	FOOD & LODGING	1597.59
LEE COUNTY HEALTH DEPARTMENT	CONTRACT SERVICES	5200.56

CO. ASSESSOR AGENCY FUND

U.S. CELLULAR	TELEPHONE	27.69
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MEMORIAL TRUST FUND

AMERICAN CANCER SOCIETY	DUES & MEMBERSHIPS	500.00
KKMI-FM	OFF PUB & LEGAL NOTICES	667.00
KARA MORROW	CONTRACT SERVICES	650.00

SELF FUNDING INSURANCE

DAVID R. COURTNEY D.D.S.	DENTAL FEES	50.00
CHARLES W. HOLMES D.D.S.	DENTAL FEES	6.45
RICHARD L. VAN AMERONGEN DDS	DENTAL FEES	250.00
WELLMARK BLUE CROSS	CLAIM COSTS	130434.66

Motion carried.

June 24, 2008

Moved by Woodruff, seconded by Schiller, to approve the following claims as presented:

GENERAL BASIC FUND

ACCESS ENERGY COOPERATIVE	UTILITY PAYMENT	43.86
ALLIANT ENERGY	UTILITY PAYMENTS	301.23
ALLIANT ENERGY	UTILITY PAYMENT	2144.46
AMERICAN LEGION POST #41	RENT - BUILDINGS/OFFICES	100.00
AMERICINN	FOOD & LODGING	151.72
DAVID A. ANDRUSYK	EMPLOYEE MILEAGE/EXPENSES	211.41
ARCTIC GLACIER PREMUIM ICE	OTHER	52.00
ATMOS ENERGY	UTILITY PAYMENTS	166.48
JENNIFER BAKER	EMPLOYEE MILEAGE/EXPENSES	74.74
BOB BARKER COMPANY INC	CLOTHING & DRY GOODS	69.88
JUDITH BARTACHEK	EMPLOYEE MILEAGE/EXPENSES	42.18
LINDA BIDDENSTADT	EMPLOYEE MILEAGE/EXPENSES	337.81
THE BONNY BUYER	OFF PUB & LEGAL NOTICES	84.15
THE BOOKMARK	EDUCATIONAL MATERIALS	288.00
BOYER LANDSCAPING	BUILDING REPAIRS	380.00
RAY BRADLEY INC.	SANITATION DISPOSAL SERV	174.00
DELORIS BROCKMAN	CONTRACT MAINT.	225.00
BUILDING MATERIALS INC.	BUILDING REPAIRS	31.33
THE BURLINGTON HAWK EYE	OFF PUB & LEGAL NOTICES	388.49
CABELA'S	EDUCATIONAL MATERIALS	1066.56
CARDMEMBER SERVICE	EDUCATIONAL & TRAINING	617.60
EMILY CARRICK	EMPLOYEE MILEAGE/EXPENSES	32.93
PAUL R. CARROLL	EMPLOYEE MILEAGE/EXPENSES	137.64
CITY DIRECTORY	BOOKS	358.00
CLEAR FALLS BOTTLED WATER	WATER	25.80
COMMUNITY HEALTH CENTER	OFFICE CALL	315.00
JANET LYNNE CONN	CONTRACT SERVICES	104.00
MARGARET COOK	EMPLOYEE MILEAGE/EXPENSES	281.57
JEANNE COOPER	EMPLOYEE MILEAGE/EXPENSES	18.50
COORDINATED ESTATE SERVICES	RENT PAYMENTS	225.00
COUNTRY INN AND SUITES	FOOD & LODGING	156.80
DAILY GATE CITY COMPANY	OFF PUB & LEGAL NOTICES	3855.49
THE DEMOCRAT COMPANY INC	OFF PUB & LEGAL NOTICES	2383.22
JANET J. DENADEL	DEPOSITIONS & TRANSCRIPTS	198.95
DERKSEN BUILDINGS	BUILDING REPAIRS	10055.00
LESLIE DETTMERS	FOOD & LODGING	16.93
DODD PRINTING & STATIONERY	OTHER OFFICE SUPPLIES	112.31
BECKY FADER	EMPLOYEE MILEAGE/EXPENSES	400.34
FAIRVIEW CEMETERY	CARE OF GRAVES	17.50
FAMILY DISCOUNT	ONGOING RENT SUBSIDY	200.00
FARM & HOME SUPPLY	BUILDING REPAIRS	216.75
FARM KING OF BURLINGTON	WEARING APPAREL & UNIFORM	259.93
FORESTRY SUPPLIERS INC.	EDUCATIONAL MATERIALS	1375.65
FORT MADISON COMM. HOSPITAL	FOOD & LODGING	20.50
FORT MADISON WATER DEPARTMENT	UTILITY PAYMENTS	188.97
HELEN FOWLER	EDUCATIONAL MATERIALS	11.46
BARBARA GARRETT	EMPLOYEE MILEAGE/EXPENSES	361.86
GATEWAY HOTEL & CONFERENCE CTR	FOOD & LODGING	95.23
TERESA GILBERT	EDUCATIONAL & TRAINING	281.38
GREAT RIVER REGIONAL WASTE	SANITATION DISPOSAL SERV	49.67
GREAT RIVER THERAPEUTICS PC	ACUTE & EMERGENCY TREAT.	2294.15
GRIFFIN MUFFLER & BRAKE CENTER	MOTOR VEH PARTS & ACCESS	244.72
MICHELLE HANSON	EMPLOYEE MILEAGE/EXPENSES	187.13
RANDY HAWES	ONGOING RENT SUBSIDY	348.60
HOSPIScript SERVICES LLC	HEALTH SUPPLIES & EQUIP.	1192.27
CHERYL HUNT	EMPLOYEE MILEAGE/EXPENSES	164.28
HASSAN I HUSSEIN	ONGOING RENT SUBSIDY	110.00

HY-VEE INC	EDUCATIONAL MATERIALS	20.04
IOWA CITY VAMC VOLUNTEER SERV	TRANSPORTATION FEE	434.00
IOWA DEPT OF PUBLIC HEALTH	EDUCATIONAL & TRAINING	60.00
IOWA HOSPICE ORGANIZATION	EDUCATIONAL & TRAINING	10.00
IOWA PRISON INDUSTRIES	HEALTH SUPPLIES & EQUIP.	145.00
IOWA TELECOM	TELEPHONE	293.60
IOWA TELECOM COMMUNICATIONS	TELEPHONE	2920.16
ISACA %JANINE SULZNER	DUES & MEMBERSHIPS	87.50
J & S ELECTRONIC BUSINESS	OFFICE EQUIPMENT RENTAL	75.33
JET GAS CORPORATION	FUELS	2593.02
JOHN B. JOBE	EMPLOYEE MILEAGE/EXPENSES	33.30
JOHN'S FOOD CENTER	FOOD & PROVISIONS	634.11
JANIE JOHNSON	EMPLOYEE MILEAGE/EXPENSES	5.92
KAME GOOD NEIGHBOR PHARMACY	PRESCRIPTION MEDICINE	944.88
KEASLING DRUG, INC.	HEALTH SUPPLIES & EQUIP.	7.69
DENISE KEMPKER	EMPLOYEE MILEAGE/EXPENSES	174.27
KEMPKER'S TRUE VALUE	OTHER OFFICE SUPPLIES	11.97
KENWOOD RECORDS MANAGEMENT	RENT - SPACE	26.20
KEOKUK AREA MEDICAL EQUIPMENT	HEALTH SUPPLIES & EQUIP.	1681.42
KEOKUK MUNICIPAL WATER WORKS	UTILITY PAYMENTS	51.19
PATRICIA KNUSTROM	EMPLOYEE MILEAGE/EXPENSES	353.72
KOHLMORGAN HAULING	SANITATION DISPOSAL SERV	461.25
LASER SHOT	EDUCATIONAL MATERIALS	3295.00
LEE COUNTY AUDITOR	POSTAGE & MAILING	3513.61
LEE COUNTY BANK & TRUST	ACH	39.10
LOUISA CO CONSERVATION BD	EDUCATIONAL MATERIALS	237.00
BEVERLY LYTTAKER	EMPLOYEE MILEAGE/EXPENSES	206.46
MISSY MAGEE	EMPLOYEE MILEAGE/EXPENSES	169.88
STANLEY N MARGUL D.D.S.	ACUTE & EMERGENCY TREAT.	398.00
CYNDI MASON	EMPLOYEE MILEAGE/EXPENSES	154.66
MCDONALD LAW OFFICE	TELEPHONE	34.12
MCFARLAND - SWAN OFFICE CENTRE	OTHER OFFICE SUPPLIES	3447.05
LORI MEHL	EMPLOYEE MILEAGE/EXPENSES	8.14
MENARDS	BUILDING REPAIRS	788.66
KRISTEN MERSCHMAN	EDUCATIONAL & TRAINING	25.00
MEYERS & JAMES CONSTRUCTION	BUILDING REPAIRS	2022.00
MIDAMERICAN ENERGY COMPANY	NATURAL & LP GAS	503.00
DENISE ELAINE MILLER	ONGOING RENT SUBSIDY	150.00
OLIVE MILLER	EMPLOYEE MILEAGE/EXPENSES	447.70
MARGARET MORELAND	EMPLOYEE MILEAGE/EXPENSES	50.32
LAURIE MULLINS	EMPLOYEE MILEAGE/EXPENSES	208.31
GEORGE EUGENE NELSON	CONTRACT MAINT.	128.57
NEW ENGLAND MFG CO	GRAVE MARKERS	998.49
OMB'S EXPRESS POLICE SUPPLY	WEARING APPAREL & UNIFORM	131.90
ORIENTAL TRADING CO INC.	EDUCATIONAL MATERIALS	63.75
LARRY G. PARRISH	CONTRACT MAINT.	225.00
MATT PARROTT & SONS CO.	GENERAL OFFICE SUPPLIES	874.67
RACHAEL PATTERSON	CONTRACT SERVICES	2754.75
PC TECHNOLOGIES GABRIEL ROSE	RADIO & RELATED RPR/MAINT	849.00
EVA PEREZ	EMPLOYEE MILEAGE/EXPENSES	219.78
PERSONALIZED DESIGNS	WEARING APPAREL & UNIFORM	299.40
POSTMASTER	POSTAGE & MAILING	302.50
PRAIRIE FARMS DAIRY INC	FOOD & PROVISIONS	308.48
QUILL CORPORATION	OTHER OFFICE SUPPLIES	710.06
QWEST	TELEPHONE	1153.44
MICHELLE RARICK	EMPLOYEE MILEAGE/EXPENSES	584.23
RASHID HEALTH MART	PRESCRIPTION MEDICINE	530.86
RAY & ASSOCIATES, INC.	LEGAL & COURT SERVICES	1250.00
RDJ SPECIALTIES INC	OTHER OFFICE SUPPLIES	462.17
RECREATIONAL EQUIPMENT INC	EDUCATIONAL MATERIALS	13907.02
RELIABLE OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES	54.91
CYNTHIA L. RENSTROM	EMPLOYEE MILEAGE/EXPENSES	46.25
RIVER CITY MOTORS PLUS INC	MOTOR VEH PARTS & ACCESS	1376.24

MICHELLE ROSS	EMPLOYEE MILEAGE/EXPENSES	71.04
JULIA SAUNDERS	EMPLOYEE MILEAGE/EXPENSES	187.22
JULIE SCHILLING	EMPLOYEE MILEAGE/EXPENSES	42.55
SEIBUS SOUTHEAST IOWA BUS	TRANSPORTATION FEE	25.00
DIANE SEPTER	EMPLOYEE MILEAGE/EXPENSES	225.70
SERVICEMASTER OF FT. MADISON	JANITORIAL SERVICES	2083.00
THE SIDWELL COMPANY INC	PLANNING & MGMT CONSULT.	2540.91
STRATTON HATS INC	WEARING APPAREL & UNIFORM	26.65
JANET STRUNK	EMPLOYEE MILEAGE/EXPENSES	74.00
MICHELLE TERHUNE	EMPLOYEE MILEAGE/EXPENSES	185.74
TRI-STATE MEDICAL GROUP INC	OFFICE CALL	78.75
KAREN TURNBULL	EMPLOYEE MILEAGE/EXPENSES	4.44
U.S. CELLULAR	TELEPHONE	193.30
U.S. RECORDS	BINDING	2621.00
VALCOM/EXCEL COMPUTER CORP	OFF EQUIP REPAIRS & MAINT	520.00
VAN BUREN COUNTY HOSPITAL	CONTRACT SERVICES	339.58
WAL-MART COMMUNITY	OFFICE SUPPLIES	48.88
WAL-MART COMMUNITY BRC	EDUCATIONAL MATERIALS	161.63
CATHERINE WASHBURN	ONGOING RENT SUBSIDY	155.00
SIERRA WEATHERFORD	RECREATIONAL SUPPLIES	360.00
JERI WELCH	EMPLOYEE MILEAGE/EXPENSES	27.01
WEST POINT BEE	OFF PUB & LEGAL NOTICES	1704.08
WEST POINT CARE CENTER	HEALTH SUPPLIES & EQUIP.	131.02
WEST POINT UTILITY SYSTEM	UTILITY PAYMENT	346.36
WILLIAM L WHITE	ONGOING RENT SUBSIDY	155.00
ELIZABETH "DEANNE" WILSEY	EMPLOYEE MILEAGE/EXPENSES	27.01
TAMMY WILSON	FOOD & LODGING	21.85
ROBERT J. WOODRUFF	EMPLOYEE MILEAGE/EXPENSES	189.81
1ST DIRECT PRODUCTS LLC	EDUCATIONAL MATERIALS	1257.00

GENERAL SUPPLEMENTAL FUND

ELIZABETH (BETTY) ANDERSON	ELECTION WORKERS COMP	111.53
LOREN ANDREWS	ELECTION WORKERS COMP	107.25
SUSAN ANDREWS	ELECTION WORKERS COMP	106.14
SANDRA AVERY	ELECTION WORKERS COMP	128.90
DONNA BARNES	ELECTION WORKERS COMP	111.02
JUDITH BARTACHEK	ELECTION WORKERS COMP	155.40
DOLORES BENNER	ELECTION WORKERS COMP	160.48
LOIS BLANCHARD	ELECTION WORKERS COMP	120.20
DOVIE BRITTON	ELECTION WORKERS COMP	128.48
IMOGENE BROOKHART	ELECTION WORKERS COMP	112.09
CONNIE BROWN	ELECTION WORKERS COMP	146.42
CECELIA BUNCH	ELECTION WORKERS COMP	104.22
RUDOLPH CAGLE	ELECTION WORKERS COMP	106.14
JANIS CARTER	ELECTION WORKERS COMP	134.09
MARIETTA CONRAD	ELECTION WORKERS COMP	132.32
MARGARET R. COOK	ELECTION WORKERS COMP	107.62
ELLEN CRANDALL	ELECTION WORKERS COMP	111.71
BETTY CRUZE	ELECTION WORKERS COMP	116.50
DAILY GATE CITY COMPANY	OFF PUB & LEGAL NOTICES	334.62
THE DEMOCRAT COMPANY INC	OFF PUB & LEGAL NOTICES	296.70
SARA DENNING	ELECTION WORKERS COMP	109.98
GEORGE DETTMER	ELECTION WORKERS COMP	113.01
SHARON DETTMER	ELECTION WORKERS COMP	109.80
JANET DINKEL	ELECTION WORKERS COMP	112.06
DODD PRINTING & STATIONERY	OTHER OFFICE SUPPLIES	4.62
ELECTION SYSTEMS & SOFTWARE	PRINTING OF BALLOTS	325.13
SHARON FOLAND	ELECTION WORKERS COMP	106.51
PATRICIA FOREST	ELECTION WORKERS COMP	40.30
LINDA FOX	ELECTION WORKERS COMP	126.54
ANITA FREESMEIER	ELECTION WORKERS COMP	161.59

JOAN H FRIES-OGLE	ELECTION WORKERS COMP	141.24
GLEN J. FUGATE	ELECTION WORKERS COMP	127.53
CHRISTOPHER GARZA	ELECTION WORKERS COMP	106.51
GEORGE J. GAUDETTE	ELECTION WORKERS COMP	93.65
PEARL GIPE	ELECTION WORKERS COMP	108.50
MARGIE GNANN	ELECTION WORKERS COMP	123.16
CONNIE L. GRABER	ELECTION WORKERS COMP	31.30
BARBARA J GRAY	ELECTION WORKERS COMP	162.80
VERA GRAY	ELECTION WORKERS COMP	115.76
MARY JEAN GUNN	ELECTION WORKERS COMP	129.28
KATHLEEN HEDGER	ELECTION WORKERS COMP	105.40
DONNA J. HENDRICKS	ELECTION WORKERS COMP	122.40
DONA HERR	ELECTION WORKERS COMP	143.04
VIRGINIA HESSE	ELECTION WORKERS COMP	111.09
MARY HOENIG	ELECTION WORKERS COMP	143.88
TERESA HOSKINS	ELECTION WORKERS COMP	63.45
KATHRYN HOUSTON	ELECTION WORKERS COMP	114.28
MARILYN HUNTER	ELECTION WORKERS COMP	107.25
IOWA SECRETARY OF STATE	DATA PROCESSING SERVICES	399.69
IOWA TELECOM COMMUNICATIONS	TELEPHONE	47.18
ISACA %JANINE SULZNER	DUES & MEMBERSHIPS	87.50
MITZI JESSEN	ELECTION WORKERS COMP	126.12
BRIAN JOHNSON	ELECTION WORKERS COMP	111.60
HARRIET JOHNSON	ELECTION WORKERS COMP	121.82
MARYELLA JOHNSON	ELECTION WORKERS COMP	166.20
NOLA JOY	ELECTION WORKERS COMP	100.31
KEEGAN KAPCAR	ELECTION WORKERS COMP	120.20
SYLVIA KEGERREIS	ELECTION WORKERS COMP	110.97
CAROL KENNEDY	ELECTION WORKERS COMP	106.07
JANE KOELLNER	ELECTION WORKERS COMP	105.40
DOLORES KOLLER	ELECTION WORKERS COMP	121.22
GLORIA JEAN KRATZER	ELECTION WORKERS COMP	127.48
JEAN KRUSE	ELECTION WORKERS COMP	130.91
PATRICIA LAU	ELECTION WORKERS COMP	109.47
LEE COUNTY AUDITOR	POSTAGE & MAILING	1213.47
LEE COUNTY BOARD OF SUPERVISOR	WORKER'S COMP. INSURANCE	479.52
COLLETTE LINDEMAN	ELECTION WORKERS COMP	100.31
DOROTHY LINDNER	ELECTION WORKERS COMP	119.60
MARY LINK	ELECTION WORKERS COMP	119.37
MCFARLAND - SWAN OFFICE CENTRE	DATA PROCESSING SUPPLIES	354.46
MILDRED J. MEDLEY	ELECTION WORKERS COMP	106.95
JOAN E. MENKE	ELECTION WORKERS COMP	119.37
LAVERNE MENKE	ELECTION WORKERS COMP	112.80
BARBARA S. MERSCHMAN	ELECTION WORKERS COMP	125.68
BONNIE MEYERS	ELECTION WORKERS COMP	116.92
JOYCE MILLIGAN	ELECTION WORKERS COMP	103.85
MALCOLM MULLIN	ELECTION WORKERS COMP	116.92
DONNA NEFF	ELECTION WORKERS COMP	134.56
LINDA NEWBERRY	ELECTION WORKERS COMP	134.40
EDWARD NYE	ELECTION WORKERS COMP	131.40
LORETTA H. NYE	ELECTION WORKERS COMP	135.00
NEVA PEAK	ELECTION WORKERS COMP	113.68
ANNE PEDERSEN	EMPLOYEE MILEAGE/EXPENSES	35.89
BETTY PERRENOUD	ELECTION WORKERS COMP	190.50
JEAN PETERSON	ELECTION WORKERS COMP	112.09
WILLIAM J. PIEPER	ELECTION WORKERS COMP	99.77
PHYLLIS POLLPETER	ELECTION WORKERS COMP	119.74
POSTMASTER	POSTAGE & MAILING	40.50
CLARISSA RENSTROM	ELECTION WORKERS COMP	133.34
CYNTHIA L. RENSTROM	EMPLOYEE MILEAGE/EXPENSES	10.73
BERNICE RICKELMAN	ELECTION WORKERS COMP	173.70
LINDA RIPPETEAU	ELECTION WORKERS COMP	106.51
CAROLYN ROKOSZ	ELECTION WORKERS COMP	113.17

J. WILBUR ROTTER	ELECTION WORKERS COMP	98.39
LAETITIA ROTTER	ELECTION WORKERS COMP	100.68
LORRAINE RUNGE	ELECTION WORKERS COMP	114.05
JUANITA SAMS	ELECTION WORKERS COMP	126.54
ROBERTA SANDBOTHE	ELECTION WORKERS COMP	143.19
WILMA E. SCHAU	ELECTION WORKERS COMP	129.22
JOHN J. SCHIER	ELECTION WORKERS COMP	107.62
CINDY SCHNEIDER	ELECTION WORKERS COMP	30.58
JOYCE SEABOLD	ELECTION WORKERS COMP	112.45
CATHERINE SEYB	ELECTION WORKERS COMP	119.90
CAROL SHACKLETT	ELECTION WORKERS COMP	142.92
DIANNA SHEPPARD	ELECTION WORKERS COMP	109.10
MARY ALICE SKILES	ELECTION WORKERS COMP	106.88
DIANNE STANLEY	ELECTION WORKERS COMP	106.95
CHELSEY SUGARS	ELECTION WORKERS COMP	115.76
JUDITH SUGARS	ELECTION WORKERS COMP	134.40
KAREN SYLVESTER	ELECTION WORKERS COMP	119.16
BETTY SZAWIEL	ELECTION WORKERS COMP	108.36
SARAH TINDER	ELECTION WORKERS COMP	21.70
KEVIN TODD	ELECTION WORKERS COMP	133.20
RUTH TOWERY	ELECTION WORKERS COMP	117.52
MARY ELLEN TUCKER	ELECTION WORKERS COMP	114.49
BERNICE VINSON	ELECTION WORKERS COMP	115.09
AMY WATERS	ELECTION WORKERS COMP	116.64
KATHRYN WEMETTE	ELECTION WORKERS COMP	113.01
WEST POINT BEE	OFF PUB & LEGAL NOTICES	293.48
LINDA WHEELER	ELECTION WORKERS COMP	112.20
VIOLA WILSON	ELECTION WORKERS COMP	178.78
MARY WINNIKE	ELECTION WORKERS COMP	56.65
LOIS I WIXOM	ELECTION WORKERS COMP	109.84
ANNA WRIGHT	ELECTION WORKERS COMP	109.10
JOANN YALEY	ELECTION WORKERS COMP	113.54

MH-DD SERVICES FUND

COMMUNITY CARE INC	RCF/PMI	-	1555.50
FORT MADISON HOUSING AUTHORITY	HSHLD/INST EQUIP		71.95
FORT MADISON PHYSICIANS	OUTPATIENT		1545.00
GREAT RIVER HEALTH SYSTEMS	OUTPATIENT		50.00
IOWA TELECOM COMMUNICATIONS	TELEPHONE		151.85
KOHLMORGAN HAULING	SANITATION DISPOSAL SERV		72.00
LEE COUNTY AUDITOR	INFORMATION TECHNOLOGY		1347.25
LEE COUNTY BOARD OF SUPERVISOR	WORKER'S COMP. INSURANCE		1308.91
LINCOLN RIDGE LIMITED PARTNERS	ONGOING RENT SUBSIDY		1047.00
MCFARLAND - SWAN OFFICE CENTRE	OTHER OFFICE SUPPLIES		8.79
MIDAMERICAN ENERGY COMPANY	OTHER		64.11
PENN CITY ASSOCIATION	DUES & MEMBERSHIPS		500.00
POSTMASTER	POSTAGE & MAILING		36.00
RESCARE INC.	OUTPATIENT		1090.75
RESCARE INC/BURLINGTON CS	COMM SUPRVD APRT LIVING		150.25
RESCARE INC/LEE COUNTY	COMMUNITY SUPPORT PROGRAM		991.65
RESCARE INC/LINCOLN RIDGE	COMMUNITY SUPPORT PROGRAM		2411.51
VICTORIA THURSTON WOODBURY	ONGOING RENT SUBSIDY		375.00

SECONDARY ROAD FUND

ALLIANT ENERGY	UTILITY PAYMENT	-	102.23
BALL VOLVO & GMC TRUCKS INC	VEHICLE		69370.52
BELZER EQUIPMENT INC	PARTS		267.57
CESSFORD CONSTRUCTION CO.	ROCK SURFACING		142.12
FAST MEDICAL	SUPPLIES		335.16
HUFFMAN WELDING & MACHINE INC.	FILTERS		75.43
ICEA OFFICE OF LOCL SYSTEMS	REGISTRATION FEE		50.00

IOWA DEPT OF NATURAL RESOURCES	STORM WATER PERMIT	150.00
IOWA PRISON INDUSTRIES	SIGNS	198.00
JET GAS CORPORATION	DIESEL FUEL	4083.02
J.J. NICHTING CO. INC.	OUTSIDE SERVICE	963.10
POSTMASTER	RENTAL FEE	98.00
QWEST	TELEPHONE	76.00
STATE CENTRAL BANK	RENTAL FEE	40.00
WOOD'S AMOCO FOOD/SERVICE	GASOHOL	19.63

CAPITAL PROJECTS--JAIL

COFFEY CONSTRUCTION	BLDGS - PERMANENT IMPROVE	1974.00
MIDWEST CONSTRUCTION CONSULTAN	BLDGS - PERMANENT IMPROVE	1814.48
PIPER JAFFRAY	ADMIN/AGENCY FEES	10240.98

E911 SURCHARGE

GEOCOMM INC.	PLANNING & MGMT CONSULT.	7467.00
IOWA TELECOM	TELEPHONE	498.96
IOWA TELECOM COMMUNICATIONS	TELEPHONE	58.72
QWEST	TELEPHONE	1056.00

EMERGENCY MANAGEMENT

STEPHEN CIRINNA	EMPLOYEE MILEAGE/EXPENSES	457.54
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CO. ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	TELEPHONE	47.05
POSTMASTER	POSTAGE & MAILING	45.00

MEMORIAL TRUST FUND

HOSPIScript SERVICES LLC	HEALTH SUPPLIES & EQUIP.	2756.43
KEOKUK AREA MEDICAL EQUIPMENT	HEALTH SUPPLIES & EQUIP.	214.23
RASHID HEALTH MART	HEALTH SUPPLIES & EQUIP.	829.79
SHERRICK DRUG & MEDICAL EQUIP	HEALTH SUPPLIES & EQUIP.	259.56
BILL WILLIS	CONTRACT SERVICES	274.00

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	VISION CARE	200.00
DAVID R. COURTNEY D.D.S.	DENTAL FEES	280.00
FORT MADISON EYE CLINIC	VISION CARE	65.00
CHARLES W. HOLMES D.D.S.	DENTAL FEES	50.00
LEE COUNTY AUDITOR	TELEPHONE	.37
EDWARD M. MCGREEVEY DDS	DENTAL FEES	97.00
MARK C POTHITAKIS	DENTAL FEES	25.00
JOHN D SCHROEDER D.D.S.	DENTAL FEES	50.00
DRS. SMITH, SMITH AND MAUS	VISION CARE	148.00
DR. K. J. STURHAHN	DENTAL FEES	50.00
WELLMARK BLUE CROSS	MEDICARE PREMIUMS	706.80

CENTRAL PURCHASING

IOWA TELECOM COMMUNICATIONS	TELEPHONE	21.60
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INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	DATA PROCESSING SUPPLIES	2673.35
IOWA TELECOM COMMUNICATIONS	TELEPHONE	224.65
LEE COUNTY AUDITOR	EMPLOYEE MILEAGE/EXPENSES	27.30
MPC PRO	D.P. EQUIP (+\$1000)	5981.25

POSTMASTER	POSTAGE & MAILING	36.00
SOLUTIONS, INC.	D.P. EQUIP (+\$1000)	4903.40
STAPLES CREDIT PLAN	D.P. EQUIP (+\$1000)	1776.86

Motion carried.

