

January 2, 2009

Moved by Kruse, seconded by Fife-LaFrenz, to approve the payment of claims as submitted as follows:

<u>GENERAL BASIC FUND</u>		
A-1 LOCKSMITH	Building Repairs	135.50
ALLIANT ENERGY	Ongoing Rent Subsidy	38.71
ALLIANT ENGERGY	Utility payment	405.48
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
AREA DISTRIBUTORS INC.	Building Repairs	97.00
BECK OIL COMPANY	Transportation Fee	212.83
BURLINGTON TRAILWAYS	Transient Expenses	530.00
COMMUNITY HEALTH CENTER	Office call	135.00
CONN COMMUNICATIONS INC	Telephone	4.00
CURTIS 1000 INC.-MIDWEST	Other Office Supplies	369.00
DIVISION OF LABOR/ELEVATOR	Licenses & Permits	25.00
EAGLE REST HEATING & AIR	Snow Removal	1127.00
FOLLUO, GARY M.	Employee Mileage/Expenses	183.91
FRAISE, DENISE	Employee Mileage/Expenses	63.00
GATTON, LURA JEAN	Ongoing Rent Subsidy	185.00
HAMPTON INN IOWA CITY	Food & Lodging	317.00
HOLIDAY INN DES MOINES	Food & Lodging	316.00
HUFFMAN WELDING & MACHINE	Building Repairs	124.73
HY-VEE FOOD	Prescription Medicine	226.70
IOWA TELECOM COMMUNICATIONS	Telephone	874.09
KEMPKER'S TRUE VALUE	Other Office Supplies	22.48
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	46.29
LARKIN, RICK	Employee Mileage/Expenses	42.00
MCCOY, DOROTHY	Ongoing Rent Subsidy	185.00
MEEKS/OAKLAND/SAND CEMETARY	Care of Graves	202.50
MONROE, VALEATA	Ongoing Rent Subsidy	185.00
MORGAN, TAMMY	Employee Mileage/Expenses	21.00
OLD PILOT GROVE CEMETERY	Care of Graves	7.50
PEIGLER, JEFF	Ongoing Rent Subsidy	185.00
PITNEY BOWES	Office Equipment Rental	643.00
POLK	Other Office Supplies	468.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	226.08
SAUNDERS, CARL A	Ongoing Rent Subsidy	200.00
SEIBUS	Transportation Fee	30.00
SEXTON, JACK	Ongoing Rent Subsidy	185.00
SHOPKO PHARMACY	Prescription Medicine	233.15
SHOPKO STORES #142	Other Office Supplies	20.70
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	1828.80
STAPLES CREDIT PLAN	Other Office Supplies	77.98
VERIZON WIRELESS	Telephone	338.56
VINNIE'S SANTA FE AVE TAP	Ongoing Rent Subsidy	185.00
WOODRUFF, ROBERT	Employee Mileage/Expenses	132.30
<u>GENERAL SUPPLEMENTAL FUND</u>		
IOWA TELECOM COMMUNICATIONS	Telephone	32.07

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	275.94
BECK OIL COMPANY	Transportation Fee	72.04
HY-VEE FOOD	Prescription Medicine	146.19
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	185.00

GREEN BAY DRAINAGE DISTRICT

MEPCO INC	Barrel fan	641.98
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E911 SURCHARGE

QWEST	Telephone	1041.50
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EMERGENCY MANAGEMENT

IOWA TELECOM COMMUNICATIONS	Telephone	86.61
LEE COUNTY BOARD OF SUPERVISORS	Worker's Comp. Insurance	635.17

EARLY CHILDHOOD PROGRAM

CHILD CARE RESOURCE & REFFERAL	Contract Services	618.29
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4414.25
FARMINGTON RHC	Contract Services	104.00

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	20248.37
TRI-STATE COALITION AGAINST DOMESTIC	Contract Services	727.92

SELF FUNDING INSURANCE

POTHITAKIS, MARK C	Dental Fees	155.00
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INFORMATION TECHNOLOGY ISF

HAMPTON INN IOWA CITY	Educational & Training	99.00
IOWA TELECOM COMMUNICATIONS	Data Processing Services	1770.88
LIGHTEDGE SOLUTIONS INC	Data Processing Services	126.00

Motion carried.

January 6, 2009

Moved by Schiller, seconded by Fife-LaFrenz, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone	146.77
AGRINEED INC.	Other Office Supplies	76.05
ALLIANT ENERGY	Utility payment	1736.53
ATMOS ENERGY	Natural & Lp Gas	177.37
BOOKMARK, THE	Educational Materials	180.00
BRIGHTWELL, MARY ANN	Miscellaneous Refunds	175.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	106.73
CLEAR FALLS BOTTLED WATER	Water	27.00
COMMERCE BANK-CREDIT CARD		
CASEY'S	Fuel	23.00
HUFFMAN WELDING	Safety Equipment	416.76
KEMPKER'S TRUE VALUE	Park maintenance	107.95
KEOKUK FARM & HOME	Educational supplies	3.62
LA QUINTA INNS	Lodging	295.32
MCFARLAND-SWAN OFFICE	Office supplies	73.05
PITNEY BOWES	Postage machine supplies	219.76
SEATON'S FLAG FOODS	Fuel	27.51
TOP JET SALES	Ice machine	3430.00
USPS	Postage	106.30
WALMART	Supplies	197.23
WALMART SUPERCENTER	Supplies	78.19
CULLEN PEST CONTROL	Extermination Services	254.00
EAGLE REST HEATING & AIR	Snow Removal	684.00
FEDEX	Postage & Mailing	10.87
FLAGHOUSE	Educational & Training	4500.00
HIGDON, STANLEY C.	Ongoing Rent Subsidy	370.00
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	2474.56
IKON OFFICE SOLUTIONS	Office Equipment Rental	154.99
J & S ELECTRONIC BUSINESS	Office Equipment Rental	42.73
JET GAS CORPORATION	Fuels	1116.38
KENSINGTON, THE	Equipment Repairs	2000.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2123.46
LEE COUNTY AUDITOR	Information Technology	1626.00
LEE COUNTY SHERIFF	Telephone	300.00
MAIL SERVICES, LLC	Postage & Mailing	987.36
MILLARD, FRANK	Building Repairs	99.77
MORROW, KARA	Contract Services	350.00
MYSTIC IMAGES	Educational Materials	110.00
PAETEC	Telephone	12.07
PC TECHNOLOGIES	Radio & Related Rpr/Maint	75.00
PHILLIPS 66	Fuels	39.91
PIEPER, RHONDA A.	Ongoing Rent Subsidy	185.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	251.49
PRESTO-X-COMPANY INC	Sanitation Disposal Serv	33.00
PREVENT CHILD ABUSE AMERICA	Dues & Memberships	325.00
PUBLIC SAFETY GROUP	Educational & Training	816.00
RATHBUN REGIONAL WATER	Water	176.30
SCHILLER, ERNEST	Telephone	40.00
TIPPEY, NANCY	Ongoing Rent Subsidy	100.00
U.S. CELLULAR	Telephone	480.41
	<u>GENERAL SUPPLEMENTAL FUND</u>	
COMMERCE BANK-CREDIT CARD		
MCFARLAND-SWAN OFFICE	Office supplies	12.99
FAMILY RESOURCES INC	Youth Detention/Youth Services	3825.30

SIACC JUVENILE PROJECT	Transportation Fee	1227.93
SIADSA	Transportation Fee	987.23

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/MR	5031.92
EAST CENTRAL IOWA ACUTE CARE	Hospital	109.00
EWING, PATRICK	Outpatient	432.00
FORT MADISON PHYSICIANS	Outpatient	780.00
GENESIS MEDICAL CENTER	Hospital	3633.02
HILLCREST CMHC	Outpatient	48.30
HOPE HAVEN AREA DEVELOPMENT	RCF/MR	12374.35
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	213733.93
KANTAMNENI, S.	Outpatient	1225.00
KEOKUK AREA HOSPITAL	Hospital	7560.00
LEE PHARMACY	Prescription Medicine	614.10
OTTUMWA REGIONAL HEALTH	Hospital	2525.00
ST. LUKE'S HOSPITAL	Hospital	3703.22
TREASURER STATE OF IOWA	Hospital	10586.27

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	517.69
ALLIANT ENERGY	Utility payment	265.23
B & B GAS COMPANY	Propane	916.28
BUESINGS AUTOMOTIVE	Parts	148.37
CESSFORD CONSTRUCTION CO.	Rock surfacing	3265.75
ENDERLE HEATING & A/C CO.	Repairs	248.67
FESLER'S INC.	Parts	829.40
HUFFMAN WELDING & MACHINE	Shop supplies	130.20
IOWA DEPT OF TRANSPORTATION	Parts	230.42
JET GAS CORPORATION	Fuel	3726.62
MIDAMERICAN ENERGY	Utility payment	1079.73
NICHTING, J.J.	Parts	7.50
RATHBUN REGIONAL WATER	Water	139.75
SAFETY X-TREME	Sign supplies	480.00
SHIPLEY CONTRACTING CORP.	Ice control sand	3069.68
SHOPKO STORES #142	Supplies	11.58
STEFFENSMEIER WELDING	Equipment supplies	44.34
U.S. CELLULAR	Telephone	234.02

EMERGENCY MANAGEMENT

COMMERCE BANK-CREDIT CARD		
STAPLES	Misc	74.99

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	10.00
CHILDREN'S DENTAL CENTER	Dental Fees	48.00
HANDY, C.A.	Dental Fees	96.00
IRIS DENTAL P.C.	Dental Fees	50.00
JOHNSON, STEPHEN	Dental Fees	105.00
Motion carried.		

January 13, 2009

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

	<u>GENERAL BASIC FUND</u>	
ADSRUS INC	Off Pub & Legal Notices	119.95
ALLIANT ENERGY	Ongoing Rent Subsidy	43.24
ALLIANT ENGERGY	Utility payment	52.23
ATMOS ENERGY	Ongoing Rent Subsidy	83.50
CARDMEMBER SERVICE	Educational & Training	37.00
CLARK, DALE	Ongoing Rent Subsidy	100.00
DODD PRINTING	Other Office Supplies	91.99
DOORE, DAWN	Contract Services	3020.34
FARM & HOME SUPPLY	Building Repairs	194.87
FORSEEN, TAMMY	Contract Services	3535.07
FORT MADISON HEALTH CENTER	In-Home Nursing	1884.06
FORT MADISON PHYSICIANS	Office call	45.00
GARNER OIL INC	Fuels	178.73
GEM REFRIGERATOR	Refrigerator	4234.80
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
HENSHAW, JIMMY	Sheriff Transportation	70.00
HY-VEE FOOD	Food & Provisions	120.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	169.60
KEMPKER'S TRUE VALUE	Motor Veh Parts & Access	2.19
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	599.84
CHARLIE KRUSE	Well Plugging Cost	400.00
LAWSON	Ongoing Rent Subsidy	370.00
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	370.00
MBS-MIDWEST BUSINESS SOLUTIONS	Off Equip Repairs & Maint	205.00
MCDONALD LAW OFFICE	Duplicating Supplies	18.90
MCGRAW RENTAL PROPERTIES	Rent Payments	225.00
MERIDETH, BLAKE	Ongoing Rent Subsidy	100.00
MILLARD, FRANK	Equipment Repairs	474.61
MORGAN, GEORGE	Employee Mileage/Expenses	88.20
MUILENBURG	Employee Mileage/Expenses	21.00
MULLAN, WILLIAM	Employee Mileage/Expenses	109.20
MYSTIC IMAGES	Educational Materials	110.00
PEDERSEN, ANNE	Telephone	20.00
PITNEY-BOWES INC.	Other Office Supplies	219.76
PRITCHARD BROADCASTING	Off Pub & Legal Notices	667.00
QUILL CORPORATION	Other Office Supplies	1027.25
SHOPKO PHARMACY	Prescription Medicine	103.57
U.S. CELLULAR	Telephone	1218.13
U.S. CHEMICAL STORAGE LLC	Other Equip	6314.00
U.S. RECORDS	Binding	500.00
WELLMAN, LEANN	Salary-Regular Employees	31.02
WENGER-KELLER, DAVID	Medical Consultation	150.00
WEST POINT CARE CENTER	In-Home Nursing	2743.21
WEST POINT UTILITY SYSTEM	Utility payment	167.33
WILSON, CYNTHIA	Contract Services	763.89

GENERAL SUPPLEMENTAL FUND

LEE COUNTY SHERIFF	Sheriff Transportation	4612.95
PEDERSEN, ANNE	Telephone	20.00
SIACC JUVENILE PROJECT	Sheriff Transportation	4494.82
SIADSA	Transportation Fee	9699.67

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	232.38
ALLIANT ENERGY	Utility payment	26.02
AREA XIV AAA/SOUTHERN IOWA	Transportation Fee	35.00
COUNSELING ASSOCIATES INC	Outpatient	4753.50
DES MOINES COUNTY SHERIFF	Sheriff Transportation	36.05
DHS CASE MANAGEMENT UNIT	Case Management-100% County	385.00
EAST CENTRAL IOWA ACUTE CARE	Hospital	156.00
EWING, PATRICK	Outpatient	354.00
FORT MADISON HOUSING AUTHORITY	Maint Agreements & Leases	117.70
FORT MADISON PHYSICIANS	Outpatient	255.00
HENRY COUNTY AUDITOR	Mental Health Advocates	144.29
HENRY COUNTY SHERIFF	Sheriff Transportation	21.50
HIGGINS, MARY	Outpatient	730.00
HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	3295.39
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	153083.73
KANTAMNENI, S.	Eval & testing	485.00
KENSINGTON, THE	Ongoing Rent Subsidy	1386.00
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	61.91
LEE COUNTY SHERIFF	Sheriff Transportation	279.22
LINN COUNTY SHERIFF	Sheriff Transportation	34.22
MEDIAPOLIS CARE FACILITY	RCF	22350.91
MIDAMERICAN ENERGY	Utility payment	66.23
RESCARE INC.	Services	1302.25
SIACC JUVENILE PROJECT	Sheriff Transportation	837.45
SOUTHEAST IOWA REGIONAL PLANNING	Transportation Fee	283.88
ST. LUKE'S HOSPITAL	Hospital	676.00
10-15 REGIONAL TRANSIT	Transportation Fee	466.40

SECONDARY ROADS FUND

ALTORFER INC	Parts	340.80
BAIER, JIM	Filters	321.41
BALL VOLVO & GMC TRUCKS	Equipment supplies	291.05
BARNES DISTRIBUTION	Parts	734.43
C & C	Sign maintenance	67.84
DODD PRINTING	Office supplies	15.67
ELECTRONIC APPLICATIONS	Maintenance contract	1208.00
FARM & HOME SUPPLY	Equipment supplies	138.07
FASTENAL COMPANY	Parts	677.52
FLOYD'S E-Z WAY	Trash hauling	60.00
FORT MADISON READY MIX	Sand	1183.23
JET BULK OIL	Lubricants	123.28
JET GAS CORPORATION	Diesel fuel	14893.81
MCFARLAND - SWAN OFFICE	Office supplies	855.96

MENKE PROFESSIONAL AUTO	Parts	1664.79
MUTUAL WHEEL CO	Parts	296.90
SHIPLEY CONTRACTING CORP.	Sand	3791.28
ST. LUKE'S DRUG AND ALCOHOL	Drug testing	36.00
WEST POINT LUMBER	Shop supplies	5.34
WEST POINT UTILITY SYSTEM	Utility payment	488.81

GREEN BAY DRAINAGE DISTRICT

YARMOUTH OIL & LP	Diesel fuel	652.80
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EARLY CHILDHOOD PROGRAM

LEE COUNTY BOARD OF SUPERVISORS	Employee Group Ins-Co.Contrib	6573.42
PAETEC	Telephone	62.33
SHAW, GINGER LYN	Employee Mileage/Expenses	49.35
TRI-STATE COALITION AGAINST DOMESTIC	Contract Services	150.71

SCHOOL READY CHILDREN SERVICES

CHILDREN'S DENTAL CENTER	Contract Services	306.00
JL CONSULTING WEB SERVICES	Contract Services	44.85
LEE COUNTY AUDITOR	Contract Services	3000.00
LEE COUNTY BOARD OF SUPERVISORS	Employee Group Ins-Co.Contrib	6583.64
ROTH, GARY	Contract Services	600.00
SHAW, GINGER LYN	Educational & Training	204.35

CO ASSESSOR AGENCY FUND

BECK OIL COMPANY	Employee Mileage/Expenses	27.31
MCFARLAND - SWAN OFFICE	Other Office Supplies	11.57
SCHWICKERATH	Dues & Memberships	600.00
U.S. CELLULAR	Telephone	27.74
WHITE, KANDIE	Wearing Apparel & Uniform	37.45

SELF FUNDING INSURANCE

CHILDREN'S DENTAL CENTER	Dental Fees	65.80
KUNCH, PAUL S	Dental Fees	138.00
STEIN, RONALD K.	Dental Fees	70.00
STURHAHN, K. J.	Dental Fees	91.00

Motion carried.

January 20, 2009

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

	<u>GENERAL BASIC FUND</u>	
A A-LOCKSMITH	Building Repairs	8.00
A T & T	Telephone	8.79
ACCESS ENERGY COOPERATIVE	Utility payment	68.30
ALLIANT ENERGY	Ongoing Rent Subsidy	237.56
ALLIANT ENERGY	Utility payment	2491.84
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	20.79
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	40.95
ANSWER PLUS INC.	Telephone	126.50
ATMOS ENERGY	Ongoing Rent Subsidy	155.84
ATWATER, SHEILA	Ongoing Rent Subsidy	185.00
BAIER, JIM	Equip Parts & Supplies	103.70
BAKER, JENNIFER	Employee Mileage/Expenses	91.56
BATES SANITATION & ASPHALT	Bldgs - Permanent Improve	130.00
BECK OIL COMPANY	Transportation Fee	250.02
BERGQUIST TRUCKING	Snow Removal	630.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	44.00
BRYANT, LONNIE	Ongoing Rent Subsidy	116.65
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	194.40
CARRICK, EMILY	Employee Mileage/Expenses	7.56
COMMUNITY ACTION OF SOUTH	Rent - Buildings/Offices	601.54
COMMUNITY HEALTH CENTER	Contract Services	3594.81
COOK, MARGARET	Employee Mileage/Expenses	343.14
COUNTY MARKET	Food & Provisions	154.60
DAILY GATE CITY COMPANY	Board Proceedings	1255.82
DAVIS, JACKIE	Employee Mileage/Expenses	85.68
DAY, WILMA	Ongoing Rent Subsidy	185.00
DEMOCRAT COMPANY INC, THE	Board Proceedings	2285.79
DMACC	Educational & Training	75.00
DODD PRINTING	Office supplies	157.04
DONNELLSON UNITED METHODIST	4th Quarter meals	118.75
DUNCAN, CHARLES SHANE	Ongoing Rent Subsidy	370.00
DURBIN, RONALD	Ongoing Rent Subsidy	100.00
ELDER IMPLEMENT CO	Equip Parts & Supplies	16.09
ENGELMEYER, PAUL	Ongoing Rent Subsidy	320.00
EXCEL COMPUTER	Off Equip Repairs & Maint	470.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	138.75
FASTENAL COMPANY	Snow Removal	1850.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORT MADISON COMM. HOSPITAL	In-Home Nursing	789.48
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	181.00
FOWLER, HELEN	Postage & Mailing	105.46
GARRETT, BARBARA	Employee Mileage/Expenses	136.50
GATTON, LURA JEAN	Ongoing Rent Subsidy	185.00
GILBERT, TERESA	Employee Mileage/Expenses	119.28
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes	229.36

GRANAMAN, NANCY	Contract Services	870.80
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	2740.00
GREAVES MORTUARY	Funeral Services	2000.00
SARAH GUYMON	Employee Mileage/Expenses	207.48
HANSON, MICHELLE	Employee Mileage/Expenses	320.88
HAWES, RANDY	Ongoing Rent Subsidy	130.20
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7072.91
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	2192.03
HUFFMAN WELDING & MACHINE	Building Repairs	96.50
HUNT, CHERYL	Employee Mileage/Expenses	154.14
IOWA DEPT OF PUBLIC SAFE	Equipment Rental	1572.00
IOWA STATE PENITENTIARY	Food Preparation Services	6401.24
IOWA TELECOM	Telephone	177.75
IOWA TELECOM COMMUNICATIONS	Telephone	1730.59
JET GAS CORPORATION	Fuels	1808.28
JOHN'S FOOD CENTER	Food & Provisions	874.49
JOHNSON, GARY	Employee Mileage/Expenses	163.80
JOHNSON, JANIE	Employee Mileage/Expenses	10.08
JOHNSTONE SUPPLY	Building Repairs	347.55
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	1627.75
KEMPKER'S TRUE VALUE	Building Repairs	1334.14
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA HOSPITAL HOME	Contract Services	1472.50
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2762.20
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	138.65
KING-LYNK FUNERAL HOME	Funeral Services	1000.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	538.86
KOHLMORGAN HAULING	Sanitation Disposal Serv	536.25
KRAMER, ZELLA	Rent Payments	225.00
LEE COUNTY BANK & TRUST	ACH fee	39.60
LEE COUNTY RECORDER	Area Development	238.00
LEE COUNTY SHERIFF	Sheriff Transportation	901.72
LYTTAKER, BEVERLY	Employee Mileage/Expenses	236.88
MAGEE, MISSY	Employee Mileage/Expenses	59.64
MAINSTAY SYSTEMS INC	Radio & Related Rpr/Maint	237.00
MASON, CYNDI	Employee Mileage/Expenses	100.38
MCFARLAND - SWAN OFFICE	Clothing & Dry Goods	3564.14
MCINTYRE, KATHY	Employee Mileage/Expenses	26.04
MEHL, LORI	Employee Mileage/Expenses	15.12
MENARDS	Building Repairs	754.52
MERSCHMAN, KRISTEN	Employee Mileage/Expenses	465.36
MID-STATES ORGANIZED	Dues & Memberships	150.00
MIDAMERICAN ENERGY	Natural & Lp Gas	4150.93
MIKE CAMPBELL'S BODY SHOP	Towing Services	105.00
MILLER, OLIVE	Employee Mileage/Expenses	171.78
MITEL TECHNOLOGIES	Off Equip Repairs & Maint	85.50
MORELAND, MARGARET	Employee Mileage/Expenses	9.24
MORGAN, GEORGE	Telephone	40.00
MOTION INDUSTRIES INC	Equip Parts & Supplies	31.35
MULLINS, LAURIE	Employee Mileage/Expenses	210.84
PAETEC	Telephone	129.46
PARROTT, MATT	Forms	190.99

PENSION INC	Dues & Memberships	828.00
PENTZIEN, ANGELA	Ongoing Rent Subsidy	185.00
PEREZ, EVA	Employee Mileage/Expenses	112.14
POSTMASTER	Postage & Mailing	663.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	431.71
PROGAS L.P. & SUPPLY	Bldgs - Permanent Improve	415.00
QWEST	Data Processing Services	854.22
RARICK, MICHELLE	Employee Mileage/Expenses	395.22
RASHID HEALTH MART	Health Supplies & Equip.	154.86
RAY & ASSOCIATES	Labor Relations Services	2500.00
RESERVE ACCOUNT	Postage & Mailing	2000.00
RETTMANN, TIMOTHY	Rent Payments	225.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	1308.04
ROEHR, ED	Equipment	7680.20
ROSS, MICHELLE	Employee Mileage/Expenses	28.98
SALSBERRY, AMY	Employee Mileage/Expenses	309.12
SAUNDERS, JULIA	Employee Mileage/Expenses	32.34
SCHILLER, ERNEST	Employee Mileage/Expenses	96.60
SCHILLING, JULIE	Employee Mileage/Expenses	42.42
SEPTER, DIANE	Employee Mileage/Expenses	77.70
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SIMPLEXGRINNELL LP	Maint Agreements & Leases	1211.00
SOLUTIONS INC	Data Processing Services	240.00
SOUTHEAST IOWA REDEMPTION	Rent Payments	225.00
STERICYCLE INC	Sanitation Disposal Serv	455.94
SWAINEY, RAEGAN	Employee Mileage/Expenses	126.00
TERHUNE, MICHELLE	Employee Mileage/Expenses	198.24
TURNBULL, KAREN	Employee Mileage/Expenses	6.72
TWEEDY, KARL	Employee Mileage/Expenses	17.22
UNITED STATE PLASTIC CORP	Educational Materials	68.58
U.S. CELLULAR	Telephone	188.55
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	300.00
VIGEN MEMORIAL HOME	Funeral Services	2000.00
WASHBURN, CATHERINE	Ongoing Rent Subsidy	175.00
WELCH, JERI	Employee Mileage/Expenses	84.84
WELDON, RAMON N.	Employee Mileage/Expenses	18.90
WEST GROUP	Magazines,Period.& Books	340.00
WEST POINT BEE	Board Proceedings	935.22
WILKEN AUTO BODY INC	Equip Parts & Supplies	15.68
WILLIS, BILL	Contract Services	345.76
WILSON, TAMMY	Employee Mileage/Expenses	4.20
XEROX CORPORATION	Off Equip Repairs & Maint	120.14
YELLOW BOOK WEST	Off Pub & Legal Notices	541.00

GENERAL SUPPLEMENTAL FUND

DERR, NANCY J.	Depositions & Transcripts	11.00
DIAL, CURTIS	Legal & Court Services	60.00
FAMILY RESOURCES INC	Youth Detention/Youth Services	2285.85
HUMPHREY, BRYAN J	Legal & Court Services	417.20
IOWA TELECOM COMMUNICATIONS	Telephone	43.01
LEXISNEXIS MATTHEW BENDER	Books	386.92
MCFARLAND - SWAN OFFICE	Other Office Supplies	71.79

SIACC ADULT TRANSPORTION	Sheriff Transportation	657.74
SIACC JUVENILE PROJECT	Transportation Fee	397.31
SIADSA	Youth Detention/Youth Services	2912.08
SWAN, STEVEN J	Legal & Court Services	126.00
WEST GROUP	Books	1897.10

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	0.31
ALLIANT ENERGY	Utility payment	73.93
ALLIANT ENERGY	Utility payment	83.38
BECK OIL COMPANY	Transportation Fee	99.96
BENSON CHIROPRACTIC	Outpatient	45.00
CENTER VILLAGE INC	RCF	3720.00
COMMUNITY HEALTH CENTER	Outpatient	45.00
COMMUNITY MENTAL HEALTH	Outpatient	698.20
COUNSELING ASSOCIATES INC	Public ed	1673.00
DALLAS COUNTY CARE FACILTY	RCF	1476.53
DES MOINES COUNTY SHERIFF	Sheriff Transportation	20.55
DHS CASE MANAGEMENT UNIT	Case Management-100% County	385.00
DIAL, CURTIS	Legal Rep. for Commitment	360.00
DJORDJEVICH LAW OFFICE	Legal Rep. for Commitment	540.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	6153.95
GREAT RIVER HEALTH SYSTEM	Outpatient	270.00
GRRWA	Other services	5400.96
HENRY COUNTY AUDITOR	Mental Health Advocates	1911.82
HILLCREST CMHC	Outpatient	48.30
HOME CARING SERVICES INC.	Representative Payee	100.00
HOPE HAVEN AREA DEVELOPMENT	Enclave	10508.59
HUMPHREY, BRYAN J	Legal Rep. for Commitment	2963.22
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	267648.19
IOWA TELECOM COMMUNICATIONS	Telephone	146.57
JOHNSON COUNTY MH/DD SERVICES	Legal Rep. for Commitment	476.58
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	2533.90
KANTAMNENI, S.	Outpatient	820.85
KENSINGTON, THE	Ongoing Rent Subsidy	1386.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	84.90
LEE PHARMACY	Prescription Medicine	1213.90
LINN COUNTY COMMUNITY SERVICES	Representative Payee	199.77
MIDAMERICAN ENERGY	Utility payment	242.10
NISHNA PRODUCTIONS INC	Work Activity Services	2345.76
O'CONNOR, TIMOTHY	Legal Rep. for Commitment	108.00
OPPORTUNITY VILLAGE	Work Activity Services	2106.00
PRIDE GROUP	RCF	6603.86
RASHID HEALTH MART	Prescription Medicine	5774.61
RESCARE INC.	Consult	1151.75
RESCARE INC/BURLINGTON CS	Comm Suprvd Aprt Living	300.50
RESCARE INC/LEE COUNTY CO	Community Support Programs	2125.21
SCOTT COUNTY SHERIFF	Sheriff Transportation	17.26
SIACC ADULT TRANSPORT	Sheriff Transportation	1204.12
SOUTHEAST IOWA REGIONAL	Transportation Fee	78.48
SWAN, STEVEN J	Legal Rep. for Commitment	414.00
TREASURER STATE OF IOWA	Hospital	5286.79

VAN BUREN COUNTY SHERIFF	Sheriff Transportation	235.82
WOODBURY, VICTORIA	Ongoing Rent Subsidy	750.00
<u>RURAL SERVICES BASIC FUND</u>		
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	5134.00
<u>SECONDARY ROADS FUND</u>		
ALLIANT ENERGY	Utility payment	32.19
EHLTS, RICHARD	Safety allowance	75.00
ELECTRICAL ENGINEERING	Parts	229.14
IOWA TELECOM COMMUNICATIONS	Telephone	441.61
JET BULK OIL	Oil	148.80
JET GAS CORPORATION	Fuel	3418.41
LEE COUNTY AUDITOR	Worker's Comp. Insurance	38395.31
NORTH AMERICAN SALT CO.	Materials	12996.24
QWEST	Telephone	76.00
RAIRDENS AUTO SALVAGE INC	Service	250.00
SHIPLEY CONTRACTING CORP.	Materials	833.91
<u>GREEN BAY DRAINAGE DISTRICT</u>		
FLOYD'S E-Z WAY	Dumpster	36.50
HOENIG, FRED	Accounting service	488.13
PROGAS LP & SUPPLY	Propane	1792.19
<u>CAPITAL PROJECTS-JAIL</u>		
FIRST CONSTRUCTION GROUP	Construction services	253376.40
GEOTECHNICS INC	Lab testing services	5962.16
MIDWEST CONSTRUCTION	Consulting services	14411.55
MOHRFELD ELECTRIC	Electric services	15608.37
SHIPLEY READY MIX	Materials	86.40
VINSON & SILL	HVAC-Jail	16650.00
<u>EMERGENCY MANAGEMENT</u>		
CIRINNA, STEPHEN	Telephone	40.00
WHALEY WASTE SYSTEMS INC	Contract Services	333.10
<u>EARLY CHILDHOOD PROGRAM</u>		
LEE COUNTY HEALTH DEPT	Contract Services	671.07
U.S. CELLULAR	Telephone	55.39
VOLLMER, JESSICA	Reimburse supplies	40.75
<u>SCHOOL READY CHILDREN SERVICES</u>		
CHILD ABUSE PREVENTION	Contract Services	703.00
IVY BAKE SHOPPE	Food & Lodging	166.52
LEE COUNTY AUDITOR	Contract Services	828.23
LEE COUNTY HEALTH DEPT	Contract Services	11247.81
SHAW, GINGER LYN	Food & Lodging	44.72
SIEDA	Contract Services	2980.92
<u>CO ASSESSOR AGENCY FUND</u>		
IOWA TELECOM COMMUNICATIONS	Telephone	155.13

SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	140.00
IRIS DENTAL P.C.	Dental Fees	50.00
SCHROEDER, JOHN D	Dental Fees	166.26
STURHAHN, K. J.	Dental Fees	159.00

CENTRAL PURCHASING

IOWA TELECOM COMMUNICATIONS	Telephone	10.77
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INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	Data Processing Supplies	737.27
IOWA TELECOM COMMUNICATIONS	Data Processing Services	224.18

Motion carried.

February 3, 2009

Moved by Fife-LaFrenz, seconded by Kruse to approve the payment of claims as submitted as follows:

<u>GENERAL BASIC FUND</u>		
ALLIANT ENERGY (HS/VA)	Electric Light & Power	135.27
ALLIANT ENGERGY (COUNTY)	Electric Light & Power	52.89
ANDY'S SERVICE CENTER	Motor Veh Tires & Tubes	415.25
ATMOS ENERGY	Natural & Lp Gas	345.59
BARKER, BOB	Clothing & Dry Goods	225.03
BENTLER, FRANK	Ongoing Rent Subsidy	155.00
BENTLEY, EVAN	Fuels	10.05
BRADFORD, RICHARD	Ongoing Rent Subsidy	185.00
CLEAR FALLS BOTTLED WATER	Water & Sewer Use	8.00
COMMUNITY HEALTH CENTER	Primary Treatment	550.00
COOPER, JEANNE	Employee Mileage/Expenses	21.00
DENADEL, JANET J.	Depositions & Transcripts	89.25
DODD PRINTING &	Other Office Supplies	0.87
DOUBLE A"GLASSLLC"	equip-furn-D/P equip \$1-\$499	90.52
EAGLE REST HEATING & AIR	Snow Removal	372.00
ENGELMEYER, PAUL	Ongoing Rent Subsidy	121.02
FAMILY DISCOUNT	Ongoing Rent Subsidy	39.51
FORT MADISON COMM. HOSPIT	In-Home Nursing	9151.71
FORT MADISON COMM. SCHOOL	Other Office Supplies	390.00
FORT MADISON HEALTH CENTE	In-Home Nursing	1884.06
FORT MADISON WATER DEPART	Water	141.20
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GREENWALDS REALTY CORP	Ongoing Rent Subsidy	370.00
HAAGE, STEVEN	Ongoing Rent Subsidy	100.00
HENSHAW, JIMMY	Sheriff Transportation	115.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	127.68
HOSPISCRIPIT SERVICES LLC	Health Supplies & Equip.	1108.33
HUFFMAN WELDING & MACHINE	Building Repairs	5.73
HUNOLD, DAVID	Postage & Mailing	10.40
HUSTED, MARSHA J	Depositions & Transcripts	16.50
IAN TREASURER	Educational & Training	90.00
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	177.47
IMAGETEK INC	Data Processing Supplies	853.00
IOWA STATE PENITENTIARY	Food Preparation Services	5243.30
IOWA TELECOM COMMUNICATI	Telephone Services	32.36
IOWA WORKFORCE DEVELOPMEN	Rent Payments	1187.50
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	202.58
KEMPKER'S TRUE VALUE	Propane	75.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2880.57
KEOKUK MUNICIPAL WATER WO	Water	137.13
KNUSTROM, PATRICIA	Food & Lodging	5.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	305.27
LUNNING CHAPEL INC	Funeral Services	1000.00
MCCOY, DOROTHY	Ongoing Rent Subsidy	185.00
MCDONALD SUPPLY	Building Repairs	182.23

MIDAMERICAN ENERGY	Natural & Lp Gas	2231.48
MILLARD, FRANK	Building Repairs	368.00
MORROW, KARA	Contract Services	350.00
PAETEC	Telephone Services	5.60
PITNEY-BOWES INC.	Other Office Supplies	229.41
PRAIRIE FARMS DAIRY INC	Food & Provisions	221.81
PRESTO-X-COMPANY INC	Extermination Services	35.00
RASHID HEALTH MART	Health Supplies & Equip.	184.58
RATHBUN REGIONAL WATER AS	Water & Sewer Use	150.50
RIVER HILLS VILLAGE	In-Home Nursing	1952.84
RLBB LLC	Refund of Permits	97.50
SHOPKO PHARMACY	Prescription Medicine	230.14
SMILEMAKERS	Educational Materials	81.89
STEFFENSMEIER, NORMA	Ongoing Rent Subsidy	100.00
STRUNK, JANET	Employee Mileage/Expenses	21.00
VIGEN MEMORIAL HOME	Funeral Services	1000.00
VINNIE'S SANTA FE AVE TAP	Ongoing Rent Subsidy	185.00
WEST GROUP	Other Office Supplies	180.00
XEROX CORPORATION	Off Equip Repairs & Maint	41.90

GENERAL SUPPLEMENTAL FUND

IOWA TELECOM COMMUNICATI	Telephone Services	32.36
LEE COUNTY AUDITOR	Postage & Mailing	19157.04
LEE COUNTY SHERIFF	Sheriff Transportation	95.60
SIACC ADULT TRANSPORT	Sheriff Transportation	1032.64
SIADSA	Youth Detention/Youth Services	4325.88
WEST GROUP	Magazines,Period.& Books	583.55

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	7003.52
ALLIANT ENERGY (CPC)	Electric Light & Power	49.84
AREA XIV AAA/SOUTHERN IOW	Transportation Fee	65.00
BRIDGEWAY INC	Adult Day Care	1501.44
COUNSELING ASSOCIATES INC	Outpatient	2213.00
DIAL, CURTIS	Legal Rep. for Commitment	498.00
FORT MADISON HOUSING AUTH	Hshld/Inst Equip(\$1-\$499)	429.90
HANDICAP VILLAGE INC	Work Activity Services	1684.80
HOME CARING SERVICES INC.	Representative Payee	75.00
HOPE HAVEN AREA DEVELOPME	Enclave	9188.79
HOYER, REDING & SANTIAGO	Legal Rep. for Commitment	295.00
IOWA DEPT OF HUMAN SERVIC	Case Management-T19 Match	54978.64
KANTAMNENI, S.	Other	4358.00
KENSINGTON, THE	Ongoing Rent Subsidy	1386.00
KEOKUK AREA HOSPITAL	Hospital	16824.00
LEE COUNTY SHERIFF	Sheriff Transportation	193.40
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
PHARMERICA	Prescription Medicine	1369.22
RESCARE INC.	Other	924.50
SIACC ADULT TRANSPORT	Sheriff Transportation	1369.50
SMITH & KULTALA LLP	Legal Rep. for Commitment	1644.00
SOUTHEAST IOWA REGIONAL	Transportation Fee	316.40
ST. LUKE'S HOSPITAL	Hospital	26219.16

SWAN, STEVEN J	Legal Rep. for Commitment	48.00
TREASURER STATE OF IOWA	Hospital	90003.35
VAN BUREN JOB OPPORTUNITI	Supported Employment Serv	1573.00
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00
WOOD, RYANNE	Employee Mileage/Expenses	217.83
WRIGHT LAW FIRM	Legal Rep. for Commitment	108.00

SECONDARY ROAD FUND

ALLIANT ENERGY (COUNTY)	Electricity	40.27
ALTORFER INC	Parts	381.52
BAIER, JIM	Parts, Filters	339.64
CENTRE STATE INTL TRUCKS	Parts/Labor	1122.78
CESSFORD CONSTRUCTION CO.	Ice Control/Rock Surfacing	25301.72
ELECTRONIC APPLICATIONS	Radio Equip	57.25
JET GAS CORPORATION	Fuel	2152.59
KIRCHNER'S MACHINE SHOP	Labor	100.00
MCFARLAND - SWAN OFFICE	Ofc Supplies	354.02
MIDAMERICAN ENERGY	Gas	2372.45
NICHTING, J.J.	Parts	466.08
PAUL'S PLUMBING & HEATING	Supplies	13.52
TRI-STATE CONSTRUCTION EQ	Parts	149.48
TRUCK REPAIR INC.	Parts	739.46
WCT WHOLESALE	Tires	258.00

GREEN BAY DRAINAGE DIST.

PROGAS LP & SUPPLY	Propane	497.50
TRUCK REPAIR INC.	Repairs	1277.57

EARLY CHILDHOOD PROGRAM

CHILD CARE RESOURCE & REF	Contract Services	584.21
COMMUNITY ACTION OF SOUTH	Contract Services	4257.90
MASON, CYNDI	Contract Services	112.90
SHAW, GINGER LYN	Employee Mileage/Expenses	77.28

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTH	Contract Services	19618.70
ROBINSON, KATHLEEN BURR	Educational & Training	85.00
SHAW, GINGER LYN	Employee Mileage/Expenses	94.20
ST. PAUL HTC EARLY CHILD	Contract Services	5300.90
VAN BUREN COUNTY HOSPITAL	Contract Services	13485.14

SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	50.00
LEE COUNTY AUDITOR	Postage & Mailing	26.44

Motion carried.

February 10, 2009

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

	<u>GENERAL BASIC FUND</u>	
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	116.29
ALLIANT ENERGY (COUNTY)	Utility payment	6122.95
ATWATER, SHEILA	Ongoing Rent Subsidy	185.00
BAIER, JIM	Motor Veh Parts & Access	241.17
BERGQUIST TRUCKING	Snow Removal	380.00
CLEAR FALLS BOTTLED WATER	Water	21.00
COMMERCE BANK-CREDIT CARD		
47 FASTLANE	Fuel	23.66
AMAZON.COM	Books	52.81
AMZ AMAZON	Books	33.24
APPLEBEES	Meals	39.58
BJS STOP OFF	Fuel	38.00
CARDINAL CAFÉ	Meals	17.29
CASEY'S	Fuel	78.81
CDW GOVERNMENT	Printer	183.03
HOLIDAY INN AMES CONF CENTER	Lodging	79.95
HORSE & HOUND COUNTRY STORE	Swan food	239.40
HUFFMAN FARM & HOME	Supplies	344.95
KEMPKER'S TRUE VALUE	Supplies	133.23
KEOKUK FARM & HOME	Education supplies	33.44
KEOKUK PET CENTER	Supplies	34.99
LIFE BENEATH THE SEA	Education supplies	20.75
MCDONALDS	Meals	10.00
MCFARLANDS	Office supplies	226.23
MOTION INDUSTRIES	Drill parts	161.70
MUSCATINE FARM EQUIPMENT	Mower parts	119.51
NAPA AUTO PARTS	Shop supplies	13.19
NASCO INTERNATIONAL	Education supplies	167.46
RIVERSIDE TRAVEL MART	Meals	12.82
SHELL OIL	Fuel	16.00
TRUAX CO	Drill parts	827.77
U S POSTAL SERVICE	Postage	751.91
WALMART	Supplies	373.84
WINNERS CIRCLE	Oil change	31.82
WM SUPERCENTER	Education supplies	37.85
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	601.54
COMMUNITY HEALTH CENTER	Office call	90.00
CONN, JANET	Contract Services	81.25
COURTYARD BOOKS	Educational Materials	85.00
DELL MARKETING L.P.	Other Office Supplies	170.99
DODD PRINTING	Office supplies	44.29
DOORE, DAWN	Contract Services	4137.57
ELLISON, KELLI	Ongoing Rent Subsidy	185.00
FIFE-LAFREZ	Employee Mileage/Expenses	132.30
FOLLUO, GARY M.	Employee Mileage/Expenses	94.50
FORT MADISON HEALTH CENTER	Health Supplies & Equip.	60.91
FORT MADISON PHYSICIANS	Medical & Health Serv	274.00

GRANAMAN, NANCY	Contract Services	924.34
HOLTKAMP, LARRY	Employee Mileage/Expenses	212.52
IOWA DEPT OF NATURAL RESOURCES	Well Plugging Cost	175.00
ISAC	Educational & Training	110.00
JET GAS CORPORATION	Fuels	733.12
JOHNSON COUNTY MEDICAL	Medical & Health Serv	2066.21
KENSINGTON, THE	Utility payment	2416.84
KEOKUK AREA HOSPITAL HOME	Contract Services	522.50
LARKIN, RICK	Employee Mileage/Expenses	63.00
LEE COUNTY AUDITOR	Medical & Health Serv	2559.46
LEE COUNTY BANK & TRUST	ACH fees	39.70
LEGISLATIVE SERVICES AGENCY	IAC set	1250.00
LEVI WILSON INC	Ongoing Rent Subsidy	115.00
MAGEE, MISSY	Fuels	23.30
MORROW, KARA	Contract Services	400.00
OCS	Educational Materials	600.00
PATTERSON DENTAL SUPPLIES	Educational Materials	137.25
PIEPER, RHONDA A.	Ongoing Rent Subsidy	185.00
RASHID HEALTH MART	Health Supplies & Equip.	352.47
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	2313.17
ROCKHURST UNIVERSITY CONTIN ED	Educational & Training	747.00
SCHILLER, ERNEST	Telephone Services	40.00
SCHLEIER, GERALD H	Contract Services	108.10
SEIBUS	Bus Fare	25.00
U.S. CELLULAR	Telephone Services	1966.52
WILSON, CYNTHIA	Contract Services	1355.82

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD		
CDW GOVERNMENT	Printer	183.03
KANTAMNENI, S.	Hospital	500.00
KEOKUK AREA HOSPITAL	Hospital	2495.03
LEE COUNTY AUDITOR	Worker's Comp. Insurance	238.11
LEE COUNTY SHERIFF	Sheriff Transportation	5.00
SIACC JUVENILE PROJECT	Transportation Fee	4689.65

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	216.90
ALLIANT ENERGY	Utility payment	31.47
ASSOCIATES FOR BEHAVIORAL	Hospital	723.84
DHS CASE MANAGEMENT UNIT	Case Management-100% County	385.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	200.00
FORT MADISON PHYSICIANS	Outpatient	185.00
HOYER, REDING & SANTIAGO	Legal Rep. for Commitment	285.00
HUMPHREY, BRYAN J	Legal Rep. for Commitment	592.81
KANTAMNENI, S.	Outpatient	7650.00
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KEOKUK AREA HOSPITAL	Hospital	38682.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	29.25
LEE COUNTY AUDITOR	Postage & Mailing	637.60
LEE COUNTY SHERIFF	Sheriff Transportation	842.48

LINN COUNTY COMMUNITY SERVICES	Representative Payee	199.77
LINN COUNTY SHERIFF	Sheriff Transportation	18.30
MAHASKA COUNTY HOSPITAL	Outpatient	57.50
RESCARE INC.	Outpatient	445.00
SEIBUS	Transportation Fee	25.00
SMITH & KULTALA LLP	Legal Rep. for Commitment	60.00
ST. LUKE'S HOSPITAL	Hospital	9354.64
10-15 REGIONAL TRANSIT AG	Transportation Fee	12234.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	20.33
BALL VOLVO & GMC TRUCKS	Parts	500.45
CENTRE STATE INTL TRUCKS	Parts	54.30
IOWA DEPT OF TRANSPORTATION	Repairs	58.27
JET GAS CORPORATION	Fuel	1721.65
LEE COUNTY AUDITOR	Postage	20.25
MENKE PROFESSIONAL AUTO	Parts	566.34
MUTUAL WHEEL CO	Parts	463.36
NICHTING, J.J.	Filters	846.31
RATHBUN REGIONAL WATER	Water	125.50
SHIPLEY CONTRACTING CORP.	Snow/ice control	920.56
STEFFENSMEIER WELDING	Welding supplies	367.49
STEFFENSMEIER, ERNEST L	Fuel	16.87
U.S. CELLULAR	Telephone	229.79
WEST POINT LUMBER	Parts	3.29
WEST POINT UTILITY SYSTEM	Utility payment	449.47

GREEN BAY DRAINAGE DISTRICT

ALTORFER INC	Parts	226.85
BONAR, BRIAN	Meeting	40.00
FEEHAN, KEVIN	Wages	298.46
KEMPKER'S TRUE VALUE	Materials	34.04
KLINGNER & ASSOCIATES INC	Reproductions	166.25
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting & research	1400.00

CAPITAL PROJECTS-JAIL

FIRST CONSTRUCTION GROUP	Construction charges	213788.00
MIDWEST CONSTRUCTION	Consulting expenses	12677.57
MILLARD, FRANK	Plumbing services	19000.00
MOHRFELD ELECTRIC	Electric services	14970.26

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	703.16
COMMERCE BANK-CREDIT CARD		
PC TECHNOLOGIES	Computer supplies	128.97
SHERATON-DES MOINES	Lodging	86.00
U S POSTAL SERVICE	Postage	42.00
LEE COUNTY AUDITOR	Worker's Comp. Insurance	359.96

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Conference expenses	5792.43
FORT MADISON PHYSICIANS	Medical services	60.00
IVY BAKE SHOPPE	Conference expenses	175.00
LUNA PROMOTIONALS	Supplies	517.38
TRI-STATE COALITION	Contract Services	150.71
VOLLMER, JESSICA	Supplies	63.28

SCHOOL READY CHILDREN SERVICES

MATHEWS, MICHAEL	Medical services	151.00
SHAW, GINGER LYN	Reimbursement	8.95
SIEDA	Contract Services	2019.71
VAN BUREN COUNTY HOSPITAL	Supplies	315.84
WONDER YEARS LEARNING CENTER	Supplies	1001.80

CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Postage & Mailing	51.51
U.S. CELLULAR	Telephone Services	27.24

MEMORIAL TRUST FUND

GULF SOUTH MEDICAL SUPPLY	Partial Hospitalization	1399.31
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	300.00
HOLMES, CHARLES W.	Dental Fees	50.00
POTHITAKIS, MARK C	Dental Fees	49.00
WELLMARK BLUE CROSS	Administrative Costs	258189.21

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD		
GATEWAY EXPRESS	Fuel	15.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	5018.99

INFORMATION TECHNOLOGY ISF

LEE COUNTY AUDITOR	County car usage	5.40
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Motion carried.

February 17, 2009

Moved by Fife-LaFrenz, seconded by Larkin, to approve the payment of claims as submitted as follows:

<u>GENERAL BASIC FUND</u>	
A T & T	Telephone Services 266.09
ACCESS ENERGY COOPERATIVE	Utility payment 25.00
ALLIANT ENERGY	Ongoing Rent Subsidy 46.34
AMERICAN LEGION POST #41	Rent - Buildings/Offices 200.00
ANDY'S SERVICE CENTER	Motor Vehicle Repairs 15.00
ATMOS ENERGY	Ongoing Rent Subsidy 139.20
BAIER, JIM	Equipment Repairs 74.96
BAKER, JENNIFER	Employee Mileage/Expenses 1.68
BERGQUIST TRUCKING	Snow Removal 725.00
BODDICKER, CLINTON	Employee Mileage/Expenses 353.43
BRADLEY, LINDA	Ongoing Rent Subsidy 185.00
BRADLEY, RAY	Sanitation Disposal Serv 174.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform 255.75
CARRICK, EMILY	Employee Mileage/Expenses 56.70
CARROLL, PAUL R.	Employee Mileage/Expenses 118.44
CLARK, DALE	Ongoing Rent Subsidy 100.00
COMMUNITY HEALTH CENTER	Office call 45.00
CONLEE, VICTOR	Employee Mileage/Expenses 10.50
COOK, MARGARET	Employee Mileage/Expenses 299.04
CORRAL, BRENDA	Ongoing Rent Subsidy 310.00
CULLEN PEST CONTROL	Extermination Services 254.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices 18.00
DANIELS JANITORIAL	Janitorial Services 3432.00
DAVIS RADIOLOGY P.C.	Office call 302.00
DAVIS, GARY	Rent Payments 400.00
DAVIS, JACKIE	Employee Mileage/Expenses 101.22
DAY, WILMA	Ongoing Rent Subsidy 185.00
DENADEL, JANET J.	Depositions & Transcripts 94.50
DES MOINES COUNTY EXTENSION	Educational & Training 250.00
DETTMERS, LESLIE	Employee Mileage/Expenses 75.18
DRIVERS LICENSE GUIDE CO	2009 guide 42.90
DURBIN, RONALD	Ongoing Rent Subsidy 100.00
EAGLE REST HEATING & AIR	Snow Removal 372.00
FADER, BECKY	Employee Mileage/Expenses 62.58
FARM KING OF BURLINGTON	Wearing Apparel & Uniform 89.99
FORSEEN, TAMMY	Contract Services 2290.06
FORT MADISON COMM. HOSPITAL	Long-Term Treatment 500.00
FORT MADISON PHYSICIANS	Office call 243.00
FORT MADISON WATER DEPART	Water & Sewer Use 105.47
GARRETT, BARBARA	Employee Mileage/Expenses 227.64
GILBERT, TERESA	Employee Mileage/Expenses 133.56
GOLDEN HILLS RC&D	Educational & Training 65.00
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes 15.00
GREAT RIVER REGIONAL WASTE	Recreational Supplies 69.06
GUYMON, SARAH	Employee Mileage/Expenses 170.10
HANSON, MICHELLE	Employee Mileage/Expenses 336.84
HAWES, RANDY	Ongoing Rent Subsidy 130.80

HEINTZ ELECTRIC COMPANY	Building Repairs	31.71
HIGDON, STANLEY C.	Ongoing Rent Subsidy	185.00
HILL PRINTING	Printing	1046.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	1364.51
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	188.99
HUNT, CHERYL	Employee Mileage/Expenses	155.40
HY-VEE FOOD	Prescription Medicine	317.25
HY-VEE INC	Food & Provisions	200.00
IOWA CITY VAMC VOLUNTEER	Transportation Fee	1272.00
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	50.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	522.56
IOWA TELECOM COMMUNICATIONS	Telephone Services	770.73
JET GAS CORPORATION	Fuels	2524.83
JOHN'S FOOD CENTER	Food & Provisions	655.23
JOHNSON, JANIE	Employee Mileage/Expenses	10.08
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1450.05
KEMPKER'S TRUE VALUE	Building Repairs	641.01
KENWOOD RECORDS MGMT	Rent - Space	16.60
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3065.13
KNUSTROM, PATRICIA	Employee Mileage/Expenses	245.28
KOHLMORGAN HAULING	Sanitation Disposal Serv	536.25
KONE INC	Maint Agreements & Leases	593.04
KRUSE, LARRY	Employee Mileage/Expenses	220.92
LANGWELL, RONNIE	Rent Payments	225.00
LEE COUNTY AUDITOR	Postage & Mailing	5.16
LYTTAKER, BEVERLY	Employee Mileage/Expenses	262.08
MAGEE, MISSY	Employee Mileage/Expenses	112.14
MANSHEIM, FRANCIS A.	Ongoing Rent Subsidy	185.00
MCDONALD LAW OFFICE	Duplicating Supplies	32.06
MCFARLAND - SWAN OFFICE	Custodial Supplies	1896.68
MCGRAW RENTAL PROPERTIES	Rent Payments	225.00
MEHL, LORI	Employee Mileage/Expenses	13.44
MENARDS	Building Repairs	50.97
MERSCHMAN, KRISTEN	Employee Mileage/Expenses	433.44
MILLARD, FRANK	Building Repairs	105.70
MILLER, OLIVE	Employee Mileage/Expenses	301.56
MORELAND, MARGARET	Employee Mileage/Expenses	70.56
MULLINS, LAURIE	Employee Mileage/Expenses	89.04
OLDFIELD, CLINT	Employee Mileage/Expenses	47.52
PARROTT, MATT	Forms	33.89
PATTERSON, RACHAEL	Contract Services	2302.61
PAWLING, JOHN	Educational & Training	46.33
PC TECHNOLOGIES	Radio & Related Rpr/Maint	125.00
PENTZIEN, ANGELA	Ongoing Rent Subsidy	185.00
PEREZ, EVA	Employee Mileage/Expenses	140.28
PHONE BOOTH INC	Telephone Services	55.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	532.00
QWEST	Data Processing Services	767.33
RARICK, MICHELLE	Employee Mileage/Expenses	83.16
RASHID HEALTH MART	Health Supplies & Equip.	1027.06
RETTMANN, TIMOTHY	Rent Payments	225.00
RIDDERS	Data Processing Supplies	356.96

ROSS, MICHELLE	Employee Mileage/Expenses	9.66
RUTH, CATHERINE	Employee Mileage/Expenses	1.68
SALSBERY, AMY	Employee Mileage/Expenses	191.10
SAUNDERS, JULIA	Employee Mileage/Expenses	29.40
SCHILLER, ERNEST	Employee Mileage/Expenses	290.64
SCHILLING, JULIE	Employee Mileage/Expenses	225.54
SEPTER, DIANE	Employee Mileage/Expenses	49.14
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SEXTON, JACK	Ongoing Rent Subsidy	370.00
SIDWELL COMPANY	Planning & Mgmt Consult.	3338.44
SIMPLEXGRINNELL LP	Snow Removal	1082.00
SOLUTIONS INC	Data Processing Services	10.00
SOUTHEAST IOWA REDEMPTION CENTER	Rent Payments	225.00
SOUTHEASTERN COMM COLLEGE	Utility payment	1903.95
STAPLES CREDIT PLAN	Other Office Supplies	129.99
STRUNK, JANET	Employee Mileage/Expenses	21.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	151.20
TEBBS, RICK	Employee Mileage/Expenses	8.75
TERHUNE, MICHELLE	Employee Mileage/Expenses	211.68
THOMPSON, JUDITH	Ongoing Rent Subsidy	185.00
TIPPEY, NANCY	Ongoing Rent Subsidy	100.00
TREASURER STATE OF IOWA	Medical services	86.98
TRUCK REPAIR INC.	Building Repairs	105.00
TURNBULL, KAREN	Employee Mileage/Expenses	6.72
VERIZON WIRELESS	Telephone Services	168.84
VINNIE'S SANTA FE AVE TAP	Ongoing Rent Subsidy	185.00
WASHBURN, CATHERINE	Ongoing Rent Subsidy	175.00
WEBER, STACY	Wearing Apparel & Uniform	494.31
WELCH, JERI	Employee Mileage/Expenses	92.82
WONDRA FAMILY CHIROPRACTIC	Office call	45.00

GENERAL SUPPLEMENTAL FUND

FAMILY RESOURCES INC	Youth Detention/Youth Services	1259.55
KANTAMNENI, S.	Hospital	725.00
LEXISNEXIS MATTHEW BENDER	Books	390.55
SIADSA	Youth Detention/Youth Services	3040.00
TREASURER STATE OF IOWA	Hospital	11915.38
WEST GROUP	Books	1660.50

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	85.00
ATMOS ENERGY	Natural & Lp Gas	122.61
BENTLER, FRANK	Ongoing Rent Subsidy	185.00
COMMUNITY SERVICES ASSOC	Educational & Training	50.00
COUNSELING ASSOCIATES INC	Public ed	1673.00
CRAMBLIT, SCOTT	Ongoing Rent Subsidy	185.00
DALLAS COUNTY CARE FACILITY	RCF	1439.64
EAST CENTRAL IOWA ACUTE CARE	Hospital	164.56
FORT MADISON HOUSING AUTHORITY	Contract Maint.	3105.51
FORT MADISON PHYSICIANS	Outpatient	540.00
GLOE, H. NICK	Legal Rep. for Commitment	150.00

GREAT RIVER HEALTH SYSTEM	Outpatient	135.00
GRRWA	Other services	2640.16
HART, SANDRA R.	Legal Rep. for Commitment	72.00
HILLCREST CMHC	Outpatient	190.00
HILLCREST FAMILY SERVICES	Outpatient	138.60
HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	5485.80
HY-VEE FOOD	Prescription Medicine	59.79
IOWA TELECOM COMMUNICATIONS	Telephone Services	128.98
JOHNSON COUNTY SHERIFF	Sheriff Transportation	123.50
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	2622.80
KANTAMNENI, S.	Outpatient	750.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	29.75
KOHLMORGAN HAULING	Sanitation Disposal Serv	84.90
LEE PHARMACY	Prescription Medicine	705.85
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	24.53
MIDAMERICAN ENERGY	Natural & Lp Gas	335.85
NISHNA PRODUCTIONS INC	Work Activity Services	1086.00
ODLAND, JANE	Legal Rep. for Commitment	30.00
PENN CITY ASSOCIATION	Dues & Memberships	250.00
PHARMERICA	Prescription Medicine	1149.72
RESCARE INC/BURLINGTON CS	Comm Suprvd Aprt Living	140.20
RESCARE INC/LEE COUNTY COMMUNITY	Community Support Programs	692.00
SIACC ADULT TRANSPORT	Sheriff Transportation	447.77
ST. LUKE'S HOSPITAL	Hospital	1660.36
TREASURER STATE OF IOWA	Hospital	36297.30
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	32.93
B & B PROPANE	Utility payment	1350.30
CESSFORD CONSTRUCTION CO.	Rock surfacing	10732.78
FASTENAL COMPANY	Parts	854.11
IOWA DEPT OF NATURAL RESOURCES	Storm water permit	175.00
IOWA DEPT OF TRANSPORTATION	Parts	3194.67
IOWA TELECOM COMMUNICATIONS	Telephone	453.14
JET GAS CORPORATION	Fuels	14434.98
LEE COUNTY AUDITOR	Information Technology	2091.00
NICHTING, J.J.	Filters	12.12
QWEST	Telephone	76.00
STAPLES CREDIT PLAN	Supplies	129.46
WINTER EQUIPMENT COMPANY	Parts	220.03

GREEN BAY DRAINAGE DISTRICT

FLOYD'S E-Z WAY	Dumpster charges	60.50
VALLEY DISTRIBUTION CORP	Oil	207.28

CO ASSESSOR AGENCY FUND

BECK OIL COMPANY	Fuel	52.87
DAILY GATE CITY COMPANY	Subscription	85.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	167.77

MCFARLAND - SWAN OFFICE	Other Office Supplies	476.54
MURRAY, TERESA A.	Employee Mileage/Expenses	91.56
	<u>SELF FUNDING INSURANCE</u>	
COURTNEY, DAVID R.	Dental Fees	103.00
IRIS DENTAL P.C.	Dental Fees	90.00
	<u>CENTRAL PURCHASING</u>	
BECK OIL COMPANY	Fuels	262.43
	<u>INFORMATION TECHNOLOGY ISF</u>	
CDW GOVERNMENT INC	Data Processing Supplies	1018.86
IOWA TELECOM COMMUNICATIONS	Telephone Services	75.99
ISAC	Educational & Training	110.00
STAPLES CREDIT PLAN	Data Processing Supplies	65.98

Motion carried.

