

January 4, 2010

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

<b>GENERAL BASIC FUND</b>		
A T & T	Telephone Services	313.54
ADSRUS INC	Off Pub & Legal Notices	119.95
ALLIANT ENERGY	Ongoing Rent Subsidy	64.63
ALLIANT ENERGY	Utility payment	23.03
AREA DISTRIBUTORS INC.	Custodial Supplies	97.57
ATMOS ENERGY	Natural & Lp Gas	159.44
BALDWIN COOKE COMPANY	Other Office Supplies	350.79
BARNETT, THOMAS R.	Ongoing Rent Subsidy	120.37
BATES SANITATION & ASPHALT	Rental	130.00
BECK OIL COMPANY	Transportation Fee	95.02
BERGQUIST TRUCKING	Snow Removal	280.00
BURLINGTON TRAILWAYS	Transient Expenses	150.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	31.92
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
CONN COMMUNICATIONS INC	Telephone Services	19.95
CULLEN PEST CONTROL	Extermination Services	269.00
CURTIS 1000 INC.-MINNESOTA	Other Office Supplies	1410.12
DAILY GATE CITY COMPANY	Sheriff Transportation	52.40
DERR, NANCY J.	Depositions & Transcripts	488.00
DES MOINES STAMP MFG. CO.	Other Office Supplies	28.80
DODD PRINTING	Office supplies	104.97
DOUBLE "A"GLASS LLC	Motor Vehicle Repairs	817.08
DOUG'S ELECTRIC	Recreational Supplies	500.00
EAGLE REST HEATING & AIR	Snow Removal	684.00
FASTENAL COMPANY	Building Repairs	118.31
FIRST CONSTRUCTION GROUP	Construction-jail renovation	60593.85
FISHER METALS & RECYCLING	Jail renovation	1206.91
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	15305.07
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	55.00
GILBERT, TERESA	Educational Materials	28.86
GLASSCOCK, TERESA	Employee Mileage/Expenses	105.00
GRANAMAN, NANCY	Contract Services	1015.88
GREENWALDS REALTY CORP	Ongoing Rent Subsidy	370.00
HEINTZ ELECTRIC COMPANY	Building Repairs	104.00
HERNANDEZ, DIANA	Ongoing Rent Subsidy	300.00
HOLTKAMP, LARRY	Employee Mileage/Expenses	135.24
HUFFMAN WELDING & MACHINE	Building Repairs	65.51
HY-VEE FOOD	Prescription Medicine	106.87
HY-VEE INC	Food & Lodging	32.21
IKON OFFICE SOLUTIONS	Office Equipment Rental	207.35
IOWA TELECOM COMMUNICATIONS	Telephone Services	806.44
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
IRVIN CYCLE SALES	Building Repairs	65.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	583.45
JET GAS CORPORATION	Fuels	2986.02
JOHNSON, GARY	Employee Mileage/Expenses	176.40
KEMPKER CHUCK	Ongoing Rent Subsidy	200.00
KENSINGTON, THE	Utility payment	3031.26
KEOKUK MUNICIPAL WATER	Water & Sewer Use	155.68

KOHLMORGAN HAULING	Bldgs - Permanent Improve	1508.10
LEE COUNTY AUDITOR	Postage & Mailing	2950.11
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY TREASURER	Replace counterfeit bill	50.00
LYNCH DALLAS P.C.	Labor Relations Services	2277.00
MAIL SERVICES, LLC	Data Processing Supplies	968.90
MASON, CYNDI	Other Office Supplies	13.72
MASTERCARD	D.P. Equip	2480.30
MATHEWS, MICHAEL	Medical & Health Serv	231.08
MCFARLAND - SWAN OFFICE	Other Office Supplies	41.70
MCINTYRE, KATHY	Employee Mileage/Expenses	55.44
MIDAMERICAN ENERGY	Utility payment	2557.50
MIDWEST CONSTRUCTION	Consulting fees	13853.55
MILLARD, FRANK	Plumbing-jail renovation	29925.00
MOELLER MATTHEW	Ongoing Rent Subsidy	370.00
MOHRFELD ELECTRIC	Electrical -jail renovation	16249.75
MOORE & ASSOC	Architectural fees-jail renovation	7823.95
PAETEC	Telephone Services	4.99
PEDERSEN, ANNE	Employee Mileage/Expenses	21.00
PENTZIEN, ANGELA	Ongoing Rent Subsidy	155.00
PITNEY BOWES	Postage & Mailing	351.00
POSTMASTER	Postage & Mailing	585.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	221.09
PREVENT CHILD ABUSE AMERICA	Dues & Memberships	325.00
PURCHASE POWER	Postage & Mailing	5000.00
QWEST	Telephone Services	48.94
RASHID HEALTH MART	Prescription Medicine	227.02
RAY & ASSOCIATES	Legal & Court Services	1250.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	1826.00
SAUNDERS, CARL A	Rent Payments	225.00
SIACC JUVENILE PROJECT	Educational & Training	50.00
SOLUTIONS INC	Data Processing Supplies	64.94
SOUTHEAST IOWA REGIONAL	Admin services	3500.00
TREASURER STATE OF IOWA	Educational & Training	240.00
TREAT AMERICA	Educational & Training	76.75
TSC	Educational & Training	40.00
UNIVERSITY OF IOWA HOSPITAL	Outpatient	86.20
VAUGHN, DEBORAH	Ongoing Rent Subsidy	100.00
VERIZON WIRELESS	Telephone Services	339.56
VINSON & SILL	Heating-jail renovation	12825.00
WENGER-KELLER, DAVID	Medical Consultation	105.00

**GENERAL SUPPLEMENTAL FUND**

ARC	Election Supplies	192.49
HANAN, M. SUSAN	Depositions & Transcripts	20.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	32.97
LEE COUNTY AUDITOR	Postage	1620.10
LOFTON, STEBBINGS & SOHL	Equipment Insurance	2625.00

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY CARE	Comm Suprvd Aprt Living	12914.12
ALLIANT ENERGY	Utility payment	191.91
BECK OIL COMPANY	Transportation Fee	150.00
CENTER VILLAGE INC	RCF	11247.60
CHATHAM OAKS INC	RCF	4257.80
COUNSELING ASSOCIATES INC	Public ed	1673.00

DALLAS COUNTY CARE FACILITY	RCF	844.20
DES MOINES COUNTY CPC	Representative Payee	42.44
FORT MADISON PHYSICIANS	Outpatient	269.00
GABEL, STEVEN	Ongoing Rent Subsidy	185.00
HENRY COUNTY AUDITOR	Mental Health Advocates	2207.43
KEOKUK MUNICIPAL WATER	Water & Sewer Use	71.66
KOHLMORGAN HAULING	Trash hauling	169.80
LAWSON, SUE	In-Home Nursing	1865.00
MCFARLAND, TIMOTHY CLARK	Ongoing Rent Subsidy	185.00
OPTIMAE LIVESERVICES INC	Comm Suprvd Aprt Living	1494.80
PHARMACY CARE CENTER	Prescription Medicine	141.65
PHARMERICA	Prescription Medicine	622.34
PRIDE GROUP	RCF	246.12
RASHID HEALTH MART	Prescription Medicine	4149.91
RESCARE INC/BURLINGTON CS	Consult	436.00

**GREEN BAY DRAINAGE DISTRICT**

CORDRAY HEATING	Repairs	530.71
FEEHAN, KEVIN	Rembursement	127.47
FULLENKAMP INSURANCE	Liability insurance	1360.00
HOENIG, FRED	Acct fee	547.46
JONES, BOB	Dozer work	1440.00
LAND & WATER VEGETATION CONTROL	Chemicals	125.00
PROGAS LP & SUPPLY	Propane	588.91

**CAPITAL PROJECTS-JAIL**

LOFTON, STEBBINGS & SOHL	Real Property Insurance	-2596.00
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**E911 SURCHARGE**

FLEETWOOD FINANCIAL	Other Equip	4579.00
HAEFFNER, GARY	Employee Mileage/Expenses	347.52
HUFFMAN WELDING & MACHINE	Traffic & Street Sign Mtl	177.56
IOWA TELECOM COMMUNICATIONS	Telephone Services	29.41
LTDS	Telephone Services	53.11
QWEST	Telephone Services	1064.68

**MEMORIAL TRUST FUND**

MYSTIC IMAGES	Educational & Training	133.00
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**SELF FUNDING INSURANCE**

COURTNEY, DAVID R.	Dental Fees	99.50
FORT MADISON FAMILY DENTISTRY	Dental Fees	118.00
GREENFIELD, RICK	Vision Care	100.00
HOLMES, CHARLES W.	Dental Fees	36.00
KIRCHER, EDWARD L.	Dental Fees	51.50
LEE COUNTY AUDITOR	Postage & Mailing	37.13
WELLMARK BLUE CROSS	Retirees	564.60

**INFORMATION TECHNOLOGY ISF**

IOWA TELECOM COMMUNICATIONS	Data Processing Services	1770.88
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Motion carried.

January 19, 2010

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

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	85.45
AKERS, SHELLY	Employee Mileage/Expenses	307.86
ALLIANT ENERGY	Ongoing Rent Subsidy	222.61
AMERICAN LEGION POST #41	Rent - Buildings/Offices	200.00
AREA DISTRIBUTORS INC.	Building Repairs	97.00
BARKER, BOB	Clothing & Dry Goods	441.01
BARR MEMORIAL CHAPEL INC	Funeral Services	1905.00
BECK OIL COMPANY	Fuels	367.02
BERGQUIST TRUCKING	Snow Removal	1525.00
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BOONE, FRANCIS	Building Repairs	98.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BROTHERTON, RUSSELL	Ongoing Rent Subsidy	185.00
BUECHEL, ANDREA	Employee Mileage/Expenses	380.52
BURCH, C & J	Ongoing Rent Subsidy	200.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	573.81
CARRICK, EMILY	Employee Mileage/Expenses	62.16
CARROLL, PAUL R.	Employee Mileage/Expenses	136.08
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
COMMUNITY HEALTH CENTER	Office call	235.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	20.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DODD PRINTING	Office supplies	48.58
DONNELLSON HEALTH CENTER	In-Home Nursing	502.28
DONNELLSON UNITED METHODIST	Contrib.-4th qtr	118.75
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maint	94.50
EAGLE REST HEATING & AIR	Snow Removal	503.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Building Repairs	23.98
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORSEEN, TAMMY	Contract Services	1570.22
FORT MADISON AREA CHAMBER	Dues & Memberships	166.00
FORT MADISON COMM. HOSPITAL	Food & Lodging	27.40
FORT MADISON HEALTH CENTER	In-Home Nursing	1486.81
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	180.49
GARRETT, BARBARA	Employee Mileage/Expenses	77.28
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	2504.00
GRRWA	Sanitation Disposal Serv	73.22
HERNANDEZ, DIANA	Ongoing Rent Subsidy	100.00
HUFFMAN WELDING & MACHINE	Motor Veh Parts & Access	97.46
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IOWA STATE PENITENTIARY	Food Preparation Services	6654.25
IOWA TELECOM	Telephone Services	346.05
IOWA TELECOM COMMUNICATIONS	Telephone Services	2359.73
JET GAS CORPORATION	Fuels	2924.00
JOHN'S FOOD CENTER	Food & Provisions	783.18
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1071.81

KEMPKER'S TRUE VALUE	Building Repairs	395.14
KENWOOD RECORDS MGMT	Rent - Space	27.80
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	394.33
KOHLMORGAN HAULING	Sanitation Disposal Serv	461.25
KRAMER, ZELLA	Ongoing Rent Subsidy	460.00
LEE COUNTY AUDITOR	Information Technology	3573.52
LEE COUNTY BANK & TRUST	ACH fees	60.30
LEE COUNTY SHERIFF	Office Equipment Rental	773.46
LYTTAKER, BEVERLY	Employee Mileage/Expenses	341.46
MAINSTAY SYSTEMS INC	Radio & Related Rpr/Maint	237.00
MAXIMUS INC	Cost allocation	1886.50
MCFARLAND - SWAN OFFICE	Other Office Supplies	1224.66
MENKE, GREGORY	Ongoing Rent Subsidy	185.00
MIDAMERICAN ENERGY	Natural & Lp Gas	1345.24
MILLARD, FRANK	Building Repairs	680.26
MILLER, OLIVE	Employee Mileage/Expenses	212.10
MONTROSE HEALTH CENTER	In-Home Nursing	2405.50
MORELAND, MARGARET	Employee Mileage/Expenses	46.62
PAETEC	Telephone Services	96.87
PARROTT, MATT	Office supplies	84.81
PEREZ, EVA	Employee Mileage/Expenses	107.52
POSTMASTER	Postage & Mailing	585.00
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
QUILL CORPORATION	Other Office Supplies	569.55
SAUNDERS, JULIA	Employee Mileage/Expenses	35.28
SCHIER, JOHN	Employee Mileage/Expenses	19.32
SCHILLER, ERNEST	Telephone Services	40.00
SCHNITZELBANK	Bldgs - Permanent Improve	300.00
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SHERBONDY, BEVERLY KRUEGER	Acute & Emergency Treat.	60.00
SIMPLEXGRINNELL LP	Maint Agreements & Leases	1266.00
STERICYCLE INC	Sanitation Disposal Serv	286.02
TERHUNE, MICHELLE	Employee Mileage/Expenses	228.06
TIPPEY, NANCY	Ongoing Rent Subsidy	185.00
U.S. CELLULAR	Telephone Services	195.35
U.S. RECORDS	Laminating services	1906.89
VANCE CHIROPRACTIC CLINIC	Office call	45.00
WEST GROUP	Books	180.00
WEST POINT UTILITY SYSTEM	Utility payment	95.73
XEROX CORPORATION	Off Equip Repairs & Maint	74.72
YELLOW BOOK WEST	Advertising	283.00

**GENERAL SUPPLEMENTAL FUND**

FAMILY RESOURCES INC	Youth Detention/Youth Services	1743.58
IOWA TELECOM COMMUNICATIONS	Telephone Services	42.29
LEE COUNTY SHERIFF	Sheriff Transportation	8005.90
SIACC JUVENILE PROJECT	Transportation Fee	543.11
WEST GROUP	Books	845.20

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	Evaluations	130.00
ALLIANT ENERGY	Utility payment	75.88
ASSOCIATES FOR BEHAVIORAL	Other	360.00

BENSON CHIROPRACTIC	Outpatient	45.00
BLACK HAWK GRUNDY	Outpatient	851.00
BLACK JOAN	Legal Rep. for Commitment	150.00
BRIDGEWAY INC	Sheltered Workshop	2772.40
CHATHAM OAKS INC	RCF	1102.00
COMMUNITY HEALTH CENTER	Outpatient	90.00
COUNSELING ASSOCIATES INC	Outpatient	4751.00
DALLAS COUNTY CARE FACILITY	RCF	1530.16
DES MOINES COUNTY CPC	Sheriff Transportation	345.87
DES MOINES COUNTY SHERIFF	Sheriff Transportation	20.55
DIAL, CURTIS	Legal Rep. for Commitment	120.00
EAST CENTRAL IOWA ACUTE CARE	Hospital	160.68
EDINBURGH MANOR	RCF	2417.07
EWING, PATRICK	Outpatient	1371.09
FORT MADISON HOUSING AUTHORITY	Contract Maint.	3926.57
FORT MADISON PHYSICIANS	Medical	1289.00
GOODWILL INDUSTRIES	Work Activity Services	166.41
GREAT RIVER HEALTH SYSTEM	Outpatient	185.00
GRRWA	Work Activity Services	3860.48
HANDICAP VILLAGE INC	Work Activity Services	1735.20
HILLCREST FAMILY SERVICE	Other services	75.00
HOME CARING SERVICES INC.	Representative Payee	42.44
HOPE HAVEN AREA DEVELOPMENT	Other services	14181.52
HUMPHREY, BRYAN J	Legal Rep. for Commitment	254.62
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	345322.42
IOWA TELECOM COMMUNICATIONS	Telephone Services	101.03
ISAC	Educational & Training	220.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	62.50
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1636.92
KANTAMNENI, S.	Med manage	1977.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
LEE COUNTY SHERIFF	Sheriff Transportation	907.70
LEE PHARMACY	Prescription Medicine	1458.88
MARION, THOMAS D.	Legal Rep. for Commitment	114.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	2.70
NICKELL MARY	Ongoing Rent Subsidy	450.00
SOUTHEAST IOWA REGIONAL PLANNING	Transportation Fee	448.20
ST. LUKE'S HOSPITAL	Hospital	374.92
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	3697.53
WAPELLO COUNTY SHERIFF	Sheriff Transportation	168.12

**SECONDARY ROADS FUND**

ALLIANT ENERGY	Utility payment	280.43
AVATECH SOLUTIONS INC	Quote	1295.00
EAGLE POINT SOFTWARE	Software updates	2180.02
FORT MADISON READY MIX	Materials	537.28
MENKE PROFESSIONAL AUTO	Parts	76.25
QWEST	Telephone Services	76.00

**GREEN BAY DRAINAGE DISTRICT**

ALLIANT ENERGY	Utility payment	6436.39
DEMOCRAT COMPANY INC, THE	Advertising	19.72

FLOYD'S E-Z WAY	Container charge	36.50
UPPER MISS, IL, MO RIVERS	Membership dues	1700.00
<b><u>EMERGENCY MANAGEMENT</u></b>		
IOWA TELECOM COMMUNICATIONS	Telephone Services	36.84
<b><u>EARLY CHILDHOOD PROGRAM</u></b>		
LEE COUNTY HEALTH DEPT	Contract Services	6471.75
U.S. CELLULAR	Telephone Services	56.71
<b><u>SCHOOL READY CHILDREN SERVICES</u></b>		
CLICKSTART INTERMEDIA	Contract Services	44.85
LEE COUNTY HEALTH DEPT	Contract Services	6321.93
SHAW, GINGER LYN	Employee Mileage/Expenses	139.02
<b><u>CO ASSESSOR AGENCY FUND</u></b>		
IOWA TELECOM COMMUNICATIONS	Telephone Services	155.99
<b><u>MEMORIAL TRUST FUND</u></b>		
MORROW, KARA	Contract Services	150.00
WILLIS, BILL	Contract Services	300.40
<b><u>SELF FUNDING INSURANCE</u></b>		
CHILDREN'S DENTAL CENTER	Dental Fees	75.00
COLLEGE OF DENTISTRY	Dental Fees	150.00
FORT MADISON EYE CLINIC	Vision Care	10.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	114.00
HOLMES, CHARLES W.	Dental Fees	79.60
IRIS DENTAL P.C.	Dental Fees	254.00
KUNCH, PAUL S	Dental Fees	38.00
SCHLEIER, GERALD H	Dental Fees	142.00
<b><u>INFORMATION TECHNOLOGY ISF</u></b>		
IOWA TELECOM COMMUNICATIONS	Telephone Services	73.95
LEE COUNTY AUDITOR	Employee Mileage/Expenses	13.50
Motion carried.		

January 26, 2010

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

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	30.81
ALLIANT ENERGY	Ongoing Rent Subsidy	123.34
ALLIANT ENERGY	Utility payment	20.90
ATWATER, SHEILA	Ongoing Rent Subsidy	155.00
BARNETT, THOMAS R.	Ongoing Rent Subsidy	185.00
BERGQUIST TRUCKING	Snow Removal	825.00
BODDICKER, CLINTON	Employee Mileage/Expenses	376.32
BRIGGS, TERRY	Ongoing Rent Subsidy	185.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	104.11
CESSFORD CONSTRUCTION CO.	Rock	186.65
CLEAR FALLS BOTTLED WATER	Water	45.75
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	838.75
DIAZ, JOSE	Ongoing Rent Subsidy	100.00
EAGLE REST HEATING & AIR	Snow Removal	744.00
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FORT MADISON COMM. SCHOOL	Other Office Supplies	780.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	36.66
FROMAN, STEVEN F.	Ongoing Rent Subsidy	185.00
GRANAMAN, NANCY	Contract Services	1028.83
HANAN, M. SUSAN	Depositions & Transcripts	93.00
HANCOCK COUNTY NURSING HOME	In-Home Nursing	1741.32
HAWES, RANDY	Ongoing Rent Subsidy	165.00
HILL PRINTING	Genl Ofc Sply	158.30
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	820.11
IKON OFFICE SOLUTIONS	Office Equipment Rental	150.65
IOWA TELECOM COMMUNICATIONS	Telephone Services	700.88
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	90.64
JET GAS CORPORATION	Fuels	424.94
JONES, TOM	Ongoing Rent Subsidy	185.00
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	23.00
KEMPKER'S TRUE VALUE	Other Office Supplies	9.28
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	499.56
KONE INC	Maint Agreements & Leases	627.30
KRUSE, LARRY	Employee Mileage/Expenses	102.48
LEE COUNTY AUDITOR	Information Technology	638.11
LORENCE ENTERPRISES	Ongoing Rent Subsidy	310.00
MIDAMERICAN ENERGY	Natural & Lp Gas	1570.41
MORE MEDICAL	Health Supplies & Equip.	197.00
PAETEC	Telephone Services	13.46
PARROTT, MATT	Other Office Supplies	929.28
PATTERSON DENTAL SUPPLY	Educational Materials	14.25
PENSION INC	Dues & Memberships	828.00
PENTZIEN, ANGELA	Ongoing Rent Subsidy	155.00
PLAK SMACKER INC	Educational Materials	12.40
PROPERTY PARTNERS	Ongoing Rent Subsidy	69.00
QUILL CORPORATION	Other Office Supplies	95.38
RATHBUN REGIONAL WATER	Water	204.25



RESERVE ACCOUNT	Postage & Mailing	1843.00
SANGSTER, SHIRLEY	Ongoing Rent Subsidy	185.00
SCHILLER, ERNEST	Employee Mileage/Expenses	131.88
SCOTT, KAREN	Ongoing Rent Subsidy	100.00
SMITH, KULTALA & BODDICKER	Employee Mileage/Expenses	389.55
UIHC AMBULATORY PHARMACIE	Prescription Medicine	8.00
U.S. CELLULAR	Telephone Services	381.84
WASHINGTON COUNTY RECORDER	Dues & Memberships	10.00

**GENERAL SUPPLEMENTAL FUND**

SIADSA	Youth Detention/Youth Services	640.00
TREASURER STATE OF IOWA	Hospital	5308.98
WEST GROUP	Books	772.50

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	Outpatient	18643.04
ALLEN MEMORIAL HOSPITAL	Hospital	880.00
BLACK HAWK GRUNDY	Outpatient	226.00
CENTER VILLAGE INC	RCF	4150.90
CHATHAM OAKS INC	RCF	2547.70
COUNSELING ASSOCIATES INC	Outpatient	2530.00
GREAT RIVER HEALTH SYSTEM	Outpatient	620.00
HANDICAP VILLAGE INC	Work Activity Services	1598.00
HENRY COUNTY AUDITOR	Mental Health Advocates	902.74
HOME CARING SERVICES INC.	Representative Payee	42.44
HUMPHREY, BRYAN J	Legal Rep. for Commitment	309.45
HY VEE	Prescription Medicine	451.23
KANTAMNENI, S.	Outpatient	23700.00
KEOKUK AREA HOSPITAL	Hospital	128520.00
PHARMACY CARE CENTER	Prescription Medicine	116.85
PRIDE GROUP	RCF	3426.12
PSYCHIATRIC ASSOC OF NE	Hospital	454.00
REM IOWA COMMUNITY SERVICES	Comm Suprvd Aprt Living	12822.18
SORG PHARMACY	Prescription Medicine	178.48
TREASURER STATE OF IOWA	Hospital	85360.47
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1732.90
10-15 REGIONAL TRANSIT AG	Transportation Fee	4885.32

**SHERIFF COMMISSARY FUND**

DISH NETWORK	Monthly fee	15.89
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**SECONDARY ROADS FUND**

ACTERRA GROUP	Parts	166.19
ALLIANT ENERGY	Utility payment	37.29
B & B PROPANE	Propane	815.40
FASTENAL COMPANY	Parts	138.44
IOWA DEPT OF TRANSPORTATION	Supplies	152.22
LEE COUNTY AUDITOR	Worker's Comp. Insurance	35916.53
LEE COUNTY HEALTH DEPT	Flu shots	460.00
SHIPLEY CONTRACTING CORP.	Snow/ice control	635.23
WCT WHOLESALE	Tires	3147.20

**GREEN BAY DRAINAGE DISTRICT**

ALLIANT ENERGY	Utility payment	148.39
BLANCHARD, DONALD	Election wages	40.00
BONAR, BRIAN	Election wages & meeting	80.00
BONAR, JOHN	Election wages	40.00
PIEPER, CRAIG	Election wages	40.00
PIEPER, MIKE	Election wages & meeting	80.00
PIERROT, VICTOR	Election wages & meeting	440.00
TWO RIVERS INSURANCE SERVICE	Bond	170.00
	<b><u>E911 SURCHARGE</u></b>	
ANDERSON CONSULTING LC	Planning & Mgmt Consult.	2000.00
IOWA TELECOM	Telephone Services	498.96
IOWA TELECOM COMMUNICATIONS	Telephone Services	29.41
LEE COUNTY AUDITOR	Postage & Mailing	38.29
POLICE LEGAL SCIENCES INC	Educational & Training	720.00
	<b><u>EARLY CHILDHOOD PROGRAM</u></b>	
CHILD CARE RESOURCE & REFERRAL	Contract Services	606.76
LEE COUNTY BOARD OF SUPERVISORS	Employee Group Ins-Co.Contrib	6743.01
QWEST	Telephone Services	62.53
	<b><u>SCHOOL READY CHILDREN SERVICES</u></b>	
LEE COUNTY AUDITOR	Fiscal agent services	3000.00
LEE COUNTY BOARD OF SUPERVISORS	Employee Group Ins-Co.Contrib	6836.68
VAN BUREN COUNTY HOSPITAL	Contract Services	11358.04
	<b><u>CO ASSESSOR AGENCY FUND</u></b>	
LEE COUNTY HEALTH DEPT	Flu shots	80.00
	<b><u>MEMORIAL TRUST FUND</u></b>	
HOSPIScript SERVICES LLC	Health Supplies & Equip.	114.70
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	140.00
	<b><u>SELF FUNDING INSURANCE</u></b>	
FAMILY VISION CENTER	Vision Care	40.00
HOLMES, CHARLES W.	Dental Fees	19.40
KIRCHER, EDWARD L.	Dental Fees	128.00
RODEFFER, MAX A	Dental Fees	106.00
SMITH, SMITH & MAUS	Vision Care	48.00
WELLMARK BLUE CROSS	Medicare Premiums	564.60
	<b><u>CENTRAL PURCHASING</u></b>	
IOWA TELECOM COMMUNICATIONS	Telephone services	7.77
	<b><u>INFORMATION TECHNOLOGY ISF</u></b>	
IOWA TELECOM COMMUNICATIONS	Telephone services	299.90
Motion carried.		

February 2, 2010

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

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone Services	230.01
ABC VIRTUAL COMMUNICATION	Data Processing Supplies	1832.00
ALLIANT ENERGY	Ongoing Rent Subsidy	160.72
ANGELINI'S PIZZA	Food & Lodging	76.93
AREA DISTRIBUTORS INC.	Building Repairs	352.20
ATMOS ENERGY	Natural & Lp Gas	320.79
AVAYA INC	Telephone Services	163.95
BARNETT, THOMAS R.	Ongoing Rent Subsidy	109.28
CAPTAIN KIRK'S MARINA	Food & Lodging	181.50
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	68.54
CLEAR FALLS BOTTLED WATER	Water	41.25
COLYER, KELLY	Food	25.00
COMMUNITY HEALTH CENTER	Office call	225.00
DAVOLT, FLOYD KENT	Rent Payments	225.00
DEX MEDIA EAST LLC	Off Pub & Legal Notices	238.81
EAGLE REST HEATING & AIR	Snow Removal	312.00
FARM & HOME PUBLISHERS	Books	853.00
FEDEX	Postage & Mailing	39.80
FORT MADISON COMM. HOSPITAL	Medical & Health Serv	515.00
FORT MADISON COMM. SCHOOL	Duplicating Supplies	390.00
FORT MADISON PHYSICIANS	Medical & Health Serv	103.00
FORT MADISON WATER DEPART	Water & Sewer Use	488.93
FRAISE, DAN	Compensation Board	17.64
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GREAT PRAIRIE AEA	Printing	48.80
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	1842.66
HOENIG, MARY	Compensation Board	18.90
HUFFMAN WELDING & MACHINE	Building Repairs	19.28
IKON FINANCIAL SERVICES	Office Equipment Rental	383.24
IMAGETEK INC	Data Processing Supplies	853.00
IMI FOOD EQUIPMENT INC	Building Repairs	310.10
IOWA COUNTY RECORDERS ASSOC	Educational & Training	17.00
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	1653.00
IOWA PRISON INDUSTRIES	Bldgs - Permanent Improve	51.70
IOWA STATE PENITENTIARY	Food Preparation Services	6583.30
IOWA TELECOM COMMUNICATIONS	Telephone Services	200.58
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	63.16
JET GAS CORPORATION	Fuels	938.15
JOHNSTONE SUPPLY	Building Repairs	1205.94
KEMPKER'S TRUE VALUE	Other Office Supplies	9.28
KENSINGTON, THE	Utility payment	3113.56
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	103.48
LEE COUNTY AUDITOR	Postage & Mailing	2063.70
LEE COUNTY HEALTH DEPT	Medical & Health Serv	880.00
LEGISLATIVE SERVICES AGENCY	Postage & Mailing	20.00
LINN COUNTY PUBLIC HEALTH	Other Office Supplies	80.00
MAIL SERVICES, LLC	Data Processing Supplies	879.99
MASON, CYNDI	Other Office Supplies	74.33

MASTERCARD	Data Processing Services	181.97
MCFARLAND - SWAN OFFICE	Custodial Supplies	1136.21
MEYERS PLUMBING	Building Repairs	168.00
MID-STATES ORGANIZED	Dues & Memberships	150.00
MIDAMERICAN ENERGY	Bldgs - Permanent Improve	5988.15
MORROW, KARA	Contract Services	250.00
NIEMANN FOODS/ACE HARDWARE	Building Repairs	1160.25
PAETEC	Telephone Services	4.99
PC TECHNOLOGIES	Radio & Related Rpr/Maint	1000.00
PEDERSEN, ANNE	Employee Mileage/Expenses	18.06
PITNEY BOWES	Office Equipment Rental	754.58
PRAIRIE FARMS DAIRY INC	Food & Provisions	764.30
PURCHASE POWER	Data Processing Services	208.55
QWEST	Data Processing Services	1212.51
RAY & ASSOCIATES	Legal & Court Services	1250.00
RDJ SPECIALTIES INC	Other Office Supplies	368.49
RELIABLE OFFICE SUPPLIES	Other Office Supplies	111.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	2175.60
SCHNITZELBANK	Building Repairs	80.00
SOUTHEAST IOWA AREA AGENCY	Janitorial Services	2393.21
STROPE, MARK A	Medical Consultation	50.00
TASER INTERNATIONAL	Equipment	660.16
TREASURER STATE OF IOWA	Educational & Training	140.00
VERIZON WIRELESS	Telephone Services	158.31
VOGEL, MARK	Equipment	348.00
WALLACE, WILMA ESTATE	Ongoing Rent Subsidy	185.00
WEST GROUP	Books	180.00
WEST POINT BEE	Board Proceedings	1387.83
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	269.59

**GENERAL SUPPLEMENTAL FUND**

IOWA TELECOM COMMUNICATIONS	Telephone Services	31.62
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	3666.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	29111.04
LEE COUNTY HEALTH DEPT	Medical & Health Serv	80.00
PEDERSEN, ANNE	Employee Mileage/Expenses	10.08
SIACC ADULT TRANSPORT	Sheriff Transportation	425.27
SIACC JUVENILE PROJECT	Transportation Fee	1279.87
SIADSA	Transportation Fee	1712.42
STATE PUBLIC DEFENDER	Legal & Court Services	10985.00
WEST GROUP	Books	590.70

**MH-DD SERVICES FUND**

ALLIANT ENERGY	Utility payment	43.76
BRIDGEWAY INC	Outpatient	2985.96
CENTER VILLAGE INC	RCF	3414.45
CHATHAM OAKS INC	Community Support Programs	619.88
CITY OF BURLINGTON	Transportation Fee	111.00
COMMUNITY HEALTH CENTER	Outpatient	45.00
COMMUNITY SERVICES ASSOC	Educational & Training	50.00
COUNSELING ASSOCIATES INC	Public ed	1673.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	341.25
GREAT RIVER HEALTH SYSTEM	Medical	265.25

HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	13917.70
KANTAMNENI, S.	Outpatient	45.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KEOKUK AREA MEDICAL EQUIP	Prescription Medicine	50.45
LAWSON, SUE	In-Home Nursing	1865.00
LEE COUNTY AUDITOR	Postage & Mailing	579.15
LEE COUNTY HEALTH DEPT	Medical & Health Serv	40.00
LITTLE, DORIS	Ongoing Rent Subsidy	310.00
MARTIN HEALTH SERVICES	Prescription Medicine	738.99
MCFARLAND, TIMOTHY CLARK	Ongoing Rent Subsidy	185.00
MONROE, VALEATA	Ongoing Rent Subsidy	185.00
NICKELL, MARY LEE	Ongoing Rent Subsidy	150.00
NISHNA PRODUCTIONS INC	Work Activity Services	797.58
OPTIMAE LIVESERVICES INC	Comm Suprvd Aprt Living	2193.82
PRIDE GROUP	RCF	3426.12
RESCARE INC	Consult	436.00
REUTZEL PHARMACY	Prescription Medicine	373.16
SIACC ADULT TRANSPORT	Sheriff Transportation	727.29
SOUTHEAST IOWA REGIONAL	Transportation Fee	614.55
TSC	Educational & Training	20.00

**RURAL SERVICES BASIC FUND**

LEE COUNTY AUDITOR	Worker's Comp. Insurance	5220.81
LEE COUNTY LIBRARY ASSN	3rd Qtr contribution	13125.00

**SHERIFF COMMISSARY FUND**

MCFARLAND - SWAN OFFICE	Shelving	1048.80
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**SECONDARY ROADS FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	655.06
CESSFORD CONSTRUCTION CO.	Rock stockpile	237500.00
DODD PRINTING	Office supplies	14.79
FASTENAL COMPANY	Equipment supplies	322.43
FORT MADISON READY MIX	Snow/ice control	244.25
INTERSTATE BATTERIES OF NORTH	Batteries	195.90
IOWA PRISON INDUSTRIES	Sign maintenance	165.00
IOWA STATE UNIVERSITY	Schools & meeting fees	390.00
IOWA TRANSIT	Engineering euqipment	108.87
JET GAS CORPORATION	Diesel fuel	17274.84
LEE COUNTY AUDITOR	Postage	21.52
MIDAMERICAN ENERGY	Utility payment	1330.74
PIONEER GLASS COMPANY	Windshield	256.29
SHIPLEY CONTRACTING CORP.	Snow/ice control	467.36
STEFFENSMEIER WELDING	Equipment supplies	105.71
WISS & WISS EQUIPMENT INC	Parts	252.21

**GREEN BAY DRAINAGE DISTRICT**

ASPELMEIER FISCH POWER	Services	1125.00
KLINGNER & ASSOCIATES INC	Survey work	2381.75
PROGAS LP & SUPPLY	Propane	1314.45

**EARLY CHILDHOOD PROGRAM**

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4396.54
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COMMUNITY ACTION OF SOUTHEAST IA  
SIEDA  
ST. PAUL HTC EARLY CHILD

IOWA STATE ASSOC. OF ASSESSORS  
LEE COUNTY AUDITOR  
SOUTHEAST DISTRICT ASSESSORS  
WHITE, KANDIE

GREENFIELD, RICK  
HOLMES, CHARLES W.  
IOWA INDIVIDUAL HEALTH BENEFIT  
LEE COUNTY AUDITOR  
MCGREEVEY, EDWARD M.

BECK OIL COMPANY  
PITNEY BOWES POSTAGE BY PHONE

IOWA TELECOM COMMUNICATIONS  
LEE COUNTY AUDITOR  
LEE COUNTY HEALTH DEPT  
SCHMITT, LUAN

Motion carried.

**SCHOOL READY CHILDREN SERVICES**

Contract Services	16978.02
Contract Services	1880.00
Contract Services	398.22

**CO ASSESSOR AGENCY FUND**

Dues & Memberships	850.00
Postage & Mailing	2197.63
Dues & Memberships	300.00
Employee Mileage/Expenses	30.66

**SELF FUNDING INSURANCE**

Vision Care	100.00
Dental Fees	150.00
Administrative Costs	10415.32
Postage & Mailing	12.49
Dental Fees	54.40

**CENTRAL PURCHASING**

Fuels	53.63
Postage & Mailing	7053.00

**INFORMATION TECHNOLOGY ISF**

Data Processing Services	1620.93
Employee Mileage/Expenses	747.18
Medical & Health Serv	20.00
Employee Mileage/Expenses	66.36

February 9, 2010

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

<u>GENERAL BASIC FUND</u>		
AGRINEED INC	Fertilizer & Seed	112.40
ALLIANT ENERGY	Utility Payments	89.98
ALLIANT ENERGY	Utility payment	589.93
AREA DISTRIBUTORS INC.	Other Office Supplies	9.59
ATWATER, SHEILA	Ongoing Rent Subsidy	155.00
BAIER, JIM	Motor Veh Parts & Access	974.96
BATES SANITATION & ASPHALT	Bldgs - Permanent Improve	130.00
BERGQUIST SNOW REMOVAL	Snow Removal	535.00
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BOOKMARK, THE	Educational Materials	99.75
BURCH, C & J	Ongoing Rent Subsidy	100.00
COMMERCE BANK-CREDIT CARD		
ALLIANT ENERGY	Utility payment	21972.11
ATMOS ENERGY	Utility payment	4027.50
BURGER KING	Meal	11.52
CASEYS	Fuel	171.86
CORAL RIDGE AMOCO	Fuel	37.00
CROSSROADS AMOCO	Fuel	58.00
DAILY GATE CITY	Publications	851.16
DODD PRINTING	Office supplies	36.34
DOLLAR GENERAL	Office supplies	6.96
FOUR CORNERS FUEL	Fuel	25.00
FRONTIER MOTOR INN	Lodging	121.62
GAL GALLS INC	Supplies	80.98
GOODYEAR AUTO SERVICE	Parts	530.80
HUFFMAN WELDING	Equipment parts	270.81
HYVEE	Fuel	57.00
JIM BAIER FORD	Oil change	248.25
KEMPKERS	Jail supplies	19.98
KEOKUK FARM & HOME	Equipment	5.98
LONE STAR	Meal	42.70
MCFARLANDS	Custodial supplies	98.98
MOTION INDUSTRIES	Equipment parts	474.43
NAPA AUTO PARTS	Equipment parts	54.30
NASCO INTERNATIONAL	Supplies	104.74
OREILLY AUTO	Equipment parts	12.99
OUTBACK	Meal	30.60
PERKINS	Meal	15.70
PITA PIT	Meal	6.31
PITNEY BOWES	Rental	833.58
PIZZA HUT	Meal	38.14
PIZZA RANCH	Meal	7.99
RAMADA INN	Meal	53.86
RAMADA INN-WATERLOO	Lodging	626.80
RATHBUN REGIONAL WATER	Water	153.00
RIDDER BUSINESS SUPPLY	Office supplies	276.65
ROUX ORLEANS	Meal	61.66
SHOPKO	Supplies	88.43

SPEEDPAY	Charges	191.20
THE DEMOCRAT	Publications	1240.13
THE OLIVE GARDEN	Meal	16.11
TRUAX	Equipment parts	422.87
TURBO WASH	Equipment	6.50
US CELL	Cell phones	280.61
US POSTAL SERVICE	Postage	49.07
WAL MART	Jail supplies	106.52
WM SUPERCENTER	Jail supplies	109.88
WWW.UPFOOTGEAR.COM	Equipments	122.91
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
COMMUNITY HEALTH CENTER	Office call	135.00
CONN, GERALD R.	Ongoing Rent Subsidy	150.00
CONN, JANET	Contract Services	230.75
DAVIS RADIOLOGY P.C.	Health Supplies & Equip.	38.00
DELL MARKETING L.P.	Other Office Supplies	282.34
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	312.90
DOORE, DAWN	Contract Services	3583.56
FARM & HOME SUPPLY	Equipment	56.97
JANET FIFE-LAFREZ	Employee Mileage/Expenses	331.80
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FOLLUO, GARY M.	Employee Mileage/Expenses	149.52
FORT MADISON COMM. HOSPITAL	Contract Services	514.75
FORT MADISON WATER DEPART	Utility Payments	49.53
GARNER OIL INC	Fuels	192.45
GRANAMAN, NANCY	Contract Services	1033.29
HANAN, M. SUSAN	Depositions & Transcripts	76.50
HENSHAW, LISA	Employee Mileage/Expenses	20.79
HOLSINGER, JAMES	Office call	152.60
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	427.94
HPCAI	Educational & Training	60.00
IAN WORKSHOP COORDINATOR	Educational & Training	63.00
INVESTIGATIONS BY JD	Sheriff Transportation	65.50
JET GAS CORPORATION	Fuels	2155.50
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	226.18
KEMPKER'S TRUE VALUE	Other Office Supplies	82.96
KEOKUK AREA HOSPITAL HOME	Contract Services	570.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2932.00
KOHLMORGAN HAULING	Bldgs - Permanent Improve	1363.95
KRUSE, LARRY	Employee Mileage/Expenses	112.56
LARKIN, RICK	Employee Mileage/Expenses	21.00
LEE COUNTY ATTORNEY	Educational & Training	511.07
LEE COUNTY AUDITOR	Data Processing Services	11640.64
LEE COUNTY HEALTH DEPT	Other Office Supplies	80.00
LORENCE ENTERPRISES	Ongoing Rent Subsidy	155.00
MEDICAL PRODUCTS LAB	Partial Hospitalization	1478.94
MENKE, GREGORY	Ongoing Rent Subsidy	185.00
MERSCHMAN, LINDA K	Rent Payments	225.00
MOELLER, MATTHEW	Ongoing Rent Subsidy	185.00
MORROW, KARA	Contract Services	300.00
OCS	Dues & Memberships	600.00
PATTERSON DENTAL SUPPLY	Partial Hospitalization	20.20
PATTERSON-RAHN, RACHAEL	Contract Services	2843.11



PRAIRIE FARMS DAIRY INC	Food & Provisions	239.48
PROPERTY PARTNERS	Ongoing Rent Subsidy	155.00
RASHID HEALTH MART	Health Supplies & Equip.	1489.25
SCHILLER, ERNEST	Employee Mileage/Expenses	530.04
TEBBS, RICK	Employee Mileage/Expenses	133.56
VAUGHN, DEBORAH	Ongoing Rent Subsidy	100.00
VER DUGHT, DIANA	Employee Mileage/Expenses	428.65
VERIZON WIRELESS	Telephone Services	158.31
WENGER-KELLER, DAVID	Office call	435.83
WILDE, JOHN	Acute & Emergency Treat.	249.00
WILSON, CYNTHIA	Contract Services	979.17

**GENERAL SUPPLEMENTAL FUND**

COMMERCE BANK-CREDIT CARD		
BOSTON'S	Meal	31.65
BWW	Refund	-3.50
CHEESECAKE FACTORY	Meal	37.00
CHILI'S	Meal	17.04
HILTON GARDEN INN	Lodging	256.80
TEXAS ROADHOUSE	Meal	30.06
LEE COUNTY AUDITOR	Information Technology	7475.87

**MH-DD SERVICES FUND**

COMMERCE BANK-CREDIT CARD		
HEARTLAND INNS OF AMERICA	Lodging	56.00
MIMIS	Meal	19.96
COMMUNITY HEALTH CENTER	Outpatient	45.00
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
KRAMER, ZELLA	Ongoing Rent Subsidy	150.00
WILSEY, CAROL	Ongoing Rent Subsidy	185.00

**SHERIFF FORFEITURES FUND**

COMMERCE BANK-CREDIT CARD		
OMB POLICE SUPPLY	Body armor	2031.95

**SECONDARY ROADS FUND**

ALLEN PRECISION EQUIP CO	Engineering supplies	88.96
ALLIANT ENERGY	Utility payment	19.92
ALTORFER INC	Filters	477.05
BAIER, JIM	Filters	428.23
BALL VOLVO & GMC TRUCKS	Parts	1349.66
CENTRAL SERVICE & SUPPLY	Tire chains	1814.88
DAILY GATE CITY COMPANY	Publications	15.57
DEMOCRAT COMPANY INC, THE	Publications	16.09
DLT SOLUTIONS INC	Software	2552.41
FASTENAL COMPANY	Equipment supplies	41.70
FLOYD'S E-Z WAY	Trash hauling	60.00
FORT MADISON READY MIX	Snow/ice control	453.80
HENDERSON TRUCK EQUIPMENT	Parts	115.97
HUFFMAN WELDING & MACHINE	Equipment supplies	22.34
IDALS	Weed spraying certificate	15.00
IOWA DEPT OF TRANSPORTATION	Signs	446.10
JET GAS CORPORATION	Diesel fuel	11749.04

KEMPKER'S TRUE VALUE	Shop supplies	232.51
LEE COUNTY AUDITOR	Information Technology	1904.00
MENKE PROFESSIONAL AUTO	Parts	152.34
MIDWAY FREIGHTLINER INC	Filters	35.40
MOORE EQUIPMENT COMPANY	Parts	1192.44
MT. HAMILL ELEVATOR & LUMBER	Shop supplies	5.56
MUTUAL WHEEL CO	Parts	766.84
NORTH AMERICAN SALT CO.	Snow/ice control	7365.60
SHIPLEY CONTRACTING CORP.	Snow/ice control	183.35
STEFFENSMEIER WELDING	Welding supplies	174.13
TRI-STATE CONSTRUCTION EQ	Parts	555.91
TRUCK REPAIR INC.	Parts	1546.03
U.S. CELLULAR	Telephone	232.49
WEST POINT LUMBER	Shop supplies	5.98
WOOD'S	Gasohol	29.01

**GREEN BAY DRAINAGE DISTRICT**

ASPELMEIER FISCH POWER	Legal	1125.00
BEACH & ENKE TRUCKING INC	Project 803	46772.72
J.D. ELECTRIC	Repairs	134.00
KEMPKER'S TRUE VALUE	Parts	81.20
PROGAS LP & SUPPLY	Propane	1314.45
WOOTON, JAN	Tech services	590.00

**CAPITAL PROJECTS-JAIL**

CONTINENTAL FIRE	Jail project	1807.79
FIRST CONSTRUCTION GROUP	Jail project	45351.10
MIDWEST CONSTRUCTION	Consulting	15773.42
MILLARD, FRANK	Plumbing	37050.00
MOHRFELD ELECTRIC	Electric	31519.20
MOORE & ASSOC	Architectural fees	2321.34
VINSON & SILL	HVAV	7125.00

**E911 SURCHARGE**

COMMERCE BANK-CREDIT CARD QWEST	PSAP repair	700.55
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**EMERGENCY MANAGEMENT**

COMMERCE BANK-CREDIT CARD HY VEE	Drinks for exercise	23.62
PIZZA HUT	Food for exercise	44.94

**EARLY CHILDHOOD PROGRAM**

KELLY MATTHEWS	Contract Services	1137.50
LEE COUNTY AUDITOR	Worker's Comp. Insurance	50.77
SHAW, GINGER LYN	Educational & Training	10.00

**SCHOOL READY CHILDREN SERVICES**

LEE COUNTY AUDITOR	Worker's Comp. Insurance	50.76
SHAW, GINGER LYN	Employee Mileage/Expenses	189.00

**CO ASSESSOR AGENCY FUND**

COMMERCE BANK-CREDIT CARD		
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BECKS	Fuel	113.17
US CELLULAR	Cell phone	29.43
MURRAY, TERESA A.	Employee Mileage/Expenses	157.08
LEE COUNTY AUDITOR	<b><u>CO ASSESSOR REVALUATION</u></b>	
	Information Technology	2499.00
HOSPIScript SERVICES LLC	<b><u>MEMORIAL TRUST FUND</u></b>	
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	48.99
	Health Supplies & Equip.	20.00
AMERICAN EYECARE CENTER	<b><u>SELF FUNDING INSURANCE</u></b>	
FORT MADISON FAMILY DENTISTRY	Vision Care	172.00
KUNCH, PAUL S	Dental Fees	75.00
SCHROEDER, JOHN D	Dental Fees	48.00
WELLMARK BLUE CROSS	Dental Fees	154.60
	Administrative Costs	171421.30
COMMERCE BANK-CREDIT CARD	<b><u>CENTRAL PURCHASING</u></b>	
CASEYS	Fuel	27.18
ELLIOTT OIL CO	Fuel	30.00
COMMERCE BANK-CREDIT CARD	<b><u>INFORMATION TECHNOLOGY ISF</u></b>	
CDW GOVERNMENT	DP equipment	558.45
LIGHTEDGE	DP services	160.80
MEDIACOM	DP services	199.90
STAPLES	Office supplies	5.99
STAPLES BUSINESS	DP supplies	120.62
WWW.NEWEGG.COM	DP supplies	53.86
Motion carried.		