July 22, 2008

Moved by Kruse, seconded by Woodruff, to approve the following claims as presented:

GENERAL BASIC FUND

A NEXT DEGREE COMMUNICATION	BUILDING REPAIRS	989.04
ACCESS ENERGY COOPERATIVE	UTILITY PAYMENT	68.94
AIR ADVANTAGE INC	RENTAL	234.00
AIRGAS NORTH CENTRAL	EQUIP PARTS & SUPPLIES	126.49
ALLIANT ENERGY	ONGOING RENT SUBSIDY	72.96
ALLIANT ENERGY	UTILITY PAYMENTS	4505.56
AMERICAN LEGION POST #41	RENT - BUILDINGS/OFFICES	100.00
ANDERSEN APPRAISALS	PLANNING & MGMT CONSULT.	1200.00
ANDY'S SERVICE CENTER	MOTOR VEHICLE LUBRICANTS	28.95
AREA DISTRIBUTORS INC.	SAFETY ITEMS	456.60
JIM BAIER INC.	MOTOR VEHICLE LUBRICANTS	2328.47
BOB BARKER COMPANY INC	CLOTHING & DRY GOODS	297.07
BECK OIL COMPANY OF ILL	TRANSPORTATION FEE	44.01
BRITE-WAY WINDOW SERVICE	JANITORIAL SERVICES	22.00
TOM BUCKLEY	FUELS	53.00
CARDMEMBER SERVICE	FUELS	164.61
ELISSA CHANEY	ONGOING RENT SUBSIDY	155.00
CLEAR FALLS BOTTLED WATER	WATER	.50
COMMUNITY ACTION OF SOUTHEAST	RENT - BUILDINGS/OFFICES	601.54
COMMUNITY HEALTH CENTER	OFFICE CALL	180.00
CONN COMMUNICATIONS, INC.	TELEPHONE	179.10
CULLIGAN WATER TECHNOLOGIES	WATER	28.00
DAILY GATE CITY COMPANY	BOARD PROCEEDINGS	1581.30
DANIELS JANITORIAL	JANITORIAL SERVICES	3432.00
DELL MARKETING	OTHER OFFICE SUPPLIES	211.99
THE DEMOCRAT COMPANY INC	OFF PUB & LEGAL NOTICES	2213.01
KAREN DESPINES CHOLLA LLC	ONGOING RENT SUBSIDY	155.00
LESLIE DETTMERS	EMPLOYEE MILEAGE/EXPENSES	15.17
DEX EAST	OFF PUB & LEGAL NOTICES	409.60
DODD PRINTING & STATIONERY INC	OTHER OFFICE SUPPLIES	108.22
BECKY FADER	EMPLOYEE MILEAGE/EXPENSES	280.83
FARM & HOME SUPPLY	EQUIP PARTS & SUPPLIES	29.79
FORD MOTOR CREDIT COMPANY	MOTOR VEHICLE REPLACEMENT	14923.08
FORT MADISON WATER DEPARTMENT	ONGOING RENT SUBSIDY	82.89
KENNETH L. GLASGOW	ONGOING RENT SUBSIDY	155.00
NANCY GRANAMAN CHILD CARE	CONTRACT SERVICES	450.72
GREAT PRAIRIE AEA	TYPING, PRINTING-BINDING	23.85
HANCOCK COUNTY NURSING HOME	HEALTH SUPPLIES & EQUIP.	470.95
HEARTLAND INN	FOOD & LODGING	107.00
STANLEY C. HIGDON	ONGOING RENT SUBSIDY	150.00
SOUNDRA HOFFMAN	ONGOING RENT SUBSIDY	155.00
HOSPIScript SERVICES LLC	HEALTH SUPPLIES & EQUIP.	3105.53
HUFFMAN WELDING & MACHINE INC.	RECREATIONAL SUPPLIES	519.62
JUDY HUPRICH	WELL PLUGGING COST	318.14
IKON OFFICE SOLUTIONS INC	OFF EQUIP REPAIRS & MAINT	380.36
IN THE KNOW INC	DUES & MEMBERSHIPS	370.95
IOWA DEPT OF PUBLIC HEALTH	EDUCATIONAL & TRAINING	50.00
IOWA HOSPICE ORGANIZATION	EDUCATIONAL & TRAINING	695.00
IOWA TELECOM	TELEPHONE	292.46
IOWA TELECOM COMMUNICATIONS	TELEPHONE	1225.76
IRVIN CYCLE SALES	MAINT EQUIP (+\$1000)	226.50
ISAC IOWA STATE ASSOC. OF COUN	EDUCATIONAL & TRAINING	4837.50
J & S ELECTRONIC BUSINESS	OTHER OFFICE SUPPLIES	125.00
JET GAS CORPORATION	FUELS	4568.13
JOHN B. JOBE	EMPLOYEE MILEAGE/EXPENSES	37.25
KAREN JOHLAS-SZALKOWSKI	LICENSES & PERMITS	17.50
JANIE JOHNSON	EMPLOYEE MILEAGE/EXPENSES	7.40

KAME GOOD NEIGHBOR PHARMACY	PRESCRIPTION MEDICINE	847.92
KEASLING DRUG, INC.	HEALTH SUPPLIES & EQUIP.	12.63
KEMPKER'S TRUE VALUE	OTHER OFFICE SUPPLIES	70.20
THE KENSINGTON	RENT - BUILDINGS/OFFICES	3622.01
KEOKUK AREA MEDICAL EQUIPMENT	HEALTH SUPPLIES & EQUIP.	2315.00
KEOKUK MUNICIPAL WATER WORKS	ONGOING RENT SUBSIDY	27.50
KING-LYNK FUNERAL HOME, INC.	FUNERAL SERVICES	1000.00
KOHLMORGAN HAULING	SANITATION DISPOSAL SERV	671.25
KONE INC	MAINT AGREEMENTS & LEASES	548.46
KEVIN J. KUCKELMAN	PLANNING & MGMT CONSULT.	250.00
LEE COUNTY EMS AMBULANCE INC.	OUTPATIENT	268.00
LEE COUNTY PHEASANTS FOREVER	FERTILIZER & SEED	142.00
LONGLEY SYSTEMS INC	OTHER OFFICE SUPPLIES	15.59
CYNDI MASON	OTHER OFFICE SUPPLIES	157.09
MCFARLAND - SWAN OFFICE CENTRE	OTHER OFFICE SUPPLIES	600.40
KATHY MCINTYRE	EMPLOYEE MILEAGE/EXPENSES	85.84
MEYERS DRIVEWAY & SEPTIC	SANITATION DISPOSAL SERV	3200.00
MIDAMERICAN ENERGY COMPANY	NATURAL & LP GAS	220.96
NUCOMPASS PUBLISHING	EDUCATIONAL MATERIALS	278.00
OMB'S EXPRESS POLICE SUPPLY	WEARING APPAREL & UNIFORM	134.98
MATT PARROTT & SONS CO.	STATIONERY/FORMS/GENL OFC	67.81
PC TECHNOLOGIES GABRIEL ROSE	RADIO & RELATED RPR/MAINT	125.00
PENSION INC	DUES & MEMBERSHIPS	888.50
THE PHONE BOOTH INC	BUILDING REPAIRS	103.00
POSTMASTER	POSTAGE & MAILING	152.00
QWEST	DATA PROCESSING SERVICES	875.09
R & J QUALITY DECALING INC	RENTAL - EQUIPMENT	290.47
RASHID HEALTH MART	HEALTH SUPPLIES & EQUIP.	204.75
RAY & ASSOCIATES, INC.	LEGAL & COURT SERVICES	1250.00
RELIABLE OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES	58.41
JAMIE RETTIG	WELL PLUGGING COST	400.00
RIDDERS BUSINESS SUPPLY	OFF EQUIP & FURN(\$1-\$999)	933.94
RIVER CITY MOTORS PLUS INC	MOTOR VEHICLE REPAIRS	1069.09
MICHELLE ROSS	EMPLOYEE MILEAGE/EXPENSES	18.87
DR. GERALD H SCHLEIER PC	CONTRACT SERVICES	55.58
SHERRICK DRUG & MEDICAL EQUIP	HEALTH SUPPLIES & EQUIP.	20.00
SOLUTIONS, INC.	DATA PROCESSING SERVICES	10.00
STERICYCLE INC	SANITATION DISPOSAL SERV	210.69
SUNTRAC SERVICES INC.	OFF EQUIP REPAIRS & MAINT	25.00
TRI-STATE RADIOLOGY	HEALTH SUPPLIES & EQUIP.	726.00
DR. GERALD TRIPP DDS	ACUTE & EMERGENCY TREAT.	161.00
VAN BUREN COUNTY HOSPITAL	CONTRACT SERVICES	121.02
WAL-MART COMMUNITY	OTHER OFFICE SUPPLIES	102.73
CATHERINE WASHBURN	ONGOING RENT SUBSIDY	155.00
WASTE MANAGEMENT	SANITATION DISPOSAL SERV	205.66
DAVID WENGER-KELLER MD	MEDICAL CONSULTATION	85.00
WEST GROUP PAYMENT CENTER	BOOKS	160.00
WEST POINT BEE	BOARD PROCEEDINGS	1876.82

GENERAL SUPPLEMENTAL FUND

DODD PRINTING & STATIONERY INC	OTHER OFFICE SUPPLIES	21.28
FAMILY RESOURCES INC	YOUTH DETENTION/YOUTH SER	1632.75
BRYAN J HUMPHREY HUMPHREY LAW	LEGAL & COURT SERVICES	587.67
ISAC IOWA STATE ASSOC. OF COUN	EDUCATIONAL & TRAINING	17.50
LEE COUNTY SHERIFF	SHERIFF TRANSPORTATION	3580.86
LONGLEY SYSTEMS INC	OTHER OFFICE SUPPLIES	15.59
PARKVIEW VET CLINIC	LEGAL & COURT SERVICES	220.00
SOUTH IOWA AREA CRIME COMMISSI	SHERIFF TRANSPORTATION	271.02
SOUTH IOWA AREA CRIME COMMISSI	TRANSPORTATION FEE	2104.37
SOUTH IOWA AREA DETENTION SVS	YOUTH DETENTION/YOUTH SER	23967.07
WEST GROUP PAYMENT CENTER	BOOKS	2124.30

MH-DD SERVICES FUND

ALLIANT ENERGY	UTILITY PAYMENT	430.79
ALLIANT ENERGY	OTHER	53.67
BECK OIL COMPANY OF ILL	TRANSPORTATION FEE	50.00
COMMUNITY HEALTH CENTER	OUTPATIENT	90.00
COUNSELING ASSOCIATES INC.	OTHER	1673.00
DEPT OF HUMAN SERVICES	HOSPITAL	5574.47
DES MOINES COUNTY CPC	REPRESENTATIVE PAYEE	42.44
GRRWA	OTHER	1447.68
HENRY COUNTY AUDITOR	MENTAL HEALTH ADVOCATES	1662.58
HOME CARING SERVICES INC.	REPRESENTATIVE PAYEE	50.00
HOPE HAVEN AREA DEVELOPMENT	OTHER	4454.34
BRYAN J HUMPHREY	LEGAL REP. FOR COMMITMENT	385.33
HY-VEE FOOD STORES INC #1285	PRESCRIPTION MEDICINE	81.78
IOWA TELECOM COMMUNICATIONS	TELEPHONE	139.55
KAME GOOD NEIGHBOR PHARMACY	PRESCRIPTION MEDICINE	2620.27
KEOKUK AREA GROUP HOME INC	RCF/MR	6219.00
KEOKUK MUNICIPAL WATER WORKS	WATER & SEWER USE	25.50
SUE LAWSON	IN-HOME NURSING	1875.00
MIDAMERICAN ENERGY COMPANY	OTHER	48.51
TERRANCE P. RASHID	ONGOING RENT SUBSIDY	155.00
RESCARE INC.	OTHER	436.00
HAROLD SHOUP	OTHER	271.00
SOUTH IOWA AREA CRIME COMMISSI	SHERIFF TRANSPORTATION	566.40

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL WASTE	SANITATION DISPOSAL SERV	5134.00
LEE COUNTY LIBRARY ASSOCIATION	CONTRIB.-OTHER GOV.&ORGAN	13125.00

SECONDARY ROAD FUND

ALTORFER INC.	PARTS	992.48
BEST WESTERN UNIVERSITY PARK	LODGING	80.20
CESSFORD CONSTRUCTION CO. INC.	CULVERT REPAIR	145.18
DIAMOND MOWERS INC	PARTS	684.02
IOWA DEPT OF TRANSPORTATION	FLOOD CONTROL	2576.17
JET BULK OIL, INC.	OIL	2582.93
SNAP-ON-TOOLS	HAND TOOLS	18.90
TRI-STATE CONSTRUCTION EQUIP	PARTS	499.60

GREEN BAY DRAINAGE DIST.

JIM BAIER INC.	VEHICLE PARTS	121.26
DONALD BLANCHARD	REPAIRS	112.93
BRIAN BONAR	MEETING	40.00
BUILDING MATERIALS INC.	DRYWALL SUPPLIES	306.67
THE DEMOCRAT COMPANY INC	PUBLICATION	182.73
FLOYD'S E-Z WAY	TRASH	60.50
FRED J. HOENIG CPA	ACCT SERVICES	539.43
CRAIG PIEPER	MEETING	40.00
MIKE PIEPER	MEETING	40.00
VICTOR C. PIERROT	MEETING	400.00
RIVER CITY MOTORS PLUS INC	TIRES	133.54

CAPITAL PROJECTS-JAIL

FERGUSON ENTERPRISES INC	BLDGS - PERMANENT IMPROVE	6761.88
JOHNSTONE SUPPLY	BLDGS - PERMANENT IMPROVE	709.18
STANDARD & POOR'S	ADMIN/AGENCY FEES	484.00

E911 SURCHARGE

GEOCOMM INC.	PLANNING & MGMT CONSULT.	7467.00
IOWA TELECOM COMMUNICATIONS	TELEPHONE	58.72

EMERGENCY MANAGEMENT

HY-VEE FOOD/PHARMACY	EDUCATIONAL & TRAINING	595.45
IOWA TELECOM COMMUNICATIONS	TELEPHONE	51.68
KEMPKER'S TRUE VALUE	OFF EQUIP & FURN	124.92

EARLY CHILDHOOD PROGRAM

CHILD CARE RESOURCE & REFERRAL	CONTRACT SERVICES	651.92
LEE COUNTY HEALTH DEPARTMENT	CONTRACT SERVICES	3899.80
MCFARLAND - SWAN OFFICE CENTRE	DUPLICATING SUPPLIES	8.55
MCLEOD USA	TELEPHONE	67.01
U.S. CELLULAR	TELEPHONE	56.81
VAN BUREN REGISTER	CONTRACT SERVICES	20.00

SCHOOL READY CHILDREN SERVICES

LEE COUNTY HEALTH DEPARTMENT	CONTRACT SERVICES	6369.84
SIEDA SOUTHERN IA ECONOMIC DEV	CONTRACT SERVICES	1800.01

CO. ASSESSOR AGENCY FUND

BECK OIL COMPANY OF ILL	EMPLOYEE MILEAGE/EXPENSES	64.45
DODD PRINTING & STATIONERY INC	OTHER OFFICE SUPPLIES	11.16

MEMORIAL TRUST FUND

KEOKUK AREA HOSPITAL HOME HEAL	CONTRACT SERVICES	832.50
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	VISION CARE	90.00
DAVID R. COURTNEY D.D.S.	DENTAL FEES	320.00
RICK GREENFIELD O.D.	VISION CARE	100.00
CHARLES W. HOLMES D.D.S.	DENTAL FEES	250.00
IRIS DENTAL P.C.	DENTAL FEES	32.00
EDWARD M. MCGREEVEY DDS	DENTAL FEES	200.60
JOHN W MOORE D.D.S.	DENTAL FEES	30.50
EUGENE R. PANKEY DDS	DENTAL FEES	44.00
MARK C POTHITAKIS D.D.S.	DENTAL FEES	50.00
RAYMOND F. ROEWE D.D.S.	DENTAL FEES	130.00
DR. GERALD H SCHLEIER PC	DENTAL FEES	107.00
JOHN D SCHROEDER D.D.S.	DENTAL FEES	30.00
DRS. SMITH, SMITH AND MAUS	VISION CARE	69.25
DR. K. J. STURHAHN	DENTAL FEES	149.00
RICHARD L. VAN AMERONGEN DDS	DENTAL FEES	100.00

CENTRAL PURCHASING

BECK OIL COMPANY OF ILL	FUELS	163.68
IOWA TELECOM COMMUNICATIONS	TELEPHONE	39.76
INFORMATION TECHNOLOGY ISF		
IOWA TELECOM COMMUNICATIONS	DATA PROCESSING SERVICES	149.95

Motion carried.

August 12, 2008

Moved by Woodruff, seconded by Schiller, to approve the following claims as submitted:

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone	150.47
ABOLT INC	Bldgs - Permanent Improve	23859.17
ADECCO EMPLOYMENT SERVICE	Contract Services	639.36
ALLIANT ENERGY	Ongoing Rent Subsidy	24.77
ALLIANT ENERGY	Utility payment	448.16
ATMOS ENERGY	Natural & Lp Gas	26.40
BAIER, JIM	Motor Vehicle Repairs	77.94
BECK OIL COMPANY	Transportation Fee	25.00
BONNY BUYER, THE	Off Pub & Legal Notices	46.75
CARRICK, EMILY	Food & Lodging	14.00
CARROLL, PAUL R.	Employee Mileage/Expenses	232.36
CHIEF INDUSTRIES INC	Bldgs - Permanent Improve	1036.40
CLEAR FALLS BOTTLED WATER	Water	27.00
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
DAVID GEORGE, INC	Ongoing Rent Subsidy	155.00
DENADEL, JANET J.	Depositions & Transcripts	154.30
DODD PRINTING	Stationery/Forms/Genl Ofc Sply	128.00
DOORE, DAWN	Contract Services	1080.00
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	371.50
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORSEEN, TAMMY	Contract Services	1727.00
FORT MADISON COMM. HOSPITAL	In-Home Nursing	5490.16
FORT MADISON HEALTH CENTER	In-Home Nursing	2094.11
GALLS INC.	Motor Veh Parts & Access	63.99
GARNER OIL INC	Fuels	629.26
GILBERT, TERESA	Educational & Training	50.00
GLASGOW, KENNETH L.	Ongoing Rent Subsidy	155.00
GRANAMAN, NANCY	Contract Services	885.45
HEARTLAND INN	Food & Lodging	50.00
IOWA HOSPICE ORGANIZATION	Educational & Training	495.00
ISAC	Educational & Training	210.00
IVY BAKE SHOPPE	Food & Lodging	231.25
JET GAS CORPORATION	Fuels	2891.78
KAME FORT MADISON	Health Supplies & Equip.	326.87
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	541.72
KEMPKER'S TRUE VALUE	Stationery/Forms/Genl Ofc Sply	21.98
KEOKUK AREA HOSPITAL	Long-Term Treatment	500.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1219.60
KEOKUK CLINIC	Office call	250.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	55.00
KRUSE, LARRY	Employee Mileage/Expenses	101.64
KYOCERA MITA AMERICA	Other Office Supplies	156.80
LARKIN, RICK	Employee Mileage/Expenses	21.00
LEE COUNTY AUDITOR	Information Technology	1689.26
LEE COUNTY TREASURER	Other	100.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	43.50
LYTTAKER, BEVERLY	Salary-Regular Employees	3.59

MARSHALL MEDICAL SYSTEMS	Partial Hospitalization	750.75
MCCOY, DOROTHY	Ongoing Rent Subsidy	310.00
MCDONALD LAW OFFICE	Duplicating Supplies	13.18
MCFARLAND - SWAN OFFICE	Data Processing Supplies	125.58
MERCK & CO	Health Supplies & Equip.	161.50
MERIDETH, BLAKE	Ongoing Rent Subsidy	100.00
MILLARD, FRANK	Bldgs - Permanent Improve	18637.10
MILLER, DENISE ELAINE	Ongoing Rent Subsidy	150.00
MORGAN, GEORGE	Employee Mileage/Expenses	251.68
MORGAN, TAMMY	Employee Mileage/Expenses	42.00
PAETEC	Telephone	9.25
PATTERSON, RACHAEL	Contract Services	3364.27
PEDERSEN, ANNE	Telephone	20.00
PITNEY BOWES	Off Equip & Furn (+\$1000)	1046.58
PITNEY-BOWES INC.	Off Equip Repairs & Maint	865.42
PRAIRIE FARMS DAIRY INC	Food & Provisions	240.76
PRESTO-X-COMPANY INC	Extermination Services	33.00
PURCHASE POWER	Postage & Mailing	4018.99
RASHID HEALTH MART	Health Supplies & Equip.	1434.01
RATHBUN REGIONAL WATER	Water	173.25
RIVER HILLS VILLAGE	In-Home Nursing	1703.20
RUNG & HUNDT PAINTING	Bldgs - Permanent Improve	1700.00
SCHILLER, ERNEST	Employee Mileage/Expenses	184.06
SCHLEIER, GERALD H	Contract Services	20.58
SHIRK, ERIN	Wages-Temp & Part Time Empl.	116.56
SHOPKO PHARMACY	Prescription Medicine	527.92
SMITH, DEANA	Rent Payments	200.00
SOLUTIONS INC	Data Processing Services	10.00
SOUTHEASTERN COMM COLLEGE	Utility payment	2472.23
TRACY, PHILLIP M.	Acute & Emergency Treat.	675.00
UNIVERSITY OF NORTHERN IOWA	Educational & Training	25.00
U.S. CELLULAR	Telephone	1430.53
VANCE, JANET	Depositions & Transcripts	273.00
WEST POINT CARE CENTER	In-Home Nursing	355.57
WILSON, CYNTHIA	Contract Services	494.50

GENERAL SUPPLEMENTAL FUND

DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	14.59
EVANS-MCWILLIAMS, HEATHER	Employee Mileage/Expenses	68.79
LEE COUNTY AUDITOR	Postage & Mailing	65.19
LOFTON, STEBBINGS & SOHL	Equipment Insurance	83525.00
PEDERSEN, ANNE	Telephone	20.00
SIADSA	Youth Detention/Youth Services	95.08

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	2330.27
BECK OIL COMPANY	Transportation Fee	25.00
DES MOINES COUNTY CPC	Representative Payee	42.44
EATON, JILL	Educational & Training	25.00
EWING, PATRICK	Outpatient	156.00
FORT MADISON PHYSICIANS	Outpatient	185.00
GRRWA	Other	3136.64

KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	2894.11
KANTAMNENI, S.	Outpatient	15.00
KEOKUK AREA GROUP HOME	RCF/MR	2487.60
KOHLMORGAN HAULING	Sanitation Disposal Serv	84.90
LEE COUNTY AUDITOR	Employee Mileage/Expenses	155.21
LEE PHARMACY	Prescription Medicine	455.85
PENN CITY ASSOCIATION	Dues & Memberships	500.00
PRIDE GROUP	RCF	3464.87
RASHID HEALTH MART	Prescription Medicine	3741.56
RESCARE INC.	Outpatient	250.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	6180.00

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Serv	5134.00
SCHILLER, ALICIA D.	Employee Mileage/Expenses	77.70

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	19.70
BAIER, JIM	Filters	215.28
CESSFORD CONSTRUCTION CO.	Entrance surfacing	200805.41
DIAMOND MOWERS INC	Parts	69.18
FARM & HOME SUPPLY	Road clearing	201.51
FLOYD'S E-Z WAY	Waste services	60.00
FORT MADISON READY MIX	Grounds	299.25
GREAT RIVER REGIONAL WASTE	Landfill fees	12.96
IDEAL READY MIX CO. INC	Culvert maintenance	331.00
IOWA PRISON INDUSTRIES	Signs	13156.40
JET GAS CORPORATION	Fuel	1825.86
KEMPKER'S TRUE VALUE	Shop supplies	24.47
MENKE PROFESSIONAL AUTO	Parts	758.16
MUTUAL WHEEL CO	Parts	128.65
RATHBUN REGIONAL WATER	Water	107.50
SNAP-ON-TOOLS	Hand tools	123.95
STEFFENSMEIER WELDING	Equipment supplies	68.86
U.S. CELLULAR	Telephone	234.02
WCT WHOLESALE	Tires	630.48
1ST AYD CORPORATION	Equipment supplies	452.71

GREEN BAY DRAINAGE DISTRICT

BLANCHARD, BILL	Straw	1217.50
BONAR, BRIAN	Tractor/fork lift use	1855.00
FARMERS SAVINGS BANK	Loan payment	90000.00
FOX FARM SUPPLY CORP	Supplies	6973.41
GREAT RIVER POWERSPORTS	Rental	5231.49
HASENCLEVER, ROBERT	Straw	500.00
K & S FARM SUPPLY	GPS surveying	2620.64
KUNTZ, RICHARD	Reimbursement	17.08
LEE COUNTY ENGINEER	Dump truck & grader use	10187.04
MELLER EXCAVATING & ASPHALT	Dozing	2009.50
MEPCO INC	D6, Argo	75226.45
MILLER COMPANY, W.L.	Surveying	720.00
PIEPER INC.	Excavator use	95375.09

PIEPER, ADAM	Surveying	2205.00
PIEPER, HENRY	Quad trac	17403.50
ROBERTS TIRE CENTER	Tires	145.10
WOOLRIDGE, JENNIFER	Straw	5500.00
ZECO	Mgmt fee	3028.92

CAPITAL PROJECTS-JAIL

FIRST CONSTRUCTION GROUP	Work	25276.65
G-S COMPANY	Bid pkg 1	4940.00
MIDWEST CONSTRUCTION	Services	7166.12
MILLARD, FRANK	HVAC	5985.00
MOORE & ASSOC	July exp	18134.49

EMERGENCY MANAGEMENT

HY-VEE INC	Food & Provisions	451.82
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EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST	Contract Services	7736.07
COMMUNITY HEALTH CENTER	Contract Services	211.50
FORT MADISON PHYSICIANS	Contract Services	60.00
LEE COUNTY BOARD OF SUPERVISORS	Employee Group Ins-Co.Contrib	11235.40
LEE COUNTY HEALTH DEPT	Contract Services	138.00
PAETEC	Telephone	64.01
SHAW, GINGER LYN	Contract Services	110.81

SCHOOL READY CHILDREN SERVICES

CENTRAL LEE COMMUNITY	Contract Services	6699.04
COMMUNITY ACTION OF SOUTH	Contract Services	34360.21
INERTIA CENTER	Contract Services	1017.18
LEE COUNTY BOARD OF SUPERVISORS	Employee Group Ins-Co.Contrib	11202.54
NVB PLAYGROUNDS INC	Contract Services	7165.04
SHAW, GINGER LYN	Employee Mileage/Expenses	75.81

CO ASSESSOR AGENCY FUND

U.S. CELLULAR	Telephone	27.74
WHITE, KANDIE	Employee Mileage/Expenses	57.41

MEMORIAL TRUST FUND

KKMI-FM	Off Pub & Legal Notices	667.00
WENGER-KELLER, DAVID	Medical Consultation	150.00

SELF FUNDING INSURANCE

INSURANCE STRATEGIES CONSULTING	Planning & Mgmt Consult.	925.00
IRIS DENTAL P.C.	Dental Fees	112.00
KIRCHER, EDWARD L.	Dental Fees	18.40
KUNCH, PAUL S	Dental Fees	96.00
MOORE, JOHN W	Dental Fees	180.00
SMITH, SMITH & MAUS	Vision Care	331.00
TRIPP, GERALD	Dental Fees	42.00

Motion carried.