February 24, 2009

Moved by Schiller, seconded by Fife-LaFrenz, to approve the payment of claims as submitted as follows:

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility paymentr	71.52
ALLIANT ENERGY	Ongoing Rent Subsidy	146.91
ALLIANT ENERGY	Utility payment	1769.72
AMERICAN HOSPICE FOUNDATION	Educational Materials	69.00
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	104.29
ANSWER PLUS INC.	Telephone Services	118.50
AREA DISTRIBUTORS INC.	Custodial Supplies	150.23
ATMOS ENERGY	Natural & Lp Gas	3610.15
BENTLER, FRANK	Ongoing Rent Subsidy	155.00
BERGQUIST TRUCKING	Snow Removal	200.00
BONNY BUYER, THE	Off Pub & Legal Notices	46.75
BRADFORD, RICHARD	Ongoing Rent Subsidy	185.00
BRYANT, LONNIE	Ongoing Rent Subsidy	100.00
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMUNITY HEALTH CENTER	Office call	135.00
COOPER, JEANNE	Employee Mileage/Expenses	21.00
DAILY GATE CITY COMPANY	Board Proceedings	1524.45
DEMOCRAT COMPANY INC, THE	Board Proceedings	1683.22
DES MOINES COUNTY EXTENSION	Educational & Training	250.00
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maint	81.00
DUNCAN, CHARLES SHANE	Ongoing Rent Subsidy	185.00
EMEDCO INC.	Safety & Prot. Supplies	1242.25
ENGELMEYER, PAUL	Ongoing Rent Subsidy	320.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Building Repairs	77.49
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORSEEN, TAMMY	Contract Services	2290.06
FORT MADISON AREA CHAMBER	Dues & Memberships	166.00
FORT MADISON COMM. HOSPITAL	Food & Lodging	5980.70
FORT MADISON HEALTH CENTER	Contract Services	410.10
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	55.00
GARNER OIL INC	Fuels	222.23
GATTON, LURA JEAN	Ongoing Rent Subsidy	185.00
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	3114.00
GREENWALDS REALTY CORP	Ongoing Rent Subsidy	185.00
HAAGE, STEVEN	Ongoing Rent Subsidy	100.00
HEINTZ ELECTRIC COMPANY	Building Repairs	23.68
HOSPICE & PALLIATIVE CARE	Dues & Memberships	804.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	498.60
IOWA PUBLIC TELEVISION	Equipment Rental	531.64
IOWA TELECOM	Telephone Services	327.87
IOWA TELECOM COMMUNICATIONS	Telephone Services	1927.27
ISAC	Educational & Training	220.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	204.38
KEOKUK AREA CHAMBER OF COMMERCE	Dues & Memberships	176.20
KEOKUK AREA HOSPITAL HOME	Contract Services	190.00

KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	162.14
KEOKUK MUNICIPAL WATER	Water & Sewer Use	141.58
LEE COUNTY AUDITOR	Data Processing Services	14495.04
LEE COUNTY ECONOMIC DEVELOPMENT	3rd quarter	75000.00
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY TREASURER	Postage & Mailing	346.07
MASON, CYNDI	Employee Mileage/Expenses	181.93
MCFARLAND - SWAN OFFICE	Other Office Supplies	1779.61
MCINTYRE, KATHY	Employee Mileage/Expenses	23.52
MIDAMERICAN ENERGY	Natural & Lp Gas	3424.98
PAETEC	Employee Mileage/Expenses	151.62
PATTERSON, RACHAEL	Contract Services	2302.61
PEDERSEN, ANNE	Telephone Services	20.00
PITNEY BOWES	Office Equipment Rental	762.00
QUILL CORPORATION	Other Office Supplies	457.98
QWEST	Telephone Services	443.50
RASHID HEALTH MART	Partial Hospitalization	1164.95
RAY & ASSOCIATES	Labor Relations Services	1250.00
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	5018.22
STEFFENSMEIER, NORMA	Ongoing Rent Subsidy	100.00
VAN BUREN COUNTY HOSPITAL	Acute & Emergency Treat.	571.47
WEST POINT BEE	Board Proceedings	1957.13
WEST POINT CARE CENTER	Health Supplies & Equip.	2957.83
WEST POINT UTILITY SYSTEM	Utility paymentr	156.82
WILSON, TAMMY	Employee Mileage/Expenses	5.46
XEROX CORPORATION	Off Equip Repairs & Maint	60.09
YELLOWBOOK	Off Pub & Legal Notices	541.00

GENERAL SUPPLEMENTAL FUND

LEE COUNTY AUDITOR	Information Technology	2298.59
PEDERSEN, ANNE	Telephone Services	20.00
TREASURER STATE OF IOWA	Hospital	4452.79

MH-DD SERVICES FUND

LAWSON, SUE	In-Home Nursing	1865.00
PROPERTY PARTNERS	Ongoing Rent Subsidy	185.00
RASHID HEALTH MART	Prescription Medicine	2112.40

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	5134.00
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SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	605.47
ALLIANT ENERGY	Utility payment	194.98
FAST MEDICAL	Supplies	8.29
INTERSTATE BATTERIES	Batteries	195.90
KIRCHNER'S MACHINE SHOP	Labor	35.00
NICHTING, J.J.	Labor	111.23
PIONEER GLASS COMPANY	Parts	24.00
SLSI	Registration fee	220.00
STEFFENSMEIER WELDING	Welding supplies	44.61

**GREEN BAY DRAINAGE
DISTRICT**

ALLIANT ENERGY	Utility payment	4330.88
HUFFMAN WELDING & MACHINE	Sump pump	125.63
PROGAS LP & SUPPLY	Propane	1641.23
BL ROBINSON	Electrical supplies	25.34

E911 SURCHARGE

CUMMINS CENTRAL POWER	Off Equip Repairs & Maint	411.12
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	38.93
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	32.69
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	288.37
IOWA PUBLIC TELEVISION	Equipment Rental	354.43
IOWA TELECOM	Telephone Services	498.96
IOWA TELECOM COMMUNICATIONS	Telephone Services	58.54
LEE COUNTY AUDITOR	Postage & Mailing	2.10
LTDS	Telephone Services	42.99
MCFARLAND - SWAN OFFICE	Data Processing Supplies	89.99
MENKE PROFESSIONAL AUTO	Traffic & Street Sign Mtl	27.40
MURRAY, DAVID	Employee Mileage/Expenses	272.57
QWEST	Telephone Services	1061.00
WEST POINT BEE	Off Pub & Legal Notices	28.69

EARLY CHILDHOOD PROGRAM

CHILD CARE RESOURCE & REFFERAL	Contract Services	610.30
COMMUNITY ACTION OF SOUTHEST IA	Contract Services	3974.82
QWEST	Telephone Services	60.16
SHAW, GINGER LYN	Employee Mileage/Expenses	123.27
U.S. CELLULAR	Telephone Services	51.41

SCHOOL READY CHILDREN SERVICES

CHILD ABUSE PREVENTION	Contract Services	812.73
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	19558.44
SHAW, GINGER LYN	Employee Mileage/Expenses	348.88
SIEDA	Contract Services	3888.59
ST. PAUL HTC EARLY CHILD	Contract Services	602.59
VAN BUREN COUNTY HOSPITAL	Contract Services	12546.07

CO ASSESSOR AGENCY FUND

IOWA STATE ASSOC. OF ASSESSORS	Dues & Memberships	250.00
XEROX CORP	Off Equip Repairs & Maint	750.60

CO ASSESSOR REVALUATION

LEE COUNTY AUDITOR	Information Technology	2439.00
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MEMORIAL TRUST FUND

ILLINOIS DEPT OF PUBLIC HEALTH	Dues & Memberships	500.00
OCS	Dues & Memberships	600.00

SELF FUNDING INSURANCE

BUFFALO PRAIRIE DENTAL	Dental Fees	51.00
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IRIS DENTAL P.C.	Dental Fees	230.80
KIRCHER, EDWARD L.	Dental Fees	85.40
WELLMARK BLUE CROSS	Medicare Premiums	542.70

CENTRAL PURCHASING

IOWA TELECOM COMMUNICATIONS	Data Processing Services	9.72
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INFORMATION TECHNOLOGY ISF

IOWA TELECOM COMMUNICATIONS	Data Processing Services	149.95
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Motion carried.

March 3, 2009

Moved by Fife-LaFrenz, seconded by Larkin, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
A-1 LOCKSMITH	Building Repairs	90.00
ALLIANT ENERGY	Ongoing Rent Subsidy	65.00
ALLIANT ENERGY	Utility payment	21.59
AREA DISTRIBUTORS INC.	Data Processing Supplies	160.75
ATMOS ENERGY	Natural & Lp Gas	193.73
BAIER, JIM	Motor Veh Parts & Access	489.20
BARKER, BOB	Clothing & Dry Goods	839.92
BECK OIL COMPANY	Transportation Fee	168.02
BRADLEY, LINDA	Ongoing Rent Subsidy	185.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	212.99
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	114.13
CLEAR FALLS BOTTLED WATER	Water	8.00
CMI INC.	Equipment	177.06
CONN, GERALD R.	Ongoing Rent Subsidy	150.00
CRESCENT ELECTRIC SUPPLY	Building Repairs	142.53
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	98.61
DAN'S OVERHEAD DOORS & MORE	Building Repairs	1011.00
DAVOLT, FLOYD KENT	Ongoing Rent Subsidy	100.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	200.29
DENADEL, JANET J.	Depositions & Transcripts	137.50
DEX EAST	Off Pub & Legal Notices	370.93
DODD PRINTING	Other Office Supplies	29.00
ENDERLE HEATING & A/C CO.	Building Repairs	60.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	38.75
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	1341.75
FORT MADISON HEALTH CENTER	Contract Services	1374.91
FORT MADISON WATER DEPART	Water & Sewer Use	245.68
FRAISE, DENISE	Employee Mileage/Expenses	63.00
GALLS INC.	Safety & Prot. Supplies	16.98
GRANAMAN, NANCY	Contract Services	928.04
GROSSMAN, ANTHONY	Ongoing Rent Subsidy	175.00
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	6995.58
HEINTZ ELECTRIC COMPANY	Building Repairs	25.53
HENSHAW, JIMMY	Sheriff Transportation	75.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	2959.76
HPCAI	Educational & Training	60.00
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	185.42
IOWA STATE PENITENTIARY	Food Preparation Services	5792.58
ISAC	Educational & Training	330.00
ISACA	Dues & Memberships	87.50
JET GAS CORPORATION	Fuels	1219.06
JOHNSTONE SUPPLY	Building Repairs	245.95
KENSINGTON, THE	Equipment Repairs	2000.00
CITY OF KEOKUK	Task Force grant	7500.00

KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3209.73
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	120.95
KROGMEIER	Well Plugging Cost	400.00
LEE COUNTY AUDITOR	Information Technology	697.00
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY HEALTH DEPT	Health Supplies & Equip.	147.60
LEMASTER ELECTRICAL SERVICE	Building Repairs	225.00
MAIL SERVICES, LLC	Data Processing Supplies	944.10
MASTERCARD	Data Processing Services	7.00
MAYO COLLABORATIVE SERVICES	Medical & Health Serv	569.40
MULLAN, WILLIAM	Employee Mileage/Expenses	75.60
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	76.00
PAETEC	Telephone Services	18.69
PHILLIPS 66	Fuels	14.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	283.50
PRESTO-X-COMPANY INC	Extermination Services	35.00
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	185.00
QWEST	Telephone Services	48.94
RATHBUN REGIONAL WATER	Water	654.45
RELIABLE OFFICE SUPPLIES	Other Office Supplies	65.71
RYAN DIAGNOSTICS	Other Office Supplies	594.00
SCHILLER, ERNEST	Employee Mileage/Expenses	601.15
SOUTHEAST IOWA AREA AGENCY	Janitorial Services	2333.61
TREASURER STATE OF IOWA	Educational & Training	270.00
VERIZON WIRELESS	Telephone Services	168.84
WENGER-KELLER, DAVID	Office call	383.60
4IMPRINT	Other Office Supplies	1090.41

GENERAL SUPPLEMENTAL FUND

ELECTION SYSTEMS & SOFTWARE	Data Processing Services	510.00
ISACA	Dues & Memberships	87.50

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	85.00
BECK OIL COMPANY	Transportation Fee	83.78
COMMUNITY HEALTH CENTER	Outpatient	45.00
ISAC	Educational & Training	110.00
KEOKUK AREA MEDICAL EQUIP	Prescription Medicine	46.78
LEE COUNTY AUDITOR	Information Technology	697.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	32.72
CESSFORD CONSTRUCTION CO.	Rock surfacing	28315.98
ELECTRICAL ENGINEERING	Parts	74.31
FASTENAL COMPANY	Parts	115.41
JET GAS CORPORATION	Fuel	1371.17
LEE COUNTY AUDITOR	Postage	11.26
MIDAMERICAN ENERGY	Utility payment	1087.72
TRI-STATE CONSTRUCTION EQ	Parts	380.12

E911 SURCHARGE

ANDERSON CONSULTING LC	Planning & Mgmt Consult.	2000.00
CARDBOARD BOX	Postage & Mailing	12.51
QWEST	Telephone Services	1062.90
WISCONSIN APCO	Educational & Training	375.00

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Telephone Services	40.00
ISAC	Educational & Training	110.00

EARLY CHILDHOOD PROGRAM

LEE COUNTY HEALTH DEPT	Contract Services	12348.04
SHAW, GINGER LYN	Educational & Training	113.01

CO ASSESSOR AGENCY FUND

IOWA STATE ASSOC. OF ASSESSORS	Dues & Memberships	30.00
J & S ELECTRONIC BUSINESS	Other Office Supplies	196.81

SELF FUNDING INSURANCE

HOLMES, CHARLES W.	Dental Fees	50.00
PIDGEON, WILLIAM	Vision Care	200.00
POTHITAKIS, MARK C	Dental Fees	168.00
SCHROEDER, JOHN D	Dental Fees	157.00
SMITH, SMITH & MAUS	Vision Care	76.00

INFORMATION TECHNOLOGY

ISF

CDW GOVERNMENT INC	DVD player	54.21
LIGHTEDGE SOLUTIONS INC	Data Processing Services	124.80
MEDIACOM	Data Processing Services	199.90

Motion carried.

March 10, 2009

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

	<u>GENERAL BASIC FUND</u>	
A A-LOCKSMITH	Building Repairs	37.00
A T & T	Telephone Services	238.58
ALLIANT ENERGY	Ongoing Rent Subsidy	76.83
ALLIANT ENERGY	Utility payment	571.27
ALLIED SYSTEMS INC	Building Repairs	2753.45
ANSWER PLUS INC.	Telephone Services	123.50
AREA DISTRIBUTORS INC.	Custodial Supplies	89.96
BATES SANITATION & ASPHALT	Building Repairs	212.50
BECK OIL COMPANY	Transportation Fee	136.97
CAREFACTS	Data Processing Services	14274.00
CCPOA OF IOWA INC	Educational & Training	20.00
CLEAR FALLS BOTTLED WATER	Water	39.50
COMMERCE BANK-CREDIT CARD		4371.55
AIRPORT HOLIDAY INN	Lodging	82.00
AMAZON.COM	Books	18.42
ARBY'S	Meals	14.09
BECKMAN TV & APPLIANCE	Amplifier	95.00
BENNIGAN'S	Meals	24.17
CASEY'S	Fuel	48.43
CHILI'S	Meals	26.85
COLONY POINT	Fuel	21.11
COURT AVENUE BREWING CO	Meals	34.08
CRAFTMAN PRESS INC	Envelopes	142.97
DOUBLE G EAST	Meals	11.85
EMBASSY SUITES	Lodging	423.72
FAMOUS DAVE'S	Meals	36.48
FLYING J C STORE	Meals	18.41
HOLIDAY INN-DES MOINES	Lodging	432.00
HUFFMAN WELDING	Supplies	67.67
HYVEE	Meals	34.25
HYVEE GAS	Fuel	29.00
IHOP	Meals	44.55
ISU CONFERENCE	Registration	100.00
JIM BAIER	Service	36.97
JIMMY JOHNS	Meals	7.21
JOE'S CRAB SHACK	Meals	42.08
KEMPKERS TRUE VALUE	Supplies	180.43
KEOKUK FARM & HOME	Supplies	7.88
KUM & GO	Fuel	32.00
LEGENDS	Meals	16.19
LIFE BENEATH THE SEA	Snake cage screen	2.50
LONE STAR	Meals	45.04
MCDONALDS	Meals	24.74
MCFARLAND SWAN OFFICE SUPPLY	Supplies	241.32
MOTION INDUSTRIES	Seals	14.19
NAPA AUTO PARTS	Equipment parts	50.70

PANCHEROS MEXICAN	Meals	7.60
PILOT	Fuel	32.50
PIZZA HUT	Meals	40.49
RAMADA INN-WATERLOO	Lodging	526.68
RED APPLE CHINESE	Meals	44.20
RED LOBSTER	Meals	26.82
ROAD RANGER	Fuel	41.00
SEMINARS NAT'L	Registration	174.00
SUBWAY	Meals	7.71
TEXAS ROADHOUSE	Meals	83.48
US POSTAL SERVICE	Postage	292.14
WALMART	Supplies for jail	661.81
WALMART SUPERCENTER	Office supplies	559.99
COMMUNITY HEALTH CENTER	Office call	45.00
CONN, JANET	Contract Services	234.00
COOPER, JEANNE	Employee Mileage/Expenses	21.00
CRAFTSMAN PRESS	Other Office Supplies	28.00
CULLEN PEST CONTROL	Extermination Services	254.00
DAN'S OVERHEAD DOORS & MORE	Building Repairs	280.00
DOORE, DAWN	Contract Services	4480.50
EAGLE REST HEATING & AIR	Snow Removal	262.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FOLLUO, GARY M.	Employee Mileage/Expenses	113.40
FORT MADISON COMM. HOSPITAL	Food & Lodging	5722.70
FORT MADISON COMM. SCHOOL	Duplicating Supplies	390.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	89.24
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GREENWALDS REALTY CORP	Ongoing Rent Subsidy	185.00
HEINTZ ELECTRIC COMPANY	Building Repairs	3.56
HOLIDAY INN DES MOINES	Food & Lodging	82.00
HOLTKAMP, DONALD R	Ongoing Rent Subsidy	100.00
HUFFMAN WELDING & MACHINE	Building Repairs	33.81
IKON OFFICE SOLUTIONS	Office Equipment Rental	195.63
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
J & S ELECTRONIC BUSINESS	Duplicating Supplies	259.87
JET GAS CORPORATION	Fuels	1578.56
KEMPKER'S TRUE VALUE	Supplies	26.98
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	45.19
KRAMER, ROBERT WILLIAM	Ongoing Rent Subsidy	370.00
KRUSE, LARRY	Employee Mileage/Expenses	173.04
LARKIN, RICK	Employee Mileage/Expenses	63.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	2117.43
LEGISLATIVE SERVICES AGENCY	IAC binders	400.00
MARGUL, STANLEY N	Acute & Emergency Treat.	207.00
MCCOY, DOROTHY	Ongoing Rent Subsidy	185.00
MENARDS	Safety & Prot. Supplies	192.54
MIDAMERICAN ENERGY	Bldgs - Permanent Improve	2778.42
MORROW, KARA	Contract Services	400.00
PARROTT, MATT	Certificates	68.32
PATTERSON DENTAL SUPPLY	Partial Hospitalization	137.25
PENTZIEN, ANGELA	Ongoing Rent Subsidy	185.00
PITNEY BOWES	Office Equipment Rental	292.00

PRAIRIE FARMS DAIRY INC	Food & Provisions	514.99
PROPERTY PARTNERS	Ongoing Rent Subsidy	155.00
RIVER HILLS VILLAGE	In-Home Nursing	420.60
SHERBONDY, BEVERLY KRUEGER	Acute & Emergency Treat.	60.00
STAPLES CREDIT PLAN	Other Office Supplies	16.49
SUNTRAC SERVICES INC.	Other Office Supplies	25.00
TEE JAY CENTRAL INC	Building Repairs	474.20
TIPPEY, NANCY	Ongoing Rent Subsidy	100.00
TRACY, PHILLIP M.	Acute & Emergency Treat.	75.00
U.S. CELLULAR	Telephone Services	195.62
VAN METER INDUSTRIAL INC	Building Repairs	36.46
VERIZON WIRELESS	Telephone Services	176.88
VIGEN MEMORIAL HOME	Funeral Services	1000.00
WEST POINT CARE CENTER	Health Supplies & Equip.	12.30
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	55.00

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD		275.97
ISU CONFERENCE	SEAT registrations	200.00
MCFARLAND SWAN OFFICE SUPPLY	Office supplies	75.97
CRAFTSMAN PRESS	Other Office Supplies	27.99
IOWA TELECOM COMMUNICATIONS	Telephone Services	31.58

MH-DD SERVICES FUND

BECK OIL COMPANY	Transportation Fee	75.00
BENTLER, FRANK	Ongoing Rent Subsidy	185.00
CRAMBLIT, SCOTT	Ongoing Rent Subsidy	185.00
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	185.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	141.17
LITTLE, DORIS	Ongoing Rent Subsidy	155.00

RURAL SERVICES BASIC FUND

LEE COUNTY AUDITOR	Postage & Mailing	7.72
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	13.04
ALTORFER INC	Parts	157.66
AUGUSTA QUARRY	Rock surfacing	3032.60
BAIER, JIM	Parts	543.70
BALL VOLVO & GMC TRUCKS	Parts	191.32
BYE, MARGARET	Radio tower lease	300.00
CESSFORD CONSTRUCTION CO.	Rock surfacing	42748.84
FLOYD'S E-Z WAY	Trash hauling	120.00
FORT MADISON COMM. HOSPITAL	Drug screening	283.00
IOWA DEPT OF TRANSPORTATION	Repairs and maintenance	424.98
JET GAS CORPORATION	Diesel fuel	6238.77
KEMPKER'S TRUE VALUE	Supplies	150.90
MCFARLAND - SWAN OFFICE	Supplies	115.19
MENKE PROFESSIONAL AUTO	Parts	115.29
PIONEER GLASS COMPANY	Parts	24.00
RATHBUN REGIONAL WATER	Water	119.50
TRI-STATE CONSTRUCTION EQUIP	Parts	590.68

U.S. CELLULAR	Telephone Services	229.79
WCT WHOLESALE	Tires	1757.64
WEST POINT UTILITY SYSTEM	Utility payment	458.57

GREEN BAY DRAINAGE DISTRICT

ALTORFER INC	Parts	226.85
BROZENE HYDRAULIC SERVICE	Pump repairs	348.46
CORDRAY HEATING	Service call	60.00

E911 SURCHARGE

IOWA TELECOM COMMUNICATIONS	Telephone Services	58.63
LEE COUNTY AUDITOR	Postage & Mailing	8.98

EMERGENCY MANAGEMENT

IOWA TELECOM COMMUNICATIONS	Telephone Services	84.69
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EARLY CHILDHOOD PROGRAM

HY-VEE INC	Contract Services	2124.52
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CO ASSESSOR AGENCY FUND

DAILY GATE CITY COMPANY	Subscription	85.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	45.01
KEMPKER'S TRUE VALUE	Other Office Supplies	34.99
LEE COUNTY AUDITOR	Postage & Mailing	18.49
U.S. CELLULAR	Telephone Services	54.97

CO ASSESSOR REVALUATION

VANGUARD APPRAISALS INC.	Off Equip Repairs & Maint	7675.00
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	296.00
COURTNEY, DAVID R.	Dental Fees	120.00
SCHROEDER, JOHN D	Dental Fees	190.00
STEIN, RONALD K.	Dental Fees	12.00
UNIVERSITY OF IOWA	Dental Fees	83.00
WELLMARK BLUE CROSS	Administrative Costs	145793.91

INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	Data Processing Services	4251.00
DELL MARKETING L.P.	D.P. Equip	8652.86
LEE COUNTY AUDITOR	Employee Mileage/Expenses	144.30

Motion carried.

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March 17, 2009

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

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	25.00
SHELLY AKERS	Employee Mileage/Expenses	99.54
ALLIANT ENERGY	Ongoing Rent Subsidy	85.00
ALLIANT ENERGY	Utility payment	2731.03
APPLEBERRY ORCHARD	Well Plugging Cost	300.00
ATMOS ENERGY	Natural & Lp Gas	4028.73
ATWATER, SHEILA	Ongoing Rent Subsidy	185.00
BAIER, JIM	Motor Veh Parts & Access	569.08
BAKER, JENNIFER	Employee Mileage/Expenses	8.40
BATES SANITATION & ASPHALT	Bldgs - Permanent Improve	130.00
BENTLER, FRANK	Ongoing Rent Subsidy	155.00
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BUCKLEY, TOM	Employee Mileage/Expenses	18.50
BUILDING MATERIALS INC.	Recreational Supplies	620.24
BUSINESS & LEGAL REPORTS	Safety & Prot. Supplies	320.08
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	254.32
CARRICK, EMILY	Employee Mileage/Expenses	77.70
CARSONITE COMPOSITES	Recreational Supplies	406.81
COMMUNITY HEALTH CENTER	Office call	90.00
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
CONN COMMUNICATIONS INC	Supplies	24.95
COOK, MARGARET	Employee Mileage/Expenses	316.68
COOPER, JEANNE	Employee Mileage/Expenses	21.00
CRESCENT ELECTRIC SUPPLY	Building Repairs	31.98
DAVIS, JACKIE	Employee Mileage/Expenses	67.62
DAY, WILMA	Ongoing Rent Subsidy	185.00
DELL MARKETING L.P.	Other Office Supplies	119.96
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	662.30
DES MOINES COUNTY AUDITOR	Medical & Health Serv	75.00
DETTMERS, LESLIE	Employee Mileage/Expenses	25.20
DONNELLSON LUMBER COMPANY	Recreational Supplies	36.80
DURBIN, RONALD	Ongoing Rent Subsidy	100.00
ENDERLE HEATING & A/C CO.	Building Repairs	598.75
FADER, BECKY	Employee Mileage/Expenses	303.66
FERGUSON ENTERPRISES	Building Repairs	28.42
JANET FIFE-LAFRENZ	Employee Mileage/Expenses	246.96
FORSEEN, TAMMY	Contract Services	2103.87
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON WATER DEPART	Water & Sewer Use	119.29
GARNER OIL INC	Fuels	178.07
GARRETT, BARBARA	Employee Mileage/Expenses	248.22
GATE CITY PUBLISHING	Off Pub & Legal Notices	20.00
GILBERT, TERESA	Employee Mileage/Expenses	102.90
GLAXOSMITHKLINE PHARM.	Health Supplies & Equip.	747.00
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes	448.32
GRANAMAN, NANCY	Contract Services	923.70

GREAT LAKES QUICK LUBE	Motor Vehicle Lubricants	45.89
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	5214.00
GRRWA	Sanitation Disposal Serv	4.56
GS LIMITED LLC	Motor Veh Parts & Access	29.37
SARAH GUYMON	Employee Mileage/Expenses	202.86
HANAN, M. SUSAN	Depositions & Transcripts	14.50
HANSON, MICHELLE	Employee Mileage/Expenses	228.90
HARTRICK'S INDEPENDENT	Building Repairs	29.55
HAWES, RANDY	Ongoing Rent Subsidy	129.00
HIGDON, STANLEY C.	Ongoing Rent Subsidy	155.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	218.82
HOSPIScript SERVICES LLC	Health Supplies & Equip.	1216.02
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	18.17
HUNT, CHERYL	Employee Mileage/Expenses	162.54
IA DEPT OF EMPLOYMENT SVS	Licenses & Permits	25.00
INTERSTATE BATTERIES	Radio & Related Rpr/Maint	147.50
INVESTIGATIONS BY JD	Sheriff Transportation	87.00
IOWA TELECOM	Telephone Services	327.98
IOWA TELECOM COMMUNICATIONS	Employee Mileage/Expenses	931.70
IPHA	Educational & Training	380.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	86.25
JET GAS CORPORATION	Fuels	2015.88
JOHN'S FOOD CENTER	Food & Provisions	602.81
JOHNSON COUNTY MEDICAL	Medical & Health Serv	484.57
JOHNSON, JANIE	Employee Mileage/Expenses	6.72
JOURNAL PILOT	Off Pub & Legal Notices	199.00
KEMPKER'S TRUE VALUE	Building Repairs	1468.36
KENSINGTON, THE	Utility payment	820.86
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA HOSPITAL	Medical & Health Serv	188.50
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2922.54
KEOKUK MUNICIPAL WATER	Water & Sewer Use	124.87
KING-LYNK FUNERAL HOME	Funeral Services	1000.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	331.38
KOHLMORGAN HAULING	Bldgs - Permanent Improve	854.45
KONE INC	Maint Agreements & Leases	593.04
LAWSON, MARCIA	Ongoing Rent Subsidy	370.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	547.08
LEE COUNTY BANK & TRUST	ACH fees	39.80
LEE COUNTY EXTENSION SERVICES	Educational & Training	70.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	287.70
MAGEE, MISSY	Employee Mileage/Expenses	135.66
MASON, CYNDI	Employee Mileage/Expenses	303.24
MCDONALD LAW OFFICE	Duplicating Supplies	37.20
MCFARLAND - SWAN OFFICE	Custodial Supplies	2657.46
MCINTYRE, KATHY	Employee Mileage/Expenses	3.36
MEHL, LORI	Employee Mileage/Expenses	16.80
MERSCHMAN, KRISTEN	Employee Mileage/Expenses	467.04
MIDAMERICAN ENERGY	Natural & Lp Gas	290.00
MILLER, OLIVE	Employee Mileage/Expenses	332.22
MORELAND, MARGARET	Employee Mileage/Expenses	18.90
MULLINS, LAURIE	Employee Mileage/Expenses	90.72

MY COUNTY PARKS.COM	Educational & Training	500.00
OMB'S EXPRESS POLICE SUPPLY	Wearing Apparel & Uniform	79.98
PAETEC	Telephone Services	154.19
PARROTT, MATT	Genl Ofc Sply	458.28
PATTERSON-RAHN, RACHAEL	Contract Services	2555.76
PEDERSEN, ANNE	Telephone Services	20.00
PEREZ, EVA	Employee Mileage/Expenses	154.98
PHEASANTS FOREVER	Dues & Memberships	250.00
PRESTO-X-COMPANY INC	Sanitation Disposal Serv	35.00
RASHID HEALTH MART	Health Supplies & Equip.	838.18
RELIABLE OFFICE SUPPLIES	Other Office Supplies	89.23
RETTMANN, TIMOTHY	Rent Payments	225.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	486.68
ROSS, MICHELLE	Employee Mileage/Expenses	63.42
AMY SALSBERRY	Employee Mileage/Expenses	253.68
SAUNDERS, JULIA	Employee Mileage/Expenses	18.90
SCHIER, JOHN	Employee Mileage/Expenses	19.74
SCHILLING, JULIE	Employee Mileage/Expenses	45.78
SEPTER, DIANE	Employee Mileage/Expenses	170.94
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SHOPKO PHARMACY	Prescription Medicine	290.48
SOUTHEAST IOWA REDEMPTION CENTER	Rent Payments	225.00
STRUNK, JANET	Employee Mileage/Expenses	42.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	125.16
TERHUNE, MICHELLE	Employee Mileage/Expenses	270.48
TURNBULL, KAREN	Employee Mileage/Expenses	3.36
UNIFORM DEN INC	Wearing Apparel & Uniform	123.34
U.S. CELLULAR	Telephone Services	1658.61
VINNIE'S SANTA FE AVE TAP	Ongoing Rent Subsidy	185.00
WASHBURN, CATHERINE	Ongoing Rent Subsidy	175.00
WASHINGTON COUNTY SHERIFF	Sheriff Transportation	37.07
WELCH, JERI	Employee Mileage/Expenses	94.92
WEST GROUP	Magazines,Period.& Books	180.00
WEST POINT CARE CENTER	In-Home Nursing	2846.77
WEST POINT UTILITY SYSTEM	Utility payment	173.85
WILKEN AUTO BODY INC	Equip Parts & Supplies	11.68
WILSON, CYNTHIA	Contract Services	1480.39
WONDRA FAMILY CHIROPRACTIC	Office call	45.00
YELLOWBOOK	Off Pub & Legal Notices	549.12

GENERAL SUPPLEMENTAL FUND

DIAL, CURTIS	Legal & Court Services	30.00
HANAN, M. SUSAN	Depositions & Transcripts	102.00
HUMPHREY, BRYAN J	Legal & Court Services	496.40
IOWA PRISON INDUSTRIES	Voter registration forms	84.90
IOWA TELECOM COMMUNICATIONS	Telephone Services	39.55
LEE COUNTY AUDITOR	Postage & Mailing	71.20
PEDERSEN, ANNE	Telephone Services	20.00
SIACC JUVENILE PROJECT	Sheriff Transportation	1387.81
SIADSA	Youth Detention/Youth Services	1440.00
WEST GROUP	Books	352.05

WRIGHT LAW FIRM	Legal & Court Services	30.00
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MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	10440.87
ALLIANT ENERGY	Utility payment	183.20
ALLIANT ENERGY	Utility payment	25.38
AREA XIV AGENCY ON AGING	Transportation Fee	40.00
ASSOCIATES FOR BEHAVIORAL	Hospital	214.24
ATMOS ENERGY	Natural & Lp Gas	65.60
BENSON CHIROPRACTIC	Outpatient	45.00
BOYER, CHRISTINE	Legal Rep. for Commitment	126.00
CENTER VILLAGE INC	RCF	6226.35
CHATHAM OAKS INC	RCF	817.35
COUNSELING ASSOCIATES INC	Public ed	1673.00
DES MOINES COUNTY CPC	Legal Rep. for Commitment	180.13
DHS CASE MANAGEMENT UNIT	Case Management-100% County	770.00
DIAL, CURTIS	Legal Rep. for Commitment	30.00
FORT MADISON HOUSING AUTHORITY	Building Repairs	159.88
FORT MADISON PHYSICIANS	Outpatient	892.00
HANDICAP VILLAGE INC	Work Activity Services	2012.40
HENRY COUNTY AUDITOR	Mental Health Advocates	1587.59
HOPE HAVEN AREA DEVELOPMENT	Enclave	13425.18
HUMPHREY, BRYAN J	Legal Rep. for Commitment	1406.72
IOWA DEPT OF HUMAN SERVICES	Case Management-T19 Match	5782.85
IOWA TELECOM COMMUNICATIONS	Telephone Services	137.78
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	185.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	63.00
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	59.00
KING-LYNK FUNERAL HOME	Funeral services	2000.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	84.90
LAMPE, JOANN	Rent refund	193.00
LAWSON, SUE	In-Home Nursing	5595.00
LILES, GORDON	Legal Rep. for Commitment	190.80
LINN COUNTY COMMUNITY SERVICES	Representative Payee	66.59
LINN COUNTY SHERIFF	Sheriff Transportation	23.25
MEDIAPOLIS CARE FACILITY	RCF	12799.90
MURRAY, NOELLE	Legal Rep. for Commitment	54.00
PRIDE GROUP	RCF	3356.06
RESCARE INC.	Community Support Programs	2481.30
SIACC JUVENILE PROJECT	Sheriff Transportation	168.44
SWAN, STEVEN J	Legal Rep. for Commitment	126.00
TREASURER STATE OF IOWA	Hospital	5274.16
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1429.99
WOODBURY, VICTORIA	Ongoing Rent Subsidy	375.00
WOOD, RYANNE	Food & Lodging	99.32
YOUNG, MIKE	Rent refund	7.42

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	678.94
CESSFORD CONSTRUCTION CO.	Rock surfacing	115555.95
CONN COMMUNICATIONS INC	Supplies	39.95

DODD PRINTING	Office supplies	7.34
FASTENAL COMPANY	Equipment supplies	467.37
IOWA TELECOM COMMUNICATIONS	Telephone Services	456.05
JET BULK OIL	Oil	3986.27
JET GAS CORPORATION	Fuel	6269.59
QWEST	Telephone Services	76.00
SHOPKO STORES #142	Engineering supplies	16.68
ST. LUKE'S DRUG AND ALCOHOL	Drug tests	180.00
TRI-STATE CONSTRUCTION EQUIP	Filters	446.71

CAPITAL PROJECTS-JAIL

CONTINENTAL FIRE	Fire sprinkler	56977.20
FIRST CONSTRUCTION GROUP	General construction	137890.60
MIDWEST CONSTRUCTION	Consulting fees	12854.27
MILLARD, FRANK	Plumbing	14250.00
MOHRFELD ELECTRIC	Electric services	73732.67
MOORE & ASSOC	Architectural fees	9876.88
VINSON & SILL	HVAC	208215.00

EARLY CHILDHOOD PROGRAM

TRI-STATE COALITION AGAINST DOMESTIC	Contract Services	150.71
U.S. CELLULAR	Telephone Services	56.41

SCHOOL READY CHILDREN SERVICES

CHILD ABUSE PREVENTION COUNCIL	Contract Services	745.00
SIEDA	Contract Services	3632.06

CO ASSESSOR AGENCY FUND

BECK OIL COMPANY	Employee Mileage/Expenses	101.91
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	54.50
DODD PRINTING	Other Office Supplies	50.42
IOWA TELECOM COMMUNICATIONS	Telephone Services	165.43
MCFARLAND - SWAN OFFICE	Other Office Supplies	36.17

MEMORIAL TRUST FUND

WILLOW TREE FLOWERS & GIFTS	Educational Materials	1000.00
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SELF FUNDING INSURANCE

HOLMES, CHARLES W.	Dental Fees	50.00
KUNCH, PAUL S	Dental Fees	30.00
LEE COUNTY AUDITOR	Postage & Mailing	55.20
MOORE, JOHN W	Dental Fees	49.75
POTHITAKIS, MARK C	Dental Fees	295.00
SCHROEDER, JOHN D	Dental Fees	45.35
TRIPP, GERALD	Dental Fees	27.00

CENTRAL PURCHASING

WOOD, RYANNE	Fuels	20.00
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INFORMATION TECHNOLOGY ISF

IOWA TELECOM COMMUNICATIONS	Telephone Services	76.28
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SCHMITT, LUAN

Employee Mileage/Expenses

208.75

Motion carried.

March 24, 2009

Moved by Fife-LaFrenz, seconded by Schiller, to approve the payment of claims as submitted as follows:

<u>GENERAL BASIC FUND</u>		
AA COMMUNICATIONS	Telephone Services	195.00
ACCESS ENERGY COOPERATIVE	Utility payment	69.91
ALLIANT ENERGY	Ongoing Rent Subsidy	295.84
ALLIANT ENERGY	Utility payment	8870.30
ALPHA HOSPITALITY INC	Ongoing Rent Subsidy	185.00
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	20.79
AREA DISTRIBUTORS INC.	Data Processing Supplies	82.40
BAIER, JIM	Motor Vehicle Replacement	22514.36
BECK OIL COMPANY	Transportation Fee	431.22
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BRYANT, LONNIE	Ongoing Rent Subsidy	100.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	160.72
CARROLL, PAUL R.	Employee Mileage/Expenses	252.72
CLEAR FALLS BOTTLED WATER	Water	39.50
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	601.54
COMMUNITY HEALTH CENTER	Office call	135.00
CONN COMMUNICATIONS INC	Equipment	239.70
COUNTY MARKET	Food & Provisions	197.64
DAILY GATE CITY COMPANY	Board Proceedings	1205.38
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS, GARY	Rent Payments	200.00
DEJONG'S FUNERAL HOME	Funeral Services	1000.00
DEMOCRAT COMPANY INC, THE	Board Proceedings	1283.06
DENADEL, JAMES W.	Depositions & Transcripts	42.00
DES MOINES AREA COMMUNITY	Educational & Training	600.00
DUNCAN, CHARLES SHANE	Ongoing Rent Subsidy	185.00
ELLISON, KELLI	Ongoing Rent Subsidy	370.00
ENGELMEYER, PAUL	Ongoing Rent Subsidy	320.00
FARM & HOME SUPPLY	Shop Equipment	23.16
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	811.50
FORT MADISON COMM. SCHOOL	Duplicating Supplies	390.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	33.76
GRANAMAN, NANCY	Contract Services	913.24
GREAT PRAIRIE	Printing	71.02
GREAVES MORTUARY	Funeral Services	1000.00
GRUHN LAW FIRM	Labor Relations Services	1143.00
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7072.91
HENSHAW, JIMMY	Depositions & Transcripts	35.00
HY-VEE FOOD	Prescription Medicine	277.96
HY-VEE INC	Food & Lodging	11.97
IACCVA	Educational & Training	60.00
INVESTIGATIONS BY JD	Sheriff Transportation	80.00
IOWA STATE PENITENTIARY	Food Preparation Services	6001.53
IOWA TELECOM COMMUNICATIONS	Telephone Services	2069.89
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	171.58

JET GAS CORPORATION	Fuels	908.04
KAESER & BLAIR INC	Educational Materials	242.39
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1205.11
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	161.32
LEE COUNTY ATTORNEY	Educational & Training	556.90
LEE COUNTY AUDITOR	Postage & Mailing	1103.73
LILES, CHERYL NEWMAN	Depositions & Transcripts	57.00
MCDONALD, BRUCE	Employee Mileage/Expenses	14.28
MCFARLAND - SWAN OFFICE	Other Office Supplies	255.98
MCGRAW RENTAL PROPERTIES	Rent Payments	450.00
MEYERS PLUMBING	Building Repairs	124.53
MIDAMERICAN ENERGY	Natural & Lp Gas	1525.15
MILLER, DENISE ELAINE	Ongoing Rent Subsidy	460.00
MORROW, KARA	Contract Services	300.00
PAETEC	Telephone Services	19.12
PITNEY BOWES	Office Equipment Rental	643.00
POSTMASTER	Postage & Mailing	840.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	468.27
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	100.00
QWEST	Data Processing Services	1249.43
RATHBUN REGIONAL WATER	Water	330.25
RAY & ASSOCIATES	Labor Relations Services	1250.00
SCHILLER, ERNEST	Telephone Services	40.00
SHAW, GINGER LYN	Employee Expenses	228.65
SHOPKO STORES #142	Other Office Supplies	27.98
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	7778.31
SOLUTIONS INC	Data Processing Supplies	115.00
STEFFENSMEIER, NORMA	Ongoing Rent Subsidy	100.00
TUCKER, BETTY C	Ongoing Rent Subsidy	100.00
UIHC GH PHARMACY	Prescription Medicine	26.00
U.S. CELLULAR	Telephone Services	194.09
VAN BUREN COUNTY HOSPITAL	Contract Services	239.20
VIGEN MEMORIAL HOME	Funeral Services	1900.00
WEST POINT BEE	Board Proceedings	1289.17
WEST POINT CARE CENTER	Health Supplies & Equip.	19.60
WORLDPOINT ECC INC	Educational Materials	93.45
XEROX CORPORATION	Off Equip Repairs & Maint	34.00

GENERAL SUPPLEMENTAL FUND

FAMILY RESOURCES INC	Youth Detention/Youth Services	466.50
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	2109.00
KEOKUK AREA HOSPITAL	Hospital	1704.97
LEE COUNTY AUDITOR	Postage & Mailing	397.03
SIADSA	Youth Detention/Youth Services	2112.75
STATE PUBLIC DEFENDER	Legal & Court Services	10985.00
WEST GROUP	Books	182.75

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	8.94
ATMOS ENERGY	Natural & Lp Gas	47.43
BECK OIL COMPANY	Transportation Fee	141.05
CENTER VILLAGE INC	RCF	5623.80

COMMUNITY HEALTH CENTER	Outpatient	45.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	15.57
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	14.07
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2771.13
GRRWA	Supported Employment Serv	2190.08
HILLCREST CMHC	Medical	482.35
HOME CARING SERVICES INC.	Representative Payee	100.00
HY-VEE FOOD	Prescription Medicine	2.20
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	208590.11
IOWA TELECOM COMMUNICATIONS	Telephone Services	12.76
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	2946.56
KENSINGTON, THE	Ongoing Rent Subsidy	1386.00
KEOKUK AREA HOSPITAL	Hospital	3360.00
MIDAMERICAN ENERGY	Utility payment	178.04
NISHNA PRODUCTIONS INC	Work Activity Services	1390.08
PROPERTY PARTNERS	Ongoing Rent Subsidy	185.00
RESCARE INC.	Outpatient	1538.50
RESCARE INC/BURLINGTON CS	Comm Suprvd Aprt Living	112.69
RESCARE INC/LEE COUNTY CO	Community Support Programs	856.43
ST. LUKE'S HOSPITAL	Hospital	642.72
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1135.06
WEST POINT BEE	Off Pub & Legal Notices	14.59
10-15 REGIONAL TRANSIT	Transportation Fee	4406.85

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Serv	5134.00
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SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	542.47
ALLIANT ENERGY	Utility payment	186.75
BEST WESTERN UNIVERSITY	Lodging	79.96
CESSFORD CONSTRUCTION CO.	Rock surfacing	116585.91
FAST MEDICAL	Supplies	32.47
FASTENAL COMPANY	Equipment supplies	109.26
MOORE EQUIPMENT COMPANY	Parts	2038.05
NICHTING, J.J.	Filters	92.76
OTTE BULLDOZING INC.	Materials	1050.00
STEFFENSMEIER, ERNEST L	Employee Mileage/Expenses	19.14

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	4881.52
ASPELMEIER FISCH POWER	Legal fees	2070.00
FISHER ENTERPRISES	Toilet rental	90.00
FLOYD'S E-Z WAY	Dumpster service	36.50
HUFFMAN WELDING & MACHINE	Supplies	1.00
KEMPKER'S TRUE VALUE	Materials	134.46
KLINGNER & ASSOCIATES INC	Deed services	105.00
LAWSON RACING	Engine repair	2545.00
PROGAS LP & SUPPLY	Fuel	1665.37
TWO RIVERS FS	Diesel fuel	9424.00

E911 SURCHARGE

A T & T	Telephone Services	11.36
ELECTRONIC APPLICATIONS	Equipment	441.24
IOWA APCO	Educational & Training	40.00
IOWA EMERGENCY NUMBER	Educational & Training	45.00

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	477.64
LEE COUNTY AUDITOR	Postage & Mailing	0.84

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	3583.43
FORT MADISON PHYSICIANS	Contract Services	60.00
QWEST	Telephone Services	2.36
SHAW, GINGER LYN	Employee Mileage/Expenses	144.48

SCHOOL READY CHILDREN SERVICES

CHILDREN'S DENTAL CENTER	Contract Services	74.00
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	14556.70
LEE COUNTY HEALTH DEPT	Contract Services	14170.28
SHAW, GINGER LYN	Employee Mileage/Expenses	144.48
ST. PAUL HTC EARLY CHILD	Contract Services	560.73
VAN BUREN COUNTY HOSPITAL	Contract Services	14207.10

CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Postage & Mailing	27.44
POSTMASTER	Postage & Mailing	42.00

CO ASSESSOR REVALUATION

VANGUARD APPRAISALS INC.	Appraisal services	6367.50
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SELF FUNDING INSURANCE

CHILDREN'S DENTAL CENTER	Dental Fees	33.00
COURTNEY, DAVID R.	Dental Fees	51.50
KIRCHER, EDWARD L.	Dental Fees	160.00
KUNCH, PAUL S	Dental Fees	99.60
LEE COUNTY AUDITOR	Postage & Mailing	13.08
RANDOLPH, BRADLEY	Dental Fees	74.80
RODEFFER, MAX A	Dental Fees	97.00
SHOPKO OPTICAL #4142	Vision Care	94.00
SMITH, SMITH & MAUS	Vision Care	136.00
WELLMARK BLUE CROSS	Medicare Premiums	542.70

CENTRAL PURCHASING

IOWA TELECOM COMMUNICATIONS	Telephone Services	12.86
PURCHASE POWER	Postage & Mailing	7053.00
WOOD, RYANNE	Fuels	35.00

INFORMATION TECHNOLOGY ISF

ICIT	Dues & Memberships	175.00
IOWA TELECOM COMMUNICATIONS	Data Processing Services	149.95
MEDIACOM	Data Processing Services	199.90
STAPLES CREDIT PLAN	Data Processing Supplies	305.96

Motion carried.

April 7, 2009

Moved by Schiller, seconded by Fife-LaFrenz, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone Services	241.49
ABC FIRE EXTINGUISHER	Equip Parts & Supplies	140.65
ALLIANT ENERGY	Ongoing Rent Subsidy	493.32
ALLIANT ENERGY	Utility payment	508.97
ALPHACARD	Other Office Supplies	184.10
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	25.95
ANSWER PLUS INC.	Telephone Services	118.50
AREA DISTRIBUTORS INC.	Custodial Supplies	615.37
ATMOS ENERGY	Natural & Lp Gas	170.33
BARKER, BOB	Clothing & Dry Goods	144.58
BATES SANITATION & ASPHALT	Bldgs - Permanent Improve	130.00
BERGQUIST TRUCKING	Snow Removal	615.00
BRADFORD, RICHARD	Ongoing Rent Subsidy	185.00
BRADLEY, LINDA	Ongoing Rent Subsidy	185.00
BURLINGTON NEUROLOGY	Office call	500.00
C & J BURCH RENTALS	Rent Payments	225.00
CLEAR FALLS BOTTLED WATER	Water	47.50
CMI INC.	Equipment	349.00
COMMERCE BANK-CREDIT CARD		4809.87
ACORN NATURALISTS	Books	76.61
AMAZON.COM	Books	20.73
AMERICAN PUBLISHING INC	CD	74.90
AREA DISTRUBUTORS INC	Office supplies	262.89
BANDIT BURRITO	Meal	6.57
BATAVIA BP	Fuel	38.50
BAYMONT INN & SUITES	Lodging	112.00
CACTUS BOBS BBQ CORRAL	Meal	8.75
CASEYS	Educational materials	2.78
CRAFTSMAN PRESS INC	Materials for safety manuals	265.36
DODD PRINTING	President pics	494.74
DOLLAR GENERAL	Batteries	20.00
FAETHS	Ammo	21.39
FIESTA CANCUN	Meal	10.40
HOTEL FORT DES MOINES	Lodging	372.00
HUFFMAN'S FARM & HOME	Shop supplies	76.13
HYVEE GAS	Fuel	38.00
IHOP	Meal	9.73
INTO THE OVEN	Meal	5.94
JIM BAIER FORD	Vehicle repair	495.63
KEMPKERS TRUE VALUE	Supplies	315.75
KEOKUK FARM & HOME	Equipment parts	92.59
KUM & GO	Fuel	73.91
MCFARLANDS	Toner	513.48

NOR NORTHERN TOOL	Magnet	164.69
OMB POLICE SUPPLY	Siren for squad car	165.98
PANCHERO MEXICAN GRILL	Meal	7.53
PITNEY BOWES TELEMARKETING	Ink cartridges	293.52
QUARRY CREEK ELK & BISON	Clothing	97.50
SHELL OIL	Fuel	65.59
SUBWAY	Meal	4.85
SUPER 8 DES MOINES	Lodging	62.48
THE OLIVE GARDEN	Meal	17.70
US POSTAL SERVICE	Postage	40.56
WAL-MART	Supplies	64.81
WEST POINT LUMBER	Supplies	1.20
WINNERS CIRCLE	Oil change	31.82
WALMART SUPERCENTER	Supplies	237.54
WRISTBAND EXPRESS	Wristbands-Pollmiller beach	168.00
COMMUNITY HEALTH CENTER	Office call	180.00
CONN, GERALD R.	Ongoing Rent Subsidy	150.00
CONN, JANET	Contract Services	360.75
COOPER, JEANNE	Employee Mileage/Expenses	42.00
CULLEN PEST CONTROL	Extermination Services	254.00
DAVOLT, FLOYD KENT	Ongoing Rent Subsidy	100.00
DAY, WILMA	Ongoing Rent Subsidy	185.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	31.66
DEX EAST	Off Pub & Legal Notices	302.60
DODD PRINTING	Other Office Supplies	31.67
DOORE, DAWN	Contract Services	2813.01
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maint	112.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FEDEX	Postage & Mailing	31.31
FIFTH DISTRICT AUDITOR'S	Educational & Training	5.68
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	618.00
FORT MADISON HEALTH CENTER	Contract Services	413.31
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	34.48
FRAISE, DENISE	Employee Mileage/Expenses	67.20
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GEORGES,L RICHARD	Employee Mileage/Expenses	135.28
GLASSCOCK, TERESA	Employee Mileage/Expenses	105.00
GRANAMAN, NANCY	Contract Services	944.85
HANSON, GARY	Ongoing Rent Subsidy	370.00
HEINTZ ELECTRIC COMPANY	Building Repairs	6.54
HOLSINGER, JAMES	Office call	170.46
HOSPIScript SERVICES LLC	Health Supplies & Equip.	982.65
HOTEL FORT DES MOINES	Employee Mileage/Expenses	246.00
HUFFMAN WELDING & MACHINE	Building Repairs	16.69
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	294.03
IOWA DEPT OF PUBLIC HEALTH	Forms	270.00
IOWA TELECOM COMMUNICATION	Telephone Services	609.28
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
JET GAS CORPORATION	Fuels	2642.19
JONES, TOM	Ongoing Rent Subsidy	185.00
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	45.02

KEMPKER'S TRUE VALUE	Building Repairs	196.78
KENSINGTON, THE	Utility payment	2805.60
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2706.11
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	249.05
KOHLMORGAN HAULING	Bldgs - Permanent Improve	291.15
LAWSON, MARCIA	Ongoing Rent Subsidy	185.00
LEE COUNTY AUDITOR	Postage & Mailing	1354.81
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY E911	Stipend	1500.00
LEGAL EASY	Other Office Supplies	42.98
MAIL SERVICES, LLC	Data Processing Supplies	849.36
MASON, CYNDI	Other Office Supplies	47.16
MASTERCARD	Data Processing Services	535.18
MCDONALD, BRUCE	Employee Mileage/Expenses	19.37
MCFARLAND - SWAN OFFICE	Genl Ofc Sply	171.60
MIDAMERICAN ENERGY	Utility payment	1290.99
MILLARD, FRANK	Water heater installation	1516.25
MORROW, KARA	Contract Services	200.00
MYERS LOCK & KEY	Bldgs - Permanent Improve	24.21
NAPA AUTO PARTS	Motor Veh Parts & Access	30.11
NATIONAL PUBLIC SAFETY INFORMATION	Diectory	143.10
OMB'S EXPRESS POLICE SUPPLY	Motor Veh Parts & Access	165.98
PAETEC	Telephone Services	11.99
PEDERSEN, ANNE	Employee Mileage/Expenses	28.14
PIONEER GLASS COMPANY	Safety Items	42.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	473.99
PRESTO-X-COMPANY INC	Extermination Services	35.00
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	185.00
PURCHASE POWER	Postage & Mailing	5000.00
QUILL CORPORATION	Other Office Supplies	665.28
RASHID HEALTH MART	Prescription Medicine	496.65
RATHBUN REGIONAL WATER	Water	124.70
SEXTON, JACK	Ongoing Rent Subsidy	370.00
SHOPKO OPTICAL #4142	Prescription Medicine	423.03
STAPLES CREDIT PLAN	Other Office Supplies	58.48
THOMPSON CO.	Genl Ofc Sply	211.83
THOMPSON, JUDITH	Ongoing Rent Subsidy	185.00
UNIVERSITY OF IOWA	Medical & Health Serv	143.40
U.S. CELLULAR	Telephone Services	194.09
VERIZON WIRELESS	Telephone Services	337.68
WAL-MART COMMUNITY BRC	Other Office Supplies	51.96
WEBB, THOMAS	Ongoing Rent Subsidy	100.00
WENGER-KELLER, DAVID	Medical Consultation	100.00
WEST GROUP	Books	180.00
WEST POINT CARE CENTER	In-Home Nursing	4955.16
WILLIS, BILL	Contract Services	254.60
WILSON, CYNTHIA	Contract Services	1928.00

GENERAL SUPPLEMENTAL FUND

CLARINDA YOUTH CORP	Youth Detention/Youth Services	954.80
COMMERCE BANK-CREDIT CARD		435.50
MCFARLANDS	Toner	435.50

DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	163.05
DERR, NANCY J.	Depositions & Transcripts	15.50
FIFTH DISTRICT AUDITOR'S	Educational & Training	5.67
FRAISE, DENISE	Employee Mileage/Expenses	25.20
LARSEN VICKI	Legal & Court Services	18.75
LEXISNEXIS MATTHEW BENDER	Books	1410.91
SHANNON VETERINARY	Legal & Court Services	220.00
SIACC JUVENILE PROJECT	Sheriff Transportation	3784.65
SIADSA	Transportation Fee	6136.68
TREASURER STATE OF IOWA	Hospital	9090.44
WEST GROUP	Books	489.78

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	Outpatient	11881.64
ALLIANT ENERGY	Utility payment	133.26
ALLIANT ENERGY	Utility payment	106.60
AREA XIV AGENCY ON AGING	Transportation Fee	42.50
ASSOCIATES FOR BEHAVIORAL HEALTH	Committal	180.00
BLACK HAWK GRUNDY	Outpatient	708.00
BRIDGEWAY INC	Community Support Programs	8341.07
CHATHAM OAKS INC	RCF	1954.40
COMMERCE BANK-CREDIT CARD		401.18
HEARTLAND INNS OF AMERICA	Lodging	183.66
HOLIDAY INN DOWNTOWN	Lodging	172.00
IHOP	Meal	9.73
KUM & GO	Food	4.17
LONE STAR	Meal	24.85
PALMERS DELI & MARKET	Meal	6.77
COMMUNITY CARE INC	RCF/PMI	742.00
COMMUNITY HEALTH CENTER	Outpatient	45.00
COUNSELING ASSOCIATES INC	Outpatient	8924.00
DES MOINES COUNTY CPC	Representative Payee	84.88
DES MOINES COUNTY SHERIFF	Sheriff Transportation	20.55
DHS CASE MANAGEMENT UNIT	Case Management-100% County	385.00
EWING, PATRICK	Outpatient	5391.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	291.88
FORT MADISON PHYSICIANS	Medical	1267.00
FORT MADISON WATER DEPART	Water & Sewer Use	30.13
GLASS, WILLIAM	Legal Rep. for Commitment	185.00
GREAT RIVER HEALTH SYSTEM	Outpatient	100.00
HANDICAP VILLAGE INC	Work Activity Services	1872.00
HENRY COUNTY AUDITOR	Mental Health Advocates	1568.91
HUMPHREY, BRYAN J	Legal Rep. for Commitment	1260.70
IOWA DEPT OF HUMAN SERVICES	ICF/MR	896.52
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KANTAMNENI, S.	Outpatient	1868.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KEOKUK AREA MEDICAL EQUIP	Prescription Medicine	46.78
KEOKUK MUNICIPAL WATER	Water & Sewer Use	29.25
LANGREHR, WAYNE	Refund	135.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	451.33
LEE PHARMACY	Prescription Medicine	991.50

LINDEMAN LAW	Legal Rep. for Commitment	120.00
LINN COUNTY COMMUNITY SERVICES	Representative Payee	34.00
MAHASKA COUNTY HOSPITAL	Outpatient	57.50
MEDIAPOLIS CARE FACILITY	RCF	9962.12
MEDICAL ASSOCIATES	Hospital	629.00
PHARMERICA	Prescription Medicine	1022.32
PRIDE GROUP	RCF	3031.28
RASHID HEALTH MART	Prescription Medicine	4363.85
RESCARE INC/LEE COUNTY CO	Community Support Programs	60.10
SALAZAR, KATHRYN J	Legal Rep. for Commitment	54.00
SOUTHEAST IOWA REGIONAL PLANNING	Transportation Fee	517.08
SWAN, STEVEN J	Legal Rep. for Commitment	108.00
TREASURER STATE OF IOWA	Hospital	70409.35
TRI-STATE COALITION AGAINST DOMESTIC	Other	6426.03
WRIGHTWAY LTC PHARMACY	Prescription Medicine	16.97
10-15 REGIONAL TRANSIT AG	Transportation Fee	3992.10

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Serv	5134.00
LEE COUNTY AUDITOR	Postage & Mailing	1.01

SECONDARY ROADS FUND

ADVANCED RADIATOR INC	Labor	65.04
ALLIANT ENERGY	Utility payment	144.61
ALTORFER INC	Parts	2550.87
CESSFORD CONSTRUCTION CO.	Rock surfacing	61187.27
FLOYD'S E-Z WAY	Trash hauling	60.00
HENDERSON TRUCK EQUIPMENT	Parts	66.34
HILL PRINTING	Supplies	242.58
IOWA DEPT OF TRANSPORTATION	Parts	48.30
JET BULK OIL	Oil	1007.00
JET GAS CORPORATION	Fuel	10760.92
LEE COUNTY AUDITOR	Postage	19.45
MCFARLAND - SWAN OFFICE	Office supplies	1002.18
MIDAMERICAN ENERGY	Utility payment	610.31
MT. HAMILL ELEVATOR & LUMBER	Parts	49.43
MUTUAL WHEEL CO	Parts	936.38
RATHBUN REGIONAL WATER	Water	107.50
SECRETARY OF STATE	Notary fees	30.00
STEFFENSMEIER WELDING	Equipment supplies	702.25
TRUCK REPAIR INC.	Parts	3704.81
U.S. CELLULAR	Telephone Services	229.79
WCT WHOLESALE	Tires	1094.56
1ST AYD CORPORATION	Equipment supplies	375.07

GREEN BAY DRAINAGE DISTRICT

KEMPKER'S TRUE VALUE	Supplies	85.42
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CAPITAL PROJECTS-JAIL

CONTINENTAL FIRE	Fire sprinkler service	12063.71
FIRST CONSTRUCTION GROUP	Construction services	133295.45

G-S COMPANY	Security frames	66546.61
MIDWEST CONSTRUCTION	Consulting fees	13390.66
MILLARD, FRANK	Plumbing	85690.00
MOHRFELD ELECTRIC	Electrical	110301.17
VINSON & SILL	HVAC	16097.75

E911 SURCHARGE

CUMMINS CENTRAL POWER	Off Equip Repairs & Maint	73.88
IOWA TELECOM	Telephone Services	498.96
LEE COUNTY AUDITOR	Postage & Mailing	25.85
MURRAY, DAVID	Employee Mileage/Expenses	379.74

EMERGENCY MANAGEMENT

COMMERCE BANK-CREDIT CARD		311.14
HOLIDAY INN EXPRESS	Banquet room charge	61.00
HOLIDAY INN EXPRESS	Lodging	160.50
WAL-MART	Weather radios	89.64

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	2140.98
SHAW, GINGER LYN	Employee Mileage/Expenses	251.37

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTH	Contract Services	6377.95
SHAW, GINGER LYN	Employee Mileage/Expenses	264.37

CO ASSESSOR AGENCY FUND

DODD PRINTING	Other Office Supplies	384.00
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CO ASSESSOR REVALUATION

SCHNEIDER CORPORATION	Off Equip Repairs & Maint	3000.00
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	200.00
BOCKENSTEDT, TIM	Dental Fees	130.00
FAMILY VISION CENTER	Vision Care	69.00
PANKEY, EUGENE	Dental Fees	150.00
POTHITAKIS, MARK C	Dental Fees	22.00
SMITH, SMITH & MAUS	Vision Care	104.25
WELLMARK BLUE CROSS	Administrative Costs	129607.50
WILDE, JOHN	Dental Fees	145.00

CENTRAL PURCHASING

ANDY'S SERVICE CENTER	Fuels	40.95
BECK OIL COMPANY	Fuels	98.96
COMMERCE BANK-CREDIT CARD		20.00
KUM & GO	Fuels	20.00

E911 CAPITAL EXPENDITURE FUND

EMERGENCY COMMUNICATIONS	Code red	13500.00
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INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD		422.61
SHOPKO	Office supplies	47.95
STAPLES	DP supplies	374.66
IOWA DEPT OF TRANSPORTATION	D.P. Equip	1384.00
IOWA TELECOM COMMUNICATIONS	Data Processing Services	1770.88
LEE COUNTY AUDITOR	Employee Mileage/Expenses	150.90
LIGHTEDGE SOLUTIONS INC	Data Processing Services	152.40
SCHNEIDER CORPORATION	Data Processing Services	1200.00

Motion carried.