February 16, 2010

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

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATION	Off Equip Repairs & Maint	2.95
ACCESS ENERGY COOPERATIVE	Utility payment	38.15
AKERS, SHELLY	Employee Mileage/Expenses	272.58
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	38.45
AREA DISTRIBUTORS INC.	Other Office Supplies	18.01
BAKER, JENNIFER	Employee Mileage/Expenses	114.66
BATES SANITATION & ASPHALT	Building Repairs	150.00
BERGQUIST SNOW REMOVAL	Snow Removal	1000.00
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	24.00
BROTHERTON, RUSSELL	Ongoing Rent Subsidy	185.00
BUECHEL, ANDREA	Employee Mileage/Expenses	107.10
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	80.71
CARRICK, EMILY	Employee Mileage/Expenses	21.84
CARROLL, PAUL	Employee Mileage/Expenses	131.04
COMMUNITY HEALTH CENTER	Office call	45.00
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
COOK, MARGARET	Employee Mileage/Expenses	135.66
CULLEN PEST CONTROL	Extermination Services	269.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	20.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DELUXE BUSINESS CHECS	Checks	109.81
DES MOINES STAMP MFG. CO.	Other Office Supplies	108.05
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	70.14
DODD PRINTING	Off Pub & Legal Notices	189.53
DRIVERS LICENSE GUIDE CO	Guides	42.90
EAGLE REST HEATING & AIR	Snow Removal	973.00
ENDERLE HEATING & A/C CO.	Building Repairs	577.25
FADER, BECKY	Employee Mileage/Expenses	243.18
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Building Repairs	10.82
FORSEEN, TAMMY	Contract Services	1703.25
FORT MADISON COMM. SCHOOL	Duplicating Supplies	910.00
FORT MADISON WATER DEPART	Water & Sewer Use	121.18
GARRETT, BARBARA	Employee Mileage/Expenses	183.54
GILBERT, TERESA	Employee Mileage/Expenses	115.08
GREAT PRAIRIE AEA	Printing	5.80
GREAT RIVER SCREEN PRINTING	Wearing Apparel & Uniform	113.66
GRIFFIN MUFFLER & BRAKE	Motor Veh Parts & Access	714.41
HANSON, MICHELLE	Employee Mileage/Expenses	267.12
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7320.46
HEINTZ ELECTRIC COMPANY	Building Repairs	91.75
HPCAI	Dues & Memberships	690.00
HUFFMAN WELDING & MACHINE	Building Repairs	25.75
HUNT, CHERYL	Employee Mileage/Expenses	157.08
IOWA DEPT OF PUBLIC HEALTH	Dues & Memberships	60.00

IOWA PRISON INDUSTRIES	Health Supplies & Equip.	833.96
IOWA TELECOM	Telephone Services	199.72
IOWA TELECOM COMMUNICATIONS	Telephone Services	2617.72
IRVIN CYCLE SALES	Equipment	143.65
JET GAS CORPORATION	Fuels	1210.57
JOHN'S FOOD CENTER	Food & Provisions	449.05
JOHNSON COUNTY MEDICAL	Medical & Health Serv	759.96
JOHNSON, JANIE	Employee Mileage/Expenses	15.54
JOHNSTONE SUPPLY	Building Repairs	842.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1135.09
KEMPKER'S TRUE VALUE	Building Repairs	301.81
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1607.91
KEOKUK MUNICIPAL WATER	Water & Sewer Use	80.87
KNUSTROM, PATRICIA	Employee Mileage/Expenses	347.76
KOHLMORGAN HAULING	Sanitation Disposal Serv	461.25
KONE INC	Maint Agreements & Leases	627.30
KRAMER, ZELLA	Rent Payments	450.00
LEE COUNTY AUDITOR	Information Technology	5639.55
LEE COUNTY BANK & TRUST	ACH fees	40.10
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY PHEASANTS FOREVER	Dues & Memberships	250.00
LEE COUNTY TREASURER	Postage & Mailing	528.45
LEGISLATIVE SERVICES AGENCY	Postage & Mailing	32.00
LINDNER, CHRIS	Employee Mileage/Expenses	126.21
LOZANO, MICHELE	Employee Mileage/Expenses	46.62
LYNCH DALLAS P.C.	Labor Relations Services	82.50
LYTTAKER, BEVERLY	Employee Mileage/Expenses	308.70
MAGEE, MISSY	Employee Mileage/Expenses	141.12
MASON, CYNDI	Employee Mileage/Expenses	165.90
MAYO COLLABORATIVE SERVICE	Medical & Health Serv	1447.90
MCDONALD, BRUCE	Employee Mileage/Expenses	19.58
MCFARLAND - SWAN OFFICE	Custodial Supplies	3524.06
MEHL, LORI	Employee Mileage/Expenses	14.28
MENARDS	Building Repairs	318.34
MIDAMERICAN ENERGY	Natural & Lp Gas	1080.84
MILLER, OLIVE	Employee Mileage/Expenses	212.52
MORELAND, MARGARET	Employee Mileage/Expenses	61.32
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
MULLINS, LAURIE	Employee Mileage/Expenses	201.18
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	103.76
ONMEDIA	Off Pub & Legal Notices	690.00
PAETEC	Telephone Services	82.09
PATTEN, KRISTEN	Employee Mileage/Expenses	98.70
PEDERSEN, ANNE	Employee Mileage/Expenses	41.00
PEREZ, EVA	Employee Mileage/Expenses	99.96
POSZ, BETTY	Employee Mileage/Expenses	19.32
PRAIRIE FARMS DAIRY INC	Food & Provisions	465.98
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
PTS OF AMERICA LLC	Sheriff Transportation	734.80
QUILL CORPORATION	Other Office Supplies	47.20
QWEST	Data Processing Services	1163.20
RASHID HEALTH MART	Health Supplies & Equip.	332.94

ROSS, MICHELLE	Employee Mileage/Expenses	31.92
RUTH, CATHERINE	Employee Mileage/Expenses	1.68
SAUNDERS, CARL A	Rent Payments	225.00
SAUNDERS, JULIA	Employee Mileage/Expenses	14.70
SCHILLER, ERNEST	Telephone Services	40.00
SCHILLING, JULIE	Employee Mileage/Expenses	80.64
SERVICEMASTER OF LEE CO	Janitorial Services	3556.50
SOUTHEASTERN COMM COLLEGE	Utility payment	2208.91
STERICYCLE INC	Sanitation Disposal Serv	35.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	187.74
TERHUNE, MICHELLE	Employee Mileage/Expenses	305.34
TREASURES ABOUNDING	Educational & Training	45.95
TURNBULL, KAREN	Employee Mileage/Expenses	10.08
U.S. CELLULAR	Telephone Services	276.95
U.S. CELLULAR	Telephone Services	1742.62
WELCH, JERI	Employee Mileage/Expenses	73.08
WEST POINT UTILITY SYSTEM	Utility payment	96.40
WILSON, TAMMY	Employee Mileage/Expenses	26.46
WORLD POINT	Educational Materials	42.90
XEROX CORPORATION	Off Equip Repairs & Maint	34.00
YELLOW BOOK WEST	Advertising	283.00

**GENERAL SUPPLEMENTAL FUND**

IOWA TELECOM COMMUNICATIONS	Telephone Services	46.45
LEE COUNTY AUDITOR	Employee Mileage/Expenses	161.60
PEDERSEN, ANNE	Telephone Services	20.00

**MH-DD SERVICES FUND**

ALLIANT ENERGY	Utility payment	74.20
IOWA TELECOM COMMUNICATIONS	Telephone Services	12.12
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1741.55
KEOKUK AREA MEDICAL EQUIP	Prescription Medicine	37.00
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00

**RURAL SERVICES BASIC FUND**

GRRWA	Sanitation Disposal Serv	5134.00
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**SHERIFF COMMISSARY FUND**

JOHNSON SPECIALTY SALES	Inmate storage bags	1338.00
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**SECONDARY ROADS FUND**

ALLIANT ENERGY	Utility payment	34.93
B & B GAS COMPANY	Propane	775.56
CESSFORD CONSTRUCTION CO.	Stockpile rock	182000.00
DODD PRINTING	Office supplies	41.94
FASTENAL COMPANY	Hand tools	265.74
GREAT RIVERS MATERIALS	Culvert maintenance	53.18
IOWA TELECOM COMMUNICATIONS	Telephone Services	451.46
MIDWAY FREIGHTLINER INC	Parts	157.90
MOTION INDUSTRIES INC	Parts	311.03
QWEST	Telephone Services	76.00
RATHBUN REGIONAL WATER	Water	130.25
SLSI	Conference fees	220.00

SNAP-ON-TOOLS	Hand tools	19.05
WCT WHOLESAL	Tires	4200.36
WEST POINT UTILITY SYSTEM	Utility payment	504.68
	<b><u>EMERGENCY MANAGEMENT</u></b>	
CIRINNA, STEPHEN	Employee Mileage/Expenses	865.82
	<b><u>EARLY CHILDHOOD PROGRAM</u></b>	
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	220.46
LEE COUNTY HEALTH DEPT	Contract Services	6709.28
QWEST	Telephone Services	54.47
U.S. CELLULAR	Telephone Services	60.29
	<b><u>SCHOOL READY CHILDREN SERVICES</u></b>	
LEE COUNTY HEALTH DEPT	Contract Services	6483.43
SHAW, GINGER LYN	Employee Mileage/Expenses	339.18
	<b><u>CO ASSESSOR AGENCY FUND</u></b>	
IOWA TELECOM COMMUNICATIONS	Telephone Services	158.76
LEE COUNTY AUDITOR	Postage	39.46
	<b><u>CO ASSESSOR REVALUATION</u></b>	
VANGUARD APPRAISALS INC.	Appraisal service	1200.00
	<b><u>SELF FUNDING INSURANCE</u></b>	
BURLINGTON FAMILY EYECARE	Vision Care	66.00
BURLINGTON ORAL SURGEONS	Dental Fees	60.40
COURTNEY, DAVID R.	Dental Fees	100.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	381.00
LEE COUNTY AUDITOR	Postage & Mailing	13.91
PEARLE VISION #6231	Vision Care	100.00
RODEFFER, MAX A	Dental Fees	50.00
WELLMARK BLUE CROSS	Medicare Premiums	564.60
	<b><u>CENTRAL PURCHASING</u></b>	
IOWA TELECOM COMMUNICATIONS	Telephone	12.12
	<b><u>INFORMATION TECHNOLOGY ISF</u></b>	
IOWA TELECOM COMMUNICATIONS Motion carried.	Telephone	149.95

February 23, 2010

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

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	78.11
ALLIANT ENERGY	Ongoing Rent Subsidy	193.00
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	241.89
BARKER, BOB	Clothing & Dry Goods	184.55
BARNETT, THOMAS R.	Ongoing Rent Subsidy	285.00
BECK OIL COMPANY	Transportation Fee	396.10
BINDERTEK	Other Office Supplies	43.00
BOOTEN NANCY	Employee Mileage/Expenses	19.32
BOOTEN, NANCY	Employee Mileage/Expenses	72.66
BRIGGS, TERRY	Ongoing Rent Subsidy	185.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	100.82
CLEAR FALLS BOTTLED WATER	Water	39.50
COMMUNITY HEALTH CENTER	Contract Services	800.38
EAGLE REST HEATING & AIR	Snow Removal	593.00
FORT MADISON COMM. HOSPITAL	Food & Lodging	668.25
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	62.80
GATTON, LAURA JEAN	Ongoing Rent Subsidy	370.00
GRANAMAN, NANCY	Contract Services	1037.21
HANSON, MICHELLE	Dues & Memberships	85.00
HAWES, RANDY	Ongoing Rent Subsidy	162.00
HEINTZ ELECTRIC COMPANY	Building Repairs	31.02
HUFFMAN WELDING & MACHINE	Building Repairs	7.05
ILLINOIS DEPT OF PUBLIC HEALTH	Dues & Memberships	500.00
IOWA COUNTY RECORDERS ASSOC	Dues & Memberships	200.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	424.20
IOWA TELECOM	Telephone Services	158.74
IOWA TELECOM COMMUNICATIONS	Telephone Services	69.47
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
ISAC	Educational & Training	340.00
JET GAS CORPORATION	Fuels	397.90
JOHNSON COUNTY MEDICAL	Medical & Health Serv	2095.76
JONES, TOM	Ongoing Rent Subsidy	185.00
KEOKUK AREA HOSPITAL	Long-Term Treatment	500.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	32.56
KRAMER, ZELLA	Rent Payments	225.00
LEE COUNTY AUDITOR	Postage & Mailing	1323.45
LEE COUNTY CONSERVATION	Contract Services	900.00
LEE COUNTY ECONOMIC DEVELOPMENT	Contrib.-Other Gov.&Organ	60000.00
MAIL SERVICES, LLC	Data Processing Supplies	953.14
MARGUL, STANLEY N	Acute & Emergency Treat.	1265.00
MATHEWS, MICHAEL	Medical & Health Serv	90.20
MCFARLAND - SWAN OFFICE	Other Office Supplies	59.53
MCKENNEY D.O., EDWARD F.	Office call	212.31
MIDAMERICAN ENERGY	Natural & Lp Gas	1924.61
MILLARD, FRANK	Equipment Repairs	123.00
MONTROSE HEALTH CENTER	In-Home Nursing	4558.30
MULLAN, WILLIAM	Employee Mileage/Expenses	148.99



PAETEC	Telephone Services	17.53
PC TECHNOLOGIES	Equipment	340.00
PITNEY BOWES	Office Equipment Rental	292.00
POTHITAKIS APARTMENTS INC	Ongoing Rent Subsidy	185.00
QUILL CORPORATION	Other Office Supplies	200.77
RAINEY, A. S.	Ongoing Rent Subsidy	100.00
RATHBUN REGIONAL WATER	Water	211.25
SANGSTER, SHIRLEY	Ongoing Rent Subsidy	185.00
SAUNDERS, CARL A	Rent Payments	225.00
TREASURER STATE OF IOWA	Educational & Training	420.00
WENGER-KELLER, DAVID	Medical Consultation	100.00
WEST GROUP	Books	180.00
WEST POINT CARE CENTER	Health Supplies & Equip.	16.48
WILKEN AUTO BODY INC	Equip Parts & Supplies	15.68

**GENERAL SUPPLEMENTAL FUND**

FAMILY RESOURCES INC	Youth Detention/Youth Services	2515.70
SIADSA	Youth Detention/Youth Services	63.76
TREASURER STATE OF IOWA	Long-Term Treatment	13034.37
VANCE, JANET	Depositions & Transcripts	560.00
WEST GROUP	Books	1910.70

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	Comm Suprvd Aprt Living	9745.36
ALLIANT ENERGY	Utility payment	228.87
BECK OIL COMPANY	Transportation Fee	130.01
CENTER VILLAGE INC	RCF	6226.35
CHATHAM OAKS INC	Community Support Programs	4984.18
COUNSELING ASSOCIATES INC	Public ed	8032.50
DALLAS COUNTY CARE FACILITY	RCF	1530.16
DES MOINES COUNTY CPC	Legal Rep. for Commitment	152.22
DHS CASE MANAGEMENT UNIT	Case Management-100% County	341.25
FORT MADISON HOUSING AUTHORITY	Contract Maint.	3429.30
FORT MADISON PHYSICIANS	Medical services	1641.00
GOODWILL OF THE HEARTLAND	Sheltered Workshop	38.34
GREAT RIVER HEALTH SYSTEM	Outpatient	200.00
HILLCREST FAMILY SERVICE	Outpatient	230.00
HOME CARING SERVICES INC.	Representative Payee	42.44
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	162411.22
IOWA TELECOM COMMUNICATIONS	Telephone Services	113.53
ISAC	Educational & Training	130.00
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	310.00
KANTAMNENI, S.	Med manage	275.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	84.90
LEE COUNTY AUDITOR	Employee Mileage/Expenses	138.11
MCFARLAND - SWAN OFFICE	Other Office Supplies	98.48
MEDIAPOLIS CARE FACILITY	RCF	2444.66
NISHNA PRODUCTIONS INC	Work Activity Services	664.65
OPTIMAE LIVESERVICES INC	Comm Suprvd Aprt Living	5201.80
PRIDE GROUP	RCF	3426.12
SORG PHARMACY	Prescription Medicine	178.48
TREASURER STATE OF IOWA	Hospital	6172.17
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1531.40

	<b><u>RURAL SERVICES BASIC FUND</u></b>	
LEE COUNTY AUDITOR	Postage & Mailing	7.04
	<b><u>SHERIFF COMMISSARY FUND</u></b>	
DISH NETWORK	Monthly subscription	23.21
	<b><u>SECONDARY ROADS FUND</u></b>	
ADVANCED RADIATOR INC	Parts	590.75
ALLIANT ENERGY	Utility payment	247.55
ALTORFER INC	Parts	130.42
FASTENAL COMPANY	Tools	132.00
FESLER'S INC.	Parts	18.00
FORT MADISON READY MIX	Sand	364.84
GREAT RIVERS MATERIALS	Rock surfacing	10454.13
HOPP'S COMPUTERS & MORE	Repairs	65.00
HULL, BENJAMIN	Gasohol	132.49
INTERSTATE BATTERIES OF NORTH	Batteries	231.90
JET BULK OIL	Equipment supplies	4737.61
NICHTING, J.J.	Filters	992.00
NORTH AMERICAN SALT CO.	Salt	5902.80
TRI-STATE CONSTRUCTION EQUIP	Parts	134.56
	<b><u>GREEN BAY DRAINAGE DISTRICT</u></b>	
ALLIANT ENERGY	Utility payment	6183.66
	<b><u>CAPITAL PROJECTS-JAIL</u></b>	
MOORE & ASSOC	Bldgs - Permanent Improve	5625.00
	<b><u>EARLY CHILDHOOD PROGRAM</u></b>	
BROWN, NOEL	Contract Services	50.00
	<b><u>SCHOOL READY CHILDREN SERVICES</u></b>	
CHILD ABUSE PREVENTION	Contract Services	700.00
SHAW, GINGER LYN	Food & Lodging	22.17
VAN BUREN COUNTY HOSPITAL	Contract Services	15325.02
	<b><u>CO ASSESSOR REVALUATION</u></b>	
VANGUARD APPRAISALS INC.	Contrib.-Other Gov.&Organ	3555.00
	<b><u>SELF FUNDING INSURANCE</u></b>	
AMERICAN EYECARE CENTER	Vision Care	38.00
BUFFALO PRAIRIE DENTAL	Dental Fees	150.00
COURTNEY, DAVID R.	Dental Fees	100.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	64.00
KIRCHER, EDWARD L.	Dental Fees	120.00
MCGREEVEY, EDWARD M.	Dental Fees	202.00
SMITH, SMITH & MAUS	Vision Care	261.00
	<b><u>CENTRAL PURCHASING</u></b>	
PURCHASE POWER	Postage & Mailing	7376.25
	<b><u>INFORMATION TECHNOLOGY ISF</u></b>	

IOWA TELECOM COMMUNICATIONS  
LEE COUNTY AUDITOR  
SOLUTIONS INC

Data Processing Services	1696.18
Employee Mileage/Expenses	13.80
DP supplies	612.00

Motion carried.

March 2, 2010

Moved by Folluo, seconded by Kruse, to approve the following claims for payment as presented:

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATIONS	Bldgs - Permanent Improve	5818.97
ALLIANT ENERGY	Utility payment	33.71
AREA DISTRIBUTORS INC.	Custodial Supplies	132.27
ATLAS PEN & PENCIL CORP	Pens	550.00
ATMOS ENERGY	Natural & Lp Gas	211.79
BARTACHEK, JUDITH	Employee Mileage/Expenses	130.20
BECK OIL COMPANY	Fuels	398.62
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	104.74
COMMUNITY HEALTH CENTER	Office call	45.00
CONN COMMUNICATIONS INC	Other Office Supplies	319.20
CONN, GERALD R.	Ongoing Rent Subsidy	150.00
CULLEN PEST CONTROL	Extermination Services	269.00
DEX EAST	Off Pub & Legal Notices	317.36
DONNELLSON HEALTH CENTER	In-Home Nursing	2475.66
EAGLE REST HEATING & AIR	Snow Removal	1642.00
EBERHARDT, SETH	Medical & Health Serv	960.00
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FEDEX	Postage & Mailing	11.82
FORT MADISON WATER DEPART	Water & Sewer Use	271.77
FRAISE, DENISE	Employee Mileage/Expenses	63.00
GEORGES,L RICHARD	Employee Mileage/Expenses	147.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	63.00
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7320.46
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	525.25
HY-VEE INC	Food & Lodging	96.36
IKON FINANCIAL SERVICES	Office Equipment Rental	383.24
IKON OFFICE SOLUTIONS	Office Equipment Rental	214.35
IOWA STATE SHERIFF'S & DEPUTIES	Educational & Training	110.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	703.33
ISAC	Educational & Training	55.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	383.39
JET GAS CORPORATION	Fuels	1443.90
JOHNSON COUNTY MEDICAL	Medical & Health Serv	21.75
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	692.81
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	106.96
LEE COUNTY ECONOMIC DEVELOPMENT	Loan	150000.00
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY EXTENSION SERVICE	Educational & Training	70.00
MASTERCARD	Off Equip	799.99
MENARDS	Building Repairs	27.06
MIDAMERICAN ENERGY	Bldgs - Permanent Improve	4441.22
MILLARD, FRANK	Recreational Supplies	150.00
MOHRFELD ELECTRIC	Bldgs - Permanent Improve	11774.00
MORROW, KARA	Contract Services	200.00
NIEMANN FOODS/ACE HARDWARE	Building Repairs	28.21
PAETEC	Telephone Services	4.99
PATTERSON DENTAL SUPPLY	Partial Hospitalization	43.65

PATTERSON-RAHN, RACHAEL	Other Office Supplies	14.95
PC TECHNOLOGIES	Bldgs - Permanent Improve	3483.92
PLENGE, ANNE	Contract Services	97.50
POSZ, BETTY	Employee Mileage/Expenses	19.32
PRAIRIE FARMS DAIRY INC	Food & Provisions	321.53
PROFORMA	Genl Ofc Sply	326.91
PTS OF AMERICA LLC	Sheriff Transportation	427.90
PURCHASE POWER	Postage & Mailing	2018.99
QWEST	Telephone Services	48.94
RAY & ASSOCIATES	Labor Relations Services	1250.00
RIVIERA FINANCE	Sheriff Transportation	1954.84
TASER INTERNATIONAL, INC	Equipment	800.00
TONER PLACE	Other Office Supplies	427.00
U.S. CELLULAR	Telephone Services	106.67
WAL-MART COMMUNITY BRC	Other Office Supplies	61.46
WALLACE, WILMA ESTATE	Ongoing Rent Subsidy	185.00
WEST POINT UTILITY SYSTEM	Utility Payments	27.11
WILLIS, BILL	Contract Services	229.40

**GENERAL SUPPLEMENTAL FUND**

IOWA TELECOM COMMUNICATIONS	Telephone Services	31.99
ISAC	Educational & Training	55.00
SEAT	Educational & Training	100.00
SIACC JUVENILE PROJECT	Transportation Fee	1937.32
SIADSA	Youth Detention/Youth Services	12000.00
TREASURER STATE OF IOWA	Hospital	2715.79

**MH-DD SERVICES FUND**

BECK OIL COMPANY	Transportation Fee	25.00
COUNSELING ASSOCIATES INC	Outpatient	1020.00
DALLAS COUNTY CARE FACILITY	RCF	1530.16
EWING, PATRICK	Outpatient	1701.00
FORT MADISON PHYSICIANS	Outpatient	172.00
GREAT RIVER HEALTH SYSTEM	Outpatient	355.00
GRRWA	Other services	3525.40
HOPE HAVEN AREA DEVELOPMENT	Supported employment services	14069.19
IOWA HOME BASED SERVICES	Community Support Programs	127.36
MARTIN HEALTH SERVICES	Prescription Medicine	741.32
OPTIMAE LIVESERVICES INC	Outpatient	662.50
REUTZEL PHARMACY	Prescription Medicine	373.16
SIACC ADULT TRANSPORT	Sheriff Transportation	269.72
TRI-STATE COALITION AGAINST	Draw down on grant	1557.28
10-15 REGIONAL TRANSIT AG	Transportation Fee	4081.88

**SECONDARY ROADS FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	629.69
ALLIANT ENERGY	Utility payment	50.35
FASTENAL COMPANY	Equipment supplies	69.02
JET GAS CORPORATION	Diesel fuel	1844.04
LEE COUNTY AUDITOR	Postage	19.04
MIDAMERICAN ENERGY	Utility payment	1675.89
PIONEER GLASS COMPANY	Parts	62.49
SHIPLEY CONTRACTING CORP.	Sand	1115.25

	<b><u>EARLY CHILDHOOD PROGRAM</u></b>	
CHILD CARE RESOURCE & REFERRAL	Contract Services	658.97
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4114.27
TRI-STATE COALITION AGAIN	Contract Services	334.33
	<b><u>SCHOOL READY CHILDREN SERVICES</u></b>	
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	13837.61
SIEDA	Contract Services	543.95
ST. PAUL HTC EARLY CHILD	Contract Services	472.42
	<b><u>CO ASSESSOR AGENCY FUND</u></b>	
MURRAY, TERESA A.	Employee Mileage/Expenses	163.38
	<b><u>CO ASSESSOR REVALUATION</u></b>	
VANGUARD APPRAISALS INC.	Off Equip Repairs & Maint	7938.00
	<b><u>MEMORIAL TRUST FUND</u></b>	
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	71.86
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	235.67
	<b><u>SELF FUNDING INSURANCE</u></b>	
FORT MADISON EYE CLINIC	Vision Care	10.00
	<b><u>INFORMATION TECHNOLOGY ISF</u></b>	
IOWA TELECOM COMMUNICATIONS	Data Processing Services	149.95

Motion carried.

March 9, 2010

Moved by Schiller, seconded by Folluo, to approve the following claims for payment as presented:

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone Services	298.13
ALLIANT ENERGY	Ongoing Rent Subsidy	153.01
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	110.81
BATES SANITATION & ASPHALT	Bldgs - Permanent Improve	130.00
CAREFACTS	Data Processing Services	14274.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	175.85
CHC/SEIA DENTAL	Contract Services	25.34
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMERCE BANK-CREDIT CARD		
ACORN NATURALISTS	Educational materials	16.90
ALLIANT ENERGY	Utility payment	12716.79
AREA DISTRIBUTORS	Office supplies	109.44
ATMOS ENERGY	Utility payment	4283.37
B & B EXPRESS	Fuel	25.01
BENNIGANS	Meal	72.74
BONNY BUYER	Official publications	1490.80
CASEY'S	Fuel	159.16
DAILY GATE CITY	Official publications	1323.46
DODD PRINTING	Office supplies	35.59
DONNELLSON LUMBER	Recreational supplies	30.00
ELDER IMPLEMENT	Equipment parts	372.97
FAMILY TABLE	Meal	41.00
HARPER OIL	Fuel	29.30
HICKORY PARK RESTAURANT	Meal	32.23
HOLIDAY INN	Lodging	658.56
HUFFMAN'S FARM & HOME	Equipment parts	141.05
HYVEE	Meal	50.38
HYVEE GAS	Fuel	59.00
IKON FINANCIAL	Copier rental	498.60
IMAGETEK	Scanning service	203.20
ISU CONFERENCE SERVICES	Registration	100.00
J & M KORNER SHOP	Fuel	72.05
JIM BAIER FORD	Motor vehicle parts	601.82
JOE'S CRAB SHACK	Meal	52.50
KEMPKER'S TRUE VALUE	Equipment parts	31.54
KEOKUK FARM & HOME	Equipment	7.17
MCFARLAND	Custodial supplies	850.23
NAPA AUTO PARTS	Equipment parts	42.48
NEWTON 66	Fuel	44.00
OMB POLICE SUPPLY	Uniform	55.98
PERKINS	Meal	35.89
QUICK TRIP	Fuel	13.00
RIDDER BUSINESS	Office supplies	66.36
SHOPKO	Custodial supplies	15.14
SPEEDPAY FEE	Fees	143.40

STREICHERS	Keys	14.95
SWIFT STOP	Fuel	44.50
TEXAS ROAD HOUSE	Meal	54.51
THE DEMOCRAT	Official publications	1674.95
THE SIDWELL CO	Mapping services	1515.50
US CHEMICAL STORAGE	Equipment	35.17
US CELLULAR	Cell phones	281.46
US POSTAL SERVICE	Postage	32.36
VALVOLINE INSTANT OIL CHANGE	Lube	48.98
VAN DYKE-MCKENS	Educational materials	19.70
WAL MART	Jail supplies	128.11
WM SUPERCENTER	Office supplies	22.37
WRISTBAND EXPRESS	Recreational supplies	168.00
COMMUNITY ACTION OF SOUTH	Rent - Buildings/Offices	619.54
CONN, JANET	Contract Services	305.50
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	354.00
DES MOINES COUNTY CONSERVATION	Educational & Training	20.00
DOORE, DAWN	Contract Services	3233.22
DUSANEK LARRY	Well Plugging Cost	488.25
FISHER METALS & RECYCLING	Bldgs - Permanent Improve	635.75
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORSEEN, TAMMY	Contract Services	2035.09
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	86.25
FORT MADISON PHYSICIANS	Office call	90.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	44.01
GARNER OIL INC	Fuels	198.32
GRANAMAN, NANCY	Contract Services	1066.78
IKON OFFICE SOLUTIONS	Other Office Supplies	156.00
IOWA NATURAL HERITAGE		
FOUNDATION	Area Development	239478.73
IOWA TELECOM COMMUNICATIONS	Telephone Services	46.28
IPHA	Educational & Training	1065.00
JET GAS CORPORATION	Fuels	2004.26
KENSINGTON, THE	Building Repairs	3098.48
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	171.00
LORENCE ENTERPRISES	Ongoing Rent Subsidy	155.00
LYNCH DALLAS P.C.	Legal & Court Services	577.50
MOELLER, MATTHEW	Ongoing Rent Subsidy	185.00
MONTROSE HEALTH CENTER	In-Home Nursing	2136.58
MORGAN, TAMMY	Employee Mileage/Expenses	33.60
MORROW, KARA	Contract Services	300.00
MURRAY, DAVID	Contract Services	1026.00
PATTERSON-RAHN, RACHAEL	Contract Services	2308.74
PEDERSEN, ANNE	Telephone Services	20.00
PENTZIEN, ANGELA	Ongoing Rent Subsidy	310.00
PLENGE, ANNE	Contract Services	95.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	202.49
PRESTO-X-COMPANY INC	Extermination Services	37.10
RADIO ACCOUNTING SERVICE	Off Pub & Legal Notices	370.00
RAINEY, A. S.	Ongoing Rent Subsidy	100.00
SCHLEIER, GERALD H	Medical & Health Serv	54.73



SCOTT, KAREN	Ongoing Rent Subsidy	200.00
SEPTER, DIANE	Food & Lodging	3.22
SHOPKO STORES #142	Prescription Medicine	28.37
SOUTHEAST IOWA REGIONAL	Planning & Mgmt Consult.	750.00
SUNTRAC SERVICES INC.	Off Equip Repairs & Maint	25.00
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	55.00
WILSON, CYNTHIA	Contract Services	695.00

**GENERAL SUPPLEMENTAL FUND**

COMMERCE BANK-CREDIT CARD	Office supplies	62.00
DODD PRINTING	Office supplies	
MCFARLANDS	Election supplies	50.96
STAPLES	Telephone Services	46.27
IOWA TELECOM COMMUNICATIONS	Equipment Insurance	82586.00
LOFTON, STEBBINGS & SOHL	Telephone Services	20.00
PEDERSEN, ANNE		

**MH-DD SERVICES FUND**

COMMERCE BANK-CREDIT CARD	Supplies	105.70
AMAZON MARKETPLACE	Supplies	81.54
AMAZON.COM	Lodging	56.00
HEARTLAND INN		

**SECONDARY ROADS FUND**

ALLIANT ENERGY	Utility payment	14.94
ALTORFER INC	Parts	178.32
BAIER, JIM	Parts	399.17
BALL VOLVO & GMC TRUCKS	Parts	235.83
BYE, MARGARET	Radio tower lease	300.00
CENTRAL SERVICE & SUPPLY	Tire chains	354.75
DODD PRINTING	Office supplies	8.16
FASTENAL COMPANY	Equipment supplies	124.90
FLOYD'S E-Z WAY	Trash hauling	60.00
FORT MADISON READY MIX	Sand	612.06
HENDERSON PRODUCTS INC	Parts	33.05
JET BULK OIL	Oil	630.25
JET GAS CORPORATION	Diesel fuel	22010.14
KEMPKER'S TRUE VALUE	Engineering supplies	15.99
MENKE PROFESSIONAL AUTO	Parts	156.38
MIDWAY FREIGHTLINER INC	Parts	58.55
MUTUAL WHEEL CO	Parts	126.84
OVERHEAD DOOR COMPANY OF QUINCY	Shop door repairs	648.02
RATHBUN REGIONAL WATER	Water	125.50
SHIPLEY CONTRACTING CORP.	Sand	202.73
U.S. CELLULAR	Cell phone	232.49

**CAPITAL PROJECTS-JAIL**

FIRST CONSTRUCTION GROUP	Bldgs - Permanent Improve	62637.30
G-S COMPANY	Bldgs - Permanent Improve	6559.76
MIDWEST CONSTRUCTION	Bldgs - Permanent Improve	15850.30

MILLARD, FRANK	Bldgs - Permanent Improve	16815.00
MOHRFELD ELECTRIC	Bldgs - Permanent Improve	15163.90
VINSON & SILL	Bldgs - Permanent Improve	14250.00

**EMERGENCY MANAGEMENT**

COMMERCE BANK-CREDIT CARD		
RDJ SPECIALTIES	Pens	257.92
US CELLULAR	Broadband	116.51

**EARLY CHILDHOOD PROGRAM**

HY-VEE INC	Contract Services	680.52
VOLLMER, JESSICA	Contract Services	50.00

**SCHOOL READY CHILDREN SERVICES**

SHAW, GINGER LYN	Employee Mileage/Expenses	421.56
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**CO ASSESSOR AGENCY FUND**

COMMERCE BANK-CREDIT CARD		
BECKS	Fuel	70.97
DODD PRINTING	Office supplies	28.31
J & S ELECTRONICS	Toner	197.09
MCFARLAND	Toner	249.98
US CELLULAR	Cell phone	27.56

**MEMORIAL TRUST FUND**

ILLUMINAGE	Educational Materials	874.50
MYSTIC IMAGES	Educational Materials	68.00

**SELF FUNDING INSURANCE**

FORT MADISON FAMILY DENTISTRY	Dental Fees	133.80
HOLMES, CHARLES W.	Dental Fees	428.00
WELLMARK BLUE CROSS	Administrative Costs	208008.00

**CENTRAL PURCHASING**

COMMERCE BANK-CREDIT CARD		
HYVEE GAS	Fuel	34.00
KUM & GO	Fuel	28.00
OREILLY AUTO	Wipers	22.45

**INFORMATION TECHNOLOGY ISF**

COMMERCE BANK-CREDIT CARD		
CDW GOVERNMENT	DP supplies	223.00
LIGHTEDGE	DP services	159.60
MEDIACOM	DP services	199.90
MIDWEST BUSINESS SOLUTIONS	Office equipment repair	157.93
STAPLES	DP supplies	377.92

Motion carried.

March 16, 2010

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

<u>GENERAL BASIC FUND</u>		
A NEXT DEGREE COMMUNICATIONS	Fire Equip Repair & Maint	188.58
ACCESS ENERGY COOPERATIVE	Utility payment	38.15
AKERS, SHELLY	Employee Mileage/Expenses	191.52
ALLIANT ENERGY	Utility Payments	43.22
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
AREA DISTRIBUTORS INC.	Other Office Supplies	8.15
ATWATER, SHEILA	Ongoing Rent Subsidy	155.00
BAIER, JIM	Motor Veh Parts & Access	660.07
BAKER, JENNIFER	Employee Mileage/Expenses	79.38
BECK OIL COMPANY	Fuels	351.16
BONNY BUYER, THE	Off Pub & Legal Notices	190.00
BOOTEN NANCY	Employee Mileage/Expenses	19.32
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	24.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	457.33
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	147.93
CARRICK, EMILY	Employee Mileage/Expenses	58.80
CARROLL, PAUL R.	Employee Mileage/Expenses	134.40
CLEAR FALLS BOTTLED WATER	Water	39.50
COMMUNITY HEALTH CENTER	Contract Services	1564.97
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
COOK, MARGARET	Employee Mileage/Expenses	278.88
DAILY GATE CITY COMPANY	Board Proceedings	1536.77
DEMOCRAT COMPANY INC, THE	Board Proceedings	1843.02
DERR, NANCY J.	Depositions & Transcripts	143.50
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	60.06

DODD PRINTING	Other Office Supplies	520.12
DOUG'S ELECTRIC	Recreational Supplies	2500.00
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	3675.13
ELLISON, KELLI	Ongoing Rent Subsidy	185.00
FADER, BECKY	Employee Mileage/Expenses	301.14
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Building Repairs	65.64
FASTENAL COMPANY	Building Repairs	17.48
FORT MADISON WATER DEPART	Utility Payments	171.39
FORT MADISON, CITY OF	Care of Graves	3537.50
GARRETT, BARBARA	Employee Mileage/Expenses	264.60
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GILBERT, TERESA	Employee Mileage/Expenses	68.46
GRIFFIN MUFFLER & BRAKE	Motor Veh Parts & Access	982.62
HANCOCK COUNTY JOURNAL-PILOT	Off Pub & Legal Notices	236.80
HANSON, MICHELLE	Employee Mileage/Expenses	440.16
HEINTZ ELECTRIC COMPANY	Building Repairs	165.76
HUNT, CHERYL	Employee Mileage/Expenses	254.10
IKON OFFICE SOLUTIONS	Off Equip Repairs & Maint	204.51
IMAGETEK INC	Scanning service	576.09
IOWA CITY VAMC VOLUNTEER	Transportation Fee	1926.00
IOWA DEPT OF NATURAL RESOURCES	Water/Sewer Structures	100.00
IOWA DIVISON OF LABOR SERVICE	Licenses & Permits	170.00
IOWA PRISON INDUSTRIES	Clothing & Dry Goods	631.96
IOWA TELECOM	Telephone Services	358.46
IOWA TELECOM COMMUNICATIONS	Telephone Services	2547.52
JET GAS CORPORATION	Fuels	2356.64
JOHN'S FOOD CENTER	Food & Provisions	538.82
JOHNSON, JANIE	Employee Mileage/Expenses	9.24
JOHNSTONE SUPPLY	Building Repairs	1907.52
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1103.81

KEMPKER'S TRUE VALUE	Building Repairs	713.42
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	168.91
KEOKUK COLLISION CENTER	Motor Vehicle Repairs	212.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	87.13
KNUSTROM, PATRICIA	Employee Mileage/Expenses	419.58
KOHLMORGAN HAULING	Sanitation Disposal Serv	75.00
KONE INC	Maint Agreements & Leases	627.30
LEE COUNTY AUDITOR	Postage	2533.10
LOZANO, MICHELE	Mileage	36.12
LYNCH DALLAS P.C.	Legal & Court Services	874.50
LYTTAKER, BEVERLY	Employee Mileage/Expenses	323.40
MAGEE, MISSY	Employee Mileage/Expenses	83.16
MASON, CYNDI	Employee Mileage/Expenses	202.44
MBS-MIDWEST BUSINESS SOLUTIONS	Duplicating Supplies	48.00
MCFARLAND - SWAN OFFICE	Building Repairs	3935.25
MCINTYRE, KATHY	Employee Mileage/Expenses	23.10
MEHL, LORI	Employee Mileage/Expenses	20.58
MERSCHMAN, LINDA K	Rent Payments	225.00
MIDAMERICAN ENERGY	Natural & Lp Gas	2444.84
MILLER, OLIVE	Employee Mileage/Expenses	240.24
MONTROSE HEALTH CENTER	In-Home Nursing	4587.44
MORELAND, MARGARET	Employee Mileage/Expenses	7.98
MORPHOTRAK INC	Off Equip Repairs & Maint	4650.00
MULLINS, LAURIE	Employee Mileage/Expenses	216.30
MYERS, TAMMY	Employee Mileage/Expenses	21.00
NATIONAL SHERIFFS' ASSOC	Dues & Memberships	100.00
NEFF, JIM	Building Repairs	300.00
NIEMANN FOODS/ACE HARDWARE	Building Repairs	58.43
OHIO ASSOC OF RC&D	Educational & Training	225.00
ON-SITE INFORMATION DEST	Other Office Supplies	103.76

PAETEC	Telephone Services	74.31
PATTEN, KRISTEN	Employee Mileage/Expenses	74.76
PATTERSON DENTAL SUPPLY	Partial Hospitalization	157.90
PATTERSON-RAHN, RACHAEL	Educational & Training	75.00
PEREZ, EVA	Employee Mileage/Expenses	247.38
POTHITAKIS APARTMENTS INC	Ongoing Rent Subsidy	185.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	232.88
PTS OF AMERICA LLC	Sheriff Transportation	400.00
QUILL CORPORATION	Other Office Supplies	64.99
QWEST	Data Processing Services	1166.88
RAY & ASSOCIATES	Educational & Training	1250.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	931.99
ROSS, MICHELLE	Employee Mileage/Expenses	17.64
SAUNDERS, JULIA	Employee Mileage/Expenses	5.46
SCHIER, JOHN	Employee Mileage/Expenses	19.32
SCHILLING, JULIE	Employee Mileage/Expenses	39.48
SEPTER, DIANE	Employee Mileage/Expenses	252.00
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	111.30
TERHUNE, MICHELLE	Employee Mileage/Expenses	254.10
U.S. CELLULAR	Other Office Supplies	1292.33
WELCH, JERI	Employee Mileage/Expenses	101.22
WENGER-KELLER, DAVID	Medical Consultation	50.00
WEST POINT BEE	Board Proceedings	1850.73
WEST POINT UTILITY SYSTEM	Utility payment	103.96
WILKEN AUTO BODY INC	Equip Parts & Supplies	65.68
WILSON, TAMMY	Employee Mileage/Expenses	1.26
XEROX CORPORATION	Off Equip Repairs & Maint	34.00
YELLOW BOOK WEST	Ad	283.00
ZION MENNONITE CEMETERY	Care of Graves	55.00

**GENERAL SUPPLEMENTAL FUND**

LEE COUNTY AUDITOR	Postage & Mailing	4676.11
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**MH-DD SERVICES FUND**

BOE, RICHARD R	Ongoing Rent Subsidy	185.00
COMMUNITY HEALTH CENTER	Outpatient	90.00
HENRY COUNTY AUDITOR	Mental Health Advocates	541.13
IOWA TELECOM COMMUNICATIONS	Telephone Services	11.99
JACKSON SQUARE ASSOCIATES	Ongoing Rent Subsidy	155.00
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1510.40
KANTAMNENI, S.	Med management	2001.08
KEOKUK AREA MEDICAL EQUIP	Prescription Medicine	50.45
KRAMER, ZELLA	Ongoing Rent Subsidy	150.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	456.95
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
WOOD, RYANNE	Food & Lodging	10.68

**SHERIFF COMMISSARY FUND**

DISH NETWORK	Monthly service	22.55
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**SECONDARY ROADS FUND**

ALLIANT ENERGY	Utility payment	35.69
ALTORFER INC	Parts	84.48
CERTIFIED POWER INC	Parts	196.03
DODD PRINTING	Traffic control-misc	31.12
GREAT RIVERS MATERIALS	Granular surfacing	11921.42
HOLIDAY INN DES MOINES	Lodging	172.48
HULL, BENJAMIN	Meals	104.29
IOWA TELECOM COMMUNICATIONS	Telephone Services	472.64
JET GAS CORPORATION	Diesel fuel	1902.63
LEE COUNTY AUDITOR	Postage	15.52

QWEST	Telephone Services	76.00
SOUTHEASTERN COMM COLLEGE	Pesticide license test	30.00
STEFFENSMEIER, ERNEST L	Meals	8.59
WEST POINT UTILITY SYSTEM	Utility payment	330.26

**E911 SURCHARGE**

IOWA EMERGENCY NUMBER ASSOC	Educational & Training	100.00
IOWA TELECOM	Telephone Services	498.96
IOWA TELECOM COMMUNICATIONS	Telephone Services	60.57
LTDS	Telephone Services	68.40
QWEST	Telephone Services	1069.55

**EMERGENCY MANAGEMENT**

BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	44.27
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	49.95
IOWA TELECOM COMMUNICATIONS	Telephone Services	84.54

**EARLY CHILDHOOD PROGRAM**

PREVENT CHILD ABUSE IOWA	Educational & Training	100.00
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**SCHOOL READY CHILDREN SERVICES**

CHILD ABUSE PREVENTION	Contract Services	700.00
ST. PAUL HTC EARLY CHILDHOOD	Contract Services	577.78

**CO ASSESSOR AGENCY FUND**

IOWA TELECOM COMMUNICATIONS	Telephone Services	164.47
LEE COUNTY AUDITOR	Postage & Mailing	2211.94

**CO ASSESSOR REVALUATION**

VANGUARD APPRAISALS INC.	Appraisal service	277.50
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**MEMORIAL TRUST FUND**

ONMEDIA	Off Pub & Legal Notices	690.00
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00

**SELF FUNDING INSURANCE**

IRIS DENTAL P.C.	Dental Fees	112.00
LEE COUNTY AUDITOR	Postage & Mailing	12.19
SMITH, SMITH & MAUS	Vision Care	200.00
STEIN, RONALD K.	Dental Fees	132.00

**INFORMATION TECHNOLOGY ISF**

IOWA TELECOM COMMUNICATIONS	Telephone Services	71.95
LEE COUNTY AUDITOR	Employee Mileage/Expenses	24.90

Motion carried.