August 19, 2008

Moved by Kruse, seconded by Schiller, to approve the following claims as submitted:

<u>GENERAL BASIC FUND</u>		
ADECCO EMPLOYMENT SERVICE	Contract Services	355.20
ALLIANT ENERGY	Ongoing Rent Subsidy	71.86
ALLIANT ENERGY	Utility payment	0.72
ATMOS ENERGY	Ongoing Rent Subsidy	22.09
BAKER, JENNIFER	Employee Mileage/Expenses	120.12
BARKER, BOB	Clothing & Dry Goods	45.06
BECK OIL COMPANY	Transportation Fee	50.00
CARDMEMBER SERVICE	Fuels	68.02
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	270.82
CARRICK, EMILY	Employee Mileage/Expenses	31.08
COMMUNITY ACTION OF SOUTH	Rent - Buildings/Offices	601.54
COMMUNITY HEALTH CENTER	Office call	135.00
COOK, MARGARET	Employee Mileage/Expenses	343.14
COOPER, JEANNE	Employee Mileage/Expenses	42.00
CULLIGAN WATER TECHNOLOGIES	Water	28.00
DAILY GATE CITY COMPANY	Board Proceedings	1855.22
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVID GEORGE, INC	Ongoing Rent Subsidy	155.00
DAVIS, JACKIE	Employee Mileage/Expenses	23.10
DEMOCRAT COMPANY INC, THE	Board Proceedings	1913.98
DENMARK WATER COMPANY	Contrib.-Other Gov.&Organ	27678.00
DETMERS, LESLIE	Employee Mileage/Expenses	57.96
DONNELLSON HEALTH CENTER	In-Home Nursing	763.98
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	30.00
EVANS-MCWILLIAMS, HEATHER	Employee Mileage/Expenses	51.70
FADER, BECKY	Employee Mileage/Expenses	325.50
FAMILY DISCOUNT	Ongoing Rent Subsidy	200.00
FORT MADISON AREA CHAMBER	Dues & Memberships	166.00
FORT MADISON COMM. HOSPITAL	Food & Lodging	19.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	92.76
GARRETT, BARBARA	Employee Mileage/Expenses	131.46
GILBERT, TERESA	Employee Mileage/Expenses	236.88
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	5940.60
HANSON, MICHELLE	Employee Mileage/Expenses	293.58
HAWES, RANDY	Ongoing Rent Subsidy	227.20
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	4140.65
HIGDON, STANLEY C.	Ongoing Rent Subsidy	150.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	3748.24
HY-VEE INC	Food & Provisions	224.49
IACCB 2008 CONFERENCE	Educational & Training	890.00
IMAGETEK INC	Off Equip Repairs & Maint	57.50
IOWA ALLIANCE IN HOME CAR	Educational & Training	180.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	454.60
IOWA PUBLIC TELEVISION	Equipment Rental	533.54
IOWA TELECOM	Telephone	308.19
IOWA TELECOM COMMUNICATIONS	Telephone	2387.39
ISAC	Educational & Training	110.00

J & S ELECTRONIC BUSINESS	Office Equipment Rental	58.71
JET GAS CORPORATION	Fuels	3039.09
JOHN'S FOOD CENTER	Food & Provisions	744.43
JOHNSON, JANIE	Employee Mileage/Expenses	5.04
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	90.81
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2626.22
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	22.09
KNUSTROM, PATRICIA	Employee Mileage/Expenses	250.74
LEE COUNTY AUDITOR	Bldgs - Permanent Improve	66622.24
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	195.30
MAGEE, MISSY	Educational & Training	539.18
MASON, CYNDI	Employee Mileage/Expenses	97.02
MBS-MIDWEST BUSINESS SOLUTIONS	Off Equip Repairs & Maint	1198.00
MCFARLAND - SWAN OFFICE	Custodial Supplies	3451.12
MCINTYRE, KATHY	Employee Mileage/Expenses	178.50
MEHL, LORI	Employee Mileage/Expenses	17.22
MERCK & CO	Health Supplies & Equip.	485.43
MERSCHMAN, KRISTEN	Employee Mileage/Expenses	290.64
MIDAMERICAN ENERGY	Utility payment	547.00
MILLER, OLIVE	Employee Mileage/Expenses	416.22
MORELAND, MARGARET	Employee Mileage/Expenses	24.36
MORENO, AUGUSTINE J	Ongoing Rent Subsidy	155.00
MULLINS, LAURIE	Employee Mileage/Expenses	243.60
NATIONAL PROGRAM FOR PLAYGROUND	Educational Materials	25.00
OLDFIELD, CLINT	Fuels	56.50
OPPENHEIMER, THOMAS	Ongoing Rent Subsidy	155.00
PAETEC	Telephone	135.94
PEREZ, EVA	Employee Mileage/Expenses	171.36
PROPERTY PARTNERS	Ongoing Rent Subsidy	155.00
QWEST	Data Processing Services	766.93
RARICK, MICHELLE	Employee Mileage/Expenses	490.14
RASHID HEALTH MART	Health Supplies & Equip.	435.87
RAY & ASSOCIATES, INC.	Legal & Court Services	1250.00
RDI HEALTH SYSTEMS	Off Equip & Furn (+\$1000)	2449.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	4889.77
SANOFI PASTEUR	Health Supplies & Equip.	262.05
SAUNDERS, JULIA	Employee Mileage/Expenses	10.50
SCHILLING, JULIE	Employee Mileage/Expenses	362.44
SECRETARY OF STATE	Notary Bond	30.00
SEIBUS	Bus Fare	25.00
SEPTER, DIANE	Employee Mileage/Expenses	4.20
SOUTHEAST IOWA REGIONAL	Contrib.-Other Gov.&Organ	7699.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	315.84
TERHUNE, MICHELLE	Employee Mileage/Expenses	257.88
TRI-TECH	Medical & Health Serv	233.89
TURNBULL, KAREN	Employee Mileage/Expenses	8.40
VANCE CHIROPRACTIC CLINIC	Office call	45.00
WAL-MART COMMUNITY	Clothing & Dry Goods	131.71
WASHBURN, CATHERINE	Ongoing Rent Subsidy	155.00

WATSON, MARVIN	Employee Mileage/Expenses	68.88
WELCH, JERI	Employee Mileage/Expenses	81.48
WEST POINT BEE	Board Proceedings	1880.01
WEST POINT CARE CENTER	Health Supplies & Equip.	44.49
WEST POINT UTILITY SYSTEM	Utility payment	569.48
WILSON, TAMMY	Employee Mileage/Expenses	1.26
WONDRA FAMILY CHIROPRACTIC	Office call	45.00
WOODRUFF, ROBERT	Employee Mileage/Expenses	264.60
XEROX CORPORATION	Off Equip Repairs & Maint	133.28

GENERAL SUPPLEMENTAL FUND

AMERICAN HOME FINDING ASSOC	Youth Detention/Youth Services	993.83
DODD PRINTING	Election Supplies	199.90
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	2706.64
FOKKENA, HOLLY	Dues & Memberships	100.00
HUSTED, MARSHA J	Depositions & Transcripts	5.50
IOWA TELECOM COMMUNICATIONS	Telephone	46.82
LEE COUNTY SHERIFF	Sheriff Transportation	335.16
MCFARLAND - SWAN OFFICE	Other Office Supplies	32.50
SIADSA	Youth Detention/Youth Services	7040.00
TREASURER STATE OF IOWA	Hospital	5735.77
WAPELLO COUNTY AUDITOR	Legal & Court Services	5147.60

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	55.00
AREA XIV AAA/SOUTHERN IOW	Transportation Fee	15.00
ATMOS ENERGY	Natural & Lp Gas	8.15
BECK OIL COMPANY	Transportation Fee	50.00
BENTLER, FRANK	Ongoing Rent Subsidy	155.00
BLACK HAWK GRUNDY	Outpatient	128.00
BRIDGEWAY INC	Sheltered Workshop	3858.68
BROWN, J C N	Services	250.00
CENTER VILLAGE INC	RCF	9080.00
COMMUNITY CARE INC	RCF/PMI	821.50
COMMUNITY HEALTH CENTER	Outpatient	55.00
COMMUNITY MENTAL HEALTH	Outpatient	103.85
CRAMBLIT, SCOTT	Ongoing Rent Subsidy	155.00
DALLAS COUNTY CARE FACILITY	RCF	1327.20
DES MOINES COUNTY CPC	Representative Payee	42.44
DES MOINES COUNTY SHERIFF	Sheriff Transportation	36.05
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2582.77
FORT MADISON PHYSICIANS	Outpatient	440.00
HOME CARING SERVICES INC.	Homemaker-Home Health Aid	160.00
HOPE HAVEN AREA DEVELOPMENT	Enclave	13357.08
HUMPHREY, BRYAN J	Legal Rep. for Commitment	616.74
IOWA TELECOM COMMUNICATIONS	Telephone	135.87
ISAC	Educational & Training	220.00
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	155.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KANTAMNENI, S.	Outpatient	446.00
KREHBIEL, LAURA M	Legal Rep. for Commitment	250.00

LAWSON, SUE	In-Home Nursing	1875.00
LEE COUNTY HOUSING INITIATIVE	Ongoing Rent Subsidy	200.00
LEE PHARMACY	Prescription Medicine	1020.80
MIDAMERICAN ENERGY	Utility payment	44.09
NISHNA PRODUCTIONS INC	Work Activity Services	3479.94
PRIDE GROUP	RCF	3353.10
RESCARE INC.	Outpatient	1520.00
RESCARE INC/LEE COUNTY CO	Community Support Programs	1359.77
TREASURER STATE OF IOWA	Hospital	5987.19
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	3003.00
WRIGHTWAY LTC PHARMACY	Prescription Medicine	58.54

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	121.47
CENTRAL SERVICE & SUPPLY	Tire chains	20.02
CESSFORD CONSTRUCTION CO.	Granular surfacing'	4431.20
DONNELLSON LUMBER COMPANY	Shop supplies	59.49
HUFFMAN WELDING & MACHINE	Shop supplies	33.26
IOWA TELECOM COMMUNICATIONS	Telephone	442.29
MOORE EQUIPMENT COMPANY	Parts	493.95
NICHTING, J.J.	Parts	27.07
PIDGEON, WILLIAM	Mileage	176.40
QWEST	Telephone	76.00
SHIPLEY CONTRACTING CORP.	Culvert maintenance	105.79
SHIPLEY READY MIX	Culvert maintenance	1199.50
STEFFENSMEIER WELDING	Equipment supplies	1004.64
ST. LUKE'S DRUG AND ALCOHOL	Drug testing	252.00
U.S. CELLULAR	Telephone	89.70
WEST POINT UTILITY SYSTEM	Utility payment	77.14

CAPITAL PROJECTS-JAIL

LEE COUNTY AUDITOR	Bldgs - Permanent Improve	75.87
WEST POINT BEE	Bldgs - Permanent Improve	47.42

E911 SURCHARGE

GEOCOMM INC	Planning & Mgmt Consult.	7467.00
IOWA PUBLIC TELEVISION	Equipment Rental	352.60

EARLY CHILDHOOD PROGRAM

TRI-STATE COALITION	Contract Services	523.28
U.S. CELLULAR	Telephone	57.26

CO ASSESSOR AGENCY FUND

BECK OIL COMPANY	Employee Mileage/Expenses	149.00
BEST WESTERN UNIVERSITY	Educational & Training	94.12
IOWA TELECOM COMMUNICATIONS	Telephone	149.48
MCFARLAND - SWAN OFFICE	Other Office Supplies	102.99
POSTMASTER	Postage & Mailing	3180.00

CO ASSESSOR REVALUATION

SCHNEIDER CORPORATION	Off Equip Repairs & Maint	1500.00
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MEMORIAL TRUST FUND

KEOKUK AREA HOSPITAL HOME	Contract Services	720.00
MORROW, KARA	Contract Services	250.00

SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	250.00
HOLMES, CHARLES W.	Dental Fees	149.00
IOWA DEPT OF COMMERCE	Acct.-Audit.-Cler.Serv.	100.00
IRIS DENTAL P.C.	Dental Fees	78.00
KUNCH, PAUL S	Dental Fees	54.00
MT. PLEASANT DENTAL ASSOC	Dental Fees	100.00
RODEFFER, MAX A	Dental Fees	53.00
SMITH, SMITH & MAUS	Vision Care	484.00
WELLMARK BLUE CROSS	Administrative Costs	117584.53

CENTRAL PURCHASING

ANDY'S SERVICE CENTER	Fuels	40.90
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INFORMATION TECHNOLOGY ISE

BEST WESTERN UNIVERSITY	Educational & Training	94.12
IOWA TELECOM COMMUNICATIONS	Telephone	76.14
SCHMITT, LUAN	Educational & Training	66.33
SCHNEIDER CORPORATION	Data Processing Services	600.00
STAPLES CREDIT PLAN	Data Processing Supplies	411.64

Motion carried.

August 26, 2008

Moved by Woodruff, seconded by Kruse, to approve the following claims as submitted:

<u>GENERAL BASIC FUND</u>		
A NEXT DEGREE COMMUNICATIONS	Phone cables	232.32
A-1 LOCKSMITH	Building Repairs	412.50
ACCESS ENERGY COOPERATIVE	Utility payment	193.12
ADECCO EMPLOYMENT SERVICE	Contract Services	358.16
ALLIANT ENERGY (CPC)	Utility payment	5855.19
ALLIANT ENERGY	Utility Payments	101.02
ALLIANT ENERGY	Utility payment	1697.52
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANDERSON BULLDOZING	Recreational Supplies	409.50
ANSWER PLUS INC.	Telephone	117.07
AREA DISTRIBUTORS INC.	Custodial Supplies	402.58
ATMOS ENERGY	Natural & Lp Gas	192.57
BAIER, JIM	Motor Veh Parts & Access	134.62
BEARING HEADQUARTERS CO.	Building Repairs	18.00
BRADLEY, RAY	Sanitation Disposal Serv	114.00
BUILDING MATERIALS INC.	Building Repairs	173.44
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	30.66
CLEAR FALLS BOTTLED WATER	Water	8.00
CONN COMMUNICATIONS INC	Telephone	54.85
CULLEN PEST CONTROL	Extermination Services	254.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	18.00
DAY-TIMERS INC	Other Office Supplies	30.24
DELL MARKETING L.P.	D.P. Equip	4208.40
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	120.85
DIVISION OF LABOR	Licenses & Permits	125.00
ENDERLE HEATING & A/C CO.	Building Repairs	120.00
FADER, BECKY	Food & Lodging	62.16
FARM & HOME SUPPLY	Building Repairs	27.45
FASTENAL COMPANY	Building Repairs	356.72
FERGUSON ENTERPRISES	Building Repairs	22.03
FLEX-DECK INC	Groundwork	4095.00
FORT MADISON WATER DEPART	Utility Payments	195.09
FRANCIS PUMP & WELL SERVICE	Recreational Supplies	991.54
FSU CENTER FOR PREVENTION	Educational Materials	785.00
GOODYEAR AUTO SERVICE	Motor Vehicle Repairs	306.95
GRANAMAN, NANCY	Contract Services	920.74
GRAPE, LORI	Educational & Training	268.00
GRRWA	Sanitation Disposal Serv	3.50
GRUHN LAW FIRM	Legal & Court Services	1346.45
HANAN, M. SUSAN	Depositions & Transcripts	828.00
HARTRICK'S INDEPENDENT	Building Repairs	34.79
HUFFMAN WELDING & MACHINE	Building Repairs Employee	1352.56
HUNT, CHERYL	Mileage/Expenses	193.62
IKON OFFICE SOLUTIONS	Office Equipment Rental	210.66
IMAGETEK INC	Data Processing Services	201.25
IOWA OFFICE OF THE STATE	Medical & Health Serv	1979.69
IOWA STATE PENITENTIARY	Food Preparation Services	5315.45

IOWA TELECOM COMMUNICATIONS IOWA WORKFORCE DEVELOPMENT	Telephone	772.57
J & S ELECTRONIC BUSINESS	Rent Payments	1187.50
JET GAS CORPORATION	Off Equip Repairs & Maint	261.33
JOHNSON COUNTY MEDICAL	Fuels	2963.60
KEMPKER'S TRUE VALUE	Medical & Health Serv	415.28
KEMPKER, DENISE	Building Repairs Employee	2363.72
KEOKUK AREA HOSPITAL	Mileage/Expenses	231.84
KEOKUK AREA MEDICAL EQUIP	Medical & Health Serv	1110.50
KEOKUK MUNICIPAL WATER	Health Supplies & Equip.	552.68
KOHLMORGAN HAULING	Water & Sewer Use	91.03
KRICHEL ANIMAL HOSPITAL	Sanitation Disposal Serv	461.25
KUBOTA CREDIT CORP USA	Recreational Supplies	80.70
LANGWELL, RONNIE	Machinery & Equip	8631.42
LEE COUNTY AUDITOR	Rent Payments	225.00
LEE COUNTY FAIR	Information Technology	1161.48
LEE COUNTY FIRE ASSOC	Stipend	15000.00
LEE COUNTY LIBRARY ASSN	Stipend	10000.00
LEE COUNTY NARCOTICS TASK	Stipend	15000.00
LEE COUNTY RECORDER	Stipend	15000.00
LEE COUNTY STORK'S NEST	Licenses & Permits	18.50
MASTERCARD	Stipend	10000.00
MAYO COLLABORATIVE SERVICES	D.P. Equip (+\$1000)	2701.96
MCFARLAND - SWAN OFFICE	Medical & Health Serv	1276.60
MEIEROTTO, ALLEN	Custodial Supplies	1427.52
MENARDS	Well Plugging Cost	400.00
MERSCHMAN, KRISTEN	Building Repairs	3948.40
MIDAMERICAN ENERGY	Educational & Training	25.00
MILLARD, FRANK	Natural & Lp Gas	723.46
MORGAN, TAMMY	Building Repairs Employee	1035.56
PAETEC	Mileage/Expenses	42.00
PITNEY BOWES	Telephone	23.83
POSTMASTER	Office Equipment Rental	762.00
PRAIRIE FARMS DAIRY INC	Postage & Mailing	451.00
PTS OF AMERICA LLC	Food & Provisions	223.30
QUILL CORPORATION	Sheriff Transportation	475.80
QWEST	Other Office Supplies	600.10
RATHBUN REGIONAL WATER	Telephone	495.22
RELIABLE OFFICE SUPPLIES	Water	358.25
RENSTROM, CYNTHIA L.	Other Office Supplies	105.55
REYNOLDS, HILARY	Food & Lodging	24.00
SANOFI PASTEUR	Contract Services	361.22
SERVICEMASTER OF LEE CO	Health Supplies & Equip.	10859.82
SHOPKO STORES #142	Janitorial Services	2083.00
SIDWELL COMPANY, THE	Equipment	25.98
STERICYCLE INC	Planning & Mgmt Consult.	1549.26
TRIPP, GERALD	Extermination Services	208.68
U.S. CELLULAR	Acute & Emergency Treat.	151.00
VAN BUREN COUNTY HOSPITAL	Telephone	188.55
WASTE MANAGEMENT	Contract Services	807.50
	Sanitation Disposal Serv	205.32

WILDWOOD LODGE	Food & Lodging	302.40
WILSON, EDWIN	Medical & Health Serv	1266.00
WINNERS CIRCLE	Motor Vehicle Lubricants	63.64

GENERAL SUPPLEMENTAL FUND

ELECTION SYSTEMS & SOFTWARE	Data Processing Services	67.12
FOKKENA, HOLLY	Dues & Memberships	100.00
SMITH & KULTALA LLP	Legal & Court Services	684.00

MH-DD SERVICES FUND

FORT MADISON PHYSICIANS IOWA DEPT OF HUMAN SERVICES	Outpatient	270.00
KEOKUK AREA GROUP HOME	ICF/MR	47717.06
PENN CITY ASSOCIATION	RCF/MR	3731.40
SOUTHEAST IOWA REGIONAL	Dues & Memberships	250.00
	Transportation Fee	454.10

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	379.11
ALLIANT ENERGY	Utility payment	28.19
DIAMOND MOWERS INC	Parts	1076.23
ELDER IMPLEMENT CO	Parts	2014.52
FAST MEDICAL	Shop supplies	69.47
FASTENAL COMPANY	Equipment supplies	191.34
GRAY QUARRIES INC.	Erosion control	1135.80
INDUSTRIAL MOTORS INC IOWA DEPT OF TRANSPORTATION	Parts	68.00
JET GAS CORPORATION	Barricade fence	1104.88
MIDAMERICAN ENERGY	Fuel	3178.05
MOORE EQUIPMENT COMPANY	Utility payment	45.75
WOOD'S	Parts	695.00
	Gasohol	19.50

GREEN BAY DRAINAGE DISTRICT

BECKMAN TRUCKING	Trailer rental	400.00
BONAR, JOHN	Tractor & plow	1337.50
CEECO	Truck & trailer rental	10140.00
CORDRAY HEATING	Furnace repair	633.01
ENGER, CALEB	Electrical	105.00
FRANKLIN FARMS & AG SERV	Straw spreader rental	1500.00
KEMPKER'S TRUE VALUE	Supplies	176.27
NICHTING, J.J.	Cross for u-joint	520.76
REED, RUSS D	Dozer work	2880.00
SCANLAN & SPARROW TRUCKING	Flat bed trailer use	500.00
WALLJASPER, DONALD	Trucking	1760.00
WENKE, JOHN S	Straw	215.00
YARMOUTH OIL & LP	Diesel	81100.41

**CAPITAL PROJECTS-
JAIL**

DORSEY & WHITNEY	Bldgs - Permanent Improve	13954.79
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E911 SURCHARGE

ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint Employee	813.44
GRAPE, LORI	Mileage/Expenses Employee	17.02
HAEFFNER, GARY	Mileage/Expenses	143.66
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	1029.20
IOWA TELECOM	Telephone	997.92
IOWA TELECOM COMMUNICATIONS	Telephone	58.74
LTDS	Telephone	85.33
QWEST	Data Processing Services	1250.75
WAHLTEK INC	Off Equip Repairs & Maint	1575.00

EARLY CHILDHOOD PROGRAM

LEE COUNTY HEALTH DEPT	Contract Services Employee	4022.44
SHAW, GINGER LYN	Mileage/Expenses	57.26
TRI-STATE COALITION	Contract Services	150.71
VAN BUREN COUNTY HOSPITAL	Contract Services	904.35

SCHOOL READY CHILDREN SERVICES

CHILD ABUSE PREVENTION	Contract Services	716.10
LEE COUNTY HEALTH DEPT	Contract Services Employee	7805.49
SHAW, GINGER LYN	Mileage/Expenses	49.56
SIEDA	Contract Services	803.85
VAN BUREN COUNTY HOSPITAL	Contract Services	12123.22

CO ASSESSOR AGENCY FUND

BAIER, JIM	Employee Mileage/Expenses	23.52
DICKENS, STACIE	Employee Mileage/Expenses	21.00
GATEWAY HOTEL & CONFERENC	Educational & Training Employee	95.23
MURRAY, TERESA A.	Mileage/Expenses	58.00

MEMORIAL TRUST FUND

WILLIS, BILL	Contract Services	283.60
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	200.00
COURTNEY, DAVID R.	Dental Fees	60.00
HOLMES, CHARLES W.	Dental Fees	103.00
IRIS DENTAL P.C.	Dental Fees	190.00
KIRCHER, EDWARD L.	Dental Fees	232.20
MOORE, JOHN W	Dental Fees	13.50
MT. PLEASANT DENTAL ASSOC	Dental Fees	144.00
SCHLEIER, GERALD H	Dental Fees	39.71
SCHROEDER, JOHN D	Dental Fees	120.40
SMITH, SMITH & MAUS	Vision Care	156.95
STEIN, RONALD K.	Dental Fees	154.00
STURHAHN, K. J.	Dental Fees	99.00
TRIPP, GERALD	Dental Fees	282.00
WELLMARK BLUE CROSS	Medicare Premiums	1064.32

CENTRAL PURCHASING

BECK OIL COMPANY	Fuels	135.67
IOWA TELECOM COMMUNICATIONS	Telephone	10.35
RENSTROM, CYNTHIA L.	Fuels	25.00

INFORMATION TECHNOLOGY ISF

IOWA TELECOM COMMUNICATIONS	Data Processing Services	1920.83
MEDIACOM	Data Processing Services	210.31

Motion carried.

September 2, 2008

Moved by Kruse, seconded by Woodruff, to approve the payment of claims as submitted with the exception of Green Bay Drainage District's claims and authorize the Chair to approve such claims when money is transferred. Kruse withdrew his motion. Moved by Woodruff, seconded by Kruse, to approve the payment of claims and the disbursement of the Green Bay Drainage District's warrants when documentation is received that money has been transferred.

	<u>GENERAL BASIC FUND</u>	
ADECCO EMPLOYMENT SERVICE	Contract Services	402.56
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	25.95
AREA DISTRIBUTORS INC.	Custodial Supplies	139.28
BAIER, JIM	Motor Veh Parts & Access	379.91
BRADLEY, RAY	Sanitation Disposal Serv	60.00
BROADWELL, JESSE	Well Plugging Cost	85.00
BROCKMAN, DELORIS	Contract Maint.	310.71
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	357.08
CESSFORD CONSTRUCTION CO.	Rock	44.71
COMMUNITY HEALTH CENTER	Office call	270.00
COOK, MARGARET	Food & Lodging	26.45
COOPER, JEANNE	Employee Mileage/Expenses	21.00
DAY, WILMA	Ongoing Rent Subsidy	155.00
DELL MARKETING L.P.	Data Processing Supplies	611.97
DEX EAST	Off Pub & Legal Notices	409.60
DONNELLSON LUMBER COMPANY	Equipment	126.25
DUNCAN, CHARLES SHANE	Ongoing Rent Subsidy	155.00
ELDER IMPLEMENT CO	Equipment	50.97
ELECTRONIC ENGINEERING	Motor Veh Parts & Access	4906.00
FAETH, W.R.	Food & Provisions	83.57
FARM & HOME SUPPLY	Equip Parts & Supplies	134.71
FEDEX	Postage & Mailing	43.13
FORT MADISON HEALTH CENTER	In-Home Nursing	3886.37
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON WATER DEPART	Water & Sewer Use	243.38
FRAISE, DENISE	Employee Mileage/Expenses	42.00
GATEWAY HOTEL & CONFERENCE CTR	Food & Lodging	95.23
GATTON, LURA JEAN	Ongoing Rent Subsidy	155.00
GILBERT, TERESA	Food & Lodging	150.16
GLASSCOCK, TERESA	Employee Mileage/Expenses	63.00
GREAT LAKES QUICK LUBE	Motor Vehicle Lubricants	56.08
HANCOCK COUNTY SHERIFF	Sheriff Transportation	37.00
HEINTZ ELECTRIC COMPANY	Building Repairs	35.31
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	47.25
HOFFMAN, SOUNDRA	Ongoing Rent Subsidy	155.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	4204.74
HUFFMAN WELDING & MACHINE	Building Repairs	655.83
HY-VEE FOOD STORES INC	Educational & Training	43.00
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	199.52
IOWA ALLIANCE IN HOME CARE	Dues & Memberships	1265.00

IOWA PRISON INDUSTRIES	Motor Veh Parts & Access	325.16
IOWA TELECOM COMMUNICATIONS	Telephone	257.23
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
IRVIN CYCLE SALES	Motor Veh Parts & Access	288.90
ISAC	Dues & Memberships	250.00
J & S ELECTRONIC BUSINESS	Other Office Supplies	84.80
JET GAS CORPORATION	Fuels	5592.30
JOBE, JOHN B	Employee Mileage/Expenses	66.64
KEMPKER'S TRUE VALUE	Maint Equip	6400.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	961.08
KEOKUK MUNICIPAL WATER	Water & Sewer Use	24.74
KOHLMORGAN HAULING	Sanitation Disposal Serv	225.00
KONE INC	Maint Agreements & Leases	548.46
LEE COUNTY AUDITOR	Postage & Mailing	87.87
MBS-MIDWEST BUSINESS SOLUTIONS	Off Equip Repairs & Maint	243.00
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	400.00
MIDAMERICAN ENERGY	Natural & Lp Gas	869.03
MIDWEST SALES COMPANY	Recreational Supplies	1924.58
MISSOURI DEPT. OF CONSERVATION	Subscription	21.00
MORROW, KARA	Contract Services	550.00
NELSON, GEORGE EUGENE	Contract Maint.	248.57
NSSF	Educational Materials	7.95
OMB'S EXPRESS POLICE SUPPLY	Motor Veh Parts & Access	285.93
PAETEC	Telephone	9.74
PARRISH, LARRY	Contract Maint.	310.71
PER MAR SECURITY SERVICES	Recreational Supplies	383.88
PITNEY BOWES	Office Equipment Rental	292.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	395.05
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	155.00
RATHBUN REGIONAL WATER	Water	156.50
REGIONAL UTILITY SERVICE	Contrib.-Other Gov.&Organ	2000.00
SCHILLING, JULIE	Food & Lodging	245.85
SEARS COMMERCIAL ONE	Equipment	449.98
SHERRICK DRUG & MEDICAL	Health Supplies & Equip.	20.00
SOUTHEAST IOWA AREA AGENCY	Janitorial Services	2418.21
TRI-STATE FURNITURE	Building Repairs	60.00
VERIZON WIRELESS	Telephone	169.31
WAL-MART COMMUNITY BRC	Data Processing Supplies	96.04
WEATHERFORD, SIERRA	Recreational Supplies	1160.00
WENGER-KELLER, DAVID	Medical Consultation	100.00
WEST POINT CARE CENTER	In-Home Nursing	2759.61
WHITE, WILLIAM L	Ongoing Rent Subsidy	310.00
	<u>GENERAL SUPPLEMENTAL FUND</u>	
AMERICAN MADE ELECTION	Voting booths	6965.00
DODD PRINTING	Duplicating Supplies	83.28
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	4421.06
FRAISE, DENISE	Other Office Supplies	4.00
IOWA TELECOM COMMUNICATIONS	Telephone	33.60
KEMPKER'S TRUE VALUE	Other Office Supplies	59.39
LEE COUNTY SHERIFF	Sheriff Transportation	597.70

TREASURER STATE OF IOWA	Long-Term Treatment	8624.64
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MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	384.77
COUNSELING ASSOCIATES INC	Outpatient	968.00
FORT MADISON PHYSICIANS	Outpatient	45.00
FORT MADISON WATER DEPART	Utility payment	24.82
IOWA DEPT OF HUMAN SERVICES	Services	31472.61
LINCOLN RIDGE LIMITED PARTNERS	Ongoing Rent Subsidy	349.00
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	155.00
RESCARE INC.	Outpatient	1620.00
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00

RURAL SERVICES FUND

SCHILLER, ALICIA D.	Employee Mileage/Expenses	7.27
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SECONDARY ROADS FUND

ALLIANT ENGERGY	Utility payment	18.25
CESSFORD CONSTRUCTION CO.	Granular surfacing	5142.82
GRAY QUARRIES INC.	Erosion control	370.35
IOWA DEPT OF NATURAL RESOURCES	Storm water permit	25.00
IOWA STATE UNIVERSITY	Registration fee	345.00
TRUCK REPAIR INC.	Parts	2406.35

GREEN BAY DRAINAGE DISTRICT

BABINGTON, CRAIG	Straw	750.00
INDUSTRIAL MOTORS INC	Pump seal	49.00
MAPLE LAWN FARMS	Straw	1458.00

E911 SURCHARGE

A T & T	Telephone	5.38
IOWA TELECOM COMMUNICATIONS	Telephone	58.74
LEE COUNTY AUDITOR	Postage & Mailing	8.91
QWEST	Telephone	1038.75
WAHLTEK INC	Off Equip Repairs & Maint	1740.00

EMERGENCY MANAGEMENT

IOWA TELECOM COMMUNICATIONS	Telephone	46.35
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EARLY CHILDHOOD PROGRAM

SCHILLER, ERNEST	Other Office Supplies	49.99
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SCHOOL READY CHILDREN SERVICES

FORT MADISON COMM. SCHOOL	Contract Services	5901.36
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CO ASSESSOR AGENCY FUND

IOWA STATE ASSOC. OF ASSESSORS	Educational & Training	550.00
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SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	75.00
JOHNSON, STEPHEN	Dental Fees	95.00

KAMPFE, LARRY	Dental Fees	154.00
LEE COUNTY AUDITOR	Postage & Mailing	4.28
MCGREEVEY, EDWARD M.	Dental Fees	101.00
PANKEY, EUGENE	Dental Fees	118.20
SCHROEDER, JOHN D	Dental Fees	107.25
TRIPP, GERALD	Dental Fees	84.00
	<u>INFORMATION TECHNOLOGY ISF</u>	
LIGHTEDGE SOLUTIONS INC	Data Processing Services	81.60

Motion carried.