April 14, 2009

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

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	95.02
SHELLY AKERS	Employee Mileage/Expenses	330.54
ALLIANT ENERGY	Ongoing Rent Subsidy	136.00
ALPHA HOSPITALITY INC	Ongoing Rent Subsidy	185.00
ATWATER, SHEILA	Ongoing Rent Subsidy	185.00
BAKER, JENNIFER	Employee Mileage/Expenses	32.76
BARTACHEK, JUDITH	Employee Mileage/Expenses	114.24
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	361.40
CARRICK, EMILY	Employee Mileage/Expenses	68.88
CHANNING L BETE CO INC	Educational Materials	178.76
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
COOK, MARGARET	Employee Mileage/Expenses	522.48
CURTIS 1000 INC.-MINNESOT	Other Office Supplies	188.00
DAILY GATE CITY COMPANY	Board Proceedings	1209.27
DAVIS, GARY	Rent Payments	200.00
DAVIS, JACKIE	Employee Mileage/Expenses	19.74
DELL MARKETING L.P.	D.P. Equip	1680.20
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	292.00
DODD PRINTING	Other Office Supplies	82.79
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	119.28
FADER, BECKY	Employee Mileage/Expenses	309.96
FIFE-LAFREZ	Employee Mileage/Expenses	256.55
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FMCH HEALTH & FITNESS	Educational & Training	160.00
FOLLUO, GARY M.	Employee Mileage/Expenses	73.92
FORSEEN, TAMMY	Contract Services	3806.07
FORT MADISON COMM. HOSPITAL	Food & Lodging	32.65
FORT MADISON COMM. SCHOOL	Other Office Supplies	702.00
FORT MADISON PHYSICIANS	Office call	628.50
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	453.46
FSU CENTER FOR PREVENTION	Educational Materials	540.00
GARNER OIL INC	Fuels	287.05
GARRETT, BARBARA	Employee Mileage/Expenses	321.30
GATEWAY HOTEL & CONFERENCE	Food & Lodging	79.00
GILBERT, TERESA	Employee Mileage/Expenses	39.48
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	5012.00
GRRWA	Sanitation Disposal Serv	18.29
GRUHN LAW FIRM	Labor Relations Services	49.50
SARAH GUYMON	Employee Mileage/Expenses	256.62
HANSON, MICHELLE	Employee Mileage/Expenses	133.56
HARTRICK'S INDEPENDENT	Building Repairs	8.38
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	282.15
HOLTKAMP, DONALD R	Ongoing Rent Subsidy	100.00
HOLT, NANCY	Ongoing Rent Subsidy	100.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	1494.11
HUFFMAN WELDING & MACHINE	Building Repairs	41.94
HUNT, CHERYL	Employee Mileage/Expenses	209.58
HY-VEE FOOD	Prescription Medicine	157.27
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	1313.14

IOWA TELECOM	Telephone Services	328.85
IOWA TELECOM COMMUNICATIONS	Telephone Services	1635.23
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	179.10
JET GAS CORPORATION	Fuels	892.72
JOBE, JOHN B	Employee Mileage/Expenses	99.96
JOHN'S FOOD CENTER	Food & Provisions	571.56
JOHNSON, JANIE	Employee Mileage/Expenses	9.66
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	17.70
KAPLAN EARLY LEARNING CO	Educational Materials	899.85
KEMPKER'S TRUE VALUE	Ongoing Rent Subsidy	75.00
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	368.50
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	972.45
KNUSTROM, PATRICIA	Employee Mileage/Expenses	379.68
KOHLMORGAN HAULING	Sanitation Disposal Serv	536.25
KRAMER, ZELLA	Rent Payments	225.00
KRUSE, LARRY	Employee Mileage/Expenses	110.88
LARKIN, RICK	Employee Mileage/Expenses	42.00
LEE COUNTY AUDITOR	Information Technology	9467.00
LEE COUNTY SHERIFF	Office Equipment Rental	1593.18
LEVI WILSON INC	Ongoing Rent Subsidy	115.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	320.04
MAGEE, MISSY	Employee Mileage/Expenses	120.12
MASON, CYNDI	Employee Mileage/Expenses	228.48
MCCOY, DOROTHY	Ongoing Rent Subsidy	185.00
MCDONALD LAW OFFICE	Duplicating Supplies	15.84
MCFARLAND - SWAN OFFICE	Custodial Supplies	4891.67
MCINTYRE, KATHY	Employee Mileage/Expenses	28.98
MEHL, LORI	Employee Mileage/Expenses	12.18
MENKE, GREGORY	Ongoing Rent Subsidy	350.00
MERSCHMAN, KRISTEN	Employee Mileage/Expenses	250.32
MILLER, DENISE ELAINE	Ongoing Rent Subsidy	150.00
MILLER, OLIVE	Employee Mileage/Expenses	426.30
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
MTM INCORPORATED	Microfilming & Microfiche	450.00
MULLINS, LAURIE	Employee Mileage/Expenses	132.72
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	96.00
PARROTT, MATT	Other Office Supplies	460.98
PATTERSON-RAHN, RACHAEL	Contract Services	3457.75
PEDERSEN, ANNE	Telephone Services	20.00
PEREZ, EVA	Employee Mileage/Expenses	115.08
PLAK SMACKER INC	Educational Materials	734.20
PRAIRIE FARMS DAIRY INC	Food & Provisions	214.28
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	104.00
RASHID HEALTH MART	Prescription Medicine	600.80
RETTMANN, TIMOTHY	Rent Payments	225.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	2107.48
ROSS, MICHELLE	Employee Mileage/Expenses	16.80
AMY SALSBERRY	Employee Mileage/Expenses	353.64
SAUNDERS, JULIA	Employee Mileage/Expenses	35.70
SCHILLER, ERNEST	Employee Mileage/Expenses	226.90
SCHILLING, JULIE	Employee Mileage/Expenses	63.42
SEPTER, DIANE	Employee Mileage/Expenses	78.96
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SHOPKO STORES #142	Partial Hospitalization	15.98
SOUTHEAST IOWA REDEMPTION CENTER	Rent Payments	225.00

SWAINEY, RAEGAN	Employee Mileage/Expenses	140.28
TERHUNE, MICHELLE	Employee Mileage/Expenses	332.64
TIPPEY, NANCY	Ongoing Rent Subsidy	100.00
TRACY, PHILLIP M.	Acute & Emergency Treat.	75.00
TRAINING RESOURCES	Educational & Training	40.00
TREASURER STATE OF IOWA	Educational & Training	405.00
TREASURES ABOUNDING	Other Office Supplies	39.50
TURNBULL, KAREN	Employee Mileage/Expenses	28.56
U.S. CELLULAR	Telephone Services	1583.93
WELCH, JERI	Employee Mileage/Expenses	106.68
WENGER-KELLER, DAVID	Office call	214.30
WEST POINT BEE	Off Pub & Legal Notices	50.02
WEST POINT CARE CENTER	Health Supplies & Equip.	65.05
WEST POINT UTILITY SYSTEM	Utility payment	166.25
WILLIS, BILL	Contract Services	317.60
WILSON, TAMMY	Employee Mileage/Expenses	1.68
WONDRA FAMILY CHIROPRACTIC	Office call	45.00
XEROX CORPORATION	Off Equip Repairs & Maint	40.47

GENERAL SUPPLEMENTAL FUND

DAILY GATE CITY COMPANY	Off Pub & Legal Notices	148.20
IOWA TELECOM COMMUNICATIONS	Telephone Services	45.13
LEE COUNTY AUDITOR	Information Technology	1568.00
LEE COUNTY SHERIFF	Sheriff Transportation	6777.54
PEDERSEN, ANNE	Telephone Services	20.00
SIADSA	Youth Detention/Youth Services	4480.00

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	23.55
ALLIANT ENERGY	Utility payment	61.68
BENTLER, FRANK	Ongoing Rent Subsidy	185.00
CENTER VILLAGE INC	RCF	6226.35
COUNSELING ASSOCIATES INC	Outpatient	6625.00
CRAMBLIT, SCOTT	Ongoing Rent Subsidy	185.00
DALLAS COUNTY CARE FACILITY	RCF	1439.64
EWING, PATRICK	Outpatient	1695.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2696.26
FORT MADISON PHYSICIANS	Outpatient	676.00
GOODWILL INDUSTRIES	Sheltered Workshop	269.40
GREAT RIVER HEALTH SYSTEM	Outpatient	50.00
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	12907.05
HY-VEE FOOD	Prescription Medicine	335.98
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	230535.72
IOWA TELECOM COMMUNICATIONS	Telephone Services	157.97
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	185.00
KANTAMNENI, S.	Outpatient	1000.00
KENSINGTON, THE	Ongoing Rent Subsidy	1386.00
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KEOKUK AREA HOSPITAL	Hospital	5880.00
KEOKUK SAVINGS BANK & TRUST	Comm Suprvd Aprt Living	4955.85
KOHLMORGAN HAULING	Sanitation Disposal Serv	84.90
LEE COUNTY AUDITOR	Information Technology	697.00
LEE COUNTY SHERIFF	Sheriff Transportation	1257.46
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	51.98
MERCY MEDICAL CENTER	Hospital	2700.00

NISHNA PRODUCTIONS INC	Work Activity Services	695.04
PENN CITY ASSOCIATION	Dues & Memberships	500.00
RASHID HEALTH MART	Prescription Medicine	3359.34
RESCARE INC/BURLINGTON CS	Comm Suprvd Aprt Living	175.25
RESCARE INC/LEE COUNTY CO	Community Support Programs	706.17
10-15 REGIONAL TRANSIT AG	Transportation Fee	27.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	33.08
BAIER, JIM	Filters	457.32
BALL VOLVO & GMC TRUCKS	Filters	973.87
CENTRAL SERVICE & SUPPLY	Parts	813.66
CESSFORD CONSTRUCTION CO.	Rock surfacing	27076.48
DONNELLSON LUMBER COMPANY	Equipment supplies	32.99
ELECTRONIC APPLICATIONS	Radio maint	1208.00
FASTENAL COMPANY	Equipment supplies	247.20
FORT MADISON COMM. HOSPITAL	Testing	59.00
GREAT RIVER BUSINESS HEALTH	Training seminar	150.00
HUEY, KENNETH D.	Office supplies	46.17
HUFFMAN WELDING & MACHINE	Tools	85.96
IOWA PRISON INDUSTRIES	Engineering supplies	28.50
IOWA STATE UNIVERSITY OF SCIENCE	Workshop fees	10.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	452.31
JET GAS CORPORATION	Fuel	1529.17
LEE COUNTY AUDITOR	Information Technology	2091.00
MENKE PROFESSIONAL AUTO	Tools	36.50
NICHTING, J.J.	Parts	8.50
QWEST	Telephone Services	76.00
TRUCK COUNTRY OF IOWA	Parts	315.53
WEST POINT UTILITY SYSTEM	Utility payment	368.95

GREEN BAY DRAINAGE DISTRICT

AGRINEED INC.	Fescue	1530.00
FLOYD'S E-Z WAY	Dumpster charges	36.50
MEPCO INC	Debris removal	104010.00

E911 SURCHARGE

IOWA TELECOM COMMUNICATIONS	Telephone Services	58.54
QWEST	Telephone Services	1085.01

EMERGENCY MANAGEMENT

DAILY GATE CITY COMPANY	Off Pub & Legal Notices	77.85
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	68.93
ELECTRONIC APPLICATIONS	Equipment	521.46
IOWA TELECOM COMMUNICATIONS	Telephone Services	38.11
KEMPKER'S TRUE VALUE	Equipment	129.55

EARLY CHILDHOOD PROGRAM

CHILD CARE RESOURCE & REFERRAL	Contract Services	540.57
LEE COUNTY BOARD OF SUPERVISORS	Employee Group Ins-Co.Contrib	5946.20
LOFTON, STEBBINGS & SOHL	Tort Liability	2195.00
U.S. CELLULAR	Telephone Services	51.41

SCHOOL READY CHILDREN SERVICES

JL CONSULTING WEB SERVICE	Contract Services	44.85
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LEE COUNTY BOARD OF SUPERVISORS	Employee Group Ins-Co.Contrib	5956.83
SHAW, GINGER LYN	Food & Lodging	44.67
SIEDA	Contract Services	1765.02

CO ASSESSOR AGENCY FUND

IOWA TELECOM COMMUNICATIONS	Telephone Services	164.06
J & S ELECTRONIC BUSINESS	Other Office Supplies	112.46
U.S. CELLULAR	Telephone Services	27.24

CO ASSESSOR REVALUATION

LEE COUNTY AUDITOR	Information Technology	2439.00
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MEMORIAL TRUST FUND

SHOPKO STORES #142	Educational Materials	66.86
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SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	185.25
HOLMES, CHARLES W.	Dental Fees	85.00

CENTRAL PURCHASING

ANDY'S SERVICE CENTER	Fuels	591.43
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INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	Data Processing Supplies	1140.00
IOWA TELECOM COMMUNICATIONS	Employee Mileage/Expenses	69.84

Motion carried.

April 28, 2009

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	74.74
ALLIANT ENERGY	Ongoing Rent Subsidy	121.91
ALLIANT ENERGY	Utility payment	52.22
BOOKMARK, THE	Music CD	14.35
CLEAR FALLS BOTTLED WATER	Water	8.00
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	601.54
CONN COMMUNICATIONS INC	Other Office Supplies	39.95
DENADEL, JAMES W.	Depositions & Transcripts	61.25
DEX EAST	Off Pub & Legal Notices	302.60
DODD PRINTING	Other Office Supplies	45.11
FEDEX	Postage & Mailing	31.98
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	33.67
HEINTZ ELECTRIC COMPANY	Building Repairs	63.18
HOLIDAY INN DOWNTOWN	Food & Lodging	169.90
HY-VEE FOOD STORES INC	Educational & Training	40.00
HY-VEE INC	Food & Lodging	189.05
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	138.63
IOWA TELECOM COMMUNICATIONS	Telephone Services	217.35
ISAC	Educational & Training	35.00
JET GAS CORPORATION	Fuels	428.12
KENSINGTON, THE	Building Repairs	2756.03
LEE COUNTY AUDITOR	Postage & Mailing	932.98
LEE COUNTY BANK & TRUST	ACH fees	39.80
LEE COUNTY EMS AMBULANCE	Medical & Health Serv	400.00
MASTERCARD	Data Processing Supplies	2514.14
MIDAMERICAN ENERGY	Bldgs - Permanent Improve	292.52
NAPA AUTO PARTS	Motor Veh Parts & Access	1.46
PAETEC	Telephone Services	22.35
PC TECHNOLOGIES	Radio & Related Rpr/Maint	175.00
PITNEY BOWES	Office Equipment Rental	462.58
PRAIRIE FARMS DAIRY INC	Food & Provisions	202.48
PURCHASE POWER	Postage & Mailing	229.41
QWEST	Telephone Services	48.94
ROSS, MICHELLE	Food & Lodging	34.18
STRUNK, JANET	Batteries	10.68
SUGARS, NIKKI	Employee Mileage/Expenses	10.08
UIHC GH PHARMACY	Prescription Medicine	13.00
WAL-MART COMMUNITY BRC	Custodial Supplies	285.56
WILKEN AUTO BODY INC	Motor Veh Parts & Access	88.42
WILSON, TAMMY	Food & Lodging	34.54

	<u>GENERAL SUPPLEMENTAL FUND</u>	
IOWA TELECOM COMMUNICATIONS	Telephone Services	32.10
LEE COUNTY AUDITOR	Postage & Mailing	206.53

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	76.19
TREASURER STATE OF IOWA	Hospital	8044.28

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	511.54
ALTORFER INC	Parts	4510.86
BUILDING MATERIALS INC.	Supplies	12.99
CESSFORD CONSTRUCTION CO.	Rock surfacing	7375.60
FASTENAL COMPANY	Supplies	31.46
HENDERSON TRUCK EQUIPMENT	Filters	131.00
JET BULK OIL	Oil	26.92
MIDAMERICAN ENERGY	Utility payment	451.46
WCT WHOLESALE	Tires	2868.76

GREEN BAY DRAINAGE DISTRICT

BONAR, BRIAN	Meeting	40.00
FEEHAN, KEVIN	Wages	473.20
HOENIG, FRED	Withholding	252.95
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting and wages	400.00

CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Postage & Mailing	1810.44
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SELF FUNDING INSURANCE

LEE COUNTY AUDITOR	Postage & Mailing	17.22
OAKSTONE WELLNESS	Magazines,Period.& Books	968.00
UNIVERSITY OF IOWA	Dental Fees	10.00

Motion carried.

April 22, 2009

Moved by Schiller, seconded by Fife-LaFrenz, to approve the payment of claims as submitted as follows:

<u>GENERAL BASIC FUND</u>		
ALEXIS FIRE EQUIPMENT	Wearing Apparel & Uniform	1022.03
ALLIANT ENERGY	Ongoing Rent Subsidy	309.38
ALPINE MANAGEMENT	Ongoing Rent Subsidy	100.00
AMERICAN LEGION POST #41	Rent - Buildings/Offices	200.00
ATMOS ENERGY	Natural & Lp Gas	617.51
AVAYA INC	Telephone Services	163.95
BECK OIL COMPANY	Fuels	229.26
BEST WESTERN UNIVERSITY	Food & Lodging	358.15
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BRADFORD, RICHARD	Ongoing Rent Subsidy	185.00
BRADLEY, LINDA	Ongoing Rent Subsidy	185.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BRYANT, LONNIE	Ongoing Rent Subsidy	104.02
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	136.94
CARRICK, EMILY	Food & Lodging	42.18
CENTRAL PRINTING	Forms	636.00
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMUNITY HEALTH CENTER	Office call	635.00
CONN, GERALD R.	Ongoing Rent Subsidy	150.00
COOPER, JEANNE	Employee Mileage/Expenses	202.78
COUNTY MARKET	Food & Provisions	40.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	98.80
DANIELS JANITORIAL	Janitorial Services	3432.00
DAY, WILMA	Ongoing Rent Subsidy	370.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	259.76
DETTMERS, LESLIE	Employee Mileage/Expenses	55.02
DODD PRINTING	Recreational Supplies	29.46
DONNELLSON HEALTH CENTER	In-Home Nursing	4551.44
DONNELLSON LUMBER COMPANY	Equip Parts & Supplies	1.68
DONNELLSON UNITED METHODIST	Contrib.-Other Gov.&Organ	118.75
DUNCAN, CHARLES SHANE	Ongoing Rent Subsidy	185.00
DURBIN, RONALD	Ongoing Rent Subsidy	100.00
ELECTRONIC ENGINEERING	Equipment	2443.00
ELLISON, KELLI	Ongoing Rent Subsidy	185.00
ENGELMEYER, PAUL	Ongoing Rent Subsidy	320.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Other Equip	76.91
FIFTH DISTRICT AUDITOR'S	Educational & Training	8.00
FORT MADISON COMM. HOSPITAL	Food & Lodging	32.65
FORT MADISON WATER DEPART	Water & Sewer Use	374.68
GALLS INC.	Safety & Prot. Supplies	60.98
GATEWAY HOTEL & CONFERENCE	Food & Lodging	89.00
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GILBERT, TERESA	Other Office Supplies	31.90
GRANAMAN, NANCY	Contract Services	903.19
GREAT LAKES QUICK LUBE	Motor Vehicle Lubricants	32.29

GREAT PRAIRIE	Printing	68.28
GRUHN LAW FIRM	Labor Relations Services	52.94
HANSON, GARY	Ongoing Rent Subsidy	185.00
HAWES, RANDY	Ongoing Rent Subsidy	126.00
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7072.91
HOLTKAMP, LARRY	Employee Mileage/Expenses	212.52
HOLT, NANCY	Ongoing Rent Subsidy	100.00
HUFFMAN WELDING & MACHINE	Building Repairs	147.66
HY-VEE INC	Food & Provisions	200.00
INJOY VIDEOS	Educational Materials	249.85
IOWA COUNTY ATTORNEYS	Educational & Training	270.00
IOWA STATE PENITENTIARY	Food Preparation Services	5823.49
IOWA TELECOM COMMUNICATIONS	Telephone Services	956.87
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	154.96
JET GAS CORPORATION	Fuels	1526.61
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	2037.69
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	1591.39
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	144.73
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	165.16
KONE INC	Maint Agreements & Leases	593.04
KOOL & NYGREN INC.	Depositions & Transcripts	32.28
LEE COUNTY AUDITOR	Data Processing Services	4055.00
LEE COUNTY BANK & TRUST	Forms	156.70
LEE COUNTY CONSERVATION	Custodial Supplies	62.95
LEMASTER ELECTRICAL SERVICES	Building Repairs	135.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	102.00
MAGEE, MISSY	Food & Lodging	12.53
MAINSTAY SYSTEMS INC	Radio & Related Rpr/Maint	237.00
MAXIMUS INC	Cost allocation plan	1886.50
MBS-MIDWEST BUSINESS SOLUTIONS	Off Equip Repairs & Maint	243.00
MCDONALD, BRUCE	Employee Mileage/Expenses	14.28
MCFARLAND - SWAN OFFICE	Duplicating Supplies	345.26
MCGRAW RENTAL PROPERTIES	Rent Payments	225.00
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Serv	560.00
MIDAMERICAN ENERGY	Natural & Lp Gas	1341.94
MORELAND, MARGARET	Employee Mileage/Expenses	10.08
MORROW, KARA	Contract Services	350.00
NATIONAL CENTER ON SHAKEN BABIES	Educational Materials	263.24
PAETEC	Telephone Services	96.57
PARROTT, MATT	Labels	131.77
PATTERSON-RAHN, RACHAEL	Food & Lodging	52.57
PIONEER GLASS COMPANY	Motor Veh Parts & Access	236.64
PITNEY BOWES	Office Equipment Rental	292.00
POEPPING, STONE, BACH	GIS assessment	5000.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	207.68
PROPERTY PARTNERS	Ongoing Rent Subsidy	310.00
QWEST	Data Processing Services	1180.54
RASHID HEALTH MART	Partial Hospitalization	35.80
RATHBUN REGIONAL WATER	Water	277.75
RAY & ASSOCIATES	Labor Relations Services	1250.00
RELIABLE OFFICE SUPPLIES	Other Office Supplies	85.92
ROSS, MICHELLE	Food & Lodging	23.03

SCHILLING, JULIE	Food & Lodging	32.32
SHOPKO STORES #142	Other Office Supplies	82.76
SIRCLE CONFERENCE	Food & Lodging	195.00
SOCIAL SECURITY	Ongoing Rent Subsidy	185.00
STEFFENSMEIER, NORMA	Ongoing Rent Subsidy	100.00
STERICYCLE INC	Sanitation Disposal Serv	245.25
STRUNK, JANET	Employee Mileage/Expenses	42.00
SUBWAY SANDWICHES	Food & Lodging	95.00
THOMPSON, JUDITH	Ongoing Rent Subsidy	185.00
TREASURER STATE OF IOWA	Educational & Training	110.00
UIHC GH PHARMACY	Prescription Medicine	21.00
VAN BUREN COUNTY HOSPITAL	Contract Services	263.40
WASHBURN, CATHERINE	Ongoing Rent Subsidy	175.00
WEBB, THOMAS	Ongoing Rent Subsidy	100.00
WEST GROUP	Books	180.00
WILSON, TAMMY	Food & Lodging	62.06
YELLOW BOOK WEST	Off Pub & Legal Notices	541.00

GENERAL SUPPLEMENTAL FUND

FAMILY RESOURCES INC	Youth Detention/Youth Services	326.55
FIFTH DISTRICT AUDITOR'S ASSOC	Educational & Training	8.00
FRAISE, JOAN	Food & Lodging	6.74
SIACC JUVENILE PROJECT	Transportation Fee	1290.95
SIADSA	Youth Detention/Youth Services	24.89
TREASURER STATE OF IOWA	Hospital	3281.30
WEST GROUP	Books	3105.10

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	14639.90
ALLIANT ENERGY	Utility payment	67.86
ATMOS ENERGY	Natural & Lp Gas	24.57
BLACK HAWK GRUNDY	Outpatient	467.00
BRIDGEWAY INC	Community Support Programs	6644.21
COMMUNITY HEALTH CENTER	Outpatient	500.00
COMMUNITY MENTAL HEALTH	Managed care	430.85
DHS CASE MANAGEMENT UNIT	Case Management	385.00
FORT MADISON PHYSICIANS	Medical	1100.00
FORT MADISON WATER DEPART	Water & Sewer Use	18.51
GREAT RIVER HEALTH SYSTEM	Outpatient	150.00
GRRWA	Supported Employment Serv	2997.44
HENRY COUNTY AUDITOR	Mental Health Advocates	1431.54
HILLCREST FAMILY SERVICE	Outpatient	90.00
HOME CARING SERVICES INC.	Representative Payee	50.00
HOPE HAVEN AREA DEVELOPMENT	Enclave	326.03
HUMPHREY, BRYAN J	Legal Rep. for Commitment	1741.91
HY-VEE FOOD STORE #1281	Prescription Medicine	58.58
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	170989.52
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	3409.40
LAWSON, SUE	In-Home Nursing	1865.00
MAHASKA COUNTY HOSPITAL	Outpatient	57.50
MIDAMERICAN ENERGY	Utility payment	20.78
NISHNA PRODUCTIONS INC	Work Activity Services	1390.08

PHARMERICA	Prescription Medicine	1034.30
PRIDE GROUP	RCF	4330.40
RESCARE INC.	Consult	2534.00
SOUTHEAST IOWA REGIONAL PLANNING	Transportation Fee	682.92
SWL ENTERPRISES	Ongoing Rent Subsidy	1400.00
TREASURER STATE OF IOWA	Hospital	8247.57
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	2082.44
VIGEN MEMORIAL HOME	Funeral services	1000.00
WOODBURY, VICTORIA	Ongoing Rent Subsidy	72.60

RURAL SERVICES BASIC FUND

LEE COUNTY LIBRARY ASSN	4th quarter contribution	13125.00
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	179.26
B & B GAS COMPANY	Propane	771.60
CESSFORD CONSTRUCTION CO.	Rock surfacing	15553.00
DIAMOND MOWERS INC	Parts	91.86
FAST MEDICAL	First aid	24.65
FASTENAL COMPANY	Shop supplies	140.97
HILL PRINTING	Office supplies	80.72
INTERSTATE BATTERIES OF NORTH	Batteries	395.80
IOWA PRISON INDUSTRIES	Engineering supplies	28.50
JET BULK OIL	Oil	601.51
JET GAS CORPORATION	Gasohol	7879.21
M.D. PRODUCTS	Parts	1876.55
THOMPSON, FREDRIC	Safety allowance	133.73

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	7363.25
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E911 SURCHARGE

EDWARDS, SCOTT	Mileage/Expenses	100.32
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	227.87
IOWA TELECOM	Telephone Services	498.96
JERRY'S LOCKSMITH	Equipment	71.50

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	7367.88
LEE COUNTY HEALTH DEPT	Contract Services	247.23
QWEST	Telephone Services	56.63
SHAW, GINGER LYN	Employee Mileage/Expenses	90.51
TRI-STATE COALITION AGAIN	Contract Services	301.42

SCHOOL READY CHILDREN SERVICES

CHILD ABUSE PREVENTION	Contract Services	703.00
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	18944.03
LEE COUNTY HEALTH DEPT	Contract Services	14922.11
SHAW, GINGER LYN	Employee Mileage/Expenses	115.66
SIEDA	Contract Services	2863.93
ST. PAUL HTC EARLY CHILD	Contract Services	628.91

VAN BUREN COUNTY HOSPITAL	Contract Services	19045.89
	<u>CO ASSESSOR AGENCY FUND</u>	
IOWA NCRAAO 2009	Educational & Training	705.00
	<u>CO ASSESSOR REVALUATION</u>	
VANGUARD APPRAISALS INC.	Appraisal service	720.00
	<u>MEMORIAL TRUST FUND</u>	
SHOPKO STORES #142	Educational Materials	66.86
	<u>SELF FUNDING INSURANCE</u>	
FAMILY VISION CENTER	Vision Care	100.00
GREENFIELD, RICK	Vision Care	119.00
SALINO-HUGG, TERESA	Dental Fees	250.00
SHOPKO OPTICAL #4142	Vision Care	6.00
SMITH, SMITH & MAUS	Vision Care	120.56
WELLMARK BLUE CROSS	Medicare Premiums	542.70

Motion carried.

May 5, 2009

Moved by Fife-LaFrenz, seconded by Kruse, to approve the payment of claims as submitted as follows:

<u>GENERAL BASIC FUND</u>		
A T & T	Telephone Services	283.64
ALLIANT ENERGY	Ongoing Rent Subsidy	227.50
ALLIANT ENERGY	Utility payment	356.44
ATMOS ENERGY	Natural & Lp Gas	109.11
BARKER, BOB	Clothing & Dry Goods	346.40
BARR MEMORIAL CHAPEL INC	Funeral Services	1000.00
BOE, RICHARD R	Ongoing Rent Subsidy	155.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	98.89
CARROLL, PAUL R.	Employee Mileage/Expenses	174.72
CITY DIRECTORY	Directory	196.00
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMERCE BANK-CREDIT CARD		
ADI ASPEN PUBLISHERS	OSHA supplement	118.48
ALLIANT ENGERGY	Utility payments	9144.39
ASIAN BUFFET	Meal	21.14
BANDIT BURRITO	Meal	15.30
BIG ED'S BBQ	Meal	28.18
BONANZA STEAKHOUSE	Meal	22.20
CACTUS BOB'S BBQ CORRAL	Meal	17.92
CASEY'S	Fuel	19.77
DODD PRINTING	Office supplies	43.28
EMBASSY SUITES	Lodging	450.00
HUFFMAN'S FARM & HOME	Supplies	323.22
HUHOT	Meal	31.43
IOWA BEEF STEAKHOUSE	Meal	38.05
IOWA TELECOM	Telephone	192.18
KEMPKER'S TRUE VALUE	Supplies	313.49
KEOKUK FARM & HOME	Parts	24.57
KUM & GO	Fuel	40.30
LOVES COUNTRY	Fuel	36.25
MCFARLANDS	Office supplies	76.56
OSKALOOSA FAMILY RESTAURANT	Meal	72.65
PITNEY BOWES	Rental fee	762.00
QT	Fuel	62.87
SHOPKO	Supplies	42.87
SPEEDPAY	Fees	119.50
SUPER 8	Lodging	315.00
THE SIDWELL CO	Mapping	8030.61
ULTIMATE ENTERPRISES	Fuel	25.00
UNITED STATES POSTAL SERVICE	Postage	43.97
WAL-MART	Supplies	232.89
WEVER JUNCTION	Fuel	23.50
COMMUNITY HEALTH CENTER	Office call	45.00
DAVOLT, FLOYD KENT	Ongoing Rent Subsidy	100.00
DEJONG'S FUNERAL HOME	Funeral Services	3000.00
DES MOINES STAMP MFG. CO.	Other Office Supplies	26.70

DESPINES, KAREN	Ongoing Rent Subsidy	100.00
ELDER IMPLEMENT CO	Maint Equip	66.49
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	35.66
FORT MADISON, CITY OF	Care of Graves	3485.00
FRAISE, DENISE	Employee Mileage/Expenses	42.00
GEORGES,L RICHARD	Employee Mileage/Expenses	195.16
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GRANAMAN, NANCY	Contract Services	935.21
HY-VEE INC	Food & Provisions	120.00
IDALS	Educational & Training	15.00
IOWA CITY VAMC VOLUNTEER	Transportation Fee	636.00
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	1572.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	623.97
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
JET GAS CORPORATION	Fuels	357.50
JONES, TOM	Ongoing Rent Subsidy	100.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	186.45
KEMPKER'S TRUE VALUE	Ongoing Rent Subsidy	75.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	45.49
KEOKUK TROPHY OUTLET	Educational Materials	322.00
LEE COUNTY AUDITOR	Information Technology	1560.52
LEE COUNTY ECONOMIC DEVELOPMENT	4th quarter	45000.00
LEVI WILSON INC	Ongoing Rent Subsidy	115.00
LEXINGTON SQUARE	In-Home Nursing	4745.50
MASON, CYNDI	Food & Lodging	10.90
MORGAN, TAMMY	Employee Mileage/Expenses	35.70
MORROW, KARA	Contract Services	250.00
MULLINS, LAURIE	Fuels	28.76
PAETEC	Telephone Services	6.61
PRAIRIE FARMS DAIRY INC	Food & Provisions	200.87
PRESTO-X-COMPANY INC	Extermination Services	35.00
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	185.00
QUILL CORPORATION	Other Office Supplies	409.01
RASHID HEALTH MART	Partial Hospitalization	126.10
RATHBUN REGIONAL WATER	Ongoing Rent Subsidy	85.00
SEIBUS	Transportation Fee	60.00
SEPTER, DIANE	Food & Lodging	15.29
SEXTON, JACK	Ongoing Rent Subsidy	155.00
SHOPKO PHARMACY	Prescription Medicine	218.55
SHOPKO STORES #142	Other Office Supplies	18.76
SIRCLE CONFERENCE	Educational & Training	130.00
SOUTHEAST IOWA AREA AGENCY	Janitorial Services	2474.61
SOUTHEAST IOWA REGIONAL PLANNING	Grants	10000.00
SOUTHEASTERN COMM COLLEGE	Utility payment	3326.10
VERIZON WIRELESS	Telephone Services	172.32
WILDWOOD LODGE	Food & Lodging	86.00
ZION MENNONITE CEMETERY	Care of Graves	47.50

**GENERAL SUPPLEMENTAL
FUND**

COMMERCE BANK-CREDIT CARD

BRUEGGERS	Meal	5.63
DODD PRINTING	Office supplies	9.26
GRANITE CITY	Meal	28.00
HOTEL FORT DES MOINES	Lodging	417.00
MCFARLAND'S	Office supplies	38.99
OKOBOJI GRILL	Meal	21.91
ROCK BOTTOM	Meal	31.87
TAKI JAPANESE STEAKHOUSE	Meal	41.70
FRAISE, DENISE	Employee Mileage/Expenses	89.88
HUMPHREY, BRYAN J	Legal & Court Services	309.69
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	2904.00
LEXISNEXIS MATTHEW BENDER	Books	388.72
SIACC JUVENILE PROJECT	Sheriff Transportation	1171.44
SIADSA	Transportation Fee	3934.60
WEST GROUP	Books	1972.30

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	109.11
ALLIANT ENERGY	Utility payment	50.62
AREA XIV AGENCY ON AGING	Transportation Fee	30.00
BRIDGEWAY INC	Outpatient	833.84
BROADLAWNS MEDICAL CENTER	Hospital	4218.00
COMMERCE BANK-CREDIT CARD		
HEARTLAND INN	Lodging	50.00
MIMIS	Meal	18.75
COMMUNITY HEALTH CENTER	Outpatient	45.00
FORT MADISON PHYSICIANS	Medical	533.00
HANDICAP VILLAGE INC	Work Activity Services	2012.40
HENRY COUNTY CARE FACILITY	RCF	3059.00
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	11154.84
KANTAMNENI, S.	Med manage	1333.00
KENSINGTON, THE	Ongoing Rent Subsidy	1488.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	29.25
LEE COUNTY AUDITOR	Employee Mileage/Expenses	321.39
LEE PHARMACY	Prescription Medicine	873.15
LOGSDON, PENNY	Employee Mileage/Expenses	18.48
MEDIAPOLIS CARE FACILITY	RCF	2218.68
RESCARE INC/LEE COUNTY CO	Community Support Programs	638.56
SIACC JUVENILE PROJECT	Sheriff Transportation	1306.83
WOOD, RYANNE	Employee Mileage/Expenses	36.12
10-15 REGIONAL TRANSIT	Transportation Fee	4675.05

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	16.16
ARMSTRONG SMALL ENGINES	Parts	31.67
BAIER, JIM	Filters	350.45
CESSFORD CONSTRUCTION CO.	Rock surfacing	9351.37
FORT MADISON READY MIX	Culvert maintenance	199.50
HARTRICK'S INDEPENDENT	Supplies	33.36
HUFFMAN WELDING & MACHINE	Engineering supplies	27.85
IOWA DEPT OF TRANSPORTATION	Publications	32.00
IOWA LEAGUE OF CITIES	Fees	100.00

IOWA PRISON INDUSTRIES	Signs	847.20
KEMPKER'S TRUE VALUE	Shop supplies	14.18
LEE COUNTY AUDITOR	Postage	19.78
STEFFENSMEIER, ERNEST L	Meals	57.00
TRI-STATE CONSTRUCTION EQUIP	Filters	65.98
TRUCK COUNTRY OF IOWA	Labor	169.50
TRUCK REPAIR INC.	Parts	2896.22
WCT WHOLESALE	Tires	379.96

GREEN BAY DRAINAGE DISTRICT

FORT MADISON READY MIX	Concrete	367.63
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E911 SURCHARGE

GORHAM ELECTRIC	Equipment	791.91
HAEFFNER, GARY	Employee Mileage/Expenses	201.22
IOWA TELECOM COMMUNICATIONS	Telephone Services	58.72
QWEST	Off Equip Repairs & Maint	1565.00

EMERGENCY MANAGEMENT

COMMERCE BANK-CREDIT CARD ELECTRONIC APPLICATIONS	Antenna installation	859.66
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EARLY CHILDHOOD PROGRAM

CHILD CARE RESOURCE & REFERRAL	Contract Services	541.20
LEE COUNTY HEALTH DEPT	Contract Services	74.70
SHAW, GINGER LYN	Employee Mileage/Expenses	221.30
TWEEDY SARAH	Contract Services	500.00

SCHOOL READY CHILDREN SERVICES

FAIRFIELD DENTAL CLINIC	Contract Services	323.00
SHAW, GINGER LYN	Employee Mileage/Expenses	255.80

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD BECKS	Fuel	51.24
WALMART SUPERCENTER	Office supplies	12.57

SELF FUNDING INSURANCE

POTHITAKIS, MARK C	Dental Fees	49.00
SMILE SHOPPE	Dental Fees	250.00

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD HYVEE GAS	Fuel	15.65
IOWA TELECOM	Internet service	10.91
PURCHASE POWER	Postage & Mailing	6045.00

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD FLORIDA MICRO LLC	Computer equip	175.08
GOVCONNECTION INC	Computer equip	186.95

IOWA TELECOM	Telephone	152.90
MEDIACOM	Internet service	199.90
XEROX CORP	Parts	109.99
IOWA TELECOM COMMUNICATIONS	Data Processing Services	149.95
LEE COUNTY AUDITOR	Employee Mileage/Expenses	39.30

Motion carried.

May 12, 2009

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

	<u>GENERAL BASIC FUND</u>	
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
ALLIANT ENERGY	Utility payment	54.71
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	79.39
ANSWER PLUS INC.	Telephone Services	118.50
AREA DISTRIBUTORS INC.	Equipment	8.66
AUDITOR OF STATE	Audit	54226.46
BAKER, JENNIFER	Food & Lodging	31.63
BODDICKER, CLINTON	Employee Mileage/Expenses	688.46
BRADLEY, RAY	Sanitation Disposal Serv	174.00
C & J BURCH RENTALS	Rent Payments	225.00
CARROLL, PAUL R.	Employee Mileage/Expenses	320.04
CONN, JANET	Contract Services	55.25
COOPER, JEANNE	Employee Mileage/Expenses	42.00
CULLEN PEST CONTROL	Extermination Services	454.00
DAILY GATE CITY COMPANY	Board Proceedings	2098.32
DEMOCRAT COMPANY INC, THE	Board Proceedings	2098.07
DENADEL, JAMES W.	Depositions & Transcripts	318.70
DIGITAL ALLY	Equipment	16300.00
DODD PRINTING	Other Office Supplies	443.34
DOORE, DAWN	Contract Services	2918.40
ELECTRONIC ENGINEERING	Equipment	5391.00
ENDERLE HEATING & A/C CO.	Building Repairs	360.75
FARM & HOME SUPPLY	Building Repairs	42.58
FIDLAR COMPANIES	Forms	432.84
JANET FIFE-LAFREZ	Employee Mileage/Expenses	240.24
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FOLLUO, GARY M.	Employee Mileage/Expenses	147.84
FORSEEN, TAMMY	Contract Services	3258.05
FORT MADISON COMM. SCHOOL	Duplicating Supplies	390.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	256.18
GARNER OIL INC	Fuels	170.27
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	4411.00
GREENWALDS REALTY CORP	Ongoing Rent Subsidy	340.00
HENSHAW, JIMMY	Sheriff Transportation	35.00
HIGDON, STANLEY C.	Ongoing Rent Subsidy	280.00
HILL PRINTING	Genl Ofc Sply	141.50
HOLIDAY INN	Employee Mileage/Expenses	113.62
HONEY CREEK RESORT	Food & Lodging	119.50
HOSPIScript SERVICES LLC	Health Supplies & Equip.	1117.31
HUFFMAN WELDING & MACHINE	Building Repairs	81.23
IKON OFFICE SOLUTIONS	Off Equip Repairs & Maint	498.60
IOWA TELECOM COMMUNICATIONS	Telephone Services	546.99
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	86.25
JET GAS CORPORATION	Fuels	3413.49
JOHN'S FOOD CENTER	Food & Provisions	740.03
KEMPKER'S TRUE VALUE	Building Repairs	114.98
KENWOOD RECORDS MGMT	Rent - Space	15.00

KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2338.06
KEOKUK MUNICIPAL WATER	Water & Sewer Use	75.91
KING-LYNK FUNERAL HOME	Funeral Services	1000.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	536.25
KOKX RADIO STATION	Dues & Memberships	199.00
KONE INC	Maint Agreements & Leases	593.04
KRUSE, LARRY	Employee Mileage/Expenses	72.66
LEE COUNTY AUDITOR	Information Technology	1626.77
LEE COUNTY BANK & TRUST	ACH	59.70
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
MAGEE, MISSY	Food & Lodging	32.06
MAIL SERVICES, LLC	Data Processing Supplies	851.70
MARGUL, STANLEY N	Acute & Emergency Treat.	317.00
MCCOY, DOROTHY	Ongoing Rent Subsidy	125.00
MCDONALD LAW OFFICE	Duplicating Supplies	23.39
MCFARLAND - SWAN OFFICE	Custodial Supplies	2422.76
MIDAMERICAN ENERGY	Utility Payments	98.00
MILLARD, FRANK	Building Repairs	569.75
NAPA AUTO PARTS	Motor Veh Parts & Access	11.78
PEDERSEN, ANNE	Employee Mileage/Expenses	93.23
PENTZIEN, ANGELA	Ongoing Rent Subsidy	155.00
PIONEER GLASS COMPANY	Building Repairs	274.74
POLK COUNTY SHERIFF	Sheriff Transportation	17.20
PRAIRIE FARMS DAIRY INC	Food & Provisions	227.69
RATHBUN REGIONAL WATER	Water	124.70
RAY & ASSOCIATES	Labor Relations Services	1250.00
RESERVE ACCOUNT	Postage & Mailing	2432.63
ROEHR, ED	Equipment	297.80
RYAN DIAGNOSTICS	Partial Hospitalization	307.00
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SHERWIN WILLIAMS	Building Repairs	33.13
SLEE, FORREST A	Ongoing Rent Subsidy	99.00
STEFFENSMEIER AUCTION CO.	Legal & Court Services	835.38
STEPHENS, BJ	Employee Mileage/Expenses	19.32
STROPE, MARK A	Medical Consultation	50.00
STRUNK, JANET	Employee Mileage/Expenses	21.00
SUGARS, NIKKI	Employee Mileage/Expenses	285.37
TIPPEY, NANCY	Ongoing Rent Subsidy	100.00
TRACY, PHILLIP M.	Acute & Emergency Treat.	225.00
U.S. CELLULAR	Telephone Services	1643.23
VERIZON WIRELESS	Telephone Services	170.80
WEST POINT BEE	Board Proceedings	1617.29
WEST POINT CARE CENTER	In-Home Nursing	693.35
XEROX CORPORATION	Off Equip Repairs & Maint	33.83
	<u>GENERAL SUPPLEMENTAL FUND</u>	
IOWA TELECOM COMMUNICATIONS	Telephone Services	46.05
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	3501.00
LOFTON, STEBBINGS & SOHL	Equipment Insurance	86600.00
PEDERSEN, ANNE	Telephone Services	20.00
	<u>MH-DD SERVICES FUND</u>	

BENTLER, FRANK	Ongoing Rent Subsidy	155.00
CENTER VILLAGE INC	RCF	6025.50
COUNSELING ASSOCIATES INC	Counseling services	7869.25
CRAMBLIT, SCOTT	Ongoing Rent Subsidy	155.00
DALLAS COUNTY CARE FACILITY	RCF	1393.20
EWING, PATRICK	Outpatient	105.00
HUMPHREY, BRYAN J	Legal Rep. for Commitment	744.41
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
LAWSON, SUE	In-Home Nursing	1865.00
LITTLE, DORIS	Ongoing Rent Subsidy	155.00

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	5134.00
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SECONDARY ROADS FUND

B & B PROPANE	Propane	210.00
BURLINGTON HAWK EYE, THE	Publications	242.32
CESSFORD CONSTRUCTION CO.	Erosion control	1987.72
DONNELSON LUMBER COMPANY	Shop supplies	12.00
FASTENAL COMPANY	Equipment supplies	82.06
FLOYD'S E-Z WAY	Trash hauling	60.00
GREAT RIVER REGIONAL WASTE	Landfill fees	173.23
IOWA TELECOM COMMUNICATIONS	Telephone Services	459.29
JACOBSMEIER, MICHAEL	Safety allowance	31.57
JET GAS CORPORATION	Diesel fuel	6019.50
MCFARLAND - SWAN OFFICE	Office supplies	73.91
MENKE PROFESSIONAL AUTO	Shop supplies	253.18
METAL CULVERTS INC.	Corrugated pipe	28672.16
MUTUAL WHEEL CO	Parts	132.90
RATHBUN REGIONAL WATER	Water	107.50
STEFFENSMEIER WELDING	Labor	17.33
STEFFENSMEIER, ERNEST L	Meals	79.99
TERRACON CONSULTANTS INC	Engineering consultants	5795.00
U.S. CELLULAR	Telephone Services	230.78
WEST POINT LUMBER	Tools	50.97
WEST POINT UTILITY SYSTEM	Utility payment	202.03

GREEN BAY DRAINAGE DISTRICT

DEMOCRAT COMPANY INC, THE	Public meeting notice	9.63
KEMPKER'S TRUE VALUE	Plumbing	52.90

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	613.90
HY-VEE INC	Educational & Training	130.54
IOWA TELECOM COMMUNICATIONS	Telephone Services	39.31

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	1944.03
U.S. CELLULAR	Telephone Services	51.60

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4528.55
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SHAW, GINGER LYN	Food & Lodging	21.13
SIEDA	Contract Services	666.69
VAN BUREN COUNTY HOSPITAL	Contract Services	888.43
	<u>CO ASSESSOR AGENCY FUND</u>	
MURRAY, TERESA A.	Employee Mileage/Expenses	84.00
	<u>MEMORIAL TRUST FUND</u>	
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
	<u>SELF FUNDING INSURANCE</u>	
AMERICAN EYECARE CENTER	Vision Care	200.00
COURTNEY, DAVID R.	Dental Fees	127.50
HOLMES, CHARLES W.	Dental Fees	224.80
MCGREEVEY, EDWARD M.	Dental Fees	36.00
SCHROEDER, JOHN D	Dental Fees	37.00
STEIN, RONALD K.	Dental Fees	12.00
WELLMARK BLUE CROSS	Administrative Costs	186213.33
	<u>INFORMATION TECHNOLOGY ISF</u>	
CDW GOVERNMENT INC	Data Processing Supplies	572.31
Motion carried.		

May 19, 2009

Moved by Kruse, seconded by Fife-LaFrenz, to approve the payment of claims as submitted as follows:

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	25.38
AGRINEED INC	Fertilizer & Seed	237.50
SHELLY AKERS	Employee Mileage/Expenses	226.80
ALLIANT ENERGY	Ongoing Rent Subsidy	123.25
ALPINE MANAGEMENT	Ongoing Rent Subsidy	100.00
ATMOS ENERGY	Ongoing Rent Subsidy	82.06
ATWATER, SHEILA	Ongoing Rent Subsidy	155.00
BAIER, JIM	Motor Vehicle Lubricants	32.63
BAKER, JENNIFER	Employee Mileage/Expenses	79.80
BATES SANITATION & ASPHALT	Bldgs - Permanent Improve	195.00
BONNY BUYER, THE	Off Pub & Legal Notices	104.50
BRADFORD, RICHARD	Ongoing Rent Subsidy	155.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	1133.50
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	131.90
CARRICK, EMILY	Employee Mileage/Expenses	64.68
CLEAR FALLS BOTTLED WATER	Water	39.50
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	968.07
COMMUNITY HEALTH CENTER	Office call	135.00
COOK, MARGARET	Employee Mileage/Expenses	291.06
CURFMAN, VIRGINIA	Ongoing Rent Subsidy	185.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	123.00
DAVIS, GARY	Rent Payments	200.00
DAY, WILMA	Ongoing Rent Subsidy	155.00
DELL MARKETING L.P.	Data Processing Supplies	219.98
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	361.62
DETTMERS, LESLIE	Employee Mileage/Expenses	47.88
DODD PRINTING	Other Office Supplies	27.21
DONNELLSON LUMBER COMPANY	Recreational Supplies	360.86
DUNCAN, CHARLES SHANE	Ongoing Rent Subsidy	155.00
FADER, BECKY	Employee Mileage/Expenses	304.08
FLAGHOUSE	Other Office Supplies	430.35
FLEX-DECK INC	Groundwork	1495.00
FORT MADISON COMM. HOSPITAL	Partial Hospitalization	731.00
GARRETT, BARBARA	Employee Mileage/Expenses	143.22
GILBERT, TERESA	Employee Mileage/Expenses	170.10
GRANAMAN, NANCY	Contract Services	1034.55
GREEN VALLEY SEED INC	Fertilizer & Seed	72.65
SARAH GUYMON	Educational & Training	248.56
HANSON, MICHELLE	Educational & Training	224.20
HAWES, RANDY	Ongoing Rent Subsidy	126.60
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7072.91
HEARTLAND INN	Food & Lodging	50.00
HUNT, CHERYL	Employee Mileage/Expenses	217.56
IOWA TELECOM	Telephone Services	178.36
IOWA TELECOM COMMUNICATIONS	Telephone Services	1827.00
JOHNSON, JANIE	Employee Mileage/Expenses	13.44

KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1699.68
KEMPKER'S TRUE VALUE	Ongoing Rent Subsidy	75.00
KEOKUK AREA MEDICAL EQUIP	Educational Materials	891.53
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	13.71
KNUSTROM, PATRICIA	Employee Mileage/Expenses	312.48
KOHLMORGAN HAULING	Bldgs - Permanent Improve	629.85
LAWSON, MARCIA	Ongoing Rent Subsidy	155.00
LEE COUNTY AUDITOR	Postage & Mailing	47.71
LEE COUNTY PHEASANTS FOREVER	Off Pub & Legal Notices	25.00
LORENCE ENTERPRISES	Ongoing Rent Subsidy	155.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	212.10
MAGEE, MISSY	Employee Mileage/Expenses	104.01
MASON, CYNDI	Employee Mileage/Expenses	433.02
MCFARLAND - SWAN OFFICE	Custodial Supplies	774.53
MCINTYRE, KATHY	Employee Mileage/Expenses	55.02
MEHL, LORI	Employee Mileage/Expenses	15.12
MERSCHMAN, KRISTEN	Employee Mileage/Expenses	326.76
MIDAMERICAN ENERGY	Natural & Lp Gas	335.00
MILLER, OLIVE	Employee Mileage/Expenses	391.02
MORELAND, MARGARET	Employee Mileage/Expenses	28.98
MULLINS, LAURIE	Employee Mileage/Expenses	183.12
PAETEC	Telephone Services	110.53
PATTERSON-RAHN, RACHAEL	Contract Services	4000.60
PEREZ, EVA	Employee Mileage/Expenses	129.78
PHONE BOOTH INC	Off Equip Repairs & Maint	55.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	227.69
QWEST	Data Processing Services	766.93
RAGAR JOSEPH	Equipment	74.89
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	2260.65
ROSS, MICHELLE	Employee Mileage/Expenses	14.70
SALSBERY	Employee Mileage/Expenses	264.18
SAUNDERS, JULIA	Employee Mileage/Expenses	14.70
SCHILLER, ERNEST	Employee Mileage/Expenses	238.24
SCHILLING, JULIE	Employee Mileage/Expenses	124.32
SEPTER, DIANE	Employee Mileage/Expenses	128.10
STRUNK, JANET	Employee Mileage/Expenses	21.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	147.00
TEBBS, RICK	Employee Mileage/Expenses	34.86
TERHUNE, MICHELLE	Employee Mileage/Expenses	311.64
THOMPSON, JUDITH	Ongoing Rent Subsidy	155.00
TURNBULL, KAREN	Employee Mileage/Expenses	5.04
WASHBURN, CATHERINE	Ongoing Rent Subsidy	155.00
WELCH, JERI	Employee Mileage/Expenses	107.94
WENGER-KELLER, DAVID	Medical Consultation	100.00
WEST POINT UTILITY SYSTEM	Utility payment	195.47
WILKEN AUTO BODY INC	Equip Parts & Supplies	4.30
WILSON, CYNTHIA	Contract Services	1303.00
WILSON, TAMMY	Employee Mileage/Expenses	181.44
XEROX CORPORATION	Off Equip Repairs & Maint	34.00

GENERAL SUPPLEMENTAL FUND

FAMILY RESOURCES INC	Youth Detention/Youth Services	1772.70
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MH-DD SERVICES FUND

CHATHAM OAKS INC	RCF	2094.00
COUNSELING ASSOCIATES INC	Outpatient	95.00
EWING, PATRICK	Outpatient	300.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2742.79
GREAT RIVER PROGRESSIVE	Supported Community Living	30.85
GRRWA	Supported employment	2765.44
HUMPHREY, BRYAN J	Legal Rep. for Commitment	333.21
IOWA TELECOM COMMUNICATIONS	Telephone Services	25.32
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1989.28
KANTAMNENI, S.	Outpatient	11325.00
KEOKUK AREA HOSPITAL	Hospital	50244.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	84.90
LILES, GORDON	Legal Rep. for Commitment	367.80
MCFARLAND - SWAN OFFICE	Other Office Supplies	25.78
TAILORED LIVING	RCF	2970.25
TREASURER STATE OF IOWA	Hospital	78429.50
WALSH LAW FIRM	Legal Rep. for Commitment	258.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	173.18
ARMSTRONG SMALL ENGINES	Filters	47.36
CESSFORD CONSTRUCTION CO.	Rock surfacing	27048.39
DEMOCRAT COMPANY INC, THE	Advertising	218.24
DIAMOND MOWERS INC	Parts	238.97
IOWA DEPT OF TRANSPORTATION	Engineering equipment	18.00
JET BULK OIL	Oil	2732.90
JET GAS CORPORATION	Diesel fuel	1544.76
MILLER COMPANY, W.L.	Seal coat maintenance	773.50
QWEST	Telephone Services	76.00

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	7706.83
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CAPITAL PROJECT-JAIL

CONTINENTAL FIRE	Labor-material	14074.32
FIRST CONSTRUCTION GROUP	General construction	137038.45
G-S COMPANY	Security frames & Hardware	1789.80
MIDAMERICAN ENERGY	Gas main	1037.11
MIDWEST CONSTRUCTION	Construction	13594.91
MILLARD, FRANK	Plumbing	69825.00
MOHRFELD ELECTRIC	Electric	257595.35
MOORE & ASSOC	Architecture fees	9147.09
VINSON & SILL	HVAC	15580.00

E911 SURCHARGE

CLOUD CARTOGRAPHICS INC	Engineering Services	3562.50
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	1000.00
IOWA TELECOM	Telephone Services	498.96
LEE COUNTY AUDITOR	Postage & Mailing	20.67
LTDS	Telephone Services	38.92

MURRAY, DAVID	Employee Mileage/Expenses	649.79
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EARLY CHILDHOOD

FORT MADISON PHYSICIANS	Contract Services	60.00
QWEST	Telephone Services	57.14

SCHOOL READY CHILDREN SERVICES

CHILD ABUSE PREVENTION	Contract Services	1703.00
SHAW, GINGER LYN	Food & Lodging	42.55
WILDE, JOHN	Contract Services	51.00

CO ASSESSOR AGENCY FUND

IOWA TELECOM COMMUNICATIONS	Telephone Services	152.95
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MEMORIAL TRUST FUND

DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	85.67
YELLOW BOOK WEST	Off Pub & Legal Notices	541.00

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	110.00
KUNCH, PAUL S	Dental Fees	64.00
TRIPP, GERALD	Dental Fees	79.00

Motion carried.