March 23, 2010

Moved by Schiller, seconded by Folluo, to approve the following claims for payment as presented:

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATIONS	Telephone Services	82.53
ABC FIRE EXTINGUISHER	Equip Parts & Supplies	128.90
ACCESS ENERGY COOPERATIVE	Utility payment	76.30
ALLIANT ENERGY	Ongoing Rent Subsidy	165.57
BARNETT, THOMAS R.	Ongoing Rent Subsidy	285.00
BOOTEN, NANCY	Employee Mileage/Expenses	19.32
BRANNON, REGGIE RAY	Ongoing Rent Subsidy	128.43
BRIGGS, TERRY	Ongoing Rent Subsidy	185.00
BROTHERTON, RUSSELL	Ongoing Rent Subsidy	185.00
COMMUNITY HEALTH CENTER	Office call	90.00
DAILY GATE CITY COMPANY	Subscription	85.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DODD PRINTING	Envelopes	92.00
DRAKE HARDWARE & SOFTWARE	Other Office Supplies	190.98
FERGUSON ENTERPRISES	Building Repairs	59.65
FIELDS, GEORGE	Ongoing Rent Subsidy	185.00
FORT MADISON COMM. HOSPITAL	Meeting supplies	39.75
FORT MADISON WATER DEPART	Water & Sewer Use	241.70
FROMAN, STEVEN F.	Ongoing Rent Subsidy	185.00
GAYLORD, BECKY	Employee Mileage/Expenses	15.96
GRANAMAN, NANCY	Contract Services	1024.58
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	1588.40
HAWES, RANDY	Ongoing Rent Subsidy	161.00
HEINTZ ELECTRIC COMPANY	Building Repairs	161.72
HOENIG, GERALD	Ongoing Rent Subsidy	465.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	1740.32
HUFFMAN WELDING & MACHINE	Building Repairs	90.50
IKON OFFICE SOLUTIONS	Other Office Supplies	78.00
IOWA DEPT OF PUBLIC HEALTH	Other Office Supplies	270.00
IOWA PRISON INDUSTRIES	Furniture	8095.50
IOWA TELECOM COMMUNICATIONS	Telephone Services	562.17
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
IPHA	Educational & Training	145.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	154.40
JOBE, JOHN B	Employee Mileage/Expenses	57.96
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	23.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2039.98
KEOKUK MUNICIPAL WATER	Water & Sewer Use	32.56
KOHLMORGAN HAULING	Sanitation Disposal Serv	461.25
LEE COUNTY AUDITOR	Information Technology	720.82
LEE COUNTY BANK & TRUST	ACH fees	155.80
MAIL SERVICES, LLC	Data Processing Supplies	860.88
MASON, CYNDI	Other Office Supplies	8.91
MBS-MIDWEST BUSINESS SOLUTIONS	Duplicating Supplies	487.88

MIDAMERICAN ENERGY	Natural & Lp Gas	234.00
MORE MEDICAL	Health Supplies & Equip.	1081.00
PAETEC	Telephone Services	22.49
PITNEY BOWES	Office Equipment Rental	292.00
PITNEY-BOWES INC.	Other Office Supplies	65.44
PRAIRIE FARMS DAIRY INC	Food & Provisions	24.90
QUILL CORPORATION	Other Office Supplies	158.26
RASHID HEALTH MART	Health Supplies & Equip.	1080.39
RATHBUN REGIONAL WATER	Water	187.05
RELIABLE OFFICE SUPPLIES	Genl Ofc Sply	60.86
SANGSTER, SHIRLEY	Ongoing Rent Subsidy	185.00
SHOPKO PHARMACY	Prescription Medicine	109.50
SHOPKO STORES #142	Partial Hospitalization	11.94
SHORT, MICHAEL P.	Educational & Training	190.00
SIRCLE CONFERENCE	Educational & Training	560.00
U.S. CELLULAR	Telephone Services	106.67
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	55.00

**GENERAL SUPPLEMENTAL FUND**

DENNIS, JAMES F.	Legal & Court Services	1273.00
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	535.50
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
LEE COUNTY AUDITOR	Worker's Comp. Insurance	29663.90
LEXISNEXIS MATTHEW BENDER	Books	1854.37
LILES, GORDON	Legal & Court Services	78.00
SIACC JUVENILE PROJECT	Transportation Fee	696.69
SIADSA	Transportation Fee	5660.03

**MH-DD SERVICES FUND**

ALLIANT ENERGY	Utility payment	72.54
ALLIANT ENERGY	Utility payment	55.86
FORT MADISON HOUSING AUTHORITY	Contract Maint.	3861.09
HUMPHREY, BRYAN J	Legal Rep. for Commitment	424.17
IOWA HOME BASED SERVICES	Community Support Programs	547.65
IOWA TELECOM COMMUNICATIONS	Telephone Services	190.19
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KANTAMNENI, S.	Outpatient	50.00
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
KOHLMORGAN HAULING	Trash removal	127.35
LAWSON, SUE	In-Home Nursing	3730.00
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	7.38
OPTIMAE LIVESERVICES INC	Community Support Programs	7851.33
PENN CITY ASSOCIATION	Dues & Memberships	1000.00
SORG PHARMACY	Prescription Medicine	236.21
SOUTHEAST IOWA REGIONAL PLANNING	Transportation Fee	51.00
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1531.40
VERA FRENCH PINE KNOLL	RCF/PMI	5020.65
WILKENS, REYNA	Legal Rep. for Commitment	55.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	143.00

	<b><u>RURAL SERVICES BASIC FUND</u></b>	
LEE COUNTY AUDITOR	Worker's Comp. Insurance	5220.76

	<b><u>SHERIFF COMISSARY FUND</u></b>	
IOWA PRISON INDUSTRIES	Furniture	5166.00

	<b><u>SECONDARY ROADS FUND</u></b>	
ALTORFER INC	Parts	626.80
BEST WESTERN UNIVERSITY	Lodging	89.56
FASTENAL COMPANY	Parts	131.72
GREAT RIVERS MATERIALS	Granular surfacing	5081.18
IDALS	Pesticide license fee	15.00
JET BULK OIL	Oil	1384.87
JET GAS CORPORATION	Diesel fuel	1972.82
LEE COUNTY AUDITOR	Worker's Comp. Insurance	35916.10
MOORE EQUIPMENT COMPANY	Parts	10.70
PAUL'S PLUMBING & HEATING	Repairs	71.78
ST. LUKE'S DRUG AND ALCOHOL	Dues	100.00
TRI-STATE CONSTRUCTION	Repairs	1935.08
TRUCK REPAIR INC.	Parts	1794.39
ZEE MEDICAL INC	Safety	192.67

	<b><u>GREEN BAY DRAINAGE DISTRICT</u></b>	
ASPELMEIER FISCH POWER	Attorney fees	1845.00
BONAR, BRIAN	Meeting	40.00
CORDRAY HEATING	Labor	450.74
DEMOCRAT COMPANY INC, THE	Election notice	13.94
FEEHAN, KEVIN	Labor	638.57
FLOYD'S E-Z WAY	Dumpster charge	97.00
KLINGNER & ASSOCIATES INC	Consulting fees	1157.50
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting/prep	400.00
PROGAS LP & SUPPLY	Fuel	1314.45
TRUCK REPAIR INC.	Water pump	136.96

	<b><u>E911 SURCHARGE</u></b>	
CUMMINS CENTRAL POWER	Off Equip Repairs & Maint	427.18
IOWA APCO	Educational & Training	100.00

	<b><u>EMERGENCY MANAGEMENT</u></b>	
LEE COUNTY AUDITOR	Worker's Comp. Insurance	330.63

	<b><u>EARLY CHILDHOOD PROGRAM</u></b>	
CHILD CARE RESOURCE & REFERRAL	Contract Services	610.05
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4514.76
FIRST CHRISTIAN CHURCH	Contract Services	350.00
LEE COUNTY HEALTH DEPT	Contract Services	6429.76
QWEST	Telephone Services	55.39

U.S. CELLULAR	Telephone Services	52.80
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**SCHOOL READY CHILDREN SERVICES**

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	14542.68
IVY BAKE SHOPPE	Food & Lodging	26.41
LEE COUNTY HEALTH DEPT	Contract Services	5578.88
SHAW, GINGER LYN	Food & Lodging	64.90
SIEDA	Contract Services	2266.87
VAN BUREN COUNTY HOSPITAL	Contract Services	14356.91

**MEMORIAL TRUST FUND**

HOSPISCRIPPT SERVICES LLC	Rx	62.07
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**SELF FUNDING INSURANCE**

AMERICAN EYECARE CENTER	Vision Care	100.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	78.00
RODEFFER, MAX A	Dental Fees	68.00
UNIVERSITY OF IOWA	Dental Fees	45.00
VISION CLINIC	Vision Care	190.00
WELLMARK BLUE CROSS	Medicare Premiums	564.60

**CENTRAL PURCHASING**

BECK OIL COMPANY	Fuels	63.58
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**INFORMATION TECHNOLOGY ISF**

IOWA TELECOM COMMUNICATIONS	Data Processing Services	1620.93
LEE COUNTY AUDITOR	Worker's Comp. Insurance	619.98

Motion carried.

April 6, 2010

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

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone Services	319.74
ADSRUS INC	Educational Materials	59.95
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	135.81
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	45.00
AREA DISTRIBUTORS INC.	Custodial Supplies	97.00
BERGQUIST TRUCKING & SNOW	Snow Removal	3240.00
BODDICKER, CLINTON	Employee Mileage/Expenses	518.36
BOOTEN, NANCY	Employee Mileage/Expenses	118.48
C & J BURCH RENTALS	Ongoing Rent Subsidy	100.00
CENTRAL PRINTING	Typing, Printing-Binding	643.86
CLEAR FALLS BOTTLED WATER	Water & Sewer Use	39.50
COMMUNITY HEALTH CENTER	Primary Treatment	360.00
CULLEN PEST CONTROL	Extermination Services	269.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	51.57
DEX MEDIA EAST LLC	Off Pub & Legal Notices	258.90
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maint	92.00
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FASTENAL COMPANY	Bldgs - Permanent Improve	109.44
FEDEX	Postage & Mailing	38.72
FIFE-LAFRENTZ, JANET	Employee Mileage/Expenses	182.70
FORSEEN, TAMMY	Educational & Training	75.00
FORT MADISON COMM. HOSPIT	In-Home Nursing	2358.40
FORT MADISON HEALTH CENTE	In-Home Nursing	509.15
FORT MADISON PHYSICIANS	Primary Treatment	45.00
FRAISE, DENISE	Employee Mileage/Expenses	42.00
GARZA, SARA JAN	Employee Mileage/Expenses	17.22
GATEWAY HOTEL & CONFERENC	Food & Lodging	99.68
GRANAMAN, NANCY	Contract Services	1061.59
GREAT PRAIRIE AEA	Typing, Printing-Binding	197.76
HANSON, MICHELLE	Educational Materials	39.99
HATFIELD, JOHN	Well Plugging Cost	300.00
HEINTZ ELECTRIC COMPANY	Building Repairs	272.39
HENSHAW, JIMMY	Sheriff Transportation	36.50
HOSPIScript SERVICES LLC	Health Supplies & Equip.	3145.94
HY-VEE FOOD	Prescription Medicine	207.57
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IOWA ALLIANCE IN HOME CAR	Educational & Training	75.00
IOWA OFFICE OF THE STATE	Medical & Health Serv	1400.00
IOWA PRISON INDUSTRIES	Equipment (\$1-\$499)	2230.40
IOWA PUBLIC TELEVISION	Equipment Rental	551.47
IOWA TELECOM COMMUNICATI	Telephone Services	809.63
IPCA	Educational & Training	170.00
JET GAS CORPORATION	Fuels	3811.77

KAESER & BLAIR INCORPOR	Educational Materials	227.28
KEMPKER'S TRUE VALUE	Building Repairs	31.94
KEOKUK ABSTRACT & TITLE	Legal & Court Services	150.00
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	12.87
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1685.86
KEOKUK MUNICIPAL WATER WO	Ongoing Rent Subsidy	34.19
LEE COUNTY AUDITOR	Postage & Mailing	151.57
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LUNNING CHAPEL INC	Medical & Health Serv	835.00
MASTERCARD	Data Processing Services	394.56
MAYO COLLABORATIVE SERVIC	Medical & Health Serv	586.50
MEDLINE INDUSTRIES INC	Partial Hospitalization	186.05
MENARDS	Fire Equip Repair & Maint	137.88
MIDAMERICAN ENERGY	Bldgs - Permanent Improve	2321.36
MIDWEST ADVERTISING INC	Off Pub & Legal Notices	327.60
MONTROSE HEALTH CENTER	In-Home Nursing	4464.58
MORROW, KARA	Contract Services	300.00
NEFF, CYNTHIA D.	Ongoing Rent Subsidy	185.00
NICHTING, J.J.	Equip Parts & Supplies	86.68
PITNEY BOWES	Postage & Mailing	351.00
PLENGE, ANNE	Contract Services	191.50
PRAIRIE FARMS DAIRY INC	Food & Provisions	226.28
PRITCHETT & HULL ASSOCIAT	Educational Materials	174.75
RASHID HEALTH MART	Health Supplies & Equip.	1883.01
SCHILLER, ERNEST	Employee Mileage/Expenses	359.72
SCHILLING, JULIE	Fuels	30.32
SCHMITZ-LYNK FUNERAL HOME	Medical & Health Serv	680.00
SCHNITZELBANK	Bldgs - Permanent Improve	300.00
SEIBUS	Bus Fare	30.00
SEPTER, DIANE	Other Office Supplies	11.75
SHILLING, CRAIG	Other Equip	941.86
SIRCLE CONFERENCE	Educational & Training	70.00
STEPHENS, BJ	Employee Mileage/Expenses	36.96
STERICYCLE INC	Sanitation Disposal Serv	219.39
STROPE, MARK A	Medical Consultation	50.00
STRUNK, JANET	Employee Mileage/Expenses	75.60
TAYLOR TECHNOLOGIES INC	Other Office Supplies	99.08
TEBBS, RICK	Employee Mileage/Expenses	19.51
TOUHEY, KIMBERLY	Ongoing Rent Subsidy	185.00
TREASURER STATE OF IOWA	Educational & Training	225.00
UIHC AMBULATORY PHARMACIE	Prescription Medicine	38.00
VERIZON WIRELESS	Telephone Services	92.28
WALLACE, WILMA ESTATE	Ongoing Rent Subsidy	185.00
WEST POINT UTILITY SYSTEM	Utility Payments	31.54
WILLIS, BILL	Contract Services	225.20
WILSON, CYNTHIA	Contract Services	2180.86
WILSON, EDWIN	Medical & Health Serv	836.40

**GENERAL SUPPLEMENTAL FUND**

IOWA TELECOM COMMUNICATI	Telephone Services	31.53
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LEE COUNTY AUDITOR	Worker's Comp. Insurance	6944.28
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**MH-DD SERVICES FUND**

COMMUNITY HEALTH CENTER	Outpatient	45.00
KANTAMNENI, S.	Other	1912.00
KEOKUK SAVINGS BANK & TRU	Comm Suprvd Aprt Living	4955.85
LEE COUNTY AUDITOR	Employee Mileage/Expenses	1087.11
RASHID HEALTH MART	Prescription Medicine	8776.23
ROBERTS, CATHY	Employee Mileage/Expenses	15.36
WILSEY, CAROL	Ongoing Rent Subsidy	185.00

**RURAL SERVICES BASIC FUND**

LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	204.94
SCHILLER, ALICIA D.	Contract Services	437.50

**SHERIFF FORFEITURES FUND**

LEE COUNTY NARCOTICS TASK	Forfeited Funds	750.00
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**SECONDARY ROAD FUND**

ACCESS ENERGY COOPERATIVE	Utility Payment	549.97
ALLIANT ENERGY (COUNTY)	Utility Payment	296.06
ARMSTRONG SMALL ENGINES	Parts	26.94
BAIER, JIM	Filters	671.96
CESSFORD CONSTRUCTION CO.	Surfacing	8872.19
FASTENAL COMPANY	Equipment	221.80
GREAT RIVERS MATERIALS	Surfacing	7001.14
HEARTLAND INN	Lodging	112.00
HUFFMAN WELDING & MACHINE	Equipment	18.45
HULL, BENJAMIN	Employee Mileage/Expenses	58.52
JET GAS CORPORATION	Fuel	2560.32
KEMPKER'S TRUE VALUE	Supplies	95.40
MENARDS	Supplies	10.97
MIDAMERICAN ENERGY	Utility Payment	1043.08
RATHBUN REGIONAL WATER AS	Utility Payment	136.25
SHOPKO STORES #142	Supplies	12.99
STEFFENSMEIER WELDING &	Supplies	321.12
TRI-STATE CONSTRUCTION EQ	Parts	493.90
WCT WHOLESALE	Tires	8413.12

**GREEN BAY DRAINAGE DIST**

ALLIANT ENERGY (COUNTY)	Utility Payment	4811.19
FOX FARM SUPPLY CORP	Supplies	3237.76
MEPCO INC	Labor	16278.05
PIEPER INC.	Labor	9484.72
WOOTON, JAN	Labor	1010.98

**E911 SURCHARGE**

BARCO MUNICIPAL PRODUCTS	Traffic & Street Sign Mtl	1559.17
CUMMINS CENTRAL POWER	Equipment Repairs	8.80
IOWA DEPT OF TRANSPORTATI	Traffic & Street Sign Mtl	1587.00



IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	3825.33
IOWA PUBLIC TELEVISION	Equipment Rental	367.65
IOWA TELECOM	Telephone Services	997.92
IOWA TELECOM COMMUNICATI	Telephone Services	88.92
LEE COUNTY AUDITOR	Postage & Mailing	55.96
QWEST	Telephone Services	2145.40
	<b><u>EMERGENCY MANAGEMENT</u></b>	
CIRINNA, STEPHEN	Employee Mileage/Expenses	437.84
	<b><u>EARLY CHILDHOOD PROGRAM</u></b>	
LOFTON, STEBBINGS & SOHL	Tort Liability	2261.00
SHAW, GINGER LYN	Educational & Training	15.00
	<b><u>SCHOOL READY CHILDREN SERVICES</u></b>	
SHAW, GINGER LYN	Employer Mileage/Expenses	375.90
	<b><u>MEMORIAL TRUST FUND</u></b>	
ADSRUS INC	Educational Materials	60.00
LEE COUNTY HEALTH DEPT	Medical & Health Serv	6943.21
MIDWEST ADVERTISING INC	Off Pub & Legal Notices	327.60
	<b><u>SELF FUNDING INSURANCE</u></b>	
ASPEN DENTAL	Dental Fees	52.50
FORT MADISON FAMILY DENTI	Dental Fees	163.00
SIRCLE CONFERENCE	Educational & Training	70.00
SMITH, SMITH & MAUS	Vision Care	100.00
WELLMARK BLUE CROSS AND B	Administrative Costs	122184.62
	<b><u>CENTRAL PURCHASING</u></b>	
IOWA TELECOM COMMUNICATI	Telephone Services	9.71
	<b><u>E911 CAPITAL EXPENDITURE FUND</u></b>	
EMERGENCY COMMUNICATIONS	Protection/Security Serv.	13500.00
	<b><u>INFORMATION TECHNOLOGY ISF</u></b>	
IOWA TELECOM COMMUNICATI	Data Processing Services	299.90

Motion carried.

April 13, 2010

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

	<u>GENERAL BASIC FUND</u>	
AGRINEED INC	Fertilizer & Seed	239.85
AKERS, SHELLY	Employee Mileage/Expenses	492.24
ALLIANT ENERGY	Utility payment	25.00
ATMOS ENERGY	Utility payment	54.59
ATWATER, SHEILA	Ongoing Rent Subsidy	155.00
AUDITOR OF STATE	Audit services	54976.61
BAIER, JIM	Motor Veh Parts & Access	20296.22
BATES SANITATION & ASPHALT	Bldgs - Permanent Improve	130.00
BRADLEY, RAY	Sanitation Disposal Serv	114.00
BUCKLEY, TOM	Employee Mileage/Expenses	9.25
CESSFORD CONSTRUCTION CO.	Recreational Supplies	190.74
COMMERCE BANK-CREDIT CARD		
ALLIANT ENERGY	Utility payment	10158.76
AMAZON.COM	Educational materials	71.28
ATMOS ENERGY	Utility payment	3937.38
ATWOOD LAKE RESORT	Lodging	78.75
CARLOS OKELLYS	Meal	13.35
CASEYS	Fuel	112.58
CHAMMPS	Meal	12.44
CHEESECAKE FACTORY	Meal	33.34
CITY OF DES MOINES	Parking	17.25
COURTYARD BY MARRIOTT	Lodging	106.40
DNR SPECIAL EVENTS	Rec supplies	75.00
DODD PRINTING	Office supplies	84.64
ELDER IMPLEMENT	Equipment parts	41.75
ELLIOTT HWY 63 SOUTH	Fuel	46.88
FEDEX	Postage	57.76
FORESTRY SUPPLIERS	Equipment	559.69
FOUR CORNERS	Fuel	41.81
GO AMERICA	Fuel	34.23
GOODYEAR AUTO SERVICE	Tires	279.88
HEINTZ ELECTRIC	Rec supplies	46.02
HESSEN HAUS	Meal	18.44
HOTEL RCGR	Lodging	74.85
HUFFMAN FARM & HOME	Equipment	949.88
INDIAN GRILL	Meal	8.78
JIM BAIER	Parts	530.10
KEMPKERS	Rec supplies	90.66
MARRIOTT CORALVILLE	Lodging	168.00
MCDONALDS	Meal	17.75
MCFARLANDS	Office supplies	570.48
OCB	Meal	8.68
OMB POLICE SUPPLY	Uniforms	166.95
PEP STOP	Fuel	51.20

PERKINS	Meal	26.12
PF CHANGS	Meal	35.68
QUICK TRIP	Fuel	58.00
QUIZNOS	Meal	7.90
RATHBUN	Water	153.00
RIDDER	Office supplies	86.19
SHOPKO	Office supplies	12.47
SIGNWAREHOUSE	Rec supplies	97.24
SIMPLEX GRINNELL	Alarm system	1131.00
SPEEDPAY	Fees	119.50
STARBUCKS	Meal	16.78
SUPER 8 DES MOINES	Lodging	62.48
TACO JOHN	Meal	5.97
TC G NEIL	Office supplies	103.72
TEXAS ROADHOUSE	Meal	51.23
THE OLIVE GARDEN	Meal	30.32
THE SIDWELL CO	Mapping services	742.92
TRUAX CO	Equipment parts	162.91
TURBO WASH	Car wash	6.50
US CELL	Cell phones	283.27
US POSTAL SERVICE	Postage	63.94
WALMART	Jail supplies	2753.97
WINNERS CIRCLE	Oil change	35.97
WM SUPERCENTER	Supplies	-777.92
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
COMMUNITY HEALTH CENTER	Outpatient	37.61
CONN, JANET	Contract Services	133.25
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	553.85
DODD PRINTING	Other Office Supplies	237.81
DONNELLSON HEALTH CENTER	In-Home Nursing	1255.70
DOORE, DAWN	Contract Services	2570.04
DOUG'S ELECTRIC	Recreational Supplies	3340.00
ENDERLE HEATING & A/C CO.	Building Repairs	414.00
FARM KING OF BURLINGTON	Safety & Prot. Supplies	49.98
FARM & HOME SUPPLY	Building Repairs	129.90
FERGUSON ENTERPRISES	Building Repairs	42.84
FISHER METALS & RECYCLING	Bldgs - Permanent Improve	344.60
FOLLUO, GARY M.	Employee Mileage/Expenses	354.06
FORT MADISON COMM. HOSPITAL	Medical & Health Serv	327.00
FORT MADISON COMM. SCHOOL	Other Office Supplies	702.00
GARNER OIL INC	Fuels	342.68
GARRETT, BARBARA	Employee Mileage/Expenses	400.26
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GLAXOSMITHKLINE PHARM.	Health Supplies & Equip.	888.90
GRIFFIN MUFFLER & BRAKE	Motor Veh Parts & Access	1579.07
GRRWA	Sanitation Disposal Serv	9.15
HANCOCK COUNTY JOURNAL-PILOT	Off Pub & Legal Notices	89.15
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	8651.79
HEINTZ ELECTRIC COMPANY	Recreational Supplies	46.02
HY-VEE INC	Food & Lodging	170.22

IKON OFFICE SOLUTIONS	Office Equipment Rental	160.65
IOWA ALLIANCE IN HOME CARE	Educational & Training	75.00
IOWA PRISON INDUSTRIES	Furniture	1434.24
IOWA STATE PENITENTIARY	Food Preparation Services	7144.40
IOWA TELECOM	Telephone Services	200.01
IOWA TELECOM COMMUNICATIONS	Telephone Services	1722.18
ISACA	Dues & Memberships	87.50
JEFFERSON COUNTY HEALTH CENTER	Medical & Health Serv	20.00
JET GAS CORPORATION	Fuels	2230.64
JOHN'S FOOD CENTER	Food & Provisions	363.70
KEMPKER'S TRUE VALUE	Furniture	99.99
KENSINGTON, THE	Utility payment	3040.89
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1413.58
KIRCHNER TRUCKING	Recreational Supplies	120.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	536.25
KRUSE, LARRY	Employee Mileage/Expenses	281.82
LARKIN, RICK	Employee Mileage/Expenses	42.00
LEE COUNTY BANK & TRUST	ACH fees	40.20
LEE COUNTY SHERIFF	Sheriff Transportation	1624.08
LYTTAKER, BEVERLY	Employee Mileage/Expenses	402.36
MAINSTAY SYSTEMS INC	Radio & Related Rpr/Maint	237.00
MATHEWS, MICHAEL	Medical & Health Serv	989.08
MCCLURE, NANCY	Ongoing Rent Subsidy	125.00
MCFARLAND - SWAN OFFICE	Custodial Supplies	3297.93
MEDLINE INDUSTRIES INC	Partial Hospitalization	102.49
MERSCHMAN, LINDA K	Ongoing Rent Subsidy	100.00
MILLER, OLIVE	Employee Mileage/Expenses	289.80
MORROW, KARA	Contract Services	150.00
MYERS LOCK & KEY	Building Repairs	50.00
PAETEC	Telephone Services	4.99
PATTERSON-RAHN, RACHAEL	Contract Services	3480.66
PEDERSEN, ANNE	Telephone Services	20.00
PENTZIEN, ANGELA	Ongoing Rent Subsidy	125.00
PEREZ, EVA	Employee Mileage/Expenses	309.96
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	16.00
PLENGE, ANNE	Contract Services	152.50
POSITIVE PROMOTIONS	Educational Materials	1351.14
PRAIRIE FARMS DAIRY INC	Food & Provisions	476.18
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
QWEST	Data Processing Services	815.87
RAINEY, A. S.	Ongoing Rent Subsidy	100.00
RASHID HEALTH MART	Prescription Medicine	627.58
SAUNDERS, JULIA	Employee Mileage/Expenses	28.14
SCHILLER, ERNEST	Employee Mileage/Expenses	414.96
SCOTT, KAREN	Ongoing Rent Subsidy	100.00
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SHERBONDY, BEVERLY KRUEGER	Acute & Emergency Treat.	120.00
TERHUNE, MICHELLE	Employee Mileage/Expenses	305.76
TRI STATE GUN CLUB	Educational & Training	74.00

U.S. CELLULAR	Telephone Services	1535.57
WENGER-KELLER, DAVID	Medical Consultation	150.00
WOOD'S	Motor Veh Tires & Tubes	6.00
YELLOW BOOK WEST	Off Pub & Legal Notices	283.50

**GENERAL SUPPLEMENTAL FUND**

COMMERCE BANK-CREDIT CARD	Batteries for voting equip	42.99
BATTERIES AND BUTTER	DP Equipment	3840.00
CDW GOVERNMENT	Meal	12.73
CHEESECAKE FACTORY	Lodging	106.40
COURTYARD BY MARRIOTT	Office supplies	74.69
DODD PRINTING	Office supplies	25.20
MCFARLANDS	Meal	12.12
PF CHANGS	Labels for elections	364.00
ROTECK COM LABELS	Election supplies	308.79
STAPLES	Meal	5.86
STARBUCKS	Postage	60.45
US POSTAL SERVICE	Telephone Services	40.90
IOWA TELECOM COMMUNICATIONS	Dues & Memberships	87.50
ISACA	Employee Group Ins-Co.Contrib	430.95
LEE COUNTY AUDITOR	Telephone Services	20.00
PEDERSEN, ANNE		

**MH-DD SERVICES FUND**

COMMERCE BANK-CREDIT CARD	Parking	19.00
CITY OF DES MOINES	Meal	26.64
COURT AVE BREWING CO	Lodging	56.00
HEARTLAND INN	Meal	24.31
JESSES EMBERS	Meal	236.88
RENAISSANCE	Ongoing Rent Subsidy	150.00
KRAMER, ZELLA	Ongoing Rent Subsidy	155.00
LITTLE, DORIS	Other Office Supplies	119.99
MCFARLAND - SWAN OFFICE	Prescription Medicine	3237.35
RASHID HEALTH MART	Ongoing Rent Subsidy	700.00
SWL ENTERPRISES		

**SHERIFF COMMISSARY FUND**

COMMERCE BANK-CREDIT CARD	Clocks for jail	29.94
SHOPKO		

**SECONDARY ROADS FUND**

ALLIANT ENERGY	Utility payment	34.99
BALL VOLVO & GMC TRUCKS	Parts	119.25
CESSFORD CONSTRUCTION CO.	Granular surfacing	11099.80
DEMOCRAT COMPANY INC, THE	Publications	309.55
ELECTRONIC APPLICATIONS	Radio maintenance	1208.00
FASTENAL COMPANY	Parts	815.54
FLOYD'S E-Z WAY	Trash disposal	60.00
FORT MADISON COMM. HOSPITAL	Drug testing	140.00
GREAT RIVERS MATERIALS	Granular surfacing	9626.43

IOWA TELECOM COMMUNICATIONS	Telephone Services	466.90
JET GAS CORPORATION	Diesel fuel	23522.77
MCFARLAND - SWAN OFFICE	Office supplies	104.38
QWEST	Telephone Services	76.00
ST. LUKE'S DRUG AND ALCOHOL	Drug testing	144.00
TRI-STATE CONSTRUCTION EQUIP	Filters	410.19
U.S. CELLULAR	Telephone Services	232.49
WEST POINT UTILITY SYSTEM	Utility payment	454.81

**CAPITAL PROJECTS-JAIL**

FIRST CONSTRUCTION GROUP	Construction costs	57235.60
MIDWEST CONSTRUCTION	Consult fees	16765.99
MOHRFELD ELECTRIC	Electrical	28182.04
MOORE & ASSOC	Architectural fees	2728.44
OFFICE SYSTEMS DIVISION	Lockers	19965.00
VINSON & SILL	HVAC	13110.00

**E911 SURCHARGE**

COMMERCE BANK-CREDIT CARD		
CHILIS	Meal	39.20
HOLIDAY INN	Lodging	245.28
MURPHY 655 AT WALMART	Fuel	33.50
RED ROBIN	Meal	25.17
TEXAS ROADHOUSE	Meal	43.91
THE OLIVE GARDEN	Meal	36.84

**EMERGENCY MANAGEMENT**

COMMERCE BANK-CREDIT CARD		
US CELL	Cellular broadband	58.40
WALMART	Weather radios	59.76
IOWA TELECOM COMMUNICATIONS	Telephone Services	43.89

**EARLY CHILDHOOD PROGRAM**

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	3993.29
LEE COUNTY AUDITOR	Worker's Comp. Insurance	50.77
U.S. CELLULAR	Telephone Services	55.50

**SCHOOL READY CHILDREN SERVICES**

CLICKSTART INTERMEDIA	Contract Services	44.85
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	16849.02
LEE COUNTY AUDITOR	Worker's Comp. Insurance	50.76

**CO ASSESSOR AGENCY FUND**

COMMERCE BANK-CREDIT CARD		
AUTOZONE	Car expense	19.24
DAILY GATE CITY	Publications	53.28
DODD PRINTING	Supplies	1.05
J & M KORNER SHOP	Fuel	26.01
THE DEMOCRAT	Publications	74.74
US CELL	Cell phone	27.56

US POSTAL SERVICE  
IOWA TELECOM COMMUNICATIONS  
MURRAY, TERESA A.

Stamps 44.00  
Telephone Services 155.40  
Employee Mileage/Expenses 105.00

BURLINGTON HAWK EYE, THE  
KEOKUK AREA MEDICAL EQUIP  
ONMEDIA  
WENGER-KELLER, DAVID

**MEMORIAL TRUST FUND**  
Off Pub & Legal Notices 488.41  
Health Supplies & Equip. 185.17  
Off Pub & Legal Notices 690.00  
Medical Consultation 216.00

HOLMES, CHARLES W.  
SMITH, SMITH & MAUS  
WILDE, JOHN

**SELF FUNDING INSURANCE**  
Dental Fees 23.60  
Vision Care 35.00  
Dental Fees 100.00

COMMERCE BANK-CREDIT CARD  
KUM & GO

**CENTRAL PURCHASING**  
Fuel 25.00

COMMERCE BANK-CREDIT CARD  
AERIAL SERVICES  
CDW GOVERNMENT  
LIGHTEDGE  
MEDIACOM  
STAPLES  
ICIT  
IOWA TELECOM COMMUNICATIONS

**INFORMATION TECHNOLOGY ISF**  
Orthophotography Project 9004.00  
DP supplies 11646.00  
DP services 159.60  
DP services 199.90  
DP equipment 213.98  
Dues & Memberships 175.00  
Telephone Services 75.23

Motion carried.

April 20, 2010

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

<u>GENERAL BASIC FUND</u>		
A-1 LOCKSMITH	Building Repairs	957.00
ACCESS ENERGY COOPERATIVE	Utility payment	114.45
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	125.81
ASPEN PUBLISHERS INC	Safety Items	129.40
BAKER, JENNIFER	Employee Mileage/Expenses	85.68
BARKER, BOB	Clothing & Dry Goods	284.83
BATES SANITATION & ASPHAL	Building Repairs	350.00
BECK OIL COMPANY	Transportation Fee	160.00
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BRADLEY, RAY	Sanitation Disposal Serv	60.00
BRANNON, REGGIE RAY	Ongoing Rent Subsidy	129.39
BRIGGS, TERRY	Ongoing Rent Subsidy	185.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	24.00
BROTHERTON, RUSSELL	Ongoing Rent Subsidy	185.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	141.54
CARRICK, EMILY	Employee Mileage/Expenses	99.54
CESSFORD CONSTRUCTION CO.	Recreational Supplies	190.74
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMUNITY HEALTH CENTER	Office call	135.00
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
CURTIS 1000 INC.-MINNESOT	Other Office Supplies	522.05
DAILY GATE CITY COMPANY	Depositions & Transcripts	510.91
DANIELS JANITORIAL	Janitorial Services	3432.00
DERR, NANCY J.	Depositions & Transcripts	26.50
DISH NETWORK	Monthly service	22.55
DOUBLE A"GLASSLLC"	Building Repairs	90.00



ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FADER, BECKY	Employee Mileage/Expenses	490.98
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FIELDS, GEORGE	Ongoing Rent Subsidy	185.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORT MADISON COMM. HOSPIT	Food & Lodging	37.65
FORT MADISON WATER DEPART	Water & Sewer Use	120.40
GILBERT, TERESA	Employee Mileage/Expenses	175.56
GRANAMAN, NANCY	Employee Mileage/Expenses	1014.79
GREAT PRAIRIE AEA	Off Pub & Legal Notices	113.70
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	4348.00
HANSON, MICHELLE	Employee Mileage/Expenses	504.00
HAWES, RANDY	Ongoing Rent Subsidy	169.80
HOSPIScript SERVICES LLC	Health Supplies & Equip.	1059.51
HUFFMAN WELDING & MACHINE	Building Repairs	217.59
HUNT, CHERYL	Employee Mileage/Expenses	320.88
IOWA TELECOM	Telephone Services	158.94
IOWA TELECOM COMMUNICATI	Telephone Services	995.40
JANAN WUNSCH & ASSOCIATES	Contract Services	6000.00
JOBE, JOHN B	Employee Mileage/Expenses	41.16
JOHNSON, JANIE	Employee Mileage/Expenses	22.26
KAME GOOD NEIGHBOR PHARMA	Prescription Medicine	1235.85
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1947.91
KEOKUK SAVINGS BANK & TRU	Checks	67.50
KNUSTROM, PATRICIA	Employee Mileage/Expenses	534.24
KONE INC	Maint Agreements & Leases	627.30
LAUGHLIN, ROBERT	Equip Parts & Supplies	56.00
LEE COUNTY AUDITOR	Transfer of bond money	500000.00
LEE COUNTY SHERIFF	Office Equipment Rental	150.00
LOZANO, MICHELE	Employee Mileage/Expenses	73.50
MAGEE, MISSY	Employee Mileage/Expenses	116.34

MASON, CYNDI	Employee Mileage/Expenses	280.56
MCFARLAND - SWAN OFFICE	Custodial Supplies	345.33
MEHL, LORI	Employee Mileage/Expenses	24.36
MIDAMERICAN ENERGY	Natural & Lp Gas	1182.06
MONROE, VALEATA	Ongoing Rent Subsidy	185.00
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
MULLINS, LAURIE	Employee Mileage/Expenses	277.20
MURRAY, DAVID	Contract Services	1485.00
NICHTING, J.J.	Equip Parts & Supplies	126.21
PAETEC	Telephone Services	145.74
PATTEN, KRISTEN	Employee Mileage/Expenses	149.52
PHONE BOOTH INC	Building Repairs	247.50
PITNEY BOWES	Office Equipment Rental	292.00
QUILL CORPORATION	Other Office Supplies	111.71
QWEST	Telephone Services	591.40
RASHID HEALTH MART	Health Supplies & Equip.	2331.93
RATHBUN REGIONAL WATER AS	Water	207.75
ROSS, MICHELLE	Employee Mileage/Expenses	62.16
RUTH, CATHERINE	Employee Mileage/Expenses	1.68
SCHILLING, JULIE	Employee Mileage/Expenses	147.65
SECRETARY OF STATE	Notary Bond	30.00
SEPTER, DIANE	Employee Mileage/Expenses	11.34
SERVICEMASTER OF LEE CO	Janitorial Services	1437.75
SHOPKO STORES #142	Other Office Supplies	24.49
SOLUTIONS INC	Data Processing Services	52.50
STEVENS, SCOTT	Well Plugging Cost	300.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	219.24
TURNBULL, KAREN	Employee Mileage/Expenses	3.36
WELCH, JERI	Employee Mileage/Expenses	138.60
WENGER-KELLER, DAVID	Office call	75.07
WEST GROUP	Books	180.00

WEST POINT UTILITY SYSTEM	Utility payment	101.65
WILSON, TAMMY	Employee Mileage/Expenses	28.56
XEROX CORPORATION	Off Equip Repairs & Maint	71.88

**GENERAL SUPPLEMENTAL FUND**

IOWA SECRETARY OF STATE	Data Processing Services	337.05
LILES, GORDON	Legal & Court Services	234.00
SIACC ADULT TRANSPORT	Sheriff Transportation	803.74
SIADSA	Youth Detention/Youth Services	7200.00
WEST GROUP	Books	1316.76

**MH-DD SERVICES FUND**

ALLIANT ENERGY	Utility payment	246.49
ALLIANT ENERGY	Utility payment	116.39
BECK OIL COMPANY	Transportation Fee	70.00
BRIDGEWAY INC	Outpatient	750.56
DALLAS COUNTY CARE FACILITY	RCF	2912.24
DES MOINES COUNTY SHERIFF	Sheriff Transportation	41.10
DUBUQUE COUNTY SHERIFF	Sheriff Transportation	16.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2907.44
GREAT RIVER HEALTH SYSTEM	Outpatient	810.00
GRRWA	Other services	3526.40
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	19198.23
IOWA HOME BASED SERVICES	Community Support Programs	477.60
IOWA TELECOM COMMUNICATIONS	Telephone Services	15.40
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1939.97
KENSINGTON, THE	Ongoing Rent Subsidy	2840.00
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
KEOKUK AREA MEDICAL EQUIP	Prescription Medicine	95.91
NAPIER, WOLF & POPEJOY	Legal Rep. for Commitment	30.00
PRIDE GROUP	RCF	3094.56

RASHID HEALTH MART	Prescription Medicine	4997.58
REUTZEL PHARMACY	Prescription Medicine	350.42
SIACC ADULT TRANSPORT	Sheriff Transportation	335.74
SORG PHARMACY	Prescription Medicine	265.32
10-15 REGIONAL TRANSIT AG	Transportation Fee	5039.76

**RURAL SERVICES BASIC FUND**

CONLEE, WILLIAM	AFLAC refund	61.50
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**SECONDARY ROADS FUND**

ALTORFER INC	Parts	62.01
BUESINGS AUTOMOTIVE	Parts	256.11
CESSFORD CONSTRUCTION CO.	Granular surfacing	101309.05
GREAT RIVERS MATERIALS	Granular surfacing	10392.34
HENDERSON PRODUCTS INC	Parts	558.34
JACOBSMEIER, MICHAEL	Safety allowance	114.99
JET GAS CORPORATION	Diesel fuel	4805.97
MILLER COMPANY, W.L.	Seal coat maintenance	798.00
NICHTING, J.J.	Parts	10.45

**GREEN BAY DRAINAGE DISTRICT**

ALLIANT ENERGY	Utility payment	8987.16
BEACH & ENKE TRUCKING INC	Lost Creek work	44408.77
BONAR, BRIAN	Meeting	40.00
FLOYD'S E-Z WAY	Dumpster charges	60.50
KLINGNER & ASSOCIATES INC	Surveying	8453.30
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	400.00
TWO RIVERS FS INC	Diesel	13860.00
VALLEY DISTRIBUTION CORP	Oil	663.81

**EARLY CHILDHOOD PROGRAM**

LEE COUNTY BOARD OF SUPERVISORS	Employee salary reimbursement	6087.88
QWEST	Telephone Services	57.06

**SCHOOL READY CHILDREN SERVICES**

CHILD ABUSE PREVENTION COUNCIL	Contract Services	700.00
LEE COUNTY BOARD OF SUPERVISORS	Employee Group Ins-Co.Contrib	6154.34
ST. PAUL HTC EARLY CHILDHOOD	Contract Services	806.81
VAN BUREN COUNTY HOSPITAL	Contract Services	17120.71

Motion carried.

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

**GENERAL BASIC FUND**

AGRINEED INC	Fertilizer & Seed	680.50
AVAYA INC	Telephone Services	163.95
BARNETT, THOMAS R.	Ongoing Rent Subsidy	185.00
BECK OIL COMPANY	Transportation Fee	50.00
CENTRAL PRINTING	Printing	678.00
CLEAR FALLS BOTTLED WATER	Water	8.00
COMMUNITY HEALTH CENTER	Office call	45.00
DRAKE HARDWARE & SOFTWARE	Contract Services	1237.50
ELDER IMPLEMENT CO	Equipment	233.98
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	78.02
FORSEEN, TAMMY	Contract Services	3665.41
FORT MADISON COMM. HOSPITAL	Medical & Health Serv	816.00
FORT MADISON WATER DEPART	Water	244.48
HEINTZ ELECTRIC COMPANY	Building Repairs	93.60
HUFFMAN WELDING & MACHINE	Building Repairs	143.53
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
INGENIX INC	Educational Materials	168.92
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	Medical & Health Serv	1415.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	524.59
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
JET GAS CORPORATION	Fuels	809.79
KEOKUK AREA HOSPITAL	Medical & Health Serv	516.00
KEOKUK MUNICIPAL WATER	Water	34.56
KING-LYNK FUNERAL HOME	Medical & Health Serv	125.00
LEE COUNTY ECONOMIC DEVELOPMENT	Contrib.-Other Gov.&Organ	60000.00
LEE COUNTY EMS AMBULANCE	Medical & Health Serv	100.00
MAYO COLLABORATIVE SERVICE	Medical & Health Serv	2804.80
MCCLURE, NANCY	Ongoing Rent Subsidy	125.00
MEHL, LORI	Food & Lodging	42.40
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Serv	2200.00
MIDAMERICAN ENERGY	Bldgs - Permanent Improve	938.35
NEFF, CYNTHIA D.	Ongoing Rent Subsidy	185.00
NIEMANN FOODS/ACE HARDWARE	Building Repairs	158.66
PAETEC	Telephone Services	4.99
PC TECHNOLOGIES	Off Equip Repairs & Maint	575.00
PENSION INC	Dues & Memberships	944.50
POSTMASTER	Postage & Mailing	4000.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	195.67
RAY & ASSOCIATES	Labor Relations Services	1250.00
SANGSTER, SHIRLEY	Ongoing Rent Subsidy	185.00
SOUTHEAST IOWA AREA AGENCY	Janitorial Services	2418.21
TOUHEY, KIMBERLY	Ongoing Rent Subsidy	185.00
VER DUGHT, DIANA	Licenses & Permits	185.50
VIGEN MEMORIAL HOME	Funeral Services	2000.00
WENGER-KELLER, DAVID	Medical Consultation	100.00
WEST GROUP	Books	180.00
WILLIS, BILL	Contract Services	317.20
WOOD'S	Motor Veh Tires & Tubes	18.00

**GENERAL SUPPLEMENTAL FUND**

FAMILY RESOURCES INC	Youth Detention/Youth Services	1097.76
GROEN, JODY A.	Depositions & Transcripts	53.50
LEE COUNTY SHERIFF	Sheriff Transportation	395.60
SIACC ADULT TRANSPORT	Sheriff Transportation	408.70
SIADSA	Transportation Fee	5080.62
TREASURER STATE OF IOWA	Hospital	23658.56
WEST GROUP	Books	2146.24

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	Comm Suprvd Aprt Living	30201.76
ALLIANT ENERGY	Utility payment	82.48
BLACK HAWK GRUNDY	Outpatient	113.00
BRIDGEWAY INC	Community Support Programs	6700.56
CENTER VILLAGE INC	RCF	6226.35
CHATHAM OAKS INC	Community Support Programs	1102.00
COUNSELING ASSOCIATES INC	Outpatient	8512.25
DES MOINES COUNTY CPC	Legal Rep. for Commitment	40.00

EWING, PATRICK	Outpatient	1849.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	1366.00
FORT MADISON PHYSICIANS	Outpatient	1741.00
GENESIS MEDICAL CENTER	Hospital	12574.22
GREAT RIVER HEALTH SYSTEM	Outpatient	490.00
GREAT RIVER MEDICAL CENTER	Hospital	10450.00
GRRWA	Other services	3118.08
HANDICAP VILLAGE INC	Work Activity Services	5828.00
HILLCREST FAMILY SERVICE	Outpatient	115.00
HOME CARING SERVICES INC.	Representative Payee	42.44
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	15168.49
HUMPHREY, BRYAN J	Legal Rep. for Commitment	1094.05
IOWA DEPT OF HUMAN SERVICES	ICF/MR	73014.48
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KANTAMNENI, S.	Outpatient	1523.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
LEE COUNTY SHERIFF	Sheriff Transportation	815.54
MARTIN HEALTH SERVICES	Prescription Medicine	756.54
MEDIAPOLIS CARE FACILITY	RCF	4652.74
MERCY MEDICAL CENTER	Hospital	2250.00
NISHNA PRODUCTIONS INC	Work Activity Services	2392.74
OPTIMAE LIFESERVICES INC	Community Support Programs	10405.88
PENN CITY ASSOCIATION	Dues & Memberships	250.00
PRIDE GROUP	RCF	3426.12
REUTZEL PHARMACY	Prescription Medicine	373.16
SIACC ADULT TRANSPORT	Sheriff Transportation	647.14
SOUTHEAST IOWA REGIONAL	Transportation Fee	878.39
TREASURER STATE OF IOWA	Hospital	5334.90
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1531.40
VERA FRENCH PINE KNOLL	RCF/PMI	1814.12
WILKENS, REYNA	Legal Rep. for Commitment	590.18
10-15 REGIONAL TRANSIT AG	Transportation Fee	4865.08

**RURAL SERVICES BASIC FUND**

LEE COUNTY LIBRARY ASSN	Contrib.-Other Gov.&Organ	13125.00
SCHILLER, ALICIA D.	Contract Services	437.50

**SECONDARY ROADS FUND**

ALLIANT ENERGY	Utility payment	40.41
BAIER, JIM	Parts	1049.94
BARNES DISTRIBUTION	Equipment supplies	181.65
CESSFORD CONSTRUCTION CO.	Granular surfacing	16152.12
FASTENAL COMPANY	Equipment supplies	76.52
HUFFMAN WELDING & MACHINE	Tools	18.78
MIDAMERICAN ENERGY	Utility payment	161.72
RAINBO OIL COMPANY	Oil	502.47
RATHBUN REGIONAL WATER	Water	119.50
TRI-STATE CONSTRUCTION EQUIP	Parts	199.50
U.S. CELLULAR	Telephone Services	233.30
WCT WHOLESALE	Tires	2105.48

**E911 SURCHARGE**

A T & T	Telephone Services	15.66
IOWA TELECOM COMMUNICATIONS	Telephone Services	61.10

**EMERGENCY MANAGEMENT**

IOWA TELECOM COMMUNICATIONS	Telephone Services	44.32
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**SELF FUNDING INSURANCE**

MCGREEVEY, EDWARD M.	Dental Fees	5.00
SMITH, SMITH & MAUS	Vision Care	10.00

**CENTRAL PURCHASING**

IOWA TELECOM COMMUNICATIONS	Data Processing Services	11.70
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**INFORMATION TECHNOLOGY ISF**

IOWA TELECOM COMMUNICATIONS	Data Processing Services	149.95
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Motion carried.