September 9, 2008

Moved by Woodruff, seconded by Schiller, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone	241.13
ALLIANT ENERGY	Ongoing Rent Subsidy	150.98
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
APPLE TIME INC	Equipment	512.98
ATWATER, SHEILA	Ongoing Rent Subsidy	155.00
BOOKMARK, THE	Educational Materials	266.63
BURLINGTON INTERNAL MEDIC	Office call	90.00
CLEAR FALLS BOTTLED WATER	Water	47.75
CONN, GERALD R.	Ongoing Rent Subsidy	114.02
CRESCENT ELECTRIC SUPPLY	Building Repairs	157.50
CULLIGAN WATER TECHNOLOGIES	Water	28.00
CURTIS 1000 INC.-MIDWEST	Other Office Supplies	532.77
DCI	Educational & Training	25.00
DERR MOTOR COMPANY	Contrib.-Other Gov.&Organ	12292.00
DIVISION OF LABOR/ELEVATOR	Licenses & Permits	50.00
DONNELLSON HEALTH CENTER	In-Home Nursing	7216.62
DOORE, DAWN	Contract Services	937.50
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maint	24.00
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	37.77
EVANS-MCWILLIAMS, HEATHER	Employee Mileage/Expenses	18.48
FORD CREDIT DEPT 67-434	Motor Vehicle Replacement	14831.59
FORT MADISON HEALTH CENTER	Contract Services	4568.47
FORT MADISON PHYSICIANS	Office call	776.00
GRANAMAN, NANCY	Contract Services	935.51
HEINTZ ELECTRIC COMPANY	Building Repairs	6.26
HUFFMAN WELDING & MACHINE	Building Repairs	93.16
IOWA ALLIANCE IN HOME CARE	Educational & Training	180.00
IOWA HOSPICE ORGANIZATION	Educational & Training	100.00
ISAC	Educational & Training	110.00
JOHNSTONE SUPPLY	Building Repairs	398.94
KENSINGTON, THE	Off Equip Repairs & Maint	2000.00
KNUSTROM, PATRICIA	Food & Lodging	130.93
KRUSE, LARRY	Employee Mileage/Expenses	83.58
LARKIN, RICK	Employee Mileage/Expenses	42.00
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEMASTER ELECTRICAL SERVICE	Building Repairs	450.00
MAIL SERVICES, LLC	Data Processing Supplies	931.68
MCCOY, DOROTHY	Ongoing Rent Subsidy	155.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	11.18
MILLARD, FRANK	Building Repairs	248.00
MORGAN, GEORGE	Employee Mileage/Expenses	136.08
MORROW, KARA	Contract Services	300.00
PRESTO-X-COMPANY INC	Extermination Services	33.00
PRYOR SEMINARS, FRED	Educational & Training	128.00
PUBLIC SAFETY CENTER, INC	Equipment	324.69
RASHID HEALTH MART	Prescription Medicine	48.90

SANOVI PASTEUR	Health Supplies & Equip.	8885.31
SCHILLER, ERNEST	Employee Mileage/Expenses	125.04
SCHULZ, ELIZABETH	Health Supplies & Equip.	73.46
TIPPEY, NANCY	Ongoing Rent Subsidy	100.00
U.S. CELLULAR	Telephone	1104.55
VERIZON WIRELESS	Telephone	170.84
WEIZEL SECURITY	Building Repairs	228.90
WEST POINT CARE CENTER	In-Home Nursing	3496.82
WHITE, WILLIAM L	Ongoing Rent Subsidy	155.00
WOODRUFF, ROBERT	Telephone	40.00

GENERAL SUPPLEMENTAL FUND

DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	184.95
DIAL, CURTIS	Legal & Court Services	60.00
ELECTION SYSTEMS & SOFTWARE	Printing of Ballots	1772.02
KEMPKER'S TRUE VALUE	Other Office Supplies	11.37
SIACC ADULT TRANSPORT	Sheriff Transportation	3964.09
SIADSA	Transportation Fee	3964.27
TREASURER STATE OF IOWA	Hospital	4903.99
YOUNG, JUDITH C.	Employee Mileage/Expenses	33.60

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	Outpatient	122.00
ABC FIRE EXTINGUISHER	Annual inspection	135.00
ALLIANT ENERGY	Utility payment	40.88
BRIDGEWAY INC	Community Support Programs	1712.86
COUNSELING ASSOCIATES INC	Outpatient	3852.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	770.00
EWING, PATRICK	Services	1556.00
FIRST RESOURCES CORP	Comm Suprvd Aprt Living	389.16
FORT MADISON PHYSICIANS	Medical	635.00
HENRY COUNTY AUDITOR	Mental Health Advocates	1796.75
HOME CARING SERVICES INC.	Representative Payee	50.00
HOPE HAVEN AREA DEVELOPMENT	Enclave	4050.06
HUMPHREY, BRYAN J	Legal Rep. for Commitment	505.05
HY-VEE PHARMACY 1080	Prescription Medicine	77.41
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	169776.81
KENSINGTON, THE	Ongoing Rent Subsidy	1386.00
MAHASKA COUNTY HOSPITAL	Outpatient	57.50
OPPORTUNITY VILLAGE	Work Activity Services	1953.92
RASHID HEALTH MART	Prescription Medicine	183.68
RESCARE INC.	Services	436.00
SIACC ADULT TRANSPORT	Sheriff Transportation	816.03
SWAN, STEVEN J	Legal Rep. for Commitment	390.00
WOOD, RYANNE	Food & Lodging	105.79

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Serv	5134.00
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	32.57
BAIER, JIM	Filters	404.87

BALL VOLVO & GMC TRUCKS	Equipment supplies	296.54
FARM & HOME SUPPLY	Shop supplies	90.38
HUFFMAN WELDING & MACHINE	Parts	24.49
IOWA DEPT OF TRANSPORTATION	Motor grader blades	6961.40
JET GAS CORPORATION	Diesel fuel	29979.10
KEMPKER'S TRUE VALUE	Shop supplies	58.96
LEE COUNTY AUDITOR	Postage	35.52
MCFARLAND - SWAN OFFICE	Office supplies	217.56
MENKE PROFESSIONAL AUTO	Shop supplies	127.06
MILLER COMPANY, W.L.	Erosion control	174.25
MOORE EQUIPMENT COMPANY	Parts	578.80
MT. HAMILL ELEVATOR & LUMBER	Brush cutting	329.71
RATHBUN REGIONAL WATER	Water	113.50
TRI-STATE CONSTRUCTION	Filters	699.09
U.S. CELLULAR	Telephone	234.02

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	
BUILDING MATERIALS INC.	Misc	1346.52
LEE COUNTY TREASURER	Property taxes	386.00
MELLER EXCAVATING & ASPHALT	Equipment	18000.00

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	1942.34
LEE COUNTY BOARD OF SUPERVISORS	Employee Group Ins-Co.Contrib	4050.12
LEE COUNTY HEALTH DEPT	Contract Services	12.00
PAETEC	Telephone	65.58
SHAW, GINGER LYN	Employee Mileage/Expenses	169.33

SCHOOL READY CHILDREN SERVICES

CHILD ABUSE PREVENTION	Contract Services	2413.87
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	8948.80
HARMONY COMMUNITY SCHOOL	Contract Services	2941.53
LEE COUNTY BOARD OF SUPERVISORS	Employee Group Ins-Co.Contrib	4122.55
SHAW, GINGER LYN	Employee Mileage/Expenses	169.33

CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Postage & Mailing	27.36
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	88.00
HENSHAW, LISA	Vision Care	51.00
SMITH, SMITH & MAUS	Vision Care	788.00

Motion carried.

September 16, 2008

Moved by Woodruff, seconded by Schiller, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
ABOLT INC	Bldgs - Permanent Improve	5040.83
ACCESS ENERGY COOPERATIVE	Utility payment	27.66
ADECCO EMPLOYMENT SERVICE	Contract Services	728.16
ALLIANT ENERGY	Ongoing Rent Subsidy	302.75
ALLIANT ENERGY	Utility payment	13361.42
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	50.45
AREA DISTRIBUTORS INC.	Building Repairs	135.72
ATMOS ENERGY	Natural & Lp Gas	146.20
BAKER, JENNIFER	Employee Mileage/Expenses	80.64
BLOMME TRUCKING	Recreational Supplies	9872.80
BONNY BUYER, THE	Off Pub & Legal Notices	84.15
BRADLEY, RAY	Sanitation Disposal Serv	114.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BUILDING MATERIALS INC.	Building Repairs	116.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	352.71
BURLINGTON TRAILWAYS	Transportation Fee	232.75
CARDMEMBER SERVICE	Educational & Training	839.13
CARRICK, EMILY	Employee Mileage/Expenses	28.98
CARROLL, PAUL R.	Employee Mileage/Expenses	238.66
CCPOA OF IOWA INC	Educational & Training	90.00
CHC/SEIA DENTAL	Contract Services	59.25
CHIP SHOT	Motor Vehicle Repairs	150.00
COMMUNITY ACTION OF SOUTH	Rent - Buildings/Offices	601.54
COMMUNITY HEALTH CENTER	Office call	90.00
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
CONN COMMUNICATIONS INC	Equipment	144.45
CONOCOPHILLIPS FLEET	Fuels	142.55
COOK, MARGARET	Employee Mileage/Expenses	445.20
COORDINATED ESTATE SERVICES	Rent Payments	225.00
CRESCENT ELECTRIC SUPPLY	Building Repairs	3.03
CROW SHOOTING SUPPLY	Equipment	537.08
CULLEN PEST CONTROL	Extermination Services	233.00
DAILY GATE CITY COMPANY	Board Proceedings	1283.23
DAVIS, JACKIE	Employee Mileage/Expenses	53.76
DEMOCRAT COMPANY INC, THE	Board Proceedings	1736.33
DES MOINES COUNTY SHERIFF	Sheriff Transportation	31.66
DETTMERS, LESLIE	Employee Mileage/Expenses	37.80
DIVISION OF LABOR/ELEVATOR	Licenses & Permits	125.00
DODD PRINTING	Other Office Supplies	476.41
DONNELLSON LUMBER COMPANY	Recreational Supplies	864.79
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	313.60
ELECTRONIC ENGINEERING	Motor Veh Parts & Access	53.80
ENDERLE HEATING & A/C CO.	Building Repairs	60.00
FADER, BECKY	Employee Mileage/Expenses	450.24
FARM & HOME SUPPLY	Building Repairs	32.95

FLEX-DECK INC	Groundwork	3790.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORT MADISON BANK & TRUST	Check charges	116.33
FORT MADISON CITY CLERK	Medical & Health Serv	530.00
FORT MADISON COMM. HOSPITAL	Food & Lodging	19.00
FORT MADISON WATER DEPART	Utility Payments	178.35
FOWLER, HELEN	Postage & Mailing	931.19
GARNER OIL INC	Fuels	612.60
GARRETT, BARBARA	Employee Mileage/Expenses	397.74
GILBERT, TERESA	Employee Mileage/Expenses	101.64
GREAT RIVER REGIONAL WASTE AUTHORITY	Recreational Supplies	125.02
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	3040.40
HANSON, MICHELLE	Employee Mileage/Expenses	283.92
HAWES, RANDY	Ongoing Rent Subsidy	246.60
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	6552.71
HILL PRINTING	Printing	765.00
HOFFMAN, SOUNDRA	Ongoing Rent Subsidy	155.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	212.52
HOSPIScript SERVICES LLC	Health Supplies & Equip.	2704.20
HUFFMAN WELDING & MACHINE	Building Repairs	30.48
HUNT, CHERYL	Employee Mileage/Expenses	137.34
IAN TREASURER	Educational & Training	134.00
IOWA PRISON INDUSTRIES	Equipment	177.00
IOWA STATE PENITENTIARY	Food Preparation Services	5192.10
IOWA TELECOM	Telephone	166.16
IOWA TELECOM COMMUNICATIONS	Telephone	2295.40
ISCTA	Educational & Training	325.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	311.45
JET GAS CORPORATION	Fuels	3785.21
JOBE, JOHN B	Employee Mileage/Expenses	57.12
JOHN'S FOOD CENTER	Food & Provisions	554.33
JOHNSON, JANIE	Employee Mileage/Expenses	11.76
JOHNSTONE SUPPLY	Building Repairs	923.66
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	4046.04
KEMPKER'S TRUE VALUE	Building Repairs	910.09
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2199.31
KEOKUK CLINIC	Office call	45.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	107.97
KNUSTROM, PATRICIA	Employee Mileage/Expenses	217.98
KOHLMORGAN HAULING	Sanitation Disposal Serv	686.25
KONE INC	Maint Agreements & Leases	548.46
KRICHEL ANIMAL HOSPITAL	Recreational Supplies	75.00
LANGWELL, RONNIE	Rent Payments	225.00
LEE COUNTY AUDITOR	Bldgs - Permanent Improve	2292.98
LEE COUNTY BANK & TRUST	ACH fees	77.90
LEIN	Educational & Training	160.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	150.50
LYTTAKER, BEVERLY	Employee Mileage/Expenses	225.54
MAGEE, MISSY	Employee Mileage/Expenses	214.20
MASON, CYNDI	Employee Mileage/Expenses	42.00
MCDONALD LAW OFFICE	Duplicating Supplies	15.28

MCFARLAND - SWAN OFFICE	Custodial Supplies	4010.99
MEHL, LORI	Employee Mileage/Expenses	15.12
MENARDS	Custodial Supplies	474.23
MERSCHMAN, KRISTEN	Employee Mileage/Expenses	319.62
MEYERS DRIVEWAY & SEPTIC	Recreational Supplies	500.00
MEYERS PLUMBING	Building Repairs	38.70
MIDAMERICAN ENERGY	Natural & Lp Gas	992.44
MILLARD, FRANK	Bldgs - Permanent Improve	3823.10
MILLER, OLIVE	Employee Mileage/Expenses	364.98
MORELAND, MARGARET	Employee Mileage/Expenses	18.48
MORENO, AUGUSTINE J	Ongoing Rent Subsidy	155.00
MORGAN, GEORGE	Telephone	40.00
MULLINS, LAURIE	Employee Mileage/Expenses	63.42
NAPA AUTO PARTS	Motor Veh Parts & Access	13.31
PAETEC	Telephone	109.80
PATTERSON, RACHAEL	Contract Services	3031.14
PC PARTNER	Building Repairs	624.00
PEDERSEN, ANNE	Telephone	20.00
PEREZ, EVA	Employee Mileage/Expenses	231.00
PHILLIPS 66	Fuels	212.46
PITNEY-BOWES INC.	Other Office Supplies	294.96
PLAK SMACKER INC	Educational & Training	35.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	657.56
PRITCHARD BROADCASTING	Off Pub & Legal Notices	667.00
PUBLIC SAFETY CENTER, INC	Equipment	218.59
QWEST	Data Processing Services	1191.26
RARICK, MICHELLE	Employee Mileage/Expenses	603.96
RASHID HEALTH MART	Health Supplies & Equip.	820.44
RATHBUN REGIONAL WATER	Water	307.63
RAY & ASSOCIATES, INC.	Legal & Court Services	1250.00
RDJ SPECIALTIES INC	Other Office Supplies	422.46
RIDDERS	Data Processing Supplies	356.96
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	333.33
ROSS, MICHELLE	Employee Mileage/Expenses	46.20
SANOFI PASTEUR	Health Supplies & Equip.	184.41
SAUNDERS, JULIA	Employee Mileage/Expenses	31.92
SCHIER, JOHN	Employee Mileage/Expenses	19.74
SCHILLING, JULIE	Employee Mileage/Expenses	453.63
SECRETARY OF STATE	Notary Bond	30.00
SEPTER, DIANE	Employee Mileage/Expenses	27.30
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	207.06
TERHUNE, MICHELLE	Employee Mileage/Expenses	293.58
TREASURER STATE OF IOWA	Educational & Training	270.00
TURNBULL, KAREN	Employee Mileage/Expenses	6.72
U.S. CELLULAR	Telephone	711.65
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	405.00
WAL-MART COMMUNITY	Equipment	271.93
WASHBURN, CATHERINE	Ongoing Rent Subsidy	155.00
WASTE MANAGEMENT	Sanitation Disposal Serv	201.32
WELCH, JERI	Employee Mileage/Expenses	49.14
WEST GROUP	Books	180.00

WEST POINT BEE	Board Proceedings	1327.76
WEST POINT CARE CENTER	Health Supplies & Equip.	506.52
WEST POINT UTILITY SYSTEM	Utility payment	611.15
WESTERCAMP, DEAH	Educational Materials	50.00
WILSON, CYNTHIA	Contract Services	1394.51
WILSON, TAMMY	Employee Mileage/Expenses	21.84
WINNERS CIRCLE	Motor Vehicle Lubricants	31.82
WOODRUFF, ROBERT	Employee Mileage/Expenses	303.24
XEROX CORPORATION	Off Equip Repairs & Maint	132.94

GENERAL SUPPLEMENTAL FUND

AMERICAN MADE ELECTION	Election Supplies	109.16
ANDERSON, JODY	Election Workers Comp	77.41
ANDREWS, LOREN	Election Workers Comp	85.34
ANDREWS, SUSAN	Election Workers Comp	86.74
AUSTIN, GAYLE	Election Workers Comp	103.80
BARTACHEK, JUDITH	Election Workers Comp	124.20
BENNER, DOLORES	Election Workers Comp	127.56
BLANCHARD, LOIS	Election Workers Comp	102.70
BROWN, CONNIE	Election Workers Comp	88.42
CARTER, JANIS	Election Workers Comp	144.07
CRUZE, BETTY	Election Workers Comp	105.24
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	167.25
DODD PRINTING	Other Office Supplies	32.58
DYE, JOYCE D	Election Workers Comp	120.78
FOX, LINDA	Election Workers Comp	117.15
FREESMEIER, ANITA	Election Workers Comp	93.19
FUGATE, GLEN J	Election Workers Comp	139.90
GAUDETTE, GEORGE J.	Election Workers Comp	16.50
GNANN, MARGIE	Election Workers Comp	99.91
GRAY, BARBARA J	Election Workers Comp	138.79
GUNN, MARY JEAN	Election Workers Comp	99.46
HERR, DONA	Election Workers Comp	114.90
HOUSTON, KATHRYN	Election Workers Comp	86.20
INTAB INC	Election Supplies	492.81
IOWA TELECOM COMMUNICATIONS	Telephone	46.44
JOHNSON, HARRIET	Election Workers Comp	87.04
KEGERREIS, SYLVIA	Election Workers Comp	109.59
KOLLER, DOLORES	Election Workers Comp	97.39
KRATZER, GLORIA	Election Workers Comp	92.01
LIND	Election Workers Comp	98.10
LOFTON, STEBBINGS & SOHL	Equipment Insurance	83828.00
LONG, ELIZABETH	Election Workers Comp	104.04
MENKE, ELEANOR	Election Workers Comp	128.29
MENKE, JOAN E.	Election Workers Comp	88.15
MEYERS, BONNIE	Election Workers Comp	143.47
NEWBERRY, LINDA	Election Workers Comp	98.80
NYE, EDWARD	Election Workers Comp	116.00
NYE, LORETTA H.	Election Workers Comp	136.12
PEDERSEN, ANNE	Telephone	20.00
PERRENOUD, BETTY	Election Workers Comp	111.25
PERRY, MARTHA	Election Workers Comp	113.64

PETERSON, JEAN	Election Workers Comp	118.52
PIEPER, WILLIAM J.	Election Workers Comp	17.99
RICKELMAN, BERNICE	Election Workers Comp	97.39
RIPPETEAU, LINDA	Election Workers Comp	80.80
ROTTER, J. WILBER	Election Workers Comp	79.75
ROTTER, LAETITIA	Election Workers Comp	81.43
SEABOLD, JOYCE	Election Workers Comp	118.52
SHACKLETT, CAROL	Election Workers Comp	203.14
SHEPPARD, DIANNA	Election Workers Comp	168.68
SHIELDS SERVICE	Voting machines moving	1200.00
SIADSA	Youth Detention/Youth Services	141.25
STIGALL, ANN	Election Workers Comp	115.74
SUGARS, NIKKI	Employee Mileage/Expenses	208.32
TOWERY, RUTH	Election Workers Comp	84.22
WEST GROUP	Magazines,Period.& Books	396.05
WEST POINT BEE	Off Pub & Legal Notices	158.18
WILSON, VIOLA	Election Workers Comp	155.55
WINNIKE, MARY	Election Workers Comp	19.28
WIXOM, LOIS L	Election Workers Comp	111.27
WRIGHT, ANNA	Election Workers Comp	120.20
YALEY, JOANN	Election Workers Comp	78.96

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	219.82
COMMUNITY HEALTH CENTER	Outpatient	45.00
CRAMBLIT, SCOTT	Ongoing Rent Subsidy	155.00
FORT MADISON PHYSICIANS	Outpatient	400.00
GREAT RIVER HEALTH SYSTEM	Outpatient	50.00
HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	107.40
HUMPHREY, BRYAN J	Legal Rep. for Commitment	317.22
IOWA TELECOM COMMUNICATIONS	Telephone	13.98
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	155.00
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	25.50
MIDAMERICAN ENERGY	Natural & Lp Gas	49.32
RASHID HEALTH MART	Prescription Medicine	4976.28
RESCARE INC.	Outpatient	570.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	86.89
ALTORFER INC	Parts	88.05
CESSFORD CONSTRUCTION CO.	Granular surfacing	2759.35
FARM KING OF BURLINGTON	Equipment supplies	35.97
FASTENAL COMPANY	Equipment supplies	95.70
FLOYD'S E-Z WAY	Trash disposal	60.00
FULLENKAMP, DANIEL J.	Payroll deduction refund	25.50
GRAY QUARRIES INC.	Erosion control	897.54
HENRY COUNTY TREASURER	Pavement markings	42437.00
IOWA DEPT OF NATURAL RESOURCES	Storm water permit	350.00
IOWA TELECOM COMMUNICATIONS	Telephone	429.11
JET GAS CORPORATION	Fuel	6433.36
NORTH AMERICAN SALT CO.	Ice melt salt	62747.73

QWEST	Telephone	76.00
WCT WHOLESALE	Repairs	1527.97
WEST POINT UTILITY SYSTEM	Utility payment	68.59

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	6287.91
BONAR, BRIAN	Meeting	40.00
FLOYD'S E-Z WAY	Disposal services	95.32
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	400.00

CAPITAL PROJECTS-JAIL

FIRST CONSTRUCTION GROUP	Construction fees	29248.60
MIDWEST CONSTRUCTION	Management fees	12462.92

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	440.16
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EARLY CHILDHOOD PROGRAM

U.S. CELLULAR	Telephone	53.03
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SCHOOL READY CHILDREN SERVICES

SIEDA	Contract Services	686.96
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CO ASSESSOR AGENCY FUND

BECK OIL COMPANY	Employee Mileage/Expenses	114.56
DODD PRINTING	Other Office Supplies	134.95
IOWA TELECOM COMMUNICATIONS	Telephone	152.88
MCFARLAND - SWAN OFFICE	Other Office Supplies	179.99
MURRAY, TERESA A.	Wearing Apparel & Uniform	29.41
U.S. CELLULAR	Telephone	27.74

SELF FUNDING INSURANCE

SCHROEDER, JOHN D	Dental Fees	60.00
WELLMARK BLUE CROSS	Administrative Costs	163697.30

INFORMATION TECHNOLOGY ISF

IOWA TELECOM COMMUNICATIONS	Telephone	73.42
J & S ELECTRONIC BUSINESS	4 port hub	30.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	28.20

Motion carried.

September 23, 2008

Moved by Woodruff, seconded by Schiller, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATIONS	Services	112.98
ACCESS ENERGY COOPERATIVE	Utility payment	218.37
ADECCO EMPLOYMENT SERVICE	Contract Services	142.08
ALLIANT ENERGY	Ongoing Rent Subsidy	110.00
ALLIANT ENERGY	Utility payment	646.86
ANSWER PLUS INC.	Telephone	112.07
APPLE TIME INC	Key tags	513.01
BATES SANITATION & ASPHALT	Building Repairs	150.00
BECK OIL COMPANY	Fuels	1784.66
BLOMME TRUCKING	Recreational Supplies	5162.15
BRADLEY, RAY	Sanitation Disposal Serv	60.00
CAREFACTS	Data Processing Services	240.00
CESSFORD CONSTRUCTION CO.	Rock	44.71
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMUNITY HEALTH CENTER	Office call	90.00
CONN COMMUNICATIONS INC	Other Office Supplies	23.95
COUNTY MARKET	Food & Provisions	351.16
CRESCENT ELECTRIC SUPPLY	Building Repairs	441.18
CULLEN PEST CONTROL	Extermination Services	21.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	18.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DAY, WILMA	Ongoing Rent Subsidy	185.00
DONNELLSON HEALTH CENTER	In-Home Nursing	6628.09
DUCKS UNLIMITED	Dues & Memberships	250.00
DURBIN, RONALD	Ongoing Rent Subsidy	100.00
ELDER IMPLEMENT CO	Equipment Repairs	653.83
EMEDCO INC.	Building Repairs	130.04
ENDERLE HEATING & A/C CO.	Building Repairs	90.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FORSEEN, TAMMY	Contract Services	1870.97
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	3595.25
FORT MADISON HEALTH CENTER	In-Home Nursing	7002.80
FORT MADISON WATER DEPART	Water & Sewer Use	276.57
GATTON, LURA JEAN	Ongoing Rent Subsidy	185.00
GLOBAL EQUIPMENT COMPANY	Recreational Supplies	533.46
GOURDINE, MICHELLE	Contract Services	3098.08
GRANAMAN, NANCY	Contract Services	637.20
HANCOCK COUNTY NURSING HOME	Health Supplies & Equip.	320.45
HEARTLAND INN	Food & Lodging	56.00
HILL PRINTING	Printing	465.47
HOLTKAMP, LARRY	Employee Mileage/Expenses	820.49
HSEMD	Educational & Training	250.00
HUFFMAN WELDING & MACHINE	Building Repairs	121.74
HUNOLD, WILLIAM	Ongoing Rent Subsidy	310.00

HY-VEE INC	Food & Provisions	80.00
IMAGETEK INC	Data Processing Services	28.75
INDEPENDENCE MEDICAL	Health Supplies & Equip.	570.00
IOWA DEPT OF PUBLIC HEALTH	Security paper	270.00
IOWA OFFICE OF THE STATE MEDICAL	Medical & Health Serv	1445.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	148.10
IOWA TELECOM	Telephone	141.38
IOWA TELECOM COMMUNICATIONS	Telephone	576.39
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	228.46
JET GAS CORPORATION	Fuels	3157.06
JOHLAS-SZALKOWSKI, KAREN	Equipment	211.99
KEMPKER'S TRUE VALUE	Partial Hospitalization	40.98
KENSINGTON, THE	Utility payment	758.59
KEOKUK AREA HOSPITAL HOME	Contract Services	360.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	28.49
LAW ENFORCEMENT TARGETS	Equipment	170.75
LEE COUNTY AUDITOR	Employee Mileage/Expenses	188.87
LEE COUNTY ECONOMIC DEVELOPMENT	Contrib.-Other Gov.&Organ	75000.00
LEMASTER ELECTRICAL SERVICES	Building Repairs	540.00
LEMASTER, ANDRIA	Ongoing Rent Subsidy	155.00
LIPPINCOTT WILLIAMS	Subscription	59.91
MAYO COLLABORATIVE SERVIC	Medical & Health Serv	413.70
MCFARLAND - SWAN OFFICE	Data Processing Supplies	374.96
MCINTYRE, KATHY	Employee Mileage/Expenses	2.94
MEDICAL TRANSPORT INC	Outpatient	35.00
MERIDETH, BLAKE	Ongoing Rent Subsidy	100.00
MILLARD, FRANK	Building Repairs	707.15
MONTROSE HEALTH CENTER	In-Home Nursing	814.66
MORROW, KARA	Contract Services	350.00
MULLAN, WILLIAM	Employee Mileage/Expenses	449.69
NHPCO	Educational Materials	165.00
OPPENHEIMER, THOMAS	Ongoing Rent Subsidy	155.00
PAETEC	Telephone	21.01
PC TECHNOLOGIES	Radio & Related Rpr/Maint	100.00
PITNEY-BOWES INC.	Other Office Supplies	380.84
PROFORMA	Envelopes	558.71
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	185.00
QUARRY CREEK ELK & BISON	Equipment	160.00
QUILL CORPORATION	Other Office Supplies	195.55
QWEST	Telephone	48.94
RATHBUN REGIONAL WATER	Water	161.25
SCHNEIDER, CARL	Rent Payments	225.00
SEIBUS	Transportation Fee	25.00
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	1096.94
SINCLAIR OIL CORP	Fuels	40.01
SOLUTIONS INC	Data Processing Services	27.50
SOUTHEAST IOWA REGIONAL	Contrib.-Other Gov.&Organ	5000.00
VAN BUREN COUNTY HOSPITAL	Contract Services	829.47
WILLIS, BILL	Contract Services	254.60
WONDRA FAMILY CHIROPRACTIC	Office call	45.00

GENERAL SUPPLEMENTAL FUND

FRAISE, JOAN	Employee Mileage/Expenses	13.02
HENDRICKS, DONNA J.	Election Workers Comp	112.38
IOWA TELECOM COMMUNICATIONS	Telephone	33.11
KEMPKER'S TRUE VALUE	Election Supplies	59.88
YOUNG, JUDITH C.	Election Supplies	97.71

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	55.00
BENTLER, FRANK	Ongoing Rent Subsidy	155.00
WOOD, RYANNE	Food & Lodging	68.48
WREDE, JEFF	Ongoing Rent Subsidy	155.00

RURAL SERVICES BASIC FUND

LEE COUNTY AUDITOR	Postage & Mailing	16.00
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SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	350.52
ADVANCED RADIATOR INC	Outside labor	79.36
ALLIANT ENERGY	Utility payment	22.70
CESSFORD CONSTRUCTION CO.	Granular surfacing	10904.12
DODD PRINTING	Supplies	31.25
JET GAS CORPORATION	Fuel	6371.60
NORTH AMERICAN SALT CO.	Ice melt salt	1245.73
SOUTHEASTERN COMM COLLEGE	Course	129.00

GREEN BAY DRAINAGE DISTRICT

MILLER, JAMES	Straw	200.00
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E911 SURCHARGE

EDWARDS, SCOTT	Employee Mileage/Expenses	77.64
IOWA TELECOM	Telephone	498.96
LEE COUNTY AUDITOR	Postage & Mailing	11.37

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Telephone	120.00
LEE COUNTY AUDITOR	Postage & Mailing	4.62

EARLY CHILDHOOD PROGRAM

SHAW, GINGER LYN	Employee Mileage/Expenses	86.52
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SCHOOL READY CHILDREN SERVICES

SHAW, GINGER LYN	Employee Mileage/Expenses	86.52
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CO ASSESSOR AGENCY FUND

CONN COMMUNICATIONS INC	Telephone	19.95
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SELF FUNDING INSURANCE

LEE COUNTY AUDITOR	Postage & Mailing	7.41
MT. PLEASANT DENTAL ASSOC	Dental Fees	89.00
POTHITAKIS, MARK C	Dental Fees	69.00
RODEFFER, MAX A	Dental Fees	150.00

SCHROEDER, JOHN D	Dental Fees	115.00
WILDE, JOHN	Dental Fees	127.00

CENTRAL PURCHASING

IOWA TELECOM COMMUNICATIONS	Telephone	13.52
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INFORMATION TECHNOLOGY ISF

IOWA TELECOM COMMUNICATIONS	Telephone	1770.88
ISAC	Educational & Training	110.00
MEDIACOM	Data Processing Services	199.90

Motion carried.