May 26, 2009

Moved by Kruse, seconded by Fife-LaFrenz, to approve the payment of claims as submitted as follows:

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	103.25
ALLIANT ENERGY	Ongoing Rent Subsidy	207.03
ALLIANT ENERGY	Utility payment	54.00
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
AREA DISTRIBUTORS INC.	Other Office Supplies	4.40
BARKER, BOB	Jail supplies	120.22
BRADLEY, LINDA	Ongoing Rent Subsidy	155.00
CESSFORD CONSTRUCTION CO.	Recreational Supplies	62.80
CLEAR FALLS BOTTLED WATER	Water	8.00
COMMUNITY HEALTH CENTER	Office call	474.00
CONLEE, VICTOR	Meeting	40.00
CONN, GERALD R.	Ongoing Rent Subsidy	150.00
COOPER, JEANNE	Employee Mileage/Expenses	21.00
DAVOLT, FLOYD KENT	Ongoing Rent Subsidy	325.00
DEMOCRAT COMPANY INC, THE	Dues & Memberships	1002.36
DONNELLSON HEALTH CENTER	In-Home Nursing	3326.96
DRAKE HARDWARE & SOFTWARE	Data Processing Services	2430.00
EVENFLO COMPANY	Car seats	2256.74
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME PUBLISHERS	2009 Book	853.00
FILLENWARTH BEACH	Educational & Training	1113.00
FORT MADISON PHYSICIANS	Office call	45.00
GILBERT, TERESA	Postage & Mailing	15.87
HAGEMAN'S SHADY ACRES INC	Ongoing Rent Subsidy	100.00
HANSON, GARY	Ongoing Rent Subsidy	155.00
HOLIDAY INN HOTEL & SUITES	Employee Mileage/Expenses	310.12
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	528.67
HY-VEE FOOD	Prescription Medicine	63.65
HY-VEE INC	Food & Lodging	46.96
INVESTIGATIONS BY JD	Sheriff Transportation	52.50
IOWA COUNTY ATTORNEYS	Educational & Training	100.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	477.40
IOWA STATE PENITENTIARY	Food Preparation Services	5695.30
IOWA TELECOM	Telephone Services	150.49
IOWA TELECOM COMMUNICATIONS	Telephone Services	659.18
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
ISCTA	Guide	62.42
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	245.24
JET GAS CORPORATION	Fuels	1798.40
JOBE, JOHN B	Employee Mileage/Expenses	74.76
JONES, TOM	Ongoing Rent Subsidy	100.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	305.95
KENSINGTON, THE	Contrib.-Other Gov.&Organ	8383.50
KEOKUK AREA HOSPITAL	In-Home Nursing	1382.60
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	982.39
LEE COUNTY AUDITOR	Employee Mileage/Expenses	2847.06
LEE COUNTY EXTENSION SERVICES	Other Office Supplies	60.00

LILES, CHERYL NEWMAN	Depositions & Transcripts	93.00
MASTERCARD	Other Office Supplies	34.70
MCFARLAND - SWAN OFFICE	Duplicating Supplies	570.69
MERSCHMAN, KRISTEN	Educational & Training	10.00
MILLER REBECCA	Ongoing Rent Subsidy	155.00
MILLER, DENISE ELAINE	Ongoing Rent Subsidy	150.00
MORGAN, GEORGE	Wages-Temp & Part Time Empl.	40.00
PAETEC	Telephone Services	36.23
PC TECHNOLOGIES	Radio & Related Rpr/Maint	399.85
PITNEY BOWES	Office Equipment Rental	292.00
POSTMASTER	Postage & Mailing	4000.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	244.89
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	155.00
PTS OF AMERICA LLC	Sheriff Transportation	400.00
QUILL CORPORATION	Other Office Supplies	829.52
QWEST	Telephone Services	480.08
RASHID HEALTH MART	Prescription Medicine	995.67
SCHIER, JOHN	Meeting	40.00
SCHLEIER, GERALD H	Contract Services	103.94
SEI REC CENTER	Rent Payments	225.00
SHOPKO PHARMACY	Prescription Medicine	37.86
SHOPKO STORES #142	Partial Hospitalization	23.99
SIACC ADULT TRANSPORT	Educational & Training	50.00
STATE CENTRAL BANK	Checks	8.50
UIHC GH PHARMACY	Prescription Medicine	60.00
VAN BUREN COUNTY HOSPITAL	Contract Services	250.47
WEBB, THOMAS	Ongoing Rent Subsidy	100.00
WENGER-KELLER, DAVID	Office call	176.30
WEST GROUP	Books	100.00

GENERAL SUPPLEMENTAL FUND

DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	300.30
DERR, NANCY J.	Depositions & Transcripts	144.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	24400.45
SIADSA	Youth Detention/Youth Services	4800.00
WEST GROUP	Books	610.70

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	13483.80
ALLIANT ENERGY	Utility payment	77.37
AREA XIV AGENCY ON AGING	Transportation Fee	37.50
ATMOS ENERGY	Natural & Lp Gas	20.03
COMMUNITY HEALTH CENTER	Outpatient	90.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	350.00
DIAL, CURTIS	Legal Rep. for Commitment	252.00
EWING, PATRICK	Outpatient	283.00
FORT MADISON PHYSICIANS	Outpatient	380.00
GENESIS MEDICAL CENTER	Hospital	4520.00
GOODWILL INDUSTRIES	Sheltered Workshop	269.40
HENRY COUNTY AUDITOR	Mental Health Advocates	2581.14
HY-VEE FOOD	Prescription Medicine	4.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	123.92

KEOKUK AREA MEDICAL EQUIP	Prescription Medicine	212.48
LEE COUNTY AUDITOR	Employee Mileage/Expenses	348.74
LEE PHARMACY	Prescription Medicine	904.80
LILES, GORDON	Legal Rep. for Commitment	402.60
MIDAMERICAN ENERGY	Utility payment	35.49
PHARMERICA	Prescription Medicine	1091.20
PHONE BOOTH INC	Jack installation	102.50
PRIDE GROUP	RCF	6495.60
RASHID HEALTH MART	Prescription Medicine	2009.48
RESCARE INC.	Consult	2284.00
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
TREASURER STATE OF IOWA	Hospital	4449.44
TRI-STATE COALITION AGAINST DOMESTIC	Expenses	1729.61
TRI-STATE FURNITURE LLC	Apliance	549.95
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1599.81

RURAL SERVICES BASIC FUND

SCHILLER, ALICIA D.	Contract Services	875.00
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SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	372.54
CESSFORD CONSTRUCTION CO.	Culvert maintenance	646.22
DIGITAL OFFICE SOLUTIONS	Repairs	230.00
IOWA DEPT OF TRANSPORTATION	Supplies	21.62
JET GAS CORPORATION	Diesel fuel	3137.87
KIRCHNER, SHANE	Safety allowance	150.00
LEE COUNTY AUDITOR	Postage	19.00
METAL CULVERTS INC.	Culvert pipe	3235.20
MOORE EQUIPMENT COMPANY	Parts	504.62
TRUCK REPAIR INC.	Parts	599.00

GREEN BAY DRAINAGE DISTRICT

FLOYD'S E-Z WAY	Dumpster charge	36.50
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DEBT SERVICE FUND

LEE COUNTY TREASURER	Bond interest	553169.25
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E911 SURCHARGE

ELECTRONIC APPLICATIONS	Other Equip	11332.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	29.36

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	9434.28
LEE COUNTY HEALTH DEPT	Contract Services	6533.37
SHAW, GINGER LYN	Employee Mileage/Expenses	154.14
TRI-STATE COALITION AGAINST DOMESTIC	Contract Services	150.56

**SCHOOL READY CHILDREN
SERVICES**

COMMUNITY ACTION OF SOUTH	Contract Services	27727.51
LEE COUNTY HEALTH DEPT	Contract Services	8275.48
SHAW, GINGER LYN	Employee Mileage/Expenses	208.67

SIEDA	Contract Services	2285.05
ST. PAUL HTC EARLY CHILD	Contract Services	559.12
VAN BUREN COUNTY HOSPITAL	Contract Services	17414.18

CO ASSESSOR AGENCY FUND

BOWLES, JAMES	Employee Mileage/Expenses	42.00
LEE COUNTY AUDITOR	Postage & Mailing	2318.18
MEIEROTTO, PATRICIA	Employee Mileage/Expenses	21.00
MEYERS, PAUL	Employee Mileage/Expenses	42.00

MEMORIAL TRUST FUND

DEX EAST	Off Pub & Legal Notices	302.60
DRAKE HARDWARE & SOFTWARE	Data Processing Services	265.00
IOWA HOSPITAL ASSOCIATION	Educational & Training	175.00
MASTERCARD	Food & Lodging	92.02
MORROW, KARA	Contract Services	400.00

SELF FUNDING INSURANCE

ALLIANCE BENEFIT GROUP	GASB 45 study	3000.00
FAMILY VISION CENTER	Vision Care	31.00
LEE COUNTY AUDITOR	Postage & Mailing	19.37
POTHITAKIS, MARK C	Dental Fees	112.00
SMILE SHOPPE	Dental Fees	204.40
SMITH, SMITH & MAUS	Vision Care	156.00
WELLMARK BLUE CROSS	Medicare Premiums	542.70

CENTRAL PURCHASING

PURCHASE POWER	Postage & Mailing	6303.83
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INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	Data Processing Supplies	43.80
IOWA TELECOM COMMUNICATIONS	Data Processing Services	225.81
LEE COUNTY AUDITOR	Employee Mileage/Expenses	711.14
SCHMITT, LUAN	Employee Mileage/Expenses	115.50

Motion carried.

June 2, 2009

Moved by Schiller, seconded by Fife-LaFrenz, to approve the payment of claims as submitted as follows:

GENERAL BASIC FUND	
A T & T	Telephone Services 325.17
AREA DISTRIBUTORS INC.	Other Office Supplies 9.03
ATMOS ENERGY	Natural & Lp Gas 17.38
BRITE-WAY WINDOW SERVICE	Janitorial Services 22.00
BURLINGTON TRAILWAYS	Transient Expenses 434.50
CHC/SEIA DENTAL	Dental Services 55.73
CLEAR FALLS BOTTLED WATER	Water 33.25
COOPER, JEANNE	Employee Mileage/Expenses 21.00
CRESCENT ELECTRIC SUPPLY	Supplies 70.85
DELL MARKETING L.P.	Other Office Supplies 415.99
DENADEL, JAMES W.	Depositions & Transcripts 166.25
DES MOINES COUNTY AUDITOR	Medical Examiner Fees 2784.50
DODD PRINTING	Office supplies 32.59
FORT MADISON WATER DEPART	Water & Sewer Use 289.47
FRAISE, DENISE	Employee Mileage/Expenses 42.00
GALLS INC.	Wearing Apparel & Uniform 236.93
GLASSCOCK, TERESA	Employee Mileage/Expenses 84.00
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes 68.96
GRANAMAN, NANCY	Contract Services 1005.08
HENSHAW, JIMMY	Subpeona service 35.00
HUFFMAN WELDING & MACHINE	Equipment 20.87
IKON FINANCIAL SERVICES	Office Equipment Rental 365.00
IKON OFFICE SOLUTIONS	Office Equipment Rental 420.38
IOWA PUBLIC TELEVISION	Equipment Rental 544.98
IOWA TELECOM COMMUNICATIONS	Telephone Services 109.22
JET GAS CORPORATION	Fuels 3156.37
JOHNSON COUNTY MEDICAL EXAMINER	Medical & Health Serv 3123.69
KAESER & BLAIR	Educational & Training 263.47
KENSINGTON, THE	Utility payment 2817.09
KEOKUK MUNICIPAL WATER	Water & Sewer Use 28.49
KRAMER, ZELLA	Rent Payments 225.00
LEE COUNTY AUDITOR	Telephone Services 0.67
LEE COUNTY EMS AMBULANCE	Medical & Health Serv 100.00
LEVI WILSON INC	Ongoing Rent Subsidy 115.00
MAIL SERVICES, LLC	Data Processing Supplies 964.74
MAYO COLLABORATIVE SERVICES	Medical & Health Serv 1718.50
MCGRAW RENTAL PROPERTIES	Rent Payments 225.00
MIDAMERICAN ENERGY	Utility payment 704.65
MONTROSE HEALTH CENTER	In-Home Nursing 4436.50
PAETEC	Telephone Services 13.77
PARTY SUPPLY	Educational Materials 140.00
PATERNAL TESTING	Other Office Supplies 555.00
PIONEER GLASS COMPANY	Building Repairs 30.41
POHLPETER ROSE	CPR training 260.00
POLK COUNTY TREASURER	Medical & Health Serv 1544.00
PRAIRIE FARMS DAIRY INC	Food & Provisions 306.51
PRESTO-X-COMPANY INC	Extermination Services 35.00

PTS OF AMERICA LLC	Sheriff Transportation	650.00
R & J QUALITY DECALING	Safety & Prot. Supplies	917.45
RATHBUN REGIONAL WATER	Water	515.47
RETTMANN, TIMOTHY	Rent Payments	225.00
RIVER HILLS VILLAGE	In-Home Nursing	600.55
RUTHERFORD PUBLISHING INC	Educational Materials	192.00
VERIZON WIRELESS	Telephone Services	169.27
WAL-MART COMMUNITY BRC	Other Office Supplies	47.04
WEST POINT CARE CENTER	In-Home Nursing	5561.08

GENERAL SUPPLEMENTAL FUND

IOWA TELECOM COMMUNICATIONS	Telephone Services	34.91
LEE COUNTY AUDITOR	Worker's Comp. Insurance	12994.52

MH-DD SERVICES FUND

JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	310.00
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RURAL SERVICES BASIC FUND

SCHILLER, ALICIA D.	Contract Services	595.84
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	15.64
CESSFORD CONSTRUCTION CO.	Erosion control	271.41
CONN COMMUNICATIONS INC	Supplies	39.90
COUNTRY INN & SUITES	Lodging	790.00
MIDAMERICAN ENERGY	Utility payment	107.18
TRI-STATE CONSTRUCTION EQUIP	Parts	103.33

GREEN BAY DRAINAGE DISTRICT

TWO RIVERS FS	Diesel fuel	11711.60
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E911 SURCHARGE

IOWA PUBLIC TELEVISION	Equipment Rental	363.32
IOWA TELECOM COMMUNICATIONS	Telephone Services	29.36
QWEST	Telephone Services	1059.90

EMERGENCY MANAGEMENT

ANIMAL PROTECTION LEAGUE	Emergency animal shelter	8770.24
CIRINNA, STEPHEN	Employee Mileage/Expenses	498.53
IOWA TELECOM COMMUNICATIONS	Telephone Services	40.82
NOAH'S WISH	Emergency animal shelter	4377.83

MEMORIAL TRUST FUND

SHOPKO STORES #142	Educational Materials	66.86
STROPE, MARK A	Medical Consultation	50.00
SUMMIT BUSINESS GROUP	Hospice compliance	90.00

SELF FUNDING INSURANCE

KUNCH, PAUL S	Dental Fees	98.00
MCGREEVEY, EDWARD M.	Dental Fees	16.00
SMILE SHOPPE	Dental Fees	37.00

WOERDEMAN, BERNARD

Vision Care

16.00

INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC

Data Processing Supplies

9280.25

IOWA TELECOM COMMUNICATIONS

Data Processing Services

1620.93

Motion carried.

June 9, 2009

Moved by Fife-LaFrenz, seconded by Schiller, to approve the payment of claims as submitted as follows:

<u>GENERAL BASIC FUND</u>		
AGRINEED INC	Fertilizer & Seed	759.50
ALLIANT ENERGY	Ongoing Rent Subsidy	278.81
ALLIANT ENERGY	Utility payment	404.87
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	55.03
ATMOS ENERGY	Utility payment	13.00
BAIER, JIM	Equip Parts & Supplies	232.54
BARKER, BOB	Clothing & Dry Goods	215.90
BECK OIL COMPANY	Fuels	352.00
BONNY BUYER, THE	Off Pub & Legal Notices	57.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BUILDING MATERIALS INC.	Building Repairs	34.88
C & J BURCH RENTALS	Rent Payments	225.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	37.90
CESSFORD CONSTRUCTION CO.	Recreational Supplies	718.30
CHILD ABUSE PREVENTION COUNCIL	Shaken baby simulator	1374.75
CITY OF ST PAUL	Garbage collection	82.00
COMMERCE BANK-CREDIT CARD		
ALLIANT ENERGY	Utility payment	7740.50
AREA DISTRIBUTORS	Toner	512.80
ATMOS ENERGY	Utility payment	3760.62
BECK OIL	Fuel	5.01
BIG RIVER BAIT & TACKLE	Educational materials	11.00
BONNY BUYER	Publications	1125.93
CASEYS	Fuel	46.50
CORALVILLE SHORT STOP	Fuel	37.00
COUNTY MARKET	Concession stand supplies	100.16
DODD PRINTING	Copies	20.96
EXXON MOBILE	Fuel	49.28
FAMOUS DAVE'S	Meal	32.09
FARM KING	Uniforms	336.87
FERRELLGAS	Rec supplies	50.00
HUFFMANS FARM & HOME	Supplies	151.91
HYVEE	Rec supplies	51.74
J & S ELECTRONICS	Copier maintenance	1920.00
KEMPKERS TRUE VALUE	Campground host supplies	65.41
KEOKUK FARM & HOME SUPPLY	Uniforms and equipment	344.10
KEOKUK TROPHY OUTLET	Plaque	27.50
KUM & GO	Fuel	40.00
LEGENDS AMERICAN	Meal	19.38
LOWES	Boy scout project	902.79
MCFARLAND	Toner	90.00
MUSEUM PRODUCTS	Supplies	84.60
NAPA AUTO PARTS	Equipment	45.48
MAIDRITE	Meal	27.51
QUARRY CREEK	Uniform	122.00

SOUTH GATE	Fuel	47.00
SPEEDPAY-IES UTILITIES	Charges	119.50
STONEY CREEK	Lodging	328.00
THE DEMOCRAT CO	Publications	49.50
USPS	Postage	30.42
WALGREENS	Photo development	9.08
WAL-MART	Office supplies	110.24
WINNERS CIRCLE	Oil change	32.70
CONN COMMUNICATIONS INC	Other Office Supplies	24.95
CONN, JANET	Contract Services	110.50
COOPER, JEANNE	Employee Mileage/Expenses	18.90
CULLEN PEST CONTROL	Extermination Services	454.00
CURTIS 1000 INC.-MINNESOTA	Other Office Supplies	520.16
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	20.00
DAVIS, GARY	Rent Payments	200.00
DEJONG'S FUNERAL HOME	Medical & Health Serv	558.00
DELL MARKETING L.P.	Computer supplies	6106.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	749.34
DENADEL, JAMES W.	Depositions & Transcripts	424.50
DESPINES, KAREN	Ongoing Rent Subsidy	100.00
DOORE, DAWN	Contract Services	1834.53
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maint	85.00
ELDER IMPLEMENT CO	Filters	76.94
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Building Repairs	121.34
FEDEX	Postage & Mailing	33.55
FIFE-LAFRENTZ	Employee Mileage/Expenses	267.12
FLEX-DECK INC	Groundwork	4400.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FOLLUO, GARY M.	Employee Mileage/Expenses	102.90
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	36.00
FORT MADISON WATER DEPART	Utility Payments	188.49
GATTON, LAURA JEAN	Ongoing Rent Subsidy	155.00
GREENWALDS REALTY CORP	Ongoing Rent Subsidy	155.00
GRRWA	Sanitation Disposal Serv	3.83
HANSON, MICHELLE	Other Office Supplies	4.00
HEINTZ ELECTRIC COMPANY	Recreational Supplies	129.46
HIGDON, STANLEY C.	Ongoing Rent Subsidy	125.00
HILL PRINTING	Printing	890.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	1661.68
HUFFMAN WELDING & MACHINE	Safety & Prot. Supplies	2759.00
IOWA DIVISION OF LABOR SERVICES	Boiler inspection	25.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	115.09
ISCTA	Employee Mileage/Expenses	325.00
JACKSON TOWNSHIP CLERK	Care of Graves	5.00
JET GAS CORPORATION	Fuels	1470.24
JOHN'S FOOD CENTER	Food & Provisions	720.86
KEMPKER'S TRUE VALUE	Building Repairs	209.84
KEOKUK AREA CHAMBER OF COMMERCE	LINK insert	40.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	433.81
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	128.15

KOHLMORGAN HAULING	Sanitation Disposal Serv	536.25
KONE INC	Maint Agreements & Leases	593.04
KRUSE, LARRY	Employee Mileage/Expenses	140.70
LARKIN, RICK	Employee Mileage/Expenses	42.00
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY PHEASANTS FOREVER	Off Pub & Legal Notices	25.00
LEVI WILSON INC	Ongoing Rent Subsidy	230.00
MAGEE, MISSY	Educational Materials	10.00
MCDONALD LAW OFFICE	Duplicating Supplies	16.96
MCFARLAND - SWAN OFFICE	Custodial Supplies	1838.03
MEDICAL TRANSPORT INC	Outpatient	35.00
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	3250.00
MIDAMERICAN ENERGY	Natural & Lp Gas	263.14
NATIONAL ASSOC OF CHIEFS	Dues & Memberships	50.00
NATIONAL CENTER ON SHAKEN	Curricula	877.89
PATTERSON-RAHN, RACHAEL	Contract Services	3032.04
PAUL'S PLUMBING & HEATING	Recreational Supplies	15.35
POHLPETER ROSE	Educational & Training	20.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	269.30
RASHID HEALTH MART	Health Supplies & Equip.	1652.69
RATHBUN REGIONAL WATER	Ongoing Rent Subsidy	45.50
RETTMANN, TIMOTHY	Rent Payments	225.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	591.63
RIVER HILLS VILLAGE	In-Home Nursing	593.40
SANOFI PASTEUR	Health Supplies & Equip.	392.05
SCHILLER, ERNEST	Employee Mileage/Expenses	234.78
SEI REC CENTER	Rent Payments	225.00
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SHERBONDY, BEVERLY KRUEGER	Acute & Emergency Treat.	60.00
SHOPKO STORES #142	Other Office Supplies	21.23
SOLUTIONS INC	Data Processing Services	1140.00
SWENA, EDWARD	Rent Payments	225.00
TRI-STATE COALITION AGAINST DOMESTIC	Contrib.-Other Gov.&Organ	2709.38
TRI-STATE FURNITURE LLC	Building Repairs	100.00
TRUCK REPAIR INC.	Building Repairs	1070.48
TUCKER, BETTY C	Ongoing Rent Subsidy	300.00
U S CELLULAR	Call record	40.00
U.S. CELLULAR	Telephone Services	1532.91
VERIZON WIRELESS	Telephone Services	172.32
WENGER-KELLER, DAVID	Medical Consultation	50.00
WEST POINT CARE CENTER	Partial Hospitalization	6.51
WEST POINT UTILITY SYSTEM	Utility payment	445.66
WILSON, CYNTHIA	Contract Services	1240.00
XEROX CORPORATION	Off Equip Repairs & Maint	34.00

GENERAL SUPPLEMENTAL

COMMERCE BANK-CREDIT CARD		
DC'S	Meal	15.85
HUHOT	Meal	23.21
MCFARLAND-SWAN	Toner	89.99
SHERATON- IOWA CITY	Lodging	109.68
TEXAS ROADHOUSE	Meal	25.56

ELECTION SYSTEMS & SOFTWARE	Off Equip Repairs & Maint	79.77
LEE COUNTY AUDITOR	Worker's Comp. Insurance	7005.26

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	99.42
BENSON CHIROPRACTIC	Outpatient	45.00
BENTLER, FRANK	Ongoing Rent Subsidy	155.00
COMMERCE BANK-CREDIT CARD		
APPLEBEES	Meal	11.15
OSBORNE STANDARD	Fuel	26.00
CRAMBLIT, SCOTT	Ongoing Rent Subsidy	155.00
FORT MADISON PHYSICIANS	Outpatient	45.00
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
RASHID HEALTH MART	Prescription Medicine	2054.73

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Serv	5134.00
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SECONDARY ROADS FUND

BAIER, JIM	Filters	664.54
BALL VOLVO & GMC TRUCKS	Parts	257.06
CESSFORD CONSTRUCTION CO.	Culvert maintenance	169.07
DONNELLSON LUMBER COMPANY	Supplies	30.99
ELECTRICAL ENGINEERING	Supplies	43.07
FARM & HOME SUPPLY	Equipment supplies	42.45
FLOYD'S E-Z WAY	Trash hauling	60.00
FORT MADISON READY MIX	Culvert maintenance	987.00
GREAT RIVER REGIONAL WASTE	Landfill fees	85.74
HUFFMAN WELDING & MACHINE	Repairs	59.58
IOWA DEPT OF NATURAL RESOURCES	Permit fees	175.00
JET GAS CORPORATION	Diesel fuel	6875.51
KEMPKER'S TRUE VALUE	Supplies	1.99
LEE COUNTY AUDITOR	Worker's Comp. Insurance	38426.27
MCFARLAND - SWAN OFFICE	Supplies	265.47
MILLER COMPANY, W.L.	Maintenance	212.50
MUTUAL WHEEL CO	Parts	15.31
RATHBUN REGIONAL WATER	Water	107.50
SOLUTIONS INC	Software maintenance	2900.00
STEFFENSMEIER WELDING	Equipment fabrication	3162.37
U.S. CELLULAR	Telephone Services	230.78
WEST POINT LUMBER	Parts	29.99

GREEN BAY DRAINAGE DISTRICT

ASPELMEIER FISCH POWER	Legal fees	3920.20
KEMPKER'S TRUE VALUE	Supplies	93.97

EMERGENCY MANAGEMENT

COMMERCE BANK-CREDIT CARD		
DNR	Registration fee	25.00
QUILL CORPORATION	Office supplies	149.96
THE INN	Lodging	108.00

EARLY CHILDHOOD PROGRAM

CHILD CARE RESOURCE & REFERRAL	Contract Services	943.19
	<u>SCHOOL READY CHILDREN SERVICES</u>	
FAIRFIELD DENTAL CLINIC	Contract Services	440.00
HOLMES, CHARLES W.	Contract Services	27.00
SHAW, GINGER LYN	Employee Mileage/Expenses	314.16
	<u>CO ASSESSOR AGENCY FUND</u>	
COMMERCE BANK-CREDIT CARD		
BECK OIL	Fuel	33.57
DODD PRINTING	Office supplies	44.34
JIM BAIER INC	Oil change	26.53
MCFARLAND-SWAN	Office supplies	123.28
US CELLULAR	Telephone Services	27.35
IOWA TELECOM COMMUNICATIONS	Telephone Services	151.81
MURRAY, TERESA A.	Employee Mileage/Expenses	126.00
	<u>CO ASSESSOR REVALUATION</u>	
SOLUTIONS INC	Off Equip Repairs & Maint	2100.00
	<u>MEMORIAL TRUST FUND</u>	
AMERICAN CANCER SOCIETY	Educational & Training	1000.00
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
	<u>SELF FUNDING INSURANCE</u>	
WELLMARK BLUE CROSS	Administrative Costs	177898.07
	<u>INFORMATION TECHNOLOGY ISF</u>	
A NEXT DEGREE COMMUNICATIONS	Data Processing Supplies	305.00
CDW GOVERNMENT INC	D.P. Equip	1202.47
COMMERCE BANK-CREDIT CARD		
AMAZON PAYMENTS	DP equipment	232.99
DRAKE HARDWARE	DP services	4230.00
IMAGETEK INC	Maintenance agreement	3262.50
IOWA TELECOMMUNICATION	DP services	1620.93
LIGHTEDGE SOLUTIONS	DP services	318.00
MEDIACOM	DP services	199.90
MEMORY 4 LESS	DP services	71.51
STAPLES DIRECT	DP services	249.43
GOVCONNECTION INC	Data Processing Supplies	1115.28
SOLUTIONS INC	Maint Agreements & Leases	2500.00
Motion carried.		

June 16, 2009

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

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility Payment	78.92
AKERS	Employee Mileage/Expenses	443.10
ALLIANT ENERGY	Ongoing Rent Subsidy	25.00
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
AREA DISTRIBUTORS INC.	Custodial Supplies	163.98
ATWATER, SHEILA	Ongoing Rent Subsidy	155.00
BAIER, JIM	Motor Vehicle Repairs	62.35
BAKER, JENNIFER	Employee Mileage/Expenses	70.56
BARTACHEK, JUDITH	Employee Mileage/Expenses	49.56
BATES SANITATION & ASPHALT	Bldgs - Permanent Improve	390.00
BAUM	Ongoing Rent Subsidy	155.00
BECK OIL COMPANY	Transportation Fee	203.22
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	289.12
BURLINGTON, CITY OF	Civil Service Commission	304.01
CAREFACTS	Educational & Training	50.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	215.30
CARRICK, EMILY	Employee Mileage/Expenses	80.64
CARROLL, PAUL R.	Employee Mileage/Expenses	272.04
CHIP SHOT	Motor Vehicle Repairs	100.00
CLEAR FALLS BOTTLED WATER	Drinking Water Service	45.25
COMMUNITY ACTION OF SOUTHEAST IOWA	Contrib.-Other Gov.&Organ	357.00
COMMUNITY HEALTH CENTER	Outpatient	613.00
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
COOK, MARGARET	Employee Mileage/Expenses	283.92
CURFMAN, VIRGINIA	Ongoing Rent Subsidy	155.00
CURTIS 1000 INC.-MINNESOT	Other Office Supplies	1,803.93
DAILY GATE CITY COMPANY	Board Proceedings	1,246.13
DCI	Educational & Training	150.00
DEMOCRAT COMPANY INC, THE	Board Proceedings	3,589.24
DETTMERS, LESLIE	Employee Mileage/Expenses	52.92
DODD PRINTING & STATIONERY	Duplicating Supplies	256.11
DONNELLSON LUMBER COMPANY	Recreational Supplies	3,154.76
E R C	Hshld & Inst Equip	1,450.00
ELECTRONIC ENGINEERING	equip-furn-D/P equip	950.00
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
ESCOBAR, EDELIRO A.	Medical & Health Serv	360.00
FADER, BECKY	Employee Mileage/Expenses	417.06
FAETH, W.R.	Food & Provisions	227.45
FAIRVIEW CEMETERY	Care of Graves	122.50
FORSEEN, TAMMY	Contract Services	3,717.65

FORT MADISON COMM. HOSPITAL	Food & Lodging	39.75
FORT MADISON COMM. SCHOOL DIST	Copy Paper	390.00
GARNER OIL INC	Fuels	311.46
GARRETT, BARBARA	Employee Mileage/Expenses	24.78
GILBERT, TERESA	Employee Mileage/Expenses	60.90
GRANAMAN, NANCY	Contract Services	991.77
GREAT LAKES QUICK LUBE	Motor Vehicle Lubricants	62.88
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	3,899.00
GREGORY CONTAINER	Recreational Supplies	591.00
GUYMON, SARAH	Employee Mileage/Expenses	258.30
HANSON, MICHELLE	Employee Mileage/Expenses	165.90
HEINTZ ELECTRIC COMPANY	Building Repairs	24.29
HERRING, JOHN	Contrib.-Other Gov.&Organ	77.50
HOLTKAMP, LARRY	Employee Mileage/Expenses	308.28
HOLT, NANCY	Ongoing Rent Subsidy	36.00
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	2,104.11
HUNT, CHERYL	Employee Mileage/Expenses	213.78
IACCB	Dues & Memberships	700.00
IOWA CITY VAMC VOLUNTEER	Transportation Fee	636.00
IOWA COUNTY RECORDERS	Educational & Training	125.00
IOWA COUNTY RECORDERS ASSN	Data Processing Services	2,807.00
IOWA DEPT OF INSPECTIONS	Other Office Supplies	39.14
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	377.80
IOWA STATE PENITENTIARY	Food Preparation Services	6,701.55
IOWA TELECOM	Telephone Services	178.36
IOWA TELECOM COMMUNICATION	Telephone Services	2,757.02
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	136.62
JET GAS CORPORATION	Fuels	2,427.74
JOHNSON COUNTY MEDICAL	Medical & Health Serv	318.84
JOHNSON, JANIE	Employee Mileage/Expenses	10.08
KAME GOOD NEIGHBOR PHARMA	Health Supplies & Equip.	1,746.86
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1,989.26
KEOKUK SAVINGS BANK & TRUST	Stationery/Forms/Genl Ofc Sply	58.50
KIRCHNER TRUCKING	Recreational Supplies	220.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	299.46
KOHLMORGAN HAULING	Bldgs - Permanent Improve	831.15
LEE COUNTY AUDITOR	Postage & Mailing	2,287.27
LEE COUNTY BANK & TRUST	Stationery/Forms/Genl Ofc Sply	40.00
LEE COUNTY ENGINEER	Contract Services	1,734.76
LORENCE ENTERPRISES	Ongoing Rent Subsidy	155.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	267.54
MAGEE, MISSY	Employee Mileage/Expenses	283.50
MASON, CYNDI	Employee Mileage/Expenses	212.10
MASSEY, TAMMY	Well Plugging Cost	121.82
MAYO COLLABORATIVE SERVIC	Medical & Health Serv	142.20
MCCOY, DOROTHY	Ongoing Rent Subsidy	125.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	1,959.39
MEHL, LORI	Employee Mileage/Expenses	15.96

MERSCHMAN, KRISTEN	Employee Mileage/Expenses	402.36
MIDAMERICAN ENERGY	Natural & Lp Gas	335.00
MIDWEST RADAR & EQUIP.	Radio & Related Rpr/Maint	330.00
MILLER REBECCA	Ongoing Rent Subsidy	155.00
MILLER, OLIVE	Employee Mileage/Expenses	456.54
MORELAND, MARGARET	Employee Mileage/Expenses	47.46
MORGAN, GEORGE	Employee Mileage/Expenses	59.74
MORROW, KARA	Contract Services	500.00
MTM INCORPORATED	Off Equip Repairs & Maint	3,470.00
MULLINS, LAURIE	Employee Mileage/Expenses	229.32
NAACP	Educational & Training	15.00
NACCHO	Dues & Memberships	155.00
NICHTING, J.J.	Equip Parts & Supplies	20.46
OMB'S EXPRESS POLICE SUPP	Wearing Apparel & Uniform	39.98
ON-SITE INFORMATION DESTRUCTION	Contract Services	135.68
PAETEC	Telephone Services	110.03
PEDERSEN, ANNE	Employee Mileage/Expenses	39.74
PENSION INC	Dues & Memberships	800.00
PEREZ, EVA	Employee Mileage/Expenses	170.52
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	98.28
PHONE BOOTH INC	Off Equip Repairs & Maint	65.00
PICKARD BARBARA	Educational & Training	40.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	251.49
QUILL CORPORATION	Off Equip Repairs & Maint	974.30
QWEST	Data Processing Services	1,181.63
RASHID HEALTH MART	Health Supplies & Equip.	31.90
RAY & ASSOCIATES	Labor Relations Services	1,250.00
ROSS, MICHELLE	Employee Mileage/Expenses	30.24
SALSBERY, AMY	Employee Mileage/Expenses	373.38
SAUNDERS, JULIA	Employee Mileage/Expenses	3.36
SCHIER, JOHN	Employee Mileage/Expenses	234.04
SCHILLER, ERNEST	Telephone Services	40.00
SCHILLING, JULIE	Employee Mileage/Expenses	81.06
SEIBUS	Transportation Fee	30.00
SEPTER, DIANE	Employee Mileage/Expenses	73.08
SIMPLEXGRINNELL LP	Maint Agreements & Leases	694.50
SLEE, FORREST A	Ongoing Rent Subsidy	198.00
SOLUTIONS INC	Data Processing Services	16,446.00
STANLEY CONSULTANTS INC	Planning & Mgmt Consult.	15,850.89
SUGARS, NIKKI	Employee Mileage/Expenses	126.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	143.22
TERHUNE, MICHELLE	Employee Mileage/Expenses	307.86
TIPPEY, NANCY	Ongoing Rent Subsidy	100.00
TRACY, PHILLIP M.	Acute & Emergency Treat.	825.00
TURNBULL, KAREN	Employee Mileage/Expenses	5.04
VIGEN MEMORIAL HOME	Funeral Services	1,000.00
WASHBURN, CATHERINE	Ongoing Rent Subsidy	155.00
WELCH, JERI	Employee Mileage/Expenses	65.10
WEST POINT BEE	Board Proceedings	1,562.26

WILSON, TAMMY	Employee Mileage/Expenses	2.10
WISS & WISS EQUIPMENT INC	Equipment	2,740.00
WONDRA FAMILY CHIROPRACTIC	Primary Treatment	90.00
YELLOW BOOK WEST	Off Pub & Legal Notices	541.00
	GENERAL SUPPLEMENTAL FUND	
IOWA SECRETARY OF STATE	Data Processing Services	378.98
IOWA TELECOM COMMUNICATION	Telephone Services	44.96
LEE COUNTY AUDITOR	Employee Mileage/Expenses	109.78
ON-SITE INFORMATION DESTRUCTION	Contract Services	66.24
PEDERSEN, ANNE	Telephone Services	20.00
	MH-DD SERVICES FUND	
ALLIANT ENERGY	Electric Light & Power	195.05
BECK OIL COMPANY	Transportation Fee	111.91
BLACK HAWK GRUNDY	Outpatient	128.00
BRIDGEWAY INC	Adult Day Care	7,162.88
COMMUNITY HEALTH CENTER	Outpatient	45.00
DES MOINES COUNTY CPC	Representative Payee	84.88
FORT MADISON HOUSING AUTHORITY	Contract Maint.	4,069.84
FORT MADISON PHYSICIANS	Other	1,098.00
FORT MADISON WATER DEPARTMENT	Water & Sewer Use	19.23
GOODWILL INDUSTRIES	Sheltered Workshop	179.60
GREAT RIVER HEALTH SYSTEM	Outpatient	50.00
GREAT RIVER PROGRESSIVE	Supported Community Living	19,554.57
HOPE HAVEN AREA DEVELOPMENT	Other	12,591.60
IOWA TELECOM COMMUNICATION	Telephone Services	13.77
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	3,141.95
KEOKUK MUNICIPAL WATER WORKS	Water & Sewer Use	29.25
PENN CITY ASSOCIATION	Dues & Memberships	250.00
RASHID LONG TERM	Prescription Medicine	266.69
RESCARE INC.	Other	1,377.75
RESCARE INC/BURLINGTON CS	Comm Suprvd Aprt Living	105.15
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
	RURAL SERVICES BASIC FUND	
SCHILLER, ALICIA D.	Employee Mileage/Expenses	230.16
	SECONDARY ROAD FUND	
ALLIANT ENERGY	Utility Payment	35.95
CESSFORD CONSTRUCTION CO.	Culverts/Rock	1,666.61
DODD PRINTING & STATIONERY	Office Supplies	6.06
DONNELLSON IMPLEMENT INC	Filters	17.95
FASTENAL COMPANY	Parts	43.12
FORT MADISON READY MIX	Culvert Maintenance	916.50
HARDIN, RONALD J.	Safety Allowance	90.95
HUFFMAN WELDING & MACHINE	Engineering Supplies	10.89
IOWA TELECOM COMMUNICATION	Phone Service	469.74
LEE COUNTY AUDITOR	Postage & Mailing	46.43
MENKE PROFESSIONAL AUTO P	Parts/Tools	42.63
NICHTING, J.J.	Equipment Parts	13.66
QWEST	Phone Service	76.00

TRI-STATE CONSTRUCTION EQUIPMENT	Parts/Filters	1,006.88
TRUCK REPAIR INC.	Parts & Labor	2,701.91
WEST POINT UTILITY SYSTEM	Utility Payment	74.20
WISS & WISS EQUIPMENT INC	Parts	58.59
ZEP MANUFACTURING COMPANY	Equipment Supplies	288.66
	GREEN BAY DRAINAGE DISTRICT	
ALLIANT ENERGY	Utility Payment	8,429.34
FARMERS SAVINGS BANK	Loan Repayment	50,000.00
FLOYD'S E-Z WAY	Dumpster	36.50
KLINGNER & ASSOCIATES INC	Consulting	225.00
	CAPITAL PROJECTS - JAIL	
FIRST CONSTRUCTION GROUP	May Jail Project Costs	116,936.45
G-S COMPANY	May Hardware - Jail Project	64,613.72
MIDWEST CONSTRUCTION	May Consulting	13,741.22
MILLARD, FRANK	May Plumbing Services	44,175.00
MOHRFELD ELECTRIC	May Electrical	54,436.65
VINSON & SILL	May HVAC	42,560.00
	E911 SURCHARGE	
ELECTRONIC APPLICATIONS	Equipment	1,420.00
IOWA TELECOM	Telephone Services	498.96
LEE COUNTY AUDITOR	Postage & Mailing	5.25
QWEST	Off Equip Repairs & Maint	500.00
	EMERGENCY MANAGEMENT	
LEE COUNTY AUDITOR	Postage & Mailing	1.39
	EARLY CHILDHOOD PROGRAM	
COMMUNITY HEALTH CENTER	Contract Services	68.00
LEE COUNTY BOARD OF SUPERVISORS	Employee Group Ins-Co.Contrib	4,654.84
LEE COUNTY HEALTH DEPT	Contract Services	74.70
QWEST	Telephone Services	54.65
U.S. CELLULAR	Telephone Services	51.60
	SCHOOL READY CHILDREN SERVICES	
CHILD ABUSE PREVENTION	Contract Services	931.80
LEE COUNTY AUDITOR	Contract Services	3,000.00
LEE COUNTY BOARD OF SUPERVISORS	Employee Group Ins-Co.Contrib	4,740.06
LEE COUNTY HEALTH DEPT	Contract Services	11,058.74
SHAW, GINGER LYN	Food & Lodging	95.48
SIEDA	Contract Services	5,501.06
ST. PAUL HTC EARLY CHILD	Contract Services	613.83
VAN BUREN COUNTY HOSPITAL	Contract Services	15,177.27
WILDE, JOHN	Contract Services	65.00
	CO. ASSESSOR AGENCY FUND	
LEE COUNTY AUDITOR	Postage & Mailing	34.33
	SELF FUNDING INSURANCE	
LEE COUNTY AUDITOR	Postage & Mailing	46.27
ROEWE, RAYMOND F.	Dental Fees	36.00
	CENTRAL PURCHASING	
IOWA TELECOM COMMUNICATION	Fax Charges	19.24
	<u>INFORMATION TECHNOLOGY ISF</u>	

IOWA TELECOM COMMUNICATION
J & S ELECTRONIC BUSINESS
LEE COUNTY AUDITOR

Telephone Services
D.P. Equip
Employee Mileage/Expenses

371.32
1,077.00
47.10

Motion carried.

June 23, 2009

Moved by Kruse, seconded by Fife-LaFrenz, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	231.50
ACTION TARGET	Other Equip	1500.00
ALLIANT ENERGY	Utility payment	11.75
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	40.95
AREA DISTRIBUTORS INC.	Building Repairs	77.78
BARKER, BOB	Clothing & Dry Goods	11121.41
BECK OIL COMPANY	Transportation Fee	25.00
BOOKMARK, THE	Educational Materials	105.00
BRADLEY, LINDA	Ongoing Rent Subsidy	155.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
COMMUNITY HEALTH CENTER	Contract Services	3678.38
CONN, GERALD R.	Ongoing Rent Subsidy	150.00
COOPER, JEANNE	Employee Mileage/Expenses	37.80
DANIELS JANITORIAL	Janitorial Services	3432.00
DAY, WILMA	Ongoing Rent Subsidy	155.00
DELUXE BUSINESS CHECKS	Other Office Supplies	94.90
DENADEL, JAMES W.	Depositions & Transcripts	210.00
DUNCAN, CHARLES SHANE	Ongoing Rent Subsidy	155.00
ELECTRONIC ENGINEERING	Equipment	23730.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FORT MADISON PHYSICIANS	Office call	34.00
FORT MADISON WATER DEPART	Water & Sewer Use	222.08
FSU CENTER FOR PREVENTION	Educational Materials	300.00
GATE CITY PUBLISHING	Off Pub & Legal Notices	2615.42
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	3828.00
GREAVES MORTUARY	Funeral Services	1900.00
HAGEMAN'S SHADY ACRES INC	Ongoing Rent Subsidy	100.00
HEINTZ ELECTRIC COMPANY	Building Repairs	39.44
HENDERSON, DAN	Employee Mileage/Expenses	3.36
HUFFMAN WELDING & MACHINE	Building Repairs	139.83
HY-VEE FLORAL SHOP	Food & Provisions	79.64
HY-VEE FOOD	Food & Provisions	200.00
HY-VEE INC	Food & Lodging	61.00
HYGIENIC LABORATORY	Dues & Memberships	150.00
INVESTIGATIONS BY JD	Postage & Mailing	157.50
IOWA COUNTIES PUBLIC HEALTH	Dues & Memberships	50.00
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	Medical & Health Serv	2019.74
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	276.80
IOWA TELECOM COMMUNICATIONS	Telephone Services	292.74
JET GAS CORPORATION	Fuels	1000.37
KEMPKER'S TRUE VALUE	Building Repairs	1565.70
KEOKUK AREA CHAMBER OF COMMERCE	Other Office Supplies	80.00
KEOKUK HISTORIC PRESERVATION	Renovation funding	1500.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	28.49
KRAMER, ZELLA	Rent Payments	225.00
LEMASTER ELECTRICAL SERVICE	Building Repairs	45.00
MAGEE, MISSY	Educational Materials	30.00
MAIL SERVICES, LLC	Data Processing Supplies	1040.64

MASON, CYNDI	Food & Lodging	47.87
MASTERCARD	Dues & Memberships	1620.95
MCAFD0	Educational & Training	105.00
MCDONALD LAW OFFICE	Employee Mileage/Expenses	336.00
MCFARLAND - SWAN OFFICE	Off Equip & Furn	5290.49
MCINTYRE, KATHY	Employee Mileage/Expenses	37.80
MERSCHMAN, LINDA K	Rent Payments	225.00
MIDAMERICAN ENERGY	Natural & Lp Gas	53.70
MILLARD, FRANK	Building Repairs	89.88
NEW ENGLAND MFG CO	Grave Markers	998.37
PAETEC	Telephone Services	30.69
PC TECHNOLOGIES	Radio & Related Rpr/Maint	10712.39
PIONEER GLASS COMPANY	Motor Veh Parts & Access	38.00
PITNEY BOWES	Office Equipment Rental	292.00
POSTMASTER	Postage & Mailing	202.50
PRAIRIE FARMS DAIRY INC	Food & Provisions	482.17
QUALITY INN & SUITES	Food & Lodging	59.95
QWEST	Telephone Services	48.94
RASHID HEALTH MART	Prescription Medicine	314.48
RATHBUN REGIONAL WATER	Water	351.25
RELIABLE OFFICE SUPPLIES	Genl Ofc Sply	147.45
RENSTROM, CYNTHIA L.	Employee Mileage/Expenses	54.60
SHORT, MICHAEL P.	Employee Mileage/Expenses	56.37
SHOTTENKIRK INC	Motor Vehicle Replacement	11900.00
SOLUTIONS INC	Data Processing Services	8427.50
STATE CENTRAL BANK	Other Office Supplies	8.00
SUGARS, NIKKI	Employee Mileage/Expenses	52.92
THOMPSON, JUDITH	Ongoing Rent Subsidy	155.00
TREASURER STATE OF IOWA	Iowa Code	1165.00
VAN BUREN COUNTY HOSPITAL	Contract Services	60.59
VER DUGHT, DIANA	Employee Mileage/Expenses	529.62
WARRINGTON INC.	Off Equip Repairs & Maint	1990.00
WEBB, THOMAS	Ongoing Rent Subsidy	100.00
WILLIS, BILL	Contract Services	557.92
WILLOWGREEN INC	Books	343.87

GENERAL SUPPLEMENTAL FUND

FAMILY RESOURCES INC	Youth Detention/Youth Services	513.15
IOWA TELECOM COMMUNICATIONS	Telephone Services	34.19
LEE COUNTY AUDITOR	Worker's Comp. Insurance	5208.36
POSTMASTER	Postage & Mailing	52.50
SIACC JUVENILE PROJECT	Transportation Fee	577.83
SIADSA	Transportation Fee	8234.82
TREASURER STATE OF IOWA	Hospital	2727.71
WEST GROUP	Books	1792.00

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	Outpatient	14125.56
ALLIANT ENERGY	Utility payment	13.95
ASSOCIATES FOR BEHAVIORAL	Hospital	52.00
ATMOS ENERGY	Natural & Lp Gas	8.03
CENTER VILLAGE INC	RCF	4954.30
CHATHAM OAKS INC	RCF	2094.00
COMMUNITY MENTAL HEALTH	Outpatient	267.35
COUNSELING ASSOCIATES INC	Public ed	1673.00
DALLAS COUNTY CARE FACILTY	RCF	1300.32

DHS CASE MANAGEMENT UNIT	Case Management-100% County	350.00
DIAL, CURTIS	Legal Rep. for Commitment	96.00
DIAMOND LIFE HEALTH CARE	RCF	413.70
FORT MADISON PHYSICIANS	Outpatient	100.00
GOODWILL INDUSTRIES	Sheltered Workshop	215.52
GREAT RIVER HEALTH SYSTEM	Outpatient	50.00
GREAT RIVER PROGRESSIVE	Supported Community Living	1955.24
GRRWA	Voc services	3080.96
HANDICAP VILLAGE INC	Work Activity Services	2106.00
HILLCREST FAMILY SERVICE	Outpatient	50.00
HOME CARING SERVICES INC.	Representative Payee	125.00
HOPE HAVEN AREA DEVELOPMENT	Supported Employment Serv	12105.48
HUMPHREY, BRYAN J	Legal Rep. for Commitment	856.20
HY-VEE FOOD STORE #1281	Prescription Medicine	58.58
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	18081.55
IOWA TELECOM COMMUNICATIONS	Telephone Services	132.54
KANTAMNENI, S.	Outpatient	3349.00
KENSINGTON, THE	Ongoing Rent Subsidy	2840.00
KEOKUK AREA GROUP HOME	RCF/MR	6219.00
KEOKUK AREA MEDICAL EQUIP	Prescription Medicine	212.48
KOHLMORGAN HAULING	Sanitation Disposal Serv	127.35
LAWSON, SUE	In-Home Nursing	1865.00
MARION, THOMAS D.	Legal Rep. for Commitment	180.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	8.99
MEDIAPOLIS CARE FACILITY	RCF	2180.54
NISHNA PRODUCTIONS INC	Work Activity Services	2780.16
PHARMERICA	Prescription Medicine	626.57
POSTMASTER	Postage & Mailing	30.00
PRIDE GROUP	RCF	6712.12
REMEDY DRUG INC #2	Prescription Medicine	33.53
RESCARE INC.	Comm Suprvd Aprt Living	2407.75
RESCARE INC/BURLINGTON CS	Community Support Programs	3756.26
SMITH, KULTALA & BODDICKER	Legal Rep. for Commitment	30.00
SOUTHEAST IOWA REGIONAL	Transportation Fee	639.92
TAILORED LIVING	RCF	3683.11
TREASURER STATE OF IOWA	Hospital	9641.81
TRI-STATE COALITION AGAINST DOMESTIC	Other	1216.89
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1528.31
10-15 REGIONAL TRANSIT AG	Transportation Fee	9950.40

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	359.67
ALLIANT ENERGY	Utility payment	109.00
BINNS & STEVENS	Dust control	1954.66
CESSFORD CONSTRUCTION CO.	Rock	113209.43
CONN COMMUNICATIONS INC	Parts	19.95
DIGITAL OFFICE SOLUTIONS	Office equipment	104.00
ELDER IMPLEMENT CO	Parts	581.95
FASTENAL COMPANY	Equipmnet supplies	149.21
JET BULK OIL	Oil	2934.16
LICK CREEK ENTERPRISES	Grounds	403.81
POSTMASTER	Box rental	100.00
SHIPLEY READY MIX	Culvert maintenance	910.00
WHEELER LUMBER LLC	Sign posts	14062.88

GREEN BAY DRAINAGE DISTRICT

BONAR, BRIAN	Meeting	40.00
FARMERS SAVINGS BANK	Loan payment	95000.00
KLINGNER & ASSOCIATES INC	Lost creek property	1323.68
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting & clerk services	400.00

OFFICE AGENCY FUND

BURLINGTON MEMORIAL PARK	Miscellaneous Refunds	1373.22
POSTMASTER	Postage & Mailing	45.00

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	38.00
HOLMES, CHARLES W.	Dental Fees	102.00
IRIS DENTAL P.C.	Dental Fees	38.00
SCHROEDER, JOHN D	Dental Fees	356.00
SMILE SHOPPE	Dental Fees	8.60
WELLMARK BLUE CROSS	Medicare Premiums	542.70

CENTRAL PURCHASING

BECK OIL COMPANY	Fuels	109.44
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INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	Data Processing Supplies	649.86
DELL MARKETING L.P.	D.P. Equip	3231.07
GOVCONNECTION INC	Data Processing Supplies	77.50
POSTMASTER	Postage & Mailing	30.00
SCHMITT, LUAN	Employee Mileage/Expenses	176.44

Motion carried.