At 9:38 A.M., it was moved by Folluo, seconded by Schiller, to adjourn the meeting. The next scheduled meeting of the Board will be held on Tuesday, May 11, 2010 at 9:00 A.M., at the North Lee County Office Building in Fort Madison.

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Janet Fife-LaFrenz, Vice-Chairman

Attest: \_\_\_\_\_  
Anne Pedersen, Lee County Auditor



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

	<b>GENERAL BASIC FUND</b>	
A T & T	Telephone Services	387.62
ALLIANT ENERGY	Ongoing Rent Subsidy	30.38
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	57.84
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	68.11
AREA DISTRIBUTORS INC.	Custodial Supplies	44.72
ATMOS ENERGY	Ongoing Rent Subsidy	4.36
BAIRD, MICHAEL	Medical & Health Serv	300.00
BARTLETT, SHARON	Well Plugging Cost	300.00
BATES SANITATION & ASPHALT	Bldgs - Permanent Improve	130.00
BRADLEY, DELORES	Ongoing Rent Subsidy	185.00
CARRICK, EMILY	Food & Lodging	12.21
CENTER FOR CONFERENCES	Educational & Training	240.00
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMERCE BANK-CREDIT CARD		
ACORN NATURALISTS	Educational materials	31.90
AIRPORT HOLIDAY INN & CONVENTION	Hotel	225.12
ALLIANT ENERGY	Utility payment	10322.59
APPLEBEES	Meal	27.63
AREA DISTRIBUTORS	Office supplies	320.88
ASIAN BUFFET	Meal	31.03
ATMOS ENERGY	Utility payment	2069.09
BANDANAS BAR B Q ANKENY	Meal	9.52
BONNY BUYER	Publications	549.95
CASEYS 00019414	Fuel	86.57
CASEYS 00020081	Fuel	52.62
CASEYS 00026369	Fuel	43.17
CASEYS 00026948	Fuel	27.80
CASEYS 00028167	Fuel	34.59
CASEYS 00028456	Fuel	30.00
CHILI'S - ANKENY	Meal	46.36
COMFORT INN	Lodging	616.00
DAILY GATE CITY	Publications	1305.98
DES MOINES SPAGHETTI WORK	Meal	10.16
DODD PRINTNG&STATIONARY	Office supplies	151.14
DONNELLSON LUMBER CO	Rec supplies	78.42
E AND T PLASTICS OF MINNESOTA	Equipment	98.20
ELDER IMPLEMENT- HOUGHTON	Equipment	44.00
FAMOUS DAVE'S	Meal	19.90
FORESTRY SUPPLIERS	Equipment	162.26
FOX VALLEY SYSTEMS	Supplies	1287.38
GAL GALLS INC	Parts	144.81
GOODYEAR AUTO SVS CT	Service	277.61
HR - ONE SOURCE	Registration fee	99.00
HUFFMAN WELDING & MACHINE	Equipment	282.47
HUFFMAN'S FARM & HOME	Rec supplies	1850.38
HY VEE 1202	Rec supplies	10.44
HY VEE GAS 5324	Fuel	15.00
IHOP	Meal	22.64
JIM BAIER INC	Lube	607.69
JOE'S CRAB DES MOINES	Meal	25.43
KEMPKERS TRUE VALUE INC	Rec supplies	149.92
KUM & GO #129	Fuel	53.00
KUM & GO #66	Fuel	71.00
KUM & GO #80	Fuel	59.00
LEGENDS AMERICAN	Meal	47.46
MAID RITE OSKALOOSA	Meal	34.70
MOTION INDUSTRIES	Supplies	12.73
OG RESTAURANT	Meal	78.97
OMB POLICE SUPPLY	Credit	-94.98
OSKALOOSA FAMILY RESTAURANT	Meal	27.23
PANCHERO'S MEXICAN GRILL	Meal	12.35

PITNEY BOWES CREDIT	Postage machine rental	833.58
PITNEY BOWES TELEMKTG	Ink cartridges	262.62
PLANET SUB JOHNSTON	Meal	11.31
PROGRESSIVE BUSINESS CONF	Webinar	199.00
QT 516 04005161	Fuel	29.01
QT 535 04005351	Fuel	90.01
RATHBUN REGIONAL WATER	Water	306.00
RIDDER BUSINESS SUPPLY	Office supplies	-35.80
SHOPKO 00201426	Educational materials	75.53
SIGNWAREHOUSE.COM	Equipment	31.45
SKIPS	Meal	25.39
SPEEDPAY FEE-IES UTILITY	Charge	131.45
STONEY CREEK-DES MOINEW	Lodging	537.60
TEXAS ROADHOUSE	Meal	19.39
THE DEMOCRAT	Publications	1489.01
THE PEPPERTREE	Meal	73.78
THE SIDWELL COMPANY	Mapping services	3719.83
TRAVELOCITY	Lodging	66.85
TURBO WASH QPS	Equipment	6.50
USCELL	Telephone services	284.57
USPS	Postage	29.17
WAL-MART	Supplies	119.76
WENDY'S	Meal	13.74
WM SUPERCENTER	Supplies	122.45
COMMUNITY HEALTH CENTER	Office call	90.00
CONN, JANET	Contract Services	266.50
COOK, MARGARET	Employee Mileage/Expenses	425.04
CULLEN PEST CONTROL	Extermination Services	469.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	486.07
DES MOINES COUNTY NEWS	Off Pub & Legal Notices	92.75
DONNELLSON UNITED METHODIST	1st Qtr contribution	118.75
DOORE, DAWN	Contract Services	3134.91
ENDERLE HEATING & A/C CO.	Building Repairs	60.00
FARM & HOME SUPPLY	Building Repairs	215.89
FEDEX	Postage & Mailing	92.25
FERGUSON ENTERPRISES	Building Repairs	408.75
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	540.54
FISHER METALS & RECYCLING	Bldgs - Permanent Improve	4148.86
FLEX-DECK INC	Groundwork	2990.00
FLOORCRAFTERS CARPET ONE	Building Repairs	22.50
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FOLLUO, GARY M.	Employee Mileage/Expenses	53.02
FORSEEN, TAMMY	Contract Services	1415.42
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	148.50
FORT MADISON COMM. SCHOOL	Duplicating Supplies	390.00
FRAISE, DENISE	Employee Mileage/Expenses	42.00
GARNER OIL INC	Fuels	363.70
GARZA, SARA JAN	Employee Mileage/Expenses	20.16
GATEWAY HOTEL & CONFERENCE	Food & Lodging	103.04
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GILBERT, TERESA	Food & Lodging	71.59
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GRANAMAN, NANCY	Contract Services	1019.64
HANSON, MICHELLE	Food & Lodging	11.61
HARTRICK'S INDEPENDENT	Building Repairs	14.19
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7320.46
HEINTZ ELECTRIC COMPANY	Building Repairs	9.93
HONEY CREEK RESORT	Food & Lodging	132.16
HOSPIScript SERVICES LLC	Health Supplies & Equip.	744.59
HUFFMAN WELDING & MACHINE	Building Repairs	142.59
INERTIA CENTER	Child care	308.36
INVESTIGATIONS BY JD	Sheriff Transportation	35.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	591.60
JET GAS CORPORATION	Fuels	1543.40

KELLY, RON	Well Plugging Cost	300.00
KEMPKER'S TRUE VALUE	Motor Veh Parts & Access	46.57
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2217.91
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	129.05
KOHLMORGAN HAULING	Sanitation Disposal Serv	461.25
KRAMER, ZELLA	Rent Payments	450.00
KRUSE, LARRY	Employee Mileage/Expenses	289.80
LARKIN, RICK	Employee Mileage/Expenses	63.00
LEE COUNTY AUDITOR	Information Technology	6130.00
LIPPINCOTT WILLIAMS	Subscription	45.12
LYNCH DALLAS P.C.	Legal & Court Services	4125.00
MENARDS	Building Repairs	300.13
MEYERS PLUMBING	Building Repairs	233.60
MITEL TECHNOLOGIES	Equipment Repairs	171.00
MONTROSE HEALTH CENTER	In-Home Nursing	4549.70
MORELAND, MARGARET	Educational & Training	21.40
MURRAY, DAVID	Contract Services	2683.33
OMB'S EXPRESS POLICE SUPP	Wearing Apparel & Uniform	210.99
PATTERSON-RAHN, RACHAEL	Contract Services	3463.08
PC TECHNOLOGIES	Off Equip Repairs & Maint	175.00
PEDERSEN, ANNE	Employee Mileage/Expenses	9.66
PITNEY-BOWES INC.	Other Office Supplies	78.18
PLENGE, ANNE	Contract Services	155.00
POSTMASTER	Postage & Mailing	220.00
POSZ, BETTY	Employee Mileage/Expenses	77.28
PRAIRIE FARMS DAIRY INC	Food & Provisions	440.56
PTS OF AMERICA LLC	Sheriff Transportation	1251.58
QUILL CORPORATION	Other Office Supplies	87.61
RASHID HEALTH MART	Health Supplies & Equip.	53.05
SCHIER, JOHN	Employee Mileage/Expenses	194.88
SCHILLER, ERNEST	Employee Mileage/Expenses	554.45
SCHILLING, JULIE	Fuels	26.98
SCHLEIER, GERALD H	Medical & Health Serv	20.27
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SHAW, GINGER LYN	Reimbursement	62.05
SHOPKO STORES #142	Other Office Supplies	98.79
STICE, SHERRY LYNN	Educational & Training	152.88
STRUNK, JANET	Employee Mileage/Expenses	113.40
TURBO WASH	Contract Services	192.00
TURNBULL, KAREN	Food & Lodging	46.07
U.S. CELLULAR	Telephone Services	1359.85
VANCE CHIROPRACTIC CLINIC	Office call	45.00
VIGEN MEMORIAL HOME	Funeral Services	1000.00
WAL-MART COMMUNITY/GEMB	Other Office Supplies	37.94
WEST POINT CARE CENTER	Health Supplies & Equip.	126.84
WILSON, CYNTHIA	Contract Services	1368.25
XEROX CORPORATION	Off Equip Repairs & Maint	34.00

**GENERAL SUPPLEMENTAL FUND**

COMMERCE BANK-CREDIT CARD	Office supplies	19.47
DODD PRINTING	Election supplies	364.00
ROTECK COM LABELS	Data Processing Services	6990.66
ELECTION SYSTEMS & SOFTWARE	Cobra premium	3562.85
LEE COUNTY AUDITOR	Employee Mileage/Expenses	9.66
PEDERSEN, ANNE	Transportation Fee	1543.57
SIACC JUVENILE PROJECT	Transportation Fee	1109.47
SIADSA		

**MH-DD SERVICES FUND**

ALLIANT ENERGY	Utility payment	176.19
CENTER VILLAGE INC	RCF	7029.75
CHATHAM OAKS INC	RCF	4257.80
DALLAS COUNTY CARE FACILITY	RCF	1480.80
DES MOINES COUNTY CPC	Representative Payee	84.88

FORT MADISON HOUSING AUTHORITY	Contract Maint.	2907.44
FORT MADISON PHYSICIANS	Outpatient	1112.00
GENESIS MEDICAL CENTER	Hospital	3129.83
GREAT RIVER PROGRESSIVE	Supported Community Living	19554.57
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	330373.61
IOWA HOME BASED SERVICES	Community Support Programs	236.68
KANTAMNENI, S.	Outpatient	3800.00
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
KEOKUK AREA HOSPITAL	Hospital	21840.00
KOHLMORGAN HAULING	Trash removal	42.45
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
MEDIAPOLIS CARE FACILITY	RCF	2365.80
NAPIER, WOLF & POPEJOY	Legal Rep. for Commitment	219.00
TREASURER STATE OF IOWA	Hospital	64303.40
TRI-STATE COALITION AGAINST DOMESTIC	Contract Services	1987.46

**SHERIFF COMMISSARY FUND**

COMMERCE BANK-CREDIT CARD	Jail supplies	27.50
WALMART		

**SECONDARY ROADS FUND**

ALLIANT ENERGY	Utility payment	20.94
BALL VOLVO & GMC TRUCKS	Filters	96.30
FLOYD'S E-Z WAY	Trash hauling	60.00
FORT MADISON COMM. HOSPITAL	Drug screening	70.00
GREAT RIVER BUSINESS HEALTH	Workplace training	180.00
GREAT RIVER REGIONAL WASTE	Landfill fees	11.90
GREAT RIVERS MATERIALS	Rock surfacing	8331.82
IOWA DEPT OF TRANSPORTATION	Manual	32.00
IOWA PRISON INDUSTRIES	Road signs	192.50
IOWA TELECOM COMMUNICATIONS	Telephone services	469.36
JET GAS CORPORATION	Diesel fuel	20340.39
LEE COUNTY AUDITOR	Postage	1923.50
LYNCH DALLAS P.C.	Legal fees	496.50
MCFARLAND - SWAN OFFICE	Office supplies	53.13
MENKE PROFESSIONAL AUTO	Parts	74.98
MUTUAL WHEEL CO	Parts	180.78
M.D. PRODUCTS	Shipping charges	11.93
ST. LUKE'S DRUG AND ALCOHOL	Drug screening	111.00
WEST POINT UTILITY SYSTEM	Utility payment	113.57

**CAPITAL PROJECTS-JAIL**

CONTINENTAL FIRE	Fire sprinkler system	4483.74
FIRST CONSTRUCTION GROUP	Construction service	38604.20
MIDWEST CONSTRUCTION	Consultant fees	14713.41
MILLARD, FRANK	Plumbing service	7952.45
MOHRFELD ELECTRIC	Electrical service	19793.87
MOORE & ASSOC	Architectural service	2728.45
VINSON & SILL	HVAC	11305.00

**E911 SURCHARGE**

COMMERCE BANK-CREDIT CARD	Office supplies	294.65
AREA DISTRIBUTORS		

**EMERGENCY MANAGEMENT**

CIRINNA, STEPHEN	Employee Mileage/Expenses	225.46
COMMERCE BANK-CREDIT CARD		
HONEY CREEK	Lodging	132.16
INDIAN HILLS COMM COLLEGE	Registration fee	25.00
US CELLULAR	Broadband service charge	53.40
US POSTAL SERVICE	Postage	3.58
DUCKETT, LARRY	Employee Mileage/Expenses	203.98

**EARLY CHILDHOOD PROGRAM**

TRI-STATE COALITION AGAINST DOMESTIC	Contract Services	334.25
<b><u>SCHOOL READY CHILDREN SERVICES</u></b>		
COMMERCE BANK-CREDIT CARD HP PRODUCT SERVICES	Repairs	277.13
<b><u>LEE COUNTY PSAP ASSOCIATION</u></b>		
BACKSLASHITECHNOLOGIES PIPER JAFFRAY & CO.	Equipment Admin/Agency Fees	59.90 6500.00
<b><u>CO ASSESSOR AGENCY FUND</u></b>		
COMMERCE BANK-CREDIT CARD BECKS US CELLULAR SUTLIVE BIRDWELL H	Fuel Telephone service Employee Mileage/Expenses	38.68 27.56 21.00
<b><u>CO ASSESSOR REVALUATION</u></b>		
COMMERCE BANK-CREDIT CARD SIDWELL CO LEE COUNTY AUDITOR	Travel expenses Information Technology	245.80 2499.00
<b><u>MEMORIAL TRUST FUND</u></b>		
MORROW, KARA ONMEDIA PRITCHARD BROADCASTING	Contract Services Off Pub & Legal Notices Off Pub & Legal Notices	400.00 1140.00 542.00
<b><u>SELF FUNDING INSURANCE</u></b>		
FORT MADISON FAMILY DENTISTRY STEIN, RONALD K. WAL-MART WELLMARK BLUE CROSS	Dental Fees Dental Fees Vision Care Administrative Costs	57.00 63.00 200.00 134581.48
<b><u>CENTRAL PURCHASING</u></b>		
COMMERCE BANK-CREDIT CARD CASEYS DENNY'S ELDON KUM & GO KUM & GO	Fuel Fuel Fuel Fuel	31.00 30.00 41.50 35.72
<b><u>INFORMATION TECHNOLOGY ISF</u></b>		
COMMERCE BANK-CREDIT CARD AERIAL SERVICES CDW GOVERNMENT IMAGETEK INC LIGHTEDGE MEDIACOM MEMORYSTOCK.COM	DP services DP supplies DP supplies DP services DP services DP supplies	8000.00 38.00 75.00 160.80 199.90 107.90

Motion carried.

At 10:02 A.M., it was moved by Folluo, seconded by Schiller, to adjourn the meeting. The next scheduled meeting of the Board will be held on Tuesday, May 18, 2010 at 9:00 A.M., at the South Lee County Courthouse in Keokuk.

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Rick Larkin, Chairman

Attest: \_\_\_\_\_  
Anne Pedersen, Lee County Auditor

May 18, 2010

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

<b><u>GENERAL BASIC FUND</u></b>		
ABSTON, ANNISSA	Contrib.-Other Gov.&Organ	774.18
ACCESS ENERGY COOPERATIVE	Utility payment	85.81
AKERS, SHELLY	Employee Mileage/Expenses	367.08
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
AREA DISTRIBUTORS INC.	Custodial Supplies	91.56
ATWATER, SHEILA	Ongoing Rent Subsidy	155.00
BAKER, JENNIFER	Employee Mileage/Expenses	134.82
BECK OIL COMPANY	Fuels	350.50
BODDICKER, CLINTON	Employee Mileage/Expenses	457.38
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BRADLEY, RAY	Sanitation Disposal Serv	114.00
BRANNON, REGGIE RAY	Ongoing Rent Subsidy	100.00
BRIGGS, TERRY	Ongoing Rent Subsidy	155.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	24.00
BROTHERTON, RUSSELL	Ongoing Rent Subsidy	155.00
BUILDING MATERIALS INC.	Building Repairs	16.89
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	703.19
CARRICK, EMILY	Employee Mileage/Expenses	254.10
COMMUNITY ACTION OF SOUTH	Rent - Buildings/Offices	619.54
COMMUNITY HEALTH CENTER	Office call	90.00
COOK, MARGARET	Employee Mileage/Expenses	189.42
COOPER, JEANNE	Employee Mileage/Expenses	37.80
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	83.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DEJONG'S FUNERAL HOME	Funeral Services	363.17
DELL MARKETING L.P.	D.P. Equip (+\$500)	1849.99
DETTMERS KLESNER, LESLIE	Employee Mileage/Expenses	78.12
DRAKE HARDWARE & SOFTWARE	Data Processing Services	14161.77
FADER, BECKY	Employee Mileage/Expenses	309.96
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FASTENAL COMPANY	Building Repairs	17.73
FIELDS, GEORGE	Ongoing Rent Subsidy	155.00
FORT MADISON COMM. HOSPITAL	Food & Lodging	39.75
FORT MADISON WATER DEPART	Water & Sewer Use	118.86
GARRETT, BARBARA	Employee Mileage/Expenses	243.60
GEORGES,L RICHARD	Employee Mileage/Expenses	173.75
GILBERT, TERESA	Employee Mileage/Expenses	147.84
GRANAMAN, NANCY	Contract Services	1055.93
GREAT RIVER SCREEN PRINT	Wearing Apparel & Uniform	46.72
GRIFFIN MUFFLER & BRAKE	Motor Veh Parts & Access	963.96
GRRWA	Sanitation Disposal Serv	3.78
HANAN, M. SUSAN	Depositions & Transcripts	191.90
HANSON, MICHELLE	Employee Mileage/Expenses	353.22
HAWES, RANDY	Ongoing Rent Subsidy	155.00
HAZELWOOD, GLORIA	Employee Mileage/Expenses	96.60
HOENIG BROTHERS	Ongoing Rent Subsidy	100.00
HUFFMAN WELDING & MACHINE	Building Repairs	164.66
HUNT, CHERYL	Employee Mileage/Expenses	220.50
HYGIENIC LABORATORY	Medical & Health Serv	420.00
INERTIA CENTER	Child care	521.84
IOWA PRISON INDUSTRIES	Clothing & Dry Goods	16.05
IOWA PUBLIC TELEVISION	Equipment Rental	180.79
IOWA TELECOM	Telephone Services	358.95
IOWA TELECOM COMMUNICATIONS	Telephone Services	2491.95
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	79.98
JACKSON, KELLEY	Well Plugging Cost	310.00
JET GAS CORPORATION	Fuels	2418.13
JOBE, JOHN B	Employee Mileage/Expenses	69.72

JOHN'S FOOD CENTER	Food & Provisions	665.37
JOHNSON, JANIE	Employee Mileage/Expenses	13.44
JOHNSTONE SUPPLY	Building Repairs	455.88
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1545.94
KEMPKER'S TRUE VALUE	Building Repairs	135.93
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1201.77
KEOKUK MUNICIPAL WATER	Water & Sewer Use	93.30
KNUSTROM, PATRICIA	Employee Mileage/Expenses	536.34
KOHLMORGAN HAULING	Sanitation Disposal Serv	75.00
KONE INC	Maint Agreements & Leases	627.30
LEE COUNTY AUDITOR	Data Processing Services	8564.76
LEE COUNTY BANK & TRUST	ACH fee	60.60
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEVI WILSON INC	Ongoing Rent Subsidy	155.00
LOZANO, MICHELE	Employee Mileage/Expenses	26.04
LYTTAKER, BEVERLY	Employee Mileage/Expenses	398.16
MAGEE, MISSY	Employee Mileage/Expenses	208.46
MASON, CYNDI	Employee Mileage/Expenses	226.38
MCFARLAND - SWAN OFFICE	Clothing & Dry Goods	2891.88
MEDIACOM	Fire Equip Repair & Maint	69.90
MEDLINE INDUSTRIES INC	Partial Hospitalization	85.32
MEHL, LORI	Employee Mileage/Expenses	21.42
MENARDS	Building Repairs	581.95
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	500.00
MIDAMERICAN ENERGY	Natural & Lp Gas	533.16
MILLER, OLIVE	Employee Mileage/Expenses	402.36
MORELAND, MARGARET	Employee Mileage/Expenses	168.42
MULLINS, LAURIE	Employee Mileage/Expenses	304.50
MYSTIC IMAGES	Educational Materials	7.50
NICHTING, J.J.	Equip Parts & Supplies	51.81
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	48.00
PAETEC	Telephone Services	83.63
PATTEN, KRISTEN	Employee Mileage/Expenses	121.38
PATTERSON DENTAL SUPPLY	Partial Hospitalization	124.65
PC TECHNOLOGIES	Equipment	74.99
PEDERSEN, ANNE	Telephone Services	20.00
PENTZIEN, ANGELA	Ongoing Rent Subsidy	125.00
PEREZ, EVA	Employee Mileage/Expenses	327.60
PLENGE, ANNE	Contract Services	47.50
PLOWMAN, DALE	Well Plugging Cost	266.23
PRAIRIE FARMS DAIRY INC	Food & Provisions	264.90
PROPERTY PARTNERS	Ongoing Rent Subsidy	125.00
QWEST	Data Processing Services	764.67
RASHID HEALTH MART	Prescription Medicine	1081.20
RAY & ASSOCIATES	Labor Relations Services	1250.00
RESERVE ACCOUNT	Postage & Mailing	1971.11
RETTIG, SUSAN	Contrib.-Other Gov.&Organ	960.00
ROSS, MICHELLE	Employee Mileage/Expenses	39.90
RUTH, CATHERINE	Employee Mileage/Expenses	8.82
SAUNDERS, JULIA	Employee Mileage/Expenses	4.20
SCHILLING, JULIE	Employee Mileage/Expenses	182.28
SEPTER, DIANE	Employee Mileage/Expenses	52.50
SHIPLEY READY MIX	Building Repairs	765.00
SOLUTIONS INC	Data Processing Services	8400.00
TERHUNE, MICHELLE	Employee Mileage/Expenses	265.44
TURNBULL, KAREN	Employee Mileage/Expenses	3.36
U.S. CELLULAR	Telephone Services	220.84
WELCH, JERI	Employee Mileage/Expenses	98.70
WEST POINT UTILITY SYSTEM	Utility payment	249.09
WILDE, JOHN	Acute & Emergency Treat.	87.00
WILSON, TAMMY	Employee Mileage/Expenses	177.66
YELLOW BOOK WEST	Monthly ad	283.50

<b><u>GENERAL SUPPLEMENTAL FUND</u></b>		
IOWA TELECOM COMMUNICATIONS	Telephone Services	43.84
LEE COUNTY AUDITOR	Postage & Mailing	55.47
LEXISNEXIS MATTHEW BENDER	Books	407.13
MCFARLAND - SWAN OFFICE	Other Office Supplies	15.41
MYERS, TAMMY	Employee Mileage/Expenses	12.60
PEDERSEN, ANNE	Telephone Services	20.00

<b><u>MH-DD SERVICES FUND</u></b>		
ABBE CENTER FOR COMMUNITY	Comm Suprvd Aprt Living	2220.70
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
COMMUNITY HEALTH CENTER	Outpatient	45.00
HY-VEE	Prescription Medicine	574.71
IOWA TELECOM COMMUNICATIONS	Telephone Services	128.60
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	1652.50
KOHLMORGAN HAULING	Sanitation Disposal Serv	84.90
LEE COUNTY AUDITOR	Employee Mileage/Expenses	866.13
LEE PHARMACY	Prescription Medicine	456.50
MARTIN HEALTH SERVICES	Prescription Medicine	823.19
MCFARLAND - SWAN OFFICE	Other Office Supplies	79.00
RASHID HEALTH MART	Prescription Medicine	3773.24
SORG PHARMACY	Prescription Medicine	221.90
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1531.40

<b><u>SHERIFF COMMISSARY FUND</u></b>		
DISH NETWORK	Monthly charge	22.55

<b><u>SECONDARY ROADS FUND</u></b>		
ALLIANT ENERGY	Utility payment	134.91
ARMSTRONG SMALL ENGINES	Parts	3.33
CENTRAL SERVICE & SUPPLY	Tire chains	789.28
CESSFORD CONSTRUCTION CO.	Culvert maintenance	8435.97
FASTENAL COMPANY	Parts	36.29
FORT MADISON READY MIX	Culvert maintenance	588.00
HILL PRINTING	Supplies	105.18
IOWA STATE UNIVERSITY	Registration fees	30.00
NICHTING, J.J.	Filters	149.58
QWEST	Telephone Services	76.00
SOLUTIONS INC	Software maintenance	2900.00
TESTAMERICA LABORATORIES	Material testing	71.40

<b><u>GREEN BAY DRAINAGE DISTRICT</u></b>		
AGRINEED INC.	Seed	58.00
ALLIANT ENERGY	Utility payment	54.70
BONAR, BRIAN	Meeting	40.00
BURDETTE'S AUTOMOTIVE REPAIR	Tractor repair	1469.36
FEEHAN, KEVIN	Labor	287.28
FLOYD'S E-Z WAY	Dumpster charges	60.50
J.D. ELECTRIC	Repairs	1058.72
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	400.00

<b><u>CAPITAL PROJECTS-JAIL</u></b>		
KNOX COMPANY	Bldgs - Permanent Improve	390.00

<b><u>E911 SURCHARGE</u></b>		
HAEFFNER, GARY	Employee Mileage/Expenses	191.90
IOWA PUBLIC TELEVISION	Equipment Rental	120.53
IOWA TELECOM COMMUNICATIONS	Telephone Services	29.58
QWEST	Telephone Services	1144.34



	<b><u>EARLY CHILDHOOD PROGRAM</u></b>	
FLAATTEN, CHERYL	Contract Services	284.75
U.S. CELLULAR	Telephone Services	57.67
	<b><u>SCHOOL READY CHILDREN SERVICES</u></b>	
CHILD ABUSE PREVENTION	Contract Services	700.00
ST. PAUL HTC EARLY CHILD	Contract Services	711.42
	<b><u>CO ASSESSOR AGENCY FUND</u></b>	
IOWA TELECOM COMMUNICATIONS	Telephone Services	156.97
LEE COUNTY AUDITOR	Postage & Mailing	761.43
MEYERS, PAUL	Employee Mileage/Expenses	21.00
MURRAY, TERESA A.	Employee Mileage/Expenses	130.20
SOUTHEAST DISTRICT ASSESSORS	Educational & Training	1150.00
SUTLIVE BIRDWELL H	Employee Mileage/Expenses	21.00
	<b><u>CO ASSESSOR REVALUATION</u></b>	
SOLUTIONS INC	Off Equip Repairs & Maint	2100.00
	<b><u>SELF FUNDING INSURANCE</u></b>	
CONNORS, ANN	Dental Fees	46.40
COURTNEY, DAVID R.	Dental Fees	250.00
GREENFIELD, RICK	Vision Care	86.00
LEE COUNTY AUDITOR	Postage & Mailing	7.41
STEIN, RONALD K.	Dental Fees	176.00
UNIVERSITY OF IOWA	Dental Fees	22.00
WELLMARK BLUE CROSS	Medicare Premiums	564.60
	<b><u>CENTRAL PURCHASING</u></b>	
ANDY'S SERVICE CENTER	Fuels	62.27
IOWA TELECOM COMMUNICATIONS	Data Processing Services	10.37
	<b><u>INFORMATION TECHNOLOGY ISF</u></b>	
IOWA TELECOM COMMUNICATIONS	Telephone services	219.60
LEE COUNTY AUDITOR	Employee Mileage/Expenses	72.90
SOLUTIONS INC	Maint Agreements & Leases	2500.00

Motion carried.

At 9:38 A.M., it was moved by Schiller, seconded by Fife-LaFrenz, to adjourn the meeting. The next scheduled meeting of the Board will be held on Tuesday, May 25, 2010 at 9:00 A.M., at the South Lee County Courthouse in Keokuk.

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Rick Larkin, Chairman

Attest: \_\_\_\_\_

Anne Pedersen, Lee County Auditor

May 25, 2010

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

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	417.72
ALLIANT ENERGY	Ongoing Rent Subsidy	110.00
AREA DISTRIBUTORS INC.	Data Processing Supplies	131.34
BAIER, JIM	Motor Vehicle Lubricants	33.70
BARNETT, THOMAS R.	Ongoing Rent Subsidy	310.00
BRADLEY, RAY	Sanitation Disposal Serv	60.00
COMMUNITY HEALTH CENTER	Contract Services	1166.96
COOPER, JEANNE	Employee Mileage/Expenses	18.90
DEJONG'S FUNERAL HOME	Funeral Services	1000.00
DODD PRINTING	Genl Ofc Sply	124.05
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
GILBERT, TERESA	Food & Lodging	49.86
GLASSCOCK, TERESA	Employee Mileage/Expenses	63.00
GREAT PRAIRIE AEA	Forms	797.07
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	4367.00
HANSON, MICHELLE	Food & Lodging	13.50
HOPKINS MEDICAL PRODUCTS	Partial Hospitalization	209.75
HOSPIScript SERVICES LLC	Health Supplies & Equip.	2277.65
HUFFMAN WELDING & MACHINE	Building Repairs	9.38
HY-VEE INC	Data Processing Services	737.94
IDNR	Educational & Training	600.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	241.21
IOWA COUNTY ATTORNEYS	Educational & Training	270.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	153.56
IOWA STATE PENITENTIARY	Food & Provisions	14132.45
IOWA TELECOM COMMUNICATIONS	Telephone Services	595.16
ISCTA	Educational & Training	325.00
JANAN WUNSCH & ASSOCIATES	Contract Services	2000.00
JET GAS CORPORATION	Fuels	1666.54
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2465.74
KEOKUK MUNICIPAL WATER	Water & Sewer Use	34.56
KING-LYNK FUNERAL HOME	Funeral Services	500.00
LEE COUNTY ATTORNEY	Other Office Supplies	457.51
LEE COUNTY AUDITOR	Employee Mileage/Expenses	5762.59
LEE COUNTY TREASURER	Postage & Mailing	276.83
LINN COUNTY SHERIFF	Sheriff Transportation	27.50
MAIL SERVICES, LLC	Data Processing Supplies	994.71
MASON, CYNTHIA	Other Office Supplies	36.94
MCFARLAND - SWAN OFFICE	Other Office Supplies	54.64
MEDICAL PRODUCTS LAB	Health Supplies & Equip.	743.97
MENARDS	Building Repairs	10.97
MONTROSE HEALTH CENTER	In-Home Nursing	227.40
MT. PLEASANT NEWS	Off Pub & Legal Notices	281.16
NATIONAL ASSOC OF CHIEFS	Dues & Memberships	50.00
NICHTING, J.J.	Equip Parts & Supplies	100.36
ON-SITE INFORMATION DESTRUCTION	Contract Services	8.96
PAETEC	Telephone Services	27.19
PATTERSON-RAHN, RACHAEL	Food & Lodging	159.50
PITNEY BOWES	Office Equipment Rental	292.00
PLENGE, ANNE	Contract Services	50.00
POLK COUNTY SHERIFF	Sheriff Transportation	64.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	239.69
QWEST	Data Processing Services	595.91
RASHID HEALTH MART	Health Supplies & Equip.	837.09
RELIABLE OFFICE SUPPLIES	Other Office Supplies	72.91
SCHILLER'S FLOWERS & FOLIAGE	Recreational Supplies	3700.00
SCOTT, KAREN	Ongoing Rent Subsidy	100.00
SHOPKO STORES #142	Other Office Supplies	9.99

SOLUTIONS INC	Data Processing Services	2900.00
STORY COUNTY SHERIFF	Sheriff Transportation	20.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	394.80
TOUHEY, KIMBERLY	Ongoing Rent Subsidy	155.00
TURNBULL, KAREN	Food & Lodging	52.07
WELCH, JERI	Food & Lodging	62.65
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	34.05
WILDE, JOHN	Medical & Health Serv	395.21
WILSON, TAMMY	Food & Lodging	48.77
	<b>GENERAL SUPPLEMENTAL FUND</b>	
DODD PRINTING	Election Supplies	6.16
EVANS-MCWILLIAMS, HEATHER	Employee Mileage/Expenses	35.70
FRAISE, DENISE	Election Supplies	56.67
FRAISE, JOAN	Employee Mileage/Expenses	21.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	32.57
LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	549.64
ON-SITE INFORMATION DESTRUCTION	Contract Services	98.56
	<b>MH-DD SERVICES FUND</b>	
MCFARLAND - SWAN OFFICE	Other Office Supplies	119.99
	<b>RURAL SERVICES BASIC FUND</b>	
LEE COUNTY AUDITOR	Postage & Mailing	0.88
	<b>SHERIFF RESERVES FUND</b>	
ROEHR, ED	Taser equipment	1240.23
	<b>SECONDARY ROADS FUND</b>	
ACCESS ENERGY COOPERATIVE	Utility payment	395.65
ALLIANT ENERGY	Utility payment	24.40
DAN'S TREE SERVICE	Tree removal	750.00
FASTENAL COMPANY	Equipment supplies	8.29
GREAT RIVERS MATERIALS	Rock surfacing	20594.61
RAINBO OIL COMPANY	Oil	4026.30
SAFETY X-TREME	Barricade materials	2857.85
TRI-STATE CONSTRUCTION EQUIP	Parts	66.05
	<b>DEBT SERVICE FUND</b>	
LEE COUNTY TREASURER	Admin/Agency Fees	571144.25
	<b>DEBT SERVICE-LANDFILL</b>	
GREAT RIVER REGIONAL WASTE	Interest	5822.47
	<b>E911 SURCHARGE</b>	
HAEFFNER, GARY	Employee Mileage/Expenses	142.80
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	216.32
IOWA TELECOM	Telephone Services	498.96
LEE COUNTY AUDITOR	Postage & Mailing	9.68
LTDS	Telephone Services	46.11
	<b>EMERGENCY MANAGEMENT</b>	
IOWA TELECOM COMMUNICATIONS	Telephone Services	39.67
	<b>EARLY CHILDHOOD PROGRAM</b>	
CHILD CARE RESOURCE & REFERRAL	Contract Services	663.65
LEE COUNTY HEALTH DEPT	Contract Services	2442.86
QWEST	Telephone Services	55.78
	<b>SCHOOL READY CHILDREN SERVICES</b>	
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	2405.23
LEE COUNTY HEALTH DEPT	Contract Services	10980.57
SHAW, GINGER LYN	Employee Mileage/Expenses	852.91

SIEDA	Contract Services	1678.71
VAN BUREN COUNTY HOSPITAL	Contract Services	16317.02
YATES, LINDA	Food & Lodging	250.00
	<b><u>CO ASSESSOR AGENCY FUND</u></b>	
LEE COUNTY AUDITOR	Postage & Mailing	26.36
	<b><u>MEMORIAL TRUST FUND</u></b>	
RASHID HEALTH MART	Health Supplies & Equip.	5.00
	<b><u>SELF FUNDING INSURANCE</u></b>	
AMERICAN EYECARE CENTER	Vision Care	100.00
GREENFIELD, RICK	Vision Care	200.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	117.61
LYNCH DALLAS P.C.	Planning & Mgmt Consult.	113.70
SUGARS, NIKKI	Employee Mileage/Expenses	23.10
	<b><u>INFORMATION TECHNOLOGY ISF</u></b>	
IOWA TELECOM COMMUNICATIONS	Data Processing Services	1620.93
LEE COUNTY AUDITOR	Employee Mileage/Expenses	18.60
QWEST	Data Processing Services	410.00

Schiller abstained. Motion carried.

At 9:59 A.M., it was moved by Schiller, seconded by Fife-LaFrenz, to adjourn the meeting. The next scheduled meeting of the Board will be held on Tuesday, June 1, 2010 at 9:00 A.M., at the North Lee County Office Building in Fort Madison.

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Rick Larkin, Chairman

Attest: \_\_\_\_\_

Anne Pedersen, Lee County Auditor

June 1, 2010

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

<b><u>GENERAL BASIC FUND</u></b>		
ATLAS PEN & PENCIL CORP	Other Office Supplies	1409.43
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	222.68
FASTENAL COMPANY	Building Repairs	76.68
FEDEX	Postage & Mailing	34.56
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	159.00
FORT MADISON WATER DEPART	Water & Sewer Use	397.94
GRANAMAN, NANCY	Contract Services	1326.15
HANAN, M. SUSAN	Depositions & Transcripts	25.50
HAZELWOOD, GLORIA	Employee Mileage/Expenses	57.96
HEINTZ ELECTRIC COMPANY	Recreational Supplies	59.56
HPCAI	Educational & Training	250.00
HUFFMAN WELDING & MACHINE	Building Repairs	193.06
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IOWA PRISON INDUSTRIES	Clothing & Dry Goods	206.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	593.32
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	232.02
JET GAS CORPORATION	Fuels	2010.55
KENSINGTON, THE	Utility payment	3018.75
LEE COUNTY AUDITOR	Postage & Mailing	1117.17
MASTERCARD	Dues & Memberships	1896.52
MENARDS	Building Repairs	682.96
MIDAMERICAN ENERGY	Natural & Lp Gas	529.06
MILLARD, FRANK	Equipment Repairs	419.67
MORROW, KARA	Contract Services	200.00
NACCHO	Dues & Memberships	155.00
OCS	Dues & Memberships	1995.00
PAETEC	Telephone Services	5.04
PATTERSON DENTAL SUPPLY	Partial Hospitalization	1132.08
PLAK SMACKER INC	Partial Hospitalization	593.28
PRAIRIE FARMS DAIRY INC	Food & Provisions	245.61
PURCHASE POWER	Postage & Mailing	5000.00
SOLUTIONS INC	Data Processing Services	9100.00
STERICYCLE INC	Sanitation Disposal Serv	314.73
SUMMIT BUSINESS GROUP	Dues & Memberships	90.00
TREAT AMERICA FOOD SERVICES	Educational & Training	28.00
U.S. CELLULAR	Telephone Services	107.27
VER DUGHT, DIANA	Employee Mileage/Expenses	431.75
WAL-MART COMMUNITY/GEMB	Other Office Supplies	12.32
WENGER-KELLER, DAVID	Medical Consultation	50.00
WHITAKER, ROGER	Employee Mileage/Expenses	92.00
WRAY, LINDA	Employee Mileage/Expenses	115.92
<b><u>RURAL SERVICES BASIC FUND</u></b>		
SCHILLER, ALICIA D.	Contract Services	437.50
<b><u>SHERIFF COMMISSARY FUND</u></b>		
BARKER, BOB	Jail supplies	1660.14
<b><u>SECONDARY ROADS FUND</u></b>		
ALLIANT ENERGY	Utility payment	15.80
FORT MADISON READY MIX	Box culvert maintenance	290.00
GREAT RIVERS MATERIALS	Erosion control	11097.17
LEE COUNTY AUDITOR	Postage	34.20
MIDAMERICAN ENERGY	Utility payment	29.32
MILLER COMPANY, W.L.	Seal coat maintenance	370.50
SHOPKO STORES #142	Engineering supplies	24.96

TRI-STATE CONSTRUCTION EQUIP	Filters	569.88
TRUCK REPAIR INC.	Parts	3736.63
WCT WHOLESALE	Disposal fees	40.00

**EMERGENCY MANAGEMENT**

CIRINNA, STEPHEN	Employee Mileage/Expenses	441.52
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**LEE COUNTY PSAP ASSOC**

LEE COUNTY AUDITOR	Reimbursement	5625.00
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**SELF FUNDING INSURANCE**

HOLMES, CHARLES W.	Dental Fees	158.00
KUNCH, PAUL S	Dental Fees	16.00
SCHLEIER, GERALD H	Dental Fees	27.00

**INFORMATION TECHNOLOGY**

**ISF**

IOWA TELECOM COMMUNICATIONS	Data Processing Services	149.95
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Motion carried.

At 10:00 A.M., it was moved by Schiller, seconded by Fife-LaFrenz, to adjourn the meeting. The next scheduled meeting of the Board will be held on Tuesday, June 8, 2010 at 9:00 A.M., at the North Lee County Office Building in Fort Madison.