September 30, 2008

Moved by Woodruff, seconded by Schiller, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
ABC FIRE EXTINGUISHER	Fire Equip Repair & Maint	29.00
ADECCO EMPLOYMENT SERVICE	Contract Services	331.52
ALLIANT ENERGY	Ongoing Rent Subsidy	60.95
ALLIANT ENERGY	Utility payment	2488.83
BARKER, BOB	Clothing & Dry Goods	481.13
BARR MEMORIAL CHAPEL INC	Funeral Services	1000.00
BURLINGTON INTERNAL MEDIC	Office call	45.00
CLEAR FALLS BOTTLED WATER	Water	8.00
COMMUNITY HEALTH CENTER	Office call	100.00
CRAFTSMAN PRESS	Genl Ofc Sply	128.84
DEJONG'S FUNERAL HOME	Funeral Services	1000.00
DENMARK WATER COMPANY	Contrib.-Other Gov.&Organ	38305.00
DEX EAST	Off Pub & Legal Notices	409.60
DODD PRINTING	Other Office Supplies	12.88
ELDER IMPLEMENT CO	Building Repairs	6.00
ENGELMEYER, PAUL	Ongoing Rent Subsidy	310.00
EXCEL COMPUTER	Off Equip Repairs & Maint	245.00
FEDEX	Postage & Mailing	51.92
FLOORCRAFTERS CARPET ONE	Building Repairs	6.00
FORD CREDIT DEPT 67-434	Motor Vehicle Replacement	15129.50
FORT MADISON COMM. HOSPITAL	In-Home Nursing	8360.93
FORT MADISON HEALTH CENTER	Contract Services	361.54
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	38.96
GOURDINE, MICHELLE	Contract Services	28.08
GREAT PRAIRIE AEA	Printing	618.75
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equip.	87.30
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	4155.67
HUFFMAN WELDING & MACHINE	Building Repairs	51.09
IEHA	Dues & Memberships	180.00
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	221.77
INDEPENDENCE MEDICAL	Health Supplies & Equip.	570.00
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	50.00
IOWA HOSPICE ORGANIZATION	Educational & Training	100.00
IOWA TELECOM COMMUNICATIONS	Telephone	485.66
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
KENSINGTON, THE	Building Repairs	4336.09
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2154.21
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	49.05
KING-LYNK FUNERAL HOME	Funeral Services	1000.00
LEE COUNTY AUDITOR	Postage & Mailing	1147.00
LEMASTER ELECTRICAL SERVICES	Building Repairs	135.00
MASON, CYNDI	Other Office Supplies	6.09
MASTERCARD	Educational Materials	1497.00
MERSCHMAN, KRISTEN	Dues & Memberships	75.00
MEYERS PLUMBING	Building Repairs	209.00
MILLARD, FRANK	Building Repairs	64.80

MYSTIC IMAGES	Educational Materials	1531.00
PITNEY BOWES	Office Equipment Rental	643.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	194.98
PURCHASE POWER	Office Equipment Rental	5018.99
RASHID HEALTH MART	Health Supplies & Equip.	49.63
SEIBUS	Bus Fare	25.00
SHERRICK DRUG & MEDICAL	Health Supplies & Equip.	28.99
SHOPKO STORES #142	Other Office Supplies	61.45
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	200.00
SUNTRAC SERVICES INC.	Off Equip Repairs & Maint	25.00
UNDER THE SUN	Other Office Supplies	22.45
VERIZON WIRELESS	Telephone	169.31
WEST GROUP	Books	180.00
WONDRA FAMILY CHIROPRACTIC	Office call	45.00
WOODROFFE, RANDOLPH	Ongoing Rent Subsidy	155.00
WOODRUFF, ROBERT	Telephone	40.00

GENERAL SUPPLEMENTAL FUND

ANDERSON, JODY	Election Workers Comp	117.02
DENNING, SARA	Election Workers Comp	116.71
DETTMER, GEORGE	Election Workers Comp	116.71
DETTMER, SHARON	Election Workers Comp	115.03
DODD PRINTING	Other Office Supplies	36.45
FOLAND, SHARON	Election Workers Comp	112.38
FREESMEIER, ANITA	Election Workers Comp	114.37
GAUDETTE, GEORGE J.	Election Workers Comp	16.50
GUNN, MARY JEAN	Election Workers Comp	125.43
HASENCLEVER, CAROL	Election Workers Comp	124.14
HEDGER, KATHLEEN	Election Workers Comp	23.56
HUMPHREY, BRYAN J	Legal & Court Services	182.66
JOHNSON, HARRIET	Election Workers Comp	117.73
KANTAMNENI, S.	Hospital	2100.00
KEOKUK AREA HOSPITAL	Hospital	9240.00
KRATZER, GLORIA	Election Workers Comp	124.59
LINK, MARY	Election Workers Comp	132.80
LONG, ELIZABETH	Election Workers Comp	132.53
MENKE, LAVERNE	Election Workers Comp	116.58
MERSCHMAN, BARBARA S.	Election Workers Comp	137.88
PEAK, NEVA	Election Workers Comp	117.68
PIEPER, WILLIAM J.	Election Workers Comp	15.34
POLLPETER, PHYLLIS	Election Workers Comp	128.60
POSTMASTER	Postage & Mailing	42.00
RIPPETEAU, LINDA	Election Workers Comp	105.97
SANDBOTHE, ROBERTA	Election Workers Comp	136.66
WEST GROUP	Magazines,Period.& Books	366.50
WHEELER, LINDA	Election Workers Comp	185.32

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	110.05
ATMOS ENERGY	Natural & Lp Gas	8.03
CENTER VILLAGE INC	RCF	1240.00
COUNSELING ASSOCIATES INC	Outpatient	5303.50

EWING, PATRICK	Outpatient	1508.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2502.76
FORT MADISON WATER DEPART	Water & Sewer Use	18.06
HOPE HAVEN AREA DEVELOPMENT	Other services	9037.40
IOWA DEPT OF HUMAN SERVICES	ICF/MR	48563.41
IOWA TELECOM COMMUNICATIONS	Telephone	120.98
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KANTAMNENI, S.	Outpatient	7385.00
KEOKUK AREA HOSPITAL	Hospital	30339.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	84.90
LEE COUNTY AUDITOR	Employee Mileage/Expenses	292.33
LINN COUNTY COMMUNITY SERVICES	Representative Payee	34.00
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
ODLAND, JANE	Legal Rep. for Commitment	16.50
RESCARE INC.	Outpatient	1523.00
ST. LUKE'S HOSPITAL	Hospital	208.00
SWAN, STEVEN J	Legal Rep. for Commitment	276.00
TREASURER STATE OF IOWA	Hospital	2207.99
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	2822.06
CESSFORD CONSTRUCTION CO.	Granular surfacing	23063.05
FASTENAL COMPANY	Supplies	184.87
J & S ELECTRONIC BUSINESS	Copier repairs	258.75
JET GAS CORPORATION	Fuel	4420.26
LEE COUNTY AUDITOR	Postage	41.21
LYON LAWN SEEDING	Seeding	5880.00
MIDAMERICAN ENERGY	Utility payment	40.23
TRI-STATE CONSTRUCTION EQUIPMENT	Parts	204.00
WINFIELD CONTRACTORS INC	Seeding	2134.00

GREEN BAY DRAINAGE DISTRICT

ALTORFER INC	Oil	288.04
RICHARDS ELECTRIC MOTOR	Circular charts	83.39

E911 SURCHARGE

EDWARDS, SCOTT	Educational & Training	30.00
ELECTRONIC APPLICATIONS	Equipment	14900.00
IOWA TELECOM COMMUNICATIONS	Telephone	58.74
QWEST	Telephone	1050.75

EMERGENCY MANAGEMENT

IOWA TELECOM COMMUNICATIONS	Telephone	42.23
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EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IOWA	Contract Services	3109.57
LEE COUNTY HEALTH DEPT	Contract Services	2100.59
SHAW, GINGER LYN	Employee Mileage/Expenses	114.45
TRI-STATE COALITION AGAINST DOMESTIC VIOLENCE	Contract Services	150.71

COMMUNITY ACTION OF SOUTHEAST IOWA
LEE COUNTY HEALTH DEPT
SHAW, GINGER LYN
TRI-STATE COALITION AGAINST DOMESTIC
VIOLENCE
VAN BUREN COUNTY HOSPITAL

SCHOOL READY CHILDREN SERVICES

Contract Services	23917.02
Contract Services	8407.97
Employee Mileage/Expenses	157.38
Contract Services	5000.00
Contract Services	10521.25

LEE COUNTY AUDITOR

CO ASSESSOR AGENCY FUND

Postage & Mailing	20.80
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AMERICAN EYECARE CENTER
BURLINGTON ORAL SURGEONS
COURTNEY, DAVID R.
FORT MADISON EYE CLINIC
GREAT RIVER EYECARE INC
GREENFIELD, RICK
IRIS DENTAL P.C.
MCGREEVEY, EDWARD M.
SMITH, SMITH & MAUS
WELLMARK BLUE CROSS

SELF FUNDING INSURANCE

Vision Care	298.00
Dental Fees	100.00
Dental Fees	35.00
Vision Care	10.00
Vision Care	200.00
Vision Care	79.00
Dental Fees	112.00
Dental Fees	68.00
Vision Care	400.00
Medicare Premiums	353.40

IOWA TELECOM COMMUNICATIONS
LEE COUNTY AUDITOR
LIGHTEDGE SOLUTIONS INC

INFORMATION TECHNOLOGY ISF

Data Processing Services	149.95
Employee Mileage/Expenses	60.60
Data Processing Services	84.00

Motion carried.

October 7, 2008

Moved by Woodruff, seconded by Schiller, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
ADECCO EMPLOYMENT SERVICE	Contract Services	284.16
ALLIANT ENERGY	Utility payment	6446.47
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
AREA DISTRIBUTORS INC.	Custodial Supplies	309.27
ATMOS ENERGY	Ongoing Rent Subsidy	12.96
BAIER, JIM	Motor Vehicle Repairs	5712.41
BECK OIL COMPANY	Transportation Fee	233.02
BEEBE, KEN	Salary-Regular Employees	23.55
BLOMME TRUCKING	Recreational Supplies	1911.35
CHC/SEIA DENTAL	Contract Services	118.50
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMUNITY HEALTH CENTER	Office call	45.00
COOPER, JEANNE	Salary-Regular Employees	23.55
CRESCENT ELECTRIC SUPPLY	Building Repairs	641.65
CROW SHOOTING SUPPLY	Equipment	215.41
CULLEN PEST CONTROL	Extermination Services	254.00
DESPINES, KAREN	Ongoing Rent Subsidy	155.00
DIGITAL ALLY	Wearing Apparel & Uniform	77.50
DONNELLSON HEALTH CENTER	In-Home Nursing	3434.16
ELDER IMPLEMENT CO	Equipment	50.16
FORT MADISON COMM. SCHOOL	Educational Materials	995.60
FORT MADISON HEALTH CENTER	In-Home Nursing	4163.54
GARZA, SARA JAN	Salary-Regular Employees	23.55
GRANAMAN, NANCY	Contract Services	990.62
GRUHN LAW FIRM	Labor Relations Services	445.13
HARTRICK'S INDEPENDENT	Building Repairs	31.77
HEINTZ ELECTRIC COMPANY	Building Repairs	100.76
HY-VEE FOOD	Prescription Medicine	711.24
JET GAS CORPORATION	Fuels	1639.36
KEMPKER'S TRUE VALUE	Equipment	176.77
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	84.94
KRUSE, LARRY	Employee Mileage/Expenses	78.96
LARKIN, RICK	Employee Mileage/Expenses	42.00
LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	6957.23
LOWENBERG, DEBRA	Salary-Regular Employees	23.55
MAIL SERVICES, LLC	Data Processing Supplies	919.70
MATHEWS, MICHAEL	Contract Services	102.90
MAXIMUS INC	Acct.-Audit.-Cler.Serv.	1886.50
MCCOY, DOROTHY	Ongoing Rent Subsidy	185.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	1173.33
MENARDS	Building Repairs	471.76
MORENO, AUGUSTINE J	Ongoing Rent Subsidy	185.00
MORGAN, GEORGE	Employee Mileage/Expenses	180.96
MYRON CORP	Equipment	386.95
OMB'S EXPRESS POLICE SUPPLY	Wearing Apparel & Uniform	58.49
PAETEC	Telephone	11.42

PC TECHNOLOGIES	Equipment	502.48
PHILLIPS 66	Fuels	56.30
PRAIRIE FARMS DAIRY INC	Food & Provisions	462.14
PRESTO-X-COMPANY INC	Extermination Services	33.00
QUALITY INN & SUITES	Educational & Training	214.00
RENSTROM, CYNTHIA L.	Salary-Regular Employees	23.55
ROBERTS, CATHY	Salary-Regular Employees	11.78
SCHILLER, ERNEST	Employee Mileage/Expenses	704.96
SHOPKO STORES #142	Other Office Supplies	69.94
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	100.00
SWAINEY, RAEGAN	Salary-Regular Employees	23.55
TEBBS, RICK	Employee Mileage/Expenses	159.73
TREASURER STATE OF IOWA	Educational & Training	250.00
U.S. CELLULAR	Telephone	287.72
VERIZON WIRELESS	Telephone	169.31
WAL-MART COMMUNITY BRC	Educational Materials	500.77
WEST POINT CARE CENTER	In-Home Nursing	2791.93

GENERAL SUPPLEMENTAL FUND

ELECTION SYSTEMS & SOFTWARE	Data Processing Services	16107.72
IOWA PRISON INDUSTRIES	Data Processing Supplies	84.90
LEE COUNTY AUDITOR	Employee Mileage/Expenses	418.79
MCFARLAND - SWAN OFFICE	Other Office Supplies	1320.52
POSTMASTER	Postage & Mailing	3000.00
SHIELDS SERVICE	Moving Expenses	500.00
SUGARS, NIKKI	Employee Mileage/Expenses	12.60

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	20.60
BECK OIL COMPANY	Transportation Fee	43.00
HOLTKAMP, DONALD R	Ongoing Rent Subsidy	340.00
HY-VEE FOOD	Prescription Medicine	327.72
KEOKUK SAVINGS BANK & TRUST	Comm Suprvd Aprt Living	4955.85
LITTLE, DORIS	Ongoing Rent Subsidy	185.00
LOGSDON, PENNY	Salary-Regular Employees	23.55
ROBERTS, CATHY	Salary-Regular Employees	11.77

SECONDARY ROADS FUND

BARNES DISTRIBUTION	Parts	452.80
CESSFORD CONSTRUCTION CO.	Granular surfacing	19555.06
DIAMOND MOWERS INC	Parts	114.69
EHLTS, RICHARD	Reimbursable expenses	86.70
ELECTRONIC APPLICATIONS	Maintenance contract	1208.00
FARM & HOME SUPPLY	Equipment supplies	4.97
FRAISE, SHAUN	Refund	23.55
HUFFMAN WELDING & MACHINE	Engineering supplies	12.70
JET BULK OIL	Oil	2431.56
MALCOLM, SEAN	Safety allowance	150.00
MILLER COMPANY, W.L.	Seal coat maintenance	3536.00
MOORE EQUIPMENT COMPANY	Parts	437.32
PIDGEON, WILLIAM	Reimbursable expenses	78.01
POHREN, STEPHEN	Reimbursable expenses	38.46

RATHBUN REGIONAL WATER	Water	107.50
STEFFENSMEIER WELDING	Equipment supplies	55.98
THOMPSON, FREDRIC	Refund	23.55

CAPITAL PROJECTS-JAIL

FIRST CONSTRUCTION GROUP	Construction costs	33488.45
MIDWEST CONSTRUCTION	Consultant fees	15757.62
MOHRFELD ELECTRIC INC	Electric service	29037.42

CO ASSESSOR AGENCY FUND

BENTLEY, DIANNE	Salary-Regular Employees	23.55
MEIEROTTO, PATRICIA	Salary-Regular Employees	23.55

CO ASSESSOR REVALUATION

BLINT, CHRISTINA	Salary-Regular Employees	23.55
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SELF FUNDING INSURANCE

IRIS DENTAL P.C.	Dental Fees	78.40
RANDOLPH, BRADLEY	Dental Fees	88.00
SHOPKO OPTICAL #4142	Vision Care	200.00

CENTRAL PURCHASING

LEE COUNTY AUDITOR	Fuels	57.89
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INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC Motion carried.	Data Processing Supplies	824.24
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October 14, 2008

Moved by Woodruff, seconded by Schiller, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone	322.63
ABC FIRE EXTINGUISHER	Maint Agreements & Leases	53.25
ADECCO EMPLOYMENT SERVICE	Contract Services	355.20
ALLIANT ENERGY	Ongoing Rent Subsidy	80.56
ALLIANT ENERGY	Utility payment	4825.87
ATMOS ENERGY	Natural & Lp Gas	43.91
ATWATER, SHEILA	Ongoing Rent Subsidy	185.00
BODDICKER, CLINTON	Employee Mileage/Expenses	478.17
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BUCKLEY, TOM	Educational & Training	205.96
BUILDING MATERIALS INC.	Building Repairs	24.35
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	232.85
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	207.03
CARROLL, PAUL R.	Employee Mileage/Expenses	236.56
CHANNING L BETE CO INC	Educational Materials	390.22
CHC/SEIA DENTAL	Contract Services	112.25
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
CONOCOPHILLIPS FLEET	Fuels	142.45
COOPER, JEANNE	Employee Mileage/Expenses	21.00
COPQUEST INC	Safety & Prot. Supplies	148.33
CULLIGAN WATER TECHNOLOGIES	Water	28.00
DAILY GATE CITY COMPANY	Board Proceedings	1095.87
DEMOCRAT COMPANY INC, THE	Board Proceedings	1929.47
DODD PRINTING	Educational Materials	201.29
DONNELLSON UNITED METHODIST	Contrib.-Other Gov.&Organ	118.75
ECKLAND MOTORS INC	Motor Vehicle Replacement	18375.00
ELDER IMPLEMENT CO	Equipment	58.30
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORSEEN, TAMMY	Contract Services	1887.36
FORT MADISON WATER DEPART	Water & Sewer Use	136.57
FRAISE, DENISE	Employee Mileage/Expenses	28.00
GARNER OIL INC	Fuels	563.37
GLASSCOCK, TERESA	Employee Mileage/Expenses	105.00
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	2112.00
HAWES, RANDY	Ongoing Rent Subsidy	127.80
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7072.91
HEINTZ ELECTRIC COMPANY	Building Repairs	197.69
HOFFMAN, SOUNDRA	Ongoing Rent Subsidy	185.00
HOLMES, CHARLES W.	Acute & Emergency Treat.	162.00
HUFFMAN WELDING & MACHINE	Building Repairs	40.98
HUNOLD INC.	Ongoing Rent Subsidy	155.00
INGENIX INC	Educational Materials	260.36
IOWA CRIME PREVENTION ASSOC	Educational & Training	75.00
IOWA PARK & RECREATION	Educational & Training	245.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	329.36

J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	160.99
JOHN'S FOOD CENTER	Food & Provisions	561.62
JOHNSON, DUSTIN	Employee Mileage/Expenses	19.09
JOHNSON, GARY	Educational & Training	459.35
JOHNSON, JANIE	Food & Lodging	41.70
KEMPKER'S TRUE VALUE	Building Repairs	617.88
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK	Care of Graves	970.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	844.80
KEOKUK MUNICIPAL WATER	Water & Sewer Use	57.19
KOHLMORGAN HAULING	Sanitation Disposal Serv	461.25
KONE INC	Maint Agreements & Leases	548.46
LEE COUNTY AUDITOR	Postage & Mailing	140.13
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY SHERIFF	Sheriff Transportation	1235.38
LEE COUNTY TREASURER	Postage & Mailing	1390.98
LEMASTER ELECTRICAL SERVICE	Building Repairs	135.00
MAINSTAY SYSTEMS INC	Radio & Related Rpr/Maint	237.00
MCDONALD LAW OFFICE	Duplicating Supplies	22.70
MCFARLAND - SWAN OFFICE	Custodial Supplies	4657.05
MIDAMERICAN ENERGY	Natural & Lp Gas	513.47
MORGAN, GEORGE	Telephone	40.00
MORGAN, TAMMY	Employee Mileage/Expenses	37.80
MORROW, KARA	Contract Services	500.00
NATIONAL ASSOC OF COUNTIES	Dues & Memberships	836.00
NICHTING, J.J.	Contrib.-Other Gov.&Organ	25900.00
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	669.80
PARTY SUPPLY	Educational Materials	125.00
PATTERSON, RACHAEL	Contract Services	3200.09
PEDERSEN, ANNE	Telephone	20.00
PENSION INC	Dues & Memberships	850.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	223.15
PREVENTIVE DENTAL SPECIAL	Educational Materials	406.66
PRITCHARD BROADCASTING	Off Pub & Legal Notices	667.00
QUILL CORPORATION	Other Office Supplies	728.24
RASHID HEALTH MART	Prescription Medicine	37.47
RATHBUN REGIONAL WATER	Water	146.65
RELIABLE OFFICE SUPPLIES	Other Office Supplies	136.15
RESERVE ACCOUNT	Postage & Mailing	2000.00
RETTMANN, TIMOTHY	Rent Payments	225.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	651.42
SCHIER, JOHN	Employee Mileage/Expenses	76.02
SECRETARY OF STATE	Educational & Training	30.00
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SHOPKO STORES #142	Other Office Supplies	22.90
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	12853.46
SOUTHEAST IOWA REDEMPTION	Rent Payments	225.00
SPANISH PLUS	Educational Materials	63.00
STEWART, WILLIAM	Ongoing Rent Subsidy	185.00
STICE, SHERRY LYNN	Employee Mileage/Expenses	5.08
STRUNK, JANET	Employee Mileage/Expenses	105.00
TWIN OAKS MANOR	Rent Payments	225.00

U.S. CELLULAR	Telephone	1489.15
WASHBURN, CATHERINE	Ongoing Rent Subsidy	175.00
WEST GROUP	Books	180.00
WILSON, CYNTHIA	Contract Services	489.97
WILSON, TAMMY	Food & Lodging	30.26
WOODRUFF, ROBERT	Employee Mileage/Expenses	284.34

GENERAL SUPPLEMENTAL FUND

AMERICAN MADE ELECTION	Election Supplies	146.49
BATTERIES INCLUDED	Election Supplies	21.93
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	162.55
DODD PRINTING	Other Office Supplies	82.32
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	6311.18
FRAISE, DENISE	Postage & Mailing	28.08
KANTAMNENI, S.	Hospital	700.00
KEOKUK AREA HOSPITAL	Hospital	4200.00
LEE COUNTY SHERIFF	Sheriff Transportation	628.68
PEDERSEN, ANNE	Telephone	20.00
SIACC ADULT TRANSPORT	Sheriff Transportation	685.33
SIADSA	Youth Detention/Youth Services	11840.00
WEST GROUP	Books	1506.30

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	2434.80
ALLIANT ENERGY	Utility payment	178.60
AREA XIV AAA/SOUTHERN IOWA	Transportation Fee	32.50
ASSOCIATES FOR BEHAVIORAL	Other	180.00
BENTLER, FRANK	Ongoing Rent Subsidy	185.00
BLACK HAWK GRUNDY	Outpatient	226.00
BRIDGEWAY INC	Community Support Programs	2581.48
CENTER VILLAGE INC	RCF	17080.00
COMMUNITY MENTAL HEALTH	Outpatient	1568.40
COUNSELING ASSOCIATES INC	Outpatient	14754.25
DALLAS COUNTY CARE FACILITY	RCF	4276.87
DES MOINES COUNTY CPC	Representative Payee	84.88
DES MOINES COUNTY SHERIFF	Sheriff Transportation	41.10
DHS CASE MANAGEMENT UNIT	Case Management	770.00
DIAL, CURTIS	Legal Rep. for Commitment	30.00
EWING, PATRICK	Outpatient	2120.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	3127.76
FORT MADISON PHYSICIANS	Outpatient	1845.00
GREAT RIVER HEALTH SYSTEM	Outpatient	127.00
GRRWA	Other services	4454.40
HENRY COUNTY AUDITOR	Mental Health Advocates	1217.34
HILLCREST CMHC	Outpatient	555.98
HOME CARING SERVICES INC.	Representative Payee	50.00
HOPE HAVEN AREA DEVELOPMENT	Enclave	4842.85
HUMPHREY, BRYAN J	Legal Rep. for Commitment	932.27
HY-VEE FOOD STORES	Prescription Medicine	89.98
HY-VEE PHARMACY 1080	Prescription Medicine	85.51
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	169918.32
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	185.00

JEFFERSON COUNTY CORRECTIONS	Sheriff Transportation	180.15
JOHNSON COUNTY SHERIFF	Sheriff Transportation	63.00
KANTAMNENI, S.	Outpatient	3808.00
KENSINGTON, THE	Ongoing Rent Subsidy	1386.00
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KEOKUK AREA HOSPITAL	Hospital	7770.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	29.25
KOHLMORGAN HAULING	Sanitation Disposal Serv	84.90
LAWSON, SUE	In-Home Nursing	3750.00
LEE COUNTY SHERIFF	Sheriff Transportation	95.60
LEE PHARMACY	Prescription Medicine	1807.27
LINN COUNTY COMMUNITY SERVICES	Representative Payee	34.00
MCFARLAND - SWAN OFFICE	Data Processing Supplies	98.99
MEDIAPOLIS CARE FACILITY	RCF	5813.82
MIDAMERICAN ENERGY	Utility payment	30.60
NEW DIRECTIONS	Outpatient	57.50
NISHNA PRODUCTIONS INC	Work Activity Services	2330.28
OPPORTUNITY VILLAGE	Work Activity Services	1681.28
PRIDE GROUP	RCF	6712.12
RESCARE INC.	Outpatient	830.00
RESCARE INC/LEE COUNTY CO	Community Support Programs	1464.93
RESCARE INC/LINCOLN RIDGE	Community Support Programs	5551.82
SIACC ADULT TRANSPORT	Sheriff Transportation	191.87
SOUTHEAST IOWA REGIONAL	Transportation Fee	479.64
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	2913.63
WREDE, JEFF	Ongoing Rent Subsidy	185.00
WRIGHTWAY LTC PHARMACY	Prescription Medicine	2.69
10-15 REGIONAL TRANSIT AG	Transportation Fee	6931.20

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Serv	5134.00
LEE COUNTY AUDITOR	Postage & Mailing	6.72
SCHILLER, ALICIA D.	Contract Services	3098.11

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	31.89
BAIER, JIM	Filters	546.65
BALL VOLVO & GMC TRUCKS	Parts	230.17
CESSFORD CONSTRUCTION CO.	Culvert maintenance	196020.36
DLT SOLUTIONS INC	Auto cad renewal	855.04
FASTENAL COMPANY	Equipment supplies	326.30
FLOYD'S E-Z WAY	Trash removal	60.00
FORT MADISON COMM. HOSPITAL	Drug screening	236.00
GATEWAY HOTEL & CONFERENCE	Lodging	741.51
IOWA DEPT OF TRANSPORTATION	Guardrail maintenance	1582.58
IOWA TELECOM COMMUNICATIONS	Telephone	426.35
JET GAS CORPORATION	Fuel	18173.42
KEMPKER'S TRUE VALUE	Engineering supplies	15.99
KNAPHEIDE TRUCK EQUIPMENT	Material spreader	5926.00
LEE COUNTY EXTENSION SERVICE	Training	105.00
LORMAN EDUCATION SERVICES	Meeting fees	329.00
MENKE PROFESSIONAL AUTO	Parts	347.36

MILLER COMPANY, W.L.	Seal coat maintenance	246.50
MOORE EQUIPMENT COMPANY	Parts	795.00
MUTUAL WHEEL CO	Parts	252.94
NORTHERN IOWA CONSTRUCTION	Culvert maintenance	2665.00
QWEST	Telephone	76.00
ST. LUKE'S DRUG AND ALCOHOL	Drug screening	144.00
U.S. CELLULAR	Telephone	234.02
WEST POINT LUMBER	Equipment supplies	12.66
WEST POINT UTILITY SYSTEM	Utility payment	73.18

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	5651.55
BAIER, JIM	Fuel filters	23.20
BUILDING MATERIALS INC.	Drywall supplies	196.76
BURFORD, DOUGLAS	ATV rental	500.00
DEMOCRAT COMPANY INC, THE	Ad	8.34
FLOYD'S E-Z WAY	Dumpster charge	60.50
GREAT RIVER POWERSPORTS	4 wheeler repair	51.98
KEMPKER'S TRUE VALUE	Supplies	24.98
MEPCO INC	Batteries	306.00
VALLEY DISTRIBUTION CORP	Oil	244.28

E911 SURCHARGE

IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	388.47
IOWA TELECOM	Telephone	498.96
LEE COUNTY AUDITOR	Postage & Mailing	5.04

EMERGENCY MANAGEMENT

HY-VEE INC	Food & Provisions	451.82
KEMPKER'S TRUE VALUE	Rental	398.30

EARLY CHILDHOOD PROGRAM

CHILD CARE RESOURCE & REFERRAL	Contract Services	1213.67
LEE COUNTY HEALTH DEPT	Contract Services	24.00
MCFARLAND - SWAN OFFICE	Duplicating Supplies	73.82
PAETEC	Telephone	70.90
SIEDA	Contract Services	496.94
U.S. CELLULAR	Telephone	52.26

SCHOOL READY CHILDREN SERVICES

CHILD ABUSE PREVENTION	Contract Services	964.73
IOWA DEPT OF HUMAN SERVICES	Postage & Mailing	470.58
JL CONSULTING WEB SERVICE	Contract Services	89.70
SHAW, GINGER LYN	Food & Lodging	77.63
WONDER YEARS LEARNING CENTER	Contract Services	3421.72

CO ASSESSOR AGENCY FUND

BECK OIL COMPANY	Telephone	130.71
DODD PRINTING	Other Office Supplies	293.02
MARRIOTT	Educational & Training	321.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	411.96

POSTMASTER	Postage & Mailing	42.00
U.S. CELLULAR	Telephone	27.74

CO ASSESSOR REVALUATION

SIDWELL COMPANY	Off Equip Repairs & Maint	900.00
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SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	323.00
HOLMES, CHARLES W.	Dental Fees	107.20
KUNCH, PAUL S	Dental Fees	64.00
LEE COUNTY AUDITOR	Postage & Mailing	12.30
MCGREEVEY, EDWARD M.	Dental Fees	73.60
POTHITAKIS, MARK C	Dental Fees	33.00
SHANSTROM, JULIE	Vision Care	100.00
UNIVERSITY OF IOWA	Dental Fees	50.00
WELLMARK BLUE CROSS	Administrative Costs	96987.33

CENTRAL PURCHASING

LEE COUNTY AUDITOR	Postage & Mailing	5018.99
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Motion carried.