July 07, 2009

Moved by Schiller, seconded by Fife-LaFrenz, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone Services	461.62
ADSRUS INC	Off Pub & Legal Notices	119.95
AGRINEED INC	Recreational Supplies	237.50
ALLIANT ENERGY	Ongoing Rent Subsidy	340.53
ALLIANT ENERGY	Utility payment	482.37
AREA DISTRIBUTORS INC.	Other Office Supplies	149.23
ATMOS ENERGY	Natural & Lp Gas	26.20
BAIER, JIM	Equipment Repairs	1263.71
BATES SANITATION & ASPHALT	Bldgs - Permanent Improve	195.00
BECK OIL COMPANY	Transportation Fee	198.48
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BROCKMAN, DELORIS	Contract Maint.	450.00
CARI BURNSTEDT	Educational & Training	80.00
C & J BURCH RENTALS	Rent Payments	225.00
CARRICK, EMILY	Food & Lodging	43.50
CHILD ABUSE PREVENTION	Contrib.-Other Gov.&Organ	1800.00
CLEAR FALLS BOTTLED WATER	Office Equipment Rental	41.25
COMMERCE BANK-CREDIT CARD		
ALLIANT ENERGY	Utility payment	10084.91
ANAMOSA TRAVEL MART	Fuel	21.00
ATMOS ENERGY	Utility payment	391.61
BURLINGTON HAWKEYE	Ad	51.18
CABELAS	Uniform	134.91
CASEYS	Fuel	139.26
CONN COMMUNICATION	Equipment	19.95
COUNTY MARKET	Educational materials	3.49
CRAFTSMAN PRESS	Envelopes	199.96
ELDER IMPLEMENT	Equipment parts	325.50
HALFPRICE BANNERS.COM	Banner	90.00
HOUGHTON MARKET & DELI	Fuel	13.00
HUFFMAN FARM & HOME	Equipment	266.07
HYVEE	Food	71.28
KEMPKERS TRUE VALUE	Supplies	222.88
KEOKUK FARM & HOME	Educational materials	29.54
KUM & GO	Fuel	33.50
LOVES COUNTRY	Fuel	31.50
MCFARLAND	Office supplies	23.97
MENARDS	Educational materials	128.23
MOTION INDUSTRIES	Equipment parts	72.66
OMB POLICE SUPPLY	Boots	97.98
PANTHER UNIFORMS	Uniform	400.50
QUARRY CREEK	Boots	154.00
SHELL OIL	Fuel	36.50
SPEEDPAY	IES Utility	119.50
TO HAAS TIRE	Tire repair	56.49
SIDWELL CO	Mapping services	25158.70
TURBO WASH	Equipment	7.00
US CELL	Telephone	560.28
US POSTAL SERVICE	Postage & mailing	725.55

WALGREENS	Photo finishing	6.18
WAL-MART	Supplies	162.62
WISS & WILL EQUIPMENT	Equipment parts	172.21
WM SUPERCENTER	Office equipment	103.11
COOPER, JEANNE	Employee Mileage/Expenses	18.90
CRAFTSMAN PRESS	Letterhead	100.56
CULLEN PEST CONTROL	Extermination Services	254.00
DAILY GATE CITY COMPANY	Other Office Supplies	85.00
DAVIS, GARY	Rent Payments	200.00
DESPINES, KAREN	Ongoing Rent Subsidy	83.96
DEX MEDIA EAST	Off Pub & Legal Notices	302.60
DODD PRINTING	Duplicating Supplies	4.00
DONALDSON, RICHARD	Ongoing Rent Subsidy	155.00
DOORE, DAWN	Contract Services	907.50
DOUG'S ELECTRIC	Recreational Supplies	29526.00
ELECTRONIC APPLICATIONS	Other Equip	9336.16
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FARM & HOME SUPPLY	Building Repairs	63.89
FASTENAL COMPANY	Building Repairs	123.52
FEDEX	Postage & Mailing	33.23
FIRST CHRISTIAN CHURCH	Facility use	100.00
FORT MADISON HEALTH CENTER	In-Home Nursing	1029.33
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	55.00
FSU CENTER FOR PREVENTION	Educational Materials	300.00
GATTON, LAURA JEAN	Ongoing Rent Subsidy	155.00
GEORGES,L RICHARD	Employee Mileage/Expenses	147.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	63.00
GORDY, SHELBY	Contract Maint.	1680.00
GRANAMAN, NANCY	Contract Services	1170.60
GREAT PRAIRIE	Printing	436.34
GRRWA	Sanitation Disposal Serv	8.50
HANSON, MICHELLE	Food & Lodging	8.00
HAWES, RANDY	Ongoing Rent Subsidy	134.40
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7072.91
HIGDON, STANLEY C.	Ongoing Rent Subsidy	125.00
HOLTKAMP, LARRY	Postage & Mailing	5.54
HOSPISCRIPIT SERVICES LLC	Health Supplies & Equip.	2231.55
HUFFMAN WELDING & MACHINE	Building Repairs	202.19
HUNT, CHERYL	Employee Mileage/Expenses	636.30
HY-VEE FOOD	Prescription Medicine	94.64
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Off Equip Repairs & Maint	208.12
IMAGETEK INC	Imaging services	1900.00
INKHEAD.COM	Educational Materials	600.30
INVESTIGATIONS BY JD	Sheriff Transportation	35.00
IOWA DEPT OF NATURAL RESOURCES	Educational & Training	550.00
IOWA STATE UNIVERSITY EXTENSION	Workshop	300.00
IOWA TELECOM	Telephone Services	157.49
IOWA TELECOM COMMUNICATIONS	Telephone Services	573.87
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	58.29
JET GAS CORPORATION	Fuels	3722.69
JOBE, JOHN B	Employee Mileage/Expenses	37.80
JOHNSON, JANIE	Employee Mileage/Expenses	16.80
KEMPKER'S TRUE VALUE	Building Repairs	2416.09
KENSINGTON, THE	Utility payment	3831.94
CITY OF KEOKUK	Taske force match	15526.00

KEOKUK ABSTRACT & TITLE	Off Pub & Legal Notices	700.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	5334.18
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	168.81
KEOKUK SAVINGS BANK & TRUST	Deposit slips	29.25
KING-LYNK FUNERAL HOME	Funeral Services	1000.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	461.25
LEE COUNTY AUDITOR	Postage & Mailing	54.10
LEE COUNTY ECONOMIC DEVELOPMENT	1st quarter contribution	60000.00
LEE COUNTY EMS AMBULANCE	Ambulance service	32500.00
LEVERAGE INVESTMENTS	Ongoing Rent Subsidy	155.00
LEVI WILSON INC	Ongoing Rent Subsidy	115.00
LORENCE ENTERPRISES	Ongoing Rent Subsidy	155.00
MARSHALL MEDICAL SYSTEMS	Other Office Supplies	274.28
MASON, CYNDI	Employee Mileage/Expenses	245.70
MCCOY, DOROTHY	Ongoing Rent Subsidy	125.00
MEHL, LORI	Employee Mileage/Expenses	18.48
MENARDS	Building Repairs	161.15
MIDAMERICAN ENERGY	Natural & Lp Gas	209.67
MONTROSE HEALTH CENTER	In-Home Nursing	3442.55
NELSON, GEORGE E.	Contract Maint.	360.00
NORTHERN SAFETY CO. INC	Safety & Prot. Supplies	227.49
PAETEC	Telephone Services	12.78
PARRISH, LARRY	Contract Maint.	450.00
PATTERSON DENTAL SUPPLY	Other Office Supplies	287.55
PENTZIEN, ANGELA	Ongoing Rent Subsidy	155.00
PIONEER GLASS COMPANY	Safety Items	38.00
PITNEY BOWES	Postage & Mailing	351.00
PLAK SMACKER INC	Educational Materials	271.00
POSTMASTER	Postage & Mailing	100.00
PRESTO-X-COMPANY INC	Extermination Services	35.00
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	155.00
SCHILLING, JULIE	Employee Mileage/Expenses	213.78
SECRETARY OF STATE	Educational & Training	30.00
SEPTER, DIANE	Employee Mileage/Expenses	138.18
SERVICEMASTER OF LEE CO	Building Repairs	2448.00
SHALOM ESTATES	Ongoing Rent Subsidy	155.00
SHAW, GINGER LYN	Supplies	86.79
SHIELD TECHNOLOGY CORP.	D.P. Equip	30709.43
SHOPKO PHARMACY	Prescription Medicine	29.99
SHOPKO STORES #142	Equipment	32.97
SIACC ADULT TRANSPORT	FY2010	27398.73
SOUTHEAST IOWA REGIONAL	FY 2010 dues	7699.00
STANLEY CONSULTANTS INC	Planning & Mgmt Consult.	1522.90
STEFFENSMEIER WELDING	Equip Parts & Supplies	114.70
STRUNK, JANET	Employee Mileage/Expenses	18.90
SUGARS, NIKKI	Employee Mileage/Expenses	16.80
SWAINEY, RAEGAN	Employee Mileage/Expenses	123.90
TOUHEY KIMBERLY	Ongoing Rent Subsidy	155.00
UIHC GH PHARMACY	Prescription Medicine	46.00
VERIZON WIRELESS	Telephone Services	172.32
WAL-MART COMMUNITY BRC	Other Office Supplies	89.39
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	347.56
WEST POINT CARE CENTER	In-Home Nursing	821.67
WEST POINT UTILITY SYSTEM	Utility payment	172.29
WILKEN AUTO BODY INC	Equipment	9100.00

WILLOWGREEN INC	Educational Materials	343.87
<u>GENERAL SUPPLEMENTAL FUND</u>		
COMMERCE BANK-CREDIT CARD CRAFTSMAN PRESS	Office supplies	40.72
<u>MH-DD SERVICES FUND</u>		
ALLIANT ENERGY	Utility payment	55.00
HY-VEE FOOD	Prescription Medicine	16.99
LEE COUNTY AUDITOR	Employee Mileage/Expenses	62.94
SEXTON, JACK	Ongoing Rent Subsidy	155.00
SHOPKO PHARMACY	Prescription Medicine	49.97
WOOD, RYANNE	Employee Mileage/Expenses	100.80
<u>RURAL SERVICES BASIC FUND</u>		
SCHILLER, ALICIA D.	Contract Services	437.50
<u>SECONDARY ROADS FUND</u>		
ALLIANT ENERGY	Utility payment	17.21
BAIER, JIM	Filters	472.15
BARNES DISTRIBUTION	Equipment supplies	80.73
CESSFORD CONSTRUCTION CO.	Granular surfacing	8801.96
DOWNEY'S FIRE EQUIPMENT	Safety inspection	265.00
FAST MEDICAL	Safety supplies	115.81
FASTENAL COMPANY	Hand tools	29.49
INTERSTATE BATTERIES OF NORTH	Batteries	205.70
IOWA DEPT OF TRANSPORTATION	Engineering supplies	33.84
JET BULK OIL	Oil	132.23
JET GAS CORPORATION	Fuel	16558.95
KREBILL, ALVIN	Safety allowance	66.34
MIDAMERICAN ENERGY	Utility payment	30.58
NICHTING, J.J.	Filters	126.12
REA, JAMES	Safety allowance	150.00
STEFFENSMEIER WELDING	Equipment repair	107.87
TRI-STATE CONSTRUCTION EQUIP	Parts	1008.85
WCT WHOLESALE	Tires	85.91
<u>GREEN BAY DRAINAGE DISTRICT</u>		
FEEHAN, KEVIN	June wages	818.57
IOWA DRAINAGE DISTRICT ASSOC	Dues	280.00
<u>CAPITAL PROJECTS-JAIL</u>		
CONTINENTAL FIRE	Sprinkler system	1340.42
FIRST CONSTRUCTION GROUP	General construction	72097.40
G-S COMPANY	Security hardware	105173.15
MIDWEST CONSTRUCTION	Consulting	16891.09
MILLARD, FRANK	Plumbing	93100.00
MOHRFELD ELECTRIC	Electrical work	60800.56
MOORE & ASSOC	Architectural fees	6821.11
VINSON & SILL	HVAC	14820.00
WARNER ENGINEERING ASSOC	Civil	9690.75
<u>EMERGENCY MANAGEMENT</u>		
CIRINNA, STEPHEN	Employee Mileage/Expenses	511.56
COMMERCE BANK-CREDIT CARD BEST WESTERN	Lodging	50.00
PC TECHNOLOGIES	Computer parts	109.98

IOWA TELECOM COMMUNICATIONS	Telephone Services	39.48
LEE COUNTY AUDITOR	Worker's Comp. Insurance	360.25
OTTUMWA FIRE DEPT	Educational & Training	25.90

EARLY CHILDHOOD PROGRAM

CHILD CARE RESOURCE & REFERRAL COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	599.41
	Contract Services	6161.74

SCHOOL READY CHILDREN SERVICES

CHILD ABUSE PREVENTION	Contract Services	698.63
CHILDREN'S DENTAL CENTER	Contract Services	327.00
CLICKSTART INTERMEDIA	Contract Services	44.85
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	18829.17
SHAW, GINGER LYN	Employee Mileage/Expenses	443.94
SIEDA	Contract Services	1973.39

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD		
BECKS	Fuel	34.20
MARRIOTT	Lodging	198.00
US CELL	Telephone	27.35
US POSTAL SERVICE	Stamps	44.00

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	100.00
KUNCH, PAUL S	Dental Fees	95.00
MCGREEVEY, EDWARD M.	Dental Fees	232.80

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD		
DELL	Computer equipment	4517.89
EDGE TECH CORP	Data processing supplies	104.40
J & S ELECTRONICS	Data processing equipment	13708.65
LIGHTEDGE	Data processing services	160.80
MARRIOTT	Lodging	188.16
MEDIACOM	Data processing services	199.90
IOWA TELECOM COMMUNICATIONS	Data Processing Services	1770.88

Motion carried.

July 14, 2009

Moved by Fife-LaFrenz, seconded by Schiller, to approve the payment of claims as submitted as follows:

<u>GENERAL BASIC FUND</u>	
AGRINEED INC	Fertilizer & Seed 57.00
SHELLY AKERS	Employee Mileage/Expenses 351.96
ALLIANT ENERGY	Ongoing Rent Subsidy 55.00
BAKER, JENNIFER	Employee Mileage/Expenses 92.82
BECK OIL COMPANY	Transportation Fee 524.39
CARRICK, EMILY	Employee Mileage/Expenses 191.52
CLEAR FALLS BOTTLED WATER	Water 33.25
COOK, MARGARET	Employee Mileage/Expenses 229.74
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices 531.70
DODD PRINTING	Duplicating Supplies 44.73
FADER, BECKY	Employee Mileage/Expenses 233.94
FLOYD'S E-Z WAY	Sanitation Disposal Serv 46.50
FORT MADISON COMM. HOSPITAL	Food & Lodging 39.75
GARNER OIL INC	Fuels 300.69
GARRETT, BARBARA	Employee Mileage/Expenses 171.78
GILBERT, TERESA	Employee Mileage/Expenses 112.14
GRANAMAN, NANCY	Contract Services 971.69
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat. 2844.00
SARAH GUYMON	Employee Mileage/Expenses 330.54
HANSON, MICHELLE	Employee Mileage/Expenses 266.28
IOWA COUNTY ATTORNEYS	Dues & Memberships 731.00
JET GAS CORPORATION	Fuels 650.02
KEMPKER'S TRUE VALUE	Other Office Supplies 39.66
KOHLMORGAN HAULING	Sanitation Disposal Serv 225.00
LEE COUNTY SHERIFF	Rental - Equipment 150.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses 204.54
MAGEE, MISSY	Employee Mileage/Expenses 45.36
MCDONALD LAW OFFICE	Duplicating Supplies 6.44
MCDONALD, BRUCE	Employee Mileage/Expenses 19.32
MCFARLAND - SWAN OFFICE	Duplicating Supplies 924.11
MERCK & CO	Health Supplies & Equip. 503.14
MERSCHMAN, KRISTEN	Employee Mileage/Expenses 244.02
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment 1575.00
MILLER, OLIVE	Employee Mileage/Expenses 402.36
MONTROSE, CITY OF	Planning & Mgmt Consult. 25.00
MORROW, KARA	Contract Services 500.00
MULLINS, LAURIE	Employee Mileage/Expenses 173.46
ON-SITE INFORMATION DEST	Other Office Supplies 152.04
OPTIMIZER SYSTEMS	Data Processing Services 550.00
PATTERSON-RAHN, RACHAEL	Contract Services 2810.88
PEDERSEN, ANNE	Telephone Services 20.00
PEREZ, EVA	Employee Mileage/Expenses 175.14
PRITCHARD BROADCASTING	Off Pub & Legal Notices 542.00
ROSS, MICHELLE	Employee Mileage/Expenses 116.34
SCHIER, JOHN	Employee Mileage/Expenses 19.32
SECRETARY OF STATE	Planning & Mgmt Consult. 30.00
STERICYCLE INC	Sanitation Disposal Serv 245.25
TERHUNE, MICHELLE	Employee Mileage/Expenses 279.72
TRACY, PHILLIP M.	Acute & Emergency Treat. 150.00

TURNBULL, KAREN	Employee Mileage/Expenses	3.36
VAN BUREN COUNTY HOSPITAL	Contract Services	264.35
VERIZON WIRELESS	Telephone Services	170.80
WELCH, JERI	Employee Mileage/Expenses	76.44
WILSON, TAMMY	Employee Mileage/Expenses	1.68

GENERAL SUPPLEMENTAL FUND

ELECTION SYSTEMS & SOFTWARE	Data Processing Services	12242.56
ISACA	Educational & Training	140.00
PEDERSEN, ANNE	Telephone Services	20.00

MH-DD SERVICES FUND

BECK OIL COMPANY	Transportation Fee	146.21
HUNOLD, WILLIAM	Ongoing Rent Subsidy	250.00
RASHID LONG TERM	Prescription Medicine	266.69

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	36.93
BALL VOLVO & GMC TRUCKS	Parts	94.85
BENNER, KENTON	Safety allowance	139.08
CESSFORD CONSTRUCTION CO.	Granular surfacing	1324.47
ELECTRONIC APPLICATIONS	Radio maintenance	1208.00
FASTENAL COMPANY	Safety products	120.93
FLOYD'S E-Z WAY	Trash hauling	60.00
FORT MADISON COMM HOSPITAL	Drug screening	165.00
IOWA TELECOM COMMUNICATIONS	Telephone	469.28
JET GAS CORPORATION	Diesel fuel	9845.51
KEMPKER'S TRUE VALUE	Engineering supplies	59.97
KIRCHNER, RANDY	Safety allowance	143.37
MCFARLAND - SWAN OFFICE	Office supplies	121.46
MENKE PROFESSIONAL AUTO	Parts	264.66
MUTUAL WHEEL CO	Parts	28.32
QWEST	Telephone	76.00
RATHBUN REGIONAL WATER	Water	107.50
ST. LUKE'S DRUG AND ALCOHOL	Drug screening	180.00
U.S. CELLULAR	Telephone	230.78
WEST POINT UTILITY SYSTEM	Utility payment	68.76
ZEP MANUFACTURING COMPANY	Shop supplies	271.62

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	10397.25
FARMERS SAVINGS BANK	Loan payment	80000.00

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	56.00
CHILDREN'S DENTAL CENTER	Dental Fees	50.00
COURTNEY, DAVID R.	Dental Fees	7.00
LEE COUNTY TREASURER	Flex program	2550.00

Motion carried.

July 21, 2009

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

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	77.47
ALLIANT ENERGY	Utility Payments	101.62
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	158.98
ATMOS ENERGY	Natural & Lp Gas	87.52
BARTACHEK, JUDITH	Employee Mileage/Expenses	23.52
BECK OIL COMPANY	Fuels	386.52
BODDICKER, CLINTON	Employee Mileage/Expenses	470.48
BONNY BUYER, THE	Off Pub & Legal Notices	304.00
BOOKMARK, THE	Educational supplies	29.66
BRADLEY, LINDA	Ongoing Rent Subsidy	155.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
CESSFORD CONSTRUCTION CO.	Recreational Supplies	362.99
COMCAST SPOTLIGHT	Off Pub & Legal Notices	200.00
COMMUNITY HEALTH CENTER	Contract Services	986.62
CONN, GERALD R.	Ongoing Rent Subsidy	150.00
COOPER, JEANNE	Employee Mileage/Expenses	18.90
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	20.00
DAVIS RADIOLOGY P.C.	Health Supplies & Equip.	200.00
DAY, WILMA	Ongoing Rent Subsidy	155.00
DENADEL, JANET J.	Depositions & Transcripts	297.50
DETMERS, LESLIE	Employee Mileage/Expenses	19.74
DODD PRINTING	Envelopes	87.00
DONNELLSON UNITED METHODIST	2nd quarter contribution	118.75
DUNCAN, CHARLES SHANE	Ongoing Rent Subsidy	155.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Educational Materials	192.90
FASTENAL COMPANY	Building Repairs	29.31
JANET FIFE-LAFRENZ	Employee Mileage/Expenses	183.12
FIFTH DISTRICT	Dues & Memberships	50.00
FLEX-DECK INC	Groundwork	4485.00
FOLLUO, GARY M.	Employee Mileage/Expenses	102.48
FORD CREDIT DEPT 67-434	Motor Vehicle Replacement	14923.08
FORSEEN, TAMMY	Contract Services	2499.37
FORT MADISON AREA UNITED WAY	Off Pub & Legal Notices	40.00
FORT MADISON WATER DEPART	Water & Sewer Use	123.48
GEORGES,L RICHARD	Employee Mileage/Expenses	75.60
GRAPE, LORI	Employee Mileage/Expenses	316.72
GREAT LAKES QUICK LUBE	Motor Vehicle Lubricants	32.29
GREAT PRAIRIE AEA	Printing	465.23
GREENWALDS REALTY CORP	Ongoing Rent Subsidy	155.00
HABITAT FOREVER LLC	Educational & Training	260.00
HANAN, M. SUSAN	Depositions & Transcripts	8.50
HANSON, GARY	Ongoing Rent Subsidy	155.00
HAWES, RANDY	Ongoing Rent Subsidy	127.20
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	415.91
HOLTKAMP, LARRY	Employee Mileage/Expenses	77.28
HOSPISCRIPIT SERVICES LLC	Health Supplies & Equip.	1964.68
HUFFMAN WELDING & MACHINE	Building Repairs	382.74
HY-VEE FOOD	Prescription Medicine	241.07

INVESTIGATIONS BY JD	Sheriff Transportation	55.00
IOWA DEPT OF PUBLIC HEALTH	Training Costs	50.00
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	1653.00
IOWA TELECOM	Telephone Services	334.62
IOWA TELECOM COMMUNICATIONS	Telephone Services	2550.73
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	152.59
JET GAS CORPORATION	Fuels	1972.87
JOHN'S FOOD CENTER	Food & Provisions	544.38
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	1853.68
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA HOSPITAL	In-Home Nursing	3737.40
KEOKUK AREA HOSPITAL HOME	Contract Services	570.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	4019.96
KING-LYNK FUNERAL HOME	Funeral Services	1000.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	352.80
KONE INC	Maint Agreements & Leases	593.04
KRAMER, ZELLA	Rent Payments	225.00
KRUSE, LARRY	Employee Mileage/Expenses	207.48
LARKIN, RICK	Employee Mileage/Expenses	42.00
LEE COUNTY ABSTRACT CO.	Legal & Court Services	600.00
LEE COUNTY BANK & TRUST	ACH fees	39.90
LEE COUNTY SHERIFF	Sheriff Transportation	921.90
MAINSTAY SYSTEMS INC	Radio & Related Rpr/Maint	237.00
MASON, CYNDI	Other Office Supplies	12.08
MBS-MIDWEST BUSINESS SOLUTIONS	Duplicating Supplies	306.88
MCFARLAND - SWAN OFFICE	Clothing & Dry Goods	1966.93
MEDICAL TRANSPORT INC	Outpatient	35.00
MEDLINE INDUSTRIES INC	Health Supplies & Equip.	757.00
MERSCHMAN, LINDA K	Rent Payments	225.00
MIDAMERICAN ENERGY	Natural & Lp Gas	336.36
MILLER, REBECCA	Ongoing Rent Subsidy	155.00
MORELAND, MARGARET	Employee Mileage/Expenses	5.04
MORROW, KARA	Contract Services	400.00
ONMEDIA	Off Pub & Legal Notices	690.00
PAETEC	Telephone Services	103.31
PARROTT, MATT	Forms	81.96
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	271.65
PHONE BOOTH INC	Telephone Services	55.00
PITNEY BOWES	Office Equipment Rental	292.00
POSTMASTER	Postage & Mailing	356.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	675.79
PREVENTIVE DENTAL SPECIALTIES	Educational Materials	243.01
QUILL CORPORATION	Other Office Supplies	1511.66
QWEST	Data Processing Services	1180.74
RASHID HEALTH MART	Health Supplies & Equip.	1093.43
RAY & ASSOCIATES	Labor Relations Services	1250.00
REGIONAL UTILITY SERVICE	Water/Sewer Structures	14581.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	1081.80
ROEHR, ED	Educational & Training	1416.20
SAUNDERS, JULIA	Employee Mileage/Expenses	5.88
SCHILLER, ERNEST	Employee Mileage/Expenses	279.82
SEIBUS	Bus Fare	30.00
SHANSTROM, JULIE	Employee Mileage/Expenses	43.68
SHOPKO STORES #142	Other Office Supplies	75.15
SOLUTIONS INC	Data Processing Services	10.00

SOUTHEAST IOWA REGIONAL SWENA, EDWARD	Argyle sanitary sewer project	3000.00
THOMPSON, JUDITH	Rent Payments	225.00
TIPPEY, NANCY	Ongoing Rent Subsidy	155.00
TUCKER, BETTY C	Ongoing Rent Subsidy	100.00
UNIFORM DEN INC	Ongoing Rent Subsidy	100.00
U.S. CELLULAR	Wearing Apparel & Uniform	66.37
VANCE CHIROPRACTIC CLINIC	Telephone Services	1596.36
WASHBURN, CATHERINE	Office call	45.00
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	155.00
WILSON, CYNTHIA	Utility payment	179.27
YELLOW BOOK WEST	Contract Services	1038.67
	Monthly ad	541.00

GENERAL SUPPLEMENTAL FUND

CDW GOVERNMENT INC	Election Supplies	340.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	43.31
LEE COUNTY SHERIFF	Sheriff Transportation	8526.30
LOFTON, STEBBINGS & SOHL	Equipment Insurance	81828.00
POSTMASTER	Business permit	185.00

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	Other services	320.50
ALLIANT ENERGY	Utility payment	414.99
BENTLER, FRANK	Ongoing Rent Subsidy	155.00
BLACK HAWK GRUNDY	Outpatient	113.00
BRIDGEWAY INC	Outpatient	3761.08
CENTER VILLAGE INC	RCF	4017.00
CHATHAM OAKS INC	RCF	6177.30
CITY OF BURLINGTON	Transportation Fee	111.00
COUNSELING ASSOCIATES INC	Other	15157.75
DALLAS COUNTY CARE FACILITY	RCF	1393.20
DIAMOND LIFE HEALTH CARE	RCF	1820.28
ELECTRONIC TRANSACTIONS	Data Processing Supplies	3373.00
EWING, PATRICK	Outpatient	1923.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2822.80
FORT MADISON PHYSICIANS	Outpatient	220.00
FORT MADISON WATER DEPART	Water & Sewer Use	19.23
GOODWILL INDUSTRIES	Sheltered Workshop	359.20
GRRWA	Other services	3020.64
HENRY COUNTY AUDITOR	Mental Health Advocates	1763.18
HOME CARING SERVICES INC.	Representative Payee	75.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	156.46
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1840.18
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	29.25
KOHLMORGAN HAULING	Sanitation Disposal Serv	127.35
LAWSON, SUE	In-Home Nursing	1865.00
PENN CITY ASSOCIATION	Dues & Memberships	250.00
PHARMERICA	Prescription Medicine	726.95
RASHID HEALTH MART	Prescription Medicine	4259.94
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	5134.00
LEE COUNTY LIBRARY ASSN	1st quarter contribution	13125.00

SECONDARY ROADS FUND

FASTENAL COMPANY	Parts	92.18
MOORE EQUIPMENT COMPANY	Parts	984.85
SHIPLEY CONTRACTING CORP.	Shop materials	20.50
ZEP MANUFACTURING COMPANY	Parts	122.40

GREEN BAY DRAINAGE DISTRICT

FLOYD'S E-Z WAY	Dumpster charges	60.50
HOENIG, FRED	Acct services	876.50
WOOTON, JAN	Tech services	740.00

CAPITAL PROJECTS-JAIL

LOFTON, STEBBINGS & SOHL	Real Property Insurance	1455.00
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E911 SURCHARGE

ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	918.77
GRAPE, LORI	Employee Mileage/Expenses	34.86
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	388.85
IOWA TELECOM	Telephone Services	498.96
IOWA TELECOM COMMUNICATIONS	Telephone Services	58.72
QWEST	Off Equip Repairs & Maint	1648.40
WAHLTEK INC	Off Equip Repairs & Maint	1622.00

EARLY CHILDHOOD PROGRAM

KEOSAUQUA RHC	Contract Services	141.00
U.S. CELLULAR	Telephone Services	51.60

CO ASSESSOR AGENCY FUND

IOWA TELECOM COMMUNICATIONS	Telephone Services	153.21
LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	2998.68
MURRAY, TERESA A.	Employee Mileage/Expenses	128.94

CO ASSESSOR REVALUATION

LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	2544.02
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	200.00
BOCKENSTEDT, TIM	Dental Fees	100.00
COURTNEY, DAVID R.	Dental Fees	175.00
IRIS DENTAL P.C.	Dental Fees	128.00
KUNCH, PAUL S	Dental Fees	224.00
RODEFFER, MAX A	Dental Fees	66.00
STEIN, RONALD K.	Dental Fees	100.00
WELLMARK BLUE CROSS	Medicare Premiums	542.70
WILDE, JOHN	Dental Fees	173.00

INFORMATION TECHNOLOGY ISF

CDW GOVERNMENT INC	Data Processing Supplies	38.39
IOWA TELECOM COMMUNICATIONS	Telephone Services	70.43
J & S ELECTRONIC BUSINESS	Data Processing Supplies	125.00

Motion carried.

July 28, 2009

Moved by Fife-LaFrenz, seconded by Larkin, to approve the payment of claims as submitted as follows:

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	274.58
ALLIANT ENERGY	Ongoing Rent Subsidy	147.52
ALLIANT ENERGY	Utility payment	57.23
ATWATER, SHEILA	Ongoing Rent Subsidy	155.00
AVAYA INC	Telephone Services	163.95
BECK OIL COMPANY	Transient Expenses	727.25
BROOKES PUBLISHING	Educational Materials	284.94
CHANNING L BETE CO INC	Educational Materials	250.00
CLEAR FALLS BOTTLED WATER	Water	80.75
COMMUNITY HEALTH CENTER	Office call	225.00
CONN COMMUNICATIONS INC	Equipment	24.95
DANIELS JANITORIAL	Janitorial Services	3432.00
DEMOCRAT COMPANY INC, THE	Subscription	41.60
DEX EAST	Off Pub & Legal Notices	302.60
DONALDSON, RICHARD	Ongoing Rent Subsidy	310.00
DOORE, DAWN	Contract Services	937.50
DUNCAN, CHARLES SHANE	Ongoing Rent Subsidy	155.00
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
EPROMOS	Educational Materials	639.74
FEDEX	Postage & Mailing	19.73
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	36.58
FRAISE, DENISE	Employee Mileage/Expenses	42.00
GATTON, LAURA JEAN	Ongoing Rent Subsidy	155.00
GRANAMAN, NANCY	Contract Services	1015.13
HENDERSON, JOSEPH	Ongoing Rent Subsidy	155.00
HIGDON, STANLEY C.	Ongoing Rent Subsidy	125.00
HY-VEE INC	Educational & Training	193.25
IOWA STATE PENITENTIARY	Food Preparation Services	5899.60
IOWA TELECOM COMMUNICATIONS	Telephone Services	671.40
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	56.07
JET GAS CORPORATION	Fuels	699.76
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	14.71
KENSINGTON, THE	Utility payment	3016.55
KEOKUK AREA HOSPITAL	In-Home Nursing	10992.45
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	58.30
LEVI WILSON INC	Ongoing Rent Subsidy	115.00
LUNA PROMOTIONALS	Educational Materials	148.05
MAIL SERVICES, LLC	Data Processing Supplies	1030.56
MASTERCARD	Data Processing Services	725.84
MERCK & CO	Health Supplies & Equip.	177.87
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	30.44
PAETEC	Telephone Services	17.65
PC TECHNOLOGIES	Radio & Related Rpr/Maint	59.99
PENTZIEN, ANGELA	Ongoing Rent Subsidy	155.00
PITNEY BOWES	Office Equipment Rental	462.58
POSTMASTER	Postage & Mailing	100.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	232.88
PURCHASE POWER	Data Processing Services	5000.00
QWEST	Telephone Services	48.94

RASHID HEALTH MART	Prescription Medicine	117.49
SHALOM ESTATES	Ongoing Rent Subsidy	155.00
SHOPKO STORES #142	Other Office Supplies	55.44
TOUHEY, KIMBERLY	Ongoing Rent Subsidy	155.00
UIHC GH PHARMACY	Prescription Medicine	16.00
VERIZON WIRELESS	Telephone Services	175.02
WAL-MART COMMUNITY BRC	Other Office Supplies	2504.66
WEST POINT CARE CENTER	In-Home Nursing	3020.77
WILLIS, BILL	Contract Services	265.52

GENERAL SUPPLEMENTAL FUND

DEMOCRAT COMPANY INC, THE	Subscription	41.60
IOWA SECRETARY OF STATE	Data Processing Services	3323.30
IOWA TELECOM COMMUNICATIONS	Telephone Services	33.49

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	110.00
BECK OIL COMPANY	Transportation Fee	146.03
BURLINGTON NEUROLOGY	Outpatient	45.00
FORT MADISON PHYSICIANS	Outpatient	45.00
HUNOLD, WILLIAM	Ongoing Rent Subsidy	125.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	125.65
LITTLE, DORIS	Ongoing Rent Subsidy	155.00

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	353.08
ALLIANT ENERGY	Utility payment	102.07
ALTORFER INC	Parts	119.46
BINNS & STEVENS	Dust control	1376.11
CESSFORD CONSTRUCTION CO.	Seal coat maintenance	1828.62
DODD PRINTING	Office supplies	6.17
INTERSTATE BATTERIES OF NORTH	Batteries	726.65
JET BULK OIL	Shop equipment	313.30
JET GAS CORPORATION	Fuel	4574.81
MIDAMERICAN ENERGY	Utility payment	31.81
MILLER COMPANY, W.L.	Seal coat maintenance	6472.75
MOORE EQUIPMENT COMPANY	Parts	486.99
NICHTING, J.J.	Parts	57.04
WCT WHOLESALE	Tires	3300.00

GREEN BAY DRAINAGE DISTRICT

FARMERS SAVINGS BANK	Loan payment	50000.00
WOOTON, JAN	Tech services	840.00

E911 SURCHARGE

MURRAY, DAVID	Employee Mileage/Expenses	145.31
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EARLY CHILDHOOD PROGRAM

CHILD CARE RESOURCE & REFERRAL	Contract Services	658.35
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	1000.00
LEE COUNTY HEALTH DEPT	Contract Services	867.89
QWEST	Telephone Services	53.43

SCHOOL READY CHILDREN SERVICES

IVY BAKE SHOPPE	Food & Lodging	26.19
LEE COUNTY HEALTH DEPT	Contract Services	9129.23

ST. PAUL HTC EARLY CHILDHOOD	Contract Services	1353.65
VAN BUREN COUNTY HOSPITAL	Contract Services	17221.04
	<u>SELF FUNDING INSURANCE</u>	
WELLMARK BLUE CROSS	Administrative Costs	151694.18
	<u>INFORMATION TECHNOLOGY ISF</u>	
IOWA TELECOM COMMUNICATIONS	Data Processing Services	149.95

Motion carried.

August 4, 2009

Moved by Fife-LaFrenz, seconded by Kruse, to approve the payment of claims as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone Services	303.61
ALLIANT ENERGY	Ongoing Rent Subsidy	90.00
ALLIANT ENERGY	Utility payment	386.40
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	40.95
AREA DISTRIBUTORS INC.	Custodial Supplies	669.19
ATMOS ENERGY	Natural & Lp Gas	26.00
BROCKMAN, DELORIS	Contract Maint.	300.00
CARROLL, PAUL R.	Employee Mileage/Expenses	174.72
CHARLESTON TOWNSHIP	Care of Graves	67.50
COMMUNITY HEALTH CENTER	Office call	90.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	44.03
ENDERLE HEATING & A/C CO.	Building Repairs	217.80
EVERHART CEMETERY	Care of Graves	30.00
JANET FIFE-LAFRENZ	Food & Lodging	9.03
FIFTH DISTRICT AUDITOR'S	Educational & Training	10.00
FORT MADISON WATER DEPART	Utility Payments	369.34
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes	32.12
GORDY, SHELBY	Contract Maint.	1120.00
GREAT NORTH AMERICAN COMPANIES	Genl Ofc Sply	312.14
GREENWALDS REALTY CORP	Ongoing Rent Subsidy	155.00
HENSHAW, LISA	Salary-Regular Employees	12.00
HORTON, MARY F	Ongoing Rent Subsidy	155.00
HOSPICE OF CENTRAL IOWA	Educational & Training	175.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	1638.45
HUFFMAN WELDING & MACHINE	Building Repairs	374.83
HY-VEE INC	Food & Provisions	160.00
IACCB	Educational & Training	800.00
IACCVa	Dues & Memberships	50.00
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
INVESTIGATIONS BY JD	Sheriff Transportation	128.75
IOWA DIVISON OF LABOR SERICES	Licenses & Permits	50.00
IOWA PUBLIC TELEVISION	Equipment Rental	550.12
IOWA TELECOM COMMUNICATIONS	Telephone Services	214.90
ISAC	Dues & Memberships	4750.00
J & S ELECTRONIC BUSINESS	Duplicating Supplies	817.00
JET GAS CORPORATION	Fuels	1784.99
JOHNSON COUNTY MEDICAL	Medical & Health Serv	414.41
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	78.07
KEARNS, CHASTITY	Salary-Regular Employees	10.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1310.38
KEOKUK MUNICIPAL WATER	Water & Sewer Use	32.56
LEE COUNTY AUDITOR	Postage & Mailing	275.70
LEE COUNTY EMS AMBULANCE	Outpatient	411.00
LEVI WILSON INC	Ongoing Rent Subsidy	120.00
LOUISA COUNTY AUDITOR	Medical & Health Serv	79.80
MATHEWS, MICHAEL	Medical & Health Serv	80.00
MAYO COLLABORATIVE SERVICES	Medical & Health Serv	155.70
MBS-MIDWEST BUSINESS SOLUTIONS	Toner	45.00
MCDONALD, BRUCE	Employee Mileage/Expenses	40.32

MCFARLAND - SWAN OFFICE	Genl Ofc Sply	49.98
MEYERS, BONNIE	Ongoing Rent Subsidy	155.00
MORROW, KARA	Contract Services	250.00
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	3.50
NATIONAL PUBLIC SAFETY INFO	2010 Directory	144.00
NELSON, GEORGE E.	Contract Maint.	240.00
PAETEC	Telephone Services	14.19
PARRISH, LARRY	Contract Maint.	300.00
PENSION INC	Dues & Memberships	1689.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	245.51
PRITCHETT & HULL ASSOCIATE	Educational Materials	138.45
QUILL CORPORATION	Other Office Supplies	218.42
RADIO ACCOUNTING SERVICE	Off Pub & Legal Notices	200.00
RATHBUN REGIONAL WATER	Ongoing Rent Subsidy	54.60
REGIONAL UTILITY SERVICE	Argyle project	18217.00
SHORT, MICHAEL P.	Employee Mileage/Expenses	97.86
SLEE, FORREST A	Ongoing Rent Subsidy	99.00
SOUTHEAST IOWA AREA AGENCY	Extermination Services	2446.41
STOPTECH LTD	Equipment	414.50
ST. MARY'S OF THE ASSUMPTION	Care of Graves	435.00
U.S. CELLULAR	Telephone Services	200.65
VERIZON WIRELESS	Telephone Services	170.02
WEBB, THOMAS	Ongoing Rent Subsidy	100.00
WEST GROUP	Books	180.00
WEST POINT CARE CENTER	In-Home Nursing	723.56
WILLOW TREE FLOWERS & GIFTS	Educational Materials	1500.00
WONDRA FAMILY CHIROPRACTIC	Office call	45.00
XEROX CORPORATION	Off Equip Repairs & Maint	87.96

GENERAL SUPPLEMENTAL FUND

FIFTH DISTRICT AUDITOR'S ASSOC	Educational & Training	10.00
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	5349.00
LEE COUNTY AUDITOR	Postage & Mailing	30.15
LEE COUNTY EMERGENCY MANAGEMENT	Fees	8898.75
LOFTON, STEBBINGS & SOHL	Equipment Insurance	64.00
MYERS, TAMMY	Employee Mileage/Expenses	46.20
SIACC ADULT TRANSPORT	Sheriff Transportation	962.85
SIACC JUVENILE PROJECT	Transportation Fee	375.23
SIADSA	Youth Detention/Youth Services	7856.74
WEST GROUP	Books	606.70

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	88.45
ALLIANT ENERGY	Utility payment	29.24
AREA XIV AGENCY ON AGING	Transportation Fee	47.50
BENSON CHIROPRACTIC	Outpatient	45.00
COMMUNITY SERVICES ASSOC	Educational & Training	50.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	56.60
HENRY COUNTY AUDITOR	Mental Health Advocates	2876.10
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	180328.18
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	155.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	94.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	34.97
RASHID HEALTH MART	Prescription Medicine	570.63
RESCARE INC.	Consultation	436.00
RESCARE INC/LEE COUNTY CO	Community Support Programs	563.44

SIACC ADULT TRANSPORT	Sheriff Transportation	1581.79
TRI-STATE COALITION AGAINST DOMESTIC	Contribution	627.47
<u>RURAL SERVICES BASIC FUND</u>		
SCHILLER, ALICIA D.	Contract Services	437.50
<u>SECONDARY ROADS FUND</u>		
ALLIANT ENERGY	Utility payment	15.12
ALTORFER INC	Parts	57.72
BAIER, JIM	Filters	111.14
BOOTEN, JOSEPH	Safety allowance	150.00
CESSFORD CONSTRUCTION CO.	Culvert maintenance	4638.45
FASTENAL COMPANY	Parts	93.85
HUFFMAN WELDING & MACHINE	Engineering supplies	5.85
KEMPKER'S TRUE VALUE	Equipment supplies	101.40
TRI-STATE CONSTRUCTION EQUIP	Filters	3765.76
WCT WHOLESALE	Tires	1258.88
<u>GREEN BAY DRAINAGE DISTRICT</u>		
FARMERS SAVINGS BANK	Loan payment	208543.39
WOOTON, JAN	Tech services	840.00
<u>E911 SURCHARGE</u>		
ELECTRONIC APPLICATIONS	Other Equip	1769.35
IOWA PUBLIC TELEVISION	Equipment Rental	366.76
IOWA TELECOM COMMUNICATIONS	Telephone Services	58.88
QWEST	Telephone Services	1060.10
WAHLTEK INC	Off Equip Repairs & Maint	1792.00
<u>SCHOOL READY CHILDREN SERVICES</u>		
SHAW, GINGER LYN	Employee Mileage/Expenses	663.22
<u>CO ASSESSOR AGENCY FUND</u>		
BLINT, CHRISTINA	Wearing Apparel & Uniform	42.79
THOMPSON, CARLA	Educational & Training	70.00
VANGUARD APPRAISALS INC.	Other Office Supplies	70.00
<u>SELF FUNDING INSURANCE</u>		
COURTNEY, DAVID R.	Dental Fees	55.00
ENDODONTIC ASSOCIATES	Dental Fees	200.00
JOHNSON, STEPHEN	Dental Fees	200.00
KUNCH, PAUL S	Dental Fees	554.60
LEE COUNTY AUDITOR	Postage & Mailing	18.96
MCGREEVEY, EDWARD M.	Dental Fees	259.00
POTHITAKIS, MARK C	Dental Fees	200.00
RODEFFER, MAX A	Dental Fees	116.00
SCHROEDER, JOHN D	Dental Fees	90.00
WELLMARK BLUE CROSS	Flex Program	2629.80
<u>CENTRAL PURCHASING</u>		
IOWA TELECOM COMMUNICATIONS	Telephone services	11.82
<u>INFORMATION TECHNOLOGY ISF</u>		
IOWA TELECOM COMMUNICATIONS	Telephone services	1770.88

Motion carried.

August 11, 2009

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

<u>GENERAL BASIC FUND</u>		
ACS RECOVERY SERVICES	Miscellaneous Refunds	5754.68
ALLIANT ENERGY	Utility Payments	33.98
ALLIANT ENERGY	Utility payment	115.21
AREA DISTRIBUTORS INC.	Custodial Supplies	153.06
BRADLEY, RAY	Sanitation Disposal Service	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
C & J BURCH RENTALS	Rent Payments	225.00
CLEAR FALLS BOTTLED WATER	Water	39.50
COMMERCE BANK-CREDIT CARD		
ADVANCE RADIATOR	Equipment	99.72
ALLIANT ENERGY	Utility payment	12775.64
AREA DISTRIBUTING	Office supplies	446.28
BACKSLASH TECHNOLOGIES	Office supplies	14.95
BARISTAS DAILY GRIND	Meal	7.51
BENNIGAN'S	Training supplies	30.68
BONNY BUYER	Official publications	918.69
BURRELL PRINTING CO	Office supplies	46.64
CARPENTER UNIFORM	Uniforms	410.49
CASEY'S	Fuel	39.00
CONN COMMUNICATIONS	Battery	21.35
DAILY GATE CITY	Official publications	441.15
DODD PRINTING	Office supplies	183.82
DONNELLSON LUMBER CO	Gate supplies	43.20
EL CHARRO MEXICAN	Meal	16.50
ELDER IMPLEMENT	Equipment supplies	255.00
GOODYEAR AUTO	Tires	724.46
HOLIDAY INN	Lodging	452.52
HUFFMAN FARM & HOME	Equipment parts	838.84
HYVEE	Trial food	32.82
IOWA STATE OF	Sales tax	126.00
JIM BAIER	Equipment parts	1234.11
KEMPKER'S	Equipment	319.56
KUM & GO	Fuel	77.63
MACHINE SHED	Training food	47.93
MCDONALDS	Meal	11.56
MCFARLANDS	Custodial supplies	527.68
MENARDS	South Lee County Courthouse	1615.70
MUSCATINE FAST BREAK	Food	8.83
NAPA AUTO PARTS	Equipment	5.89
OPAYEE	Sales tax	3.15
PITNEY BOWES	Postage machine supplies	373.29
PUMP & PANTRY	Fuel	31.34
RATHBUN	Water	325.95
RED LOBSTER	Meal	43.17
RIDDER BUSINESS SUPPLY	Duplicating supplies	35.49
SHOPKO	Microwave	124.97
SPEEDPAY	Payment	143.40
STONEY CREEK	Lodging	456.96
TEXAS ROADHOUSE	Meal	36.21
THE DEMOCRAT	Official publications	1388.47
THE SIDWELL CO	Mapping services	564.15

US POSTAL SERVICE	Postage	54.36
VALENTINOS	Meal	18.46
VILLAGE INN	Meal	42.19
WAL-MART	Supplies	108.43
WILSON TRUE VALUE	Equipment	20.84
WINNERS CIRCLE	Oil change	34.86
WM EZPAY	Waste management	182.89
WM SUPERCENTER	Supplies	41.63
COOPER, JEANNE	Employee Mileage/Expenses	18.90
CRESCENT ELECTRIC SUPPLY	Building Repairs	506.10
CULLEN PEST CONTROL	Extermination Services	254.00
CURTIS 1000 INC.-MINNESOT	Other Office Supplies	444.13
DAVIS, GARY	Rent Payments	200.00
DAVOLT, FLOYD KENT	Rent Payments	450.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	312.54
DES MOINES COUNTY SHERIFF	Sheriff Transportation	25.55
ENDERLE HEATING & A/C CO.	Building Repairs	150.00
FARM & HOME SUPPLY	Building Repairs	637.05
JANET FIFE-LAFRENZ	Employee Mileage/Expenses	165.48
FLEX-DECK INC	Groundwork	4485.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FOLLUO, GARY M.	Employee Mileage/Expenses	140.28
FORSEEN, TAMMY	Contract Services	1617.54
FORT MADISON PHYSICIANS	Medical & Health Serv	45.00
FRANCIS PUMP & WELL SERVICE	Building Repairs	250.00
FRY, JOHN	Church pews	450.00
GARNER OIL INC	Fuels	333.43
GRANAMAN, NANCY	Contract Services	1042.06
GREAT RIVER SCREEN PRINT	Clothing & Dry Goods	925.00
GRIFFIN MUFFLER	Motor Veh Parts & Access	174.31
GRRWA	Sanitation Disposal Serv	31.75
HARTRICK'S INDEPENDENT	Building Repairs	15.99
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7072.91
HEINTZ ELECTRIC COMPANY	Building Repairs	21.21
HENRY COUNTY SHERIFF	Sheriff Transportation	14.00
HUFFMAN WELDING & MACHINE	Building Repairs	90.79
HY-VEE FOOD	Food & Provisions	119.77
IOWA TELECOM COMMUNICATIONS	Telephone Services	172.70
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	96.40
JET GAS CORPORATION	Fuels	2410.66
KEMPKER'S TRUE VALUE	Building Repairs	694.75
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1125.79
KIRCHNER TRUCKING	Recreational Supplies	110.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	686.25
KONE INC	Maint Agreements & Leases	593.04
KRUSE, LARRY	Employee Mileage/Expenses	126.00
LEE COUNTY AUDITOR	Postage & Mailing	2260.06
MCDONALD, BRUCE	Employee Mileage/Expenses	19.32
MCFARLAND - SWAN OFFICE	Other Office Supplies	4.39
MENARDS	Building Repairs	196.00
MIDAMERICAN ENERGY	Natural & Lp Gas	125.74
MILLARD, FRANK	Equipment Repairs	367.50
MONTROSE HEALTH CENTER	In-Home Nursing	4323.80
MORGAN, TAMMY	Employee Mileage/Expenses	42.00
NAPA AUTO PARTS	Motor Veh Parts & Access	13.34
NORLAB INC	Other Office Supplies	206.60

ONMEDIA	Off Pub & Legal Notices	690.00
PATTERSON-RAHN, RACHAEL	Contract Services	3298.39
PEN CITY SHEET METAL	Building Repairs	69.69
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	88.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	221.09
PRESTO-X-COMPANY INC	Extermination Services	35.00
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
RATHBUN REGIONAL WATER	Water	323.25
ROSS, MICHELLE	Food & Lodging	203.23
SANOFI PASTEUR	Health Supplies & Equip.	114.48
SECRETARY OF STATE	Notary Bond	30.00
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SHERBONDY, BEVERLY KRUEGER	Acute & Emergency Treat.	540.00
SOUTHEASTERN COMM COLLEGE	Utility payment	2678.95
STRUNK, JANET	Employee Mileage/Expenses	18.90
U.S. CELLULAR	Telephone Services	1428.30
WENGER-KELLER, DAVID	Medical Consultation	150.00
WEST GROUP	Books	180.00
WILSON, CYNTHIA	Contract Services	522.92

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD		
MCFARLANDS	Office supplies	85.26
STAPLES	Election Supplies	108.91
LEXISNEXIS MATTHEW BENDER	Books	1770.41
UNIVERSITY OF IOWA	Court service	1575.00
WEST GROUP	Books	4951.70
YOUNG, JUDITH C.	Election Supplies	8.22

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	168.44
ATMOS ENERGY	Natural & LP Gas	8.15
COMMERCE BANK-CREDIT CARD		
WALMART SUPERCENTER	Office equipment	66.31
HENRY COUNTY AUDITOR	Mental Health Advocates	2876.10
IOWA DEPT OF HUMAN SERVICES	Case Management-T19 Match	5284.94

RURAL SERVICES BASIC FUND

SCHILLER, ALICIA D.	Employee Mileage/Expenses	368.78
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	36.91
BALL VOLVO & GMC TRUCKS	Parts	177.57
BARNES DISTRIBUTION	Parts	370.72
CESSFORD CONSTRUCTION CO.	Granular surfacing	2822.20
FARM & HOME SUPPLY	Shop supplies	294.78
FASTENAL COMPANY	Parts	41.75
FLOYD'S E-Z WAY	Trash hauling	60.00
JET BULK OIL	Oil	2704.53
LACAL EQUIPMENT INC	Parts	495.04
LEE COUNTY AUDITOR	Postage	25.49
MCFARLAND - SWAN OFFICE	Office supplies	43.62
MEIEROTTO, DAN	Safety allowance	150.00
MENKE PROFESSIONAL AUTO	Parts	28.92
MIDWAY FREIGHTLINER INC	Parts	147.41
MILLER COMPANY, W.L.	Seal coat maintenance	29061.50

MOORE EQUIPMENT COMPANY	Parts	767.10
MT. HAMILL ELEVATOR & LUMBER	Shop supplies	37.91
MUTUAL WHEEL CO	Parts	119.40
PAUL'S PLUMBING & HEATING	Buildings	96.43
RATHBUN REGIONAL WATER	Water	107.50
STEFFENSMEIER WELDING	Welding supplies	84.32
U.S. CELLULAR	Telephone Services	231.59
WEST POINT UTILITY SYSTEM	Utility payment	63.93
ZEP MANUFACTURING COMPANY	Parts	271.15

GREEN BAY DRAINAGE DISTRICT

FARMERS SAVINGS BANK	Loan payment	85000.00
FULLENKAMP INSURANCE	Insurance	5982.40
KLINGNER & ASSOCIATES INC	Survey work	6098.95
WOOTON, JAN	Tech services	800.00

E911 SURCHARGE

HAEFFNER, GARY	Employee Mileage/Expenses	311.56
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EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	9017.93
TRI-STATE COALITION AGAINST DOMESTIC	Contract Services	502.33
U.S. CELLULAR	Telephone Services	51.77

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	29476.90
IOWA COMMUNITY ACTION	Educational & Training	200.00

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD		
BECKS	Fuel	60.72
DODD PRINTING	Supplies	137.46
US CELLULAR	Phone	27.35
US POSTAL SERVICE	Postcards	3100.00
LEE COUNTY AUDITOR	Postage & Mailing	23.68

CO ASSESSOR REVALUATION

COMMERCE BANK-CREDIT CARD		
SCHNEIDER CORP	Website services	1500.00

MEMORIAL TRUST FUND

HOSPICE OF CENTRAL IOWA	Educational & Training	150.00
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SELF FUNDING INSURANCE

CHILDREN'S DENTAL CENTER	Dental Fees	143.00
MCGREEVEY, EDWARD M.	Dental Fees	325.00
POTHITAKIS, MARK C	Dental Fees	73.00
SMITH, SMITH & MAUS	Vision Care	20.00
WELLMARK BLUE CROSS	Administrative Costs	123673.09

CENTRAL PURCHASING

ANDY'S SERVICE CENTER	Fuels	40.95
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INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD		
ESRI	Maintenance agreement	2400.00
LIGHTEDGE	DP services	162.00

MEDIACOM
SCHNEIDER CORP
STAPLES
WWW.NEWEGG.COM
LEE COUNTY AUDITOR
Motion carried.

DP services	199.90
DP services	600.00
DP supplies	405.46
DP supplies	81.50
Employee Mileage/Expenses	47.70

August 18, 2009

Moved by Schiller, seconded by Fife-LaFrenz, to approve claims as submitted for payment as follows:

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	110.13
AGRINEED INC	Recreational Supplies	33.50
AKERS, SHELLY	Employee Mileage/Expenses	308.28
ALLIANT ENERGY	Ongoing Rent Subsidy	110.00
ALLIANT ENERGY	Utility payment	12.00
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	38.45
AREA DISTRIBUTORS INC.	Data Processing Supplies	176.90
ATWATER, SHEILA	Ongoing Rent Subsidy	155.00
BAKER, JENNIFER	Employee Mileage/Expenses	40.74
BARKER, BOB	Clothing & Dry Goods	11.44
BATES SANITATION & ASPHALT	Bldgs - Permanent Improve	195.00
BECK OIL COMPANY	Fuels	442.00
BONNY BUYER, THE	Off Pub & Legal Notices	85.50
BRADLEY, LINDA	Ongoing Rent Subsidy	155.00
BUECHEL, ANDREA	Employee Mileage/Expenses	60.48
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	135.42
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	154.49
CARRICK, EMILY	Employee Mileage/Expenses	73.50
COMCAST SPOTLIGHT	Off Pub & Legal Notices	200.00
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
COMMUNITY HEALTH CENTER	Office call	270.00
CONN COMMUNICATIONS INC	Equipment	19.95
COOK, MARGARET	Employee Mileage/Expenses	280.14
COOPER, JEANNE	Employee Mileage/Expenses	37.80
CORDRAY HEATING	Recreational Supplies	102.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	20.00
DAY, WILMA	Ongoing Rent Subsidy	155.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	80.00
DENADEL, JAMES W.	Depositions & Transcripts	106.75
DES MOINES COUNTY AUDITOR	Medical & Health Serv	2819.40
DETTMERS, LESLIE	Employee Mileage/Expenses	30.24
DODD PRINTING	Other Office Supplies	17.95
ELDER IMPLEMENT CO	Equipment	266.00
FADER, BECKY	Employee Mileage/Expenses	435.12
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
GARRETT, BARBARA	Employee Mileage/Expenses	197.40
GATTON, LAURA JEAN	Ongoing Rent Subsidy	155.00
GILBERT, TERESA	Employee Mileage/Expenses	98.28
GREAT NORTH AMERICAN COMP	Supplies	205.35
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	7503.00
GUYMON, SARAH	Employee Mileage/Expenses	421.68
HANSON, GARY	Ongoing Rent Subsidy	155.00
HANSON, MICHELLE	Employee Mileage/Expenses	278.46
HAWES, RANDY	Ongoing Rent Subsidy	126.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	131.64
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	1333.30
HUNT, CHERYL	Employee Mileage/Expenses	208.74
INVESTIGATIONS BY JD	Sheriff Transportation	30.00
IOWA STATE PENITENTIARY	Food Preparation Services	6600.50
IOWA TELECOM	Telephone Services	332.31

IOWA TELECOM COMMUNICATIONS	Telephone Services	2568.95
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	359.96
JET GAS CORPORATION	Fuels	1917.65
JOBE, JOHN B	Employee Mileage/Expenses	57.96
JOHN'S FOOD CENTER	Food & Provisions	875.02
JOHNSON, JANIE	Employee Mileage/Expenses	21.84
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	2241.88
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3025.69
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	268.29
KEOKUK SAVINGS BANK & TRUST	Checks	79.50
KEOKUK TERMITE & PEST CONTROL	Recreational Supplies	150.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	433.02
KOHLMORGAN HAULING	Bldgs - Permanent Improve	2105.70
KRAMER, ZELLA	Rent Payments	225.00
KRUSE, MARTY	Well Plugging Cost	300.00
LARKIN, RICK	Employee Mileage/Expenses	21.00
LEE COUNTY AUDITOR	Postage & Mailing	129.13
LEE COUNTY BANK & TRUST	Checks	226.80
LEE COUNTY EMS AMBULANCE	Ambulance	32871.00
LEE COUNTY SHERIFF	Sheriff Transportation	137.00
LEVI WILSON INC	Ongoing Rent Subsidy	120.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	40.50
LYTTAKER, BEVERLY	Employee Mileage/Expenses	257.04
MAGEE, MISSY	Employee Mileage/Expenses	123.22
MARGUL, STANLEY N	Acute & Emergency Treat.	1400.00
MASON, CYNDI	Employee Mileage/Expenses	126.42
MBS-MIDWEST BUSINESS SOLUTIONS	Off Equip Repairs & Maint	1265.00
MCDONALD LAW OFFICE	Expenses	88.53
MCDONALD, BRUCE	Employee Mileage/Expenses	13.19
MCFARLAND - SWAN OFFICE	Clothing & Dry Goods	3029.96
MCINTYRE, KATHY	Employee Mileage/Expenses	21.84
MEHL, LORI	Employee Mileage/Expenses	11.76
MERSCHMAN, KRISTEN	Employee Mileage/Expenses	265.86
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	575.00
MIDAMERICAN ENERGY	Natural & Lp Gas	309.00
MILLER, OLIVE	Employee Mileage/Expenses	331.38
MOELLER, PAUL	Well Plugging Cost	134.00
MORELAND, MARGARET	Employee Mileage/Expenses	56.28
MPH INDUSTRIES INC	Motor Veh Parts & Access	22.34
MULLINS, LAURIE	Employee Mileage/Expenses	114.66
PAETEC	Telephone Services	130.42
PARROTT, MATT	Off Pub & Legal Notices	1061.75
PEDERSEN, ANNE	Telephone Services	20.00
PENTZIEN, ANGELA	Ongoing Rent Subsidy	155.00
PEREZ, EVA	Employee Mileage/Expenses	191.52
PRAIRIE FARMS DAIRY INC	Food & Provisions	258.30
QWEST	Data Processing Services	1181.01
RASHID HEALTH MART	Health Supplies & Equip.	118.91
RAY & ASSOCIATES	Labor Relations Services	1250.00
REGIONAL UTILITY SERVICE	Water/Sewer Structures	13677.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	748.53
ROSS, MICHELLE	Employee Mileage/Expenses	187.32
SANDY, JOHN	Labor Relations Services	400.00
SAUNDERS, JULIA	Employee Mileage/Expenses	22.68

SCHILLER, ERNEST	Employee Mileage/Expenses	119.80
SCHILLING, JULIE	Employee Mileage/Expenses	28.56
SCHLEIER, GERALD H	Medical & Health Serv	239.07
SEIBUS	Bus Fare	30.00
SEPTER, DIANE	Employee Mileage/Expenses	10.92
SHALOM ESTATES	Ongoing Rent Subsidy	155.00
SWAINNEY, RAEGAN	Employee Mileage/Expenses	294.00
TERHUNE, MICHELLE	Employee Mileage/Expenses	290.22
TIPPEY, NANCY	Ongoing Rent Subsidy	100.00
TRACY, PHILLIP M.	Acute & Emergency Treat.	375.00
TURNBULL, KAREN	Employee Mileage/Expenses	10.92
VIGEN MEMORIAL HOME	Funeral Services	1000.00
WASHBURN, CATHERINE	Ongoing Rent Subsidy	155.00
WELCH, JERI	Employee Mileage/Expenses	66.36
WEST POINT UTILITY SYSTEM	Utility payment	174.21
WONDRA FAMILY CHIROPRACTIC	Office call	45.00
YELLOW BOOK WEST	Ad	541.00

GENERAL SUPPLEMENTAL FUND

DIAL, CURTIS	Legal & Court Services	60.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	43.83
MYERS, TAMMY	Employee Mileage/Expenses	23.10
PEDERSEN, ANNE	Telephone Services	20.00
SIADSA	Youth Detention/Youth Services	4640.00

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	232.00
COUNSELING ASSOCIATES INC	Public ed	1673.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	3129.41
HUMPHREY, BRYAN J	Legal Rep. for Commitment	1606.12
IOWA TELECOM COMMUNICATIONS	Telephone Services	14.84
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	155.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	2728.76
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	88.42
LINN COUNTY SHERIFF	Sheriff Transportation	39.00
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
MARION, THOMAS D.	Legal Rep. for Commitment	204.00

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Serv	5134.00
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SECONDARY ROADS FUND

CESSFORD CONSTRUCTION CO.	Seal coat maintenance	1537.65
IOWA PRISON INDUSTRIES	Signs	3752.20
IOWA TELECOM COMMUNICATIONS	Telephone Services	459.63
JET GAS CORPORATION	Diesel fuel	2115.45
NICHTING, J.J.	Parts	52.72
QWEST	Telephone Services	76.00

GREEN BAY DRAINAGE DISTRICT

FLOYD'S E-Z WAY	Dumpster charges	36.50
PIEPER INC.	Admin fees	10895.17
WOOTON, JAN	Tech services	720.00

CAPITAL PROJECTS-JAIL

FIRST CONSTRUCTION GROUP	Construction	98413.35
G-S COMPANY	Hardware	50462.67
GEOTECHNICS INC	Fees	686.63
MIDWEST CONSTRUCTION	Consulting fees	16670.68
MILLARD, FRANK	Plumbing	17100.00
MOHRFELD ELECTRIC	Electrical	57652.68
VINSON & SILL	HVAC	28690.00

E911 SURCHARGE

ELECTRONIC APPLICATIONS	Equipment	560.00
HAEFFNER, GARY	Traffic & Street Sign Mtl	20.29
IOWA DEPT OF TRANSPORTATION	Traffic & Street Sign Mtl	1713.00
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	605.00
IOWA TELECOM	Telephone Services	498.96
LEE COUNTY AUDITOR	Postage & Mailing	6.16

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	397.20
IOWA TELECOM COMMUNICATIONS	Telephone Services	37.37

EARLY CHILDHOOD PROGRAM

LEE COUNTY BOARD OF SUPERVISORS	Director salary	2029.68
QWEST	Telephone Services	56.95

SCHOOL READY CHILDREN SERVICES

LEE COUNTY BOARD OF SUPERVISORS	Director salary	2029.66
VAN BUREN COUNTY HOSPITAL	Contract Services	596.94

CO ASSESSOR AGENCY FUND

IOWA TELECOM COMMUNICATIONS	Telephone Services	145.51
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	152.00
COURTNEY, DAVID R.	Dental Fees	220.00
HOLMES, CHARLES W.	Dental Fees	277.00
INSURANCE STRATEGIES CONSULTING	Planning & Mgmt Consult.	925.00
MOORE, JOHN W	Dental Fees	150.00
POTHITAKIS, MARK C	Dental Fees	179.00
RODEFFER, MAX A	Dental Fees	91.00

CENTRAL PURCHASING

IOWA TELECOM COMMUNICATIONS	Telephone services	18.14
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INFORMATION TECHNOLOGY ISF

IOWA TELECOM COMMUNICATIONS	Telephone services	227.94
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Motion carried.