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Rick Larkin, Chairman

Attest: \_\_\_\_\_

Anne Pedersen, Lee County Auditor

June 8, 2010

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

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone Services	286.84
BELL SPORTS INC	Educational Materials	77.50
CLAY, LARRY	Ongoing Rent Subsidy	155.00
COMMERCE BANK-CREDIT CARD		
ALLIANT ENERGY	Utility payment	10649.34
ATMOS ENERGY	Utility payment	129.62
BONNY BUYER	Publications	2292.34
CASEYS	Fuel	60.09
COUNTY MARKET	Concession	98.65
DAILY GATE CITY	Publications	1081.09
ELDER IMPLEMENT	Equipment parts	70.50
FARM KING	Uniform allowance	129.95
FERGUSON	Jail equipment	151.71
FERRELLGAS	Rec supplies	200.00
GOODYEAR AUTO SERVICE	Tires and labor	297.21
HEINTZ ELECTRIC	Rec supplies	178.68
HOLIDAY INN	Meeting	100.79
HUFFMAN FARM & HOME	Rec supplies	1007.86
HYVEE GAS	Educational materials	4.48
IA SEC OF STATE	Dues	30.00
IKON FINANCIAL	Copier rental	498.60
KEMPKERS TRUE VALUE	Rec supplies	40.98
KEOKUK FARM & HOME	Uniform allowance	121.85
MACHINE SHED	Meal	30.06
MARRIOTT	Lodging	367.36
MATT PARROTT & SONS	Warrants	1500.00
MCFARLAND	Office supplies	433.93
MOTION INDUSTRIES	Equipment parts	124.32
NAPA AUTO PARTS	Equipment parts	93.68
OMB POLICE SUPPLY	Uniforms	91.95
PERKINS	Meal	42.42
RATHBUN WATER	Water	153.00
RIDDER BUSINESS SUPPLY	Office supplies	56.60
SEARS	Office equipment	33.74
SHOPKO	Educational materials	35.47
SOUTHERN IA OIL	Fuel	72.50
SPEEDPAY	Charges	143.40
STEAK-N-SHAKE	Meal	14.70
THE DEMOCRAT	Publications	1441.93
THE OLIVE GARDEN	Meal	30.63
THE SIDWELL CO	Mapping services	2838.16
US CELLULAR	Telephone service	283.00
US POSTAL SERVICE	Postage	591.90
US POSTAL SERVICE	Postage	4.90
VALVOLINE	Motor vehicles	46.67
WALGREENS	Photos	13.90
WALMART	Jail supplies	138.48
WINNERS CIRCLE	Motor vehicles	35.97
WALMART SUPERCENTER	Educational materials	94.02
WWW.NEWEGG.COM	Equipment	35.55
COMMUNITY HEALTH CENTER	Office call	90.00
CONN, JANET	Contract Services	266.50
CULLEN PEST CONTROL	Extermination Services	469.00
DELL MARKETING L.P.	Other Office Supplies	155.98
DERR MOTOR COMPANY	Motor Vehicle Replacement	14495.00
DEX MEDIA EAST LLC	Off Pub & Legal Notices	525.62
DODD PRINTING	Printing	77.00
DOORE, DAWN	Contract Services	2167.41
FIFE-LAFRENTZ, JANET	Employee Mileage/Expenses	296.94

FLEX-DECK INC	Groundwork	4400.00
FOLLUO, GARY M.	Employee Mileage/Expenses	144.48
FORSEEN, TAMMY	Contract Services	2030.11
GARNER OIL INC	Fuels	369.58
GEODE R C & D INC	Planning & Mgmt Consult.	1324.81
GRIFFIN MUFFLER & BRAKE	Motor Veh Parts & Access	5581.67
HANAN, M. SUSAN	Depositions & Transcripts	70.50
HAND, JAMES O'NEIL	Ongoing Rent Subsidy	155.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	605.76
IKON OFFICE SOLUTIONS	Office Equipment Rental	269.07
IOWA PRISON INDUSTRIES	Equipment	18980.31
JET GAS CORPORATION	Fuels	1155.51
JOHN'S FOOD CENTER	Food & Provisions	293.31
KEMPKER'S TRUE VALUE	Building Repairs	277.88
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1679.62
KEOKUK MUNICIPAL WATER	Water & Sewer Use	89.13
KRUSE, LARRY	Employee Mileage/Expenses	121.80
LARKIN, RICK	Employee Mileage/Expenses	42.00
LEE COUNTY ATTORNEY	Other Office Supplies	386.72
LEE COUNTY AUDITOR	Postage & Mailing	130.02
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY EXTENSION SERVICE	Other Office Supplies	90.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	132.00
MCFARLAND - SWAN OFFICE	Supplies	872.80
MCI COMM SERVICE	Telephone Services	4.19
MEYERS PLUMBING	Building Repairs	129.00
MORROW, KARA	Contract Services	350.00
MURRAY, DAVID	Contract Services	1836.00
NAHC	Educational & Training	3900.00
PATTERSON-RAHN, RACHAEL	Contract Services	2617.13
PEDERSEN, ANNE	Telephone Services	20.00
PITNEY-BOWES INC.	Other Office Supplies	130.88
PLENGE, ANNE	Contract Services	90.00
POSZ, BETTY	Employee Mileage/Expenses	173.88
POTHITAKIS APARTMENTS INC	Ongoing Rent Subsidy	465.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	214.28
PROMODELI	Educational Materials	1440.00
QUILL CORPORATION	Other Office Supplies	1297.00
SANOFI PASTEUR	Health Supplies & Equip.	307.46
SCHILLER, ERNEST	Employee Mileage/Expenses	342.40
SCHILLING, CRAIG	Equipment	188.59
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
STAPLES CREDIT PLAN	Other Office Supplies	85.99
U.S. CELLULAR	Telephone Services	157.56
WILLIS, BILL	Contract Services	240.32
WILSON, CYNTHIA	Contract Services	1630.84

**GENERAL SUPPLEMENTAL FUND**

ARC	Election Supplies	1217.66
COMMERCE BANK-CREDIT CARD		
CDW GOVERNMENT	DP supplies	23.00
STAPLES	Election Supplies	288.95
KEMPKER'S TRUE VALUE	Election Supplies	10.05
PEDERSEN, ANNE	Telephone Services	20.00
SIADSA	Youth Detention/Youth Services	2080.00

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	Comm Suprvd Aprt Living	9125.26
ALLIANT ENERGY	Electric Light & Power	197.04
BLACK HAWK GRUNDY	Outpatient	226.00
BRIDGEWAY INC	Outpatient	3882.44
CHATHAM OAKS INC	Community Support Programs	4850.95
COUNSELING ASSOCIATES INC	Public ed	13746.00
DALLAS COUNTY CARE FACILITY	RCF	1682.68



DHS CASE MANAGEMENT UNIT	Case Management-100% County	374.34
FORT MADISON PHYSICIANS	Other services	1360.00
GREAT RIVER HEALTH SYSTEM	Outpatient	525.00
GRRWA	Other services	3043.84
HANDICAP VILLAGE INC	Work Activity Services	1974.00
HENRY COUNTY AUDITOR	Mental Health Advocates	2200.71
HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	735.80
INSIGHT HUMAN SERVICES	RCF	1223.60
IOWA HOME BASED SERVICES	Community Support Programs	467.00
KANTAMNENI, S.	Hospital care	6053.58
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	427.58
MARTIN HEALTH SERVICES	Prescription Medicine	794.64
MIDAMERICAN ENERGY	Utility payment	32.43
NISHNA PRODUCTIONS INC	Work Activity Services	1284.99
OPTIMAE LIFESERVICES INC	Comm Suprvd Aprt Living	7658.44
PRIDE GROUP	RCF	3315.60
REUTZEL PHARMACY	Prescription Medicine	367.09
	<b><u>RURAL SERVICES BASIC FUND</u></b>	
LEE COUNTY AUDITOR	Postage & Mailing	0.44
	<b><u>SHERIFF COMMISSARY FUND</u></b>	
ACCURATE CONTROLS INC	Equipment	5045.70
COMMERCE BANK-CREDIT CARD WALMART	Tvs and mounts	555.92
	<b><u>SECONDARY ROADS FUND</u></b>	
ARISTA APPRAISALS	Land appraisal	1000.00
BAIER, JIM	Filters	452.13
BALL VOLVO & GMC TRUCKS	Parts	261.70
CESSFORD CONSTRUCTION CO.	Seal coat maintenance	6264.59
CONN COMMUNICATIONS, INC	Supplies	9.95
FLOYD'S E-Z WAY	Trash disposal	60.00
FORT MADISON COMM. HOSPITAL	Drug screening	299.00
GREAT RIVERS MATERIALS	Rock surfacing	15059.04
HENDERSON PRODUCTS INC	Filters	136.95
IOWA PRISON INDUSTRIES	Signs	7928.35
JET GAS CORPORATION	Gasohol	7846.17
MCFARLAND - SWAN OFFICE	Office supplies	607.43
MENKE PROFESSIONAL AUTO	Parts	46.81
MUTUAL WHEEL CO	Parts	49.50
MYERS TIRE SUPPLY COMPANY	Parts	46.21
RATHBUN REGIONAL WATER	Water	130.25
STEFFENSMEIER WELDING	Equipment supplies	708.30
TRI-STATE CONSTRUCTION EQUIP	Parts	355.76
U.S. CELLULAR	Telephone Services	233.30
ZEE MEDICAL INC	First aid	39.60
ZEP MANUFACTURING COMPANY	Equipment supplies	419.20
	<b><u>CAPITAL PROJECTS-JAIL</u></b>	
COMMERCE BANK-CREDIT CARD THE KNOX CO	Boxes	27.00
	<b><u>OFFICE AGENCY FUND</u></b>	
BURLINGTON MEMORIAL PARK	Interest	1373.22
	<b><u>E911 SURCHARGE</u></b>	
A T & T	Telephone Services	7.73
COMMERCE BANK-CREDIT CARD HOLIDAY INN	Lodging	128.75
ELECTRONIC APPLICATIONS	Equipment	816.24
HOUGHTON FIRE DEPT.	Employee Mileage/Expenses	842.55
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	221.32

IOWA TELECOM COMMUNICATIONS	Telephone Services	59.43
LEE COUNTY AUDITOR	Admin/Agency Fees	363.32
QWEST	Telephone Services	1107.43
ROSS, TODD	Employee Mileage/Expenses	303.22

**EMERGENCY MANAGEMENT**

ANIMAL PROTECTION LEAGUE	Emergency flood shelter	974.47
CIRINNA, STEPHEN	Employee Mileage/Expenses	15.08
COMMERCE BANK-CREDIT CARD		
DODD PRINTING	Office supplies	511.55
ELECTRONIC APPLICATIONS	Antenna	26.00
FT MADISON COMM HOSPITAL	Storm spotters training	437.50
THE INN	Lodging	59.40
US CELLULAR	Broadband	58.57
NOAH'S WISH	Emergency flood shelter	486.42

**EARLY CHILDHOOD PROGRAM**

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	6437.94
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**SCHOOL READY CHILDREN SERVICES**

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	17133.10
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**CO ASSESSOR AGENCY FUND**

COMMERCE BANK-CREDIT CARD		
BECKS	Fuel	60.01
JIM BAIER	Oil change	27.60
MCFARLAND	Office supplies	570.89
US CELLULAR	Telephone services	27.65

**CO ASSESSOR REVALUATION**

COMMERCE BANK-CREDIT CARD		
SCHNEIDER CORP	Beacon website	3000.00
VANGUARD APPRAISALS	Off Equip Repairs & Maint	105.25

**SELF FUNDING INSURANCE**

WELLMARK BLUE CROSS	Administrative Costs	189575.45
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**INFORMATION TECHNOLOGY ISF**

AERIAL SERVICES INC	Data Processing Services	13500.00
COMMERCE BANK-CREDIT CARD		
CDW GOVERNMENT	DP supplies	3039.64
HP DIRECT	DP equipment	219.00
LIGHTEDGE	DP services	160.80
MEDIACOM	DP services	199.90
PACIFICGEEK	DP supplies	176.95
SCHNEIDER CORP	DP services	1200.00
INUKSHUK TECHNOLOGIES LLC	Maint Agreements & Leases	1200.00
SCHMITT, LUAN	Employee Mileage/Expenses	95.76
SOLUTIONS INC	Data Processing Services	4970.50

Motion carried.

At 10:28 A.M., it was moved by Folluo, seconded by Schiller, to adjourn the meeting. The next scheduled meeting of the Board will be held on Tuesday, June 15, 2010 at 9:00 A.M., at the South Lee County Courthouse in Keokuk.

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Rick Larkin, Chairman

Attest: \_\_\_\_\_  
Anne Pedersen, Lee County Auditor

July 6, 2010

Moved by Schiller, seconded by Folluo, to approve claims for payment as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
A T & T	Telephone Services	336.14
ADECCO EMPLOYMENT SERVICE	Contract Services	46.48
ALLIANT ENERGY	Ongoing Rent Subsidy	176.28
APRIA HEALTHCARE INC	Health Supplies & Equip.	160.16
AUGUSTINE, VICKI	Child Care Scholarship	140.22
BARTACHEK, JUDITH	Employee Mileage/Expenses	109.20
BRADLEY, DELORES	Ongoing Rent Subsidy	155.00
CLEAR FALLS BOTTLED WATER	Water	39.50
COLLEGE	Office call	45.00
COMMUNITY HEALTH CENTER	Contract Services	929.18
COOPER, JEANNE	Employee Mileage/Expenses	75.60
CULLEN PEST CONTROL	Extermination Services	269.00
CURTIS 1000 INC.-MINNESOTA	Other Office Supplies	190.39
DESPINES, KAREN	Ongoing Rent Subsidy	48.00
DEX MEDIA EAST LLC	Off Pub & Legal Notices	266.78
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FARM & HOME SUPPLY	Building Repairs	373.87
FEDEX	Postage & Mailing	37.92
FORSEEN, TAMMY	Contract Services	1380.33
FORT MADISON AREA UNITED	Ad	50.00
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	4692.68
FRAISE, DENISE	Employee Mileage/Expenses	42.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	126.00
GRANAMAN, NANCY	Contract Services	1394.40
GREAT PRAIRIE AEA	Brochures	825.21
GREEN, KIRK	Office call	545.00
HAND, JAMES O'NEIL	Ongoing Rent Subsidy	155.00
HAZELWOOD, GLORIA	Employee Mileage/Expenses	57.96
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7320.46
HEINTZ ELECTRIC COMPANY	Building Repairs	52.26
HIGH-TECH GRAPHIX	Off Pub & Legal Notices	56.25
HILL PRINTING	Door hangers	403.59
HOMETOWN PRODUCTS	Educational & Training	339.50
HUFFMAN WELDING & MACHINE	Wearing Apparel & Uniform	75.98
HY-VEE INC	Food & Lodging	980.48
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	289.47
IOWA ALLIANCE IN HOME CAR	Dues & Memberships	820.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	99.60
IOWA STATE PENITENTIARY	Food Preparation Services	7096.70
IOWA TELECOM COMMUNICATIONS	Telephone Services	613.59
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	1989.80
JANAN WUNSCH & ASSOCIATES	Contract Services	2000.00
KEMPKER'S TRUE VALUE	Other Office Supplies	59.95
KENSINGTON, THE	Utility payment	3381.90
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	1147.50
KEOKUK MUNICIPAL WATER	Utility Payments	54.34
LEE COUNTY AUDITOR	Postage & Mailing	1091.31
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LYNCH DALLAS P.C.	Labor Relations Services	927.00
MASON, CYNTHIA	Other Office Supplies	21.46
MASTERCARD	Data Processing Services	1089.52
MBS-MIDWEST BUSINESS SOLUTIONS	Off Equip Repairs & Maint	331.40
MCCLURE, NANCY	Ongoing Rent Subsidy	250.00
MEDICAL TRANSPORT INC	Health Supplies & Equip.	50.00
MEHL, LORI	Food & Lodging	18.25
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	560.00
MIDAMERICAN ENERGY	Natural & Lp Gas	213.29
MORROW, KARA	Contract Services	800.00
MURRAY, DAVID	Contract Services	2173.50

NAPA AUTO PARTS	Motor Veh Parts & Access	43.66
NEFF, CYNTHIA D.	Ongoing Rent Subsidy	155.00
PAETEC	Telephone Services	5.03
PC TECHNOLOGIES	Equipment	949.98
PENTZIEN, ANGELA	Ongoing Rent Subsidy	125.00
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	38.00
PIONEER GLASS COMPANY	Building Repairs	226.32
PITNEY BOWES, INC.	Postage & Mailing	169.97
POSTMASTER	Postage & Mailing	100.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	375.74
QUILL CORPORATION	Other Office Supplies	61.47
QWEST	Telephone Services	48.94
R & J QUALITY DECALING	Building Repairs	50.40
RASHID HEALTH MART	Prescription Medicine	1013.93
RAY & ASSOCIATES	Labor Relations Services	5433.75
RETTIG, SUSAN	Reserved child care	1056.00
REYNOLDS, HILARY	Medical & Health Serv	136.80
ROSS, KENNETH C.	Ongoing Rent Subsidy	155.00
SCHNITZELBANK	Building Repairs	4900.00
SCOTT, KAREN	Ongoing Rent Subsidy	100.00
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SHOPKO PHARMACY	Prescription Medicine	423.97
SHOPKO STORES #142	Educational Materials	62.88
STATE CENTRAL BANK	Data Processing Services	8.00
STROPE, MARK A	Medical Consultation	50.00
UIHC AMBULATORY PHARMACIE	Prescription Medicine	33.00
U.S. CELLULAR	Telephone Services	111.99
WAGNER TIRE & AUTO	Motor Vehicle Repairs	44.00
WEST POINT CARE CENTER	In-Home Nursing	225.78
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	32.07
WILLIS, BILL	Contract Services	216.80
WILLOWGREEN INC	Educational Materials	343.87
WILSON, CYNTHIA	Contract Services	1051.67

**GENERAL SUPPLEMENTAL FUND**

FRAISE, DENISE	Employee Mileage/Expenses	26.88
IOWA TELECOM COMMUNICATIONS	Telephone Services	33.12
ISACA	Educational & Training	540.00
LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	430.95
LEE COUNTY EMERGENCY MANAGEMENT	1st Quarter	35706.75
POSTMASTER	BRM permit	185.00

**MH-DD SERVICES FUND**

LEE COUNTY AUDITOR	Postage	24.97
RASHID HEALTH MART	Prescription Medicine	4195.20

**RURAL SERVICES BASIC FUND**

GRRWA	Sanitation Disposal Serv	5134.00
SCHILLER, ALICIA D.	Contract Services	782.32

**SHERIFF COMMISSARY FUND**

BARKER, BOB	Jail supplies	115.77
GREAT RIVER SCREEN PRINT	Inmate shirts	25.00

**SECONDARY ROADS FUND**

ALLIANT ENERGY	Utility payment	17.56
FARM & HOME SUPPLY	Supplies	28.82
ICEA	Registration fee	110.00
JET GAS CORPORATION	Diesel fuel	2528.42
MIDAMERICAN ENERGY	Utility payment	22.03
RATHBUN REGIONAL WATER	Water	130.25
WCT WHOLESALE	Tires	2403.24

**GREEN BAY DRAINAGE DISTRICT**

ALTORFER INC	Misc supplies	177.40
ASPELMEIER FISCH POWER	Legal fees	11093.33
BEACH & ENKE TRUCKING INC	Ash pile removal	48531.24
BONAR, BRIAN	June meeting	40.00
BROZENE HYDRAULIC SERVICE	Pump repairs	161.70
DEMOCRAT COMPANY INC, THE	Minutes	592.19
FEEHAN, KEVIN	Labor	1200.00
FLOYD'S E-Z WAY	Dumpster charges	60.50
HORSEPOWER INC	Reseeding	3152.00
IOWA DRAINAGE DISTRICT ASSOC	Dues	420.00
JONES, BOB	Dozer work	180.00
KLINGNER & ASSOCIATES INC	Surveying	1181.50
MEPCO INC	Repairs	46226.70
PIEPER GROUP	Lobbying	3000.00
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	400.00
ROBERTS TIRE CENTER	Mower tire	70.00
TWO RIVERS	Diesel	16425.00

**E911 SURCHARGE**

IOWA TELECOM	Telephone Services	498.96
IOWA TELECOM COMMUNICATIONS	Telephone Services	61.12
QWEST	Telephone Services	1117.23

**EMERGENCY MANAGEMENT**

CIRINNA, STEPHEN	Employee Mileage/Expenses	162.54
LEE COUNTY TREASURER	Co share of LeeComm	35706.75

**SCHOOL READY CHILDREN SERVICES**

CLICKSTART INTERMEDIA	Contract Services	44.85
SHAW, GINGER LYN	Employee Mileage/Expenses	86.52

**SELF FUNDING INSURANCE**

FORT MADISON FAMILY DENTISTRY	Dental Fees	123.00
HOLMES, CHARLES W.	Dental Fees	50.00
SCHROEDER, JOHN D	Dental Fees	200.00
SUGARS, NIKKI	Employee Mileage/Expenses	61.74

**INFORMATION TECHNOLOGY ISF**

IOWA TELECOM COMMUNICATIONS	Data Processing Services	149.95
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Motion carried.

At 10:23 AM, it was moved by Schiller, seconded by Folluo, to adjourn the meeting. The next meeting of the Board is scheduled for Tuesday, July 13, 2010, at 9:00 AM, at the North Lee County Office Building in Fort Madison.

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Rick Larkin, Chairman

Attest: \_\_\_\_\_  
Anne Pedersen, Lee County Auditor

July 13, 2010

Moved by Folluo, seconded by Kruse, to approve claims for payment as submitted as follows:

	<u>GENERAL BASIC FUND</u>	
ADECCO EMPLOYMENT SERVICE	Contract Services	79.68
AGRINEED INC	Fertilizer & Seed	160.00
ANDY'S SERVICE CENTER	Fuels	74.87
AREA DISTRIBUTORS INC.	Building Repairs	998.34
BECK OIL COMPANY	Transportation Fee	285.00
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BUSY KIDS	Partial Hospitalization	157.89
CESSFORD CONSTRUCTION CO.	Recreational Supplies	175.45
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMERCE BANK-CREDIT CARD		
ACORN NATURALISTS	Educational materials	16.90
ALLIANT ENERGY	Utility payment	12287.66
AMAZON.COM	Educational materials	32.66
AREA DISTRIBUTORS	Chairs	920.33
ATMOS ENGERGY	Utility payment	107.91
B & B EXPRESS	Fuel	16.25
CASEYS	Fuel	105.29
COUNTY MARKET	Concession stand supplies	22.74
DODD PRINTING	Office supplies	85.20
DONNELLSON LUMBER	Recreational supplies	180.00
FORREST KEELING NURSERY	Trees	1485.00
GOODYEAR AUTO SERVICE	Tires	593.28
HEINTZ ELECTRIC	Recreational supplies	30.68
HUFFMANS FARM & HOME	Recreational supplies	426.51
INSTANT TECHNOLOGY	Jail supplies	53.16
JIM BAIER INC	Parts & vehicle lube	292.30
KEMPKERS TRUE VALUE	Recreational supplies	124.43
KEOKUK FARM & HOME	Equipment	74.98
KOHLS	Uniform allowance	97.95
KUM & GO	Fuel	58.35
MCFARLAND-SWAN OFFICE	Office supplies	1212.59
MID STATES ORGANIZED CRIME INFO CENTER	Registration fee	200.00
MIDWEST BUSINESS SOLUTION	Copier	595.00
MIDWEST PERFORMANCE	Equipment	657.36
MURPHY	Fuel	5.01
OMB POLICE SUPPLY	Boots	70.98
RIDDER BUSINESS SUPPLY	Office equipment repair	54.49
SHELL OIL	Fuel	33.00
SIGNWAREHOUSE.COM	Equipment	32.98
SPEEDPAY FEE	Charges	143.40
TURBO WASH	Equipment	7.00
U S CELLULAR	Telephones	282.22
US POSTAL SERVICE	Postage	231.15
VALVOLINE	Motor vehicle lube	39.68
WAL MART	Supplies	58.95

WILCO FASTBREAK	Fuel	66.85
WM SUPERCENTER	Jail supplies	413.10
WWW.DICKSPORTINGGOODS.COM	Boots	113.61
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	2240.43
DOORE, DAWN	Contract Services	1598.34
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	283.50
FLEX-DECK INC	Groundwork	4485.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FOLLUO, GARY M.	Employee Mileage/Expenses	160.44
FORT MADISON COMM. HOSPITAL	Meeting supplies	39.75
GARNER OIL INC	Fuels	462.39
GILBERT, TERESA	Meal	14.62
GRANAMAN, NANCY	Contract Services	1346.31
HALL'S SEPTIC SERVICE	Recreational Supplies	10880.00
HAZELWOOD, GLORIA	Employee Mileage/Expenses	77.28
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	60.00
IOWA COUNTIES PUBLIC HEALTH	Dues & Memberships	50.00
ISACA	Educational & Training	20.00
JET GAS CORPORATION	Fuels	715.36
JOBE, JOHN B	Employee Mileage/Expenses	51.66
KEOKUK AREA MEDICAL EQUIP	Partial Hospitalization	123.90
KEOKUK MUNICIPAL WATER	Water & Sewer Use	99.55
KOHLMORGAN HAULING	Sanitation Disposal Serv	300.00
KRUSE, LARRY	Employee Mileage/Expenses	209.58
KUBOTA CREDIT CORP USA	Equipment	8595.60
LARKIN, RICK	Employee Mileage/Expenses	42.00
LEE COUNTY AUDITOR	Telephone Services	0.88
LEE COUNTY SHERIFF	Office Equipment Rental	150.00
M & M CONSTRUCTION	Building Repairs	4000.00
MASON, CYNDI	Other Office Supplies	1.56
MCDONALD LAW OFFICE	Contract Services	3000.00
MCDONALD, BRUCE	Employee Mileage/Expenses	1560.30
MCFARLAND - SWAN OFFICE	Other Office Supplies	19.95
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	1250.00
MITEL TECHNOLOGIES	Equipment Repairs	201.00
MORGAN, TAMMY	Employee Mileage/Expenses	33.60
ONMEDIA	Off Pub & Legal Notices	690.00
OPTIMIZER SYSTEMS	Data Processing Services	550.00
PATTERSON-RAHN, RACHAEL	Contract Services	3424.32
PEDERSEN, ANNE	Telephone Services	20.00
PENSION INC	Base fee	938.50
PENTZIEN, ANGELA	Ongoing Rent Subsidy	125.00
PLAK SMACKER INC	Partial Hospitalization	378.59
PRESTO-X-COMPANY INC	Extermination Services	37.10
PREVENTIVE DENTAL SPECIAL	Partial Hospitalization	400.99
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
RATHBUN REGIONAL WATER	Water	46.00
SCHILLER, ERNEST	Employee Mileage/Expenses	244.96
SHOPKO STORES #142	Other Office Supplies	113.94
WELCH, JERI	Employee Mileage/Expenses	121.80

WEST POINT CARE CENTER	Health Supplies & Equip.	58.32
WEST POINT UTILITY SYSTEM	Utility payment	617.40
WILLIS, BILL	Contract Services	325.60
WISS & WISS EQUIPMENT INC	Equip Parts & Supplies	17.78
YELLOW BOOK WEST	Off Pub & Legal Notices	283.50

**GENERAL SUPPLEMENTAL FUND**

COMMERCE BANK-CREDIT CARD	Office supplies	582.81
MCFARLAND-SWAN OFFICE	Employee Group Ins-Co.Contrib	881.79
LEE COUNTY AUDITOR	Telephone Services	20.00
PEDERSEN, ANNE		

**MH-DD SERVICES FUND**

BECK OIL COMPANY	Transportation Fee	10.01
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**SHERIFF COMMISSARY FUND**

COMMERCE BANK-CREDIT CARD	Transmitters	359.98
BICKEL'S CYCLING	Jail supplies	26.97
SHOPKO	Jail supplies	28.86
WALMART		

**SECONDARY ROADS FUND**

ALLIANT ENERGY	Utility payment	35.95
BAIER, JIM	Parts	400.93
BALL VOLVO & GMC TRUCKS	Filters	10.44
CESSFORD CONSTRUCTION CO.	Erosion control	364.19
ELECTRONIC APPLICATIONS	Radio maintenance	1738.00
FASTENAL COMPANY	Equipment supplies	297.57
FLOYD'S E-Z WAY	Trash disposal	60.00
FORT MADISON COMM. HOSPITAL	Drug screening	35.00
GREAT RIVER REGIONAL WASTE	Landfill fees	15.50
GREAT RIVERS MATERIALS	Rock surfacing	7489.84
JET GAS CORPORATION	Diesel fuel	2001.89
KEMPKER'S TRUE VALUE	Shop supplies	8.28
KREBILL, ALVIN	Safety allowance	88.81
MENKE PROFESSIONAL AUTO	Parts	17.69
MUTUAL WHEEL CO	Parts	119.40
ST. LUKE'S DRUG AND ALCOHOL	Drug screening	37.00
U.S. CELLULAR	Telephone	233.30
WEST POINT UTILITY SYSTEM	Utility payment	79.77
ZEE MEDICAL INC	First aid	394.35

**EMERGENCY MANAGEMENT**

COMMERCE BANK-CREDIT CARD	Office supplies	127.99
DODD PRINTING	Equipment supplies	159.60
GOLDENGATEN	Office supplies	296.44
R D J SPECIALTIES	Office supplies	109.78
STAPLES	Broadband	58.57
US CELLULAR	Phone	446.16
WWW.FACTORYOUTLETSTORE		



**CO ASSESSOR AGENCY FUND**

COMMERCE BANK-CREDIT CARD

DODD PRINTING

J & M KORNER SHOP

MCFARLAND-SWAN

US CELLULAR

US POSTAL SERVICE

Supplies	21.70
Fuel	36.85
Office supplies	49.99
Telephone	27.65
Stamps	44.00

**SELF FUNDING INSURANCE**

WELLMARK BLUE CROSS

Administrative Costs	121783.09
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**INFORMATION TECHNOLOGY ISF**

COMMERCE BANK-CREDIT CARD

LIGHTEDGE

MARRIOTT

MEDIACOM

STAPLES

DP services	158.40
Lodging	188.16
DP services	199.90
DP supplies	58.50

Motion carried.

At 9:43 A.M., it was moved by Folluo, seconded by Fife-LaFrenz, to adjourn the meeting. Motion carried. The next meeting of the Board is scheduled for Tuesday, July 20, 2010, at 9:00 AM, at the South Lee County Courthouse in Keokuk.

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Rick Larkin, Chairman

Attest: \_\_\_\_\_  
Anne Pedersen, Lee County Auditor

July 20, 2010

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

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	298.96
AKERS, SHELLY	Employee Mileage/Expenses	322.98
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
ATMOS ENERGY	Natural & Lp Gas	67.54
BAKER, JENNIFER	Employee Mileage/Expenses	119.70
BARNETT, THOMAS R.	Ongoing Rent Subsidy	155.00
BEACH & ENKE TRUCKING INC	Recreational Supplies	330.92
BECK OIL COMPANY	Transportation Fee	75.00
BLOMME TRUCKING	Recreational Supplies	185.00
BRANNON, REGGIE RAY	Ongoing Rent Subsidy	100.00
BRIGGS, TERRY	Ongoing Rent Subsidy	155.00
BUECHEL, ANDREA	Employee Mileage/Expenses	47.46
CAREFACTS	Data Processing Services	180.00
CARLE JAMES	Rent Payments	225.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	127.66
CARRICK, EMILY	Employee Mileage/Expenses	77.28
CLINTON COUNTY SHERIFF	Sheriff Transportation	26.64
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
COMMUNITY HEALTH CENTER	Office call	45.00
COOK, MARGARET	Employee Mileage/Expenses	231.00
COOPER, JEANNE	Employee Mileage/Expenses	18.90
DAILY GATE CITY COMPANY	Subscription	155.17
DETTMERS KLESNER, LESLIE	Employee Mileage/Expenses	52.92
DOUG'S ELECTRIC	Recreational Supplies	8949.60
FADER, BECKY	Employee Mileage/Expenses	406.56
FARM & HOME SUPPLY	Wearing Apparel & Uniform	64.47
FIELDS, GEORGE	Ongoing Rent Subsidy	155.00
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	1831.50
FORT MADISON HOUSING AUTHORITY	Ongoing Rent Subsidy	15.00
FORT MADISON PHYSICIANS	Office call	45.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	44.71
GARRETT, BARBARA	Employee Mileage/Expenses	167.16
GILBERT, TERESA	Employee Mileage/Expenses	254.52
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	2946.20
GRIFFIN MUFFLER & BRAKE	Motor Veh Parts & Access	767.24
HAND, JAMES O'NEIL	Ongoing Rent Subsidy	155.00
HANSON, MICHELLE	Employee Mileage/Expenses	388.08
HAWES, RANDY	Ongoing Rent Subsidy	155.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	3548.76
HUNT, CHERYL	Employee Mileage/Expenses	180.18
INERTIA CENTER	Scholarship funds	894.80
IOWA ALLIANCE IN HOME CARE	Educational & Training	360.00
IOWA COUNTY ATTORNEYS ASSOC	Dues & Memberships	731.00
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	60.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	2381.83
ISAC	Dues & Memberships	4750.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	94.56
JET GAS CORPORATION	Fuels	2471.80
JOHN'S FOOD CENTER	Food & Provisions	725.61
JOHNSON, JANIE	Employee Mileage/Expenses	21.42
JOURNAL PILOT	Off Pub & Legal Notices	89.15
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	1841.77
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	5859.45
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	49.26
KNAPP, JONI L.	Depositions & Transcripts	26.50
KNUSTROM, PATRICIA	Employee Mileage/Expenses	294.84
LABORATORY CORP. OF AMERICA	Health Supplies & Equip.	108.70
LEE COUNTY BANK & TRUST	ACH fees	40.30

LEE COUNTY SHERIFF	Sheriff Transportation	1602.74
LONGLEY TIME SYSTEMS	Other Office Supplies	51.93
LOZANO, MICHELE	Employee Mileage/Expenses	59.22
LYTTAKER, BEVERLY	Employee Mileage/Expenses	333.48
MAGEE, MISSY	Employee Mileage/Expenses	101.64
MASON, CYNDI	Employee Mileage/Expenses	82.32
MCDONALD LAW OFFICE	Duplicating Supplies	8.58
MCFARLAND - SWAN OFFICE	Office supplies	1894.94
MEHL, LORI	Employee Mileage/Expenses	24.78
MIDAMERICAN ENERGY	Natural & Lp Gas	256.00
MILLER, OLIVE	Employee Mileage/Expenses	296.94
MONTROSE HEALTH CENTER	In-Home Nursing	2035.00
MORELAND, MARGARET	Employee Mileage/Expenses	17.64
MOYERS SUE	Rent Payments	225.00
MULLINS, LAURIE	Employee Mileage/Expenses	299.46
PAETEC	Telephone Services	102.71
PATTEN, KRISTEN	Employee Mileage/Expenses	362.04
PATTERSON DENTAL SUPPLY	Educational Materials	296.00
PEREZ, EVA	Employee Mileage/Expenses	207.48
PIERCE, ALLEN	Ongoing Rent Subsidy	155.00
POSTMASTER	Other Office Supplies	862.00
POSZ, BETTY	Employee Mileage/Expenses	115.92
PRAIRIE FARMS DAIRY INC	Food & Provisions	151.86
QUILL CORPORATION	Other Office Supplies	60.16
QWEST	Data Processing Services	1077.11
RASHID HEALTH MART	Health Supplies & Equip.	603.38
RASHID LONG TERM	Health Supplies & Equip.	678.27
RAY & ASSOCIATES	Labor Relations Services	8538.75
RELIABLE OFFICE SUPPLIES	Office supplies	96.20
RIVER HILLS VILLAGE	In-Home Nursing	2915.76
ROSS, MICHELLE	Employee Mileage/Expenses	90.30
RUTH, CATHERINE	Employee Mileage/Expenses	2.94
SAUNDERS, JULIA	Employee Mileage/Expenses	19.74
SCHILLING, JULIE	Employee Mileage/Expenses	27.30
SEPTER, DIANE	Employee Mileage/Expenses	224.28
SOLUTIONS INC	Data Processing Services	2500.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	171.78
TIPPEY, NANCY	Ongoing Rent Subsidy	155.00
TOUHEY, KIMBERLY	Ongoing Rent Subsidy	155.00
UIHC AMBULATORY PHARMACIE	Prescription Medicine	34.00
UNIVERSITY OF IOWA HOSPITAL	Health Supplies & Equip.	1939.28
UNIVERSITY OF IOWA HOSPITAL	Outpatient	738.00
U.S. CELLULAR	Telephone Services	1340.36
VER PLOEG CHRISTINE	Labor Relations Services	947.50
WELCH, JERI	Employee Mileage/Expenses	64.26
WILSON, TAMMY	Employee Mileage/Expenses	6.30
XEROX CORPORATION	Off Equip Repairs & Maint	74.83
4IMPRINT	Educational Materials	691.93
	<b><u>GENERAL SUPPLEMENTAL FUND</u></b>	
ELECTION SYSTEMS & SOFTWARE	Firmware and hardware	8946.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	46.49
LEE COUNTY AUDITOR	COBRA	2512.77
LEE COUNTY EMERGENCY MANAGEMENT	Contrib.-Other Gov.&Organ	8898.75
	<b><u>MH-DD SERVICES FUND</u></b>	
COMMUNITY HEALTH CENTER	Office call	45.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	13.42
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	2532.76
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
	<b><u>RURAL SERVICES BASIC FUND</u></b>	
LEE COUNTY AUDITOR	Internal correction	35706.75

	<b><u>SHERIFF RESERVES FUND</u></b>	
ROEHR, ED	Equipment	1458.33
	<b><u>SECONDARY ROADS FUND</u></b>	
ALLIANT ENERGY	Utility payment	112.51
BAIER, JIM	Parts	1040.11
CESSFORD CONSTRUCTION CO.	Erosion control	612.28
FASTENAL COMPANY	Equipment supplies	162.09
GREAT RIVERS MATERIALS	Rock surfacing	7489.84
IOWA DEPT OF TRANSPORTATION	Signs	160.00
IOWA TELECOM COMMUNICATIONS	Telephone Services	464.72
LEE COUNTY AUDITOR	Postage	19.31
MOORE EQUIPMENT COMPANY	Parts	741.17
NICHTING, J.J.	Parts	274.99
QWEST	Telephone Services	76.00
SHIPLEY READY MIX	Culvert maintenance	524.00
	<b><u>GREEN BAY DRAINAGE DISTRICT</u></b>	
ALLIANT ENERGY	Utility payment	10175.03
	<b><u>EMERGENCY MANAGEMENT</u></b>	
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	57.61
IOWA TELECOM COMMUNICATIONS	Telephone Services	36.40
LEE COUNTY TREASURER	Contract Services	457.78
	<b><u>EARLY CHILDHOOD PROGRAM</u></b>	
LEE COUNTY HEALTH DEPT	Contract Services	4641.01
QWEST	Telephone Services	65.17
U.S. CELLULAR	Telephone Services	52.95
	<b><u>SCHOOL READY CHILDREN SERVICES</u></b>	
LEE COUNTY HEALTH DEPT	Contract Services	4071.07
SHAW, GINGER LYN	Food & Lodging	16.98
VAN BUREN COUNTY HOSPITAL	Contract Services	19655.00
VILLAGE CUP AND CAKES	Meal	30.50
	<b><u>LEE COUNTY PSAP ASSOCIATION</u></b>	
FIRST CONSTRUCTION GROUP	Construction fees	1127.30
MILLARD, FRANK	Piping	244.75
MOHRFELD ELECTRIC	Electrical work	2320.30
MOORE & ASSOC	Construction fees	300.00
QWEST	Telephone Services	154406.57
VINSON & SILL	HVAC	910.00
	<b><u>CO ASSESSOR AGENCY FUND</u></b>	
IOWA TELECOM COMMUNICATIONS	Telephone Services	152.64
MURRAY, TERESA A.	Employee Mileage/Expenses	154.14
	<b><u>SELF FUNDING INSURANCE</u></b>	
GREAT RIVER EYECARE INC	Vision Care	200.00
GREENFIELD, RICK	Vision Care	200.00
SMITH, SMITH & MAUS	Vision Care	186.00
	<b><u>CENTRAL PURCHASING</u></b>	
IOWA TELECOM COMMUNICATIONS	Telephone services	231.19
	<b><u>INFORMATION TECHNOLOGY ISF</u></b>	
IOWA TELECOM COMMUNICATIONS	Telephone services	
SOLUTIONS INC	Data Processing Services	2400.00

Motion carried.

At 10:00 A.M., it was moved by Schiller, seconded by Fife-LaFrenz, to adjourn the meeting. The next meeting of the Board is scheduled for Tuesday, July 27, 2010, at 9:00 A.M., at the South Lee County Courthouse in Keokuk.

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Rick Larkin, Chairman

Attest: \_\_\_\_\_  
Anne Pedersen, Lee County Auditor

August 3, 2010

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

	<b><u>GENERAL BASIC FUND</u></b>	
A NEXT DEGREE COMMUNICATIONS	Off Equip Repairs & Maint	109.59
ADECCO EMPLOYMENT SERVICE	Contract Services	106.24
ALLIANT ENERGY	Ongoing Rent Subsidy	125.75
ALPHA HOSPITALITY INC	Ongoing Rent Subsidy	117.60
ANDERSON, HEATHER CHURCH	Ongoing Rent Subsidy	100.00
ATMOS ENERGY	Natural & Lp Gas	26.39
BATES SANITATION & ASPHALT	Bldgs - Permanent Improve	130.00
BEACH & ENKE TRUCKING INC	Recreational Supplies	41.33
CARRICK, EMILY	Fuels	32.07
CLINTON COUNTY SHERIFF	Sheriff Transportation	26.64
CURTIS 1000 INC.-MINNESOTA	Other Office Supplies	416.71
DES MOINES COUNTY SHERIFF	Sheriff Transportation	19.54
DONNELLSON HEALTH CENTER	Acute & Emergency Treat.	5551.32
DOUG'S ELECTRIC	Recreational Supplies	438.20
ENDERLE HEATING & A/C CO.	Building Repairs	264.65
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FEDEX	Postage & Mailing	19.97
FISHER METALS & RECYCLING	Building Repairs	182.29
FLAGHOUSE	Educational Materials	648.20
GATEWAY HOTEL & CONFERENCE	Food & Lodging	122.08
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
HEINTZ ELECTRIC COMPANY	Building Repairs	47.14
HOSPIScript SERVICES LLC	Health Supplies & Equip.	2998.02
HUFFMAN WELDING & MACHINE	Building Repairs	352.60
HY-VEE INC	Food	21.97
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IOWA ALLIANCE IN HOME CARE	Educational & Training	645.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	241.00
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	66.40
JDM CONTRACTING COMPANY	Recreational Supplies	14621.29
JET GAS CORPORATION	Fuels	1167.32
JONES, TOM	Building Repairs	9966.50
KENSINGTON, THE	Utility payment	4117.38
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	855.92
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	81.37
LEE COUNTY AUDITOR	Telephone Services	0.81
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
MAIL SERVICES, LLC	Data Processing Supplies	1015.75
MCDONALD LAW OFFICE	Contract Services	3000.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	17.76
MCGUIRE, ELIZABETH	Rent Payments	450.00
MEDLINE INDUSTRIES INC	Partial Hospitalization	373.87
MOYERS, SUE	Rent Payments	225.00
NICHTING, J.J.	Equip Parts & Supplies	387.13
NUCOMPASS PUBLISHING	Educational Materials	245.00
PAETEC	Telephone Services	25.41
PATTERSON-RAHN, RACHAEL	Other Office Supplies	5.48
PC TECHNOLOGIES	Network gear	1167.48
PERCY'S COMPLETE JANITORIAL	Janitorial Services	389.73
PITNEY BOWES, INC.	Other Office Supplies	175.08
PRAIRIE FARMS DAIRY INC	Food & Provisions	207.68
PURCHASE POWER	Postage & Mailing	635.00
RELIABLE OFFICE SUPPLIES	Tab folders	20.94
SAFE COMMUNITY COALITION	Contrib.-Other Gov.&Organ	927.72
SANOFI PASTEUR	Health Supplies & Equip.	336.46
SOUTHEAST IOWA AREA AGENCY	Janitorial Services	2443.21
UNIVERSITY OF IOWA HOSPITAL	Health Supplies & Equip.	3856.28
VER PLOEG, CHRISTINE	Labor Relations Services	947.50
WAL-MART COMMUNITY/GEMB	Other Office Supplies	84.43

WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	35.77
	<b><u>GENERAL SUPPLEMENTAL FUND</u></b>	
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	32.92
PEDRICK, MARGO	Election Workers Comp	26.26
SIACC ADULT TRANSPORT	Sheriff Transportation	828.09
SIACC JUVENILE PROJECT	Transportation Fee	1613.28
SIADSA	Youth Detention/Youth Services	1440.00
	<b><u>MH-DD SERVICES FUND</u></b>	
DENNIS, JAMES F.	Sheriff Transportation	30.00
DIAL, CURTIS	Legal Rep. for Commitment	120.00
EDINBURGH MANOR	RCF	1544.73
EWING, PATRICK	Outpatient	3078.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2759.12
GREAT RIVER HEALTH SYSTEM	Outpatient	113.00
HILLCREST FAMILY SERVICE	Outpatient	57.50
HOME CARING SERVICES INC.	Representative Payee	42.44
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	15471.40
KANTAMNENI, S.	Services	2003.98
LEE PHARMACY	Prescription Medicine	279.20
LINN COUNTY SHERIFF	Sheriff Transportation	15.00
SOUTHEAST IOWA REGIONAL REGIONAL	Transportation Fee	562.46
	<b><u>SECONDARY ROADS FUND</u></b>	
ALLIANT ENERGY	Utility payment	19.90
DLT SOLUTIONS INC	AutoCAD renewal	2270.60
DODD PRINTING	Engineering supplies	17.30
GRAY QUARRIES INC.	Erosion control	60.75
GREAT RIVERS MATERIALS	Shoulder repair	11454.58
MIDAMERICAN ENERGY	Utility payment	10.00
MOORE EQUIPMENT COMPANY	Parts	269.10
RATHBUN REGIONAL WATER	Water	156.75
THOMPSON, FREDRIC	Safety allowance	150.00
ZEE MEDICAL INC	First aid supplies	19.70
	<b><u>GREEN BAY DRAINAGE DISTRICT</u></b>	
FULLENKAMP INSURANCE	2nd half insurance	6026.24
	<b><u>E911 SURCHARGE</u></b>	
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	29.49
	<b><u>EARLY CHILDHOOD PROGRAM</u></b>	
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	6083.14
LEE COUNTY BOARD OF SUPERVISORS	Employee Group Ins-Co.Contrib	6847.12
	<b><u>SCHOOL READY CHILDREN SERVICES</u></b>	
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	8931.35
LEE COUNTY AUDITOR	Contract Services	3000.00
LEE COUNTY BOARD OF SUPERVISORS	Employee Group Ins-Co.Contrib	6913.25
SIEDA	Contract Services	1793.85
	<b><u>SELF FUNDING INSURANCE</u></b>	
CONNORS, ANN	Dental Fees	100.00
COURTNEY, DAVID R.	Dental Fees	35.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	100.00
KUNCH, PAUL S	Dental Fees	70.00
STEIN, RONALD K.	Dental Fees	180.00
WAL-MART	Vision Care	128.00

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

	<b><u>GENERAL BASIC FUND</u></b>	
A T & T	Telephone Services	371.74
ADECCO EMPLOYMENT SERVICE	Contract Services	106.24
ANDY'S SERVICE CENTER	Quick lube	25.95
BAIER, JIM	Motor Veh Parts & Access	767.98
BURLINGTON TRAILWAYS	Transient Expenses	46.10
CLEAR FALLS BOTTLED WATER	Bottled water	39.50
COMMUNITY ACTION OF SOUTH	Rent - Buildings/Offices	619.54
DOBSON, JEAN	Employee Mileage/Expenses	235.20
DOORE, DAWN	Contract Services	1157.10
FAETH, W.R.	Concessions	53.34
FLEX-DECK INC	Groundwork	4400.00
FORD MOTOR CREDIT COMPANY	Motor Vehicle Replacement	14646.74
FORSEEN, TAMMY	Contract Services	283.20
FORT MADISON COMM. HOSPIT	Medical & Health Serv	816.00
FORT MADISON FIRE DEPT	Haz-Mat	10000.00
FORT MADISON HOUSING AUTH	Ongoing Rent Subsidy	15.00
GRANAMAN, NANCY	Contract Services	1062.28
GREEN VALLEY SEED INC	Fertilizer & Seed	240.00
GRIFFIN MUFFLER & BRAKE C	Motor Veh Parts & Access	3999.78
HAZELWOOD, GLORIA	Employee Mileage/Expenses	57.96
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7320.46
HERITAGE MEDICAL EQUIPMEN	Partial Hospitalization	45.00
IOWA TELECOM COMM/WINDSTR	Telephone Services	575.47
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	77.66
JET GAS CORPORATION	Fuels	425.37
KAME GOOD NEIGHBOR PHARMA	Prescription Medicine	73.41
KEMPKER'S TRUE VALUE	Postage & Mailing	21.08
KEOKUK AREA HOSPITAL	Medical & Health Serv	344.00
KING-LYNK FUNERAL HOME	Funeral Services	1000.00
MARSHALL MEDICAL SYSTEMS	Partial Hospitalization	276.50
MAYO COLLABORATIVE SERVIC	Medical & Health Serv	876.78
MORROW, KARA	Contract Services	550.00
ONMEDIA	Off Pub & Legal Notices	690.00
PATTERSON-RAHN, RACHAEL	Contract Services	3240.88
PERSONALIZED DESIGNS	Recreational Supplies	170.55
PRAIRIE FARMS DAIRY INC	Food & Provisions	259.71
PRESTO-X-COMPANY INC	Extermination Services	37.10
PTS OF AMERICA LLC	Sheriff Transportation	400.00
REGIONAL UTILITY SERVICE	Membership	5000.00
SCHILLER, ERNEST	Telephone Services	40.00
SCHILLING, JULIE	Educational & Training	7.50
SCOTT, KAREN	Ongoing Rent Subsidy	100.00
SIACC JUVENILE PROJ	Educational & Training	50.00
U.S. CELLULAR	Telephone Services	1120.20
WEST POINT UTILITY SYSTEM	Utility Payments	119.40
WILLIAMSON, LORI	Employee Mileage/Expenses	57.96
WILSON, CYNTHIA	Contract Services	869.25
	<b><u>GENERAL SUPPLEMENTAL FUND</u></b>	
	Employee Group Ins-	
LEE COUNTY AUDITOR	Co.Contrib	450.84
LEE COUNTY SHERIFF	Sheriff Transportation	0.54
TREASURER STATE OF IOWA	Hospital	32015.64
	<b><u>MH-DD SERVICES FUND</u></b>	
ALLIANT ENERGY (COUNTY)	Electric Light & Power	136.71
COMMUNITY SERVICES ASSOC	Educational & Training	40.00
COUNSELING ASSOCIATES INC	Outpatient	10648.00
DALLAS COUNTY CARE FACIL	RCF	1682.68
FORT MADISON PHYSICIANS	Services	2126.00
GENESIS MEDICAL CENTER	Hospital	2705.80



GRRWA	Other services	4083.20
HANDICAP VILLAGE INC	Work Activity Services	1833.00
HILLCREST FAMILY SERVICE	Outpatient	57.50
INSIGHT HUMAN SERVICES	RCF	1957.76
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
KEOKUK MUNICIPAL WATER WO	Water & Sewer Use	35.51
KOHELMORGAN HAULING	Hauling	127.35
MARTIN HEALTH SERVICES	Prescription Medicine	801.22
MEDIAPOLIS CARE FACILITY	RCF	2444.66
NISHNA PRODUCTIONS INC	Work Activity Services	1417.92
OPTIMAE LIFESERVICES INC	Community Support Programs	7147.06
SORG PHARMACY	Prescription Medicine	499.86
VERA FRENCH PINE KNOLL	RCF/PMI	1243.33
10-15 REGIONAL TRANSIT AG	Transportation Fee	2500.00

**SECONDARY ROAD FUND**

ALLIANT ENERGY (COUNTY)	Utility payment	36.12
BAIER, JIM	Parts	683.73
BALL VOLVO & GMC TRUCKS	Parts	130.72
CESSFORD CONSTRUCTION CO.	Repair	2223.91
COMMERCE BANK-CREDIT CARD ACCT		204.00
GATEWAYEXPRESS	Gas	24.88
BEST WESTERN UNIV. PAR	Lodging	89.56
BEST WESTERN UNIV. PAR	Lodging	89.56
FARM & HOME SUPPLY	Class C Gates	633.77
FLOYD'S E-Z WAY INC	Trash Hauling	60.00
FORT MADISON READY MIX	Seal Coat Maint	55.07
GRAY QUARRIES INC.	Entrance Repair	72.45
GREAT RIVER REGIONAL WAST	Landfill fees	197.77
GREAT RIVERS MATERIALS	Seal Coat Maint	8884.06
HUFFMAN WELDING & MACHINE	Sign Maint	57.47
IOWA TELECOM COMM/WINDSTR	Telephone serv	458.53
JET GAS CORPORATION	Diesel fuel	8938.23
MCFARLAND - SWAN OFFICE	Ofc supplies	89.94
MENKE PROFESSIONAL AUTO P	Parts	144.99
MUTUAL WHEEL CO	Equip supplies	111.00
QWEST	Telephone serv	76.00
SHOPKO STORES #142	Supplies	11.75
STEFFENSMEIER WELDING &	Equip labor	27.00
U.S. CELLULAR	Telephone serv	232.24
WCT WHOLESALE	Tires	18.00
WEST POINT LUMBER &	Engineering supplies	3.15
WEST POINT UTILITY SYSTEM	Utilty payment	82.61

**E911 SURCHARGE**

MURRAY, DAVID	Employee Mileage/Expenses	164.22
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**SCHOOL READY CHILDREN**

**SERVICES**

LEE COUNTY AUDITOR	Life Insurance	2.52
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**SELF FUNDING INSURANCE**

AMERICAN EYECARE CENTER	Vision Care	542.00
HOLMES, CHARLES W.	Dental Fees	148.00
IRIS DENTAL P.C.	Dental Fees	72.00
KIRCHER, EDWARD L.	Dental Fees	14.00
KUNCH, PAUL S	Dental Fees	150.00
WAL-MART	Vision Care	72.00
		122119.7
WELLMARK BLUE CROSS AND B	Administrative Costs	1
WELLMARK BLUE CROSS & BLU	Flex Program	2850.00

IOWA TELECOM COMM/WINDSTR  
SCHMITT, LUAN

**INFORMATION TECHNOLOGY ISF**

Data Processing Services	149.95
Employee Mileage/Expenses	199.08

Motion carried.