October 21, 2008

Moved by Kruse, seconded by Schiller, to approve the payment of claims as submitted as follows. Kruse withdrew his motion. Moved by Woodruff, seconded by Schiller, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	70.15
AGRINEED INC	Recreational Supplies	42.12
ALLIANT ENERGY	Ongoing Rent Subsidy	126.61
ALLIANT ENERGY	Utility payment	10.30
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	174.36
ATMOS ENERGY	Ongoing Rent Subsidy	10.02
BAIER, JIM	Equipment Repairs	1227.64
BAKER, JENNIFER	Employee Mileage/Expenses	17.22
BECK OIL COMPANY	Transportation Fee	45.46
BONNY BUYER, THE	Off Pub & Legal Notices	46.75
CARDMEMBER SERVICE	Educational & Training	935.55
CARRICK, EMILY	Employee Mileage/Expenses	43.68
CARTER, RICK	Other Office Supplies	2.50
CLEAR FALLS BOTTLED WATER	Water	39.50
COMMUNITY ACTION OF SOUTH	Rent - Buildings/Offices	601.54
COMPLETE COMPUTER SOLUTIONS	Data Processing Services	299.00
CONN COMMUNICATIONS INC	Equipment	19.95
COOK, MARGARET	Employee Mileage/Expenses	362.88
COORDINATED ESTATE SERVICES	Rent Payments	450.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	18.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS, JACKIE	Employee Mileage/Expenses	124.47
DAY, WILMA	Ongoing Rent Subsidy	185.00
DESPINES, KAREN	Ongoing Rent Subsidy	185.00
DETTMERS, LESLIE	Employee Mileage/Expenses	75.18
DOORE, DAWN	Contract Services	2625.12
DUNCAN, CHARLES SHANE	Ongoing Rent Subsidy	185.00
DURBIN, RONALD	Ongoing Rent Subsidy	100.00
ENGELMEYER, PAUL	Ongoing Rent Subsidy	320.00
EXCEL COMPUTER	Other Office Supplies	205.00
FADER, BECKY	Employee Mileage/Expenses	501.90
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM KING OF BURLINGTON	Equipment	199.99
FARM & HOME SUPPLY	Building Repairs	799.80
FLEX-DECK INC	Groundwork	4315.00
FORT MADISON COMM. SCHOOL	Duplicating Supplies	1170.00
GARRETT, BARBARA	Employee Mileage/Expenses	312.06
GATTON, LURA JEAN	Ongoing Rent Subsidy	185.00
GEORGES,L RICHARD	Employee Mileage/Expenses	133.00
GILBERT, TERESA	Employee Mileage/Expenses	131.46
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes	952.61
GRANAMAN, NANCY	Contract Services	596.67
GREAT LAKES QUICK LUBE	Motor Vehicle Lubricants	32.29
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	59.28
HANSON, MICHELLE	Employee Mileage/Expenses	314.58

HUNT, CHERYL	Employee Mileage/Expenses	315.84
HY-VEE FOOD	Food & Provisions	271.81
IOWA TELECOM	Telephone	312.54
IOWA TELECOM COMMUNICATIONS	Telephone	1918.04
IVY BAKE SHOPPE	Food & Lodging	77.35
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	92.54
JET GAS CORPORATION	Fuels	1585.87
JOBE, JOHN B	Employee Mileage/Expenses	84.00
JOHN'S FOOD CENTER	Ink cartridge	12.95
JOHNSON, JANIE	Employee Mileage/Expenses	13.44
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	799.44
KEMPKER'S TRUE VALUE	Equip Parts & Supplies	320.10
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	46.95
KNUSTROM, PATRICIA	Employee Mileage/Expenses	517.02
KOHLMORGAN HAULING	Sanitation Disposal Serv	225.00
KOKX RADIO STATION	Off Pub & Legal Notices	199.00
LEE COUNTY EXTENSION SERVICE	Educational & Training	105.00
LEIN	Educational & Training	320.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	237.72
MAGEE, MISSY	Employee Mileage/Expenses	189.00
MASON, CYNDI	Employee Mileage/Expenses	302.40
MCFARLAND - SWAN OFFICE	Custodial Supplies	440.88
MCINTYRE, KATHY	Employee Mileage/Expenses	106.68
MEHL, LORI	Employee Mileage/Expenses	5.88
MENARDS	Recreational Supplies	47.89
MERSCHMAN, KRISTEN	Dues & Memberships	601.56
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	400.00
MEYERS PLUMBING	Recreational Supplies	295.47
MILLER, OLIVE	Employee Mileage/Expenses	392.28
MORELAND, MARGARET	Employee Mileage/Expenses	99.12
MORGAN, TAMMY	Employee Mileage/Expenses	18.90
MULLINS, LAURIE	Employee Mileage/Expenses	168.84
NAPA AUTO PARTS	Motor Veh Parts & Access	17.21
NATIONAL BUSINESS FURNITURE	Folding table	268.00
NICHTING, J.J.	Equipment Repairs	21.57
OLDFIELD, CLINT	Educational & Training	91.23
PAETEC	Telephone	156.14
PATTERSON, RACHAEL	Food & Lodging	128.32
PER MAR SECURITY SERVICES	Recreational Supplies	33.00
PEREZ, EVA	Employee Mileage/Expenses	63.00
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	352.15
PRAIRIE FARMS DAIRY INC	Food & Provisions	196.40
PTS OF AMERICA LLC	Sheriff Transportation	1584.78
QUARRY CREEK ELK & BISON	Equipment	512.00
QWEST	Data Processing Services	854.62
RARICK, MICHELLE	Employee Mileage/Expenses	408.66
RAY & ASSOCIATES, INC.	Labor Relations Services	1250.00
REGIONAL UTILITY SERVICE	Contrib.-Other Gov.&Organ	1000.00
ROSS, MICHELLE	Employee Mileage/Expenses	52.50
SAUNDERS, JULIA	Employee Mileage/Expenses	22.26
SCHILLING, JULIE	Employee Mileage/Expenses	41.58
SCHMITZ-LYNK FUNERAL HOME	Medical & Health Serv	250.00

SEPTER, DIANE	Employee Mileage/Expenses	48.30
SHERMAN, JOHN	Ongoing Rent Subsidy	185.00
STAPLES CREDIT PLAN	equip-furn-D/P equip \$1-\$999	159.90
SWAINEY, RAEGAN	Employee Mileage/Expenses	223.86
TERHUNE, MICHELLE	Employee Mileage/Expenses	307.86
TIPPEY, NANCY	Ongoing Rent Subsidy	100.00
TRI STATE WINDOW & POOL	Recreational Supplies	450.00
TRI-STATE RADIOLOGY	Office call	250.00
TURNBULL, KAREN	Employee Mileage/Expenses	6.72
VIGEN MEMORIAL HOME	Funeral Services	1000.00
WAL-MART COMMUNITY	Clothing & Dry Goods	233.75
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	199.76
WELCH, JERI	Employee Mileage/Expenses	70.56
WEST POINT BEE	Board Proceedings	901.34
WEST POINT UTILITY SYSTEM	Utility payment	301.66
WILSON, TAMMY	Employee Mileage/Expenses	5.04
WISS & WISS EQUIPMENT INC	Equipment Repairs	467.83

GENERAL SUPPLEMENTAL FUND

FAMILY RESOURCES INC	Youth Detention/Youth Services	1772.70
IOWA TELECOM COMMUNICATIONS	Telephone	51.85
LEE COUNTY SHERIFF	Sheriff Transportation	5040.35
SIADSA	Youth Detention/Youth Services	3793.71
STAPLES CREDIT PLAN	Equipment	159.90
SUGARS, NIKKI	Employee Mileage/Expenses	21.00
TREASURER STATE OF IOWA	Hospital	2341.06

MH-DD SERVICES FUND

CHATHAM OAKS INC	RCF	1935.00
CRAMLIT, SCOTT	Ongoing Rent Subsidy	185.00
FORT MADISON PHYSICIANS	Outpatient	247.00
HOME CARING SERVICES INC.	Representative Payee	50.00
IOWA DEPT OF HUMAN SERVICES	Repay credit	81.15
IOWA TELECOM COMMUNICATIONS	Telephone	133.45
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1432.62
KANTAMNENI, S.	Outpatient	690.00
LEE COUNTY SHERIFF	Sheriff Transportation	994.24
TREASURER STATE OF IOWA	Hospital	14279.46
WRIGHTWAY LTC PHARMACY	Prescription Medicine	1.34
10-15 REGIONAL TRANSIT AG	Transportation Fee	3332.40

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	89.32
CESSFORD CONSTRUCTION CO.	Rock surfacing	9407.93
MOORE EQUIPMENT COMPANY	Parts	38.85
QUALITY EQUIPMENT INC	Building fixtures	660.00
SHIBLEY, GERALDINE	Culvert reimbursement	216.84
SHIPLEY READY MIX	Erosion control	99.75
TRI-STATE CONSTRUCTION EQUIP	Parts	2762.79

GREEN BAY DRAINAGE DISTRICT

FARMERS SAVINGS BANK	Loan payment	20000.00
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FEEHAN, KEVIN	Pump time	1670.58
LAND & WATER VEGETATION	Equipment use	813.00
MEPCO INC	Labor	1890.00
STEFFENSMEIER WELDING	Welding	1015.29

EARLY CHILDHOOD PROGRAM

SHAW, GINGER LYN	Employee Mileage/Expenses	146.16
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SCHOOL READY CHILDREN SERVICES

SHAW, GINGER LYN	Employee Mileage/Expenses	146.16
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CO ASSESSOR AGENCY FUND

IOWA TELECOM COMMUNICATIONS	Telephone	169.53
MURRAY, TERESA A.	Employee Mileage/Expenses	51.80
POSTMASTER	Postage & Mailing	54.00

SELF FUNDING INSURANCE

BUFFALO PRAIRIE DENTAL	Dental Fees	73.00
POTHITAKIS, MARK C	Dental Fees	73.00
SMITH, SMITH & MAUS	Vision Care	10.00
STURHAHN, K. J.	Dental Fees	13.00

CENTRAL PURCHASING

IOWA TELECOM COMMUNICATIONS	Telephone	22.24
PURCHASE POWER	Postage & Mailing	15463.25

INFORMATION TECHNOLOGY ISF

IMAGETEK INC	Data Processing Services	9903.33
IOWA TELECOM COMMUNICATIONS	Data Processing Services	239.12
STAPLES CREDIT PLAN	Data Processing Supplies	392.95

Motion carried.

October 28, 2008

Moved by Morgan, seconded by Kruse, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
ABC FIRE EXTINGUISHER	Maint Agreements & Leases	52.75
ACCESS ENERGY COOPERATIVE	Utility payment	110.33
ADECCO EMPLOYMENT SERVICE	Contract Services	426.24
ALLIANT ENERGY	Ongoing Rent Subsidy	541.47
ALLIANT ENERGY	Utility payment	418.50
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	27.95
ANSWER PLUS INC.	Telephone	118.50
AREA DISTRIBUTORS INC.	Custodial Supplies	202.88
ARISTA APPRAISALS	Planning & Mgmt Consult.	300.00
ATMOS ENERGY	Natural & Lp Gas	175.00
AVAYA INC	Telephone	163.95
BARR MEMORIAL CHAPEL INC	Funeral Services	1000.00
BATES SANITATION & ASPHALT	Building Repairs	250.00
BECK OIL COMPANY	Fuels	957.23
BLOMME TRUCKING	Recreational Supplies	32073.84
BROCKMAN, DELORIS	Contract Maint.	342.84
BRYANT, LONNIE	Ongoing Rent Subsidy	100.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	26.63
CARRICK, EMILY	Other Office Supplies	12.82
CHC/SEIA DENTAL	Contract Services	60.00
CLEAR FALLS BOTTLED WATER	Water & Sewer Use	8.00
COMMUNITY HEALTH CENTER	Office call	45.00
DENMARK WATER COMPANY	Contrib.-Other Gov.&Organ	154653.00
DEX EAST	Off Pub & Legal Notices	409.60
DODD PRINTING	Other Office Supplies	6.49
DRAKE HARDWARE & SOFTWARE	Contract Services	3750.00
DRIVERS LICENSE GUIDE COM	Magazines,Period.& Books	70.00
ELKIN, KAREN	Dues & Memberships	15.00
EYHERALDE, PETE	Educational Materials	100.00
FEDEX	Postage & Mailing	20.58
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	82.09
GATEWAY HOTEL & CONFERENCE	Food & Lodging	160.50
GAYLORD, BECKY	Employee Mileage/Expenses	94.50
GLAXOSMITHKLINE PHARM.	Health Supplies & Equip.	1339.95
GREAVES MORTUARY	Funeral Services	1000.00
GRUHN LAW FIRM	Legal & Court Services	700.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	263.18
HOSPIScript SERVICES LLC	Health Supplies & Equip.	2029.65
HUFFMAN WELDING & MACHINE	Building Repairs	2160.22
HY-VEE FOOD	Food & Provisions	38.65
HY-VEE INC	Educational & Training	67.50
IOWA STATE PENITENTIARY	Food Preparation Services	6334.36
IOWA TELECOM COMMUNICATIONS	Telephone	1514.81
JET GAS CORPORATION	Fuels	2284.66
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	46.23

KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	10686.39
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	122.39
LANGWELL, RONNIE	Rent Payments	225.00
LEE COUNTY AUDITOR	Postage & Mailing	269.24
LEE COUNTY BANK & TRUST	Checks and ACH fees	66.95
LEMASTER ELECTRICAL SERVICES	Building Repairs	90.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	103.50
MASTERCARD	Educational Materials	506.46
MCDONALD, BRUCE	Employee Mileage/Expenses	14.28
MENARDS	Building Repairs	66.00
MIDAMERICAN ENERGY	Natural & Lp Gas	313.33
NICHTING, J.J.	Machinery & Equip	1000.00
PAETEC	Telephone	37.83
PARRISH, LARRY	Contract Maint.	342.84
PATTERSON DENTAL SUPPLIES	Partial Hospitalization	339.25
PC TECHNOLOGIES	Radio & Related Rpr/Maint	50.00
PITNEY BOWES	Office Equipment Rental	1516.58
QUILL CORPORATION	Other Office Supplies	416.05
QWEST	Telephone	353.47
RASHID HEALTH MART	Health Supplies & Equip.	280.00
RATHBUN REGIONAL WATER	Water	207.75
SCHILLING, JULIE	Fuels	32.24
SHERRICK DRUG & MEDICAL	Health Supplies & Equip.	20.00
SOLUTIONS INC	Data Processing Supplies	510.50
SOUTHEAST IOWA REGIONAL	Contrib.-Other Gov.&Organ	5000.00
SPROUL, STEVEN	Educational & Training	16.21
TREASURER STATE OF IOWA	Sales Tax	18.00
VAN BUREN COUNTY HOSPITAL	Contract Services	502.56
WEATHERFORD, SIERRA	Recreational Supplies	120.00
WELCH, JERI	Other Office Supplies	23.20
WEST GROUP	Books	180.00

GENERAL SUPPLEMENTAL FUND

AMERICAN MADE ELECTION	Election Supplies	127.98
DERR, NANCY J.	Depositions & Transcripts	48.50
DODD PRINTING	Other Office Supplies	15.60
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	1924.00
LEE COUNTY AUDITOR	Postage & Mailing	3262.57
POSTMASTER	Postage & Mailing	2000.00
SIACC JUVENILE PROJECT	Transportation Fee	3798.71
SOLUTIONS INC	Data Processing Supplies	510.50
WEST GROUP	Books	352.05

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	104.21
ALLIANT ENERGY	Utility payment	61.47
ASSOCIATES FOR BEHAVIORAL	Other services	180.00
ATMOS ENERGY	Natural & Lp Gas	8.15
BRIDGEWAY INC	Community Support Programs	2475.62
COMMUNITY HEALTH CENTER	Outpatient	45.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	385.00
DIAL, CURTIS	Legal Rep. for Commitment	78.00

GREAT RIVER HEALTH SYSTEM	Outpatient	185.00
HUMPHREY, BRYAN J	Legal Rep. for Commitment	550.03
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	231914.95
JOHNSON COUNTY SHERIFF	Sheriff Transportation	184.10
KANTAMNENI, S.	Outpatient	1000.00
MCI A VERIZON COMPANY	Telephone	27.64
PRIDE GROUP	RCF	3247.80
RAMSEY-KACENA	Legal Rep. for Commitment	140.17
RESCARE INC.	Outpatient	1066.00
RESCARE INC/BURLINGTON CS	Community Support Programs	150.25
RESCARE INC/LEE COUNTY CO	Community Support Programs	1081.80
RESCARE INC/LINCOLN RIDGE	Community Support Programs	2013.35
TREASURER STATE OF IOWA	Hospital	7797.12

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	360.51
ALLIANT ENERGY	Utility payment	23.65
CESSFORD CONSTRUCTION CO.	Rock surfacing	7201.45
DODD PRINTING	Office supplies	40.84
ELDER IMPLEMENT CO	Parts	88.41
FAST MEDICAL	First aid supplies	111.62
FASTENAL COMPANY	Hand tools	313.43
FRAISE, SHAUN	Mileage	25.20
HUFFMAN WELDING & MACHINE	Parts	96.22
IOWA STATE UNIVERSITY	Registration fee	860.00
JET GAS CORPORATION	Fuel	13852.37
LEE COUNTY AUDITOR	Postage	32.75
MIDAMERICAN ENERGY	Utility payment	42.44
MILLARD, FRANK	Buildings	126.00
NICHTING, J.J.	Parts	683.69
OSIPOWICZ, DENNIS E.	Meals	54.26
RAPIDS REPRODUCTIONS INC.	Engineering supplies	106.52
TRUCK COUNTRY OF IOWA	Parts	109.40
WINFIELD CONTRACTORS INC	Clearing & grubbing	5003.33

GREEN BAY DRAINAGE DISTRICT

HOENIG, FRED	Accounting services	1111.53
LEE COUNTY ENGINEER	Trucks	4172.88
TRUCK REPAIR INC.	Repairs	750.31

E911 SURCHARGE

A T & T	Telephone	12.12
ELECTRONIC APPLICATIONS	Other Equip	2939.00
IOWA CHAPTER OF APCO	Educational & Training	70.00
IOWA EMERGENCY NUMBER	Educational & Training	90.00
IOWA PRISON INDUSTRIES	Other Office Supplies	75.50
IOWA TELECOM COMMUNICATIONS	Telephone	29.37
NATIONAL EMERGENCY NUMBER	Dues & Memberships	240.00
QWEST	Telephone	1044.50

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	2611.79
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LEE COUNTY HEALTH DEPT TRI-STATE COALITION AGAINST DOMESTIC	Contract Services	4661.71
	Contract Services	150.71
	<u>SCHOOL READY CHILDREN SERVICES</u>	
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	17460.50
LEE COUNTY HEALTH DEPT	Contract Services	6196.89
SIEDA	Contract Services	2052.41
ST. PAUL HTC EARLY CHILD	Contract Services	733.76
VAN BUREN COUNTY HOSPITAL	Contract Services	11313.39
	<u>CO ASSESSOR AGENCY FUND</u>	
BENTLEY, DIANNE	Employee Mileage/Expenses	20.00
DEMOCRAT COMPANY INC, THE	Subscription	81.78
MEIEROTTO, PATRICIA	Employee Mileage/Expenses	47.67
	<u>CO ASSESSOR REVALUATION</u>	
SCHNEIDER CORPORATION	Off Equip Repairs & Maint	1500.00
	<u>MEMORIAL TRUST FUND</u>	
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	423.00
	<u>SELF FUNDING INSURANCE</u>	
CHILDREN'S DENTAL CENTER	Dental Fees	118.00
COURTNEY, DAVID R.	Dental Fees	143.00
FORT MADISON EYE CLINIC	Vision Care	45.00
HANDY, C.A.	Dental Fees	120.00
HOLMES, CHARLES W.	Dental Fees	42.80
IRIS DENTAL P.C.	Dental Fees	110.00
SCHROEDER, JOHN D	Dental Fees	102.00
SMITH, SMITH & MAUS	Vision Care	64.00
STEIN, RONALD K.	Dental Fees	200.00
VANAMERONGEN, RICHARD	Dental Fees	50.00
WELLMARK BLUE CROSS	Medicare Premiums	530.10
	<u>CENTRAL PURCHASING</u>	
BECK OIL COMPANY	Fuels	64.16
	<u>INFORMATION TECHNOLOGY ISF</u>	
CDW GOVERNMENT INC	Network switches	172.46
ESRI	Maint Agreements & Leases	2400.00
IOWA TELECOM COMMUNICATIONS	Data Processing Services	1770.88
LIGHTEDGE SOLUTIONS INC	Data Processing Services	123.60
MEDIACOM	Data Processing Services	199.90
SCHNEIDER CORPORATION	Data Processing Services	600.00
SOLUTIONS INC	D.P. Equip	2623.47

Motion carried.

November 5, 2008

Moved by Morgan, seconded by Kruse, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
ADECCO EMPLOYMENT SERVICE	Contract Services	719.28
ALLIANT ENERGY	Utility payment	1486.16
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	38.45
AREA DISTRIBUTORS INC.	Other Office Supplies	33.16
ATMOS ENERGY	Natural & Lp Gas	26.40
ATWATER, SHEILA	Ongoing Rent Subsidy	370.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	96.07
CARROLL, PAUL R.	Employee Mileage/Expenses	237.40
CLEAR FALLS BOTTLED WATER	Water	27.00
COMMUNITY HEALTH CENTER	Office call	100.00
CONN COMMUNICATIONS INC	Other Office Supplies	99.50
CONOCOPHILLIPS FLEET	Fuels	43.83
COUNTY MARKET	Food & Provisions	199.77
CRAFTSMAN PRESS	Other Office Supplies	182.83
CRESCENT ELECTRIC SUPPLY	Building Repairs	55.92
CULLEN PEST CONTROL	Extermination Services	254.00
DAVIS RADIOLOGY P.C.	Health Supplies & Equip.	231.00
DIVISION OF LABOR/ELEVATOR	Licenses & Permits	50.00
EMBURY CEMETERY ASSN.	Care of Graves	62.50
FORT MADISON COMM. HOSPITAL	Outpatient	225.79
FORT MADISON HEALTH CENTER	Contract Services	204.58
FORT MADISON PHYSICIANS	Office call	180.00
FORT MADISON WATER DEPART	Water & Sewer Use	237.42
FRAISE, DENISE	Employee Mileage/Expenses	42.00
GALLS INC.	Motor Veh Parts & Access	152.97
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GLAXOSMITHKLINE PHARM.	Health Supplies & Equip.	1245.00
GRANAMAN, NANCY	Contract Services	921.99
HARTRICK'S INDEPENDENT	Building Repairs	14.87
HEINTZ ELECTRIC COMPANY	Building Repairs	157.75
HENSHAW, JIMMY	Sheriff Transportation	205.00
HILL PRINTING	Stationery/Forms/Genl Ofc Sply	141.50
HOLIDAY INN HOTEL & SUITES	Employee Mileage/Expenses	175.58
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	1758.36
HUFFMAN WELDING & MACHINE	Building Repairs	95.53
HY-VEE FOOD	Prescription Medicine	343.19
HY-VEE INC	Educational Materials	483.28
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	167.01
IMAGETEK INC	Data Processing Services	1627.00
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	1602.00
IOWA HOSPICE ORGANIZATION	Educational & Training	483.00
IOWA STATE SHERIFF'S	Dues & Memberships	100.00
IOWA TELECOM COMMUNICATIONS	Telephone	229.36
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50

JET GAS CORPORATION	Fuels	3463.49
JOHNSTONE SUPPLY	Building Repairs	259.82
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	500.00
KEMPKER'S TRUE VALUE	Building Repairs	375.42
KENSINGTON, THE	Equipment Repairs	2000.00
KEOKUK AREA CHAMBER	Stationery/Forms/Genl Ofc Sply	40.00
KEOKUK AREA HOSPITAL HOME	Contract Services	360.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2290.85
KEOKUK MUNICIPAL WATER	Water & Sewer Use	71.98
KING-LYNK FUNERAL HOME	Funeral Services	1000.00
KRUSE, LARRY	Employee Mileage/Expenses	156.66
LEE COUNTY AUDITOR	Postage & Mailing	2010.64
LEE COUNTY EMS AMBULANCE	Ambulance	33054.00
MASON, CYNDI	Other Office Supplies	43.99
MBS-MIDWEST BUSINESS SOLUTIONS	Off Equip Repairs & Maint	110.00
MCCOY, DOROTHY	Ongoing Rent Subsidy	185.00
MCDONALD LAW OFFICE	Duplicating Supplies	64.09
MCDONALD, BRUCE	Employee Mileage/Expenses	25.20
MCFARLAND - SWAN OFFICE	Stationery/Forms/Genl Ofc Sply	14.67
MEDICAL TRANSPORT INC	Outpatient	35.00
MEMORIAL HOSPITAL	Health Supplies & Equip.	169.00
MENARDS	Building Repairs	1269.04
MEYERS PLUMBING	Building Repairs	625.21
MIDAMERICAN ENERGY	Natural & Lp Gas	213.35
MILLARD, FRANK	Building Repairs	551.55
MORROW, KARA	Contract Services	400.00
MUILENBURG	Employee Mileage/Expenses	79.04
NAPA AUTO PARTS	Motor Veh Parts & Access	9.76
NARTEC INC	Other Office Supplies	88.45
PAETEC	Telephone	12.02
PITNEY BOWES POSTAGE BY	Postage & Mailing	4018.99
PRAIRIE FARMS DAIRY INC	Food & Provisions	600.91
PRESTO-X-COMPANY INC	Sanitation Disposal Serv	33.00
RASHID HEALTH MART	Prescription Medicine	2418.94
RATHBUN REGIONAL WATER	Water	156.50
RELIABLE OFFICE SUPPLIES	Stationery/Forms/Genl Ofc Sply	76.00
SCHIER, JOHN	Employee Mileage/Expenses	19.32
SEARS COMMERCIAL ONE	Equip Parts & Supplies	16.99
SHOPKO PHARMACY	Prescription Medicine	248.79
SHOPKO STORES #142	Wearing Apparel & Uniform	60.64
SOUTHEASTERN COMM COLLEGE	Utility payment	1589.16
STEEPLE JACK	Building Repairs	179.00
TWIN OAKS MANOR	Rent Payments	225.00
UNIVERSITY OF IOWA HOSPITALS	Outpatient	55.36
U.S. CELLULAR	Telephone	673.96
U.S. RECORDS	Typing, Printing-Binding	2137.17
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	405.00
VERIZON WIRELESS	Telephone	338.56
WAL-MART COMMUNITY BRC	Educational Materials	215.20
WAPELLO COUNTY AUDITOR	Educational & Training	20.00
WHITE, WILLIAM L	Ongoing Rent Subsidy	185.00

GENERAL SUPPLEMENTAL FUND

AMERICAN MADE ELECTION	Election Supplies	244.86
CRAFTSMAN PRESS	Other Office Supplies	39.68
GARZA, SARA JAN	Employee Mileage/Expenses	22.68
IOWA TELECOM COMMUNICATIONS	Telephone	36.12
WEST GROUP	Books	115.75
YOUNG, JUDITH C.	Election Supplies	140.27

MH-DD SERVICES FUND

BENSON CHIROPRACTIC	Outpatient	45.00
FORT MADISON PHYSICIANS	Outpatient	135.00
FORT MADISON WATER DEPART	Water & Sewer Use	18.06
HOLTKAMP, DONALD R	Ongoing Rent Subsidy	185.00
IOWA DEPT OF HUMAN SERVICES	ICF/MR	954.80
KEOKUK MUNICIPAL WATER	Water & Sewer Use	29.25
MIDAMERICAN ENERGY	Natural & Lp Gas	10.10
RASHID HEALTH MART	Prescription Medicine	382.07
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00

RURAL SERVICES BASIC FUND

LEE COUNTY LIBRARY ASSN	2nd quarter contribution	13125.00
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SECONDARY ROADS FUND

ACTERRA GROUP	Parts	168.84
ALLIANT ENERGY	Utility payment	18.77
BAIER, JIM	Filters	325.01
BEST WESTERN UNIVERSITY	Lodging	79.96
CESSFORD CONSTRUCTION CO.	Rock surfacing	26224.20
DES MOINES COUNTY SECONDARY	Sign maintenance	94.82
IOWA PLAINS SIGNING INC	Barricades	3198.00
IOWA STATE UNIVERSITY	Bridge safety training	2000.00
MILLER COMPANY, W.L.	Seal coat maintenance	221.00
RATHBUN REGIONAL WATER	Water	107.50

RECORDS MANAGEMENT

COUNTY BINDERS INC	Binding	18288.00
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GREEN BAY DRAINAGE DISTRICT

BONAR, BRIAN	Meeting fee	40.00
HIRSCH, ADAMS, PUTNAM	Hunting agreement	131.25
MEPCO INC	Labor	23839.93
PIEPER, CRAIG	Meeting fee	40.00
PIEPER, MIKE	Meeting fee	40.00
PIERROT, VICTOR	Meeting fee	400.00

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	377.16
IOWA TELECOM COMMUNICATIONS	Telephone	37.91
ISAC	Educational & Training	110.00
LEE COUNTY AUDITOR	Postage & Mailing	13.06

EARLY CHILDHOOD PROGRAM

SHAW, GINGER LYN	Employee Mileage/Expenses	34.02
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SCHOOL READY CHILDREN SERVICES

SHAW, GINGER LYN	Employee Mileage/Expenses	34.02
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CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Postage	12.46
MURRAY, TERESA A.	Employee Mileage/Expenses	21.00
RED ROOF INN	Educational & Training	61.59

SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	20.00
GREENFIELD, RICK	Vision Care	77.00
HOLMES, CHARLES W.	Dental Fees	74.00
SCHROEDER, JOHN D	Dental Fees	90.00
STEIN, RONALD K.	Dental Fees	14.00

INFORMATION TECHNOLOGY ISF

LEE COUNTY AUDITOR	Employee Mileage/Expenses	26.40
SCHMITT, LUAN	Employee Mileage/Expenses	63.84

Motion carried.