August 25, 2009

Moved by Schiller, seconded by Fife-LaFrenz, to approve the following claims as presented:

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility power	126.63
ALLIANT ENERGY	Utility power	21.84
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	297.37
AREA DISTRIBUTORS INC.	Custodial Supplies	329.67
BEARING HEADQUARTERS CO.	Building Repairs	53.54
CLARK COUNTY SHERIFF	Sheriff Transportation	3.00
CLEAR FALLS BOTTLED WATER	Water	47.50
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
DANIELS JANITORIAL	Janitorial Services	3432.00
DONNELLSON TIRE & SERVICE	Motor Veh Parts & Access	652.85
FORT MADISON WATER DEPART	Water & Sewer Use	96.55
GRANAMAN, NANCY	Contract Services	1062.36
GREAT PRAIRIE AEA	Printing	696.30
GREEN VALLEY SEED INC	Fertilizer & Seed	192.00
HEINTZ ELECTRIC COMPANY	Building Repairs	49.98
HUFFMAN WELDING & MACHINE	Building Repairs	29.44
IKON OFFICE SOLUTIONS	Office Equipment Rental	477.16
INVESTIGATIONS BY JD	Sheriff Transportation	100.50
IOWA ALLIANCE IN HOME CARE	Educational & Training	260.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	149.38
ISAC	Educational & Training	320.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	60.00
JET GAS CORPORATION	Fuels	1051.86
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	4932.12
KEOKUK MUNICIPAL WATER	Water & Sewer Use	32.56
LEE COUNTY EMS AMBULANCE	Outpatient	1185.00
LOWENBERG, DEBRA	Employee Mileage/Expenses	28.56
MAIL SERVICES, LLC	Data Processing Supplies	970.08
MASON, CYNDI	Other Office Supplies	4.71
MCDONALD, BRUCE	Employee Mileage/Expenses	39.16
MENARDS	Building Repairs	135.42
MIDAMERICAN ENERGY	Natural & Lp Gas	33.85
MILLARD, FRANK	Building Repairs	174.03
MOORE, JOHN W	Medical & Health Serv	63.41
NUCOMPASS PUBLISHING	Other Office Supplies	285.00
PAETEC	Telephone Services	20.51
PC TECHNOLOGIES	Radio & Related Rpr/Maint	45.00
PHONE BOOTH INC	Building Repairs	480.00
PITNEY BOWES	Office Equipment Rental	292.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	285.50
PREMIER IMPRESSIONS	Advertising	319.50
RELIABLE OFFICE SUPPLIES	Genl Ofc Sply	59.80
SAME DAY DISTRIBUTING	Other Office Supplies	75.70
SANOFI PASTEUR	Health Supplies & Equip.	2722.43
SHERWIN WILLIAMS	Building Repairs	25.83
STICE, SHERRY LYNN	Employee Mileage/Expenses	31.50
TASER INTERNATIONAL	Equipment	247.08
TREAT AMERICA	Educational & Training	76.75
VAN BUREN COUNTY HOSPITAL	Contract Services	142.83
WILDWOOD LODGE	Food & Lodging	96.32

GENERAL SUPPLEMENTAL FUND

FAMILY RESOURCES INC	Youth Detention/Youth Services	320.18
SAUNDERS - JOHNSON	Legal & Court Services	894.00
TREASURER STATE OF IOWA	Youth Detention/Youth Services	5363.87

MH-DD SERVICES FUND

AA COMMUNICATIONS	Telephone Services	65.00
ABBE CENTER FOR COMMUNITY	Outpatient	13982.88
BRIDGEWAY INC	Community Support Programs	7830.70
BUILDING MATERIALS INC.	Supplies	84.83
CENTER VILLAGE INC	RCF	2075.45
CHATHAM OAKS INC	RCF	2163.80
CHEROKEE COUNTY SHERIFF'S	Sheriff Transportation	115.20
COUNSELING ASSOCIATES INC	Outpatient	9147.00
DEPT OF HUMAN SERVICES	Hospital	79276.48
EAST CENTRAL IOWA ACUTE	Hospital	119.00
EDINBURGH MANOR	RCF	389.85
EWING, PATRICK	Outpatient	5416.00
FORT MADISON HOUSING AUTHORITY	Hshld/Inst Equip	399.95
FORT MADISON PHYSICIANS	Medical services	500.00
GOODWILL INDUSTRIES	Sheltered Workshop	4201.41
GREAT RIVER HEALTH SYSTEM	Outpatient	85.00
GRRWA	July services	2635.52
HART, SANDRA R.	Legal Rep. for Commitment	174.00
HENRY COUNTY AUDITOR	Mental Health Advocates	1047.16
HILLCREST FAMILY SERVICE	Medical services	165.00
HOPE HAVEN AREA DEVELOPMENT	Supported Employment Serv	13595.10
HUMPHREY, BRYAN J	Legal Rep. for Commitment	1384.18
HY-VEE FOOD STORE #1281	Prescription Medicine	58.58
IOWA COUNTY SHERIFF	Sheriff Transportation	146.50
IOWA TELECOM COMMUNICATIONS	Telephone Services	112.80
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KANTAMNENI, S.	Outpatient	2204.08
KOHLMORGAN HAULING	Sanitation Disposal Serv	127.35
MARTENS LAW OFFICE	Legal Rep. for Commitment	120.64
MCCARL & SON TREE SERVICE	Contract Maint.	500.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	10.68
PENN CITY ASSOCIATION	Dues & Memberships	500.00
PRIDE GROUP	RCF	13347.84
RESCARE INC.	Comm Suprvd Aprt Living	1759.92
SOUTHEAST IOWA REGIONAL	Transportation Fee	379.92
ST. LUKE'S HOSPITAL	Hospital	14166.88
TAILORED LIVING	RCF	3564.30
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	3520.73

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	371.26
ALLIANT ENERGY	Utility payment	124.59
ARMSTRONG SMALL ENGINES	Parts	16.98
CENTRAL SERVICE & SUPPLY	Tire chains	756.29
CESSFORD CONSTRUCTION CO.	Seal coat maintenance	4466.19
ELDER IMPLEMENT CO	Parts	20.75
ELECTRICAL ENGINEERING	Equipment supplies	54.99
FASTENAL COMPANY	Parts	169.96
HOSKINS, JEFF	Safety allowance	150.00
INTERSTATE BATTERIES OF NORTH	Batteries	304.85

JET GAS CORPORATION	Diesel fuel	2213.77
MILLER COMPANY, W.L.	Seal coat maintenance	9549.75
MOORE EQUIPMENT COMPANY	Parts	588.20
NEUWEG, WILLIAM	Culvert reimbursement	138.46
ROAD MACHINERY & SUPPLIES	Parts	89.73
SHOPKO STORES #142	Engineering supplies	9.17

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	9608.59
BROZENE HYDRAULIC SERVICE	Pump repair	74.10
INDUSTRIAL MOTORS INC	Electric motor	463.00
NICHTING, J.J.	Parts	162.02
ROBINSON	Supplies	37.57
WOOTON, JAN	Tech services	790.00

EARLY CHILDHOOD PROGRAM

LEE COUNTY HEALTH DEPT	Contract Services	5769.02
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SCHOOL READY CHILDREN SERVICES

LEE COUNTY HEALTH DEPT	Contract Services	4242.90
SHAW, GINGER LYN	Food & Lodging	49.20
VAN BUREN COUNTY HOSPITAL	Contract Services	14569.57

SELF FUNDING INSURANCE

IOWA DEPT OF COMMERCE	Filing fee	100.00
LEE COUNTY TREASURER	Flex Program	1144.56

CENTRAL PURCHASING

BECK OIL COMPANY	Fuels	96.24
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Motion carried.

September 1, 2009

Moved by Kruse, seconded by Fife-LaFrenz, to approve the following claims as presented:

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone Services	432.07
AA COMMUNICATIONS	Telephone Services	45.00
ALLIANT ENERGY	Ongoing Rent Subsidy	179.31
ALLIANT ENERGY	Utility payment	390.61
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	20.06
BODDICKER, CLINTON	Employee Mileage/Expenses	395.01
CARROLL, PAUL R.	Employee Mileage/Expenses	176.40
CESSFORD CONSTRUCTION CO.	Recreational Supplies	114.00
CLEAR FALLS BOTTLED WATER	Office Equipment Rental	151.25
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
COMMUNITY HEALTH CENTER	Office call	135.00
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
DAVOLT, FLOYD KENT	Rent Payments	225.00
DENADEL, JAMES W.	Depositions & Transcripts	204.75
DEX MEDIA EAST	Off Pub & Legal Notices	302.60
DOORE, DAWN	Contract Services	967.50
EMBURY CEMETERY ASSN.	Care of Graves	65.00
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FEDEX	Postage & Mailing	14.30
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	437.07
FRANCIS PUMP & WELL SERVICE	Well Plugging Cost	600.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	105.00
HANSON, MICHELLE	Food & Lodging	20.45
HIGDON, STANLEY C.	Ongoing Rent Subsidy	125.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	212.52
HOSPIScript SERVICES LLC	Health Supplies & Equip.	860.44
HUFFMAN WELDING & MACHINE	Recreational Supplies	3.59
HY-VEE FOOD	Prescription Medicine	284.63
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Off Equip Repairs & Maint	223.39
IOWA MIDWEST PROPERTIES	Ongoing Rent Subsidy	125.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	824.72
J & S ELECTRONIC BUSINESS	Other Office Supplies	70.40
JET GAS CORPORATION	Fuels	1269.75
KENSINGTON, THE	Building Repairs	4072.30
CITY OF KEOKUK	Care of Graves	980.00
KEOKUK ABSTRACT & TITLE	Other Office Supplies	75.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	965.01
KRAMER, ZELLA	Ongoing Rent Subsidy	250.00
LEE COUNTY ATTORNEY	Postage & Mailing	438.66
LEE COUNTY AUDITOR	Postage & Mailing	4.21
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY ENGINEER	Recreational Supplies	81.44
LEE COUNTY TREASURER	Postage & Mailing	602.58
LILES, CHERYL NEWMAN	Depositions & Transcripts	156.00
LORIGAN, TAMARA	Ongoing Rent Subsidy	155.00
LUTHERAN JOURNAL	Off Pub & Legal Notices	139.00
MASTERCARD	Data Processing Services	219.03
MCDONALD, BRUCE	Employee Mileage/Expenses	58.74
MERCK & CO	Health Supplies & Equip.	181.50
MERSCHMAN, LINDA K	Rent Payments	225.00
MEYERS, BONNIE	Ongoing Rent Subsidy	155.00

MIDAMERICAN ENERGY	Natural & Lp Gas	146.72
MILLER, OLIVE	Food & Lodging	10.27
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
MORROW, KARA	Contract Services	650.00
PAETEC	Telephone Services	10.46
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	30.00
PITNEY-BOWES INC.	Postage & Mailing	161.48
PRAIRIE FARMS DAIRY INC	Food & Provisions	287.91
RASHID HEALTH MART	Health Supplies & Equip.	801.81
RATHBUN REGIONAL WATER	Water	375.75
RAY & ASSOCIATES	Labor Relations Services	1250.00
SAUNDERS, CARL A	Rent Payments	225.00
SHOPKO PHARMACY	Prescription Medicine	29.99
SHOTTENKIRK INC	Motor Vehicle Replacement	5000.00
STRUNK, JANET	Employee Mileage/Expenses	18.90
TERHUNE, MICHELLE	Food & Lodging	13.40
TOUHEY, KIMBERLY	Ongoing Rent Subsidy	155.00
TREASURES ABOUNDING	Other Office Supplies	96.75
TURNBULL, KAREN	Fuels	20.00
VERIZON WIRELESS	Telephone Services	168.49
WEBB, THOMAS	Ongoing Rent Subsidy	100.00
WEST GROUP	Books	180.00
WILDWOOD LODGE	Food & Lodging	107.52
WILLOWGREEN INC	Magazines,Period.& Books	343.87

GENERAL SUPPLEMENTAL FUND

ELECTION SYSTEMS & SOFTWARE	Printing of Ballots	1540.65
HUSTED, MARSHA J	Depositions & Transcripts	19.50
IOWA TELECOM COMMUNICATIONS	Telephone Services	33.22
SIACC JUVENILE PROJECT	Sheriff Transportation	725.79
TREASURER STATE OF IOWA	Hospital	8060.99
WAPELLO COUNTY AUDITOR	Legal & Court Services	5336.68
WEST GROUP	Books	1468.20

MH-DD SERVICES FUND

ATMOS ENERGY	Natural & Lp Gas	8.15
BENTLER, FRANK	Ongoing Rent Subsidy	155.00
CHEROKEE COUNTY SHERIFF'S	Sheriff Transportation	19.00
CLINTON COUNTY SHERIFF	Sheriff Transportation	20.05
COMMUNITY HEALTH CENTER	Outpatient	45.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	350.00
DIAL, CURTIS	Legal Rep. for Commitment	420.00
FORT MADISON HOUSING AUTHORITY	Building Repairs	750.00
FORT MADISON PHYSICIANS	Outpatient	150.00
GREAT RIVER HEALTH SYSTEM	Outpatient	195.00
HANDICAP VILLAGE INC	Work Activity Services	3510.00
HOME CARING SERVICES INC.	Representative Payee	42.44
HOYER, REDING & SANTIAGO	Legal Rep. for Commitment	112.50
HY-VEE FOOD	Prescription Medicine	453.99
LEVI WILSON INC	Ongoing Rent Subsidy	120.00
MEDIAPOLIS CARE FACILITY	RCF	2110.20
MIDAMERICAN ENERGY	Natural & Lp Gas	51.93
NISHNA PRODUCTIONS INC	Work Activity Services	1563.84
RASHID HEALTH MART	Prescription Medicine	4681.23
RESCARE INC.	Outpatient	1508.75
SHOPKO PHARMACY	Prescription Medicine	56.97

SIACC JUVENILE PROJECT	Sheriff Transportation	692.44
ST. LUKE'S HOSPITAL	Hospital	1339.00
TREASURER STATE OF IOWA	Hospital	79276.48
WELAND CLINICAL LAB P.C.	Outpatient	142.61
10-15 REGIONAL TRANSIT AG	Transportation Fee	2500.00

RURAL SERVICES BASIC FUND

GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	5134.00
SCHILLER, ALICIA D.	Contract Services	437.50

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	15.12
BAIER, JIM	Parts	439.13
BITUMINOUS MATERIALS AND	Seal coat maintenance	30569.83
CESSFORD CONSTRUCTION CO.	Seal coat maintenance	15296.64
FASTENAL COMPANY	Parts	13.37
IOWA DEPT OF TRANSPORTATION	Bridge repairs	184.94
JET BULK OIL	Oil	126.40
JET GAS CORPORATION	Diesel fuel	16475.83
KEMPKER'S TRUE VALUE	Shop supplies	23.04
KIRCHNER, JODY	Safety allowance	150.00
LEE COUNTY AUDITOR	Information Technology	1904.00
METAL CULVERTS INC.	Corrugated metal pipe	1960.20
MIDAMERICAN ENERGY	Utility payment	28.89
TRI-STATE CONSTRUCTION EQUIP	Parts	181.50

GREEN BAY DRAINAGE DISTRICT

BONAR, BRIAN	Meeting	40.00
LYONS EQUIPMENT CO. INC	Skidder parts	57.12
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Clerk compensation	400.00
SHOEMAKER & HAALAND	Drawing	31.61
ENGINEERING	Tech services	595.00
WOOTON, JAN		

E911 SURCHARGE

HUFFMAN WELDING & MACHINE	Traffic & Street Sign Mtl	245.40
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	1032.12
IOWA TELECOM COMMUNICATIONS	Telephone Services	58.88
QWEST	Telephone Services	1057.25
SUGARS, DAVID	Employee Mileage/Expenses	431.91

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	247.38
IOWA TELECOM COMMUNICATIONS	Telephone Services	36.56

EARLY CHILDHOOD PROGRAM

CHILD CARE RESOURCE & REFFERAL	Contract Services	588.61
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	5012.25

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	8851.57
SHAW, GINGER LYN	Duplicating Supplies	574.76

CO ASSESSOR AGENCY FUND

ISAA	Educational & Training	825.00
MURRAY, TERESA A.	Employee Mileage/Expenses	208.32

SELF FUNDING INSURANCE

ASPEN DENTAL	Dental Fees	51.80
FEDEX	Postage & Mailing	21.85
GREENFIELD, RICK	Vision Care	200.00
HOLMES, CHARLES W.	Dental Fees	42.55
IRIS DENTAL P.C.	Dental Fees	212.00
KIRCHER, EDWARD L.	Dental Fees	30.00
MCGREEVEY, EDWARD M.	Dental Fees	63.20
MENKE, TED	Vision Care	200.00
POTHITAKIS, MARK C	Dental Fees	365.00
RODEFFER, MAX A	Dental Fees	34.00
ROEWE, RAYMOND F.	Dental Fees	100.00
SCHROEDER, JOHN D	Dental Fees	35.00
SMITH, SMITH & MAUS	Vision Care	400.00
STEIN, RONALD K.	Dental Fees	12.00
WAL-MART	Vision Care	90.00
WELLMARK BLUE CROSS	Medicare Premiums	542.70

INFORMATION TECHNOLOGY ISF

GOVCONNECTION INC	Data Processing Supplies	359.90
IOWA TELECOM COMMUNICATIONS	Data Processing Services	1770.88

Motion carried.

September 8, 2009

Moved Kruse, seconded by Schiller, to approve payment of the following claims as submitted.

<u>GENERAL BASIC FUND</u>		
AA COMMUNICATIONS	Telephone Services	195.00
AGRINEED INC	Recreational Supplies	237.50
ALLIANT ENERGY	Utility payment	156.60
ATMOS ENERGY	Natural & Lp Gas	26.00
BECK OIL COMPANY	Transportation Fee	407.40
BELL, JAMES	Educational & Training	350.00
BRIGGS, TERRY	Ongoing Rent Subsidy	155.00
COMMERCE BANK-CREDIT CARD		
ALLIANT ENERGY	Utility payment	19604.46
APPLEBEES	Meals	15.12
AREA DISTRIBUTORS	Supplies	357.98
ATMOS ENERGY	Utility payment	62.18
CASEYS	Fuel	110.03
COUNTY MARKET	Supplies	92.73
DAILY GATE CITY	Publications	1595.93
DODD PRINTING & STATIONERY	Office supplies	125.98
ELDER IMPLEMENT	Equipment parts	21.50
ELECTRONIC APPLICATIONS	Mobile radios	1670.80
ENDERLE HEATING	Repairs	278.00
FORESTRY SUPPLIER	Equipment	165.55
GALLS INC	Safety supplies	70.68
HARDEES	Meals	7.59
HEINTZ ELECTRIC	Courtroom repairs	184.98
HOLIDAY INN	Lodging	89.55
HUFFMAN FARM & HOME	Equipment parts	459.13
HYVEE	Inmate food	51.72
HYVEE GAS	Fuel	62.00
IKON FINANCIAL	Copier rent	498.60
IMAGETEK INC	Paperclip system	6698.54
J & M KORNER SHOP	Educational materials	10.04
JIM BAIER INC	Oil change	32.63
KEMPKERS TRUE VALUE	Recreational supplies	485.41
KEOKUK FARM & HOME	Equipment parts	19.66
MCFARLAND-SWAN	Office supplies	372.42
MT HAMILL ELEVATOR	Supplies	799.21
PIONEER GLASS	Office supplies	126.44
PITNEY BOWES	Meter rental	762.00
QUARRY CREEK	Boots	167.50
RATHBUN WATER	Water	194.75
RED LOBSTER	Meals	19.55
RODENTPRO	Educational materials	55.45
SEARS	Tools	69.99
SHOPKO	Office supplies	6.38
SPEEDPAY	Western union fee	167.30
STAYBRIDGE SUITES	Lodging	72.32
TEXAS ROADHOUSE	Meals	34.06
THE DEMOCRAT	Publications	1682.42
THE SIDWELL CO	Mapping services	683.35
US CELL	Cell phones	282.44
US POSTAL SERVICE	Postage	64.16
VALVOLINE INSTANT OIL CHANGE	Oil change	59.98

WAL-MART	Office supplies	44.45
WALMART SUPERCENTER	Office supplies	246.97
COMMUNITY HEALTH CENTER	Office call	196.89
COMPLETE COMPUTER SOLUTIONS	Data Processing Services	299.00
CULLEN PEST CONTROL	Extermination Services	226.00
DODD PRINTING	Other Office Supplies	86.73
FAETH, W.R.	Food & Provisions	0.35
FOLLUO, GARY M.	Employee Mileage/Expenses	169.68
FORT MADISON HEALTH CENTER	Acute & Emergency Treat.	720.32
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON READY MIX	Recreational Supplies	7.42
GINSBERG, RONALD	Ongoing Rent Subsidy	110.00
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes	21.40
GRANAMAN, NANCY	Contract Services	1067.95
GREENWALDS REALTY CORP	Ongoing Rent Subsidy	155.00
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7270.95
IOWA ALLIANCE IN HOME CAR	Dues & Memberships	1540.00
JET GAS CORPORATION	Fuels	2987.60
JOHN'S FOOD CENTER	Food & Provisions	697.80
KEMPKER'S TRUE VALUE	Motor Veh Parts & Access	16.59
KEOKUK AREA HOSPITAL	Outpatient	629.10
KEOKUK AREA HOSPITAL MEDICAL	Food & Lodging	150.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	225.00
KRUSE, LARRY	Employee Mileage/Expenses	65.10
KUBOTA CREDIT CORP USA	Machinery & Equip	8631.42
LEE COUNTY ABSTRACT CO.	Off Pub & Legal Notices	150.00
LEE COUNTY AUDITOR	Data Processing Services	14972.00
LEE COUNTY ECONOMIC DEVELOPMENT	Contrib.-Other Gov.&Organ	7000.00
MCFARLAND - SWAN OFFICE	Office supplies	878.10
MERSCHMAN, LINDA K	Rent Payments	225.00
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Serv	250.00
MORROW, KARA	Contract Services	350.00
PEDERSEN, ANNE	Telephone Services	20.00
PIONEER GLASS COMPANY	Motor Veh Parts & Access	130.50
PRAIRIE FARMS DAIRY INC	Food & Provisions	202.48
PRESTO-X-COMPANY INC	Extermination Services	35.00
PUBLIC SAFETY GROUP	Educational & Training	828.00
SAUNDERS, CARL A	Rent Payments	225.00
SHIELD TECHNOLOGY CORP.	Radio & Related Rpr/Maint	1200.00
SHIPLEY READY MIX	Recreational Supplies	101.88
SIMMERSON LLC	Educational & Training	650.00
SUNTRAC SERVICES INC.	Off Equip Repairs & Maint	25.00
TRACY, PHILLIP M.	Acute & Emergency Treat.	675.00
UIHC AMBULATORY PHARMACIE	Prescription Medicine	5.00
U.S. CELLULAR	Telephone Services	195.65
VERIZON WIRELESS	Telephone Services	170.02
WENGER-KELLER, DAVID	Medical Consultation	50.00
WEST POINT CARE CENTER	In-Home Nursing	1311.19

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD		
DODD PRINTING & STATIONERY	Office supplies	13.58
INTAB	Election equipment	291.69
MCFARLAND-SWAN	Office supplies	221.73
US POSTAL SERVICE	Postage	64.75

ELECTION SYSTEMS & SOFTWARE	Data Processing Services	1738.04
LEE COUNTY AUDITOR	Information Technology	1607.00
PEDERSEN, ANNE	Employee Mileage/Expenses	58.64
YOUNG, JUDITH C.	Employee Mileage/Expenses	27.30

MH-DD SERVICES FUND

BECK OIL COMPANY	Transportation Fee	25.00
COMMERCE BANK-CREDIT CARD		
MCFARLAND-SWAN OFFICE	Desk	548.99
PIONEER GLASS	Glass for desktop	126.44
RASHID HEALTH MART	Prescription Medicine	303.94
ST. LUKE'S HOSPITAL	Hospital	53.56

SHERIFF COMMISSARY FUND

COMMERCE BANK-CREDIT CARD	Transmitter	1870.00
BICKEL'S CYCLING	TVs for jail	6536.98
SEARS		

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	36.07
ALTORFER INC	Filters	45.31
BALL VOLVO & GMC TRUCKS	Parts	82.45
CESSFORD CONSTRUCTION CO.	Rock surfacing	10902.11
FARM & HOME SUPPLY	Seal coat maintenance	19.98
FLOYD'S E-Z WAY	Trash hauling	60.00
FORT MADISON COMM. HOSPITAL	Drug screening	283.00
HENDERSON TRUCK EQUIPMENT	Parts	251.09
MENKE PROFESSIONAL AUTO	Parts	100.75
MUTUAL WHEEL CO	Parts	326.46
RATHBUN REGIONAL WATER	Water	107.50
STEFFENSMEIER WELDING	Equipment supplies	237.89
U.S. CELLULAR	Telephone Services	231.59
WEST POINT LUMBER	Shop supplies	5.79
ZEP MANUFACTURING COMPANY	Shop supplies	104.49

GREEN BAY DRAINAGE DISTRICT

FEEHAN, KEVIN	Labor & mileage	404.27
FOX FARM SUPPLY CORP	Materials	8218.59
MEPCO INC	Labor	13881.25
PIEPER INC.	Installation charges	6378.00

E911 SURCHARGE

IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	4214.85
IOWA TELECOM	Telephone Services	498.96
QWEST	Radio & Related Rpr/Maint	125.00

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD		
BECKS	Fuel	71.92
DODD PRINTING & STATIONERY	Office supplies	260.00
KEMPKERS TRUE VALUE	Supplies	25.67
MCFARLAND-SWAN	Office supplies	439.96
US CELLULAR	Cell phone service	27.45

CO ASSESSOR REVALUATION FUND

COMMERCE BANK-CREDIT CARD

THE SIDWELL CO	Software	1400.00
LEE COUNTY AUDITOR	Information Technology	2499.00

SELF FUNDING INSURANCE

BOCKENSTEDT, TIM	Dental Fees	35.00
FORT MADISON EYE CLINIC	Vision Care	10.00
IRIS DENTAL P.C.	Dental Fees	308.00
KUNCH, PAUL S	Dental Fees	12.00
MCGREEVEY, EDWARD M.	Dental Fees	86.00
WILDE, JOHN	Dental Fees	299.00

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD	Fuel	20.93
GATEWAY EXPRESS		

INFORMATION TECHNOLOGY
ISF

CDW GOVERNMENT INC	Data Processing Supplies	93.04
COMMERCE BANK-CREDIT CARD		
CDW GOVERNMENT	Data processing equipment	1038.00
DRI SYMANTEC	Norton antivirus	74.99
LIGHTEDGE SOLUTIONS	DP services	162.00
MCC MEDIACOM	DP services	199.90
RADIOSHACK	DP supplies	36.99
STAPLES	Equipment	299.90

Motion carried.

September 15, 2009

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

	<u>GENERAL BASIC FUND</u>	
A-1 LOCKSMITH	Building Repairs	173.00
ACCESS ENERGY COOPERATIVE	Utility payment	78.74
ALLIANT ENERGY (COUNTY)	Utility payment	11.78
AREA DISTRIBUTORS INC.	Custodial Supplies	38.63
ATMOS ENERGY	Natural & Lp Gas	71.90
AVERY, SANDRA	Well Plugging Cost	1200.00
BAKER, JENNIFER	Employee Mileage/Expenses	76.44
BEARING HEADQUARTERS CO.	Building Repairs	62.40
BECK OIL COMPANY	Fuels	309.52
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
BROCKMAN, DELORIS	Contract Maint.	407.14
C & J BURCH RENTALS	Rent Payments	225.00
CARRICK, EMILY	Employee Mileage/Expenses	40.32
CITY CLERK	Medical & Health Serv	120.00
CLEAR FALLS BOTTLED WATER	Water	33.25
COOK, MARGARET	Employee Mileage/Expenses	257.46
CULLEN PEST CONTROL	Extermination Services	28.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	20.00
DAVIS, GARY	Rent Payments	200.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	159.00
DETMERS, LESLIE	Employee Mileage/Expenses	55.44
FADER, BECKY	Employee Mileage/Expenses	351.96
FASTENAL COMPANY	Building Repairs	30.27
JANET FIFE-LAFRENZ	Employee Mileage/Expenses	267.96
FLEX-DECK INC	Groundwork	4060.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORT MADISON HEALTH CENTER	In-Home Nursing	1806.40
GARNER OIL INC	Fuels	455.45
GILBERT, TERESA	Employee Mileage/Expenses	145.32
GORDY, SHELBY	Contract Maint.	1568.00
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	4727.10
GUYMON, SARAH	Employee Mileage/Expenses	155.40
HANCOCK COUNTY NURSING HOME	In-Home Nursing	19695.40
HANSON, MICHELLE	Employee Mileage/Expenses	376.74
HEINTZ ELECTRIC COMPANY	Building Repairs	51.78
HUFFMAN WELDING & MACHINE	Building Repairs	61.49
HUNT, CHERYL	Employee Mileage/Expenses	257.04
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	1040.64
IOWA TELECOM	Telephone Services	183.66
IOWA TELECOM COMMUNICATIONS	Telephone Services	2361.57
JOBE, JOHN B	Employee Mileage/Expenses	39.48
JOHNSON, JANIE	Employee Mileage/Expenses	10.08
KEMPKER'S TRUE VALUE	Building Repairs	116.76
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	601.33
KEOKUK MUNICIPAL WATER	Water & Sewer Use	110.68
KNUSTROM, PATRICIA	Employee Mileage/Expenses	451.92
KONE INC	Maint Agreements & Leases	593.04
LEE COUNTY BANK & TRUST	ACH fees	40.20
LEE COUNTY EMS AMBULANCE	Outpatient	261.00
MAGEE, MISSY	Employee Mileage/Expenses	86.52

MASON, CYNDI	Employee Mileage/Expenses	144.90
MCFARLAND - SWAN OFFICE	Other Office Supplies	1857.52
MEHL, LORI	Employee Mileage/Expenses	21.00
MENARDS	Building Repairs	136.53
MERSCHMAN, KRISTEN	Employee Mileage/Expenses	380.52
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	500.00
MIDAMERICAN ENERGY	Natural & Lp Gas	341.46
MONTROSE HEALTH CENTER	In-Home Nursing	4558.30
MORELAND, MARGARET	Employee Mileage/Expenses	84.00
MULLINS, LAURIE	Employee Mileage/Expenses	120.12
MYSTIC IMAGES	Educational Materials	260.00
NELSON, GEORGE E.	Contract Maint.	325.71
ONMEDIA	Off Pub & Legal Notices	690.00
PAETEC	Telephone Services	105.42
PARRISH, LARRY	Contract Maint.	407.14
PATTERSON DENTAL SUPPLY	Educational Materials	127.25
PATTERSON-RAHN, RACHAEL	Contract Services	2778.66
PHONE BOOTH INC	Building Repairs	75.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	207.68
PRIORITY PHARMACEUTICALS	Health Supplies & Equip.	1372.45
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
QWEST	Data Processing Services	766.93
RAY & ASSOCIATES	Labor Relations Services	1250.00
REGIONAL UTILITY SERVICE	Membership fees	1000.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	846.40
SCHILLER, ERNEST	Employee Mileage/Expenses	105.94
SCHILLING, JULIE	Employee Mileage/Expenses	27.30
SEPTER, DIANE	Employee Mileage/Expenses	32.76
SHERBONDY, BEVERLY KRUEGER	Acute & Emergency Treat.	120.00
STROPE, MARK A	Medical Consultation	50.00
SUBWAY-FORT MADISON	Food & Lodging	45.91
TREAT AMERICA	Educational & Training	6.50
TURNBULL, KAREN	Employee Mileage/Expenses	8.40
U.S. CELLULAR	Telephone Services	1269.18
WELCH, JERI	Employee Mileage/Expenses	95.34
WEST POINT UTILITY SYSTEM	Utility payment	1027.79
WILLIS, BILL	Contract Services	589.44
WILSON, TAMMY	Employee Mileage/Expenses	2.10
XEROX CORPORATION	Off Equip Repairs & Maint	68.00

**GENERAL SUPPLEMENTAL
FUND**

ANDERSON, ELIZABETH	Election Workers Comp	109.59
ANDERSON, JOELLA	Election Workers Comp	102.13
AUSTIN, GAYLE	Election Workers Comp	77.94
BARTACHEK, JUDITH	Election Workers Comp	117.93
BENNER, DOLORES	Election Workers Comp	118.85
BROWN, CONNIE	Election Workers Comp	108.32
CARTER, JANIS	Election Workers Comp	152.97
DYE, JOYCE D	Election Workers Comp	112.11
FOX, LINDA	Election Workers Comp	160.09
FREESMEIER, ANITA	Election Workers Comp	76.70
FUGATE, GLEN J	Election Workers Comp	129.17
GAUDETTE, GEORGE J.	Election Workers Comp	20.63
GNANN, MARGIE	Election Workers Comp	82.58
GRAY, BARBARA J	Election Workers Comp	129.74
GRAY, VERA	Election Workers Comp	99.73
GUNN, MARY JEAN	Election Workers Comp	89.15

HASENCLEVER, CAROL	Election Workers Comp	77.54
HENDRICKS, DONNA J.	Election Workers Comp	108.75
HESSE, VIRGINIA	Election Workers Comp	73.34
HOENIG, MARY	Election Workers Comp	83.69
HOUSTON, KATHRYN	Election Workers Comp	97.08
HUNTER, MARILYN	Election Workers Comp	82.14
IOWA TELECOM COMMUNICATIONS	Telephone Services	43.61
JESSEN, MITZI	Election Workers Comp	112.21
JOHNSON, HARRIET	Election Workers Comp	82.14
JOY, NOLA	Election Workers Comp	106.81
KOLLER, DOLORES	Election Workers Comp	70.69
KRATZER, GLORIA	Election Workers Comp	83.34
LACHMANN, ISLA	Election Workers Comp	78.23
LOFTON, STEBBINGS & SOHL	Equipment Insurance	81526.00
MENKE, ELEANOR	Election Workers Comp	125.73
MENKE, JOAN E.	Election Workers Comp	72.50
MEYERS, BONNIE	Election Workers Comp	135.36
MILLIGAN, JOYCE	Election Workers Comp	111.27
NEWBERRY, LINDA	Election Workers Comp	86.34
NYE, LORETTA H.	Election Workers Comp	127.88
PETHERICK, JULIE	Election Workers Comp	70.69
PIEPER, WILLIAM J.	Election Workers Comp	26.53
RICKELMAN, BERNICE	Election Workers Comp	77.54
RIPPETEAU, LINDA	Election Workers Comp	72.71
ROTTER, J. WILBER	Election Workers Comp	72.50
ROTTER, LAETITIA	Election Workers Comp	73.34
SAMS, JUANITA	Election Workers Comp	160.09
SCHWIETE, PATRICIA	Election Workers Comp	108.75
SEABOLD, JOYCE	Election Workers Comp	110.01
SHACKLETT, CAROL	Election Workers Comp	149.11
SHIELDS SERVICE	Contract Services	1200.00
STIGALL, ANN	Election Workers Comp	106.81
SUGARS, JUDITH	Election Workers Comp	96.24
SUGARS, NIKKI	Employee Mileage/Expenses	17.60
SZAWIEL, BETTY	Election Workers Comp	108.20
TOWERY, RUTH	Election Workers Comp	76.97
WILSON, VIOLA	Election Workers Comp	121.30
WINNIKE, MARY	Election Workers Comp	24.71
YALEY, JOANN	Election Workers Comp	121.55
YOUNG, JUDITH C.	Employee Mileage/Expenses	13.44

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	316.94
COUNSELING ASSOCIATES INC	Public ed	1673.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	15.80
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	155.00
LAWSON, SUE	In-Home Nursing	3730.00
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00

SECONDARY ROAD FUND

ALLIANT ENERGY	Utility payment	106.94
BITUMINOUS MATERIALS AND	Seal coat maintenance	15064.85
CESSFORD CONSTRUCTION CO.	Seal coat maintenance	8150.41
HUFFMAN WELDING & MACHINE	Hand tools	46.42
IOWA TELECOM COMMUNICATIONS	Telephone	456.11
MCFARLAND - SWAN OFFICE	Office supplies	177.58
QWEST	Telephone	76.00
ST. LUKE'S DRUG AND ALCOHOL	Drug testing	180.00

WEST POINT UTILITY SYSTEM	Utility payment	65.50
WISS & WISS EQUIPMENT INC	Parts	542.42
WOOD'S	Fuel	28.02
<u>GREEN BAY DRAINAGE</u>		
<u>DISTRICT</u>		
ALLIANT ENERGY	Utility payment	81.65
<u>CAPITAL PROJECTS-JAIL</u>		
LOFTON, STEBBINGS & SOHL	Real Property Insurance	1455.00
<u>EARLY CHILDHOOD PROGRAM</u>		
SHAW, GINGER LYN	Employee Mileage/Expenses	99.33
U.S. CELLULAR	Telephone Services	51.77
<u>SCHOOL READY CHILDREN</u>		
<u>SERVICES</u>		
CHILD ABUSE PREVENTION	Contract Services	1400.00
SHAW, GINGER LYN	Employee Mileage/Expenses	99.33
<u>CO ASSESSOR AGENCY FUND</u>		
IOWA TELECOM COMMUNICATIONS	Telephone Services	153.66
<u>SELF FUNDING INSURANCE</u>		
AMERICAN EYECARE CENTER	Vision Care	410.00
COURTNEY, DAVID R.	Dental Fees	95.00
ENDODONTIC ASSOCIATES	Dental Fees	60.00
WAL-MART	Vision Care	59.98
WELLMARK BLUE CROSS	Administrative Costs	127175.29
<u>CENTRAL PURCHASING</u>		
IOWA TELECOM COMMUNICATIONS	Telephone Services	10.58
<u>INFORMATION TECHNOLOGY ISF</u>		
IOWA TELECOM COMMUNICATION	Data Processing Services	149.95
Motion carried.		

September 22, 2009

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

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	171.13
AGRINEED INC	Fertilizer & Seed	137.50
AKERS, SHELLY	Employee Mileage/Expenses	362.88
ALLIANT ENERGY	Ongoing Rent Subsidy	38.51
ALLIANT ENERGY	Utility payment	43.18
AMERICAN LEGION POST #41	Rent - Buildings/Offices	200.00
AREA DISTRIBUTORS INC.	Data Processing Supplies	84.80
BATES SANITATION & ASPHALT	Bldgs - Permanent Improve	195.00
BONNY BUYER, THE	Off Pub & Legal Notices	114.00
BRADLEY, LINDA	Ongoing Rent Subsidy	155.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BUECHEL, ANDREA	Employee Mileage/Expenses	604.80
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	78.89
CARROLL, PAUL R.	Employee Mileage/Expenses	113.40
CCPOA OF IOWA INC	Educational & Training	80.00
CLEAR FALLS BOTTLED WATER	Water	27.00
COMMUNITY HEALTH CENTER	Office call	55.00
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
COUNTY MARKET	Food & Provisions	40.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVOLT, FLOYD KENT	Rent Payments	225.00
DAY, WILMA	Ongoing Rent Subsidy	185.00
DELL MARKETING L.P.	Other Office Supplies	171.99
DODD PRINTING	Other Office Supplies	8.00
DUCKS UNLIMITED	Dues & Memberships	260.00
ELECTRONIC APPLICATIONS	Motor Vehicle Repairs	750.00
ENDERLE HEATING & A/C CO.	Building Repairs	709.16
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Building Repairs	186.77
FORT MADISON COMM. SCHOOL	Duplicating Supplies	1742.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	689.66
GARRETT, BARBARA	Employee Mileage/Expenses	212.10
GRANAMAN, NANCY	Contract Services	1074.70
GRRWA	Sanitation Disposal Serv	4.67
HANSON, MICHELLE	Food & Lodging	81.99
HAWES, RANDY	Ongoing Rent Subsidy	126.00
HERNANDEZ, DIANA	Ongoing Rent Subsidy	100.00
HONEY CREEK RESORT	Employee Mileage/Expenses	244.16
HUFFMAN WELDING & MACHINE	Building Repairs	11.16
HY-VEE INC	Food & Provisions	119.94
IAN TREASURER	Educational & Training	152.00
IOWA TELECOM	Telephone Services	149.55
IOWA TELECOM COMMUNICATIONS	Telephone Services	425.45
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
ISAC	Educational & Training	110.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	240.94
JET GAS	Fuels	1440.16
JET GAS CORPORATION	Fuels	1091.76
JONES, WALTER	Ongoing Rent Subsidy	155.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1705.03

KEOKUK AREA HOSPITAL HOME	Contract Services	95.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	32.56
KOHLMORGAN HAULING	Bldgs - Permanent Improve	1501.00
LEE COUNTY AUDITOR	Information Technology	238.00
LEE COUNTY CONSERVATION	Educational & Training	200.00
LEMASTER ELECTRICAL SERVICE	Building Repairs	1561.91
LILES, CHERYL NEWMAN	Depositions & Transcripts	296.50
LYTTAKER, BEVERLY	Employee Mileage/Expenses	465.36
MARGUL, STANLEY N	Acute & Emergency Treat.	416.00
MCDONALD LAW OFFICE	Duplicating Supplies	28.45
MENARDS	Building Repairs	33.96
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Serv	250.00
MEYERS, BONNIE	Ongoing Rent Subsidy	155.00
MIDAMERICAN ENERGY	Natural & Lp Gas	155.24
MILLARD, FRANK	Building Repairs	389.92
MILLER, OLIVE	Employee Mileage/Expenses	322.56
MORNING SUN FARM IMPLEMENT	Equip Parts & Supplies	74.01
MORROW, KARA	Contract Services	250.00
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	23.50
PAETEC	Telephone Services	25.12
PEREZ, EVA	Employee Mileage/Expenses	207.48
PHONE BOOTH INC	Building Repairs	118.00
PITNEY BOWES	Office Equipment Rental	292.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	498.09
PROFORMA	Genl Ofc Sply	333.25
QWEST	Telephone Services	458.41
RATHBUN REGIONAL WATER	Water	291.75
RIVER HILLS VILLAGE	In-Home Nursing	1697.58
ROSS, MICHELLE	Employee Mileage/Expenses	17.64
SANOFI PASTEUR	Health Supplies & Equip.	888.68
SAUNDERS, JULIA	Employee Mileage/Expenses	21.84
SCHIER, JOHN	Employee Mileage/Expenses	19.32
SEACOAST MEDICAL LLC	Health Supplies & Equip.	4751.50
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SHALOM ESTATES	Ongoing Rent Subsidy	155.00
STANLEY CONSULTANTS INC	Planning & Mgmt Consult.	10420.90
SWAINEY, RAEGAN	Employee Mileage/Expenses	141.96
TEBBS, RICK	Employee Mileage/Expenses	4.25
TERHUNE, MICHELLE	Employee Mileage/Expenses	281.82
TIPPEY, NANCY	Ongoing Rent Subsidy	155.00
TRI-STATE DEVELOPMENT SUMMIT	Educational & Training	80.00
U.S. CELLULAR	Other Office Supplies	309.46
VAN BUREN COUNTY HOSPITAL	Contract Services	31.65
WASHBURN, CATHERINE	Ongoing Rent Subsidy	155.00
WEST GROUP	Books	60.00
WILSON, CYNTHIA	Contract Services	1151.36
YELLOW BOOK WEST	Monthly ad	541.00

GENERAL SUPPLEMENTAL FUND

ELECTION SYSTEMS & SOFTWARE	Data Processing Services	6251.28
FAMILY RESOURCES INC	Youth Detention/Youth Services	320.18
KANTAMNENI, S.	Hospital	600.00
KEOKUK AREA HOSPITAL	Hospital	1680.00
LEE COUNTY SHERIFF	Sheriff Transportation	16.00
MARION, THOMAS D.	Legal & Court Services	48.00
SIACC JUVENILE PROJECT	Sheriff Transportation	2765.77

SIADSA	Youth Detention/Youth Services	18239.64
TREASURER STATE OF IOWA	Hospital	4278.08

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	27227.96
ALLIANT ENERGY	Utility payment	55.00
AREA XIV AGENCY ON AGING	Transportation Fee	2.50
BLACK HAWK GRUNDY	Outpatient	1220.00
BRIDGEWAY INC	Outpatient	8731.88
CENTER VILLAGE INC	RCF	4150.90
CHATHAM OAKS INC	Community Support Programs	3336.53
COUNSELING ASSOCIATES INC	Outpatient	17843.27
DALLAS COUNTY CARE FACILITY	RCF	4499.96
DALLAS COUNTY SHERIFF	Sheriff Transportation	193.00
DES MOINES COUNTY CPC	Representative Payee	169.76
DHS CASE MANAGEMENT UNIT	Case Management-100% County	700.00
DIAL, CURTIS	Legal Rep. for Commitment	198.00
EAST CENTRAL IOWA ACUTE CARE	Hospital	170.56
EDINBURGH MANOR	RCF	2417.07
EWING, PATRICK	Outpatient	4683.50
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2999.44
FORT MADISON PHYSICIANS	Medical services	1346.00
GOODWILL INDUSTRIES	Sheltered Workshop	431.04
GRRWA	Other services	2227.20
HANDICAP VILLAGE INC	RCF/MR	18542.51
HART, SANDRA R.	Legal Rep. for Commitment	614.49
HENRY COUNTY AUDITOR	Mental Health Advocates	1208.24
HENRY COUNTY CPC	Sheriff Transportation	109.15
HILLCREST FAMILY SERVICE	Outpatient	115.00
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	14449.32
HUMPHREY, BRYAN J	Legal Rep. for Commitment	1434.62
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	189403.85
IOWA TELECOM COMMUNICATIONS	Telephone Services	120.08
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1115.12
KANTAMNENI, S.	Outpatient	19191.00
KEOKUK AREA GROUP HOME	RCF/MR	7002.80
KEOKUK AREA HOSPITAL	Hospital	80107.00
KEOKUK SAVINGS BANK & TRUST	Comm Suprvd Aprt Living	4955.85
KOHLMORGAN HAULING	Sanitation Disposal Serv	127.35
KRAMER, ZELLA	Ongoing Rent Subsidy	150.00
LEE COUNTY SHERIFF	Sheriff Transportation	1009.22
MAHASKA COUNTY HOSPITAL	Outpatient	57.50
MARION, THOMAS D.	Legal Rep. for Commitment	294.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	4.38
MEDIAPOLIS CARE FACILITY	RCF	4889.32
MEDICAL ASSOCIATES CLINIC	Hospital	938.00
MERCY MEDICAL CENTER	Hospital	1450.00
NISHNA PRODUCTIONS INC	Work Activity Services	2880.15
PENN CITY ASSOCIATION	Dues & Memberships	250.00
PHARMERICA	Prescription Medicine	552.62
PRIDE GROUP	RCF	13126.80
RASHID HEALTH MART	Prescription Medicine	50.98
RESCARE INC.	Comm Suprvd Aprt Living	4086.00
RESCARE INC/BURLINGTON CS	Comm Suprvd Aprt Living	120.20
RESCARE INC/LEE COUNTY CO	Community Support Programs	796.33

SIACC JUVENILE PROJECT	Sheriff Transportation	1197.64
SOUTHEAST IOWA REGIONAL PLANNING	Transportation Fee	768.36
ST. LUKE'S HOSPITAL	Hospital	17267.24
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
TREASURER STATE OF IOWA	Hospital	9069.53
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1803.43
10-15 REGIONAL TRANSIT AG	Transportation Fee	15048.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	20.87
BAUM HYDRAULICS CORP	Parts	576.42
BELZER EQUIPMENT INC	Parts	52.48
BITUMINOUS MATERIALS AND SUPPLY	Seal coat maintenance	46136.15
CESSFORD CONSTRUCTION CO.	Seal coat maintenance	18242.87
INTERSTATE BATTERIES OF NORTH	Batteries	293.85
JET GAS CORPORATION	Fuel	1968.32
KIRCHNER'S MACHINE SHOP	Parts	50.00
MOORE EQUIPMENT COMPANY	Parts	307.88
NICHTING, J.J.	Parts	54.33

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	9406.24
BURLINGTON GLASS CO INC	Skidder parts	624.44
FLOYD'S E-Z WAY	Dumpster charge	36.50
TWO RIVERS FS	Fuel	15483.20

CAPITAL PROJECTS-JAIL

CONTINENTAL FIRE	Fire sprinklers	23445.75
FIRST CONSTRUCTION GROUP	General construction	77639.70
G-S COMPANY	Security hardward	63124.71
GEOTECHNICS INC	Lab testing service	64.38
MIDWEST CONSTRUCTION	On-site services	14860.43
MILLARD, FRANK	Plumbing	26125.00
MOHRFELD ELECTRIC	Electric service	65457.24
MOORE & ASSOC	Architectural fees	7259.22
VINSON & SILL	HVAC	4465.00

E911 SURCHARGE

ELECTRONIC APPLICATIONS	Equipment	2398.50
HAEFFNER, GARY	Employee Mileage/Expenses	337.74
IOWA DEPT OF TRANSPORTATION	Traffic & Street Sign Mtl	1713.00
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	1121.62
QWEST	Radio & Related Rpr/Maint	3974.45

EARLY CHILDHOOD PROGRAM

QWEST	Telephone Services	53.97
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SCHOOL READY CHILDREN SERVICES

SHAW, GINGER LYN	Food & Lodging	11.77
SIEDA	Contract Services	2800.86
VAN BUREN COUNTY HOSPITAL	Contract Services	12336.56

SELF FUNDING INSURANCE

ASPEN DENTAL	Dental Fees	51.80
COURTNEY, DAVID R.	Dental Fees	317.00
KIRCHER, EDWARD L.	Dental Fees	74.00

KUNCH, PAUL S	Dental Fees	64.00
MCGREEVEY, EDWARD M.	Dental Fees	22.20
PANKEY, EUGENE	Dental Fees	108.00
POTHITAKIS, MARK C	Dental Fees	49.00
RODEFFER, MAX A	Dental Fees	94.00
SCHROEDER, JOHN D	Dental Fees	90.00
SMITH, SMITH & MAUS	Vision Care	52.00
WELLMARK BLUE CROSS	Medicare Premiums	545.07

CENTRAL PURCHASING

PURCHASE POWER	Postage & Mailing	7996.07
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INFORMATION TECHNOLOGY ISF

IOWA TELECOM COMMUNICATIONS	Telephone Services	73.61
ISAC	Educational & Training	110.00

Motion carried.

September 29, 2009

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

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Ongoing Rent Subsidy	125.45
ALLIANT ENERGY	Utility Payments	86.14
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	38.45
AREA DISTRIBUTORS INC.	Custodial Supplies	244.81
ATWATER, SHEILA	Ongoing Rent Subsidy	155.00
BECK OIL COMPANY	Transportation Fee	360.85
BOYER, JERRY	Well Plugging Cost	400.00
BRIGGS, TERRY	Ongoing Rent Subsidy	155.00
BURLINGTON AREA FAMILY	Medical & Health Serv	45.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	128.90
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
COMMUNITY HEALTH CENTER	Office call	370.90
CULLEN, KELLY	Educational & Training	7.00
DEX MEDIA EAST	Off Pub & Legal Notices	302.60
DIVISION OF LABOR/ELEVATOR	Building Repairs	125.00
DONNELLSON HEALTH CENTER	In-Home Nursing	4647.37
ELDER IMPLEMENT CO	Building Repairs	9.76
ENTRUP DRYWALL & PAINTING	Building Repairs	12525.00
FAETH, W.R.	Food & Provisions	83.09
FEDEX	Postage & Mailing	20.50
FORD CREDIT DEPT 67-434	Motor Vehicle Replacement	15129.50
FORSEEN, TAMMY	Contract Services	1049.06
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	2830.66
FORT MADISON COMM. SCHOOL	Duplicating Supplies	2184.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	143.12
FRAISE, DENISE	Employee Mileage/Expenses	29.40
GEORGES,L RICHARD	Employee Mileage/Expenses	105.00
GILBERT, TERESA	Food & Lodging	17.38
HEINTZ ELECTRIC COMPANY	Building Repairs	78.30
HICKEY, MICHAEL	Well Plugging Cost	400.00
HOLTKAMP, DONALD R	Ongoing Rent Subsidy	280.00
HOPKINS MEDICAL PRODUCTS	Educational Materials	344.98
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	1325.00
HUFFMAN WELDING & MACHINE	Building Repairs	16.48
HY-VEE FOOD	Prescription Medicine	63.65
IKON OFFICE SOLUTIONS	Office Equipment Rental	327.03
IOWA BOARD OF NURSING	Other Office Supplies	40.00
IOWA DEPT OF REVENUE	Sales Tax	22.72
IOWA DEPT OF TRANSPORTATION	ROW reimbursement	27357.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	835.31
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	179.17
JET GAS CORPORATION	Fuels	2586.64
K & E LANDSCAPES INC	Educational & Training	700.00
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	92.06
KENSINGTON, THE	Utility payment	3695.10
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	5645.68
KING-LYNK FUNERAL HOME	Funeral Services	2000.00
KLOPFENSTEIN, LAUREL	Educational & Training	50.00
LEE COUNTY EMS AMBULANCE	Outpatient	654.00
LORENCE ENTERPRISES	Ongoing Rent Subsidy	200.00
MAIL SERVICES, LLC	Data Processing Supplies	969.38

MASTERCARD	Data Processing Services	910.33
MATHEWS, MICHAEL	Medical & Health Serv	136.17
MIDAMERICAN ENERGY	Utility Payments	16.76
MOBILE MEDICAL DIAGNOSTIC	Health Supplies & Equip.	240.00
MOORE, JOHN W	Medical & Health Serv	63.41
PATTERSON-RAHN, RACHAEL	Other Office Supplies	104.00
PEDERSEN, ANNE	Employee Mileage/Expenses	40.32
PENTZIEN, ANGELA	Ongoing Rent Subsidy	155.00
PITNEY BOWES	Postage & Mailing	351.00
PITNEY-BOWES INC.	Other Office Supplies	246.46
PLAK SMACKER INC	Educational Materials	70.15
PRESTO-X-COMPANY INC	Extermination Services	35.00
PRIORITY PHARMACEUTICALS	Health Supplies & Equip.	2191.45
PURCHASE POWER	Postage & Mailing	1603.96
QWEST	Telephone Services	97.88
RADIOLOGY ASSOCIATES OF OTTUMWA	Health Supplies & Equip.	8.53
RASHID HEALTH MART	Health Supplies & Equip.	1151.21
RELIABLE OFFICE SUPPLIES	Genl Ofc Sply	48.24
SAME DAY DISTRIBUTING	Other Office Supplies	42.39
SHOPKO PHARMACY	Prescription Medicine	275.27
SMITH, KULTALA & BODDICKER	Dues & Memberships	175.30
SOLUTIONS INC	Data Processing Services	10.00
STREETERS DECORATING CENTER	Building Repairs	2226.13
TASER INTERNATIONAL	Other Equip	1642.86
TRI-STATE FURNITURE LLC	Other Equip	3190.00
VERIZON WIRELESS	Telephone Services	170.02
VOGEL, MARK	Equipment (\$1-\$499)	400.00
WAL-MART COMMUNITY BRC	Other Office Supplies	580.99
WELLMARK	Flex account	1428.46
WEST GROUP	Books	180.00
WOLFE LAND SURVEYING	Planning & Mgmt Consult.	225.00
WONDRA FAMILY CHIROPRACTIC	Office call	45.00
YOUNG, FRED	Well Plugging Cost	400.00

GENERAL SUPPLEMENTAL FUND

FRAISE, DENISE	Employee Mileage/Expenses	68.88
IOWA TELECOM COMMUNICATIONS	Telephone Services	33.77
SIADSA	Youth Detention/Youth Services	21.77
WELLMARK	Flex account	132.68
WEST GROUP	Books	2168.70

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	42.64
BECK OIL COMPANY	Transportation Fee	60.00
FORT MADISON PHYSICIANS	Medical services	1038.00
HANDICAP VILLAGE INC	Work Activity Services	1918.80
HOME CARING SERVICES INC.	Representative Payee	42.44
HY-VEE FOOD	Prescription Medicine	131.00
MARION, THOMAS D.	Legal Rep. for Commitment	48.00
PREADER, AMANDA	Ongoing Rent Subsidy	155.00
RASHID HEALTH MART	Prescription Medicine	2446.75
ROBERTS, CATHY	Employee Mileage/Expenses	9.66
SWAN, STEVEN J	Legal Rep. for Commitment	348.00
WELLMARK	Flex account	76.92
WOOD, RYANNE	Employee Mileage/Expenses	268.80

RURAL SERVICES BASIC FUND

SCHILLER, ALICIA D.	Contract Services	437.50
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SHERIFF COMMISSARY FUND

DISH NETWORK	Equipment	44.31
SHIELD TECHNOLOGY CORP.	Data Processing Services	2500.00

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	329.82
BITUMINOUS MATERIALS AND	Seal coat maintenance	30441.56
CESSFORD CONSTRUCTION CO.	Seal coat maintenance	4348.89
FASTENAL COMPANY	Equipment supplies	103.93
HUFFMAN WELDING & MACHINE	Repair parts	24.63
IOWA DEPT OF TRANSPORTATION	Meeting fees	425.00
IOWA STATE UNIVERSITY	Registration fees	890.00
LEE COUNTY EXTENSION SERVICE	Manuals	25.00
MIDAMERICAN ENERGY	Utility payment	30.99
MILLER COMPANY, W.L.	Seal coat maintenance	714.00
WELLMARK	Flex account	203.84

E911 SURCHARGE

EDWARDS, SCOTT	Employee Mileage/Expenses	70.28
ELECTRONIC APPLICATIONS	Radios	3975.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	29.44
MEYERS & JAMES CONSTRUCTION	Off Equip Repairs & Maint	2273.50
QWEST	Telephone Services	1083.20

EMERGENCY MANAGEMENT

AA COMMUNICATIONS	Off Equip Repairs & Maint	48.75
CIRINNA, STEPHEN	Employee Mileage/Expenses	299.52
IOWA TELECOM COMMUNICATIONS	Telephone Services	38.79

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4657.76
LEE COUNTY HEALTH DEPT	Contract Services	492.20
TRI-STATE COALITION	Contract Services	167.17

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	8114.34
LEE COUNTY HEALTH DEPT	Contract Services	9468.28
SHAW, GINGER LYN	Employee Mileage/Expenses	223.44

CO ASSESSOR AGENCY FUND

COURTNEY, DAVID R.	Dental Fees	60.00
FAMILY VISION CENTER	Vision Care	60.00
IRIS DENTAL P.C.	Dental Fees	112.00
KIRCHER, EDWARD L.	Dental Fees	106.00
POTHITAKIS, MARK C	Dental Fees	148.00
SCHLEIER, GERALD H	Dental Fees	27.00
SMITH, SMITH & MAUS	Vision Care	148.00
STEIN, RONALD K.	Dental Fees	124.00
VISION CLINIC	Vision Care	200.00
WAL-MART	Vision Care	350.02
WELLMARK	Flex program	-1144.56

INFORMATION TECHNOLOGY ISF

Motion carried.