Moved by Schiller, seconded by Fife-LaFrenz, to approve the August 3, 2010, board minutes with the following correction: Moved by Schiller, seconded by Kruse, to approve a Maintenance Agreement with Vinson & Sill Inc., with the amount of \$6,697 to be paid at the beginning of the agreement period for the following services at the Lee County Correctional Facility: cleaning, replacement of filters and general maintenance to be completed in the fall of 2010, spring of 2011 and fall of 2011 by licensed technicians who will test flow rates, belt tensioning, identify potential problems and repair or perform preventative maintenance with warranties for all parts and labor extended on all equipment until March of 2012. Motion carried.

At 10:30 A.M., it was moved by Schiller, seconded by Folluo, to adjourn the meeting. The next meeting of the Board is scheduled for Tuesday, August 17, 2010, at 9:00 A.M., at the South Lee County Court House in Keokuk.

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Rick Larkin, Chairman

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Anne Pedersen, Lee County, Auditor

August 17, 2010

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

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATION	Equipment	2861.00
ACCESS ENERGY COOPERATIVE	Utility payment	88.43
ADECCO EMPLOYMENT SERVICE	Contract Services	106.24
AKERS, SHELLY	Employee Mileage/Expenses	310.38
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	89.95
BAKER, JENNIFER	Employee Mileage/Expenses	125.16
BECK OIL COMPANY	Transportation Fee	185.01
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BRANNON, REGGIE RAY	Ongoing Rent Subsidy	100.00
BRIGGS, TERRY	Ongoing Rent Subsidy	155.00
BROCKMAN, DELORIS	Contract Maint.	182.07
CARRICK, EMILY	Employee Mileage/Expenses	41.58
COMMERCE BANK-CREDIT CARD		
ALL BATTERY CENTER	Jail equipment	21.95
ALLIANT ENGERGY	Utility payment	18495.83
AREA DISTRIBUTORS	Office supplies	290.01
BECKS	Fuel	404.01
BONNY BUYER	Publications	1678.52
BURLINGTON/WEST BURLINGTON		
CHAMBER	Hwy 61 Coalition dues	500.00
CASEYS	Educational materials	6.97
COUNTY MARKET	Educational materials	131.27
DAILY GATE CITY	Publications	1572.70
DODD PRINTING	Office supplies	124.53
DONNELLSON LUMBER CO	Recreational Supplies	234.00
HUFFMAN WELDING	Recreational Supplies	767.65
HYVEE	Recreational Supplies	23.73
HYVEE GAS	Fuel	35.12
J & M KORNER SHOP	Educational materials	1.49
JIM BAIER FORD	Motor vehicle	26.74
KEMPKERS TRUE VALUE	Recreational Supplies	259.89
KEOKUK FARM & HOME	Equipment	56.40
MCDONALDS	Food for volunteers	134.14
MCFARLANDS	Office supplies	473.40
MID-STATES ORGANIZED	Registration fees	200.00
MONARCH WATCH	Educational materials	77.95
MOTION INDUSTRIES	Equipment parts	243.24
NAPA	Equipment parts	89.80
NORTHERN SAFETY CO	Step ladder	478.93
OREILLY AUTO PARTS	Auto parts	60.92
PITNEY BOWES	Postage machine rental	833.58
QUARRY CREEK	Boots	632.00
RATHBUN WATER	Water	318.00
SHOPKO	Office supplies	2.32
SPEEDPAY	Utility payment	167.30

THE DEMOCRAT	Publications	1848.61
THE HAWKEYE	Subscription	67.20
U S CELLULAR	Telephone services	285.60
US POSTAL SERVICE	Postage	161.01
WAL-MART	Office equipment	557.28
WINNERS CIRCLE	Motor vehicle	34.97
WM SUPERCENTER	Office supplies	1.63
<a href="http://WWW.DICKSSPORTINGGOODS.COM">WWW.DICKSSPORTINGGOODS.COM</a>	Sales tax refund	-6.43
COOK, MARGARET	Employee Mileage/Expenses	274.68
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	20.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	205.60
DETTMERS KLESNER, LESLIE	Employee Mileage/Expenses	79.38
DODD PRINTING	Duplicating Supplies	316.93
DONNELLSON HEALTH CENTER	In-Home Nursing	1540.89
FADER, BECKY	Employee Mileage/Expenses	284.34
FARM & HOME SUPPLY	Recreational Supplies	30.09
FIELDS, GEORGE	Ongoing Rent Subsidy	155.00
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	212.10
FOLLUO, GARY M.	Employee Mileage/Expenses	146.16
FORESTRY SUPPLIERS INC.	Equipment	42.52
FORT MADISON COMM. HOSPITAL	Food & Lodging	1113.00
GARNER OIL INC	Fuels	393.28
GARRETT, BARBARA	Employee Mileage/Expenses	121.80
GEORGES,L RICHARD	Employee Mileage/Expenses	189.00
GILBERT, TERESA	Employee Mileage/Expenses	167.58
GORDY, SHELBY	Contract Maint.	672.00
GRAPE, LORI	Employee Mileage/Expenses	28.98
GREAT PRAIRIE AEA	Typing, Printing-Binding	142.39
GREAVES MORTUARY	Funeral Services	1200.00
HAND, JAMES O'NEIL	Ongoing Rent Subsidy	155.00
HANSON, MICHELLE	Employee Mileage/Expenses	160.86
HAWES, RANDY	Ongoing Rent Subsidy	155.00
HOENIG BROS.	Ongoing Rent Subsidy	200.00
HUFFMAN WELDING & MACHINE	Equipment	7.81
HUNT, CHERYL	Employee Mileage/Expenses	246.61
IOWA TELECOM	Telephone Services	1595.10
JET GAS CORPORATION	Fuels	2778.74
JOBE, JOHN B	Employee Mileage/Expenses	54.18
JOHN'S FOOD CENTER	Food & Provisions	461.44
JOHNSON, JANIE	Employee Mileage/Expenses	29.82
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	805.49
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	72.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	4053.51
KEOKUK MUNICIPAL WATER WORKS	Ongoing Rent Subsidy	49.26
KOHLMORGAN HAULING	Sanitation Disposal Serv	300.00
KRUSE, LARRY	Employee Mileage/Expenses	120.54
LARKIN, RICK	Employee Mileage/Expenses	42.00
LEE COUNTY BANK & TRUST	ACH	86.20
LEE COUNTY EMS AMBULANCE	Outpatient	602.00
LEE COUNTY TREASURER	Other Office Supplies	18.00

LINN COUNTY PUBLIC HEALTH	Educational & Training	40.00
LOZANO, MICHELE	Employee Mileage/Expenses	68.88
LUTHERAN JOURNAL	Off Pub & Legal Notices	149.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	447.30
MAGEE, MISSY	Employee Mileage/Expenses	77.28
MASON, CYNDI	Employee Mileage/Expenses	83.16
MBS-MIDWEST BUSINESS SOLUTIONS	Off Equip Repairs & Maint	1265.00
MCFARLAND - SWAN OFFICE	Duplicating Supplies	3046.89
MEDICAL ARTS PRESS	Educational Materials	42.42
MEDLINE INDUSTRIES INC	Partial Hospitalization	391.54
MEHL, LORI	Employee Mileage/Expenses	21.42
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	500.00
MEYER, DENNIS 'DEAN'	Contract Maint.	145.70
MIDAMERICAN ENERGY	Utility payment	256.00
MILLER, OLIVE	Employee Mileage/Expenses	468.30
MORELAND, MARGARET	Employee Mileage/Expenses	32.76
MULLINS, LAURIE	Employee Mileage/Expenses	202.86
PAETEC	Telephone Services	94.38
PARRISH, LARRY	Contract Maint.	182.07
PATTEN, KRISTEN	Employee Mileage/Expenses	719.88
PEDERSEN, ANNE	Telephone Services	20.00
PEREZ, EVA	Employee Mileage/Expenses	318.36
PIERCE, ALLEN	Ongoing Rent Subsidy	155.00
POSITIVE PROMOTIONS	Educational Materials	1258.26
POTTAWATTAMIE CO CONSERVATION	Educational & Training	845.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	221.09
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
RASHID HEALTH MART	Health Supplies & Equip.	89.92
RASHID LONG TERM	Health Supplies & Equip.	1505.42
RATHBUN REGIONAL WATER ASSOC	Ongoing Rent Subsidy	55.00
REGIONAL UTILITY SERVICE	Argyle Sewer Project	15287.00
ROSS, MICHELLE	Employee Mileage/Expenses	80.22
RUTH, CATHERINE	Employee Mileage/Expenses	10.08
SAUNDERS, JULIA	Employee Mileage/Expenses	9.66
SCHILLER, ERNEST	Employee Mileage/Expenses	168.00
SCHILLING, JULIE	Employee Mileage/Expenses	96.18
SEPTER, DIANE	Employee Mileage/Expenses	59.64
STRUNK, JANET	Employee Mileage/Expenses	56.70
SWAINEY, RAEGAN	Employee Mileage/Expenses	184.38
TERHUNE, MICHELLE	Employee Mileage/Expenses	346.92
TREASURES ABOUNDING	Educational Materials	58.70
U.S. CELLULAR	Telephone Services	159.82
WELCH, JERI	Employee Mileage/Expenses	98.28
WEST GROUP	Books	180.00
WEST POINT UTILITY SYSTEM	Utility payment	795.87
WILLOWGREEN INC	Educational Materials	343.87
WILSON, TAMMY	Employee Mileage/Expenses	2.10
YELLOW BOOK WEST	Advertising	283.50

**GENERAL SUPPLEMENTAL FUND**

**COMMERCE BANK-CREDIT CARD**

BONNY BUYER	Publications	320.61
DAILY GATE CITY	Publications	319.68
GRAND HARBOR RESORT	Lodging	99.68
THE DEMOCRAT	Publications	409.05
THE HAWKEYE	Subscription	67.20
TONY ROMA	Meals	71.33
U S POSTAL SERVICE	Postage	13.65
PEDERSEN, ANNE	Telephone Services	20.00
SIACC JUVENILE PROJECT	Transportation Fee	2282.05
WAPELLO COUNTY AUDITOR	Legal & Court Services	5550.16
WEST GROUP	Books	3889.74

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY CARE	RCF/PMI	7934.44
ALLIANT ENERGY	Utility payment	312.62
BECK OIL COMPANY	Transportation Fee	125.00
BRIDGEWAY INC	Outpatient	5832.36
CITY OF BURLINGTON	Transportation Fee	20.00
COUNSELING ASSOCIATES INC	Outpatient	1940.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2742.62
GREAT RIVER MEDICAL CENTER	Hospital	2060.80
GRRWA	Voc services	3415.04
HENRY COUNTY AUDITOR	Mental Health Advocates	2173.61
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	119.99
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
TREASURER STATE OF IOWA	Hospital	6336.36

**RURAL SERVICES BASIC FUND**

SCHILLER, ALICIA D.	Employee Mileage/Expenses	412.02
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**SHERIFF COMMISSARY FUND**

COMMERCE BANK-CREDIT CARD		
ALLMED	Defibrillators for jail	4667.84

**SECONDARY ROAD FUND**

ACTERRA GROUP	Diesel fuel pump supplies	194.07
ALLIANT ENERGY	Utility payment	110.72
ELECTRONIC APPLICATIONS	Radio parts	95.75
FORT MADISON READY MIX	Seal coat maintenance	77.92
GREAT RIVERS MATERIALS	Seal coat maintenance	7199.92
JET GAS CORPORATION	Gasohol	2498.45
NICHTING, J.J.	Parts	144.12
SHOPKO STORES #142	Engineering supplies	35.76
ZEE MEDICAL INC	Safety products	1730.55

**GREEN BAY DRAINAGE DIST.**

ALLIANT ENERGY	Utility payment	12102.27
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	<b><u>E911 SURCHARGE</u></b>	
COMMERCE BANK-CREDIT CARD	Equipment	2414.31
ELECTRONIC APPLICATIONS	Meals	42.05
IOWA BEEF STEAKHOUSE	Lodging	96.32
SHERATON	Meals	20.86
STEAK-N-SHAKE	Employee Mileage/Expenses	9.66
GRAPE, LORI	Telephone Services	498.96
IOWA TELECOM		
	<b><u>EMERGENCY MANAGEMENT</u></b>	
CIRINNA, STEPHEN	Employee Mileage/Expenses	232.56
COMMERCE BANK-CREDIT CARD		
DODD PRINTING	Office chair	399.50
KEMKERS TRUE VALUE	Office supplies	19.99
PC TECHNOLOGIES	DP supplies	85.93
U S CELLULAR	Telephone services	58.57
U S POSTAL SERVICE	Postage	3.55
LEE COUNTY TREASURER	St Paul LeeComm payment	3159.58
	<b><u>EARLY CHILDHOOD PROGRAM</u></b>	
QWEST	Telephone Services	57.56
U.S. CELLULAR	Telephone Services	51.91
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	2661.82
	<b><u>LEE COUNTY PSAP ASSOC</u></b>	
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	747.45
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	14.31
	<b><u>CO ASSESSOR AGENCY FUND</u></b>	
COMMERCE BANK-CREDIT CARD	Shoes	48.48
KOHL'S	Fuel	36.67
MURPHY	Telephone Services	27.65
U S CELLULAR	Telephone Services	152.30
IOWA TELECOM COMM/WINDSTREAM	Employee Mileage/Expenses	107.10
MURRAY, TERESA A.		
	<b><u>SELF FUNDING INSURANCE</u></b>	
COMMERCE BANK-CREDIT CARD	Health inserts	968.40
PERSONAL BEST	Vision Care	100.00
PEARLE VISION #6231	Dental Fees	85.00
RODEFFER, MAX A		
	<b><u>CENTRAL PURCHASING</u></b>	
COMMERCE BANK-CREDIT CARD	Fuel	52.65
BECK'S	Fuel	28.75
CASEY'S	Fuel	28.75
FOUR CORNERS FUEL		
	<b><u>INFORMATION TECHNOLOGY ISF</u></b>	
COMMERCE BANK-CREDIT CARD		

AERIAL SERVICES	Ortho photography update	13665.00
CDW GOVERNMENT	DP euipment	4018.41
ESRI INC	Maintenance agreement	2400.00
IMAGETEK INC	Maintenance agreement	2463.00
LIGHTEDGE	DP services	159.60
MEDIACOM	DP services	199.90
PAYPAL	DP supplies	69.00
RIDDER BUSINESS SUPPLY	DP supplies	368.99

Motion carried.

At 10:12 A.M., it was moved by Folluo, seconded by Kruse, to adjourn the meeting. The next meeting of the Board is scheduled for Tuesday, August 24, 2010, at 9:00 A.M., at the South Lee County Courthouse in Keokuk.

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Rick Larkin, Chairman

Attest: \_\_\_\_\_  
Anne Pedersen, Lee County Auditor



August 24, 2010

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

	<u>GENERAL BASIC FUND</u>	
ABSTON, ANNISSA	Reserve child care	807.84
ACCESS ENERGY COOPERATIVE	Utility payment	184.49
ADECCO EMPLOYMENT SERVICE	Contract Services	106.24
ALLIANT ENERGY	Ongoing Rent Subsidy	110.00
AREA DISTRIBUTORS INC.	Building Repairs	432.20
AUGUSTINE, VICKI	Child care	186.96
BARNETT, THOMAS R.	Ongoing Rent Subsidy	155.00
BUECHEL, ANDREA	Employee Mileage/Expenses	296.10
BUILDING MATERIALS INC.	Building Repairs	21.58
CARLE RENTAL PROPERTIES	Ongoing Rent Subsidy	155.00
CARROLL, PAUL R.	Employee Mileage/Expenses	152.04
CLEAR FALLS BOTTLED WATER	Water	45.75
COMMUNITY HEALTH CENTER	Contract Services	1183.06
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
COOPER, JEANNE	Employee Mileage/Expenses	18.90
CURTIS 1000 INC.-MINNESOTA	Other Office Supplies	274.23
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	55.02
DANIELS JANITORIAL	Janitorial Services	3432.00
DELL MARKETING L.P.	Other Office Supplies	135.99
DODD PRINTING	Other Office Supplies	9.42
DONNELLSON HEALTH CENTER	Acute & Emergency Treat.	2004.98
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	1202.53
GRANAMAN, NANCY	Contract Services	1009.77
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	3224.00
HANAN, M. SUSAN	Depositions & Transcripts	28.50
HEINTZ ELECTRIC COMPANY	Building Repairs	61.56
HY-VEE INC	Food	44.25
INVESTIGATIONS BY JD	Sheriff Transportation	33.75
IOWA DEPT OF NATURAL RESOURCES	Medical & Health Serv	125.00
IOWA DIVISION OF LABOR SERVICE	Planning & Mgmt Consult.	150.00
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	678.94
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	211.66
JET GAS CORPORATION	Fuels	1877.85
KENSINGTON, THE	Building Repairs	4125.78
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	123.93
KIRCHNER TRUCKING	Recreational Supplies	693.56
KNAPP, JONI L.	Depositions & Transcripts	268.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	378.84
KOHLMORGAN HAULING	Sanitation Disposal Serv	461.25
LEE COUNTY AUDITOR	Employee Mileage/Expenses	334.92
LEE COUNTY TREASURER	Postage & Mailing	6.80
LYNCH DALLAS P.C.	Labor Relations Services	680.00
MCFARLAND - SWAN OFFICE	Office equipment	236.46
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Serv	225.00
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
MOYERS, SUE	Rent Payments	225.00
MT. PLEASANT LUMBER INC	Building Repairs	722.42
PAETEC	Telephone Services	13.67
PARROTT, MATT	Off Pub & Legal Notices	1065.71
PATTERSON DENTAL SUPPLY	Other Office Supplies	98.05
PEN CITY SHEET METAL	Building Repairs	20.25
PITNEY BOWES	Postage & Mailing	351.00
PITNEY BOWES GLOBAL FINANCIAL	Office Equipment Rental	331.90
QUILL CORPORATION	Other Office Supplies	412.18
QWEST	Data Processing Services	1268.40
RAY & ASSOCIATES	Labor Relations Services	2500.00

REGIONAL UTILITY SERVICE	Office supplies	12.24
RETTIG, SUSAN	Reserved child care	1056.00
ROKOSZ, ELIZABETH	Well Plugging Cost	600.00
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SHORT, MICHAEL P.	Other Office Supplies	49.96
SOLUTIONS INC	Other Office Supplies	60.50
SOUTHEASTERN COMM COLLEGE	Utility payment	2294.32
STROPE, MARK A	Medical Consultation	50.00
U.S. CELLULAR	Telephone Services	479.48
VAN BUREN COUNTY SHERIFF	Sheriff Transportation	30.50
WENGER-KELLER, DAVID	Medical Consultation	100.00
WILLIAMSON, LORI	Employee Mileage/Expenses	96.60
WILLIS, BILL	Contract Services	248.72
XEROX CORPORATION	Off Equip Repairs & Maint	36.72

**GENERAL SUPPLEMENTAL FUND**

IOWA TELECOM COMM/WINDSTREAM	Telephone Services	47.03
LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	995.24
LEXISNEXIS MATTHEW BENDER	Books	1863.66
SIACC ADULT TRANSPORT	Sheriff Transportation	646.22
SIACC JUVENILE PROJECT	Transportation Fee	221.63
TREASURER STATE OF IOWA	Hospital	794.67
WEST GROUP	Books	716.50

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	Comm Suprvd Aprt Living	12656.39
ALLIANT ENERGY	Utility payment	55.00
BLACK HAWK GRUNDY	Outpatient	128.00
CENTER VILLAGE INC	RCF	2611.05
CHATHAM OAKS INC	Community Support Programs	2990.30
COUNSELING ASSOCIATES INC	Outpatient	2908.00
EWING, PATRICK	Outpatient	903.00
FORT MADISON PHYSICIANS	Outpatient	1450.00
HOME CARING SERVICES INC.	Representative Payee	42.44
INDIANOLA RESIDENTIAL LLC	RCF	1208.50
IOWA HOME BASED SERVICES	Community Support Programs	93.40
JOHNSON COUNTY SHERIFF	Sheriff Transportation	63.00
KANTAMNENI, S.	Outpatient	1100.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KEOKUK AREA HOSPITAL	Hospital	5040.00
LEE PHARMACY	Prescription Medicine	326.00
LILES, GORDON	Legal Rep. for Commitment	178.80
MARTIN HEALTH SERVICES	Prescription Medicine	836.79
MEDICAL TRANSPORT INC	Sheriff Transportation	299.00
NISHNA PRODUCTIONS INC	Work Activity Services	1107.75
OPTIMAE LIFESERVICES INC	Community Support Programs	3327.54
REUTZEL PHARMACY	Prescription Medicine	1145.50
SIACC ADULT TRANSPORT	Sheriff Transportation	1674.93
TAILORED LIVING	RCF	3483.16
TOWNCREST PHARMACY	Prescription Medicine	427.45
TREASURER STATE OF IOWA	Hospital	58882.75
TRI-STATE COALITION AGAINST DOMESTIC	Final payment	2691.10
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1531.40
VERA FRENCH PINE KNOLL	RCF/PMI	4253.42
10-15 REGIONAL TRANSIT AG	Transportation Fee	158.40

**RURAL SERVICES BASIC FUND**

GRRWA	Integrated waste service	5134.00
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**SHERIFF COMMISSARY FUND**

DISH NETWORK	Monthly service	22.55
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**SECONDARY ROADS FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	395.05
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ALLIANT ENERGY	Utility payment	34.79
AMERICAN FAMILY LIFE	Life Insurance	93.54
CESSFORD CONSTRUCTION CO.	Seal Coat Maintenance	858.64
GREAT RIVERS MATERIALS	Erosion control	1766.60
INTERSTATE BATTERIES OF NORTH	Tires	313.85
I.U.P.A.T DISTRICT COUNCIL	Union dues	34.82
JET GAS CORPORATION	Gasohol	2077.13
LEE COUNTY AUDITOR	Postage	2934.19
MIDAMERICAN ENERGY	Utility payment	10.00
MOTION INDUSTRIES INC	Parts	143.44
WELLMARK FLEX	Flex deduction	25.00
WEST POINT, CITY OF	Road oil	2331.88

**GREEN BAY DRAINAGE DISTRICT**

ALLIANT ENERGY	Utility payment	137.07
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**E911 SURCHARGE**

ELECTRONIC APPLICATIONS	Mobile radio	1440.00
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	281.27

**SCHOOL READY CHILDREN SERVICES**

VAN BUREN COUNTY HOSPITAL	Contract Services	12803.32
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**SELF FUNDING INSURANCE**

AMERICAN EYECARE CENTER	Vision Care	100.00
COURTNEY, DAVID R.	Dental Fees	395.00
FORT MADISON EYE CLINIC	Vision Care	10.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	169.00
HOLMES, CHARLES W.	Dental Fees	166.00
LEE COUNTY AUDITOR	Postage & Mailing	23.01
MOORE, JOHN W	Dental Fees	150.00
RODEFFER, MAX A	Dental Fees	67.00
SMITH, SMITH & MAUS	Vision Care	70.00
VISION CLINIC	Vision Care	10.00
WELLMARK BLUE CROSS	Medicare Premiums	378.87

**CENTRAL PURCHASING**

ANDY'S SERVICE CENTER	Fuels	304.97
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**INFORMATION TECHNOLOGY ISF**

IOWA TELECOM COMM/WINDSTREAM SOLUTIONS INC	Telephone Services	72.06
Motion carried.	Maint Agreements & Leases	2340.14

At 10:21 A.M., it was moved by Schiller, seconded by Folluo, to adjourn the meeting. The next meeting of the Board is scheduled for Tuesday, September 7, 2010, at 9:00 A.M., at the North Lee County Office Building in Fort Madison.

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Rick Larkin, Chairman

Attest: \_\_\_\_\_  
Anne Pedersen, Lee County Auditor

September 7, 2010

Moved by Schiller, seconded by Folluo, to approve claims for payment as submitted as follows:

	<b>GENERAL BASIC FUND</b>	
A NEXT DEGREE COMMUNICATION	Bldgs - Permanent Improve	60.00
A T & T	Telephone Services	528.94
AA COMMUNICATIONS	Telephone Services	65.00
ADECCO EMPLOYMENT SERVICE	Contract Services	166.00
ALLIANT ENERGY	Ongoing Rent Subsidy	110.00
AMERICAN HOSPICE FOUND	Educational Materials	86.25
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ATMOS ENERGY	Natural & Lp Gas	94.66
BARR MEMORIAL CHAPEL INC	Funeral Services	2400.00
BECK OIL COMPANY	Fuels	814.04
BODDICKER, CLINTON	Employee Mileage/Expenses	644.49
BOOKMARK, THE	Educational Materials	14.40
BRADLEY, RAY	Sanitation Disposal Serv	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	24.00
BUILDING MATERIALS INC.	Bldgs - Permanent Improve	211.90
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	160.33
CARR, STANLEY	Ongoing Rent Subsidy	100.00
CASS, JOE	Return of Claimed Money	40.00
CCPOA OF IOWA INC	Dues & Memberships	120.00
CHANNING L BETE CO INC	Educational Materials	112.95
CLEAR FALLS BOTTLED WATER	Water	53.75
COMMERCE BANK-CREDIT CARD		
AIRGAS	Equipment	30.00
ALLIANT ENERGY	Utility payment	21695.91
AUTOZONE	Parts	9.61
BARNGROVER GLASS	IWD Project	482.90
BECKS	Fuel	411.51
BONNY BUYER	Publications	1739.93
CASEYS	Fuel	97.40
CHEESECAKE FACTORY	Meal	25.07
CHILIS	Meal	21.20
DAILY GATE CITY	Publications	1049.65
DENNIS CO	Tools	467.03
DIAMOND JACKS	Meal	12.48
DLX FOR BUSINESS	Checks	102.63
DODD PRINTING	Office supplies	285.94
DONNELLSON LUMBER	Recreational supplies	138.00
FARM KING	Equipment	134.99
GIT N GO	Fuel	23.00
HALLETT MATERIALS	Rock	1990.88
HOTEL JULIEN DUBUQUE	Lodging	156.80
HUFFMAN WELDING	Equipment parts	451.40
HYVEE	Educational materials	27.89
IKON FINANCIAL	Copier maintenance	498.60
IOWA DEPT OF REVENUE	Sales tax	37.00
JIM BAIER INC	Motor vehicle maintenance	305.44
JOHNSTONE SUPPLY	ADA water fountain	894.14
KEMPKERS TRUE VALUE	Recreational supplies	413.89
KEOKUK FARM & HOME	Recreational supplies	167.75
MARRIOTT	Lodging	193.92
MCDONALDS	Meal	11.30
MCFARLANDS	Office supplies	634.35
MID-STATES ORGANIZED CRIME	Refund	-200.00
MOTION INDUSTRIES	Credit	-9.07
NSC NORTHERN SAFETY	Parking signs	652.97
OPAYFEE	Fee	1.00
QUILL	Office supplies	122.81
RELIABLE	Office supplies	123.05
RIDDER BUSINESS SUPPLY	Office supplies	52.66

ROGERS AE INC	ADA door	1706.60
SEARS	Equipment	15.99
SHELL OIL	Fuel	35.80
SHOPKO	Office equipment	43.45
SKILLPATH	Conference	199.00
SPEEDPAY	Fee	179.25
SPORTSMAN GUIDE	Equipment	114.39
STAPLES	Jail supplies	75.98
STAYBRIDGE SUITES	Lodging	61.02
THE BANK BAR & GRILLE	Meal	13.22
THE DEMOCRAT	Publications	1197.27
UNIVERSITY OF ILLINOIS ONLINE	Registration fee	30.00
U S CELLULAR	Phone service	281.40
U S POSTAL SERVICE	Postage	106.98
VALVOLINE	Motor vehicle maintenance	24.68
WALGREENS	Office supplies	18.17
WAL-MART	Educational materials	51.97
WEST POINT LUMBER	Equipment	9.18
WM SUPERCENTER	Equipment	88.40
WRISTBAND EXPRESS	Concession supplies	211.00
CONN COMMUNICATIONS, INC	Data Processing Services	652.56
COOPER, JEANNE	Employee Mileage/Expenses	18.90
CROW SHOOTING SUPPLY	Equipment	542.40
CULLEN PEST CONTROL	Extermination Services	269.00
DENADEL, JAMES W.	Depositions & Transcripts	91.00
DIVISION OF LABOR/ELEVATOR	Licenses & Permits	325.00
DOORE, DAWN	Contract Services	1943.04
ELDER IMPLEMENT CO	Building Repairs	139.65
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	220.05
FASTENAL COMPANY	Building Repairs	66.01
FEDEX	Postage & Mailing	10.80
FERGUSON ENTERPRISES	Building Repairs	87.32
FORSEEN, TAMMY	Contract Services	1218.75
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	348.00
FORT MADISON COMM. SCHOOL	Other Office Supplies	312.00
FORT MADISON HEALTH CENTER	In-Home Nursing	46.64
FORT MADISON WATER DEPART	Water & Sewer Use	728.34
FRAISE, DENISE	Employee Mileage/Expenses	21.00
FRAISE, NATHAN	Well Plugging Cost	400.00
FROMAN, STEVEN F.	Ongoing Rent Subsidy	100.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GRANAMAN, NANCY	Contract Services	1034.14
GREAT RIVER MEDICAL CENTER	Health Supplies & Equip.	1972.00
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	1851.20
GRRWA	Sanitation Disposal Serv	3.78
HALL'S SEPTIC SERVICE	Building Repairs	42410.84
HARTRICK'S INDEPENDENT	Building Repairs	11.58
HEIDBREDER, DALE	Well Plugging Cost	300.00
HEINTZ ELECTRIC COMPANY	Building Repairs	29.00
HUFFMAN WELDING & MACHINE	Bldgs - Permanent Improve	507.97
HY-VEE INC	Prescription Medicine	123.54
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Rent - Buildings/Offices	218.11
INERTIA CENTER	Scholarships	871.11
IOWA PRISON INDUSTRIES	Building Repairs	1168.50
IOWA STATE PENITENTIARY	Contract Services	40.00
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	1759.50
IOWA WORKFORCE DEVELOPMENT	Rent Payments	1187.50
JET GAS CORPORATION	Fuels	3043.64
JOHNSTONE SUPPLY	Bldgs - Permanent Improve	3279.19
JW MEDICAL	Health Supplies & Equip.	423.74
KAME GOOD NEIGHBOR PHARMACY	Prescription Medicine	84.86
KEMPKER'S TRUE VALUE	Building Repairs	235.74
KEMPKER, DANIEL	Well Plugging Cost	400.00

KEOKUK AREA HOSPITAL	Health Supplies & Equip.	44.50
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3061.40
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	114.38
KIRCHNER, RONALD W.	Well Plugging Cost	192.00
KONE INC	Maint Agreements & Leases	627.30
KRATZER SR., JACK D	Ongoing Rent Subsidy	200.00
KUNCH, PAUL S	Medical & Health Serv	61.83
LEE COUNTY AUDITOR	Data Processing Services	23184.99
LEE COUNTY BANK & TRUST	Check printing fees	114.84
LUNA PROMOTIONALS	Educational Materials	489.20
LYNCH DALLAS P.C.	Legal & Court Services	132.00
MAIL SERVICES, LLC	Data Processing Supplies	945.42
MARSHALL MEDICAL SYSTEMS	Partial Hospitalization	276.50
MASTERCARD	Data Processing Services	279.67
MBS-MIDWEST BUSINESS SOLUTIONS	Other Office Supplies	155.74
MCDONALD LAW OFFICE	Contract Services	3000.00
MCFARLAND - SWAN OFFICE	Custodial Supplies	867.24
MCGUIRE, ELIZABETH	Rent Payments	225.00
MEDIACOM	Telephone Services	91.00
MEDLINE INDUSTRIES INC	Health Supplies & Equip.	23.93
MENARDS	Bldgs - Permanent Improve	1253.36
MENKE, ARTHUR W.	Ongoing Rent Subsidy	100.00
MERCK & CO	Health Supplies & Equip.	493.93
MEYERS PLUMBING	Building Repairs	90.00
MIDAMERICAN ENERGY	Natural & Lp Gas	361.60
MILLARD, FRANK	Building Repairs	4673.00
MONTROSE HEALTH CENTER	In-Home Nursing	2206.66
MORROW, KARA	Contract Services	900.00
NEFF, JIM	Building Repairs	250.00
NIEMANN FOODS/ACE HARDWARE	Building Repairs	39.38
PAETEC	Telephone Services	5.28
PEDERSEN, ANNE	Employee Mileage/Expenses	20.16
PEDRICK & SON INC	Funeral Services	1200.00
POND, LAURETTA KAY	Ongoing Rent Subsidy	100.00
POSZ, BETTY	Employee Mileage/Expenses	135.24
PRAIRIE FARMS DAIRY INC	Food & Provisions	680.07
PRESTO-X-COMPANY INC	Extermination Services	37.10
PRITCHETT & HULL ASSOCIAT	Educational Materials	76.98
PROPERTY PARTNERS LLC	Ongoing Rent Subsidy	250.00
PURCHASE POWER	Postage & Mailing	4000.00
QWEST	Telephone Services	48.94
RASHID HEALTH MART	Prescription Medicine	1853.79
RELIABLE OFFICE SUPPLIES	Office supplies	107.96
SANOFI PASTEUR	Health Supplies & Equip.	1015.79
SCHRADER, LYNDA D	Ongoing Rent Subsidy	155.00
SHALOM ESTATES	Ongoing Rent Subsidy	310.00
SHERWIN WILLIAMS	Building Repairs	208.63
SHOPKO STORES #142	Other Office Supplies	235.31
STERICYCLE INC	Sanitation Disposal Serv	314.73
STUMP GRINDING	Building Repairs	33.00
TOUHEY, KIMBERLY	Ongoing Rent Subsidy	155.00
TREAT AMERICA	Educational & Training	6.70
VAN METER INDUSTRIAL INC	Building Repairs	340.28
VIGEN MEMORIAL HOME	Funeral Services	1200.00
VINSON & SILL	Maint Agreements & Leases	6697.00
WAL-MART STORES INC #1431	Other Office Supplies	57.80
WEINGART, M. JANE	Depositions & Transcripts	55.00
WENGER-KELLER, DAVID	Medical Consultation	100.00
WEST GROUP	Books	180.00
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	55.00
WILSON, CYNTHIA	Contract Services	1067.50
WOOD'S	Motor Veh Tires & Tubes	12.00
WRAY, LINDA	Employee Mileage/Expenses	77.28
WWW.SOLD BY ANGELS.COM	Other Office Supplies	508.39

ZICK-HALL, PEGGY	Ongoing Rent Subsidy	155.00
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**GENERAL SUPPLEMENTAL FUND**

COMMERCE BANK-CREDIT CARD		
DODD PRINTING	Office supplies	26.64
MATT PARROTT & SONS	Absentee envelopes	3173.48
MCFARLANDS	Office supplies	66.61
U S POSTAL SERVICE	Election cards shipping	75.10
FAMILY RESOURCES INC	Youth Detention/Youth Services	1417.94
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	32.59
LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	3099.84
LOFTON, STEBBINGS & SOHL	Equipment Insurance	86098.00
SIACC ADULT TRANSPORT	Sheriff Transportation	662.07
SIACC JUVENILE PROJECT	Transportation Fee	830.19
SIADSA	Youth Detention/Youth Services	591.88
WEST GROUP	Books	1485.24

**MH-DD SERVICES FUND**

ALLIANT ENERGY	Utility payment	84.08
ALLIANT ENERGY	Utility payment	40.47
BECK OIL COMPANY	Transportation Fee	230.00
BRIDGEVIEW CENTER	Outpatient	140.00
BRIDGEWAY INC	Sheltered Workshop	2801.40
DENNIS, JAMES F.	Legal Rep. for Commitment	72.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	374.34
EAST CENTRAL IOWA ACUTE	Hospital	160.68
FORT MADISON PHYSICIANS	Outpatient	542.00
GREAT RIVER HEALTH SYSTEM	Outpatient	170.00
GREAT RIVER MEDICAL CENTER	Hospital	2850.00
HANDICAP VILLAGE INC	Work Activity Services	1692.00
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	12043.80
HY-VEE INC	Prescription Medicine	75.01
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	136.28
KANTAMNENI, S.	Outpatient	1225.00
KEOKUK AREA GROUP HOME	RCF/MR	7045.50
KEOKUK MUNICIPAL WATER	Water & Sewer Use	111.12
LEE COUNTY AUDITOR	Employee Mileage/Expenses	1248.35
MCFARLAND - SWAN OFFICE	Other Office Supplies	119.99
MEDIAPOLIS CARE FACILITY	RCF	2444.66
PENN CITY ASSOCIATION	Dues & Memberships	250.00
RASHID HEALTH MART	Prescription Medicine	4495.14
REUTZEL PHARMACY	Prescription Medicine	260.50
SIACC ADULT TRANSPORT	Sheriff Transportation	1478.70
ST. LUKE'S HOSPITAL	Hospital	10023.12
VIGEN MEMORIAL HOME	Funeral services	1200.00
10-15 REGIONAL TRANSIT AG	Transportation Fee	4094.20

**RURAL SERVICES BASIC FUND**

LEE COUNTY AUDITOR	Postage & Mailing	9.76
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**SECONDARY ROADS FUND**

ALLIANT ENERGY	Utility payment	16.39
AMERICAN ABSTRACT CO.	Title search	100.00
AMERICAN FAMILY LIFE	Employee deduction	187.08
CENTRAL SERVICE & SUPPLY	Tire chains	698.28
DONNELLSON IMPLEMENT INC	Filters	171.19
EMC INSURANCE COMPANIES	Employee deduction	5.70
FASTENAL COMPANY	Equipment supplies	886.52
GREAT RIVERS MATERIALS	Seal coat maintenance	2505.36
HULL, BENJAMIN	Employee expense	65.55
IOWA STATE UNIVERSITY	Conference	285.00
I.U.P.A.T DISTRICT COUNCIL	Employee deduction	34.82
JET GAS CORPORATION	Diesel fuel	9214.91
J&M KORNER SHOP INC	Brush cutting	29.01

MIDAMERICAN ENERGY	Utility payment	12.14
MILLER COMPANY, W.L.	Seal coat maintenance	2289.50
MOORE EQUIPMENT COMPANY	Parts	156.15
RAINBO OIL COMPANY	Grease	247.32
RAPIDS REPRODUCTIONS INC.	Plotter supplies	115.64
RATHBUN REGIONAL WATER	Water	107.50
STEFFENSMEIER WELDING	Welding supplies	114.00
WCT WHOLESALE	Tires	2270.71
WELLMARK FLEX	Employee deduction	50.00
	<b><u>E911 SURCHARGE</u></b>	
LEE COUNTY AUDITOR	Postage & Mailing	2.81
SUGARS, DAVID	Employee Mileage/Expenses	577.30
	<b><u>EMERGENCY MANAGEMENT</u></b>	
COMMERCE BANK-CREDIT CARD	Registration	16.00
IA PUBLIC DEFENDER TRAINING	Broadband	58.34
US CELLULAR	DP equipment	20.00
WAL-MART	Telephone Services	41.86
IOWA TELECOM COMM/WINDSTREAM	Contract Services	457.78
LEE COUNTY TREASURER		
	<b><u>EARLY CHILDHOOD PROGRAM</u></b>	
CHILD CARE RESOURCE & REFERRAL	Contract Services	603.68
LEE COUNTY HEALTH DEPT	Contract Services	2205.01
TRI-STATE COALITION	Contract Services	137.46
	<b><u>SCHOOL READY CHILDREN SERVICES</u></b>	
LEE COUNTY HEALTH DEPT	Contract Services	9850.20
SHAW, GINGER LYN	Employee Mileage/Expenses	252.83
	<b><u>CO ASSESSOR AGENCY FUND</u></b>	
COMMERCE BANK-CREDIT CARD	Fuel	45.32
BECKS	Office supplies	147.31
DODD PRINTING	Office supplies	259.98
MCFARLANDS	Phone service	27.53
U S CELLULAR	Postcards	3162.00
U S POSTAL SERVICE	Educational & Training	825.00
ISAA	Postage & Mailing	16.96
LEE COUNTY AUDITOR		
	<b><u>CO ASSESSOR REVALUATION</u></b>	
COMMERCE BANK-CREDIT CARD	Software maintenance	1400.00
SIDWELL	Information Technology	3837.00
LEE COUNTY AUDITOR		
	<b><u>MEMORIAL TRUST FUND</u></b>	
MYSTIC IMAGES	Educational Materials	314.00
	<b><u>SELF FUNDING INSURANCE</u></b>	
COMMERCE BANK-CREDIT CARD	Toner	24.00
MCFARLANDS	Dental Fees	130.00
COURTNEY, DAVID R.	Dental Fees	169.00
FORT MADISON FAMILY DENTISTRY	Planning & Mgmt Consult.	925.00
INSURANCE STRATEGIES CONSULTING	Acct.-Audit.-Cler.Serv.	100.00
IOWA DEPT OF COMMERCE	Dental Fees	200.00
JOHNSON, STEPHEN	Dental Fees	14.00
KIRCHER, EDWARD L.	Dental Fees	157.00
RODEFFER, MAX A	Dental Fees	6.00
SCHROEDER, JOHN D	Vision Care	497.00
SMITH, SMITH & MAUS	Dental Fees	50.30
STURHAHN, K. J.	Administrative Costs	187566.39
WELLMARK BLUE CROSS		



	<u><b>CENTRAL PURCHASING</b></u>	
COMMERCE BANK-CREDIT CARD		
BECKS	Fuel	71.75
CASEYS	Fuel	24.31
HYVEE GAS	Fuel	37.00
SHELL OIL	Fuel	36.00
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	13.30

	<u><b>INFORMATION TECHNOLOGY ISF</b></u>	
COMMERCE BANK-CREDIT CARD		
AERIAL SERVICES	DP services	13665.00
LIGHTEDGE	DP services	160.80
MEDIACOM	DP services	199.90
MIDWEST BUSINESS SUPPLY	Equipment repair	110.00
RIDDER BUSINESS SUPPLY	DP supplies	402.00
STAPLES	DP supplies	219.28
IOWA TELECOM COMM/WINDSTREAM	Data Processing Services	1920.83
LEE COUNTY AUDITOR	Employee Mileage/Expenses	14.40
SCHMITT, LUAN	Employee Mileage/Expenses	183.54
SOLUTIONS INC	Maint Agreements & Leases	1076.00

Motion carried.