November 12, 2008

Moved by Morgan, seconded by Kruse, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone	230.89
ADECCO EMPLOYMENT SERVICE	Contract Services	224.96
ALBRIGHT, CARLA	Medical & Health Serv	16.83
ALLIANT ENERGY	Ongoing Rent Subsidy	35.17
ALLIANT ENERGY	Utility payment	504.54
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	38.45
ARCHIES SUPER SERVICE	Motor Veh Parts & Access	377.80
BALDWIN COOKE COMPANY	Other Office Supplies	411.06
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BUILDING MATERIALS INC.	Building Repairs	2.39
CHUCK'S RENTALS INC	Ongoing Rent Subsidy	200.00
CONN COMMUNICATIONS INC	Other Office Supplies	124.70
CONN, JANET	Contract Services	279.50
CRESSWELL, DAVID	Ongoing Rent Subsidy	370.00
DAVIS RADIOLOGY P.C.	Health Supplies & Equip.	30.00
DODD PRINTING	Other Office Supplies	43.08
DOORE, DAWN	Contract Services	5240.82
ENDERLE HEATING & A/C CO.	Building Repairs	529.56
FARM & HOME SUPPLY	Equip Parts & Supplies	97.15
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORT MADISON COMM. SCHOOL	Other Office Supplies	390.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	55.00
GARNER OIL INC	Fuels	408.37
GREAT PRAIRIE AEA	Educational Materials	1197.75
HANCOCK COUNTY NURSING HOME	Health Supplies & Equip.	178.75
HEINTZ ELECTRIC COMPANY	Building Repairs	159.94
HIGDON, STANLEY C.	Ongoing Rent Subsidy	520.00
HOFFMAN, SOUNDRA	Ongoing Rent Subsidy	185.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	498.60
IOWA DEPT OF PUBLIC HEALTH	Educational Materials	16.44
IOWA TELECOM COMMUNICATIONS	Telephone	309.64
ISAC	Educational & Training	445.00
JOHN'S FOOD CENTER	Food & Provisions	882.62
KEMPKER'S TRUE VALUE	Recreational Supplies	132.20
KEOKUK AREA HOSPITAL	In-Home Nursing	3104.78
KIELER, DANIEL	Medical & Health Serv	15.26
KOHLMORGAN HAULING	Sanitation Disposal Serv	611.25
LARKIN, RICK	Employee Mileage/Expenses	21.00
LEE COUNTY AUDITOR	Salary-Regular Employees	747.32
MAIL SERVICES, LLC	Data Processing Supplies	880.57
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	185.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	1547.40
MIDAMERICAN ENERGY	Natural & Lp Gas	597.65
MORGAN, GEORGE	Employee Mileage/Expenses	294.42
MORROW, KARA	Contract Services	150.00

PATTERSON, RACHAEL	Contract Services	3260.27
PEDERSEN, ANNE	Telephone	20.00
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	65.60
PHILLIPS 66	Fuels	190.54
PRAIRIE FARMS DAIRY INC	Food & Provisions	212.40
QUILL CORPORATION	Other Office Supplies	359.26
RASHID HEALTH MART	Prescription Medicine	655.02
RETTMANN, TIMOTHY	Rent Payments	225.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	1569.37
SECRETARY OF STATE	Notary Bond	30.00
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SEXTON, JACK	Ongoing Rent Subsidy	185.00
SOUTHEAST IOWA REDEMPTION	Rent Payments	225.00
STANLEY CONSULTANTS INC	Planning & Mgmt Consult.	19880.12
STEWART, WILLIAM	Ongoing Rent Subsidy	185.00
UNIVERSITY OF IOWA HOSPITALS	Health Supplies & Equip.	2092.50
UNIVERSITY OF IOWA HOSPITALS	Office call	123.00
U.S. CELLULAR	Telephone	1150.38
VINNIE'S SANTA FE AVE TAP	Ongoing Rent Subsidy	370.00
WENGER-KELLER, DAVID	Medical Consultation	150.00
WESTERCAMP, DEAH	Educational Materials	50.00
WILSON, CYNTHIA	Contract Services	1781.23
WOODRUFF, ROBERT	Telephone	40.00

GENERAL SUPPLEMENTAL FUND

AMERICAN MADE ELECTION	Election Supplies	144.54
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	388.02
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	305.31
DERR, NANCY J.	Depositions & Transcripts	119.50
FRAISE, JOAN	Employee Mileage/Expenses	20.16
IOWA TELECOM COMMUNICATIONS	Telephone	52.82
MCFARLAND - SWAN OFFICE	Other Office Supplies	513.75
PEDERSEN, ANNE	Employee Mileage/Expenses	69.98
SHIELDS SERVICE	Moving Expense-Voting machines	1500.00
WEST POINT BEE	Off Pub & Legal Notices	291.88
YOUNG, JUDITH C.	Employee Mileage/Expenses	84.84

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	95.96
ALLIANT ENERGY	Utility payment	24.35
BENTLER, FRANK	Ongoing Rent Subsidy	185.00
COMMUNITY HEALTH CENTER	Outpatient	45.00
CRAMBLIT, SCOTT	Ongoing Rent Subsidy	185.00
DALLAS COUNTY CARE FACILITY	RCF	835.45
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2502.76
HILLCREST CMHC	Outpatient	419.74
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
LAWSON, SUE	In-Home Nursing	1865.00
LEE PHARMACY	Prescription Medicine	1605.67
MIDAMERICAN ENERGY	Utility payment	37.51
RASHID HEALTH MART	Prescription Medicine	4539.51

SOUTHEAST IOWA REGIONAL	Transportation Fee	424.40
WOOD, RYANNE	Employee Mileage/Expenses	145.32

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Serv	5134.00
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SECONDARY ROADS FUND

BARNES DISTRIBUTION	Parts	140.56
CENTRAL SERVICE & SUPPLY	Tire chains	2802.50
DIAMOND MOWERS INC	Parts	617.28
FESLER'S INC.	Parts	645.70
FLOYD'S E-Z WAY	Trash hauling	60.00
GRAY QUARRIES INC.	Culvert maintenance	47.25
HUFFMAN WELDING & MACHINE	Traffic control	11.54
INDUSTRIAL MOTORS INC	Parts	55.00
IOWA DEPT OF TRANSPORTATION	Snow plow blades	2305.08
ISAC	Registration fee	220.00
MCFARLAND - SWAN OFFICE	Office supplies	90.97
MENKE PROFESSIONAL AUTO	Parts	296.06
NICHTING, J.J.	Parts	168.08
STEFFENSMEIER WELDING	Equipment supplies	128.27
U.S. CELLULAR	Telephone	234.02
WEST POINT LUMBER	Shop supplies	35.12
WEST POINT UTILITY SYSTEM	Utility payment	106.52
WINTER EQUIPMENT COMPANY	Snow equipment	1770.52

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	25.58
FEEHAN, KEVIN	Labor	672.73
HUFFMAN WELDING & MACHINE	Traffic control	31.95
LAND & WATER VEGETATION	Chemicals	232.61

CAPITAL PROJECTS-JAIL

FIRST CONSTRUCTION GROUP	Construction costs	376241.80
GEOTECHNICS INC	Material testing	998.41
MIDWEST CONSTRUCTION	Schematic design	15045.63
WARNER ENGINEERING ASSOC	Stakeout fees	821.25

EARLY CHILDHOOD PROGRAM

CHILD CARE RESOURCE & REFERRAL	Contract Services	876.27
PAETEC	Telephone	64.74
SHAW, GINGER LYN	Employee Mileage/Expenses	69.72

SCHOOL READY CHILDREN SERVICES

CHILD ABUSE PREVENTION	Contract Services	1737.12
KEOKUK CATHOLIC SCHOOLS	Contract Services	3925.00
SHAW, GINGER LYN	Employee Mileage/Expenses	83.42
VAN BUREN COUNTY HOSPITAL	Contract Services	3493.17

CO ASSESSOR AGENCY FUND

BECK OIL COMPANY	Employee Mileage/Expenses	192.78
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IOWA TELECOM COMMUNICATIONS	Telephone	157.76
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	455.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	224.98
U.S. CELLULAR	Telephone	27.74

SELF FUNDING INSURANCE

BUFFALO PRAIRIE DENTAL	Dental Fees	191.00
HOLMES, CHARLES W.	Dental Fees	100.00
KUNCH, PAUL S	Dental Fees	43.40

CENTRAL PURCHASING

WOOD, RYANNE	Fuels	15.00
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Motion carried.

November 25, 2008

Moved by Kruse, seconded by Schiller, to approve the payment of claims as submitted as follows:

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	78.13
ADECCO EMPLOYMENT SERVICE	Contract Services	325.60
ALLIANT ENERGY	Utility Payments	144.85
ALLIANT ENERGY	Utility payment	1515.14
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	509.31
ANSWER PLUS INC.	Telephone	126.50
BARKER, BOB	Clothing & Dry Goods	540.34
BLOMME TRUCKING	Recreational Supplies	6136.99
BODDICKER, CLINTON	Employee Mileage/Expenses	374.22
BONNY BUYER, THE	Off Pub & Legal Notices	46.75
CARDMEMBER SERVICE	Educational & Training	565.23
CLEAR FALLS BOTTLED WATER	Water	8.00
COMMERCE BANK-CREDIT CARD		
BIG RIVER RENTAL	Tools & Equipment	181.84
HUFFMAN'S FARM & HOME	Shop tools	51.49
KEMPKER'S TRUE VALUE	Shop supplies	110.23
KEOKUK FARM & HOME	Batteries	45.13
MCFARLAND-SWAN	Office supplies	78.13
QUARRY CREEK	Educational supplies	235.00
WALMART	Supplies	18.13
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	601.54
COOPER, JEANNE	Employee Mileage/Expenses	6.30
DELL MARKETING L.P.	Other Office Supplies	134.99
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	383.70
DODD PRINTING	Other Office Supplies	32.42
DONNELLSON LUMBER COMPANY	Recreational Supplies	196.40
EDWARDS, DON	Employee Mileage/Expenses	164.04
FLAGHOUSE	Educational Materials	3407.38
FLOORS DECOR & MORE	Building Repairs	1525.79
FORSEEN, TAMMY	Contract Services	2556.30
FORT MADISON COMM. HOSPITAL	Medical & Health Serv	184.00
FORT MADISON WATER DEPART	Utility Payments	60.54
FOWLER, HELEN	Postage & Mailing	80.66
GAYLORD, BECKY	Employee Mileage/Expenses	509.45
GRAPE, LORI	Employee Mileage/Expenses	236.47
GREAT PRAIRIE	Printing	2342.86
GREAT RIVER SCREEN PRINTING	Clothing & Dry Goods	25.00
HANAN, M. SUSAN	Depositions & Transcripts	56.00
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equip.	109.80
HILL PRINTING	Printing	60.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	1498.34
HY-VEE INC	Dues & Memberships	416.04
IKON OFFICE SOLUTIONS	Office Equipment Rental	197.23
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	803.80
IOWA STATE PENITENTIARY	Food Preparation Services	6679.55
IOWA TELECOM COMMUNICATIONS	Educational & Training	1776.65

IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
ISAC	Educational & Training	330.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	84.77
JET GAS CORPORATION	Fuels	962.63
JOHN'S FOOD CENTER	Duplicating Supplies	74.95
JOHNSTONE SUPPLY	Building Repairs	259.82
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	425.98
KAPLAN EARLY LEARNING CO	Partial Hospitalization	237.53
KENSINGTON, THE	Utility payment	5052.77
KEOKUK AREA HOSPITAL	Medical & Health Serv	141.50
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3698.13
KEOKUK SAVINGS BANK & TRUST	Check printing	58.50
LEE COUNTY AUDITOR	Postage & Mailing	132.74
LEE COUNTY BANK & TRUST	ACH fees	19.30
LEE COUNTY CONSERVATION	Educational Materials	34.00
LEE COUNTY EMS AMBULANCE	Outpatient	277.00
LEE COUNTY EXTENSION SERVICES	Educational & Training	50.00
LEE COUNTY HEALTH DEPT	Health Supplies & Equip.	770.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	28.50
MAGEE, MISSY	Fuels	30.01
MATHEWS, MICHAEL	Contract Services	103.94
MATLOCK, HEATHER	Medical & Health Serv	490.00
MAYO COLLABORATIVE SERVICES	Medical & Health Serv	2539.40
MBS-MIDWEST BUSINESS SOLUTIONS	Office Equipment	989.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	47.35
MCINTYRE, KATHY	Employee Mileage/Expenses	105.00
MIDAMERICAN ENERGY	Natural & Lp Gas	633.76
MORROW, KARA	Contract Services	350.00
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	83.00
NATIONAL DISTRICT ATTORNEYS ASSOC	Dues & Memberships	165.00
PAETEC	Telephone	21.70
PC TECHNOLOGIES	Radio & Related Rpr/Maint	104.99
PHILLIPS 66	Fuels	92.13
PITNEY BOWES	Office Equipment Rental	292.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	495.52
QUILL CORPORATION	Other Office Supplies	807.19
QWEST	Telephone	472.35
RASHID HEALTH MART	Health Supplies & Equip.	163.18
RATHBUN REGIONAL WATER	Water	221.88
RENSTROM, CYNTHIA L.	Employee Mileage/Expenses	87.00
SCHILLER, ERNEST	Employee Mileage/Expenses	175.56
SCHMITZ-LYNK FUNERAL HOME	Funeral Services	1000.00
SHELL FLEET PLUS	Fuels	28.65
SHERRICK DRUG & MEDICAL	Health Supplies & Equip.	20.00
VERIZON WIRELESS	Telephone	169.28
WAL-MART COMMUNITY	Clothing & Dry Goods	135.01
WELCH, JERI	Other Office Supplies	9.62
WEST POINT BEE	Publication	7.25
WEST POINT CARE CENTER	Health Supplies & Equip.	294.02
WILLIS, BILL	Contract Services	334.62
WOODRUFF, ROBERT	Employee Mileage/Expenses	189.00
WORLDPOINT ECC INC	Educational Materials	192.90

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD		
DODD PRINTING	Supplies	15.60
MCFARLAND-SWAN	Office supplies	47.13
SHOPKO	Supplies	39.90
ELECTION SYSTEMS & SOFTWARE	Off Equip Repairs & Maint	10.00
EMC INSURANCE COMPANIES	Tort Liability	3000.00
LEE COUNTY HEALTH DEPT	Medical & Health Serv	90.00
PARROTT, MATT	Election Supplies	3328.04
RENSTROM, CYNTHIA L.	Employee Mileage/Expenses	19.32
SCHNEIDER, CINDY	Election Workers Comp	119.65
TINDER, SARAH	Election Workers Comp	58.00
WEST POINT BEE	Publication	7.25

RURAL SERVICES BASIC FUND

SCHILLER, ALICIA D.	Employee Mileage/Expenses	313.74
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SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	439.23
ALLIANT ENERGY	Utility payment	23.64
ALTORFER INC	Equipment	57778.00
CESSFORD CONSTRUCTION CO.	Rock surfacing	14807.56
DAVIS, CRAIG	Safety allowance	150.00
FASTENAL COMPANY	Parts	89.74
JET GAS CORPORATION	Diesel fuel	11480.07
MIDAMERICAN ENERGY	Utility payment	468.63
OSIPOWICZ, DENNIS E.	Parking fees	14.25
RAPIDS REPRODUCTIONS INC.	Engineering equipment	175.16

GREEN BAY DRAINAGE DISTRICT

BONAR, BRIAN	Meeting & Batteries	71.95
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting & preparation	400.00

DEBT SERVICE FUND

LEE COUNTY TREASURER	Admin/Agency Fees	183169.25
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E911 SURCHARGE

EDWARDS, SCOTT	Employee Mileage/Expenses	79.82
ELECTRONIC APPLICATIONS	Equipment	1582.00
GRAPE, LORI	Employee Mileage/Expenses	38.64
IOWA TELECOM COMMUNICATIONS	Telephone	528.33
LEE COUNTY AUDITOR	Postage & Mailing	58.49
MURRAY, DAVID	Employee Mileage/Expenses	300.61

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Telephone	40.00
IOWA EMERGENCY MANAGEMENT	Dues & Memberships	100.00

CO ASSESSOR AGENCY FUND

BAIER, JIM	Employee Mileage/Expenses	25.53
DODD PRINTING	Other Office Supplies	47.70
IOWA DEPT OF REVENUE & FINANCE	Books	54.70
LEE COUNTY HEALTH DEPT	Medical & Health Serv	100.00

SELF FUNDING INSURANCE

LEE COUNTY AUDITOR	Postage & Mailing	8.45
WELLMARK BLUE CROSS	Administrative Costs	117651.96

INFORMATION TECHNOLOGY ISF

IOWA TELECOM COMMUNICATIONS	Data Processing Services	149.95
MEDIACOM	Data Processing Services	199.90

Motion carried.

December 2, 2008

Moved by Larkin, seconded by Morgan, to approve the payment of claims as submitted as follows:

<u>GENERAL BASIC FUND</u>		
A T & T	Telephone	315.37
ADECCO EMPLOYMENT SERVICE	Contract Services	405.52
ALLIANT ENERGY	Ongoing Rent Subsidy	38.75
ALLIANT ENERGY	Utility payment	307.89
ATMOS ENERGY	Natural & Lp Gas	85.38
BATES SANITATION & ASPHALT	Building Repairs	1705.00
BECK OIL COMPANY	Fuels	1959.23
BRYANT, LONNIE	Ongoing Rent Subsidy	100.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	105.69
CLEAR FALLS BOTTLED WATER	Water	8.25
DERKSEN BUILDINGS	Bldgs - Permanent Improve	5723.00
DEX MEDIA EAST	Off Pub & Legal Notices	369.60
FEDEX	Postage & Mailing	87.26
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	278.71
GATEWAY HOTEL & CONFERENCE	Food & Lodging	237.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	63.00
GRANAMAN, NANCY	Contract Services	945.25
HEINTZ ELECTRIC COMPANY	Building Repairs	418.09
HOLTKAMP, LARRY	Employee Mileage/Expenses	359.20
HOSPIScript SERVICES LLC	Health Supplies & Equip.	1587.13
HUFFMAN WELDING & MACHINE	Building Repairs	84.55
IDALS	Educational & Training	15.00
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
INGENIX INC	Books	94.95
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	173.84
IOWA TELECOM COMMUNICATIONS	Telephone	259.20
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	118.47
JET GAS CORPORATION	Fuels	2343.61
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	9063.94
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	120.99
LEE COUNTY HEALTH DEPT	Medical & Health Serv	20.00
LEMASTER ELECTRICAL SERVICES	Building Repairs	405.00
MASON, CYNDI	Other Office Supplies	5.26
MASTERCARD	Data Processing Services	278.73
MENARDS	Building Repairs	1466.74
PAETEC	Telephone	11.13
POSTMASTER	Postage & Mailing	180.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	288.70
PRESTO-X-COMPANY INC	Extermination Services	33.00
PROFORMA	Other Office Supplies	317.50
PURCHASE POWER	Postage & Mailing	5000.00
RDJ SPECIALTIES INC	Genl Ofc Sply	524.94
RELIABLE OFFICE SUPPLIES	Genl Ofc Sply	86.01
SCHLEIER, GERALD H	Contract Services	235.92
SHERBONDY, BEVERLY KRUEGER	Acute & Emergency Treat.	60.00
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	2605.65
VAN BUREN COUNTY HOSPITAL	Contract Services	414.39

WAL-MART COMMUNITY BRC	Educational Materials	206.04
WELCH, JERI	Food & Lodging	38.38
WENGER-KELLER, DAVID	Medical Consultation	100.00
WEST GROUP	Books	83.00
YOUNGS	Building Repairs	792.30

GENERAL SUPPLEMENTAL FUND

BREEN, PATRICK	Election Workers Comp	49.05
IOWA TELECOM COMMUNICATIONS	Telephone	41.06
LOFTON, STEBBINGS & SOHL	Equipment Insurance	282.00

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	41.79
GREAT RIVER PROGRESSIVE	Supported Community Living	19554.57
WOOD, RYANNE	Employee Mileage/Expenses	178.96
WREDE, JEFF	Ongoing Rent Subsidy	185.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	14.08
BARCO MUNICIPAL PRODUCTS	Sign maintenance	35.17
CESSFORD CONSTRUCTION CO.	Rock surfacing	20476.12
FAST MEDICAL	First aid	11.53
GREENFIELD, RICK	Safety glasses	305.00
KNAPHEIDE TRUCK EQUIPMENT	Parts	81.20
SOUTHEAST IOWA LAND SURVEYORS	Registration fee	60.00
STEFFENSMEIER, ERNEST L	Parking fees	8.00
TRI-STATE CONSTRUCTION	New equipment	141956.25
TRUCK COUNTRY OF IOWA	Parts	21.36
WCT WHOLESALE	Tires	47.34

RECORDS MANAGEMENT FUND

COUNTY BINDERS INC	Binding	9600.00
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EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IOWA	Contract Services	2599.86
FIRST CHRISTIAN CHURCH	Contract Services	325.00
LEE COUNTY HEALTH DEPT	Contract Services	4095.31
SHAW, GINGER LYN	Employee Mileage/Expenses	164.22
TRI-STATE COALITION AGAINST	Contract Services	150.71
U.S. CELLULAR	Telephone	52.26

SCHOOL READY CHILDREN SERVICES

CHILD ABUSE PREVENTION	Contract Services	110.00
COMMUNITY ACTION OF SOUTHEAST IOWA	Contract Services	19703.41
IVY BAKE SHOPPE	Food & Lodging	140.13
KEOKUK CATHOLIC SCHOOLS	Contract Services	162.63
KERR FABRICATORS INC	Contract Services	200.50
LEE COUNTY HEALTH DEPT	Contract Services	10322.47
NVB PLAYGROUNDS INC	Contract Services	704.84
ROOM 4 MORE SELF STORAGE	Contract Services	105.00
SHAW, GINGER LYN	Employee Mileage/Expenses	353.82

SIEDA	Contract Services	3458.30
ST. PAUL HTC EARLY CHILD	Contract Services	1237.95
VAN BUREN COUNTY HOSPITAL	Contract Services	12088.60
WONDER YEARS LEARNING CENTER	Contract Services	2866.96

CO ASSESSOR AGENCY FUND

MURRAY, TERESA A.	Employee Mileage/Expenses	76.86
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INFORMATION TECHNOGY ISF

IOWA TELECOM COMMUNICATIONS	Data Processing Services	1620.93
LIGHTEDGE SOLUTIONS INC	Data Processing Services	123.60
SCHMITT, LUAN	Educational & Training	183.59

Motion carried.

December 9, 2008

Moved by Woodruff, seconded by Schiller, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
ABC LEGAL SERVICES	Miscellaneous Refunds	50.00
ADECCO EMPLOYMENT SERVICE	Contract Services	177.60
ALLIANT ENERGY	Utility payment	3264.06
ANDY'S SERVICE CENTER	Motor Veh Tires & Tubes	43.95
BECK OIL COMPANY	Fuels	269.71
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BUCKINGHAM, PETE	Contrib.-Other Gov.&Organ	550.00
COMMERCE BANK-CREDIT CARD		
BP OIL	Fuel	44.18
BURGER KING	Meal	5.70
CASEY'S	Fuel	32.00
COUNTRY INN & SUITES	Lodging	179.20
COUNTY MARKET	Educational Materials	4.03
GRUBCO	Mealworms	29.95
HORSE & HOUND	Swan food	239.40
HUFFMAN WELDING	Parts	294.41
HYVEE GAS	Fuel	45.50
KEMPKER'S TRUE VALUE	Rental	17.60
KEOKUK FARM & HOME	Shop supplies	28.87
MCFARLAND-SWAN	Office supplies	25.67
NEWTON 66	Fuel	12.00
PETSMART	Supplies	8.01
QUARRY CREEK ELK & BISON	Boots	179.95
SHELL OIL	Educational supplies	11.78
SHOPKO	Supplies	125.66
SYX GLOBAL	Supplies	533.46
T O HAAS TIRE	Tire repair	25.00
THE PUMP HAUS	Meal	21.02
USPS	Postage	5.85
WALMART	Jail supplies	351.98
CONN, JANET	Contract Services	165.75
CRESCENT ELECTRIC SUPPLY	Building Repairs	84.94
CULLEN PEST CONTROL	Extermination Services	254.00
CULLIGAN WATER TECHNOLOGIES	Water	28.00
DAILY GATE CITY COMPANY	Board Proceedings	1170.35
DEMOCRAT COMPANY INC, THE	Board Proceedings	1316.57
DODD PRINTING	Other Office Supplies	28.78
DONNELLSON HEALTH CENTER	In-Home Nursing	3306.20
DOORE, DAWN	Contract Services	2158.74
DOWNEY'S FIRE EQUIPMENT	Maint Agreements & Leases	85.00
FLY, DEWEY	Educational Materials	90.22
FORT MADISON HEALTH CENTER	In-Home Nursing	1947.66
FORT MADISON WATER DEPART	Water & Sewer Use	140.71
GRRWA	Sanitation Disposal Serv	65.50
GRUHN LAW FIRM	Legal & Court Services	603.50
HEINTZ ELECTRIC COMPANY	Building Repairs	37.25

HUFFMAN WELDING & MACHINE	Building Repairs	17.13
IACCBE	Educational & Training	425.00
ILLINOIS STATE POLICE	Data Processing Services	64.00
IMAGETEK INC	Data Processing Services	28.75
IOWA PUBLIC TELEVISION	Equipment Rental	540.25
IOWA TELECOM COMMUNICATIONS	Telephone	189.41
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	54.57
JET GAS CORPORATION	Fuels	662.63
KEMPKER'S TRUE VALUE	Building Repairs	1061.97
KEOKUK MUNICIPAL WATER	Water & Sewer Use	75.91
KOHLMORGAN HAULING	Sanitation Disposal Serv	461.25
KONE INC	Maint Agreements & Leases	548.46
LARKIN, RICK	Employee Mileage/Expenses	42.00
LEE COUNTY AUDITOR	Postage & Mailing	1949.37
LEE COUNTY ENGINEER	Contract Services	1963.40
LEE COUNTY HEALTH DEPT	Employee Mileage/Expenses	40.00
MAIL SERVICES, LLC	Data Processing Supplies	1458.08
MCCOY, DOROTHY	Ongoing Rent Subsidy	185.00
MCFARLAND - SWAN OFFICE	Custodial Supplies	1738.04
MENARDS	Building Repairs	1313.07
MERIDETH, BLAKE	Ongoing Rent Subsidy	100.00
MIDAMERICAN ENERGY	Natural & Lp Gas	430.51
MORGAN, GEORGE	Employee Mileage/Expenses	166.00
MORROW, KARA	Contract Services	350.00
NAPA AUTO PARTS	Motor Veh Parts & Access	30.30
NATIONAL PEN	Other Office Supplies	878.40
NEIL DIRECT MAIL	Other Office Supplies	140.62
PATTERSON, RACHAEL	Contract Services	1435.36
PEDERSEN, ANNE	Employee Mileage/Expenses	40.16
PIEPER, RHONDA A.	Ongoing Rent Subsidy	185.00
RAIRDEN, STEVE	Educational & Training	30.37
RATHBUN REGIONAL WATER	Water	176.30
RAY & ASSOCIATES, INC.	Labor Relations Services	1250.00
RETTMANN, TIMOTHY	Rent Payments	225.00
ROBERTS, CATHY	Employee Mileage/Expenses	89.04
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SKINNER, ISAAC	Wearing Apparel & Uniform	171.52
SOMMERFELD, ALLEN	Ongoing Rent Subsidy	200.00
SOUTHEAST IOWA REDEMPTION	Rent Payments	225.00
STANLEY CONSULTANTS INC	Planning & Mgmt Consult.	12443.19
STAPLES CREDIT PLAN	Other Office Supplies	87.96
STEWART, WILLIAM	Ongoing Rent Subsidy	185.00
TIPPEY, NANCY	Ongoing Rent Subsidy	200.00
TRI-STATE FURNITURE LLC	Ongoing Rent Subsidy	185.00
TWIN OAKS MANOR	Rent Payments	225.00
U.S. CELLULAR	Telephone	668.96
VERIZON WIRELESS	Telephone	212.07
WEST POINT BEE	Board Proceedings	1280.65
WEST POINT CARE CENTER	In-Home Nursing	2679.52
WILSON, CYNTHIA	Contract Services	537.64
WONDRA FAMILY CHIROPRACTIC	Office call	45.00
WOODRUFF, ROBERT	Employee Mileage/Expenses	191.20