October 6, 2009

Moved by Schiller, seconded by Fife-LaFrenz, to approve payment of the following claims as submitted:

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone Services	468.22
ALLIANT ENERGY	Utility payment	380.24
ATMOS ENERGY	Natural & Lp Gas	26.00
BARKER, BOB	Clothing & Dry Goods	461.27
CHANNING L BETE CO INC	Educational Materials	1222.27
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMERCE BANK-CREDIT CARD		
ALLIANT ENERGY	Utility payment	9630.06
AREA DISTRIBUTORS	Supplies	1181.17
ATMOS ENERGY	Utility payment	71.90
BECK OIL	Fuel	61.27
BONNY BUYER	Publication	2500.49
BURL/WEST BURL CHAMBER OF		
COMMERCE	Hwy 61 supporter contribution	500.00
CASEYS	Fuel	48.35
COUNTRY INN HOTEL	Lodging	899.87
DAILY GATE CITY	Publication	938.36
DODD PRINTING	Letterhead	76.34
DTI DAY	Supplies	33.94
ELDER IMPLEMENT	Equipment repair	871.29
FAETHS	Ammo	93.96
FAMOUS DAVE'S	Meal	20.96
FARM KING	Equipment	39.99
GALL'S	Safety supplies	171.26
GOODYEAR	Tires	610.19
HARTRICKS LUMBER CO	South Lee Courtroom remodel	
HEINTZ ELECTRIC	supplies	134.11
HUFFMAN WELDING	Electrical supplies	825.60
HYVEE	Equipment parts	461.61
JIM BAIER FORD	Food for inmates	35.64
KEMPKERS	Motor vehicle lube	28.87
KEOKUK FARM & HOME	Supplies for jail	179.40
KUM & GO	Supplies for evidence	6.08
LEGENDS AMERICAN	Fuel	93.63
MCDONALDS	Meal	28.06
MCFARLANDS	Meal	6.22
MOTION INDUSTRIES	Custodial supplies	267.90
NAPA AUTO PARTS	Equipment parts	63.72
OMB POLICE SUPPLY	Equipment parts	11.59
PERKINS	Uniforms	217.45
PRAIRIE GAS	Meal	26.65
RATHBUN	Fuel	39.51
RIDDER BUSINESS	Water	428.00
SHELL OIL	Office supplies	44.48
SHOPKO	Fuel	109.47
SLEEPY HOLLOW	Office supplies	42.69
SPEEDPAY	Office furniture	1198.00
SUBWAY	Credit card fee	107.55
THE DEMOCRAT	Meal	5.57
SIDWELL	Publication	1010.50
US CELL	Mapping services	1533.93
	Cell phones	371.53

US POSTAL SERVICE	Postage	80.11
VALVOLINE	Motor vehicle lube	38.99
WALMART	Supplies for jail	247.12
WINNERS CIRCLE	Motor vehicle lube	34.86
WM EZPAY	Sanitation disposal	181.31
WM SUPERCENTER	Supplies for jail	211.19
COMMUNITY HEALTH CENTER	Contract Services	883.13
CULLEN PEST CONTROL	Extermination Services	254.00
DELL MARKETING L.P.	D.P. Equip	3772.84
DES MOINES COUNTY AUDITOR	Medical & Health Serv	91.20
DODD PRINTING	Other Office Supplies	9.32
ETR ASSOCIATES	Educational Materials	215.04
FEDLER, ROLAND	Well Plugging Cost	400.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	105.00
GRANAMAN, NANCY	Contract Services	1100.19
GREAT PRAIRIE AEA	Forms	647.85
GREAT RIVER SCREEN PRINT	Clothing & Dry Goods	10.00
GRUHN LAW FIRM	Labor Relations Services	135.94
HEINTZ ELECTRIC COMPANY	Building Repairs	518.78
HOLIDAY INN EXPRESS	Food & Lodging	99.68
HOLTKAMP, LARRY	Employee Mileage/Expenses	122.08
HOSPIScript SERVICES LLC	Health Supplies & Equip.	1624.96
HUFFMAN WELDING & MACHINE	Building Repairs	7.83
INGENIX INC	Educational Materials	144.66
INVESTIGATIONS BY JD	Sheriff Transportation	62.35
IOWA DEPT OF INSPECTIONS	Forms	85.20
IOWA MIDWEST PROPERTY	Ongoing Rent Subsidy	125.00
ISAC	Educational & Training	110.00
J & S ELECTRONIC BUSINESS	Other Office Supplies	68.80
JET GAS CORPORATION	Fuels	263.22
KENSINGTON, THE	Building Repairs	497.87
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2614.58
KEOKUK MUNICIPAL WATER	Water & Sewer Use	114.43
KUNCH, PAUL S	Medical & Health Serv	88.36
LEE COUNTY EMS AMBULANCE	Ambulance	32700.00
LEVI WILSON INC	Ongoing Rent Subsidy	240.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	15.00
LORENCE ENTERPRISES	Ongoing Rent Subsidy	280.00
MAYO COLLABORATIVE SERVICES	Medical & Health Serv	249.30
MCFARLAND - SWAN OFFICE	Other Office Supplies	6.29
MEDLINE INDUSTRIES INC	Partial Hospitalization	175.70
MENARDS	Building Repairs	47.86
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Serv	1750.00
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	15.67
MORROW, KARA	Contract Services	250.00
PAETEC	Telephone Services	12.38
PARROTT, MATT	Checks	192.03
PENTZIEN, ANGELA	Ongoing Rent Subsidy	155.00
PERCY'S COMPLETE JANITORIAL	Building Repairs	692.32
PHONE BOOTH INC	Building Repairs	240.00
PIONEER GLASS COMPANY	Motor Veh Parts & Access	156.69
PLAK SMACKER INC	Educational Materials	1227.25
PRAIRIE FARMS DAIRY INC	Food & Provisions	253.11
PRIORITY PHARMACEUTICALS	Health Supplies & Equip.	1333.45
QUILL CORPORATION	Other Office Supplies	553.24
RIVER HILLS VILLAGE	In-Home Nursing	593.40

SCHILLER, ERNEST	Telephone Services	40.00
SHANSTROM, JULIE	Employee Mileage/Expenses	21.84
SOUTHEAST IOWA AREA AGENCY	Educational & Training	90.00
STAPLES CREDIT PLAN	Other Office Supplies	157.25
U.S. CELLULAR	Telephone Services	195.65
VANCE, JANET	Depositions & Transcripts	437.50
VERIZON WIRELESS	Telephone Services	171.55
WEST POINT BEE	Off Pub & Legal Notices	5.19

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD	Office supplies	158.67
DODD PRINTING	Election supplies	87.96
STAPLES	Shipping of election media	49.50
US POSTAL SERVICE	Printing of Ballots	390.00
ELECTION SYSTEMS & SOFTWARE	Employee Mileage/Expenses	75.60
FRAISE, DENISE	Postage & Mailing	585.00
POSTMASTER	Sheriff Transportation	2806.36
SIACC JUVENILE PROJECT	Transportation Fee	2770.21
SIADSA	Hospital	3213.60
TREASURER STATE OF IOWA	Employee Mileage/Expenses	27.72
YOUNG, JUDITH C.		

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	57.34
COMMERCE BANK-CREDIT CARD		
WM SUPERCENTER	Supplies	25.68
FORT MADISON PHYSICIANS	Other	282.00
HUMPHREY, BRYAN J	Legal Rep. for Commitment	303.30
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	155.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	66.56
KRAMER, ZELLA	Ongoing Rent Subsidy	150.00
LINN COUNTY SHERIFF	Sheriff Transportation	30.90
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
LOGSDON, PENNY	Employee Mileage/Expenses	67.20
MARION, THOMAS D.	Legal Rep. for Commitment	96.00
MEDIAPOLIS CARE FACILITY	RCF	2365.80
PHARMERICA	Prescription Medicine	769.17
SIACC JUVENILE PROJECT	Sheriff Transportation	1029.24

SHERIFF COMMISSARY FUND

COMMERCE BANK-CREDIT CARD		
SEARS.COM	Brackets for jail tvs	458.79

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	15.71
CENTRE STATE INTL TRUCKS	Parts	105.63
CESSFORD CONSTRUCTION CO.	Entrance repair	106.99
DONNELLSON IMPLEMENT INC	Filters	394.44
GREAT RIVERS MATERIALS	Rock surfacing	1435.10
HOPP'S COMPUTERS & MORE	Equipment maintenance	65.00
IOWA STATE UNIVERSITY	Registration fee	190.00
JET BULK OIL	Oil	1060.01
JET GAS CORPORATION	Gasohol	2022.96
KIRCHNER'S MACHINE SHOP	Outside service	20.00
MOTION INDUSTRIES INC	Parts	14.64
MT. HAMILL ELEVATOR & LUMBER	Repairs	32.25

NORTH AMERICAN SALT CO.	Salt for ice control	8805.00
STEFFENSMEIER WELDING	Bridge repairs	441.65
TRI-STATE CONSTRUCTION	Parts	69.44
WCT WHOLESALE	Repairs	3080.22
1ST AYD CORPORATION	Shop supplies	435.86

GREEN BAY DRAINAGE DISTRICT

LEE COUNTY TREASURER	Property taxes	406.00
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E911 SURCHARGE

IOWA APCO	Registration	25.00
IOWA EMERGENCY NUMBER	Registration	90.00
IOWA TELECOM	Telephone Services	498.96
IOWA TELECOM COMMUNICATIONS	Telephone Services	29.44
LTDS	Telephone Services	40.12

EMERGENCY MANAGEMENT

COMMERCE BANK-CREDIT CARD		
PC TECHNOLOGIES	Software	59.96
SUBWAY	Meal	70.56

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD		
BECKS	Fuel	107.12
HILL PRINTING	Receipts	141.26
J & S BUSINESS	Toner	186.00
KOHLS	Shoes	43.09
MCFARLANDS	Toner	624.96
US CELL	Cell phone	27.45
WAL MART	Space heater	15.00
MURRAY, TERESA A.	Employee Mileage/Expenses	89.46
TURBO WASH	Employee Mileage/Expenses	80.00

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	100.00
SCHROEDER, JOHN D	Dental Fees	56.00
COMMERCE BANK-CREDIT CARD		

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD		
CDW	Data processing supplies	2582.96
EDGE TECH CORP	Data processing supplies	68.47
LABELVALUE	Data processing supplies	675.80
LIGHTEDGE	Data processing services	162.00
MEDIACOM	Data processing services	199.90
STAPLES	Data processing supplies	408.74
THE HAWKEYE	Data processing services	155.00

Motion carried.

October 13, 2009

Moved by Schiller, seconded by Larkin, to approve payment of the following claims as submitted:

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	63.73
ADSRUS INC	Off Pub & Legal Notices	119.95
AGRINEED INC	Fertilizer & Seed	147.00
AKERS	Employee Mileage/Expenses	241.92
ALLIANT ENERGY	Ongoing Rent Subsidy	165.00
ALLIANT ENERGY	Utility payment	85.59
AREA DISTRIBUTORS INC.	Custodial Supplies	125.30
ATWATER, SHEILA	Ongoing Rent Subsidy	155.00
BAKER, JENNIFER	Employee Mileage/Expenses	171.36
BECK OIL COMPANY	Transportation Fee	150.00
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRANNON, REGGIE RAY	Ongoing Rent Subsidy	200.00
BUECHEL, ANDREA	Employee Mileage/Expenses	296.52
CARRICK, EMILY	Employee Mileage/Expenses	185.22
COMMUNITY HEALTH CENTER	Office call	585.00
COOPER, JEANNE	Employee Mileage/Expenses	18.90
DELL MARKETING L.P.	D.P. Equip	5816.60
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	163.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	19.04
DODD PRINTING	Other Office Supplies	589.28
DONNELLSON HEALTH CENTER	In-Home Nursing	2386.47
DOORE, DAWN	Contract Services	2156.82
DRAKE HARDWARE & SOFTWARE	Data Processing Services	380.00
FARM & HOME SUPPLY	Building Repairs	119.98
FIFE-LAFRENZ	Employee Mileage/Expenses	205.80
FLEX-DECK INC	Groundwork	3505.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FOLLUO, GARY M.	Employee Mileage/Expenses	185.64
FORSEEN, TAMMY	Contract Services	862.50
FORT MADISON COMM. HOSPITAL	Training Costs	105.00
FORT MADISON HEALTH CENTER	In-Home Nursing	343.11
FROMAN, STEVEN F.	Ongoing Rent Subsidy	155.00
GARNER OIL INC	Fuels	399.91
GARRETT, BARBARA	Employee Mileage/Expenses	290.64
GATE CITY PUBLISHING	Off Pub & Legal Notices	60.00
GILBERT, TERESA	Employee Mileage/Expenses	88.20
GREAT RIVER SCREEN PRINTING	Wearing Apparel & Uniform	15.00
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	3071.00
GRRWA	Sanitation Disposal Serv	3.05
HPCAI	Educational & Training	850.00
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	150.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	124.70
IOWA STATE PENITENTIARY	Food Preparation Services	6596.20
IOWA TELECOM	Telephone Services	177.54
IOWA TELECOM COMMUNICATIONS	Telephone Services	902.06
JACOBSMEIER, LAVERNE	Well Plugging Cost	147.10
JET GAS CORPORATION	Fuels	1326.06
JMS SOFTWARE	Off Equip Repairs & Maint	1050.00
JOHN'S FOOD CENTER	Food & Provisions	840.96

JOHNSON, GARY	Employee Mileage/Expenses	210.95
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1461.46
KEMPKER'S TRUE VALUE	Building Repairs	368.21
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1006.25
KNUSTROM, PATRICIA	Employee Mileage/Expenses	213.36
KOHLMORGAN HAULING	Sanitation Disposal Serv	225.00
KRAMER, ZELLA	Ongoing Rent Subsidy	280.00
KRUSE, LARRY	Employee Mileage/Expenses	224.70
LARKIN, RICK	Employee Mileage/Expenses	63.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	974.85
LEE COUNTY SHERIFF	Office Equipment Rental	1483.70
LYTTAKER, BEVERLY	Employee Mileage/Expenses	421.68
MASON, CYNDI	Employee Mileage/Expenses	167.75
MCDONALD LAW OFFICE	Duplicating Supplies	18.57
MCFARLAND - SWAN OFFICE	Custodial Supplies	3235.02
MCINTYRE, KATHY	Employee Mileage/Expenses	206.64
MEHL, LORI	Employee Mileage/Expenses	44.10
MIDAMERICAN ENERGY	Natural & Lp Gas	301.05
MILLER, OLIVE	Employee Mileage/Expenses	339.78
MONTROSE HEALTH CENTER	In-Home Nursing	4558.30
MORROW, KARA	Contract Services	400.00
MULLINS, LAURIE	Employee Mileage/Expenses	126.00
NICHTING, J.J.	Equip Parts & Supplies	51.81
NOODLE SOUP OF WEINGART	Educational Materials	535.69
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	96.00
ONMEDIA	Off Pub & Legal Notices	690.00
PATTERSON-RAHN, RACHAEL	Contract Services	2574.83
PEDERSEN, ANNE	Telephone Services	20.00
PEREZ, EVA	Employee Mileage/Expenses	135.24
PRAIRIE FARMS DAIRY INC	Food & Provisions	258.30
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
QUILL CORPORATION	Other Office Supplies	209.76
RASHID HEALTH MART	Prescription Medicine	327.09
REGIONAL UTILITY SERVICE	Argyle Sewer Project	43377.00
RESERVE ACCOUNT	Postage & Mailing	3260.25
RIVER HILLS VILLAGE	In-Home Nursing	1697.58
SAUNDERS, JULIA	Employee Mileage/Expenses	23.94
SCHILLER, ERNEST	Employee Mileage/Expenses	326.00
SCHILLING, JULIE	Employee Mileage/Expenses	163.91
SEPTER, DIANE	Food & Lodging	31.39
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SHERATON WEST DES MOINES	Lodging	192.64
SHORT, MICHAEL P.	Employee Mileage/Expenses	88.04
STERICYCLE INC	Sanitation Disposal Serv	245.25
TERHUNE, MICHELLE	Employee Mileage/Expenses	294.00
UNIVERSITY OF NORTHERN IOWA	Educational & Training	100.00
U.S. CELLULAR	Telephone Services	1479.70
VIGEN MEMORIAL HOME	Funeral Services	2000.00
WELCH, JERI	Employee Mileage/Expenses	126.84
WENGER-KELLER, DAVID	Medical Consultation	150.00
WEST POINT CARE CENTER	In-Home Nursing	3286.70
WEST POINT UTILITY SYSTEM	Utility payment	361.79
WILSON, CYNTHIA	Contract Services	521.67
WILSON, TAMMY	Employee Mileage/Expenses	7.98

GENERAL SUPPLEMENTAL FUND

ELECTION SYSTEMS & SOFTWARE	Printing of Ballots	2005.08
IOWA TELECOM COMMUNICATIONS	Telephone Services	48.31
LEE COUNTY AUDITOR	Employee Mileage/Expenses	154.70
LEE COUNTY SHERIFF	Sheriff Transportation	823.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	29.81
PEDERSEN, ANNE	Telephone Services	20.00
SIADSA	Youth Detention/Youth Services	1600.00
TREASURER STATE OF IOWA	Hospital	284.85

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	178.17
BECK OIL COMPANY	Transportation Fee	25.00
BENSON CHIROPRACTIC	Outpatient	45.00
CENTER VILLAGE INC	RCF	5021.25
COUNSELING ASSOCIATES INC	Outpatient	9687.50
EWING, PATRICK	Outpatient	2344.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2907.44
FORT MADISON PHYSICIANS	Medical services	300.00
GRRWA	Vocational services	2709.76
HOPE HAVEN AREA DEVELOPMENT	Supported employment	14421.83
HUMPHREY, BRYAN J	Legal Rep. for Commitment	376.40
IOWA MIDWEST PROPERTY	Ongoing Rent Subsidy	125.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1974.68
KANTAMNENI, S.	Outpatient	2954.00
KENSINGTON, THE	Ongoing Rent Subsidy	4260.00
KEOKUK AREA GROUP HOME	RCF/MR	6661.20
LEVI WILSON INC	Ongoing Rent Subsidy	120.00
PHARMACY CARE CENTER	Prescription Medicine	253.70
PHARMERICA	Prescription Medicine	125.12
RASHID HEALTH MART	Prescription Medicine	5377.67
RASHID LONG TERM	Prescription Medicine	303.94
RESCARE	Ongoing Rent Subsidy	3158.91
TREASURER STATE OF IOWA	Hospital	2502.46

SECONDARY ROADS FUND

AGRINEED INC.	Erosion control	66.00
ALLIANT ENERGY	Utility payment	35.42
BAIER, JIM	Parts	650.52
BALL VOLVO & GMC TRUCKS	Parts	140.82
CESSFORD CONSTRUCTION CO.	Rock surfacing	7303.33
ELECTRICAL ENGINEERING	Parts	387.51
ELECTRONIC APPLICATIONS	Radio equipment	1208.00
FASTENAL COMPANY	Shop supplies	195.15
FLOYD'S E-Z WAY	Trash hauling	60.00
FORT MADISON COMM. HOSPITAL	Drug testing	92.00
GREAT RIVERS MATERIALS	Granular stone	3557.66
IOWA PRISON INDUSTRIES	Signs	132.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	456.72
JET GAS CORPORATION	Fuels	2860.48
KEMPKER'S TRUE VALUE	Office equipment	41.98
LEE COUNTY AUDITOR	Postage	31.41
MENKE PROFESSIONAL AUTO	Parts	76.01
NORTH AMERICAN SALT CO.	Salt-ice control	27759.60
QWEST	Telephone Services	76.00
RATHBUN REGIONAL WATER	Water	107.50

ROEHL, LARRY	Consulting fees	400.00
ST. LUKE'S DRUG AND ALCOHOL	Drug testing	36.00
U.S. CELLULAR	Telephone Services	231.59
WEST POINT UTILITY SYSTEM	Utility payment	69.85
WISS & WISS EQUIPMENT INC	Parts	69.62

GREEN BAY DRAINAGE DISTRICT

FARMERS SAVINGS BANK	Loan payment	164046.49
FLOYD'S E-Z WAY	Dumpster charges	60.50
KLINGNER & ASSOCIATES INC	Survey fees	1408.65
LYONS EQUIPMENT CO. INC	Skidder parts	244.78

EARLY CHILDHOOD PROGRAM

CHILD CARE RESOURCE & REFERRAL	Contract Services	657.00
SHAW, GINGER LYN	Educational & Training	115.00

SCHOOL READY CHILDREN SERVICES

CLICKSTART INTERMEDIA	Contract Services	44.85
IVY BAKE SHOPPE	Food & Lodging	10.49
SHAW, GINGER LYN	Food & Lodging	171.95

CO ASSESSOR AGENCY FUND

IOWA TELECOM COMMUNICATIONS	Telephone Services	158.05
LEE COUNTY AUDITOR	Postage & Mailing	25.03

SELF FUNDING INSURANCE

BUFFALO PRAIRIE DENTAL	Dental Fees	249.00
KIRCHER, EDWARD L.	Dental Fees	173.00
LEE COUNTY AUDITOR	Postage & Mailing	138.89
WELLMARK BLUE CROSS	Administrative Costs	162084.70

CENTRAL PURCHASING

BECK OIL COMPANY	Fuels	231.82
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INFORMATION TECHNOLOGY ISF

DODD PRINTING	Office supplies	2.00
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Motion carried.

October 20, 2009

Moved by Fife-LaFrenz, seconded by Kruse, to approve the following claims for payment:

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	121.50
ALLIANT ENERGY	Ongoing Rent Subsidy	41.48
ALLIANT ENERGY	Utility payment	32.56
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
AREA DISTRIBUTORS INC.	Health Supplies & Equip.	583.68
ATMOS ENERGY	Natural & Lp Gas	35.20
BARTACHEK, JUDITH	Employee Mileage/Expenses	76.44
BECK OIL COMPANY	Fuel	349.50
BONNY BUYER, THE	Off Pub & Legal Notices	104.50
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	107.06
CARROLL, PAUL R.	Employee Mileage/Expenses	194.04
CLEAR FALLS BOTTLED WATER	Water	27.00
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
COOK, MARGARET	Employee Mileage/Expenses	370.02
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	196.96
DANIELS JANITORIAL	Janitorial Services	3432.00
DETMERS, LESLIE	Employee Mileage/Expenses	102.90
DODD PRINTING	Other Office Supplies	21.69
DRAKE HARDWARE & SOFTWARE	Web site fees	1237.50
FADER, BECKY	Employee Mileage/Expenses	330.54
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Safety & Prot. Supplies	129.99
FASTENAL COMPANY	Parts	20.06
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	155.64
GLAXOSMITHKLINE PHARMACY	Health Supplies & Equip.	856.50
GRANAMAN, NANCY	Contract Services	1034.90
HANSON, MICHELLE	Employee Mileage/Expenses	270.06
HAWES, RANDY	Ongoing Rent Subsidy	137.40
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7320.46
HEINTZ ELECTRIC COMPANY	Lamp bases	249.64
HUFFMAN WELDING & MACHINE	Supplies	43.87
HUNT, CHERYL	Employee Mileage/Expenses	151.20
HYGIENIC LABORATORY	Medical & Health Serv	420.00
IOWA TELECOM	Telephone Services	154.45
IOWA TELECOM COMMUNICATIONS	Telephone Services	1710.93
JOBE, JOHN B	Employee Mileage/Expenses	114.66
JOHNSON, JANIE	Employee Mileage/Expenses	41.58
JONES, TOM	Ongoing Rent Subsidy	185.00
JONES, WALTER	Ongoing Rent Subsidy	185.00
KOHLMORGAN HAULING	Garbage removal	987.85
KONE INC	Maint Agreements & Leases	593.04
LEE COUNTY AUDITOR	Postage	2015.06
LEE COUNTY BANK & TRUST	ACH fees	72.75
LEE COUNTY E911	Stipend	1500.00
LEMASTER ELECTRICAL SERVICE	Labor	135.00
LUTHERAN SERVICES IN IOWA	Educational & Training	425.00
MAGEE, MISSY	Employee Mileage/Expenses	140.70
MAINSTAY SYSTEMS INC	Radio & Related Rpr/Maint	237.00

MAYO COLLABORATIVE SERVICE	Medical & Health Serv	1285.90
MCFARLAND - SWAN OFFICE	Custodial Supplies	1313.46
MERSCHMAN, KRISTEN	Employee Mileage/Expenses	447.30
MEYERS PLUMBING	Labor/materials	65.00
MEYERS, BONNIE	Ongoing Rent Subsidy	185.00
MIDAMERICAN ENERGY	Natural & Lp Gas	36.73
MORELAND, MARGARET	Employee Mileage/Expenses	93.42
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
PATRICIA MUILENBURG	Employee Mileage/Expenses	18.90
MYRON CORP	Other Office Supplies	570.15
NEFF, JIM	Building Repairs	300.00
PAETEC	Telephone Services	142.63
PATTERSON-RAHN, RACHAEL	Meal	18.18
PIONEER GLASS COMPANY	Building Repairs	39.16
QUILL CORPORATION	Other Office Supplies	75.58
QWEST	Telephone Services	766.93
RASHID HEALTH MART	Health Supplies & Equip.	11.49
RAY & ASSOCIATES	Labor Relations Services	1250.00
RELIABLE OFFICE SUPPLIES	Other Office Supplies	146.81
ROSS, MICHELLE	Employee Mileage/Expenses	116.76
SAUNDERS, CARL A	Rent Payments	225.00
SCHNITZELBANK	Office furniture	550.00
SEPTER, DIANE	Employee Mileage/Expenses	179.76
STRUNK, JANET	Employee Mileage/Expenses	75.60
SWAINEY, RAEGAN	Employee Mileage/Expenses	152.88
TURNBULL, KAREN	Employee Mileage/Expenses	43.68
UIHC AMBULATORY PHARMACY	Prescription Medicine	4.00
VER DUGHT, DIANA	Employee Mileage/Expenses	456.12
VISIONSHARE INC	Data Processing Services	100.00
WASHBURN, CATHERINE	Ongoing Rent Subsidy	185.00
WEST GROUP	Books	128.00
WEST POINT CARE CENTER	In-Home Nursing	258.38
YELLOW BOOK WEST	Monthly ad	541.00

GENERAL SUPPLEMENTAL FUND

AREA DISTRIBUTORS INC.	Election Supplies	21.20
ELECTION SYSTEMS & SOFTWARE	Printing of Ballots	2199.40
LEE COUNTY AUDITOR	Postage	372.49
LEE COUNTY SHERIFF	Sheriff Transportation	7777.08
SIADSA	Youth Detention/Youth Services	130.66
WEST GROUP	Books	462.00

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	Outpatient	13366.82
DALLAS COUNTY CARE FACILITY	RCF	1480.80
DEPT OF HUMAN SERVICES	Hospital	4050.11
EDINBURGH MANOR	RCF	2339.10
GOODWILL INDUSTRIES	Sheltered Workshop	359.20
HILLCREST CMHC	Outpatient	34.00
HILLCREST FAMILY SERVICE	Outpatient	66.40
HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	281.04
HUMPHREY, BRYAN J	Legal Rep. for Commitment	200.22
IOWA TELECOM COMMUNICATIONS	Telephone Services	136.42
KOHLMORGAN HAULING	Sanitation Disposal Serv	127.35
LEE COUNTY SHERIFF	Sheriff Transportation	1008.20
LEE PHARMACY	Prescription Medicine	435.00

RESCARE INC.	Comm Suprvd Aprt Living	1038.24
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1722.83

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Serv	5134.00
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SHERIFF COMMISSARY FUND

MCFARLAND - SWAN OFFICE	Shelving	524.40
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SECONDARY ROADS FUND

ACTERRA GROUP	Parts	234.46
ALLIANT ENERGY	Utility payment	102.94
BITUMINOUS MATERIALS AND CESSFORD CONSTRUCTION CO.	Seal coat maintenance	525.00
ELECTRICAL ENGINEERING	Rock surfacing	5795.66
FORT MADISON READY MIX	Parts	14.04
GEERS, CHARLES	Culvert maintenance	846.00
GREAT RIVERS MATERIALS	Safety allowance	90.93
JET GAS CORPORATION	Rock surfacing	892.49
MENKE, TED	Diesel fuel	22200.25
ZEE MEDICAL INC	Safety allowance	150.00
	First aid	548.75

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	7685.60
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E911 SURCHARGE

IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	2805.47
MURRAY, DAVID	Employee Mileage/Expenses	322.55
QWEST	Off Equip Repairs & Maint	1815.70

EARLY CHILDHOOD PROGRAM

QWEST	Telephone Services	57.30
U.S. CELLULAR	Telephone Services	57.60

SCHOOL READY CHILDREN SERVICES

CHILD ABUSE PREVENTION	Contract Services	2286.60
SHAW, GINGER LYN	Employee Mileage/Expenses	467.88
SIEDA	Contract Services	2315.72
ST. PAUL HTC EARLY CHILD	Contract Services	760.30

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	28.00
HOLMES, CHARLES W.	Dental Fees	60.60
IRIS DENTAL P.C.	Dental Fees	81.50
KIRCHER, EDWARD L.	Dental Fees	167.00
KUNCH, PAUL S	Dental Fees	53.40
LEE COUNTY AUDITOR	Postage & Mailing	33.24
MOORE, JOHN W	Dental Fees	54.00
RODEFFER, MAX A	Dental Fees	167.00
SMITH, SMITH & MAUS	Vision Care	70.00

CENTRAL PURCHASING

IOWA TELECOM COMMUNICATIONS	Telephone Services	9.90
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INFORMATION TECHNOLOGY ISF

IOWA TELECOM COMMUNICATIONS
LEE COUNTY AUDITOR

Telephone Services	222.35
Employee Mileage/Expenses	56.96

Motion carried.

October 27, 2009

Moved by Kruse, seconded by Larkin, to approve payment of the following claims as submitted:

<u>GENERAL BASIC FUND</u>		
ALLIANT ENERGY	Ongoing Rent Subsidy	143.74
ALLIANT ENERGY	Utility payment	22.81
ALPHA HOSPITALITY INC	Ongoing Rent Subsidy	117.60
ANGELINI'S PIZZA	Food	106.00
AREA DISTRIBUTORS INC.	Building Repairs	68.31
AVAYA INC	Telephone Services	163.95
BAIER, JIM	Motor Veh Parts & Access	158.00
BECK OIL COMPANY	Transportation Fee	175.50
BRADLEY, LINDA	Ongoing Rent Subsidy	185.00
BRANNON, REGGIE RAY	Ongoing Rent Subsidy	107.86
BRIGGS, TERRY	Ongoing Rent Subsidy	185.00
BUCKNER, WAYNE	Wages-Temp & Part Time Empl.	13.80
C & J BURCH RENTALS	Rent Payments	225.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	243.08
COMMUNITY HEALTH CENTER	Contract Services	1211.96
COOK, MARGARET	Food & Lodging	31.95
DEJONG'S FUNERAL HOME	Funeral Services	1000.00
DENADEL, JAMES W.	Depositions & Transcripts	49.00
DETMERS KLESNER, LESLIE	Educational & Training	65.00
DEX MEDIA EAST	Off Pub & Legal Notices	302.60
DODD PRINTING	Other Office Supplies	55.97
DONNELLSON SENIOR HOUSING	Ongoing Rent Subsidy	370.00
DOWLING, SHELLEY	Salary-Regular Employees	5.00
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FERGUSON ENTERPRISES	Building Repairs	82.87
FORT MADISON COMM. HOSPITAL	In-Home Nursing	2063.17
FORT MADISON WATER DEPART	Bldgs - Permanent Improve	5612.41
FROMAN, STEVEN F.	Ongoing Rent Subsidy	185.00
GATEWAY HOTEL & CONFERENCE	Lodging	183.68
GINSBERG, RONALD	Ongoing Rent Subsidy	110.00
GREAT PRAIRIE AEA	Educational Materials	1750.75
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	641.63
HEINTZ ELECTRIC COMPANY	Building Repairs	91.43
HILL PRINTING	Genl Ofc Sply	449.85
HOLIDAY INN EXPRESS	Lodging	99.68
HOSPISCRIPIT SERVICES LLC	Health Supplies & Equip.	2181.11
HY-VEE INC	Training Costs	493.05
IMAGETEK INC	Data Processing Services	1627.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	443.60
IOWA TELECOM COMMUNICATIONS	Telephone Services	567.70
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
ISSDA	Dues & Memberships	100.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	130.96
JET GAS CORPORATION	Fuels	3032.94
JOHNSTONE SUPPLY	Building Repairs	911.32
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	170.98
KEMPKER'S TRUE VALUE	Building Repairs	19.80
KEOKUK AREA HOSPITAL	In-Home Nursing	6301.10
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3195.21
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	18.40
LEE COUNTY AUDITOR	Postage & Mailing	7485.53

MARGUL, STANLEY N	Acute & Emergency Treat.	217.00
MASTERCARD	Data Processing Services	1169.60
MBS-MIDWEST BUSINESS SOLUTIONS	Off Equip Repairs & Maint	133.51
MCDONALD LAW OFFICE	Employee Mileage/Expenses	28.56
MEDLINE INDUSTRIES INC	Health Supplies & Equip.	303.98
MERCK & CO	Health Supplies & Equip.	178.27
MERSCHMAN, LINDA K	Rent Payments	225.00
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	575.00
MILLARD, FRANK	Bldgs - Permanent Improve	21044.20
MORROW, KARA	Contract Services	350.00
PENSION INC	Dues & Memberships	844.50
PITNEY BOWES	Office Equipment Rental	754.58
PRAIRIE FARMS DAIRY INC	Food & Provisions	634.03
QWEST	Telephone Services	499.57
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	324.40
SCOTT, KAREN	Ongoing Rent Subsidy	100.00
SHERWIN WILLIAMS	Building Repairs	38.39
SIRCHIE FINGER PRINT LAB	Equipment	277.34
SMILEMAKERS	Educational Materials	311.73
TREASURER STATE OF IOWA	Educational & Training	225.00
UIHC AMBULATORY PHARMACIE	Prescription Medicine	21.00
WALLACE, WILMA ESTATE	Ongoing Rent Subsidy	185.00
WEST GROUP	Books	104.50
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	30.78
WILKINSON PRECAST INC	Bldgs - Permanent Improve	6637.00
WILLIS, BILL	Contract Services	242.00
XEROX CORPORATION	Off Equip Repairs & Maint	80.53

GENERAL SUPPLEMENTAL FUND

DODD PRINTING	Election Supplies	3.16
EVANS-MCWILLIAMS, HEATHER	Employee Mileage/Expenses	21.84
ISACA	Educational & Training	70.00

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	85.00
BECK OIL COMPANY	Transportation Fee	240.00
BLACK HAWK GRUNDY	Outpatient	354.00
BRIDGEWAY INC	Outpatient	195.00
CENTER VILLAGE INC	RCF	2075.45
CHATHAM OAKS INC	RCF	5593.98
COUNSELING ASSOCIATES INC	Outpatient	2405.00
DALLAS COUNTY CARE FACILITY	RCF	1476.53
DHS CASE MANAGEMENT UNIT	Case Management-100% County	1050.00
DIAL, CURTIS	Legal Rep. for Commitment	120.00
EAST CENTRAL IOWA ACUTE	Hospital	117.00
FORT MADISON PHYSICIANS	Outpatient	1497.00
GOODWILL INDUSTRIES	Work Activity Services	483.38
GREAT RIVER HEALTH SYSTEM	Outpatient	85.00
HENRY COUNTY AUDITOR	Mental Health Advocates	1911.32
HOME CARING SERVICES INC.	Representative Payee	42.44
HOPE HAVEN AREA DEVELOPMENT	Supported Employment Serv	151.64
HUMPHREY, BRYAN J	Legal Rep. for Commitment	645.88
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	528724.03
LEE COUNTY AUDITOR	Employee Mileage/Expenses	190.39
MARION, THOMAS D.	Legal Rep. for Commitment	48.00
NISHNA PRODUCTIONS INC	Work Activity Services	1462.23

RESCARE INC.	Outpatient	797.50
SOUTHEAST IOWA REGIONAL	Transportation Fee	118.00
SWAN, STEVEN J	Legal Rep. for Commitment	150.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	4707.45

RURAL SERVICES BASIC FUND

LEE COUNTY AUDITOR	Postage & Mailing	19.96
LEE COUNTY LIBRARY ASSN	2nd qtr. contribution	13125.00
SCHILLER, ALICIA D.	Employee Mileage/Expenses	287.70

SHERIFF COMMISSARY FUND

IOWA PRISON INDUSTRIES	Mattresses	5450.00
PC TECHNOLOGIES	Equipment	2949.99

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	387.67
ALLIANT ENERGY	Utility payment	23.72
CESSFORD CONSTRUCTION CO.	Culvert maintenance	5050.59
FASTENAL COMPANY	Shop supplies	165.05
GREAT RIVERS MATERIALS	Rock surfacing	5716.59
HOTSY CLEANING SYS INC.	Furnace repairs	1328.02
HUFFMAN WELDING & MACHINE	Equipment supplies	17.16
ISAC	Registration	110.00
LEE COUNTY AUDITOR	Postage	52.15
MIDAMERICAN ENERGY	Utility payment	159.34
MYERS TIRE SUPPLY COMPANY	Repairs	253.72
NORTH AMERICAN SALT CO.	Salt-ice control	35111.40
TRI-STATE CONSTRUCTION EQ	Parts	131.50

CAPITAL PROJECTS-JAIL

CONTINENTAL FIRE	Sprinkler system	1520.00
FIRST CONSTRUCTION GROUP	Construction	50301.55
G-S COMPANY	Hardware	50475.15
MIDWEST CONSTRUCTION	Consulting services	13767.96
MILLARD, FRANK	Labor/material	43972.65
MOHRFELD ELECTRIC	Electrical work	89678.26
VINSON & SILL	HVAC system	6745.00

E911 SURCHARGE

IOWA DEPT OF TRANSPORTATION	Traffic & Street Sign Mtl	706.50
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	78.50
IOWA TELECOM COMMUNICATIONS	Telephone Services	29.41
LEE COUNTY AUDITOR	Postage & Mailing	40.47
LEE COUNTY BOARD OF SUPERVISORS	Stipend	5500.00
SUGARS, DAVID	Employee Mileage/Expenses	488.68

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4019.08
LEE COUNTY BOARD OF SUPERVISORS	Salary reimbursement	8321.49
LEE COUNTY HEALTH DEPT	Contract Services	6472.12
TRI-STATE COALITION AGAINST DOMESTIC	Contract Services	167.17

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	12621.36
LEE COUNTY BOARD OF SUPERVISORS	Salary reimbursement	3743.85

LEE COUNTY HEALTH DEPT	Contract Services	3935.49
VAN BUREN COUNTY HOSPITAL	Contract Services	13550.63

CO ASSESSOR AGENCY FUND

DEMOCRAT COMPANY INC, THE	Books	83.20
ISAC	Educational & Training	220.00
LEE COUNTY AUDITOR	Postage & Mailing	38.90

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	162.00
BALL, DEANA	Dental Fees	250.00
CHILDREN'S DENTAL CENTER	Dental Fees	39.00
COURTNEY, DAVID R.	Dental Fees	134.20
HOLMES, CHARLES W.	Dental Fees	244.00
MCGREEVEY, EDWARD M.	Dental Fees	51.00
RANDOLPH, BRADLEY	Dental Fees	141.00
RODEFFER, MAX A	Dental Fees	84.00
SCHROEDER, JOHN D	Dental Fees	109.00
SMITH, SMITH & MAUS	Vision Care	195.00
WELLMARK BLUE CROSS	Medicare Premiums	542.70

INFORMATION TECHNOLOGY ISF

IOWA TELECOM COMMUNICATIONS	Data Processing Services	1770.88
LEE COUNTY AUDITOR	Employee Mileage/Expenses	164.70
SCHMITT, LUAN	Employee Mileage/Expenses	98.28

Motion carried.

November 3, 2009

Moved by Fife-LaFrenz, seconded by Kruse, to approve the following claims as submitted for payment:

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATIONS	Equipment	85.89
A T & T	Telephone Services	284.28
ABC FIRE EXTINGUISHER	Fire Equip Repair & Maint	29.00
ALLIANT ENERGY	Ongoing Rent Subsidy	146.87
ALLIANT ENERGY	Utility payment	359.26
AREA DISTRIBUTORS INC.	Custodial Supplies	72.54
ATMOS ENERGY	Natural & Lp Gas	26.00
BAKER CONCRETE CONSTRUCTION	Building Repairs	2300.00
BURLINGTON TRAILWAYS	Transient Expenses	49.50
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	1399.73
CENTRAL PRINTING	Printing	910.00
CLEANING STUFF	Custodial Supplies	3561.72
CLEAR FALLS BOTTLED WATER	Water	39.50
COMMUNITY HEALTH CENTER	Office call	145.00
CONN, JANET	Educational & Training	145.00
COOPER, JEANNE	Employee Mileage/Expenses	18.90
COURTESY DOOR SALES & SERVICE	Building Repairs	50.00
DEPT OF FINANCIAL	Dues & Memberships	60.00
DODD PRINTING	Other Office Supplies	79.30
EDWARDS, DON	Employee Mileage/Expenses	223.44
ENDERLE HEATING & A/C CO.	Building Repairs	348.82
FASTENAL COMPANY	Bldgs - Permanent Improve	124.22
FEDEX	Postage & Mailing	18.41
FORT MADISON COMM. SCHOOL	Other Office Supplies	390.00
FORT MADISON WATER DEPART	Utility Payments	578.30
FRAISE, DENISE	Employee Mileage/Expenses	42.00
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GAYLORD, REBECCA	Employee Mileage/Expenses	27.30
GEORGES,L RICHARD	Employee Mileage/Expenses	117.60
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GRANAMAN, NANCY	Contract Services	1040.15
GREENWALDS REALTY CORP	Ongoing Rent Subsidy	185.00
HEINTZ ELECTRIC COMPANY	Building Repairs	24.40
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	884.98
HUFFMAN WELDING & MACHINE	Building Repairs	299.18
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	222.88
INVESTIGATIONS BY JD	Sheriff Transportation	95.00
IOWA DEPT OF PUBLIC HEALTH	Security paper	270.00
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	1653.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	155.76
IOWA STATE PENITENTIARY	Food Preparation Services	6484.40
IOWA TELECOM COMMUNICATIONS	Telephone Services	107.49
ISAC	Educational & Training	110.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	261.24
JDM CONTRACTING COMPANY	Recreational Supplies	32011.59
JET GAS CORPORATION	Fuels	1321.88
JOHNSON, DUSTIN	Employee Mileage/Expenses	13.57
JOHNSTONE SUPPLY	Building Repairs	244.71
KEMPKER'S TRUE VALUE	Other Office Supplies	8.99

KENSINGTON, THE	Utility payment	3386.24
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	466.82
KEOKUK MUNICIPAL WATER	Water & Sewer Use	32.56
LEE COUNTY AUDITOR	Postage & Mailing	337.71
LEMASTER ELECTRICAL SERVICES	Building Repairs	180.00
MAIL SERVICES, LLC	Data Processing Supplies	916.80
MCDONALD LAW OFFICE	Employee Mileage/Expenses	39.16
MENARDS	Building Repairs	967.03
MEYERS PLUMBING	Building Repairs	344.71
MIDAMERICAN ENERGY	Natural & Lp Gas	381.80
MONTROSE HEALTH CENTER	In-Home Nursing	15.75
MYERS LOCK & KEY	Building Repairs	343.25
NATIONAL PEN	Other Office Supplies	233.42
NATIONAL WILDLIFE FEDERATION	Membership	25.00
OMB'S EXPRESS POLICE SUPPLY	Motor Veh Parts & Access	39.98
PAETEC	Telephone Services	12.00
PIONEER GLASS COMPANY	Building Repairs	256.27
PITNEY-BOWES INC.	Postage machine supplies	50.14
PRAIRIE FARMS DAIRY INC	Food & Provisions	237.29
PRESTO-X-COMPANY INC	Extermination Services	35.00
QUILL CORPORATION	Other Office Supplies	992.59
RATHBUN REGIONAL WATER	Water	361.75
SCHILLER, ERNEST	Telephone Services	40.00
SHERWIN WILLIAMS	Building Repairs	65.51
SHOPKO STORES #142	Other Office Supplies	19.98
SOUTHEAST IOWA AREA AGENCY	Janitorial Services	2418.21
STAPLES CREDIT PLAN	Other Office Supplies	65.47
TIPPEY, NANCY	Ongoing Rent Subsidy	155.00
TREASURES ABOUNDING	Other Office Supplies	23.95
TRI STATE GUN CLUB	Educational & Training	60.00
UIHC AMBULATORY PHARMACIE	Prescription Medicine	13.00
U.S. CELLULAR	Telephone Services	196.89
VERIZON WIRELESS	Telephone Services	171.31
WAL-MART COMMUNITY BRC	Other Office Supplies	4.84
WEST GROUP	Books	160.00
WEST POINT CARE CENTER	In-Home Nursing	352.15

GENERAL SUPPLEMENTAL FUND

FRAISE, DENISE	Employee Mileage/Expenses	21.00
HANAN, M. SUSAN	Depositions & Transcripts	2142.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	33.74
SIADSA	Youth Detention/Youth Services	3520.00
WEST GROUP	Books	3133.94

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	97.57
ALLIANT ENERGY	Utility payment	35.00
COMMUNITY HEALTH CENTER	Outpatient	126.00
COUNSELING ASSOCIATES INC	Public ed/consult	1673.00
DES MOINES COUNTY CPC	Representative Payee	84.88
FORT MADISON HOUSING AUTHORITY	Hshld/Inst Equip	370.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
LAWSON, SUE	In-Home Nursing	3730.00
LEE COUNTY AUDITOR	Postage	175.60
LEVI WILSON INC	Ongoing Rent Subsidy	120.00
LITTLE, DORIS	Ongoing Rent Subsidy	155.00

MONROE, VALEATA	Ongoing Rent Subsidy	185.00
PENN CITY ASSOCIATION	Dues & Memberships	250.00
PHARMERICA	Prescription Medicine	466.05
RESCARE INC.	Other	436.00
ROBERTS, CATHY	Employee Mileage/Expenses	9.66

RURAL SERVICES BASIC FUND

SCHILLER, ALICIA D.	Contract Services	1934.32
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SHERIFF COMMISSARY FUND

HILL PRINTING	Signs	200.00
IOWA PRISON INDUSTRIES	Chairs	4357.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	17.15
BAIER, JIM	Filters	110.37
CESSFORD CONSTRUCTION CO.	Rock surfacing	18591.61
DLT SOLUTIONS INC	AutoCAD renewal	855.04
EHLTS, RICHARD	Employee expenses	55.81
ENDERLE HEATING & A/C CO.	Repairs	191.00
FASTENAL COMPANY	Equipment supplies	37.17
FORCE AMERICA INC	Parts	451.08
GREAT RIVERS MATERIALS	Shoulder repair	127.54
IOWA DEPT OF TRANSPORTATION	Snow plow blades	10868.84
PIDGEON, WILLIAM	Meals	33.33
PRAIRIE INTERNATIONAL	Parts	5623.06
SHOTTENKIRK INC	Parts	108.89
TRUCK REPAIR INC.	Parts	3558.12
TWEEDY AUTO BODY	Labor	755.20
WOERDEMAN, BERNARD	Safety allowance	150.00

E911 SURCHARGE

HAEFFNER, GARY	Employee Mileage/Expenses	617.20
IOWA TELECOM COMMUNICATIONS	Telephone Services	29.41
MURRAY, DAVID	Employee Mileage/Expenses	186.06
QWEST	Telephone Services	1046.10

EARLY CHILDHOOD PROGRAM

CHILD CARE RESOURCE & REFERRAL	Contract Services	612.48
LEE COUNTY HEALTH DEPT	Contract Services	5859.64

SCHOOL READY CHILDREN SERVICES

IOWA STATE UNIVERSITY	Contract Services	195.00
LEE COUNTY HEALTH DEPT	Contract Services	3935.49
SHAW, GINGER LYN	Educational & Training	215.32

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	372.00
COURTNEY, DAVID R.	Dental Fees	107.50
SCHROEDER, JOHN D	Dental Fees	150.00
SMITH, SMITH & MAUS	Vision Care	100.00
STEIN, RONALD K.	Dental Fees	212.00
Motion carried.		

November 10, 2009

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

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATIONS	Telephone Services	125.00
ALLIANT ENERGY	Ongoing Rent Subsidy	85.00
ALLIANT ENERGY	Utility payment	56.31
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
APRIA HEALTHCARE INC	Health Supplies & Equip.	205.80
AREA DISTRIBUTORS INC.	Custodial Supplies	41.57
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	226.36
COMMERCE BANK-CREDIT CARD		
ALLIANT ENERGY	Utility payment	12,117.40
ARBY'S	Meal	18.57
AREA DISTRIBUTORS	Toner	258.40
BONNY BUYER	Publications	990.27
CASEYS	Fuel	51.50
COLONY POINT	Fuel	56.00
COUNTY MARKET	Furnace filters	6.41
DAILY GATE CITY	Publications	827.81
DODD PRINTING	Office supplies	10.88
DONNELLSON LUMBER CO	Recreational supplies	109.63
EXXONMOBIL	Fuel	18.52
FASTENAL	Jail supplies	31.24
GALLS	Boots	234.98
GO AMERICA	Fuel	42.01
GOODYEAR	Tire repair	19.25
HEINTZ ELECTRIC	Lights	460.72
HUFFMANS	Recreational supplies	186.78
HYVEE	Educational materials	240.24
IOWA NATURAL HERITAGE	Membership dues	225.00
IOWA TELECOM	Telephone	381.34
JAMESON'S	Meal	32.58
JIM BAIER INC	Oil change	60.23
KEMPKERS	Supplies	43.84
KEOKUK FARM & HOME	Equipment	29.00
KUM & GO	Fuel	25.94
LONE STAR	Meal	38.70
LONG BP	Fuel	16.01
MCFARLAND	Office supplies	925.62
NATIONAL ASSOC OF COUNTIES	Membership dues	836.00
NATURE WATCH	Educational materials	135.03
NEWTON 66	Fuel	38.51
NORTHPARK MAIDRITE	Meal	7.52
OMB POLICE SUPPLY	Boots	156.98
PERKINS	Meal	45.47
PITNEY BOWES	Meter rental	762.00
QUALITY INN	Lodging	100.00
QUARRY CREEK	Boots	350.50
RAMADA INN	Lodging	79.00
RATHBUN REGIONAL WATER	Water	159.00
RIVER MUSEUM & AQUARIUM	Educational materials	24.90
SHELL OIL	Fuel	36.33
SHOPKO	Supplies	103.70

SIRCHIE FINGER PRINT LAB	Supplies	461.59
SMITHBURG AUTOMOTIVE	Fuel	26.40
SPEEDPAY	Credit card charges	131.45
STAPLES	Supplies	257.29
STAYBRIDGE SUITES	Lodging	122.04
STEAK-N-SHAKE	Meal	14.12
STONEY CREEK	Lodging	99.68
TACO JOHNS	Meal	6.61
TEXAS ROADHOUSE	Meal	14.30
THE DEMOCRAT	Publications	1149.07
THE SIDWELL CO	Mapping services	4746.02
US CELLULAR	Telephone	285.12
US POSTAL SERVICE	Postage	748.01
WALMART	Jail supplies	223.20
WEST POINT LUMBER	Recreational supplies	8.00
WINNERS CIRCLE	Oil change	34.86
WASTE MANAGEMENT EZ PAY	Sanitation Disposal Serv	55.01
WM SUPERCENTER	Ink cartridges	72.71
COOK, MARGARET	Food & Lodging	44.50
CRESCENT ELECTRIC SUPPLY	Building Repairs	192.00
CULLEN PEST CONTROL	Extermination Services	269.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	45.73
DAVOLT, FLOYD KENT	Rent Payments	225.00
DEMOCRAT COMPANY INC, THE	Dues & Memberships	83.20
DODD PRINTING	Genl Ofc Sply	100.80
DOORE, DAWN	Contract Services	2879.76
ELECTRONIC APPLICATIONS	Motor Veh Parts & Access	3772.28
FARM & HOME SUPPLY	Building Repairs	20.38
JANET FIFE-LAFRENZ	Employee Mileage/Expenses	256.62
FLEX-DECK INC	Groundwork	2990.00
FOLLUO, GARY M.	Employee Mileage/Expenses	269.54
FORSEEN, TAMMY	Contract Services	1530.09
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	81.75
FORT MADISON WATER DEPART	Water & Sewer Use	117.32
GILBERT, TERESA	Other Office Supplies	77.20
GRIFFIN MUFFLER	Motor Vehicle Repairs	48.95
GRRWA	Sanitation Disposal Serv	160.18
HANCOCK COUNTY NURSING HOME	In-Home Nursing	7779.78
HANNIBAL CLINIC OPERATION	Office call	269.32
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7320.46
HEINTZ ELECTRIC COMPANY	Recreational Supplies	85.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	212.52
HUFFMAN WELDING & MACHINE	Building Repairs	101.22
HY-VEE FOOD	Prescription Medicine	62.98
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	335.92
IOWA STATE SHERIFF'S	Educational & Training	250.00
JET GAS CORPORATION	Fuels	2494.00
JOBE, JOHN B	Employee Mileage/Expenses	94.08
JOHN'S FOOD CENTER	Food & Provisions	899.20
JOHNSTONE SUPPLY	Building Repairs	508.04
KEMPKER'S TRUE VALUE	Building Repairs	576.94
KEOKUK MUNICIPAL WATER	Water & Sewer Use	112.55
KOHLMORGAN HAULING	Sanitation Disposal Serv	536.25
KRAMER, ZELLA	Rent Payments	225.00
KRUSE, LARRY	Employee Mileage/Expenses	78.12
LARKIN, RICK	Employee Mileage/Expenses	42.00

LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEMASTER ELECTRICAL SERVICE	Building Repairs	135.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	3.29
MERSCHMAN, KRISTEN	Food & Lodging	44.08
MIDAMERICAN ENERGY	Natural & Lp Gas	224.77
MONTROSE HEALTH CENTER	In-Home Nursing	517.50
MORROW, KARA	Contract Services	450.00
OMB'S EXPRESS POLICE SUPPLY	Equipment	2122.88
ONMEDIA	Off Pub & Legal Notices	690.00
PATTERSON DENTAL SUPPLY	Partial Hospitalization	364.49
PATTERSON-RAHN, RACHAEL	Contract Services	3619.11
PEDERSEN, ANNE	Employee Mileage/Expenses	40.16
PHONE BOOTH INC	Off Equip Repairs & Maint	65.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	230.75
PURCHASE POWER	Postage & Mailing	4350.54
QUALITY PLUS INVESTMENTS	Earnest money-IPTV property	1000.00
RAINEY, A. S.	Ongoing Rent Subsidy	200.00
SANOFI PASTEUR	Health Supplies & Equip.	824.97
SCHILLER, ERNEST	Employee Mileage/Expenses	151.20
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SHORT, MICHAEL P.	Employee Mileage/Expenses	98.70
SMILEMAKERS	Educational Materials	135.92
U.S. CELLULAR	Telephone	1483.54
WELCH, JERI	Food & Lodging	53.37
WEST POINT CARE CENTER	Health Supplies & Equip.	9.17

GENERAL SUPPLEMENTAL FUND

ANDERSON, ELIZABETH	Election Workers Comp	109.59
ANDREWS, LOREN	Election Workers Comp	125.35
ANDREWS, SUSAN	Election Workers Comp	109.59
BARNES, DONNA	Election Workers Comp	159.71
BARTACHEK, JUDITH	Election Workers Comp	106.44
BENNER, DOLORES	Election Workers Comp	190.95
BLANCHARD, LOIS	Election Workers Comp	119.25
BROOKHART, IMOGENE	Election Workers Comp	113.22
CARTER, JANIS	Election Workers Comp	172.74
COMMERCE BANK-CREDIT CARD		
BONNY BUYER	Sample ballot publication	150.57
DAILY GATE CITY	Sample ballot publication	168.72
INTAB	Election supplies	97.77
MCFARLANDS	Office supplies	937.73
ROTECK COM LABELS	Election supplies	364.00
STAPLES	Election supplies	22.78
THE DEMOCRAT	Sample ballot publication	180.74
US POSTAL SERVICE	Postage	19.04
CRUZE, BETTY	Election Workers Comp	83.16
DINKEL, JANET	Election Workers Comp	107.65
DYE, JOYCE D	Election Workers Comp	108.49
ELECTION SYSTEMS & SOFTWARE	Printing of Ballots	1399.50
FOLAND, SHARON	Election Workers Comp	120.47
FREESMEIER, ANITA	Election Workers Comp	170.57
FUGATE, GLEN J	Election Workers Comp	133.72
GAUDETTE, GEORGE J.	Election Workers Comp	103.76
GAUDETTE, MARY ANN	Election Workers Comp	21.75
GNANN, MARGIE	Election Workers Comp	118.83
GRAY, BARBARA J	Election Workers Comp	117.14

GUNN, MARY JEAN	Election Workers Comp	121.31
SHIRLEY HAPPS	Election Workers Comp	79.49
HEDGER, KATHLEEN	Election Workers Comp	122.28
HENDRICKS, DONNA J.	Election Workers Comp	121.44
HERR, DONA	Election Workers Comp	105.13
HUNTER, MARILYN	Election Workers Comp	128.29
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	7083.08
JESSEN, MITZI	Election Workers Comp	78.54
JOHNSON, HARRIET	Election Workers Comp	138.37
JOY, NOLA	Election Workers Comp	112.24
KEGERREIS, SYLVIA	Election Workers Comp	135.81
KOELLNER, JANE	Election Workers Comp	120.47
KRATZER, GLORIA	Election Workers Comp	148.18
KRUSE, JEAN	Election Workers Comp	72.24
LEXISNEXIS MATTHEW BENDER	Magazines,Period.& Books	407.13
LINK, MARY	Election Workers Comp	105.55
MCFARLAND - SWAN OFFICE	Other Office Supplies	51.94
MEDLEY, MILDRED J.	Election Workers Comp	112.38
MENKE, ELEANOR	Election Workers Comp	146.36
MERSCHMAN, BARBARA S.	Election Workers Comp	143.80
MEYERS, BONNIE	Election Workers Comp	164.60
MILLIGAN, JOYCE	Election Workers Comp	110.01
MULLIN, MALCOLM	Election Workers Comp	111.10
NEFF, DONNA	Election Workers Comp	140.06
NYE, EDWARD	Election Workers Comp	113.22
NYE, LORETTA H.	Election Workers Comp	129.56
OROZCO, LOUISE	Election Workers Comp	138.64
BARBARA OTTE	Election Workers Comp	110.01
PEAK, NEVA	Election Workers Comp	108.75
PEDERSEN, ANNE	Employee Mileage/Expenses	61.16
PERRENOUD, BETTY	Election Workers Comp	166.13
PETERSON, MARY JEAN	Election Workers Comp	135.81
PETHERICK, JULIE	Election Workers Comp	68.88
PIEPER, WILLIAM J.	Election Workers Comp	64.28
POLLPETER, PHYLLIS	Election Workers Comp	108.07
RICKELMAN, BERNICE	Election Workers Comp	74.76
RIPPETEAU, LINDA	Election Workers Comp	123.46
RIVES, GLORIA	Election Workers Comp	122.15
ROKOSZ, CAROLYN	Election Workers Comp	72.50
RUNGE, LORRAINE	Election Workers Comp	139.48
SANDBOTHE, ROBERTA	Election Workers Comp	171.32
SCHWIETE, PATRICIA	Election Workers Comp	131.56
SHACKLETT, CAROL	Election Workers Comp	212.98
SHEPPARD DAVID	Election Workers Comp	126.44
SHEPPARD, DIANNA	Election Workers Comp	122.99
SHERWOOD, MYRNA M	Election Workers Comp	128.72
SHIELDS SERVICE	Contract Services	1500.00
SIACC JUVENILE PROJECT	Transportation Fee	1232.42
SIADSA	Transportation Fee	248.11
ELAINESPORKMAN	Election Workers Comp	105.13
STIGALL, ANN	Election Workers Comp	124.80
SUGARS, JUDITH	Election Workers Comp	86.78
SZAWIEL, BETTY	Election Workers Comp	118.66
TOWERY, RUTH	Election Workers Comp	110.43
TREASURER STATE OF IOWA	Hospital	13423.79
VINSON, BERNICE	Election Workers Comp	117.00

WENETTE, KATHRYN	Election Workers Comp	112.24
WHEELER, LINDA	Election Workers Comp	136.69
WILHELM, MARJORIE	Election Workers Comp	33.23
WILSON, VIOLA	Election Workers Comp	120.92
WRIGHT, ANNA	Election Workers Comp	108.20
YOUNG, JUDITH C.	Election Supplies	87.89

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	146.97
ALLIANT ENERGY	Utility payment	37.23
BOE, RICHARD R	Ongoing Rent Subsidy	185.00
COMMERCE BANK-CREDIT CARD		
ADVENTURELAND	Lodging	61.60
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2907.44
FORT MADISON PHYSICIANS	Outpatient	884.00
HANDICAP VILLAGE INC	Work Activity Services	2012.40
HILLCREST FAMILY SERVICE	Outpatient	57.50
HUMPHREY, BRYAN J	Legal Rep. for Commitment	286.06
HY-VEE FOOD	Prescription Medicine	4.00
KANTAMNENI, S.	Outpatient	5550.00
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
KEOKUK AREA HOSPITAL	Hospital	52080.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	66.56
KRAMER, ZELLA	Ongoing Rent Subsidy	150.00
MAHASKA COUNTY HOSPITAL	Outpatient	57.50
MARION, THOMAS D.	Legal Rep. for Commitment	174.00
MEDIAPOLIS CARE FACILITY	RCF	2444.66
OPTIMAE LIVESERVICES INC	Outpatient	685.00
RASHID LONG TERM CARE	Prescription Medicine	349.28
SIACC ADULT TRANSPORT	Sheriff Transportation	1643.62
SOUTHEAST IOWA REGIONAL	Transportation Fee	414.52
ST. LUKE'S HOSPITAL	Hospital	3554.60
TREASURER STATE OF IOWA	Hospital	4721.56

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Serv	5134.00
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SHERIFF COMMISSARY FUND

COMMERCE BANK-CREDIT CARD		
SEARS	Credit on charges	-395.99
IOWA PRISON INDUSTRIES	Office furniture	530.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	35.13
BALL VOLVO & GMC TRUCKS	Supplies	252.84
FASTENAL COMPANY	Equipment supplies	5.91
GREAT RIVERS MATERIALS	Rock surfacing	3176.61
HAYES INSTRUMENT CO INC	Prism pole	331.71
HILL PRINTING	Forms	190.12
IDALS	Certification renewal	50.00
IOWA DEPT OF TRANSPORTATION	Publications	32.00
JET GAS CORPORATION	Fuel	1717.99
MENKE PROFESSIONAL AUTO	Equipment supplies	131.65
MILLARD, FRANK	Boiler repair	110.00
RATHBUN REGIONAL WATER	Water	107.50
STEFFENSMEIER WELDING	Equipment supplies	429.66

ST. LUKE'S DRUG AND ALCOHOL	Drug testing	108.00
TRUCK REPAIR INC.	Parts	2583.91
U.S. CELLULAR	Telephone	231.32
WCT WHOLESALE	Tires	2037.40
WEST POINT LUMBER	Shop supplies	2.89
WEST POINT UTILITY SYSTEM	Utility payment	144.23

GREEN BAY DRAINAGE DISTRICT

ASPELMEIER FISCH POWER	Legal fees	1440.00
KEMPKER'S TRUE VALUE	Misc supplies	22.13

E911 SURCHARGE

COMMERCE BANK-CREDIT CARD		
HOLIDAY INN	Lodging	241.92
IOWA BEEF STEACKHOUSE	Meal	21.03
PAGLIAIS PIZZA	Meal	22.63
SIRLOIN STOCKADE	Meal	12.71

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD		
AIRPORT HOLIDAY INN	Lodging	604.80
BECKS	Fuel	67.02
CASEYS	Fuel	30.56
CHILIS	Meal	19.51
DODD PRINTING	Office supplies	70.50
GRANITE CITY FOOD	Meal	36.62
MARRIOTT	Lodging	122.08
MCFARLANDS	Office supplies	59.99
SHELL OIL	Fuel	40.67
STEAK-N-SHAKE	Meal	15.65
US CELLULAR	Telephone	27.45
US POSTAL SERVICE	Postage	100.00
MURRAY, TERESA A.	Employee Mileage/Expenses	105.00

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	200.00
HOLMES, CHARLES W.	Dental Fees	50.00
SCHROEDER, JOHN D	Dental Fees	118.00
WELLMARK BLUE CROSS	Administrative Costs	179392.66

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD		
CORAL RIDGE AMOCO	Fuel	35.75

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD		
AMERICINN	Lodging	78.40
CDW GOVERNMENT	Maintenance agreement	620.00
LIGHTEDGE SOLUTIONS	Data Processing Services	162.00
MEDIACOM	Data Processing Services	199.90
STAPLES	Office supplies	18.99

Motion carried.