Claims September 14, 2010

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

	<u>GENERAL BASIC FUND</u>	
ABSTON, ANNISSA	Contract Services	807.84
ADECCO EMPLOYMENT SERVICE	Contract Services	106.24
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	180.53
AUGUSTINE, VICKI	Scholarships	171.38
BAIER, JIM	Motor Veh Parts & Access	138.67
BARR MEMORIAL CHAPEL INC	Funeral Services	1200.00
BECK OIL COMPANY	Transportation Fee	295.01
BEST MOVE INC	Bldgs - Permanent Improve	2200.00
BLANCHARD, SEAN	Well Plugging Cost	400.00
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	133.39
CENTRAL PRINTING	Genl Ofc Sply	308.70
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
COMPLETE COMPUTER SOLUTIONS	Data Processing Services	299.00
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
CROW SHOOTING SUPPLY	Equipment	648.34
DELL MARKETING L.P.	Other Office Supplies	141.17
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	363.46
DODD PRINTING	Office equipment & ad	657.48
FARM & HOME SUPPLY	Building Repairs	90.77
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FOLLUO, GARY M.	Employee Mileage/Expenses	131.04
FORT MADISON BANK & TRUST	Forms	169.58
FORT MADISON COMM. SCHOOL	Duplicating Supplies	910.00
FORT MADISON WATER DEPART	Water & Sewer Use	841.64
GARNER OIL INC	Fuels	480.58
GLAXOSMITHKLINE PHARMACY	Health Supplies & Equip.	5360.00
GRAPE, LORI	Employee Mileage/Expenses	16.38
GRIFFIN MUFFLER & BRAKE C	Motor Veh Parts & Access	3788.06
HAZELWOOD, GLORIA	Employee Mileage/Expenses	19.32
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7320.46
HUFFMAN WELDING & MACHINE	Building Repairs	303.07
IKON OFFICE SOLUTIONS	Office Equipment Rental	194.50
IOWA PRISON INDUSTRIES	Equipment	921.80
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	1627.76
JET GAS CORPORATION	Fuels	1203.53
JOBE, JOHN B	Employee Mileage/Expenses	70.56
JOHN'S FOOD CENTER	Food & Provisions	740.26
KEMPER, DENISE	Refund of Permits	37.50
KEMPKER'S TRUE VALUE	Building Repairs	484.88
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	154.72
KEOKUK MUNICIPAL WATER	Water & Sewer Use	115.12
KRUSE, LARRY	Employee Mileage/Expenses	153.97
LEE COUNTY AUDITOR	Information Technology	5317.21
LEE COUNTY BANK & TRUST	ACH	50.60

LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LYNCH DALLAS P.C.	Legal & Court Services	2739.70
MARSHALL MEDICAL SYSTEMS	Partial Hospitalization	214.75
MASON, CYNDI	Other Office Supplies	9.51
MASTERCARD	Educational & Training	50.00
MBS-MIDWEST BUSINESS SOLUTIONS	Office Equipment Rental	3565.50
MCFARLAND - SWAN OFFICE	Equipment	2350.07
MIDAMERICAN ENERGY	Natural & Lp Gas	256.00
MYERS, TAMMY	Telephone Services	25.20
NEFF, JIM	Building Repairs	100.00
NORTH AMERICA COPIER EXPO	Office Equipment Rental	350.00
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	86.25
PAETEC	Telephone Services	95.10
PARAGON FINANCIAL	Sheriff Transportation	339.36
PATTERSON-RAHN, RACHAEL	Contract Services	3565.35
PEDERSEN, ANNE	Telephone Services	20.00
PHONE BOOTH INC	Off Equip Repairs & Maint	65.00
PLAK SMACKER INC	Other Office Supplies	576.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	244.89
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
QWEST	Data Processing Services	931.53
RAY & ASSOCIATES	Labor Relations Services	8336.25
RESERVE ACCOUNT	Postage & Mailing	2531.00
RETTIG, SUSAN	Reserved child care	1056.00
SANOFI PASTEUR	Health Supplies & Equip.	1864.05
SCHIER, JOHN	Employee Mileage/Expenses	19.32
SCHILLER, ERNEST	Employee Mileage/Expenses	334.57
SCHNITZELBANK	Building Repairs	45.00
SCOVILLE, JAMES	Labor Relations Services	2329.90
SECRETARY OF STATE	Notary Bond	15.00
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SMILEMAKERS	Other Office Supplies	113.85
STICE, SHERRY LYNN	Educational & Training	154.56
STUEKERJUERGEN, WILLIAM	Well Plugging Cost	700.00
TIPPEY, NANCY	Ongoing Rent Subsidy	310.00
TITAN BROADCASTING	Off Pub & Legal Notices	250.00
U.S. CELLULAR	Telephone Services	1566.04
WEST POINT CARE CENTER	In-Home Nursing	2334.65
XEROX CORPORATION	Off Equip Repairs & Maint	36.72

**GENERAL SUPPLEMENTAL FUND**

ARC	Election Supplies	80.55
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	2680.19
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	43.16
LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	450.84
MYERS, TAMMY	Telephone Services	23.10
PEDERSEN, ANNE	Telephone Services	20.00
POSTMASTER	Postage & Mailing	585.00
SECRETARY OF STATE	Notary Bond	15.00

	<b><u>MH-DD SERVICES FUND</u></b>	
BECK OIL COMPANY	Transportation Fee	155.00
COUNSELING ASSOCIATES INC	Public ed	1673.00
DALLAS COUNTY CARE FACILITY	RCF	1682.68
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2811.79
FORT MADISON PHYSICIANS	Outpatient	250.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
MERCY MEDICAL CENTER NIA	Hospital	900.00
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	12.75
SOUTHEAST IOWA REGIONAL PLANNING	Transportation Fee	316.50
TAILORED LIVING	RCF	3519.16

	<b><u>RURAL SERVICES BASIC FUND</u></b>	
GRRWA	Sanitation Disposal Serv	5134.00
LEE COUNTY AUDITOR	Postage & Mailing	9.76
SCHILLER, ALICIA D.	Employee Mileage/Expenses	1026.99

	<b><u>SECONDARY ROADS FUND</u></b>	
ADVANCED RADIATOR INC	Parts	726.67
ALLIANT ENERGY	Utility payment	158.83
BAIER, JIM	Parts	380.94
BALL VOLVO & GMC TRUCKS	Parts	231.05
CESSFORD CONSTRUCTION CO.	Seal coat maintenance	9019.75
DAILY GATE CITY COMPANY	Publications	40.77
DEMOCRAT COMPANY INC, THE	Publications	83.73
FLOYD'S E-Z WAY	Trash hauling	60.00
FORT MADISON READY MIX	Seal coat maintenance	25.06
GREAT RIVERS MATERIALS	Seal coat maintenance	4510.48
IOWA DEPT OF TRANSPORTATION	Recertification fees	725.00
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	473.89
J & M KORNER SHOP	Fuel	29.01
KEMPKER'S TRUE VALUE	Engineering supplies	46.76
MENKE PROFESSIONAL AUTO	Equipment supplies	195.59
METAL CULVERTS INC.	Culvert maintenace	6878.00
QWEST	Telephone Services	76.00
U.S. CELLULAR	Telephone Services	232.24
WEST POINT BEE	Publications	38.94
WEST POINT UTILITY SYSTEM	Utility payment	74.47

	<b><u>GREEN BAY DRAINAGE DISTRICT</u></b>	
ALLIANT ENERGY	Utility payment	10905.93
ASPELMEIER FISCH POWER	Legal fees	11080.00
BAIER, JIM	Supplies	95.36
BONAR, BRIAN	Meeting	40.00
FEEHAN, KEVIN	Expenses	497.40
FLOYD'S E-Z WAY	Dumpster charges	157.50
HOENIG, FRED	Acct fees	899.98
KEMPKER'S TRUE VALUE	Supplies	193.97
LEE COUNTY TREASURER	Property taxes	686.00

MOHRFELD ELECTRIC	Electrical work	200.00
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	400.00
STUTSMAN, ELDON	Lining	150.54
TWO RIVERS FS	Finance charge	481.74
VALLEY DISTRIBUTION CORP	Oil	645.50

**E911 SURCHARGE**

A NEXT DEGREE COMMUNICATIONS	Off Equip Repairs & Maint	138.25
A T & T	Telephone Services	11.76
GRAPE, LORI	Employee Mileage/Expenses	19.45
HAEFFNER, GARY	Employee Mileage/Expenses	289.12
IOWA DEPT OF TRANSPORTATION	Traffic & Street Sign Mtl	894.00
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	3838.14
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	558.27
LEE COUNTY AUDITOR	Postage & Mailing	2.81
QWEST	Telephone Services	1121.00
ROSS, TODD	Employee Mileage/Expenses	362.80

**EMERGENCY MANAGEMENT**

CIRINNA, STEPHEN	Employee Mileage/Expenses	194.15
LEE COUNTY TREASURER	Montrose PSAP funding	4737.00

**EARLY CHILDHOOD PROGRAM**

U.S. CELLULAR	Telephone Services	52.19
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**SCHOOL READY CHILDREN SERVICES**

LEE COUNTY AUDITOR	Telephone Services	47.95
QWEST	Telephone Services	63.28
SHAW, GINGER LYN	Food & Lodging	315.00

**LEE COUNTY PSAP ASSOC**

DAILY GATE CITY COMPANY	Off Pub & Legal Notices	14.95
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	15.37
MCFARLAND - SWAN OFFICE	Equipment	396.11

**CO ASSESSOR AGENCY FUND**

IOWA TELECOM COMM/WINDSTREAM	Telephone Services	152.92
MURRAY, TERESA A.	Employee Mileage/Expenses	107.94

**MEMORIAL TRUST FUND**

ONMEDIA	Off Pub & Legal Notices	690.00
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**SELF FUNDING INSURANCE**

COURTNEY, DAVID R.	Dental Fees	220.00
KIRCHER, EDWARD L.	Dental Fees	115.00
KUNCH, PAUL S	Dental Fees	151.40
LYNCH DALLAS P.C.	Legal & Court Services	82.50
SCHLEIER, GERALD H	Dental Fees	45.00

IOWA TELECOM COMM/WINDSTREAM

**CENTRAL PURCHASING**

Telephone services 10.75

IOWA TELECOM COMM/WINDSTREAM  
Motion carried.

**INFORMATION TECHNOLOGY ISF**

Telephone services 225.64

September 21, 2010

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

<b><u>GENERAL BASIC FUND</u></b>		
A NEXT DEGREE COMMUNICATION	Off Equip Repairs & Maint	90.80
ACCESS ENERGY COOPERATIVE	Utility payment	336.15
ADECCO EMPLOYMENT SERVICE	Contract Services	119.52
AKERS, SHELLY	Employee Mileage/Expenses	374.64
BAKER, JENNIFER	Employee Mileage/Expenses	77.70
BARNETT, THOMAS R.	Ongoing Rent Subsidy	155.00
BRANNON, REGGIE RAY	Ongoing Rent Subsidy	100.00
BROCKMAN, DELORIS	Contract Maint.	299.88
BUECHEL, ANDREA	Employee Mileage/Expenses	220.92
CARLE RENTAL PROPERTIES	Ongoing Rent Subsidy	155.00
CARRICK, EMILY	Employee Mileage/Expenses	30.24
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMUNITY HEALTH CENTER	Contract Services	960.89
COOK, MARGARET	Employee Mileage/Expenses	226.80
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	70.11
DANIELS JANITORIAL	Janitorial Services	3432.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	53.56
DENADEL, JANET J.	Depositions & Transcripts	134.75
DETTMERS KLESNER, LESLIE	Employee Mileage/Expenses	130.62
FADER, BECKY	Employee Mileage/Expenses	328.02
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	238.52
FLEX-DECK INC	Groundwork	4400.00
FORSEEN, TAMMY	Contract Services	1137.50
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	1005.75
FORTUNE, GEORGE	Ongoing Rent Subsidy	155.00
FROMAN, STEVEN F.	Ongoing Rent Subsidy	100.00
GARRETT, BARBARA	Employee Mileage/Expenses	217.14
GILBERT, TERESA	Employee Mileage/Expenses	181.44
GORDY, SHELBY	Contract Maint.	1512.00
GRANAMAN, NANCY	Contract Services	1003.65
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	5597.00
HANSON, MICHELLE	Employee Mileage/Expenses	229.74
HSEMD	Educational & Training	250.00
HUEY, SHARON	Miscellaneous Refunds	15.00
HUNT, CHERYL	Employee Mileage/Expenses	305.76
INGENIX INC	Magazines,Period.& Books	135.96
IOWA LAW ENFORCEMENT INTELL	Educational & Training	330.00
IOWA TELECOM	Telephone Services	356.11
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	775.75
JET GAS CORPORATION	Fuels	244.35
JOHNSON, JANIE	Employee Mileage/Expenses	25.20
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1934.66
KNUSTROM, PATRICIA	Employee Mileage/Expenses	272.58
KOHLMORGAN HAULING	Sanitation Disposal Serv	300.00
KTG LABOR CONSULTANTS	Educational & Training	200.00
LAKE COOPER PROPERTIES	Rent - Buildings/Offices	250.00
LEE COUNTY EMS AMBULANCE	Medical & Health Serv	100.00
LOZANO, MICHELE	Employee Mileage/Expenses	72.66
LYTTAKER, BEVERLY	Employee Mileage/Expenses	292.32
MAGEE, MISSY	Employee Mileage/Expenses	110.64

MASON, CYNDI	Employee Mileage/Expenses	116.34
MCFARLAND - SWAN OFFICE	Other Office Supplies	54.80
MEHL, LORI	Employee Mileage/Expenses	137.76
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	1250.00
MEYER, DENNIS 'DEAN'	Contract Maint.	239.96
MILLER, OLIVE	Employee Mileage/Expenses	288.96
MITEL TECHNOLOGIES	Equipment	1164.95
MORELAND, MARGARET	Employee Mileage/Expenses	126.84
MORROW, KARA	Contract Services	300.00
MULLINS, LAURIE	Employee Mileage/Expenses	202.02
PAETEC	Telephone Services	27.43
PARRISH, LARRY	Contract Maint.	299.88
PATTEN, KRISTEN	Employee Mileage/Expenses	343.56
PATTERSON DENTAL SUPPLY	Other Office Supplies	71.20
PEREZ, EVA	Employee Mileage/Expenses	176.40
PIERCE, ALLEN	Ongoing Rent Subsidy	155.00
PRYOR SEMINARS, FRED	Educational & Training	98.00
RASHID HEALTH MART	Health Supplies & Equip.	1418.17
RAY & ASSOCIATES	Labor Relations Services	1250.00
ROSS, MICHELLE	Employee Mileage/Expenses	61.32
SAUNDERS, JULIA	Employee Mileage/Expenses	6.72
SCHILLER, ERNEST	Telephone Services	40.00
SCHILLING, JULIE	Employee Mileage/Expenses	69.72
SCOTT, KAREN	Ongoing Rent Subsidy	100.00
SEPTER, DIANE	Employee Mileage/Expenses	13.02
SOUTHEAST IOWA AREA AGENCY	Educational & Training	90.00
SUNTRAC SERVICES INC.	Off Equip Repairs & Maint	30.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	236.46
TERHUNE, MICHELLE	Employee Mileage/Expenses	237.30
U.S. CELLULAR	Telephone Services	99.79
VIGEN MEMORIAL HOME	Medical & Health Serv	1575.00
WARNER ENGINEERING ASSOC	Contract Services	763.60
WELCH, JERI	Employee Mileage/Expenses	145.32
WEST POINT UTILITY SYSTEM	Utility payment	1018.20
WILSON, CYNTHIA	Contract Services	1067.50
WILSON, TAMMY	Employee Mileage/Expenses	26.04
YELLOW BOOK WEST	Off Pub & Legal Notices	283.50

**GENERAL SUPPLEMENTAL FUND**

LEE COUNTY TREASURER	Consolidated dispatch tax	8125.67
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**MH-DD SERVICES FUND**

ALLIANT ENERGY	Utility payment	55.00
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	12.90
LITTLE, DORIS	Ongoing Rent Subsidy	155.00
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00

**SHERIFF COMMISSARY FUND**

DISH NETWORK	Monthly charge	22.55
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**SECONDARY ROAD FUND**

ALTORFER INC	Parts	904.78
BITUMINOUS MATERIALS	Seal coat maintenance	46302.88
C & C	Barricade materials	417.36
CESSFORD CONSTRUCTION CO.	Seal coat maintenance	4317.04
EAGLE POINT SOFTWARE	Training fees	795.00



IOWA DEPT OF TRANSPORTATION	Recertification fee	75.00
JET GAS CORPORATION	Diesel fuel	6289.75
LEE COUNTY AUDITOR	Postage	15.35
MBS-MIDWEST BUSINESS SOLUTIONS	Copier maintenance	110.00
MOORE EQUIPMENT COMPANY	Parts	316.91
RAINBO OIL CO./JET BULK	Equipment supplies	117.18
RAPIDS REPRODUCTIONS INC.	Printer supplies	656.30
STEFFENSMEIER WELDING	Repairs	13.50
SUPER 8	Lodging	187.44
	<b><u>GREEN BAY DRAINAGE DISTRICT</u></b>	
ALLIANT ENERGY	Utility payment	96.47
	<b><u>E911 SURCHARGE</u></b>	
MURRAY, DAVID	Employee Mileage/Expenses	77.20
	<b><u>EMERGENCY MANAGEMENT</u></b>	
LEE COUNTY TREASURER	Fort Madison PSAP funding	28518.00
	<b><u>SELF FUNDING INSURANCE</u></b>	
LEE COUNTY AUDITOR	Reimbursement	5157.91
	<b><u>CENTRAL PURCHASING</u></b>	
PURCHASE POWER	Postage & Mailing	10000.00

Motion carried.

September 28, 2010

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

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATION	Building Repairs	75.00
AGRINEED INC	Fertilizer & Seed	1956.00
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	28.91
ANDY'S SERVICE CENTER	Safety Items	6.00
ATMOS ENERGY	Natural & Lp Gas	64.69
BARR MEMORIAL CHAPEL INC	Medical & Health Serv	995.00
BRADLEY, RAY	Sanitation Disposal Serv	130.00
CABINETION	Building Repairs	390.00
CLEAR FALLS BOTTLED WATER	Water	8.00
CONN COMMUNICATIONS INC	Equipment	9.95
CULLEN PEST CONTROL	Extermination Services	269.00
DOUBLE A GLASS LLC	Building Repairs	3207.00
EBERHARDT, SETH	Medical & Health Serv	360.00
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	155.00
ENDERLE HEATING & A/C CO.	Building Repairs	831.25
ENLOE, JAMES	Medical & Health Serv	203.71
FEDEX	Postage & Mailing	19.51
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORSEEN, TAMMY	Contract Services	112.45
FORT MADISON WATER DEPART	Water & Sewer Use	420.05
GRRWA	Sanitation Disposal Serv	13.59
HEINTZ ELECTRIC COMPANY	Building Repairs	28.30
HILL PRINTING	Envelopes	229.72
HUFFMAN WELDING & MACHINE	Building Repairs	107.40
IACCB	Dues & Memberships	700.00
IACCVVA	Educational & Training	30.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	171.04
INERTIA CENTER	Scholarships	1339.76
IOWA DIVISON OF LABOR SERICES	Licenses & Permits	75.00
IOWA PRISON INDUSTRIES	Motor Veh Parts & Access	325.16
IOWA STATE PENITENTIARY	Food Preparation Services	15446.85
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	626.60
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	287.76
JDM CONTRACTING COMPANY	Recreational Supplies	1075.00
JERRY'S LOCKS, KEYS & SAFE	Building Repairs	183.00
JET GAS CORPORATION	Fuels	5034.46
KENSINGTON, THE	Building Repairs	5005.88
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA HOSPITAL HOME	Contract Services	440.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	34.56
KOHLMORGAN HAULING	Sanitation Disposal Serv	521.25
KONE INC	Maint Agreements & Leases	627.30
LARKIN, RICK	Employee Mileage/Expenses	69.72
LEE COUNTY AUDITOR	Employee Mileage/Expenses	5276.80
LEE COUNTY ECONOMIC DEVELOPMENT	2nd quarter	52500.00
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
MAIL SERVICES, LLC	Data Processing Supplies	959.83
MASTERCARD	Data Processing Services	1522.70
MCDONALD LAW OFFICE	Contract Services	3000.00
MCDONALD, BRUCE	Employee Mileage/Expenses	114.24
MCFARLAND - SWAN OFFICE	Custodial Supplies	848.74
MCGUIRE, ELIZABETH	Rent Payments	225.00
MENARDS	Building Repairs	1471.53
MERSCHMAN'S PLUMBING	Recreational Supplies	5497.93
MIDAMERICAN ENERGY	Natural & Lp Gas	138.65
MILLARD, FRANK	Building Repairs	723.68
MYERS LOCK & KEY	Building Repairs	139.00
NICHTING, J.J.	Equip Parts & Supplies	1482.84
	<b>4023</b>	<b>9-28-2010</b>

PARROTT, MATT	Labels	145.38
PC TECHNOLOGIES	Equipment	180.99
PIONEER GLASS COMPANY	Building Repairs	145.21
PITNEY BOWES	Postage & Mailing	351.00
PITNEY BOWES GLOBAL FINANCIAL	Office Equipment Rental	331.90
POSTMASTER	Postage & Mailing	10.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	453.18
QUILL CORPORATION	Other Office Supplies	128.21
QWEST	Telephone Services	350.86
RATHBUN REGIONAL WATER	Water	48.30
SHERWIN WILLIAMS	Building Repairs	313.29
SYWASSINK, RICK	Medical & Health Serv	840.00
TASER INTERNATIONAL	Equipment	411.95
T.A. AUTO & TIRE	Motor Vehicle Repairs	45.00
VAN METER INDUSTRIAL INC	Building Repairs	45.17
WAL-MART COMMUNITY/GEMB	Other Office Supplies	29.70
WILLIS, BILL	Contract Services	215.12

**GENERAL SUPPLEMENTAL FUND**

IOWA TELECOM COMM/WINDSTREAM	Telephone Services	31.35
LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	940.22
POSTMASTER	Postage & Mailing	2000.00
YOUNG, JUDITH C.	Election Supplies	5.11

**SHERIFF COMMISSARY FUND**

BARKER, BOB	Health Supplies & Equip.	535.81
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**SECONDARY ROADS FUND**

ACCESS ENERGY COOPERATIVE	Utility payment	358.59
AGRINEED INC.	Seeding	90.50
BITUMINOUS MATERIALS	Seal coat maintenance	15445.48
GREAT RIVERS MATERIALS	Culvert maintenance	5972.14
IOWA DEPT OF TRANSPORTATION	Motor grader blades	10657.89
IOWA PRISON INDUSTRIES	Barricade materials	341.00
MIDAMERICAN ENERGY	Utility payment	20.00
RAPIDS REPRODUCTIONS INC.	Equipment repairs	740.85
TERRACON CONSULTANTS INC	Engineering consultants	3027.50
TRI-STATE CONSTRUCTION	Parts	2291.04

**E911 SURCHARGE**

HUFFMAN WELDING & MACHINE	Traffic & Street Sign Mtl	134.15
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	301.40
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	29.49
LEE COUNTY AUDITOR	Postage & Mailing	49.44
QWEST	Equipment	1447.70

**EMERGENCY MANAGEMENT**

LEE COUNTY TREASURER	28E agreement	8125.67
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**EARLY CHILDHOOD PROGRAM**

CCR&R @ MAHASKA COUNTY AG	Contract Services	827.41
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	3928.72
LEE COUNTY HEALTH DEPT	Contract Services	2183.66

**SCHOOL READY CHILDREN SERVICES**

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	3247.11
IVY BAKE SHOPPE	Food & Lodging	16.03
LEE COUNTY HEALTH DEPT	Contract Services	7356.65
SHAW, GINGER LYN	Educational & Training	579.26
ST. PAUL HTC EARLY CHILD	Contract Services	71.98
VAN BUREN COUNTY HOSPITAL	Contract Services	14342.54

**CO ASSESSOR AGENCY FUND**

LEE COUNTY AUDITOR	Postage & Mailing	23.11
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**SELF FUNDING INSURANCE**

AMERICAN EYECARE CENTER	Vision Care	200.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	94.00
IRIS DENTAL P.C.	Dental Fees	336.00
LEE COUNTY AUDITOR	Postage & Mailing	22.80
MCGREEVEY, EDWARD M.	Dental Fees	158.40
SCHLEIER, GERALD H	Dental Fees	92.00
SMITH, SMITH & MAUS	Vision Care	200.00
STURHAHN, K. J.	Dental Fees	408.00
THIBON, STEVEN	Vision Care	99.00
WELLMARK BLUE CROSS	Medicare Premiums	373.93

**INFORMATION TECHNOLOGY ISF**

IOWA TELECOM COMM/WINDSTREAM	Data Processing Services	1620.93
LEE COUNTY AUDITOR	Employee Mileage/Expenses	59.70

Motion carried.

At 9:30 AM, it was moved by Kruse, seconded by Fife-LaFrenz, to adjourn the meeting. The next meeting of the Board is scheduled for Tuesday, October 5, 2010, at 9:00 AM, at the North Lee County Office Building in Fort Madison.

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Rick Larkin, Chairman

Attest: \_\_\_\_\_

Anne Pedersen, Lee County Auditor

October 5, 2010 Claims

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

	<u>GENERAL BASIC FUND</u>	
ADECCO EMPLOYMENT SERVICE	Contract Services	252.32
ALLIANT ENERGY	Ongoing Rent Subsidy	152.73
ALPHA HOSPITALITY INC	Ongoing Rent Subsidy	155.00
ANDERSON, HEATHER CHURCH	Ongoing Rent Subsidy	200.00
AR ENTERPRISES	Building Repairs	350.00
AREA DISTRIBUTORS INC.	Custodial Supplies	110.15
BURLINGTON TRAILWAYS	Transient Expenses	199.00
CARR, STANLEY	Ongoing Rent Subsidy	155.00
CLEAR FALLS BOTTLED WATER	Water	33.25
CULLEN PEST CONTROL	Extermination Services	269.00
DIVISION OF LABOR/ELEVATOR	Licenses & Permits	125.00
DODD PRINTING	Other Office Supplies	9.20
DONNELSON HEALTH CENTER	Acute & Emergency Treat.	990.14
DOUBLE A GLASS LLC	Building Repairs	181.69
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FASTENAL COMPANY	Building Repairs	370.46
FIFTH DISTRICT TREASURER	Educational & Training	20.00
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	106.50
FORT MADISON HEALTH CENTER	In-Home Nursing	9160.05
FORT MADISON PHYSICIANS	Office call	12.59
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	378.72
GILBERT, TERESA	Food & Lodging	25.73
GRANAMAN, NANCY	Contract Services	1011.13
GREAT PRAIRIE AEA	Other Office Supplies	89.44
HANAN, M. SUSAN	Depositions & Transcripts	94.50
HART, SANDRA K	Ongoing Rent Subsidy	250.00
HEINTZ ELECTRIC COMPANY	Building Repairs	171.60
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	9600.75
HPCAI	Educational & Training	487.00
HUFFMAN WELDING & MACHINE	Building Repairs	127.75
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
INKHEAD.COM	Educational Materials	383.50
IOWA ALLIANCE IN HOME CARE	Educational & Training	60.00
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	622.49
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	47.04
KEMPKER'S TRUE VALUE	Other Office Supplies	99.98
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2736.69
KEOKUK MUNICIPAL WATER	Water & Sewer Use	103.30
KRATZER SR., JACK D	Ongoing Rent Subsidy	100.00
LEE COUNTY CONSERVATION	Fertilizer & Seed	60.00
MAXIMUS INC	Cost allocation	1886.50
MEHL, LORI	Food & Lodging	39.48
MENARDS	Building Repairs	778.42
MIDAMERICAN ENERGY	Natural & Lp Gas	222.02
MILLARD, FRANK	Building Repairs	90.00

MORROW, KARA	Contract Services	750.00
PAETEC	Telephone Services	5.05
PC TECHNOLOGIES	Off Equip & Furn	999.99
PRAIRIE FARMS DAIRY INC	Food & Provisions	226.13
PURCHASE POWER	Postage & Mailing	168.87
QWEST	Telephone Services	48.94
ROSS, MICHELLE	Food & Lodging	19.56
SANOFI PASTEUR	Health Supplies & Equip.	2432.32
SHALOM ESTATES	Ongoing Rent Subsidy	155.00
SHERRICK HOME HEALTH	Contract Services	61.36
SHOLL, JAMES	Educational & Training	14.28
TOUHEY, KIMBERLY	Ongoing Rent Subsidy	155.00
UIHC AMBULATORY PHARMACIE	Prescription Medicine	20.00
VIGEN MEMORIAL HOME	Funeral Services	1200.00
WEST POINT CARE CENTER	In-Home Nursing	1525.97

**GENERAL SUPPLEMENTAL FUND**

AMERICAN MADE ELECTION	Voting booths	7260.00
LOFTON, STEBBINGS & SOHL	Equipment Insurance	86085.00

**MH-DD SERVICES FUND**

KEOKUK SAVINGS BANK & TRUST	Comm Suprvd Apt Living	4955.85
KING-LYNK FUNERAL HOME	Funeral service	1200.00
LOGSDON, PENNY	Employee Mileage/Expenses	12.51

**SECONDARY ROADS FUND**

ALLIANT ENERGY	Utility payment	48.22
B & B PROPANE	Propane	26.67
BUILDING MATERIALS INC.	Shop repairs	28.97
CESSFORD CONSTRUCTION CO.	Price correction	5997.59
EHLTS, RICHARD	Fuel	10.00
FASTENAL COMPANY	Sign maintenance	225.75
FORT MADISON READY MIX	Culvert maintenance	548.00
GREAT RIVERS MATERIALS	Seal coat maintenance	7709.32
HUFFMAN WELDING & MACHINE	Shop supplies	8.49
INTERSTATE BATTERIES OF NORTH AMER	Bateries	235.90
IOWA DEPT OF TRANSPORTATION	Barricade materials	125.28
JET GAS CORPORATION	Diesel fuel	12292.94
NORTH AMERICAN SALT CO.	Road salt	63377.01
RAINBO OIL CO./JET BULK	Oil	3139.38
RATHBUN REGIONAL WATER	Water	86.00
SNAP-ON-TOOLS	Shop tools	84.30
TRI-STATE CONSTRUCTION	Labor	373.90
TRUCK REPAIR INC.	Parts	6762.78
WCT WHOLESALE	Tires	2653.48

**E911 SURCHARGE**

IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	742.50
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	29.49

	<b><u>LEE COUNTY PSAP ASSOCIATION</u></b>	
QWEST	Maintenance	45279.44
	<b><u>SELF FUNDING INSURANCE</u></b>	
COURTNEY, DAVID R.	Dental Fees	30.00
FAMILY VISION CENTER	Vision Care	166.00
SMITH, SMITH & MAUS	Vision Care	167.00
WELLMARK BLUE CROSS	Administrative Costs	177455.67
	<b><u>INFORMATION TECHNOLOGY ISF</u></b>	
IOWA TELECOM COMM/WINDSTREAM Motion carried.	Data Processing Services	149.95

October 12, 2010

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

	<b><u>GENERAL BASIC FUND</u></b>	
A NEXT DEGREE COMMUNICATIONS	Bldgs - Permanent Improve	3553.43
A T & T	Telephone Services	381.31
ACCESS ENERGY COOPERATIVE	Ongoing Rent Subsidy	55.00
ADECCO EMPLOYMENT SERVICE	Contract Services	119.52
ADSRUS INC	Off Pub & Legal Notices	119.95
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
ATMOS ENERGY	Natural & Lp Gas	26.40
BRYANT, RON	Building Repairs	675.00
BUECHEL, ANDREA	Employee Mileage/Expenses	346.08
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	283.28
CARRICK, EMILY	Employee Mileage/Expenses	202.44
CARROLL, PAUL R.	Employee Mileage/Expenses	286.44
CHANNING L BETE CO INC	Educational Materials	336.81
COMMERCE BANK-CREDIT CARD		
ADI ASPEN PUBLISHERS	OSHA training manual	692.00
ALLIANT ENERGY	Utility payment	22210.12
AREA DISTRIBUTORS	Office supplies	313.31
BECKS FORT MADISON	Fuel	412.02
BECKS KEOKUK	Fuel	114.02
BONNY BUYER	Publications	1131.95
BUILDING MATERIALS	Supplies	392.77
CANTINA LAREDO	Meal	28.63
CASEYS	Fuel	254.29
CLOCKERS CAFÉ	Meal	6.33
CONN COMMUNICATION	Phone chargers	69.65
COUNTY MARKET	Educational materials	8.28
CURRENT USA	Office supplies	38.99
DAILY GATE CITY	Publications	1328.84
DODD PRINTING	Office supplies	191.18
ELDER IMPLEMENT	Parts	605.00
FAMOUS DAVES	Meal	27.73
FASTENAL COMPANY	Credit on supplies	-10.14
GAMEMASTERS	Boots	119.99
GATEWAY TO BRANSON	Fuel	40.04
GRAND STAY	Lodging	74.90
HALLETT MATERIALS	Rock	210.00
HILTON GARDEN INN	Lodging	933.04
HILTON HOTELS CONV CENTER	Lodging	540.12
HUFFMAN WELDING	Equipment	654.61
JIM BAIER INIC	Motor vehicle parts	235.52
JONESYS TACO HOUSE	Meal	12.19
KEMPKERS	Equipment	257.81
KEOKUK AREA MEDICAL EQUIPMENT	Rx	894.57



KEOKUK FARM & HOME	Educational materials	127.85
KUM & GO	Fuel	47.00
LAW ENFORCEMENT SYSTEMS	Stickers	42.00
LOWES	Supplies	37.06
MEDIACOM	Security & fire alarm	54.95
MCFARLANDS	Supplies	1572.89
MPD MPH CMI	Breathalyzer supplies	97.90
MT HAMILL ELEVATOR	Supplies	3386.57
NAPA AUTO PARTS	Parts	63.37
NATIONAL ASSOC OF COUNTIES	Dues	836.00
NSC NORTHERN SAFETY CO	Parking permits	248.14
OAK SECURITY GROUP	Buzzer	570.69
OLD CHICAGO	Meal	30.03
OMB POLICE SUPPLY	Deputy supplies	612.36
PANCHEROS	Meal	7.84
PIONEER GLASS	IWD/DHS project	7910.00
RASHID DRUG	Rx	32.19
RATHBUN WATER	Water	212.00
RODENTPRO COM LLC	Frozen mice	76.69
ROGERS AE INC	IWD/DHS project	5920.00
SHACK CAFÉ	Meal	18.17
SHELL OIL	Fuel	39.00
SHERWOOD CO	Sign	450.00
SHOPKO	Office supplies	23.70
SPEEDPAY	Charge	191.20
THE DEMOCRAT	Publications	1494.74
TURBO WASH	Equipment	6.00
U STOP 19	Fuel	60.00
U S CELLULAR	Phones	295.88
US POSTAL SERVICE	Postage	102.45
VICTOR TECHNOLOGY	Calculator	62.99
WALGREENS	Office supplies	11.21
WAL MART	Educational materials	43.30
WAXY O'SHEAS	Meal	20.57
WHITE RIVER FISH HOUSE	Meal	24.15
WINNERS CIRCLE	Motor vehicle maintenance	34.97
WM SUPERCENTER	Office supplies	124.49
WWW.NEWEGG.COM	DP equipment	79.54
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
CONN COMMUNICATIONS INC	Equipment	479.70
COOK, MARGARET	Employee Mileage/Expenses	186.90
DIGITAL ALLY	Equipment	284.00
DONNELLSON HEALTH CENTER	In-Home Nursing	1066.77
DOORE, DAWN	Contract Services	3760.08
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	93.48
ENTRUP DRYWALL & PAINTING	Building Repairs	2253.00
EXCEL COMPUTER CORP	Other Office Supplies	195.00
FLEX-DECK INC	Groundwork	4485.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORT MADISON COMM. SCHOOL	Duplicating Supplies	390.00

FORT MADISON WATER DEPART	Ongoing Rent Subsidy	55.00
GARNER OIL INC	Fuels	502.72
GARRETT, BARBARA	Employee Mileage/Expenses	236.04
GILBERT, TERESA	Employee Mileage/Expenses	301.14
GLASSCOCK, TERESA	Employee Mileage/Expenses	63.00
HARTRICK'S INDEPENDENT	Building Repairs	9.28
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7320.46
HEINTZ ELECTRIC COMPANY	Building Repairs	97.20
HPCAI	Educational & Training	109.00
IAN TREASURER	Educational & Training	145.00
IMAGETEK INC	Off Equip Repairs & Maint	201.25
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	682.36
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	41.56
ISAC	Dues & Memberships	275.00
JET GAS CORPORATION	Fuels	1646.18
JOHN'S FOOD CENTER	Food & Provisions	565.80
JOHNSON, JANIE	Employee Mileage/Expenses	36.12
JOHNSTONE SUPPLY	Building Repairs	435.62
KEMPKER'S TRUE VALUE	Other Office Supplies	12.07
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	4816.08
KNUSTROM, PATRICIA	Food & Lodging	56.95
KOHLMORGAN HAULING	Sanitation Disposal Serv	300.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	69.15
LEE COUNTY SHERIFF	Office Equipment Rental	150.00
LOZANO, MICHELE	Employee Mileage/Expenses	64.68
LYNCH DALLAS P.C.	Labor Relations Services	33.00
MAGEE, MISSY	Educational Materials	257.60
MBS-MIDWEST BUSINESS SOLUTIONS	Other Office Supplies	110.00
MEHL, LORI	Employee Mileage/Expenses	42.42
MENARDS	Building Repairs	172.86
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	500.00
MILLARD, FRANK	Bldgs - Permanent Improve	4158.91
MONTROSE HEALTH CENTER	In-Home Nursing	360.42
MORELAND, MARGARET	Employee Mileage/Expenses	79.80
MOYERS, SUE	Rent Payments	450.00
NEFF, JIM	Building Repairs	150.00
ONMEDIA	Off Pub & Legal Notices	690.00
PATTEN, KRISTEN	Employee Mileage/Expenses	337.68
PATTERSON DENTAL SUPPLY	Other Office Supplies	71.20
PAUL'S PLUMBING & HEATING	Recreational Supplies	4.52
PEDERSEN, ANNE	Telephone Services	20.00
PENSION INC	Dues & Memberships	1013.50
POSZ, BETTY	Employee Mileage/Expenses	212.52
PRAIRIE FARMS DAIRY INC	Food & Provisions	189.07
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
RUTH, CATHERINE	Employee Mileage/Expenses	1.68
SCHILLING, JULIE	Employee Mileage/Expenses	81.90
SCHLEIER, GERALD H	Medical & Health Serv	109.46
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
STATE OF IOWA	Building Repairs	776.50

STRUNK, JANET	Employee Mileage/Expenses	37.80
TILLOW, CINDY	Return of Claimed Money	200.00
TURNBULL, KAREN	Employee Mileage/Expenses	11.76
U.S. CELLULAR	Telephone Services	308.18
VAN METER INDUSTRIAL INC	Building Repairs	74.37
VOGEL, MARK	Safety & Prot. Supplies	377.00
WENGER-KELLER, DAVID	Food & Lodging	150.00
WEST GROUP	Books	180.00
WEST POINT CARE CENTER	In-Home Nursing	1196.20
WILDE, JOHN	Acute & Emergency Treat.	491.00
WILSON, TAMMY	Employee Mileage/Expenses	4.20
WOOD'S	Equip Parts & Supplies	38.00
WRS GROUP LTD	Educational Materials	139.75

**GENERAL SUPPLEMENTAL FUND**

COMMERCE BANK-CREDIT CARD		
DODD PRINTING	Office supplies	118.92
MCFARLANDS	Office supplies	1141.84
US POSTAL SERVICE	Stamps	25.20
DIAL, CURTIS	Legal & Court Services	42.00
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	8139.95
FAMILY RESOURCES INC	Youth Detention/Youth Services	777.58
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	41.56
LEE COUNTY TREASURER	Tax funding	100211.56
PEDERSEN, ANNE	Telephone Services	20.00
SIADSA	Youth Detention/Youth Services	800.00
WEST GROUP	Books	1948.20

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	Comm Suprvd Aprt Living	2036.60
ALLIANT ENERGY	Utility payment	423.38
BLACK HAWK GRUNDY	Outpatient	226.00
BRIDGEWAY INC	Sheltered Workshop	3231.76
CHATHAM OAKS INC	Community Support Programs	2786.40
COMMERCE BANK-CREDIT CARD		
DAYS INN OTTUMWA	Lodging	80.63
KEOKUK AREA MEDICAL EQUIP	Rx	380.94
MINERAL CITY MILL & GRILL	Meal	29.25
RAMADA LIMITED	Lodging	142.80
RASHID DRUG	Rx	2031.57
TWEETERS	Meal	27.97
COMMUNITY CARE INC	RCF	1650.00
COUNSELING ASSOCIATES INC	Public ed	6555.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	20.55
DIAL, CURTIS	Legal Rep. for Commitment	102.00
FORT MADISON PHYSICIANS	Outpatient	522.00
GREAT RIVER HEALTH SYSTEM	Outpatient	345.00
HENRY COUNTY AUDITOR	Mental Health Advocates	1535.30
HERITAGE PARK PHARMACY	Prescription Medicine	69.48
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	10208.05

IOWA HOME BASED SERVICES	Community Support Programs	525.38
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	111.38
KEOKUK MUNICIPAL WATER	Water & Sewer Use	36.42
KOHELMORGAN HAULING	Trash removal	127.35
LEE COUNTY AUDITOR	Employee Mileage/Expenses	366.24
MCFARLAND - SWAN OFFICE	Other Office Supplies	18.78
NISHNA PRODUCTIONS INC	Work Activity Services	753.27
OPTIMAE LIFESERVICES INC	Community Support Programs	924.68
SORG PHARMACY	Prescription Medicine	277.33
TOWNCREST PHARMACY	Prescription Medicine	843.62
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1531.40

**RURAL SERVICES BASIC FUND**

GRRWA	Sanitation Disposal Serv	5134.00
SCHILLER, ALICIA D.	Contract Services	1218.14

**SHERIFF COMMISSARY FUND**

GREAT RIVER SCREEN PRINT	Wearing Apparel & Uniform	20.00
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**SECONDARY ROADS FUND**

ALLIANT ENERGY	Utility payment	34.59
ALTORFER INC	Parts	171.30
BAIER, JIM	Filters	278.33
BALL VOLVO & GMC TRUCKS	Equipment supplies	22.68
CESSFORD CONSTRUCTION CO.	Seal coat maintenance	4596.93
FLOYD'S E-Z WAY	Trash removal	60.00
FORT MADISON COMM. HOSPITAL	Drug screening	237.00
GREAT RIVERS MATERIALS	Seal coat maintenance	13411.34
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	464.15
JET GAS CORPORATION	Diesel fuel	2088.64
MALCOLM, SEAN	Safety allowance	150.00
MCFARLAND - SWAN OFFICE	Office supplies	28.78
MENKE PROFESSIONAL AUTO	Parts	17.17
MT. HAMILL ELEVATOR & LUMBER	Brush cutting	154.94
MUTUAL WHEEL CO	Parts	652.61
NORTHERN IOWA CONSTRUCTION	Roadway culvert	3338.60
SHIPLEY CONTRACTING CORP.	Sand	39.21
STEFFENSMEIER WELDING	Equipment supplies	365.89
ST. LUKE'S DRUG AND ALCOHOL	Drug screening	185.00
U.S. CELLULAR	Telephone Services	232.24
WEST POINT UTILITY SYSTEM	Utility payment	84.01

**GREEN BAY DRAINAGE DISTRICT**

ALLIANT ENERGY	Utility payment	7465.87
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**E911 SURCHARGE**

COMMERCE BANK-CREDIT CARD		
AREA DISTRIBUTORS	Toner	419.44
DTI DAY-TIMERS INC	Office supplies	34.94
ELECTRONIC APPLICATIONS	Pagers	3650.00

	<b><u>EMERGENCY MANAGEMENT</u></b>	
CIRINNA, STEPHEN	Employee Mileage/Expenses	253.36
COMMERCE BANK-CREDIT CARD		
PC TECHNOLOGIES	Service	22.50
RDJ SPECIALTIES	Magnets	170.74
U S CELLULAR	Broadband	58.34
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	40.40
LEE COUNTY HEALTH DEPT	Educational & Training	424.61
LEE COUNTY TREASURER	PSAP agreement	100211.56

	<b><u>LEE COUNTY PSAP ASSOC</u></b>	
COMMERCE BANK-CREDIT CARD		
INTERNATIONAL PUBLIC	Testing	210.00
LOWES	Fixtures	329.73
STAPLES	Office supplies	46.47
WAL MART	Cleaning supplies	18.64

	<b><u>CO ASSESSOR AGENCY FUND</u></b>	
COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	106.14
DODD PRINTING	Office supplies	273.14
KEMPKERS	Supplies	11.99
MCFARLANDS	Office supplies	293.96
U S CELLULAR	Phone services	27.53

	<b><u>SELF FUNDING INSURANCE</u></b>	
COMMERCE BANK-CREDIT CARD		
DODD PRINTING	Office supplies	28.02
COURTNEY, DAVID R.	Dental Fees	110.00
HOLMES, CHARLES W.	Dental Fees	69.60
KIRCHER, EDWARD L.	Dental Fees	194.00
RODEFFER, MAX A	Dental Fees	67.00
STURHAHN, K. J.	Dental Fees	150.00
WILDE, JOHN	Dental Fees	74.00

	<b><u>CENTRAL PURCHASING</u></b>	
ANDY'S SERVICE CENTER	Fuels	40.95
COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	27.00
CASEYS	Fuel	18.10
KUM & GO	Fuel	31.00

	<b><u>INFORMATION TECHNOLOGY ISF</u></b>	
COMMERCE BANK-CREDIT CARD		
AERIAL SERVICES	DP services	13670.00
CDW GOVERNMENT	DP equipment	320.00
HY VEE	Postage	5.25
LIGHTEDGE SOLUTIONS	DP services	164.40
MEDIACOM	DP services	199.90

NORTON SOFTWARE  
STAPLES  
Motion carried.