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD		
DODD PRINTING	Office supplies	98.73
MCFARLAND-SWAN	Office supplies	259.67
MYERS, TAMMY	Employee Mileage/Expenses	14.70
PEDERSEN, ANNE	Telephone	20.00

MH-DD SERVICES FUND

BENTLER, FRANK	Ongoing Rent Subsidy	185.00
FORT MADISON WATER DEPART	Utility payment	26.65
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	370.00
MIDAMERICAN ENERGY	Utility payment	25.25

SECONDARY ROADS FUND

B & B PROPANE	Propane	482.25
BAIER, JIM	Parts	517.70
BUILDING MATERIALS INC.	Engineering supplies	61.00
CESSFORD CONSTRUCTION CO.	Rock surfacing	6286.04
DIGITAL OFFICE SOLUTIONS	Equipment supplies	514.00
FLOYD'S E-Z WAY	Trash hauling	60.00
FORT MADISON COMM. HOSPITAL	Drug testing	158.00
HUFFMAN WELDING & MACHINE	Parts	4.65
IDEAL READY MIX CO. INC	Box culvert maintenance	1440.74
IOWA DEPT OF TRANSPORTATION	Batteries	166.80
LEE COUNTY AUDITOR	Postage	42.10
MENKE PROFESSIONAL AUTO	Parts	526.60
MUTUAL WHEEL CO	Parts	1019.26
MYERS TIRE SUPPLY COMPANY	Parts	175.84
OSIPOWICZ, DENNIS E.	Meal & fuel reimbursement	39.73
RATHBUN REGIONAL WATER	Water	107.50
STEFFENSMEIER, ERNEST L	Fuel	10.26
STUEKERJUERGEN, KEVIN	Tubing for shelving	18.00
ST. LUKE'S DRUG AND ALCOHOL	Drug testing	108.00
TRI-STATE CONSTRUCTION EQUIP	Service	585.00
U.S. CELLULAR	Telephone	234.02
WEST POINT UTILITY SYSTEM	Utility payment	267.67

RECORDS MANAGEMENT FUND

COUNTY BINDERS INC	Binding	9476.00
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GREEN BAY DRAINAGE DISTRICT

FULLENKAMP INSURANCE	Liability	1340.00
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CAPITAL PROJECTS-JAIL

FIRST CONSTRUCTION GROUP	Bldgs - Permanent Improve	230173.60
G-S COMPANY	Bldgs - Permanent Improve	950.87
MIDWEST CONSTRUCTION	Bldgs - Permanent Improve	15065.45
MILLARD, FRANK	Bldgs - Permanent Improve	64932.50
MOHRFELD ELECTRIC	Bldgs - Permanent Improve	102314.69
MOORE & ASSOC	Bldgs - Permanent Improve	17214.35

OFFICE AGENCY FUND

BURLINGTON MEMORIAL PARK	Interest	1375.98
CLERK OF THE DISTRICT COURT	Filing fee	10.00
CLERK OF THE DISTRICT COURT	Filing fee	10.00

E911 SURCHARGE

A T & T	Telephone	5.74
APCO INTERNATIONAL	Educational & Training	92.00
FLEETWOOD FINANCIAL	Other Equip	4579.00
IOWA PUBLIC TELEVISION	Equipment Rental	345.68
MURRAY, DAVID	Employee Mileage/Expenses	151.07

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	534.50
COMMERCE BANK-CREDIT CARD		
BEST WESTERN UNIV	Lodging	79.96
CRUCIAL.COM LEXARMEDIA	Upgrade for laptop	37.98
DRI SYMANTEC	Anti-virus renewal for laptop	58.98
SUPER 8 MOTEL	Lodging	64.84
LEE COUNTY AUDITOR	Postage & Mailing	5.64

CO ASSESSOR AGENCY FUND

BECK OIL COMPANY	Employee Mileage/Expenses	35.52
LEE COUNTY AUDITOR	Postage & Mailing	29.40
MCFARLAND - SWAN OFFICE	Other Office Supplies	102.99
U.S. CELLULAR	Telephone	27.74

SELF FUNDING INSURANCE

CIRINNA, STEPHEN	Vision Care	65.00
KIRCHER, EDWARD L.	Dental Fees	17.00
POTHITAKIS, MARK C	Dental Fees	50.00
SCHROEDER, JOHN D	Dental Fees	100.00
SMITH, SMITH & MAUS	Vision Care	567.40

CENTRAL PURCHASING

IOWA TELECOM COMMUNICATIONS	Telephone	24.80
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INFORMATION TECHNOLOGY ISF

IOWA TELECOM COMMUNICATIONS	Data Processing Services	149.85
LEE COUNTY AUDITOR	Employee Mileage/Expenses	145.80

Motion carried.

December 16, 2008

Moved by Woodruff, seconded by Kruse, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	71.04
AGRINEED INC.	Other Office Supplies	76.05
ALLIANT ENERGY	Ongoing Rent Subsidy	198.52
ALLIANT ENERGY	Utility payment	18.45
ANSWER PLUS INC.	Telephone	126.50
ATMOS ENERGY	Ongoing Rent Subsidy	81.43
B & B EXPRESS	Refund of Permits	40.50
BAIER, JIM	Motor Vehicle Lubricants	31.63
BAKER, JENNIFER	Employee Mileage/Expenses	70.56
BENTLER, FRANK	Ongoing Rent Subsidy	370.00
BIDDENSTADT, LINDA	Employee Mileage/Expenses	11.34
BIG RIVER BAIT & TACKLE	Educational Materials	2.00
BONNY BUYER, THE	Off Pub & Legal Notices	131.60
BUCKLEY, TOM	Employee Mileage/Expenses	8.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	686.32
CARRICK, EMILY	Employee Mileage/Expenses	18.90
CLARK, DALE	Ongoing Rent Subsidy	200.00
CLEAR FALLS BOTTLED WATER	Water	33.00
COMFORT SUITES	Educational & Training	214.00
COMMUNITY HEALTH CENTER	Office call	135.00
COOK, MARGARET	Employee Mileage/Expenses	265.02
CULLIGAN WATER TECHNOLOGIES	Water	28.50
DAILY GATE CITY COMPANY	Board Proceedings	1046.22
DAVIS, JACKIE	Employee Mileage/Expenses	64.26
DAY, WILMA	Ongoing Rent Subsidy	185.00
DELL MARKETING L.P.	Other Office Supplies	170.99
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	1490.50
DENADEL, JAMES W.	Depositions & Transcripts	327.25
DENMARK WATER COMPANY	Contrib.-Other Gov.&Organ	13669.00
DETMERS, LESLIE	Employee Mileage/Expenses	59.22
DONNELLSON LUMBER COMPANY	Recreational Supplies	60.32
DOUBLE "A"GLASS LLC	Building Repairs	389.84
DURBIN, RONALD	Ongoing Rent Subsidy	100.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FAMILY MEDICINE	Medical & Health Serv	150.00
FARM KING OF BURLINGTON	Safety & Prot. Supplies	19.96
FARM & HOME SUPPLY	Equip Parts & Supplies	35.53
FIDLAR COMPANIES	Safety & Prot. Supplies	236.55
FIFE-LAFREZ	Employee Mileage/Expenses	108.72
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORT MADISON COMM. HOSPITAL	Food & Lodging	31.00
FORT MADISON HEALTH CENTER	In-Home Nursing	229.30
GARNER OIL INC	Fuels	274.12
GARRETT, BARBARA	Employee Mileage/Expenses	338.10
GILBERT, TERESA	Employee Mileage/Expenses	265.02
GOURDINE, MICHELLE	Contract Services	500.00

GRANAMAN, NANCY	Contract Services	908.52
GREAT LAKES QUICK LUBE	Motor Vehicle Lubricants	32.29
GREAT PRAIRIE	Printing	51.00
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	316.00
GUYMON	Other Office Supplies	115.00
HANCOCK COUNTY SHOPPER	Off Pub & Legal Notices	24.00
HANSON, MICHELLE	Employee Mileage/Expenses	291.90
HAWES, RANDY	Ongoing Rent Subsidy	130.20
HOSPIScript SERVICES LLC	Health Supplies & Equip.	1918.98
HUFFMAN WELDING & MACHINE	Building Repairs	56.87
HUNT, CHERYL	Employee Mileage/Expenses	187.32
IKON OFFICE SOLUTIONS	Office Equipment Rental	213.76
ILLINOIS STATE POLICE	Data Processing Services	48.00
IOWA COUNTY ATTORNEYS	Depositions & Transcripts	270.00
IOWA TELECOM	Telephone	312.54
IOWA TELECOM COMMUNICATIONS	Telephone	1548.33
J & S ELECTRONIC BUSINESS	Office Equipment Rental	153.61
JET GAS CORPORATION	Fuels	1383.14
JOBE, JOHN B	Employee Mileage/Expenses	37.80
JOHNSON COUNTY MEDICAL	Medical & Health Serv	240.36
JOHNSON, JANIE	Employee Mileage/Expenses	11.76
KEMPKER'S TRUE VALUE	Recreational Supplies	17.40
KENWOOD RECORDS MGMT	Rent - Space	30.00
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	440.60
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3136.80
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	46.96
KNUSTROM, PATRICIA	Employee Mileage/Expenses	451.50
KOHLMORGAN HAULING	Sanitation Disposal Serv	75.00
KRAMER, ZELLA	Rent Payments	225.00
KRUSE, LARRY	Employee Mileage/Expenses	67.20
LEE COUNTY AUDITOR	Employee Mileage/Expenses	7009.30
LEE COUNTY ECONOMIC DEVELOPMENT	Contrib.-Other Gov.&Organ	75000.00
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	307.86
MAGEE, MISSY	Employee Mileage/Expenses	165.48
MAIL SERVICES, LLC	Postage & Mailing	8.53
MASON, CYNDI	Employee Mileage/Expenses	222.60
MAYO COLLABORATIVE SERVICES	Medical & Health Serv	798.50
MBS-MIDWEST BUSINESS SOLUTIONS	Off Equip Repairs & Maint	110.00
MCDONALD LAW OFFICE	Duplicating Supplies	20.43
MCFARLAND - SWAN OFFICE	Duplicating Supplies	1892.32
MCINTYRE, KATHY	Employee Mileage/Expenses	28.14
MCLAUGHLIN	Ongoing Rent Subsidy	101.06
MEHL, LORI	Employee Mileage/Expenses	69.72
MERSCHMAN, KRISTEN	Employee Mileage/Expenses	383.46
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	400.00
MIDAMERICAN ENERGY	Natural & Lp Gas	1263.12
MILLER, OLIVE	Employee Mileage/Expenses	538.44
MORELAND, MARGARET	Employee Mileage/Expenses	23.52
MULLINS, LAURIE	Employee Mileage/Expenses	338.52
NATIONAL WILDLIFE FEDERATION	Dues & Memberships	25.00
NATURE CONSERVANCY	Dues & Memberships	25.00

NICHTING, J.J.	Equip Parts & Supplies	358.89
PAETEC	Telephone	114.13
PC TECHNOLOGIES	Radio & Related Rpr/Maint	275.00
PEREZ, EVA	Employee Mileage/Expenses	282.24
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	52.90
POSTMASTER	Postage & Mailing	985.00
PRITCHARD BROADCASTING	Off Pub & Legal Notices	667.00
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	370.00
RARICK, MICHELLE	Employee Mileage/Expenses	539.70
RASHID HEALTH MART	Health Supplies & Equip.	50.00
ROSS, MICHELLE	Employee Mileage/Expenses	15.96
AMY SALSBERRY	Employee Mileage/Expenses	257.46
SAUNDERS, JULIA	Employee Mileage/Expenses	47.04
SCHILLER, ERNEST	Employee Mileage/Expenses	285.83
SCHILLING, JULIE	Employee Mileage/Expenses	115.09
SEPTER, DIANE	Employee Mileage/Expenses	118.86
SHIPLEY READY MIX	Recreational Supplies	625.26
STRUNK, JANET	Employee Mileage/Expenses	21.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	206.22
TEBBS, RICK	Off Pub & Legal Notices	50.00
TERHUNE, MICHELLE	Employee Mileage/Expenses	109.62
TREASURES ABOUNDING	Other Office Supplies	15.00
TURNBULL, KAREN	Employee Mileage/Expenses	6.72
UNIVERSITY OF IOWA HOSPITALS	Outpatient	781.00
UNIVERSITY OF IOWA HOSPITALS	Outpatient	283.00
U.S. CELLULAR	Telephone	1193.63
WAL-MART COMMUNITY BRC	Other Office Supplies	14.73
WASHBURN, CATHERINE	Ongoing Rent Subsidy	175.00
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	120.89
WELCH, JERI	Employee Mileage/Expenses	270.48
WENGER-KELLER, DAVID	Office call	597.90
WEST POINT BEE	Off Pub & Legal Notices	119.00
WEST POINT CARE CENTER	Health Supplies & Equip.	1287.03
WEST POINT UTILITY SYSTEM	Utility payment	141.48
WILSON, TAMMY	Employee Mileage/Expenses	4.20
YELLOW BOOK WEST	Off Pub & Legal Notices	541.00

GENERAL SUPPLEMENTAL FUND

IOWA TELECOM COMMUNICATIONS	Telephone	44.18
LEE COUNTY AUDITOR	Employee Mileage/Expenses	5167.64
LOFTON, STEBBINGS & SOHL	Equipment Insurance	83670.00

MH-DD SERVICES FUND

BENTLER, FRANK	Ongoing Rent Subsidy	185.00
COMMUNITY HEALTH CENTER	Outpatient	45.00
IOWA TELECOM COMMUNICATIONS	Telephone	14.30
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KEOKUK AREA HOSPITAL	Hospital	11400.00
LEE COUNTY AUDITOR	Information Technology	697.00
LOGSDON, PENNY	Food & Lodging	25.94

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	31.96
BALL VOLVO & GMC TRUCKS	Equipment supplies	177.04
BOEDING, DANNY J	Travel expense	5.23
CESSFORD CONSTRUCTION CO.	Rock surfacing	6807.42
EAGLE POINT SOFTWARE	Software maintenance	2430.00
ELECTRONIC APPLICATIONS	Radio equipment	714.50
FASTENAL COMPANY	Parts	212.73
GATEWAY HOTEL & CONFERENCE CENTER	Lodging	594.00
HUFFMAN WELDING & MACHINE	Shop supplies	32.48
IDEAL READY MIX CO. INC	Fill sand	10.92
IOWA TELECOM COMMUNICATIONS	Telephone	427.83
JET GAS CORPORATION	Diesel fuel	11134.55
KEMPKER'S TRUE VALUE	Equipment supplies	109.89
LEE COUNTY AUDITOR	Postage	21.82
MH EQUIPMENT COMPANY	Parts	549.75
NICHTING, J.J.	Cylinder	15.79
OTTE BULLDOZING INC.	Tile line installment	905.20
OVERHEAD DOOR COMPANY OF QUINCY	Repairs	99.60
PAUL'S PLUMBING & HEATING	Repairs	57.78
PRECISION MATERIAL PLACEMENT	Culvert maintenance	326.59
QWEST	Telephone	76.00
SLSI	Membership dues	100.00
TRI-STATE CONSTRUCTION	Filters	445.69

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	83.49
ASPELMEIER FISCH POWER	Attorney fees	990.00
BUILDING MATERIALS INC.	Gutter connector	17.94
DEMOCRAT COMPANY INC, THE	Bid request ad	5.21
FLOYD'S E-Z WAY	Dumpster charge	60.50
FULLENKAMP INSURANCE	Semi-annual payment	5859.41
PIEPER INC.	Debris removal	65000.00
PIERROT, VICTOR	Labor & materials	3190.52

EARLY CHILDHOOD PROGRAM

BIRMINGHAM RHC	Contract Services	20.00
CHILD CARE RESOURCE & REFERRAL	Contract Services	1236.12
PAETEC	Telephone	60.49
SIEDA	Contract Services	331.29
TRI-STATE MEDICAL GROUP	Contract Services	50.00
U.S. CELLULAR	Telephone	57.26

SCHOOL READY CHILDREN SERVICES

KEOKUK AREA CHAMBER OF COMMERCE	Contract Services	146.43
KEOKUK CHRISTIAN PRESCHOOL	Contract Services	2244.80
ST. PAUL HTC EARLY CHILDHOOD	Contract Services	1331.63
BOB WALKER	Contract Services	400.00

CO ASSESSOR AGENCY FUND

IOWA TELECOM COMMUNICATIONS	Telephone	156.36
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SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	50.00
GREENFIELD, RICK	Vision Care	149.00
HOLMES, CHARLES W.	Dental Fees	15.00
IRIS DENTAL P.C.	Dental Fees	50.00
KIRCHER, EDWARD L.	Dental Fees	150.00
KUNCH, PAUL S	Dental Fees	254.00
POTHITAKIS, MARK C	Dental Fees	211.00
RODEFFER, MAX A	Dental Fees	191.00
SALINO-HUGG, TERESA	Dental Fees	100.00
SCHLEIER, GERALD H	Dental Fees	233.91
SMITH, SMITH & MAUS	Vision Care	168.00
WELLMARK BLUE CROSS	Administrative Costs	155311.18
WOODRUFF, CHARLES	Dental Fees	172.00

INFORMATION TECHNOLOGY ISF

IOWA TELECOM COMMUNICATIONS	Telephone	74.33
STAPLES CREDIT PLAN	Data Processing Supplies	275.65
Motion carried.		

December 23, 2008

Moved by Schiller, seconded by Kruse, to approve the payment of claims as submitted as follows:

GENERAL BASIC FUND		
ACCESS ENERGY COOPERATIVE	Utility payment	39.49
AGRINEED INC.	Other Office Supplies	76.05
ALLIANT ENERGY	Ongoing Rent Subsidy	175.98
ALLIANT ENERGY	Utility payment	437.86
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	25.95
ATMOS ENERGY	Natural & Lp Gas	3105.64
ATWATER, SHEILA	Ongoing Rent Subsidy	185.00
BAIER, JIM	Motor Veh Parts & Access	1445.99
BECK OIL COMPANY	Transportation Fee	91.88
BERGQUIST TRUCKING	Snow Removal	930.00
BURLINGTON HAWK EYE, THE	Subscription	67.20
CAPTAIN KIRK'S MARINA	Educational & Training	208.25
CARDMEMBER SERVICE	Educational & Training	40.49
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	110.74
CARROLL, PAUL R.	Employee Mileage/Expenses	172.72
CLEAR FALLS BOTTLED WATER	Water	35.00
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	601.54
COMMUNITY HEALTH CENTER	Contract Services	2615.56
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
COUNTY MARKET	Food & Provisions	120.00
CRESCENT ELECTRIC SUPPLY	Building Repairs	457.40
DANIELS JANITORIAL	Janitorial Services	3432.00
DELL MARKETING L.P.	Data Processing Supplies	265.98
DEMOCRAT COMPANY INC, THE	Board Proceedings	1012.82
DENADEL, JAMES W.	Depositions & Transcripts	126.00
DEX EAST	Off Pub & Legal Notices	329.60
EAGLE REST HEATING & AIR	Snow Removal	2052.00
ENDERLE HEATING & A/C CO.	Building Repairs	152.05
FARM & HOME PUBLISHERS	Building Repairs	194.87
FASTENAL COMPANY	Building Repairs	338.66
FERGUSON ENTERPRISES	Building Repairs	2.01
FIFE-LAFREZ	Food & Lodging	29.61
FIFTH DISTRICT AUDITOR'S	Dues & Memberships	25.00
FORSEEN, TAMMY	Educational & Training	145.00
FORT MADISON COMM. SCHOOL	Duplicating Supplies	390.00
FORT MADISON HEALTH CENTER	In-Home Nursing	2245.76
FORT MADISON PHYSICIANS	Office call	112.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	347.47
GILBERT, TERESA	Food & Lodging	53.90
GRANAMAN, NANCY	Contract Services	906.12
GREAT RIVER SCREEN PRINTING	Wearing Apparel & Uniform	10.70
GRUHN LAW FIRM	Legal & Court Services	441.30
GUYMON	Employee Mileage/Expenses	60.90
HEALTH PROFESSIONALS LTD	Health Supplies & Equip.	7072.91
HENSHAW, JIMMY	Sheriff Transportation	40.00
HUFFMAN WELDING & MACHINE	Building Repairs	189.74
HY-VEE FOOD	Food & Provisions	239.79

HY-VEE INC	Other Office Supplies	19.22
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
ILLINOIS STATE POLICE	Data Processing Services	59.25
IOWA ALLIANCE IN HOME CARE	Educational & Training	75.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	449.48
IOWA PUBLIC HEALTH ASSOC	Dues & Memberships	75.00
IOWA TELECOM COMMUNICATIONS	Telephone	663.17
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
I.S.C.I.A.	Educational & Training	150.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	174.96
JET GAS CORPORATION	Fuels	1369.92
JOHN'S FOOD CENTER	Food & Provisions	602.76
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	917.88
KEMPKER'S TRUE VALUE	Other Office Supplies	9.96
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	138.00
KEOKUK AREA HOSPITAL HOME HEALTH	Contract Services	950.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1683.50
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	70.99
LANGWELL, RONNIE	Rent Payments	225.00
LEE COUNTY AUDITOR	Data Processing Services	9297.53
LEE COUNTY BANK & TRUST	ACH fees	78.20
LILES, CHERYL NEWMAN	Depositions & Transcripts	84.00
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	185.00
MASON, CYNDI	Other Office Supplies	86.26
MASTERCARD	Data Processing Services	859.62
MCGRAW RENTAL PROPERTIES	Rent Payments	225.00
MENARDS	Building Repairs	249.34
MERCK & CO	Health Supplies & Equip.	646.00
MIDAMERICAN ENERGY	Natural & Lp Gas	1612.63
MILLARD, FRANK	Building Repairs	8200.00
MOHRFELD ELECTRIC	Building Repairs	287.16
MYSTIC IMAGES	Educational Materials	260.00
NAPA AUTO PARTS	Motor Veh Parts & Access	1.08
NATIONAL PEN	Envelopes	139.90
NATIONAL SHERIFFS' ASSOC	Dues & Memberships	100.00
NICHTING, J.J.	Equipment Repairs	358.89
OMB'S EXPRESS POLICE SUPPLY	Motor Veh Parts & Access	26.97
PAETEC	Telephone	19.54
PC TECHNOLOGIES	Radio & Related Rpr/Maint	50.00
POSTMASTER	Postage & Mailing	98.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	794.70
PRINTRAK INTERNATIONAL IN	Off Equip Repairs & Maint	5402.96
PURCHASE POWER	Office Equipment Rental	5018.99
RASHID HEALTH MART	Prescription Medicine	413.61
RATHBUN REGIONAL WATER	Water	337.25
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	1303.64
SAMMONS, JOHN	Recreational Supplies	2584.01
SCHILLER, ERNEST	Telephone	80.00
SCHLEIER, GERALD H	Contract Services	73.60
SECRETARY OF STATE	Notary Bond	30.00
SEIBUS	Transportation Fee	90.00
SOUTHEAST IOWA AREA AGENCY	Janitorial Services	2418.21

STEFFENSMEIER, NORMA	Ongoing Rent Subsidy	100.00
STREICHERS	Wearing Apparel & Uniform	114.97
STROPE, MARK A	Medical Consultation	50.00
UNIVERSITY OF IOWA HOSPITAL	Health Supplies & Equip.	690.48
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	1356.70
VISIONSHARE INC	Data Processing Services	799.00
WAL-MART COMMUNITY	Genl Ofc Sply	54.94
WEST POINT BEE	Board Proceedings	1335.87
WEST POINT CARE CENTER	In-Home Nursing	2862.02
WILLIS, BILL	Contract Services	216.36
WILSON, JASON	Well Plugging Cost	300.00

GENERAL SUPPLEMENTAL FUND

BURLINGTON HAWK EYE, THE	Subscription	67.20
FAMILY RESOURCES INC	Youth Detention/Youth Services	3078.90
FIFTH DISTRICT AUDITOR'S ASSOC	Dues & Memberships	25.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	364.00

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	2515.65
ATMOS ENERGY	Natural & Lp Gas	56.84
BOWDEN, TERRY	Ongoing Rent Subsidy	350.00
BRIDGEWAY INC	Community Support Programs	7063.15
CENTER VILLAGE INC	RCF	8138.35
CHATHAM OAKS INC	RCF	5093.25
COUNSELING ASSOCIATES INC	Outpatient	10547.50
CRAMBLIT, SCOTT	Ongoing Rent Subsidy	185.00
DALLAS COUNTY CARE FACILITY	RCF	2069.98
DES MOINES COUNTY CPC	Representative Payee	42.44
DHS CASE MANAGEMENT UNIT	Case Management-100% County	1045.00
FORT MADISON HOUSING AUTHORITY	Building Repairs	395.00
FORT MADISON PHYSICIANS	Outpatient	85.00
FORT MADISON WATER DEPART	Water & Sewer Use	18.06
HENRY COUNTY AUDITOR	Mental Health Advocates	3787.42
IOWA TELECOM COMMUNICATIONS	Telephone	248.65
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1080.67
KEOKUK MUNICIPAL WATER	Water & Sewer Use	59.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	169.80
LEE COUNTY AUDITOR	Employee Mileage/Expenses	425.54
MCFARLAND - SWAN OFFICE	Other Office Supplies	203.27
MIDAMERICAN ENERGY	Natural & Lp Gas	149.08
PENN CITY ASSOCIATION	Dues & Memberships	750.00
RASHID HEALTH MART	Prescription Medicine	3347.50
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	2582.94

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Serv	5134.00
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SECONDARY ROADS FUND

CESSFORD CONSTRUCTION CO.	Rock surfacing	3395.46
FESLER'S INC.	Parts	569.60
JET GAS CORPORATION	Fuel	1501.30

SHIPLEY CONTRACTING CORP.	Sand	4373.32
VERMEER SALES & SERVICE	Parts	18.00
WCT WHOLESALE	Tires	555.46
<u>RECORDS MANGEMENT FUND</u>		
COUNTY BINDERS INC	Binding	2210.00
<u>GREEN BAY DRAINAGE DISTRICT</u>		
MEPCO INC	Debris removal	65000.00
<u>E911 SURCHARGE</u>		
APCO INTERNATIONAL	Educational & Training	69.00
GEOCOMM INC	Planning & Mgmt Consult.	9960.00
HAEFFNER, GARY	Employee Mileage/Expenses	224.76
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	368.89
IOWA TELECOM	Telephone	498.96
IOWA TELECOM COMMUNICATIONS	Telephone	58.74
LEE COUNTY AUDITOR	Postage & Mailing	16.29
LTDS	Telephone	44.04
POLICE LEGAL SCIENCES INC	Educational & Training	720.00
<u>EARLY CHILDHOOD PROGRAM</u>		
LEE COUNTY BOARD OF SUPERVISORS	Employee Group Ins-Co.Contrib	5707.72
LEE COUNTY HEALTH DEPT	Contract Services	1781.68
SHAW, GINGER LYN	Employee Mileage/Expenses	170.73
<u>SCHOOL READY CHILDREN SERVICES</u>		
ABEGGLEN, BILL	Contract Services	655.28
CHILD ABUSE PREVENTION	Contract Services	2011.80
GERVELER, SHARON	Contract Services	635.71
LEE COUNTY BOARD OF SUPERVISORS	Employee Group Ins-Co.Contrib	5671.84
LEE COUNTY HEALTH DEPT	Contract Services	10517.79
NAGEL, DON	Contract Services	484.31
SHAW, GINGER LYN	Employee Mileage/Expenses	170.73
SIEDA	Contract Services	2916.11
VAN BUREN COUNTY HOSPITAL	Contract Services	11018.64
<u>CO ASSESSOR AGENCY FUND</u>		
LEE COUNTY AUDITOR	Postage & Mailing	17.54
<u>CO ASSESSOR REVALUATION</u>		
LEE COUNTY AUDITOR	Information Technology	2439.00
<u>SELF FUNDING INSURANCE</u>		
BUFFALO PRAIRIE DENTAL	Dental Fees	150.00
FORT MADISON EYE CLINIC	Vision Care	100.00
HOLMES, CHARLES W.	Dental Fees	250.00
IOWA INDIVIDUAL HEALTH BENEFIT	Administrative Costs	13294.40
KIRCHER, EDWARD L.	Dental Fees	100.00
LEE COUNTY AUDITOR	Postage & Mailing	19.41
MCGREEVEY, EDWARD M.	Dental Fees	147.00
MT. PLEASANT DENTAL ASSOC	Dental Fees	95.00

POTHITAKIS, MARK C	Dental Fees	10.95
SMITH, SMITH & MAUS	Vision Care	157.00
STEIN, RONALD K.	Dental Fees	130.00
VISION CLINIC	Vision Care	100.00
WELLMARK BLUE CROSS	Medicare Premiums	1072.80

CENTRAL PURCHASING

IOWA TELECOM COMMUNICATIONS	Telephone	10.46
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INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	Data Processing Supplies	4779.19
IOWA TELECOM COMMUNICATIONS	Data Processing Services	149.95
LEE COUNTY AUDITOR	Employee Mileage/Expenses	21.00
MEDIACOM	Data Processing Services	199.90

Motion carried.