November 20, 2009

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

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	186.77
AKERS, SHELLY	Employee Mileage/Expenses	219.66
ALLIANT ENERGY	Ongoing Rent Subsidy	192.00
ALLIANT ENERGY	Utility payment	54.47
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	51.90
AREA DISTRIBUTORS INC.	Building Repairs	68.31
ATMOS ENERGY	Ongoing Rent Subsidy	19.83
BAKER, JENNIFER	Employee Mileage/Expenses	25.62
BARKER, BOB	Clothing & Dry Goods	660.29
BATES SANITATION & ASPHALT	Bldgs - Permanent Improve	195.00
BECK OIL COMPANY	Fuels	414.00
BODDICKER, CLINTON	Employee Mileage/Expenses	518.36
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BRADLEY, LINDA	Ongoing Rent Subsidy	185.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRANNON, REGGIE RAY	Ongoing Rent Subsidy	100.00
BRIGGS, TERRY	Ongoing Rent Subsidy	185.00
BUECHEL, ANDREA	Employee Mileage/Expenses	485.94
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	461.94
C & J BURCH RENTALS	Rent Payments	225.00
CAREFACTS	Educational & Training	200.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	100.62
CARRICK, EMILY	Employee Mileage/Expenses	123.90
CARROLL, PAUL R.	Employee Mileage/Expenses	300.72
CASTAGNA, RUDIE	Food & Lodging	28.51
CESSFORD CONSTRUCTION CO.	Recreational Supplies	478.82
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMUNITY ACTION OF SOUTH IA	Rent - Buildings/Offices	619.54
COMMUNITY HEALTH CENTER	Contract Services	1352.95
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
COOK, MARGARET	Employee Mileage/Expenses	315.42
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	270.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS RADIOLOGY P.C.	Health Supplies & Equip.	30.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	451.29
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	50.40
DONALDSON, RICHARD	Ongoing Rent Subsidy	100.00
DONNELLSON HEALTH CENTER	In-Home Nursing	492.00
DOORE, DAWN	Educational & Training	223.00
DOUG'S ELECTRIC	Recreational Supplies	252.00
DRAKE HARDWARE & SOFTWARE	Data Processing Services	4000.00
ELECTRONIC APPLICATIONS	Off Equip Repairs & Maint	60.00
FADER, BECKY	Employee Mileage/Expenses	419.16
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FASTENAL COMPANY	Building Repairs	104.16
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORT MADISON HEALTH CENTER	In-Home Nursing	286.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	90.86
FROMAN, STEVEN F.	Ongoing Rent Subsidy	185.00

GARNER OIL INC	Fuels	258.87
GARRETT, BARBARA	Employee Mileage/Expenses	283.08
GILBERT, TERESA	Employee Mileage/Expenses	318.36
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes	27.33
GRANAMAN, NANCY	Contract Services	1032.82
GREAT PRAIRIE AEA	Educational Materials	1825.81
GREAT RIVER MEDICAL SERVICE	Medical & Health Serv	45.00
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	52.20
GREAT RIVER SCREEN PRINTING	Clothing & Dry Goods	30.00
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	7398.00
GREENWALDS REALTY CORP	Ongoing Rent Subsidy	185.00
HALL'S SEPTIC SERVICE	Recreational Supplies	810.00
HANSON, MICHELLE	Employee Mileage/Expenses	173.04
HAWES, RANDY	Ongoing Rent Subsidy	126.00
HENSHAW, JIMMY	Sheriff Transportation	35.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	883.26
HUFFMAN WELDING & MACHINE	Building Repairs	4.49
HUNT, CHERYL	Employee Mileage/Expenses	275.94
HY-VEE FOOD	Prescription Medicine	216.89
HY-VEE INC	Food & Lodging	184.78
IKON OFFICE SOLUTIONS	Office Equipment Rental	271.53
IOWA DEPT OF AGRICULTURE	Apiary Inspections	200.00
IOWA PRISON INDUSTRIES	Motor Veh Parts & Access	168.25
IOWA STATE PENITENTIARY	Food Preparation Services	7045.55
IOWA TELECOM	Telephone Services	331.99
IOWA TELECOM COMMUNICATIONS	Telephone Services	2590.65
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	166.34
JET GAS CORPORATION	Fuels	2370.48
JOHNSON COUNTY MEDICAL	Medical & Health Serv	2859.75
JOHNSON, JANIE	Employee Mileage/Expenses	37.80
JONES, TOM	Building Repairs	611.50
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	1119.97
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3110.77
KEOKUK MUNICIPAL WATER	Water & Sewer Use	32.56
KNAPP, JONI L.	Depositions & Transcripts	187.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	483.84
KONE INC	Maint Agreements & Leases	593.04
LEE COUNTY BANK & TRUST	ACH fees	60.10
LEE COUNTY ENGINEER	Recreational Supplies	1361.92
LEE COUNTY EXTENSION SERVICE	Educational & Training	175.00
LEE COUNTY SHERIFF	Postage & Mailing	525.00
LEMASTER ELECTRICAL SERVICE	Building Repairs	90.00
LORENCE ENTERPRISES	Ongoing Rent Subsidy	155.00
LOZANO, MICHELE	Employee Mileage/Expenses	134.18
LYTTAKER, BEVERLY	Employee Mileage/Expenses	563.64
MAGEE, MISSY	Employee Mileage/Expenses	105.00
MASON, CYNDI	Employee Mileage/Expenses	167.58
MBS-MIDWEST BUSINESS SOLUTIONS	Off Equip Repairs & Maint	291.00
MCDONALD LAW OFFICE	Duplicating Supplies	25.10
MCFARLAND - SWAN OFFICE	Custodial Supplies	7639.48
MCINTYRE, KATHY	Employee Mileage/Expenses	52.08
MEHL, LORI	Employee Mileage/Expenses	81.06
MENARDS	Building Repairs	855.56
MERSCHMAN, KRISTEN	Employee Mileage/Expenses	415.80

MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	500.00
MIDAMERICAN ENERGY	Natural & Lp Gas	649.01
MILLER, OLIVE	Employee Mileage/Expenses	418.32
MONTROSE HEALTH CENTER	In-Home Nursing	4323.80
MORELAND, MARGARET	Employee Mileage/Expenses	84.84
MORROW, KARA	Contract Services	350.00
MULLINS, LAURIE	Employee Mileage/Expenses	108.36
NATIONAL DISTRICT ATTORNEYS ASSOC	Dues & Memberships	165.00
PAETEC	Telephone Services	145.42
PATTERSON DENTAL SUPPLY	Other Office Supplies	213.15
PATTERSON-RAHN, RACHAEL	Educational & Training	30.00
PENTZIEN, ANGELA	Ongoing Rent Subsidy	155.00
PEREZ, EVA	Employee Mileage/Expenses	247.80
PITNEY BOWES	Office Equipment Rental	292.00
PITNEY-BOWES INC.	Postage & Mailing	181.02
POTHITAKIS APARTMENTS INC	Ongoing Rent Subsidy	370.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	493.99
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
PTS OF AMERICA LLC	Sheriff Transportation	463.10
PURCHASE POWER	Postage & Mailing	5000.00
QUILL CORPORATION	Other Office Supplies	582.08
QWEST	Data Processing Services	1237.92
R & J QUALITY DECALING IN	Motor Vehicle Repairs	55.70
RATHBUN REGIONAL WATER	Water	225.25
RELIABLE OFFICE SUPPLIES	Genl Ofc Sply	152.34
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	2109.40
ROSS, MICHELLE	Dues & Memberships	190.86
RUTH, CATHERINE	Employee Mileage/Expenses	17.22
RYAN DIAGNOSTICS	Partial Hospitalization	317.00
SAUNDERS, JULIA	Employee Mileage/Expenses	46.62
SCHIER, JOHN	Employee Mileage/Expenses	19.32
SCHILLING, JULIE	Employee Mileage/Expenses	237.30
SEPTER, DIANE	Employee Mileage/Expenses	33.60
SOUTHEASTERN COMM COLLEGE	Utility payment	1696.88
STELLAR SERVICES	Checks	94.36
SUBWAY-FORT MADISON	Food & Lodging	37.45
SWAINEY, RAEGAN	Employee Mileage/Expenses	175.98
TERHUNE, MICHELLE	Employee Mileage/Expenses	446.04
TIPPEY, NANCY	Ongoing Rent Subsidy	155.00
TRUCK REPAIR INC.	Building Repairs	272.00
TURNBULL, KAREN	Employee Mileage/Expenses	21.84
UIHC AMBULATORY PHARMACIE	Prescription Medicine	21.00
VERIZON WIRELESS	Telephone Services	171.31
WALLACE, WILMA ESTATE	Ongoing Rent Subsidy	185.00
WELCH, JERI	Employee Mileage/Expenses	78.12
WENGER-KELLER, DAVID	Medical Consultation	100.00
WEST GROUP	Books	336.00
WEST POINT UTILITY SYSTEM	Utility payment	402.11
WILDWOOD LODGE	Food & Lodging	385.28
WILLIS, BILL	Contract Services	207.96
WILSON, CYNTHIA	Contract Services	1030.76
WILSON, TAMMY	Employee Mileage/Expenses	6.30
WOOD'S	Motor Veh Tires & Tubes	35.31
XEROX CORPORATION	Off Equip Repairs & Maint	34.00
YELLOW BOOK WEST	Monthly ad	541.00
4IMPRINT	Other Office Supplies	974.40

<u>GENERAL SUPPLEMENTAL FUND</u>	
ELECTION SYSTEMS & SOFTWARE	Ballot charges 2902.32
IOWA TELECOM COMMUNICATIONS	Telephone Services 45.23
MEOC	Educational & Training 200.00
YOUNG, JUDITH C.	Employee Mileage/Expenses 34.86

<u>MH-DD SERVICES FUND</u>	
ALLIANT ENERGY	Utility payment 129.59
BECK OIL COMPANY	Transportation Fee 174.02
GREAT RIVER PROGRESSIVE	Supported Community Living 19554.57
HY-VEE FOOD	Prescription Medicine 682.98
IOWA MIDWEST PROPERTY	Ongoing Rent Subsidy 300.00
IOWA TELECOM COMMUNICATIONS	Telephone Services 13.35
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine 1866.98
KEOKUK AREA MEDICAL EQUIP	Prescription Medicine 50.45
SWL ENTERPRISES	Ongoing Rent Subsidy 700.00

<u>SHERIFF FORFEITURES FUND</u>	
CHIP SHOT	Motor Vehicle Repairs 1250.00

<u>SHERIFF COMMISSARY FUND</u>	
DISH NETWORK	Service 22.15
MCFARLAND - SWAN OFFICE	Equipment 330.63

<u>SECONDARY ROADS FUND</u>	
ALLIANT ENERGY	Utility payment 154.89
ARNAMAN, DANIEL	Safety allowance 150.00
CESSFORD CONSTRUCTION CO.	Rock surfacing 20271.81
FASTENAL COMPANY	Equipment supplies 126.57
FLOYD'S E-Z WAY	Trash hauling 60.00
FORT MADISON COMM. HOSPITAL	Drug screening 99.00
GATEWAY HOTEL & CONFERENCE	Lodging 206.08
HENDERSON TRUCK EQUIPMENT	Equipment 11719.00
HUFFMAN WELDING & MACHINE	Sign maintenance 15.50
IOWA TELECOM COMMUNICATIONS	Telephone Services 455.87
JET BULK OIL	Oil 2787.48
JET GAS CORPORATION	Fuel 10727.05
LEE COUNTY EXTENSION SERVICE	Training fees 175.00
MIDAMERICAN ENERGY	Utility payment 238.01
MILLER COMPANY, W.L.	Seal coat patch 280.50
MOORE EQUIPMENT COMPANY	Parts 297.90
NICHTING, J.J.	Equipment rental 20252.14
POHREN, STEPHEN	Safety allowance 150.00
QWEST	Telephone Services 76.00
SHOPKO STORES #142	Engineering supplies 12.99
SOUTHEAST IOWA LAND SURVEYORS	Registration fees 60.00
STUEKERJUERGEN, KEVIN	Safety allowance 106.99
TERRACON CONSULTANTS INC	Engineering consultants 4700.00
ZEE MEDICAL INC	First aid supplies 31.95

<u>GREEN BAY DRAINAGE DISTRICT</u>	
ALLIANT ENERGY	Utility payment 5287.82
FLOYD'S E-Z WAY	Dumpster charges 60.50
MEPCO INC	Labor on mower 2285.69
PIEPER INC.	Admin fees-FEMA claims 28026.13

TRUCK REPAIR INC.	Parts	3534.49
VALLEY DISTRIBUTION CORP	Oil & grease	896.65

CAPITAL PROJECTS-JAIL

FIRST CONSTRUCTION GROUP	Construction fees	99348.75
G-S COMPANY	Hardware	12639.10
HUFFMAN WELDING & MACHINE	Equipment	200.00
MIDWEST CONSTRUCTION	Consulting fees	13715.57
MOHRFELD ELECTRIC	Electrical service	15672.63
MOORE & ASSOC	Architectural fees	7281.05
VINSON & SILL	HVAC	22800.00

EARLY CHILDHOOD PROGRAM

CHILD CARE RESOURCE & REFERRAL	Contract Services	859.02
LEE COUNTY HEALTH DEPT	Contract Services	2940.80
QWEST	Telephone Services	54.32
TRI-STATE COALITION AGAINST DOMESTIC	Contract Services	167.19
U.S. CELLULAR	Telephone Services	51.99

SCHOOL READY CHILDREN SERVICES

CHILD ABUSE PREVENTION	Contract Services	1250.00
LEE COUNTY HEALTH DEPT	Contract Services	10081.45
SHAW, GINGER LYN	Employee Mileage/Expenses	554.19
ST. PAUL HTC EARLY CHILD	Contract Services	738.80
VAN BUREN COUNTY HOSPITAL	Contract Services	12737.23

CO ASSESSOR AGENCY FUND

IOWA TELECOM COMMUNICATIONS	Telephone Services	170.60
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SELF FUNDING INSURANCE

BUFFALO PRAIRIE DENTAL	Dental Fees	94.20
CHILDREN'S DENTAL CENTER	Dental Fees	67.20
COURTNEY, DAVID R.	Dental Fees	4.50
FORT MADISON FAMILY DENTISTRY	Dental Fees	100.00
KIRCHER, EDWARD L.	Dental Fees	14.00
MCGREEVEY, EDWARD M.	Dental Fees	102.00
SCHROEDER, JOHN D	Dental Fees	50.00
WELLMARK BLUE CROSS	Medicare Premiums	542.70

Motion carried.

November 24, 2009

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

<u>GENERAL BASIC FUND</u>		
ALLIANT ENERGY	Utility Payments	37.57
BUCKLEY, TOM	Employee Mileage/Expenses	16.00
FORT MADISON WATER DEPART	Utility Payments	47.13
IOWA TELECOM COMMUNICATIONS	Telephone Services	69.41
KIRCHNER TRUCKING	Recreational Supplies	140.00
LEE COUNTY ABSTRACT CO.	Off Pub & Legal Notices	1225.00
LEE COUNTY AUDITOR	Postage & Mailing	14.42
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
MAIL SERVICES, LLC	Data Processing Supplies	1477.24
MIDAMERICAN ENERGY	Utility Payments	44.42
OMB'S EXPRESS POLICE SUPPLY	Wearing Apparel & Uniform	156.98
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	9.00
RAY & ASSOCIATES	Legal & Court Services	1250.00
SCHARPMAN, GLORINE	Employee Mileage/Expenses	21.00
STRUNK, JANET	Employee Mileage/Expenses	392.91
<u>GENERAL SUPPLEMENTAL FUND</u>		
ELECTION SYSTEMS & SOFTWARE	Election Supplies	4.50
<u>DEBT SERVICE FUND</u>		
LEE COUNTY TREASURER	Admin/Agency Fees	175944.25
<u>CENTRAL PURCHASING</u>		
PITNEY BOWES POSTAGE BY PHONE	Postage & Mailing	6045.00

Motion carried.

December 1, 2009

Moved by Schiller, seconded by Fife-LaFrenz, to approve the following claims as submitted for payment:

	<u>GENERAL BASIC FUND</u>	
AA COMMUNICATIONS	Telephone Services	65.00
ABC FIRE EXTINGUISHER	Building Repairs	77.40
ALLIANT ENERGY	Utility payment	20.78
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	421.21
ATMOS ENERGY	Natural & Lp Gas	63.83
ATWATER, SHEILA	Ongoing Rent Subsidy	310.00
BARKER, BOB	Clothing & Dry Goods	51.97
BARNES, JOSH	Motor Veh Parts & Access	165.00
BEST WESTERN UNIVERSITY	Food & Lodging	340.48
BURLINGTON TRAILWAYS	Transient Expenses	150.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	173.36
CLEAR FALLS BOTTLED WATER	Water	35.00
DEAF ACTION CENTER	Data Processing Services	160.00
DEX MEDIA EAST LLC	Off Pub & Legal Notices	302.60
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maint	85.00
DUNCAN, CHARLES SHANE	Ongoing Rent Subsidy	185.00
FLAGHOUSE	Educational Materials	2595.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	452.17
FRAISE, DENISE	Employee Mileage/Expenses	42.00
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GRANAMAN, NANCY	Contract Services	1003.96
HEINTZ ELECTRIC COMPANY	Building Repairs	45.57
HOLTKAMP, LARRY	Employee Mileage/Expenses	160.01
HUMANE RESTRAINT	Equipment	393.00
IKON FINANCIAL SERVICES	Office Equipment Rental	383.24
IOWA COUNTY ATTORNEYS	Educational & Training	540.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	346.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	901.46
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	317.84
JET GAS CORPORATION	Fuels	2522.19
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	433.93
KENSINGTON, THE	Building Repairs	2940.95
MAGEE, MISSY	Food & Lodging	25.77
MASTERCARD	Data Processing Services	552.85
MAXIMUS INC	Acct.-Audit.-Cler.Serv.	1886.50
MIDAMERICAN ENERGY	Natural & Lp Gas	683.05
MORROW, KARA	Contract Services	450.00
PAETEC	Telephone Services	5.13
PHONE BOOTH INC	Building Repairs	130.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	262.70
PUMPHREY, JONI	Employee Mileage/Expenses	13.81
QUALITY PLUS INVESTMENTS LLC	Property	96350.00
RAINEY, A. S.	Ongoing Rent Subsidy	100.00
RASHID HEALTH MART	Prescription Medicine	567.56
SCOTT, KAREN	Ongoing Rent Subsidy	200.00
SKC COMMUNICATION PRODUCT	Building Repairs	184.34
TIPPEY, NANCY	Ongoing Rent Subsidy	185.00
VERIZON WIRELESS	Telephone Services	171.31
VISIONSHARE INC	Dues & Memberships	1200.00

WAL-MART COMMUNITY BRC	Other Office Supplies	94.79
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	49.26
WOOD'S	Motor Veh Tires & Tubes	10.00
YOUNGS	Equipment	466.20

GENERAL SUPPLEMENTAL FUND

DODD PRINTING	Election Supplies	11.20
FRAISE, DENISE	Election Supplies	4.28
IOWA TELECOM COMMUNICATIONS	Telephone Services	34.88

MH-DD SERVICES FUND

JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	155.00
LEVI WILSON INC	Ongoing Rent Subsidy	120.00
RASHID HEALTH MART	Prescription Medicine	5684.13

SHERIFF FORFEITURES

IOWA DEPT OF JUSTICE	Licenses & Permits	100.00
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SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	390.95
ALLIANT ENERGY	Utility payment	16.60
ALTORFER INC	Parts	250.69
ELDER IMPLEMENT CO	Parts	70.00
HENDERSON TRUCK EQUIPMENT	Parts	424.72
HUFFMAN WELDING & MACHINE	Equipment supplies	64.97
JET BULK OIL	Parts	350.00
JET GAS CORPORATION	Diesel fuel	12999.73
MOORE EQUIPMENT COMPANY	Parts	177.10
NORTH AMERICAN SALT CO.	Salt-ice control	1497.60
SNAP-ON-TOOLS	Shop tools	36.50
STEFFENSMEIER, ERNEST L	Parking fees	8.00

GREEN BAY DRAINAGE DISTRICT

ASPELMEIER FISCH POWER	Attorney fees	1699.00
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EMERGENCY MANGEGMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	428.30
IOWA TELECOM COMMUNICATIONS	Telephone Services	37.11

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4260.44
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SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	14388.35
IVY BAKE SHOPPE	Food & Lodging	107.10
SIEDA	Contract Services	3072.67

MEMORIAL TRUST FUND

MYSTIC IMAGES	Educational Materials	1024.00
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SELF FUNDING INSURANCE

CHC/SEIA DENTAL	Dental Fees	67.20
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CENTRAL PURCHASING

IOWA TELECOM COMMUNICATIONS	Telephone services	16.77
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INFORMATION TECHNOLOGY

ISF

IOWA TELECOM COMMUNICATIONS
SCHMITT, LUAN

Telephone services	299.90
Employee Mileage/Expenses	155.48

Motion carried.

December 8, 2009

Moved by Larkin, seconded by Fife-LaFrenz, to approve the following claims as submitted for payment:

<u>GENERAL BASIC FUND</u>		
A T & T	Telephone Services	437.93
ALLIANT ENERGY	Utility payment	382.39
ALLSTEEL INC	Off Equip & Furn	526.35
AREA DISTRIBUTORS INC.	Other Office Supplies	3.91
BOB'S HEATING	Bldgs - Permanent Improve	4214.50
BOEDING, BEVERLY	Employee Mileage/Expenses	325.05
COMMERCE BANK-CREDIT CARD		
4 TH ST SPORTS GRILL	Meal	18.00
ACORN NATURALISTS	Educational materials	15.90
ALLIANT ENERGY	Utility payment	7871.30
ATMOS ENERGY	Utility payment	1107.73
BONNY BUYER	Publications	937.78
CASEYS	Fuel	81.37
DAILY GATE CITY	Publications	665.88
DIGITAL ALLY INC	Digital video mirror	4075.00
DODD PRINTING	Office supplies	325.45
HERITAGE EXPRESS	Fuel	45.01
HUFFMAN'S FARM & HOME	Supplies	207.78
HYVEE	Rec supplies	553.65
HYVEE GAS	Fuel	58.00
IKON	Copier rental	498.60
IMAGETEK INC	Documents scanned	377.65
STATE OF IOWA	Sales tax	62.00
J & M KORNER SHOP	Fuel	30.00
JIM BAIER INC	Parts	1397.16
KEMPKERS TRUE VALUE	Rec supplies	23.99
KEOKUK FARM & HOME SUPPLY	Equipment	74.57
MCDONALDS	Meal	11.72
MCFARLANDS	Office supplies	1024.64
NAPA AUTO PARTS	Equipment parts	35.76
PAYEE FEE	Fees	1.55
PILOT	Fuel	33.98
QUARRY CREEK	Equipment	351.00
RIDDER BUSINESS SUPPLY	Copy paper	29.90
SHOPKO	Office supplies	5.98
SIGNWAREHOUSE.COM	Office equipment	1039.00
SPEEDPAY	Fees	107.55
STONEY CREEK INN	Lodging	313.60
SUBWAY	Meal	13.38
THE DEMOCRAT	Publications	1302.73
THE SIDWELL CO	Mapping services	2296.04
US CELLULAR	Cell phone service	355.48
US POSTAL SERVICE	Postage	38.95
VALVOLINE	Oil change	33.99
WAL MART	Jail supplies	44.22
WM SUPERCENTER	Supplies	67.67
CONN, JANET	Contract Services	448.50
CULLEN PEST CONTROL	Extermination Services	269.00
DONNELLSON UNITED METHODIST	Contribution-3 rd quarter	118.75

DOORE, DAWN	Contract Services	3987.90
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	271.95
FLAGHOUSE	Educational Materials	5973.15
FOLLUO, GARY M.	Employee Mileage/Expenses	147.84
FORSEEN, TAMMY	Contract Services	2560.43
FORT MADISON COMM. HOSPITAL	In-Home Nursing	5508.20
HANAN, M. SUSAN	Depositions & Transcripts	70.50
HEINTZ ELECTRIC COMPANY	Building Repairs	29.50
HOLIDAY INN HOTEL & SUITE	Employee Mileage/Expenses	502.20
HUFFMAN WELDING & MACHINE	Building Repairs	68.58
HY-VEE INC	Other Office Supplies	15.96
IOWA PUBLIC TELEVISION	Equipment Rental	551.46
IOWA TELECOM COMMUNICATION	Telephone Services	211.33
KEOKUK MUNICIPAL WATER WORKS	Water & Sewer Use	91.30
KRAMER, ZELLA	Rent Payments	225.00
KRUSE, LARRY	Employee Mileage/Expenses	107.94
LARKIN, RICK	Employee Mileage/Expenses	63.00
LEE COUNTY ECONOMIC DEVELOPMENT	Contribution-2 nd qtr	60000.00
LEE COUNTY EMS AMBULANCE	Outpatient	586.00
LEE COUNTY EXTENSION SERV	Educational & Training	85.00
LEMASTER ELECTRICAL SERVICE	Building Repairs	315.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	184.50
MATHEWS, MICHAEL	Medical & Health Serv	247.39
MAYO COLLABORATIVE SERVICE	Medical & Health Serv	349.70
MCFARLAND - SWAN OFFICE	Genl Ofc Sply	110.96
MENARDS	Building Repairs	290.88
MIDAMERICAN ENERGY	Utility payment	3.44
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	161.76
PRAIRIE FARMS DAIRY INC	Food & Provisions	197.87
PRESTO-X-COMPANY INC	Extermination Services	35.00
PRIMROSE COMMUNITY CEMETERY	Care of Graves	47.50
SAUNDERS, CARL A	Rent Payments	225.00
SCHILLER, ERNEST	Employee Mileage/Expenses	269.74
U.S. CELLULAR	Telephone Services	195.35
VERIZON WIRELESS	Telephone Services	176.31
WILSON, CYNTHIA	Contract Services	1145.50

GENERAL SUPPLEMENTAL FUND

ANDERSON, ELIZABETH	Election Workers Comp	124.51
ANDERSON, JOELLA	Election Workers Comp	126.39
BARNES, DONNA	Election Workers Comp	135.05
BROOKHART, IMOGENE	Election Workers Comp	109.59
CARTER, JANIS	Election Workers Comp	142.69
COMMERCE BANK-CREDIT CARD		
BONNY BUYER	Publications	568.75
DAILY GATE CITY	Publications	186.84
DODD PRINTING	Office supplies	91.28
MACARONI GRILL	Meal	32.50
MCFARLANDS	Office supplies	3.75
QUALITY INNS	Lodging	90.66
THE DEMOCRAT	Publications	818.09
US POSTAL SERVICE	Postage	34.74
COOK, MARGARET R	Election Workers Comp	121.73
CRANDALL, ELLEN	Election Workers Comp	117.27
DINKEL, JANET	Election Workers Comp	125.51
DYE, JOYCE D	Election Workers Comp	130.81

FRAISE, DENISE	Employee Mileage/Expenses	44.10
FRAISE, JOAN	Employee Mileage/Expenses	21.42
FUGATE, GLEN J	Election Workers Comp	147.72
GAUDETTE, GEORGE J.	Election Workers Comp	70.79
GAUDETTE, MARY ANN	Election Workers Comp	21.75
GRABER, CONNIE	Election Workers Comp	21.75
HENDRICKS, DONNA J.	Election Workers Comp	116.00
HERR, DONA	Election Workers Comp	119.92
IOWA TELECOM COMMUNICATION	Telephone Services	42.97
JOHNSON, HARRIET	Election Workers Comp	115.05
JONES ANGELA	Election Workers Comp	116.71
JOY, NOLA	Election Workers Comp	122.15
KEGERREIS, SYLVIA	Election Workers Comp	113.22
MEDLEY, MILDRED J.	Election Workers Comp	110.43
MEYERS, BONNIE	Election Workers Comp	130.40
MILLIGAN, JOYCE	Election Workers Comp	126.61
NEFF, DONNA	Election Workers Comp	160.78
NYE, LORETTA H.	Election Workers Comp	149.48
PIEPER, WILLIAM J.	Election Workers Comp	47.97
RIPPETEAU, LINDA	Election Workers Comp	148.04
SCHWIETE, PATRICIA	Election Workers Comp	112.38
SHIELDS SERVICE	Contract Services	700.00
STIGALL, ANN	Election Workers Comp	106.81
SZAWIEL, BETTY	Election Workers Comp	106.81
VINSON, BERNICE	Election Workers Comp	136.12
WENETTE, KATHRYN	Election Workers Comp	122.99
WILHELM, MARJORIE	Election Workers Comp	33.23
WIXOM, LOIS L	Election Workers Comp	122.15
YOUNG, JUDITH C.	Employee Mileage/Expenses	59.05

MH-DD SERVICES FUND

COMMERCE BANK-CREDIT CARD		
CITY OF CORALVILLE	Parking fee	8.00
GREAT RIVER PROGRESSIVE	Svs Chgs	48.20
ISAC	Educational & Training	110.00
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
KRAMER, ZELLA	Ongoing Rent Subsidy	150.00
LAWSON, SUE	In-Home Nursing	1865.00
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
WOOD, RYANNE	Employee Mileage/Expenses	355.40

SECONDARY ROAD FUND

BAIER, JIM	Filters	412.35
BALL VOLVO & GMC TRUCKS	Parts	530.66
CESSFORD CONSTRUCTION CO.	Rock surfacing	21193.84
FARM & HOME SUPPLY	Misc roadside	101.93
FASTENAL COMPANY	Shop supplies	111.06
FORT MADISON READY MIX	Materials	431.36
GREAT RIVER REGIONAL WASTE	Landfill fees	136.31
GREAT RIVERS MATERIALS	Rock surfacing	518.35
IOWA DEPT OF TRANSPORTATION	Misc roadside	294.30
JET BULK OIL	Grease products	179.75
KEMPKER'S TRUE VALUE	Parts	35.95
MATTESON EXCAVATING INC	Tile line crossing	419.50
MATTESON, LYLE	Tile line crossing	215.00
MCFARLAND - SWAN OFFICE	Office supplies	119.49

MENKE PROFESSIONAL AUTO PARTS	Parts	198.40
METAL CULVERTS INC.	Culvert maintenance	2180.00
MT. HAMILL ELEVATOR & LUMBER	Shop supplies	31.99
MUTUAL WHEEL CO	Parts	460.19
RATHBUN REGIONAL WATER ASSOC	Water	107.50
STEFFENSMEIER WELDING	Equipment supplies	286.95
U.S. CELLULAR	Cell phone services	231.32
WCT WHOLESALE	Warranty credit	328.31
ZEE MEDICAL INC	Safety supplies	64.10

OFFICE AGENCY FUND

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

E911 SURCHARGE

APCO INTERNATIONAL	Dues & Memberships	69.00
COMMERCE BANK-CREDIT CARD		
AREA DISTRIBUTORS	Supplies	258.40
COURTYARD BY MARRIOTT	Lodging	77.28
ELECTRONIC APPLICATIONS	Radio repairs	3365.00
KRISPY KREME	Meal	4.24
THE BIG STEER	Meal	19.97
THE PIZZA RANCH	Meal	9.09
FARM & HOME SUPPLY	Traffic & Street Sign Mtl	28.07
HUFFMAN WELDING & MACHINE	Traffic & Street Sign Mtl	15.50
IOWA PUBLIC TELEVISION	Equipment Rental	367.64
IOWA TELECOM COMMUNICATION	Telephone Services	58.89
MURRAY, DAVID	Employee Mileage/Expenses	186.90
QWEST	Telephone Services	0.70
SUGARS, DAVID	Contract Svs	669.90
TREASURER STATE OF IOWA	Educational & Training	190.00

EMERGENCY MANAGEMENT

COMMERCE BANK-CREDIT CARD		
AIA IOWA	Workshop	10.00
MCAFEE.COM	Anti-virus	113.85
NORTON	Anti-virus	
IOWA TELECOM COMMUNICATION	Telephone Services	36.17

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD		
BECKS	Fuel	70.52
CASEYS	Fuel	42.88
CITY OF CORALVILLE	Parking	11.00
HOLIDAY INN	Lodging	110.88
J& S ELECTRONICS	Copy machine maintenance	455.00
JIM BAIER	Oil change	27.60
MCDONALDS	Meal	9.28
MCFARLANDS	Oil change	13.67
RED LOBSTER	Meal	41.10
RIVERSIDE TRAVEL MART	Fuel	10.48
US CELLULAR	Cell phone services	27.42

CO ASSESSOR REVALUATION

COMMERCE BANK-CREDIT CARD

SCHNEIDER CORP	Website	1500.00
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MEDLINE INDUSTRIES INC	<u>MEMORIAL TRUST FUND</u>	
	Health Supplies & Equip.	741.43

	<u>SELF FUNDING INSURANCE</u>	
COURTNEY, DAVID R.	Dental Fees	315.00
FITZPATRICK, MICHAEL	Dental Fees	78.00
FORT MADISON FAMILY DENTIST	Dental Fees	29.05
KIRCHER, EDWARD L.	Dental Fees	114.00
KUNCH, PAUL S	Dental Fees	154.00
SMITH, SMITH & MAUS	Vision Care	190.00
WELLMARK BLUE CROSS AND BLUE SHIELD	Administrative Costs	157195.61

COMMERCE BANK-CREDIT CARD	<u>CENTRAL PURCHASING</u>	
BATAVIA BP	Fuel	37.54

COMMERCE BANK-CREDIT CARD	<u>INFORMATION TECH ISF</u>	
CDW GOVERNMENT	DP Services	5509.33
MEDIACOM	DP Services	199.90
SCHNEIDER CORP	DP Services	600.00
STAPLES	DP Services	645.41

Motion carried.

December 15, 2009

Moved by Fife-LaFrenz, seconded by Larkin, to approve the following claims as submitted for payment:

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	38.15
AKERS, SHELLY	Employee Mileage/Expenses	261.66
ALLSTEEL INC	Chair	231.99
ATMOS ENERGY	Natural & Lp Gas	1762.12
BAIER, JIM	Motor Veh Parts & Access	5.33
BAKER, JENNIFER	Employee Mileage/Expenses	59.22
BARTACHEK, JUDITH	Employee Mileage/Expenses	84.42
BATES SANITATION & ASPHALT	Bldgs - Permanent Improve	195.00
BECK OIL COMPANY	Transportation Fee	49.99
BJ'S PERFORMANCE CENTER	Motor Vehicle Replacement	5148.00
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BUECHEL, ANDREA	Employee Mileage/Expenses	327.60
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	1233.52
C & J BURCH RENTALS	Rent Payments	225.00
CARRICK, EMILY	Employee Mileage/Expenses	56.28
CARROLL, PAUL R.	Employee Mileage/Expenses	153.72
COMMUNITY HEALTH CENTER	Office call	45.00
COOK, MARGARET	Employee Mileage/Expenses	294.84
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	20.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	1214.67
DES MOINES COUNTY SHERIFF	Sheriff Transportation	22.57
DETTMERS KLESNER, LESLIE	Employee Mileage/Expenses	94.50
FADER, BECKY	Employee Mileage/Expenses	338.52
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Building Repairs	400.29
FIRST MEDICAL EQUIPMENT	Health Supplies & Equip.	50.00
FISHER METALS & RECYCLING	Bldgs - Permanent Improve	3470.15
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORSEEN, TAMMY	Contract Services	2705.43
FORT MADISON COMM. HOSPITAL	Food & Lodging	245.75
FORT MADISON WATER DEPART	Water & Sewer Use	119.64
GARNER OIL INC	Fuels	344.88
GARRETT, BARBARA	Employee Mileage/Expenses	211.68
GEORGES,L RICHARD	Employee Mileage/Expenses	180.60
GILBERT, TERESA	Employee Mileage/Expenses	167.58
GRANAMAN, NANCY	Contract Services	964.63
GRRWA	Sanitation Disposal Serv	11.82
HANAN, M. SUSAN	Depositions & Transcripts	87.00
HANCOCK COUNTY JOURNAL-PILOT	Off Pub & Legal Notices	199.00
HANSON, MICHELLE	Employee Mileage/Expenses	244.02
HARVEY, KIM	Employee Mileage/Expenses	10.50
HAWES, RANDY	Ongoing Rent Subsidy	126.00
HEINTZ ELECTRIC COMPANY	Building Repairs	107.93
HOSPIScript SERVICES LLC	Health Supplies & Equip.	2070.57
HUFFMAN WELDING & MACHINE	Building Repairs	34.53
HUNT, CHERYL	Employee Mileage/Expenses	192.36
HY-VEE INC	Food & Provisions	120.00
INGENIX INC	Educational Materials	210.15
IOWA TELECOM	Telephone Services	177.54

IOWA TELECOM COMMUNICATIONS	Telephone Services	2467.93
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	81.30
JET GAS CORPORATION	Fuels	2256.86
JF COMPANY	Land	340.00
JOBE, JOHN B	Employee Mileage/Expenses	136.92
JOHLAS-SZALKOWSKI, KAREN	Employee Mileage/Expenses	14.70
JOHN'S FOOD CENTER	Food & Provisions	616.99
JOHNSON, JANIE	Employee Mileage/Expenses	66.78
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	108.92
KEMPKER'S TRUE VALUE	Building Repairs	38.85
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3465.39
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	4.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	504.00
KOHLMORGAN HAULING	Bldgs - Permanent Improve	2127.75
KONE INC	Maint Agreements & Leases	593.04
LEE COUNTY BANK & TRUST	ACH fees	20.00
LEMASTER ELECTRICAL SERVICE	Building Repairs	250.20
LYTTAKER, BEVERLY	Employee Mileage/Expenses	401.94
MAGEE, MISSY	Employee Mileage/Expenses	120.12
MASON, CYNDI	Employee Mileage/Expenses	81.06
MATHEWS, MICHAEL	Medical & Health Serv	319.23
MCDONALD LAW OFFICE	Duplicating Supplies	13.97
MCFARLAND - SWAN OFFICE	Custodial Supplies	3378.57
MEHL, LORI	Employee Mileage/Expenses	104.16
MENARDS	Building Repairs	84.17
MERSCHMAN, KRISTEN	Employee Mileage/Expenses	157.50
MERSCHMAN, LINDA K	Rent Payments	225.00
MIDAMERICAN ENERGY	Natural & Lp Gas	1180.67
MILLER, OLIVE	Employee Mileage/Expenses	291.90
MORELAND, MARGARET	Employee Mileage/Expenses	39.90
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
MULLINS, LAURIE	Employee Mileage/Expenses	63.42
ONMEDIA	Off Pub & Legal Notices	690.00
PATTERSON-RAHN, RACHAEL	Contract Services	2051.79
PEDERSEN, ANNE	Telephone Services	20.00
PEREZ, EVA	Employee Mileage/Expenses	78.54
PHONE BOOTH INC	Building Repairs	187.50
PRAIRIE FARMS DAIRY INC	Food & Provisions	226.29
PRITCHARD BROADCASTING	Off Pub & Legal Notices	1202.00
PROFORMA	Other Office Supplies	479.96
QUILL CORPORATION	Other Office Supplies	85.36
QWEST	Data Processing Services	766.93
RASHID HEALTH MART	Health Supplies & Equip.	1387.12
ROSS, MICHELLE	Employee Mileage/Expenses	47.46
RUTH, CATHERINE	Employee Mileage/Expenses	41.16
SANOFI PASTEUR	Health Supplies & Equip.	2227.44
SAUNDERS, JULIA	Employee Mileage/Expenses	26.88
SCHILLING, JULIE	Employee Mileage/Expenses	159.18
SEPTER, DIANE	Employee Mileage/Expenses	53.76
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SHOPKO STORES #142	Other Office Supplies	21.38
SWAINEY, RAEGAN	Employee Mileage/Expenses	136.92
TERHUNE, MICHELLE	Employee Mileage/Expenses	320.46
TURNBULL, KAREN	Employee Mileage/Expenses	82.32
U.S. CELLULAR	Telephone Services	1492.97

WELCH, JERI	Employee Mileage/Expenses	79.38
WEST GROUP	Books	180.00
WEST POINT CARE CENTER	Health Supplies & Equip.	15.07
WEST POINT UTILITY SYSTEM	Utility payment	192.30
WILLIS, BILL	Contract Services	250.40
WILSON, TAMMY	Employee Mileage/Expenses	29.82
XEROX CORPORATION	Off Equip Repairs & Maint	34.00
YELLOW BOOK WEST	Off Pub & Legal Notices	283.00

GENERAL SUPPLEMENTAL FUND

DIAL, CURTIS	Legal & Court Services	456.00
EVANS-MCWILLIAMS, HEATHER	Employee Mileage/Expenses	18.69
FRAISE, JOAN	Employee Mileage/Expenses	20.16
KREHBIEL, LAURA M	Legal & Court Services	858.00
LOFTON, STEBBINGS & SOHL	Equipment Insurance	81843.00
PEDERSEN, ANNE	Employee Mileage/Expenses	433.11
WEST GROUP	Books	798.70

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	100.17
ALLIANT ENERGY	Ongoing Rent Subsidy	51.26
BECK OIL COMPANY	Transportation Fee	25.00
BELL LAW OFFICE	Legal Rep. for Commitment	126.00
COUNSELING ASSOCIATES INC	Outpatient	5003.00
DIAL, CURTIS	Legal Rep. for Commitment	246.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2907.44
HUMPHREY, BRYAN J	Legal Rep. for Commitment	1174.16
IOWA TELECOM COMMUNICATIONS	Telephone Services	264.36
KANTAMNENI, S.	Outpatient	2803.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KEOKUK AREA MEDICAL EQUIP	Outpatient	50.45
KEOKUK MUNICIPAL WATER	Water & Sewer Use	66.56
KOHLMORGAN HAULING	Sanitation Disposal Serv	84.90
LEE PHARMACY	Prescription Medicine	1047.35
MARION, THOMAS D.	Legal Rep. for Commitment	66.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	4.38
MONROE, VALEATA	Ongoing Rent Subsidy	185.00
NAPIER, WOLF & POPEJOY	Legal Rep. for Commitment	204.00
OPTIMAE LIVESERVICES INC	Comm Suprvd Aprt Living	1796.16
PENN CITY ASSOCIATION	Dues & Memberships	250.00
PHARMACY CARE CENTER	Prescription Medicine	254.90
ROBERTS, CATHY	Employee Mileage/Expenses	17.33
TRI-STATE COALITION AGAINST DOMESTIC	Contribution	587.13

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	35.42
FASTENAL COMPANY	Equipment supplies	59.23
FLOYD'S E-Z WAY	Trash hauling	60.00
HENRY COUNTY TREASURER	Pavement markings	38385.00
INTERSTATE BATTERIES OF NORTH	Batteries	641.75
IOWA TELECOM COMMUNICATIONS	Telephone Services	450.46
JET BULK OIL	Equipment supplies	71.20
PIONEER GLASS COMPANY	Repairs	126.16
QWEST	Telephone Services	76.00
STEFFENSMEIER, ERNEST L	Employee Mileage/Expenses	28.55
TRUCK REPAIR INC.	Parts	1781.37

WEST POINT UTILITY SYSTEM	Utility payment	268.80
<u>GREEN BAY DRAINAGE DISTRICT</u>		
ALLIANT ENERGY	Utility payment	7740.58
FLOYD'S E-Z WAY	Trash hauling	36.50
FULLENKAMP INSURANCE	Insurance-first half	5982.41
HOENIG, FRED	Acct service	412.75
KEMPKER'S TRUE VALUE	Misc supplies	52.43
KLINGNER & ASSOCIATES INC	Survey work	1504.95
<u>CAPITAL PROJECTS-JAIL</u>		
CONTINENTAL FIRE	Sprinkler system	17036.31
FIRST CONSTRUCTION GROUP	Construction	35797.90
LOFTON, STEBBINGS & SOHL	Builders risk insurance	1455.00
MIDWEST CONSTRUCTION	Consulting fees	13793.66
MILLARD, FRANK	Plumbing	29537.50
MOHRFELD ELECTRIC	Electrical service	8027.50
VINSON & SILL	HVAC	11210.00
<u>E911 SURCHARGE</u>		
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	3575.00
<u>EARLY CHILDHOOD PROGRAM</u>		
QWEST	Telephone Services	53.35
U.S. CELLULAR	Telephone Services	51.71
VOLLMER, JESSICA	Contract Services	89.70
<u>SCHOOL READY CHILDREN SERVICES</u>		
SHAW, GINGER LYN	Employee Mileage/Expenses	327.19
SIEDA	Contract Services	1683.28
YATES, LINDA	Food & Lodging	250.00
<u>CO ASSESSOR AGENCY FUND</u>		
IOWA TELECOM COMMUNICATIONS	Telephone Services	155.65
<u>MEMORIAL TRUST FUND</u>		
MYSTIC IMAGES	Educational & Training	385.00
<u>SELF FUNDING INSURANCE</u>		
COURTNEY, DAVID R.	Dental Fees	30.00
RANDOLPH, BRADLEY	Dental Fees	109.00
SMITH, SMITH & MAUS	Vision Care	80.00
<u>INFORMATION TECHNOLOGY ISF</u>		
IOWA TELECOM COMMUNICATIONS	Telephone Services	69.93

Motion carried.

December 22, 2009

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

	GENERAL BASIC FUND	
A & E VENDING	Equipment	200.00
ACCESS ENERGY COOPERATIVE	Utility payment	98.00
ALLIANT ENERGY	Ongoing Rent Subsidy	50.80
ALLIANT ENERGY	Utility payment	32.56
AREA DISTRIBUTORS INC.	Custodial Supplies	187.87
ATMOS ENERGY	Ongoing Rent Subsidy	54.65
BARNETT, THOMAS R.	Ongoing Rent Subsidy	185.00
BECK OIL COMPANY	Fuels	207.50
BERGQUIST TRUCKING	Snow Removal	375.00
BRADLEY, LINDA	Ongoing Rent Subsidy	185.00
BRIGGS, TERRY	Ongoing Rent Subsidy	185.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	22.00
CESSFORD CONSTRUCTION CO.	Recreational Supplies	478.97
CLEAR FALLS BOTTLED WATER	Water	39.50
COMMUNITY HEALTH CENTER	Contract Services	90.96
CURTIS 1000 INC.	Other Office Supplies	500.08
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	165.27
DANIELS JANITORIAL	Janitorial Services	3432.00
DONALDSON, RICHARD	Ongoing Rent Subsidy	100.00
DONNELLSON HEALTH CENTER	In-Home Nursing	2817.39
EAGLE REST HEATING & AIR	Snow Removal	482.00
EDWARDS, DON	Employee Mileage/Expenses	48.72
ENDERLE HEATING & A/C CO.	Building Repairs	395.62
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
EXCEL COMPUTER	Off Equip Repairs & Maint	205.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	363.92
FROMAN, STEVEN F.	Ongoing Rent Subsidy	185.00
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GREAT PRAIRIE AEA	Typing, Printing-Binding	20.40
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	2690.20
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7320.46
HEINTZ ELECTRIC COMPANY	Building Repairs	9.17
HOLTKAMP, LARRY	Employee Mileage/Expenses	417.48
HUFFMAN WELDING & MACHINE	Building Repairs	42.90
IACCBE	Educational & Training	475.00
IOWA NATURAL HERITAGE FOUNDATION	Area Development	239478.73
IOWA TELECOM	Telephone Services	154.45
IOWA TELECOM COMMUNICATIONS	Telephone Services	189.76
ISAC	Dues & Memberships	275.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	86.03
JET GAS CORPORATION	Fuels	618.58
JONES, TOM	Ongoing Rent Subsidy	185.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1009.98
KEOKUK AREA CHAMBER OF COMMERCE	Dues & Memberships	196.20
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	183.82
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	125.21
KING-LYNK FUNERAL HOME	Funeral Services	1000.00
KIRCHNER TRUCKING	Recreational Supplies	180.00
LEE COUNTY AUDITOR	Bldgs - Permanent Improve	115402.87

LEVI WILSON INC	Ongoing Rent Subsidy	240.00
LUNA PROMOTIONALS	Off Pub & Legal Notices	1067.16
MCFARLAND - SWAN OFFICE	Other Office Supplies	32.98
MEYERS PLUMBING	Building Repairs	119.82
MILLARD, FRANK	Building Repairs	270.00
MONTROSE HEALTH CENTER	In-Home Nursing	4558.30
MORROW, KARA	Contract Services	300.00
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	96.00
PAETEC	Telephone Services	105.66
PARROTT, MATT	Forms	232.49
PC TECHNOLOGIES	Other Equip	1699.96
PEDERSEN, ANNE	Employee Mileage/Expenses	42.00
PITNEY BOWES	Office Equipment Rental	292.00
POSTMASTER	Postage & Mailing	100.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	209.08
PROPERTY PARTNERS	Ongoing Rent Subsidy	155.00
QUILL CORPORATION	Other Office Supplies	560.75
QWEST	Telephone Services	401.62
RASHID HEALTH MART	Prescription Medicine	95.39
RATHBUN REGIONAL WATER	Water	186.75
RIVER HILLS VILLAGE	In-Home Nursing	356.04
SANGSTER, SHIRLEY	Ongoing Rent Subsidy	185.00
WALLACE, WILMA ESTATE	Ongoing Rent Subsidy	185.00

GENERAL SUPPLEMENTAL FUND

ISACA	Educational & Training	200.00
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MH-DD SERVICES FUND

COUNSELING ASSOCIATES INC	Outpatient	9142.25
FORT MADISON PHYSICIANS	Outpatient	579.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1790.43
KOHLMORGAN HAULING	Trash removal	42.45
RASHID HEALTH MART	Prescription Medicine	994.97
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
TRI-STATE COALITION	Contribution	536.24

SHERIFF COMMISSARY FUND

DISH NETWORK	Monthly charges	22.15
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	188.36
B & B PROPANE	Propane	439.47
CERTIFIED POWER INC	Parts	508.54
CESSFORD CONSTRUCTION CO.	Rock surfacing	5831.37
ELDER IMPLEMENT CO	Filters	44.25
FASTENAL COMPANY	Equipment supplies	127.87
FORT MADISON READY MIX	Snow & ice control	590.82
GATEWAY HOTEL & CONFERENCE	Lodging	456.96
HUFFMAN WELDING & MACHINE	Sign maintenance	28.25
IOWA PRISON INDUSTRIES	Road sign	25.20
JET GAS CORPORATION	Diesel fuel	8583.08
NICHTING, J.J.	Parts	32.77
SHIPLEY CONTRACTING CORP.	Ice control	181.44

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	96.02
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BONAR, BRIAN	Meeting	40.00
FEEHAN, KEVIN	Labor	686.97
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Reimburse expenses	821.00

EMERGENCY MANAGEMENT

U.S. CELLULAR	Telephone Services	91.64
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EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	3263.86
LEE COUNTY HEALTH DEPT	Contract Services	5637.87

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	14938.10
KEOKUK AREA CHAMBER OF COMMERCE	Dues & Memberships	166.43
LEE COUNTY HEALTH DEPT	Contract Services	6101.94
SHAW, GINGER LYN	Employee Mileage/Expenses	303.24
ST. PAUL HTC EARLY CHILD	Contract Services	646.27
VAN BUREN COUNTY HOSPITAL	Contract Services	12144.94

CO ASSESSOR AGENCY FUND

MURRAY, TERESA A.	Employee Mileage/Expenses	95.34
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MEMORIAL TRUST FUND

BOOKMARK, THE	Educational Materials	717.00
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SELF FUNDING INSURANCE

KIRCHER, EDWARD L.	Dental Fees	150.00
PIDGEON, WILLIAM	Vision Care	100.00
SMITH, SMITH & MAUS	Vision Care	132.60

CENTRAL PURCHASING

IOWA TELECOM COMMUNICATIONS	Telephone	13.85
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INFORMATION TECHNOLOGY ISF

IOWA TELECOM COMMUNICATIONS	Telephone	149.95
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Motion carried.