DP services  
DP supplies

48.98  
319.84

Claims from October 19, 2010

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

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATI	New equipment	110.13
ABC FIRE EXTINGUISHER	Fire Equip Repair & Maint	73.75
ABSTON, ANNISSA	Reserved child care	774.18
ACCESS ENERGY COOPERATIVE	Utility payment	142.17
ADECCO EMPLOYMENT SERVICE	Contract Services	106.24
AKERS, SHELLY	Employee Mileage/Expenses	389.76
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	185.45
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	25.95
AREA DISTRIBUTORS INC.	Custodial Supplies	11.86
ATMOS ENERGY	Natural & Lp Gas	104.03
AUGUSTINE, VICKI	Child care scholarship	422.86
BAIRD, MICHAEL	Medical & Health Serv	200.00
BAKER, JENNIFER	Employee Mileage/Expenses	131.88
BARNETT, THOMAS R.	Ongoing Rent Subsidy	185.00
BONNY BUYER, THE	Off Pub & Legal Notices	161.50
BOOKMARK, THE	Educational Materials	8.99
BRADLEY, RAY	Sanitation Disposal Serv	130.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	24.00
CARLE RENTAL PROPERTIES	Ongoing Rent Subsidy	100.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	587.37
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMUNITY HEALTH CENTER	Contract Services	1560.75
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	150.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DETTMERS KLESNER, LESLIE	Employee Mileage/Expenses	80.64
DIAL, CURTIS	Well Plugging Cost	400.00
DODD PRINTING &	Office equipment	235.48
DONNELLSON UNITED METHODI	Meals	237.50
ELDER IMPLEMENT CO	Building Repairs	63.60
ENDERLE HEATING & A/C CO.	Building Repairs	1035.57
FADER, BECKY	Employee Mileage/Expenses	401.52
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Building Repairs	12.98
FASTENAL COMPANY	Building Repairs	29.99
FIFE-LAFRENTZ, JANET	Employee Mileage/Expenses	280.77
FOLLUO, GARY M.	Employee Mileage/Expenses	181.69
FORD MOTOR CREDIT COMPANY	Motor Vehicle Replacement	15693.03
FORSEEN, TAMMY	Contract Services	1398.68
FORT MADISON COMM. HOSPIT	Health Supplies & Equip.	326.50
FORT MADISON COMM. SCHOOL	Duplicating Supplies	520.00
FORT MADISON PHYSICIANS	Medical & Health Serv	146.00
FORT MADISON WATER DEPART	Water & Sewer Use	475.25
FORTUNE, GEORGE	Ongoing Rent Subsidy	185.00
FRAISE, DENISE	Employee Mileage/Expenses	21.00

GRANAMAN, NANCY	Contract Services	849.70
GRIFFIN MUFFLER & BRAKE C	Motor Veh Parts & Access	1505.16
HANCOCK COUNTY JOURNAL-PI	Off Pub & Legal Notices	89.15
HANSON, MICHELLE	Employee Mileage/Expenses	268.38
HOSPISCRIPIT SERVICES LLC	Health Supplies & Equip.	5902.62
HUFFMAN WELDING & MACHINE	Building Repairs	32.94
HUNT, CHERYL	Employee Mileage/Expenses	394.80
IOWA DEPT OF NATURAL RESO	Well Plugging Cost	50.00
IOWA DEPT OF PUBLIC HEALT	Educational & Training	240.00
IOWA STATE SHERIFF'S & DE	Educational & Training	125.00
IOWA TELECOM	Telephone Services	197.97
IOWA TELECOM COMM/WINDSTR	Telephone Services	1295.36
IOWA WORKFORCE DEVELOPMEN	Rent Payments	1187.50
IRVIN CYCLE SALES	Building Repairs	104.60
ISAC	Educational & Training	130.00
JET GAS CORPORATION	Fuels	2468.08
JOBE, JOHN B	Employee Mileage/Expenses	71.82
KELLY ELECTRIC MOTOR	Building Repairs	25.00
KEMPER, DENISE	Refund of Permits	18.75
KEMPKER'S TRUE VALUE	Bldgs - Permanent Improve	1032.05
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3945.57
KING-LYNK FUNERAL HOME	Funeral Services	1200.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	271.74
KOHLMORGAN HAULING	Sanitation Disposal Serv	461.25
KONE INC	Maint Agreements & Leases	627.30
KRUSE, LARRY	Employee Mileage/Expenses	85.89
LAKE COOPER PROPERTIES	Rent - Buildings/Offices	135.00
LARKIN, RICK	Employee Mileage/Expenses	42.00
LEE COUNTY AUDITOR	Data Processing Services	16199.00
LEE COUNTY BANK & TRUST	ACH fees	76.20
LEE COUNTY EMS AMBULANCE	In-Home Nursing	272.00
LYNCH DALLAS P.C.	Legal & Court Services	1515.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	328.86
MASON, CYNDI	Employee Mileage/Expenses	150.36
MCFARLAND - SWAN OFFICE	Custodial Supplies	2350.52
MCGUIRE, ELIZABETH	Rent Payments	225.00
MIDAMERICAN ENERGY	Natural & Lp Gas	332.78
MILLARD, FRANK	Building Repairs	66.00
MILLER, OLIVE	Employee Mileage/Expenses	272.16
MORELAND, MARGARET	Food & Lodging	21.91
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
MULLINS, LAURIE	Employee Mileage/Expenses	239.82
NAVIANT	Other Office Supplies	436.00
PAETEC	Telephone Services	74.88
PATTERSON-RAHN, RACHAEL	Contract Services	2403.56
PC TECHNOLOGIES	Off Equip Repairs & Maint	75.00
PIEPER, KARL	Well Plugging Cost	600.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	170.47
QWEST	Data Processing Services	766.93



RASHID HEALTH MART	Health Supplies & Equip.	258.75
RATHBUN REGIONAL WATER AS	Water	39.55
RETTIG, SUSAN	Reserved child care	1056.00
RIVER CITY MOTORS PLUS	Motor Vehicle Repairs	132.00
ROSS, MICHELLE	Employee Mileage/Expenses	103.74
SCHILLER, ERNEST	Employee Mileage/Expenses	552.48
SEPTER, DIANE	Employee Mileage/Expenses	77.28
SHALOM ESTATES	Ongoing Rent Subsidy	185.00
SHOPKO STORES #142	Educational Materials	23.63
SWAINEY, RAEGAN	Employee Mileage/Expenses	142.38
TAYLOR, CHRISTINE	Employee Mileage/Expenses	6.30
TERHUNE, MICHELLE	Employee Mileage/Expenses	262.08
U.S. CELLULAR	Telephone Services	1332.34
VANCE, JANET	Depositions & Transcripts	180.00
WAL-MART COMMUNITY/GEMB	Other Office Supplies	57.80
WELCH, JERI	Employee Mileage/Expenses	108.78
WELLMAN, LISA	Well Plugging Cost	139.50
WEST POINT CARE CENTER	Health Supplies & Equip.	14.99
WEST POINT UTILITY SYSTEM	Utility payment	386.44
WILLIS, BILL	Contract Services	271.00
WILSON, CYNTHIA	Contract Services	1441.17
YELLOW BOOK WEST	Ad	283.50

**GENERAL SUPPLEMENTAL FUND**

FRAISE, DENISE	Employee Mileage/Expenses	47.88
IOWA SECRETARY OF STATE	IVoters	3206.25
LEE COUNTY AUDITOR	Information Technology	2649.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	83.49
SIACC JUVENILE PROJ	Transportation Fee	2105.03
SIADSA	Youth Detention/Youth Services	160.00
TREASURER STATE OF IOWA	Hospital	1058.32
YOUNG, JUDITH C.	Employee Mileage/Expenses	70.14

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	Outpatient	7313.93
ALLIANT ENERGY	Utility payment	311.56
ALLIANT ENERGY	Utility payment	85.00
ASSOCIATES FOR BEHAVIORAL	Hearing prep	180.00
BLACK HAWK GRUNDY	Outpatient	128.00
BRIDGEWAY INC	Sheltered Workshop	171.68
CENTER VILLAGE INC	RCF	14394.25
DALLAS COUNTY CARE FACILITY	RCF	1628.40
DHS CASE MANAGEMENT UNIT	Case Management-100% County	586.25
EDINBURGH MANOR	RCF	1705.00
EWING, PATRICK	Outpatient	799.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2907.44
FORT MADISON PHYSICIANS	Outpatient	568.00
GREAT RIVER HEALTH SYSTEM	Outpatient	145.00
GRRWA	Vocational service	6347.52
HANDICAP VILLAGE INC	Work Activity Services	1974.00

HILLCREST FAMILY SERVICE	Outpatient	50.00
HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	19534.44
HUMPHREY, BRYAN J	Legal Rep. for Commitment	368.16
INDIANOLA RESIDENTIAL LLC	RCF	2283.50
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	269795.37
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	84.46
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KEOKUK AREA GROUP HOME	RCF/MR	6789.30
KOHLMORGAN HAULING	Trash removal	127.35
LEE PHARMACY	Prescription Medicine	287.60
MEDIAPOLIS CARE FACILITY	RCF	2365.80
MEDICAL ASSOCIATES CLINIC	Hospital	574.00
NISHNA PRODUCTIONS INC	Work Activity Services	1506.54
PENN CITY ASSOCIATION	Dues & Memberships	250.00
REUTZEL PHARMACY	Prescription Medicine	535.73
SIACC JUVENILE PROJECT	Sheriff Transportation	1357.99
SOUTHEAST IOWA REGIONAL PLANNING	Transportation Fee	142.56
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
TAILORED LIVING	RCF	3372.30
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1531.40
VERA FRENCH PINE KNOLL	RCF/PMI	3445.16
10-15 REGIONAL TRANSIT AG	Transportation Fee	4566.32

**SHERIFF COMMISSARY FUND**

DISH NETWORK	Monthly charge	22.55
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**SECONDARY ROADS FUND**

ALLIANT ENERGY	Utility payment	93.95
B & B PROPANE	Propane	33.93
BITUMINOUS MATERIALS AND	Seal coat oil	15898.60
CESSFORD CONSTRUCTION CO.	Seal coat chips	1060.50
ELECTRONIC APPLICATIONS	Radio maintenance	1208.00
HUFFMAN WELDING & MACHINE	Sign maintenance	56.52
JET GAS CORPORATION	Diesel fuel	12089.59
LEE COUNTY AUDITOR	Information Technology	2924.00
MILLER COMPANY, W.L.	Asphalt	396.80
MOORE EQUIPMENT COMPANY	Parts	101.10
NICHTING, J.J.	Parts	52.55
QWEST	Telephone Services	76.00
RAINBO OIL CO./JET BULK	ATF oil	492.29
WHALEY'S DUST & WEED	Dust control	2277.00
ZEP MANUFACTURING COMPANY	Shop supplies	217.39

**GREEN BAY DRAINAGE DISTRICT**

BEACH & ENKE TRUCKING INC	Scour repair	65734.79
BONAR, BRIAN	Meeting	40.00
FLOYD'S E-Z WAY	Dumpster charges	36.50
HOENIG, FRED	Withholding fees	342.19
KLINGNER & ASSOCIATES INC	Surveying	7519.14
PIEPER, CRAIG	Meeting	40.00

PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	400.00
VALLEY DISTRIBUTION CORP	Oil	1457.90
	<b><u>E911 SURCHARGE</u></b>	
IOWA APCO	Educational & Training	110.00
	<b><u>EMERGENCY MANAGEMENT</u></b>	
LEE COUNTY TREASURER	Contract Services	34447.86
	<b><u>EARLY CHILDHOOD PROGRAM</u></b>	
COMFORT INN & SUITES	Contract Services	50.00
LEE COUNTY AUDITOR	Contract Services	1413.07
U.S. CELLULAR	Telephone Services	60.39
	<b><u>SCHOOL READY CHILDREN SERVICES</u></b>	
CLICKSTART INTERMEDIA	Contract Services	44.85
LEE COUNTY AUDITOR	Telephone Services	57.56
ST. PAUL HTC EARLY CHILD	Contract Services	832.62
	<b><u>LEE COUNTY PSAP ASSOCIATION</u></b>	
A NEXT DEGREE COMMUNICATIONS	Telephone Services	75.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	12.68
MCFARLAND - SWAN OFFICE	Other Office Supplies	110.31
SHIELD TECHNOLOGY CORP.	Data Processing Services	1500.00
	<b><u>CO ASSESSOR AGENCY FUND</u></b>	
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	157.14
MURRAY, TERESA A.	Employee Mileage/Expenses	75.60
	<b><u>CO ASSESSOR REVALUATION</u></b>	
LEE COUNTY AUDITOR	Information Technology	3837.00
	<b><u>SELF FUNDING INSURANCE</u></b>	
COURTNEY, DAVID R.	Dental Fees	120.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	242.00
IRIS DENTAL P.C.	Dental Fees	38.00
KUNCH, PAUL S	Dental Fees	48.00
WILDE, JOHN	Dental Fees	144.00
	<b><u>CENTRAL PURCHASING</u></b>	
BECK OIL COMPANY	Fuels	77.43
IOWA TELECOM COMM/WINDSTREAM	Telephone services	11.87
	<b><u>INFORMATION TECHONOLGY ISF</u></b>	
IOWA TELECOM COMM/WINDSTREAM Motion carried.	Data Processing Services	228.40

Claims October 26, 2010

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	166.41
ADECCO EMPLOYMENT SERVICE	Contract Services	106.24
ALLIANT ENERGY	Ongoing Rent Subsidy	61.44
BATES SANITATION & ASPHALT	Building Repairs	450.00
BEST MOVE INC	Contract Services	900.00
BODDICKER, CLINTON	Employee Mileage/Expenses	498.96
BOOTEN, NANCY	Employee Mileage/Expenses	1611.53
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	240.18
CARR, STANLEY	Ongoing Rent Subsidy	185.00
CONN COMMUNICATIONS INC	Other Office Supplies	109.45
COOK, MARGARET	Food & Lodging	44.31
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	990.75
DEX MEDIA EAST LLC	Off Pub & Legal Notices	258.90
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
ENTRUP DRYWALL & PAINTING	Building Repairs	3115.00
FIFTH DISTRICT TREASURER	Educational & Training	24.00
GATEWAY HOTEL & CONFERENCE	Food & Lodging	367.36
GRAPE, LORI	Employee Mileage/Expenses	42.54
GREAT PRAIRIE AEA	Printing	279.34
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	2.00
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	4884.60
HILL PRINTING	Printing	135.00
HY-VEE INC	Supplies	536.53
IKON OFFICE SOLUTIONS	Office Equipment Rental	206.05
IMAGETEK INC	Data Processing Services	1627.00
INERTIA CENTER	Child care scholarship	1336.76
IOWA PRISON INDUSTRIES	Recreational Supplies	7070.00
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	1666.74
ISSDA	Dues & Memberships	150.00
IVY BAKE SHOPPE	Food & Lodging	85.97
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	422.51
JET GAS CORPORATION	Fuels	1514.35
JOHNSON COUNTY MEDICAL	Medical & Health Serv	832.10
KEMPKER'S TRUE VALUE	Health Supplies & Equip.	102.96
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	74.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	36.29
LEE COUNTY AUDITOR	Information Technology	10232.00
LEE COUNTY SHERIFF	Sheriff Transportation	788.80
MASON, CYNDI	Other Office Supplies	70.19
MCFARLAND - SWAN OFFICE	Custodial Supplies	429.15
MENARDS	Building Repairs	59.40
MEYERS & JAMES CONSTRUCTION	Building Repairs	1819.18
NICHTING, J.J.	Equip Parts & Supplies	1961.44

PAETEC	Telephone Services	14.87
PARROTT, MATT	Directories	43.57
PATTERSON-RAHN, RACHAEL	Contract Services	2403.56
PITNEY BOWES	Office Equipment Rental	462.58
PITNEY BOWES GLOBAL FINANCIAL	Office Equipment Rental	331.90
PRAIRIE FARMS DAIRY INC	Food & Provisions	176.28
QUILL CORPORATION	Other Office Supplies	498.55
QWEST	Telephone Services	462.22
RAINEY, A. S.	Ongoing Rent Subsidy	100.00
RAY & ASSOCIATES	Labor Relations Services	1250.00
ROSS, MICHELLE	Food & Lodging	31.69
ROTH, LESLIE	Well Plugging Cost	400.00
SANOFI PASTEUR	Health Supplies & Equip.	7193.38
SHOPKO STORES #142	Food & Lodging	35.96
SUPERIOR SEAWALLS & DOCKS	Recreational Supplies	40600.00
TOUHEY, KIMBERLY	Ongoing Rent Subsidy	185.00
TURBO WASH	Motor Veh Tires & Tubes	120.00
T.A. AUTO & TIRE	Motor Veh Parts & Access	62.08
UNIVERSITY OF IOWA HOSPITAL	Outpatient	340.00
U.S. CELLULAR	Telephone Services	99.63
WAL-MART COMMUNITY/GEMB	Other Office Supplies	163.42
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	32.61
WILSON, CYNTHIA	Contract Services	1441.17
WILSON, TAMMY	Food & Lodging	53.22
XEROX CORPORATION	Off Equip Repairs & Maint	62.33

**GENERAL SUPPLEMENTAL FUND**

DENNIS, JAMES F.	Legal & Court Services	399.00
FAMILY RESOURCES INC	Youth Detention/Youth Services	91.48
FRAISE, DENISE	Employee Mileage/Expenses	33.60
LEE COUNTY SHERIFF	Sheriff Transportation	4967.36
POSTMASTER	Postage & Mailing	2000.00
STATE PUBLIC DEFENDER	Legal & Court Services	11128.00

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	Comm Suprvd Aprt Living	7532.20
ALLIANT ENERGY	Utility payment	61.55
ALLIANT ENERGY	Utility payment	85.00
CHATHAM OAKS INC	Community Support Programs	3117.60
DIAL, CURTIS	Legal Rep. for Commitment	120.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	142.71
HANDICAP VILLAGE INC	Work Activity Services	1831.60
HUMPHREY, BRYAN J	Legal Rep. for Commitment	705.12
IOWA HOME BASED SERVICES	Community Support Programs	4465.10
ISAC	Educational & Training	260.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	35.51
LEE PHARMACY	Prescription Medicine	278.90
MCFARLAND - SWAN OFFICE	Other Office Supplies	119.99
NAPIER, WOLF & POPEJOY	Legal Rep. for Commitment	51.00
NEIGHBORHOOD TRANSPORTATION	Transportation Fee	300.00

OPTIMAE LIFESERVICES INC	Community Support Programs	699.68
PRIDE GROUP	RCF	3315.60
TRI-STATE COALITION	Draw down	268.60

**RURAL SERVICES BASIC FUND**

LEE COUNTY LIBRARY ASSN	2nd qtr funding	15000.00
LEE COUNTY TREASURER	2nd qtr funding	23413.75

**SHERIFF COMMISSARY FUND**

HILL PRINTING	Laminating services	44.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	1081.24

**SECONDARY ROADS FUND**

BITUMINOUS MATERIALS AND	Seal coat oil	45378.16
CESSFORD CONSTRUCTION CO.	Seal coat chips	7626.04
DIAMOND MOWERS INC	Parts	76.86
FORESTRY SUPPLIERS INC.	Parts	25.72
GREAT RIVERS MATERIALS	Flood repairs	16072.10
HUFFMAN WELDING & MACHINE	Sign maintenance	54.96
RAINBO OIL CO./JET BULK	Equipment supplies	178.59
WCT WHOLESALE	Tires	3966.72

**E911 SURCHARGE**

BONSER, DWAYNE	Employee Mileage/Expenses	512.04
GRAPE, LORI	Employee Mileage/Expenses	19.32
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	498.96
LTDS	Telephone Services	48.91
POLICE LEGAL SCIENCES INC	Educational & Training	1320.00
PUBLIC SAFETY TRAINING CO	Educational & Training	250.00

**EARLY CHILDHOOD PROGRAM**

CCR&R @ MAHASKA COUNTY AG	Contract Services	533.54
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	2507.65
LEE COUNTY HEALTH DEPT	Contract Services	2273.35

**SCHOOL READY CHILDREN SERVICES**

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4665.43
LEE COUNTY HEALTH DEPT	Contract Services	6753.85
QWEST	Telephone Services	62.35
SHAW, GINGER LYN	Employee Mileage/Expenses	389.44
VAN BUREN COUNTY HOSPITAL	Contract Services	13547.00

**CO ASSESSOR AGENCY FUND**

ISAC	Educational & Training	260.00
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**SELF FUNDING INSURANCE**

AMERICAN EYECARE CENTER	Vision Care	89.00
BALL, DEANA	Dental Fees	50.00
BOTTS, ERIC	Vision Care	98.00
COURTNEY, DAVID R.	Dental Fees	150.00

FORT MADISON FAMILY DENTISTRY  
HOLMES, CHARLES W.  
KIRCHER, EDWARD L.  
KUNCH, PAUL S  
RODEFFER, MAX A  
SMITH, SMITH & MAUS  
WELLMARK BLUE CROSS

Dental Fees	326.00
Dental Fees	137.00
Dental Fees	133.00
Dental Fees	50.00
Dental Fees	50.00
Vision Care	174.00
Medicare Premiums	376.40

IOWA TELECOM COMM/WINDSTREAM  
Motion carried.

**INFORMATION TECHNOLOGY ISF**

Data Processing Services	1620.93
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**Claims November 3, 2010**

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

	<u><b>GENERAL BASIC FUND</b></u>	
A NEXT DEGREE COMMUNICATION	Bldgs - Permanent Improve	75.00
A T & T	Telephone Services	385.39
ADECCO EMPLOYMENT SERVICE	Contract Services	106.24
ALLIANT ENERGY	Ongoing Rent Subsidy	178.09
ALPINE MANAGEMENT	Rent Payments	450.00
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	20.79
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	38.45
ATMOS ENERGY	Natural & Lp Gas	29.90
BAIER, JIM	Motor Veh Parts & Access	57.90
BJ'S PERFORMANCE CENTER	Towing Services	45.00
BURLINGTON EAR, NOSE & THROAT	Medical & Health Serv	40.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	284.74
CHARLESTON TOWNSHIP	Care of Graves	67.50
CITY CLERK	Water & Sewer Use	35.00
CLEAR FALLS BOTTLED WATER	Water	27.00
COOPER, JEANNE	Employee Mileage/Expenses	71.40
CULLEN PEST CONTROL	Extermination Services	269.00
DEJONG'S FUNERAL HOME	Funeral Services	1200.00
DOBSON, JEAN	Employee Mileage/Expenses	282.24
DODD PRINTING	Other Office Supplies	66.60
DOUG'S ELECTRIC	Recreational Supplies	365.90
FARMERS & MERCHANTS BANK	Other Office Supplies	156.00
FEDEX	Postage & Mailing	31.41
FLEX-DECK INC	Groundwork	1044.00
FORSEEN, TAMMY	Employee Mileage/Expenses	31.20
FORT MADISON BANK & TRUST	Other Office Supplies	12.98
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	8906.63
FORT MADISON WATER DEPART	Utility Payments	366.37
FROMAN, STEVEN F.	Ongoing Rent Subsidy	100.00
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GAYLORD, REBECCA	Employee Mileage/Expenses	52.50
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
HANAN, M. SUSAN	Depositions & Transcripts	31.50
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7836.69
HIRSCHMAN, LIZA	Other Office Supplies	63.81
IOWA CITY VAMC VOLUNTEER	Transportation Fee	645.00
IOWA COUNTY ATTORNEYS	Educational & Training	270.00
IOWA PRISON INDUSTRIES	Recreational Supplies	1900.00
IOWA STATE PENITENTIARY	Food Preparation Services	7149.70
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	737.74
ISAC	Educational & Training	130.00
J & S ELECTRONIC BUSINESS	Other Office Supplies	68.80
JET GAS CORPORATION	Fuels	1683.55
KEMPKER'S TRUE VALUE	Other Office Supplies	72.28
KENSINGTON, THE	Utility payment	3430.77



KEOKUK AREA HOSPITAL	Acute & Emergency Treat.	10782.76
KEOKUK AREA HOSPITAL HOME	Contract Services	460.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	23.56
LEE COUNTY ATTORNEY	Notary Bond	535.65
LEE COUNTY AUDITOR	Information Technology	370.78
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY SHERIFF	Sheriff Transportation	67.00
LYNCH DALLAS P.C.	Legal & Court Services	544.50
MAIL SERVICES, LLC	Data Processing Supplies	909.63
MASTERCARD	Educational & Training	2785.67
MCDONALD LAW OFFICE	Contract Services	3000.00
MCFARLAND - SWAN OFFICE	Building Repairs	252.74
MIDWEST RADAR & EQUIP.	Motor Vehicle Repairs	455.00
MONTROSE HEALTH CENTER	In-Home Nursing	21.39
MORELAND, MARGARET	Food & Lodging	46.76
MORROW, KARA	Contract Services	600.00
MYERS LOCK & KEY	Building Repairs	107.00
NEFF, JIM	Building Repairs	100.00
PAETEC	Telephone Services	4.99
PAUL'S PLUMBING & HEATING	Recreational Supplies	10.99
POSZ, BETTY	Employee Mileage/Expenses	135.24
PRAIRIE FARMS DAIRY INC	Food & Provisions	301.47
PREMIER MAP	Off Pub & Legal Notices	329.50
PRESTO-X-COMPANY INC	Sanitation Disposal Serv	37.10
PRIMROSE COMMUNITY CEMETERY	Care of Graves	50.00
PUMPHREY, JONI	Employee Mileage/Expenses	15.12
RELIABLE OFFICE SUPPLIES	Office supplies	26.67
RIDDERS	Data Processing Supplies	192.38
SAUNDERS, JULIA	Employee Mileage/Expenses	15.96
SEPTER, DIANE	Food & Lodging	16.08
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SOUTHEAST IOWA AREA AGENCY	Janitorial Services	2418.21
SPROUL, STEVEN	Educational & Training	8.45
ST. MARY'S OF THE ASSUMPTION	Care of Graves	447.50
THOMAS, GEORGE E.	Ongoing Rent Subsidy	100.00
TRI STATE GUN CLUB	Educational & Training	64.00
U.S. CELLULAR	Telephone Services	154.57
VANCE, JANET	Depositions & Transcripts	92.00
WEST GROUP	Books	180.00
WILDWOOD LODGE	Food & Lodging	168.00
XEROX CORPORATION	Off Equip Repairs & Maint	18.36
	<b><u>GENERAL SUPPLEMENTAL FUND</u></b>	
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	34.32
SIACC ADULT TRANSPORT	Sheriff Transportation	536.26
SIACC JUVENILE PROJECT	Transportation Fee	1844.78
SIADSA	Youth Detention/Youth Services	4401.88
TREASURER STATE OF IOWA	Hospital	25676.57
WEST GROUP	Books	1494.74

	<b><u>MH-DD SERVICES FUND</u></b>	
ABBE CENTER FOR COMMUNITY	Outpatient	281.12
ALLIANT ENERGY	Utility payment	47.99
BRIDGEWAY INC	Sheltered Workshop	2611.16
CHATHAM OAKS INC	RCF	2163.80
COUNSELING ASSOCIATES INC	Outpatient	3225.00
EWING, PATRICK	Outpatient	1100.00
FORT MADISON PHYSICIANS	Outpatient	1987.00
GREAT RIVER HEALTH SYSTEM	Medical services	1384.00
HENRY COUNTY AUDITOR	Mental Health Advocates	1230.36
IOWA DEPT OF HUMAN SERVICES	Case Management-T19 Match	4348.53
KANTAMNENI, S.	Outpatient	2437.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KREHBIEL, LAURA M	Legal Rep. for Commitment	367.50
LEE COUNTY AUDITOR	Information Technology	1097.00
LEE COUNTY SHERIFF	Sheriff Transportation	33.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	32.45
MEDIAPOLIS CARE FACILITY	RCF	2444.66
MONROE, RON	Ongoing Rent Subsidy	185.00
NISSEN, WILLIAM	Hospital	560.00
OPTIMAE LIFESERVICES INC	Outpatient	180.00
RIDDERS	Other Office Supplies	65.99
SIACC ADULT TRANSPORT	Sheriff Transportation	1084.50
SOUTHEAST IOWA REGIONAL PLANNING	Transportation Fee	119.88
TREASURER STATE OF IOWA	Hospital	20163.40
VERA FRENCH PINE KNOLL	RCF/PMI	1925.04
10-15 REGIONAL TRANSIT AG	Transportation Fee	5454.52

	<b><u>RURAL SERVICES BASIC FUND</u></b>	
GRRWA	Sanitation Disposal Serv	5134.00
SCHILLER, ALICIA D.	Contract Services	437.50

	<b><u>SHERIFF COMMISSARY FUND</u></b>	
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	891.36

	<b><u>SECONDARY ROADS FUND</u></b>	
ACCESS ENERGY COOPERATIVE	Utility payment	399.13
ALLIANT ENERGY	Utility payment	42.07
BAIER, JIM	Filters	574.10
BITUMINOUS MATERIALS AND	Delivery charges	550.00
DIAMOND MOWERS INC	Parts	65.69
DONNELLSON IMPLEMENT INC	Filters	58.65
GREAT RIVERS MATERIALS	Rock surfacing	2293.92
INDUSTRIAL SUPPLY SOLUTIONS	Blades	4269.90
IOWA STATE UNIVERSITY	Conference fees	670.00
ISAC	Registration fees	130.00
JET GAS CORPORATION	Diesel fuel	4712.69
MIDAMERICAN ENERGY	Utility payment	21.33
MOORE EQUIPMENT COMPANY	Parts	628.86
SAMMONS, JOHN	Sub-drain tile	16697.11

STEFFENSMEIER WELDING	Equipment supplies	255.16
TRUCK REPAIR INC.	Return	1769.15
WCT WHOLESALE	Tires	1534.24
WINTER EQUIPMENT COMPANY	Snow plow parts	159.03

**GREEN BAY DRAINAGE DISTRICT**

ALLIANT ENERGY	Utility payment	78.97
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**EMERGENCY MANAGEMENT**

CIRINNA, STEPHEN	Employee Mileage/Expenses	577.08
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**SCHOOL READY CHILDREN SERVICES**

SHAW, GINGER LYN	Employee Mileage/Expenses	245.70
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**LEE COUNTY PSAP ASSOCIATION**

QWEST	Telephone Services	198.09
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**SELF FUNDING INSURANCE**

CHILDREN'S DENTAL CENTER	Dental Fees	51.00
RODEFFER, MAX A	Dental Fees	174.00
SCHLEIER, GERALD H	Dental Fees	72.00
WELLMARK BLUE CROSS	Administrative Costs	153441.25

**INFORMATION TECHNOLOGY ISF**

IOWA TELECOM COMM/WINDSTREAM	Data Processing Services	149.95
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Motion carried.

**Claims November 9, 2010**

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

		<u>GENERAL BASIC FUND</u>	
ADECCO EMPLOYMENT SERVICE		Contract Services	106.24
APRIA HEALTHCARE INC		Health Supplies & Equip.	186.78
CARRICK, EMILY		Employee Mileage/ Expenses	136.08
COMMERCE BANK-CREDIT CARD			
ACCESS ONE		Rubber mats	219.16
ACORN NATURALISTS		Educational materials	109.45
ALLIANT ENERGY		Utility payment	16182.24
ALL STEEL CUSTOMER SERVICE		Furniture	61209.24
ARBY'S		Meal	29.04
AREA DISTRIBUTORS		Office supplies	258.99
BECKS FORT MADISON		Fuel	435.01
BECKS KEOKUK		Fuel	100.00
BONNY BUYER		Publications	1113.59
CASEYS		Fuel	144.39
DAILY GATE CITY		Publications	907.53
DIGITAL ALLY		In-car video cameras	8750.00
DODD PRINTING		Office supplies	204.41
DUCKS UNLIMITED		Membership dues	250.00
ELDER IMPLEMENT		Parts	194.30
EXXON MOBIL		Fuel	35.00
FASTENAL COMPANY		Cabin supplies	17.75
FRANK MILLARD		Thermostat	231.00

GOODYEAR AUTO		Tires	1008.00
HEINTZ ELECTRIC		Lamp	19.94
HUFFMAN FARM & HOME		Equipment	287.17
HYVEE		Educational materials	67.70
IOWA DEPT OF REVENUE		Sales tax-Pollmiller concessions	126.00
JIM BAIER INC		Motor Veh Parts & Access	759.23
KEMPKERS		Cabin supplies	251.47
KEOKUK AREA MEDICAL		Rx	57.00
KEOKUK FARM & HOME		Equipment	15.99
KUM & GO		Fuel	36.35
LOWES		Cabin supplies	1016.64
MACHINE SHED		Meal	37.48
MARATHON OIL		Fuel	41.01
MEDIACOM		Security	62.45
MCFARLAND		Office supplies	1421.36
MENARDS		Supplies	105.08
MICROTEL		Lodging	321.00
MID AMERICAN ENERGY		Utility payment	287.88
OMB POLICE SUPPLY		Boots	233.95
OPAYFEE		Fees	3.15
PARAGON COMMERCIAL		Furniture	12246.56
PERKINS		Meal	22.93
PITNEY BOWES		Postage machine rental	833.58
QT		Fuel	60.50
QUILL CORP		Office supplies	109.04

RAMADA NORTHWEST		Lodging	112.00
RATHBUN		Water	324.00
RELIABLE		Office supplies	70.26
SHELL OIL		Fuel	40.02
SHOPKO		Educational materials	11.76
SHOTTENKIRK		Motor Vehicle Maintenance	54.91
SIMPLEX GRINNELL		Security & alarm	10972.97
SPEEDPAY		Fees	155.35
STONEY CREEK		Lodging	99.68
TEXAS ROAD HOUSE		Meal	86.28
THE DEMOCRAT		Publications	1022.37
TROPHY OUTLET		Office supplies	82.50
TURBO WASH		Equipment	6.50
U S CELLULAR		Telephone services	252.52
UNCLE BUCKS FISHBOWL		Meal	21.82
U S POSTAL SERVICE		Postage	143.75
VALVOLINE		Motot vehicle maintenance	32.68
VILLAGE INN		Meal	55.01
WALMART		Office supplies	472.91
WENDY'S		Meal	14.16
WESSPUR TREE & EQUIPMENT		Equipment	201.95
WALMART SUPERCENTER		Supplies	66.00
COMMUNITY ACTION OF SOUTH		Rent - Buildings/Offices	619.54
DEMOCRAT COMPANY INC, THE		Dues & Memberships	759.56

DETTMERS KLESNER, LESLIE		Employee Mileage/ Expenses	133.56
DILSAVER, SCOTT		Well Plugging Cost	300.00
DOORE, DAWN		Contract Services	2775.54
ELECTRONIC APPLICATIONS		Motor Veh Parts & Access	614.62
FADER, BECKY		Employee Mileage/ Expenses	351.54
FARM & HOME SUPPLY		Building Repairs	31.23
FIFE-LAFRENZ, JANET		Employee Mileage/ Expenses	249.52
FOLLUO, GARY M.		Employee Mileage/ Expenses	145.24
FORT MADISON COMM. HOSPITAL		Health Supplies & Equip.	111.00
FRAISE, DENISE		Employee Mileage/ Expenses	21.00
GARNER OIL INC		Fuels	461.72
GILBERT, TERESA		Employee Mileage/ Expenses	152.46
GRIFFIN MUFFLER & BRAKE		Motor Veh Parts & Access	1833.90
GRRWA		Sanitation Disposal Serv	2.00
HARVEY, KIM		Employee Mileage/ Expenses	18.90
HILL PRINTING		Printing	178.50
JET GAS CORPORATION		Fuels	1234.25
JOHN'S FOOD CENTER		Food & Provisions	569.71
JOHNSON, JANIE		Employee Mileage/ Expenses	38.22
KEMPKER'S TRUE VALUE		Motor Veh Parts & Access	30.34
KEOKUK MUNICIPAL WATER		Water & Sewer Use	93.30
KNUSTROM, PATRICIA		Employee Mileage/ Expenses	319.20

KRUSE, LARRY		Employee Mileage/ Expenses	311.30
LARKIN, RICK		Employee Mileage/ Expenses	42.00
LEE COUNTY AUDITOR		Employee Mileage/ Expenses	814.56
LEE COUNTY BANK & TRUST		ACH fees	52.20
LEE COUNTY HEALTH DEPT		Medical & Health Serv	360.00
LEE COUNTY SHERIFF		Postage & Mailing	591.00
LOZANO, MICHELE		Employee Mileage/ Expenses	79.38
MASON, CYNDI		Employee Mileage/ Expenses	58.38
MCFARLAND - SWAN OFFICE		Other Office Supplies	47.00
MEHL, LORI		Employee Mileage/ Expenses	95.34
MORELAND, MARGARET		Employee Mileage/ Expenses	26.88
PATTEN, KRISTEN		Employee Mileage/ Expenses	244.02
PATTERSON-RAHN, RACHAEL		Contract Services	3172.96
PEDERSEN, ANNE		Telephone Services	20.00
PRITCHARD BROADCASTING		Off Pub & Legal Notices	542.00
QWEST BUSINESS SERVICES		Telephone Services	25.32
ROSS, MICHELLE		Employee Mileage/ Expenses	139.44
RUTH, CATHERINE		Employee Mileage/ Expenses	40.32
SCHILLER, ERNEST		Employee Mileage/ Expenses	308.00
SCHILLING, JULIE		Employee Mileage/ Expenses	79.80



SWAINEY, RAEGAN		Employee Mileage/ Expenses	136.92
TURNBULL, KAREN		Employee Mileage/ Expenses	35.28
U.S. CELLULAR		Telephone Services	309.32
WELCH, JERI		Employee Mileage/ Expenses	111.72
WEST POINT CARE CENTER		Partial Hospitalization	21.11
WILSON, CYNTHIA		Contract Services	835.08
WILSON, TAMMY		Employee Mileage/ Expenses	4.62
XEROX CORPORATION		Off Equip Repairs & Maint	18.36
		<b><u>GENERAL SUPPLEMENTAL FUND</u></b>	
COMMERCE BANK- CREDIT CARD			
DODD PRINTING		Office supplies	26.00
MCFARLAND		Office supplies	358.58
FRAISE, DENISE		Employee Mileage/ Expenses	31.08
FRAISE, JOAN		Employee Mileage/ Expenses	8.40
LEE COUNTY AUDITOR		Postage & Mailing	2368.25
LEE COUNTY HEALTH DEPT		Medical & Health Serv	60.00
MCFARLAND - SWAN OFFICE		Other Office Supplies	47.00
PEDERSEN, ANNE		Employee Mileage/ Expenses	41.00
SCHARPMAN, GLORINE		Employee Mileage/ Expenses	10.63
SHANSTROM, JULIE		Employee Mileage/ Expenses	9.66
SHIELDS SERVICE		Contract Services	1500.00

YOUNG, JUDITH C.		Employee Mileage/ Expenses	90.59
		<b><u>MH-DD SERVICES FUND</u></b>	
COMMERCE BANK- CREDIT CARD			
KEOKUK AREA MEDICAL		Rx	410.53
RASHID DRUG		Rx	2893.54
		<b><u>RURAL SERVICES BASIC FUND</u></b>	
SCHILLER, ALICIA D.		Employee Mileage/ Expenses	313.74
		<b><u>SECONDARY ROADS FUND</u></b>	
AGRINEED INC.		Seeding	45.25
BALL VOLVO & GMC TRUCKS		Parts	422.86
CONN COMMUNICATIONS, INC		Adaptor	89.55
FARM & HOME SUPPLY		Misc	406.95
FLOYD'S E-Z WAY		Trash removal	60.00
GREAT RIVERS MATERIALS		Patch mix	1530.69
JET GAS CORPORATION		Gasohol	4714.34
KEMPKER'S TRUE VALUE		Engineering supplies	144.78
LEE COUNTY AUDITOR		Postage	13.31
LEE COUNTY EXTENSION SERVE		Training fees	210.00
LEE COUNTY HEALTH DEPT		Flu shots	400.00
MENKE PROFESSIONAL AUTO		Parts	90.46

NORTHERN IOWA CONSTRUCTION		Corrugated metal pipe	3688.00
PAUL'S PLUMBING & HEATING		Shop supplies	11.60
RATHBUN REGIONAL WATER		Water	87.90
SOUTHEAST IOWA LAND SURVEYORS		Meeting fees	60.00
TERRACON CONSULTANTS INC		Engineering consultant	6813.63
U.S. CELLULAR		Telephone Services	231.86
		<b><u>GREEN BAY DRAINAGE DISTRICT</u></b>	
BEACH & ENKE TRUCKING INC		Services	256646.14
BEIK ENGINEERING INC		Consulting	348.00
FULLENKAMP INSURANCE		Liability insurance	1385.00
KLINGNER & ASSOCIATES INC		Consulting	3956.75
PIEPER, CRAIG		Meeting	40.00
PIEPER, MIKE		Meeting	40.00
PIERROT, VICTOR		Meeting	400.00
WALKER, MIKE		Meeting	40.00
		<b><u>CAPITAL PROJECTS-JAIL</u></b>	
COMMERCE BANK-CREDIT CARD			
FRANK MILLARD		Installation	1586.96
EPCO LTD., INC.		Bldgs - Permanent Improve	118.00
HAMLIN CONSTRUCTION		Bldgs - Permanent Improve	271.20
MIDWEST CONSTRUCTION		Bldgs - Permanent Improve	762.50

SIGNS AND DESIGNS LTD		Bldgs - Permanent Improve	137.00
		<b><u>E911 SURCHARGE</u></b>	
A T & T		Telephone Services	20.82
COMMERCE BANK- CREDIT CARD			
ARBY'S		Meal	15.66
ELECTRONIC APPLICATIONS		Equipment supplies	1055.00
JOE'S CRAB SHACK		Meal	29.10
MURPHYS		Fuel	32.50
PIZZA RANCH		Meal	20.60
SALEM STUB		Meal	13.23
SHELL OIL		Fuel	30.25
THE OLIVE GARDEN		Meal	31.19
WILD ROSE CASINO		Lodging	100.00
ELECTRONIC APPLICATIONS		Other Equip (+\$500)	1287.00
IOWA PRISON INDUSTRIES		Traffic & Street Sign Mtl	1925.00
IOWA TELECOM COMM/ WINDSTREAM		Telephone Services	559.47
QWEST		Off Equip Repairs & Maint	1642.52
		<b><u>EMERGENCY MANAGEMENT</u></b>	
COMMERCE BANK- CREDIT CARD			
U S CELLULAR		Broadband	58.34
U S POSTAL SERVICE		Postage	3.06

		<b><u>LEE COUNTY PSAP ASSOCIATION</u></b>	
A NEXT DEGREE COMMUNICATIONS		Telephone Services	72.00
COMMERCE BANK-CREDIT CARD		Other Office Supplies	401.91
SHOPKO		Cleaning supplies	21.94
STAPLES		Office supplies	379.97
DEMOCRAT COMPANY INC, THE		Off Pub & Legal Notices	14.84
IOWA PRISON INDUSTRIES		Equipment	889.00
LEE COUNTY HEALTH DEPT		Medical & Health Serv	40.00
MOHRFELD ELECTRIC		Bldgs - Permanent Improve	131.00
QWEST BUSINESS SERVICES		Telephone Services	33.31
		<b><u>CO ASSESSOR AGENCY FUND</u></b>	
COMMERCE BANK-CREDIT CARD			
AIRPORT HOLIDAY INN		Lodging	604.80
BECKS FORT MADISON		Fuel	95.97
DODD PRINTING		Office supplies	15.60
J & S ELECTRONICS		Copy machine maintenance	490.00
QT		Fuel	34.49
THE DEMOCRAT		Subscription	83.20
US CELLULAR		Telephone	27.53
US POSTAL SERVICE		Postage	100.00
LEE COUNTY HEALTH DEPT		Medical & Health Serv	80.00
MURRAY, TERESA A.		Employee Mileage/ Expenses	102.48

		<b><u>CO ASSESSOR REVALUATION</u></b>	
COMMERCE BANK- CREDIT CARD			
SCHNEIDER CORP		Beacon website	1500.00
		<b><u>MEMORIAL TRUST FUND</u></b>	
MYSTIC IMAGES		Educational Materials	1000.00
		<b><u>SELF FUNDING INSURANCE</u></b>	
COMMERCE BANK- CREDIT CARD			
DODD PRINTING		Office supplies	15.58
COURTNEY, DAVID R.		Dental Fees	227.50
FORT MADISON EYE CLINIC		Vision Care	200.00
LEE COUNTY AUDITOR		Postage & Mailing	24.27
SCHLEIER, GERALD H		Dental Fees	73.00
		<b><u>CENTRAL PURCHASING</u></b>	
COMMERCE BANK- CREDIT CARD			
BECKS FORT MADISON		Fuel	31.00
COLONY POINT		Fuel	38.00
		<b><u>E911 CAPITAL EXPENDITURE</u></b>	
LEE COUNTY TREASURER		Bldgs - Permanent Improve	6976.87

		<b><u>INFORMATION TECHNOLOGY ISF</u></b>	
COMMERCE BANK- CREDIT CARD			
CDW GOVERNMENT		DP Supplies	55.00
LIGHTEDGE		DP Services	165.60
MEDIACOM		DP Services	199.90
SCHNEIDER CORP		DP Services	600.00
LEE COUNTY AUDITOR		Employee Mileage/ Expenses	59.10
LEE COUNTY HEALTH DEPT		Medical & Health Serv	20.00

Claims November 16, 2010

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

		<b><u>GENERAL BASIC FUND</u></b>	
ABSTON, ANNISSA		Child care scholarship	67.80
ACCESS ENERGY COOPERATIVE		Utility payment	38.15
ADECCO EMPLOYMENT SERVICE		Contract Services	106.24
AKERS, SHELLY		Employee Mileage/ Expenses	439.32
ALLIANT ENERGY		Ongoing Rent Subsidy	85.00
ANDERSON, HEATHER CHURCH		Ongoing Rent Subsidy	100.00
ATMOS ENERGY		Natural & Lp Gas	357.60
AUGUSTINE, VICKI		Contrib.-Other Gov.&Organ	416.18
BAKER, JENNIFER		Employee Mileage/ Expenses	135.24
BALDWIN COOKE COMPANY		Other Office Supplies	427.56
BARNETT, THOMAS R.		Ongoing Rent Subsidy	185.00
BONNY BUYER, THE		Off Pub & Legal Notices	97.38
BRADLEY, RAY		Sanitation Disposal Serv	130.00
BRITE-WAY WINDOW SERVICE		Janitorial Services	24.00
BUECHEL, ANDREA		Employee Mileage/ Expenses	464.94
BURLINGTON HAWK EYE, THE		Off Pub & Legal Notices	176.88
CARPENTER UNIFORM COMPANY		Wearing Apparel & Uniform	415.54
CARRICK, EMILY		Food & Lodging	53.78
CLEAR FALLS BOTTLED WATER		Water	33.25



CONN COMMUNICATIONS INC		Equipment	9.95
COOK, MARGARET		Employee Mileage/ Expenses	390.39
DODD PRINTING		Other Office Supplies	36.80
DONNELSON HEALTH CENTER		In-Home Nursing	3594.59
FAMILY DISCOUNT		Ongoing Rent Subsidy	100.00
FLOYD'S E-Z WAY		Sanitation Disposal Serv	46.50
FORT MADISON COMM. HOSPITAL		Food & Lodging	1939.25
FORT MADISON HEALTH CENTER		In-Home Nursing	3196.05
FORT MADISON WATER DEPART		Ongoing Rent Subsidy	604.15
FORTUNE, GEORGE		Ongoing Rent Subsidy	185.00
FREEDOM FOAM INSULATORS		Recreational Supplies	1215.00
GARRETT, BARBARA		Employee Mileage/ Expenses	262.50
GEORGES,L RICHARD		Employee Mileage/ Expenses	333.90
GRANAMAN, NANCY		Contract Services	1993.85
GREAT RIVER THERAPEUTICS		Acute & Emergency Treat.	3446.00
GRRWA		Sanitation Disposal Serv	3.29
HANSON, MICHELLE		Employee Mileage/ Expenses	352.94
HOSPISCRIP SERVICES LLC		Health Supplies & Equip.	2752.48
HUFFMAN WELDING & MACHINE		Building Repairs	84.38
HUNT, CHERYL		Employee Mileage/ Expenses	338.94
INDIAN HILLS COMMUNITY COLLEGE		Educational & Training	50.00

IOWA OFFICE OF THE STATE MEDICAL EXAMINER		Autopsy fee	4455.00
IOWA PRISON INDUSTRIES		Off Equip & Furn	2135.00
IOWA TELECOM		Telephone Services	197.97
IOWA TELECOM COMM/ WINDSTREAM		Telephone Services	1842.51
ISAC		Educational & Training	150.00
JET GAS CORPORATION		Fuels	474.67
JOBE, JOHN B		Employee Mileage/ Expenses	69.72
JOHNSON, JANIE		Food & Lodging	37.88
KEASLING DRUG		Partial Hospitalization	13.09
KEMPKER'S TRUE VALUE		Motor Veh Parts & Access	17.25
KEOKUK AREA MEDICAL EQUIP		Health Supplies & Equip.	3713.90
KOHLMORGAN HAULING		Sanitation Disposal Serv	761.25
LEE COUNTY AUDITOR		Postage & Mailing	906.88
LEE COUNTY EMS AMBULANCE		Outpatient	422.00
LEE COUNTY HEALTH DEPT		Medical & Health Serv	480.00
LEE, JOHN		Medical & Health Serv	48.00
LYTTAKER, BEVERLY		Employee Mileage/ Expenses	387.66
MAGEE, MISSY		Employee Mileage/ Expenses	165.48
MAYO COLLABORATIVE SERVICES		Medical & Health Serv	1286.56
MCFARLAND - SWAN OFFICE		Clothing & Dry Goods	3647.43
MENARDS		Building Repairs	831.30

MEYERS DRIVEWAY & SEPTIC		Rental - Equipment	100.00
MIDAMERICAN ENERGY		Natural & Lp Gas	184.00
MILLER, OLIVE		Employee Mileage/ Expenses	421.68
MONTROSE HEALTH CENTER		In-Home Nursing	3971.77
MONTROSE, CITY OF		Ongoing Rent Subsidy	55.00
MULLINS, LAURIE		Employee Mileage/ Expenses	208.32
MYERS, TAMMY		Employee Mileage/ Expenses	27.72
NEFF, JIM		Building Repairs	50.00
ON-SITE INFORMATION DESTRUCTION		Other Office Supplies	96.00
ONMEDIA		Off Pub & Legal Notices	690.00
PAETEC		Telephone Services	73.77
PC TECHNOLOGIES		Off Equip Repairs & Maint	100.00
PRAIRIE FARMS DAIRY INC		Food & Provisions	183.24
QUILL CORPORATION		Other Office Supplies	118.93
RAY & ASSOCIATES		Labor Relations Services	1250.00
RETTIG, SUSAN		Child care scholarship	661.20
ROSS, MICHELLE		Food & Lodging	32.05
SAUNDERS, JULIA		Employee Mileage/ Expenses	25.62
SEPTER, DIANE		Employee Mileage/ Expenses	172.20
SEYB, GARRY		Ongoing Rent Subsidy	200.00
SHALOM ESTATES		Ongoing Rent Subsidy	185.00
SOUTHEASTERN COMM COLLEGE		Utility payment	1789.56

STEFFENSMEIER, BRIAN		Ongoing Rent Subsidy	125.00
STEPHENS, BJ		Other Office Supplies	77.25
SUPERIOR SEAWALLS & DOCKS		Recreational Supplies	14850.00
TAYLOR, CHRISTINE		Employee Mileage/ Expenses	257.04
TERHUNE, MICHELLE		Employee Mileage/ Expenses	363.72
THOMAS, GEORGE E.		Ongoing Rent Subsidy	100.00
TIPPEY, NANCY		Ongoing Rent Subsidy	370.00
U.S. CELLULAR		Telephone Services	1207.29
WELCH, JERI		Food & Lodging	49.51
WENGER-KELLER, DAVID		Medical Consultation	100.00
WEST POINT CARE CENTER		In-Home Nursing	1022.09
WEST POINT UTILITY SYSTEM		Utility payment	368.67
WILSON, TAMMY		Food & Lodging	42.40
YELLOW BOOK WEST		Advertising	283.50
		<b><u>GENERAL SUPPLEMENTAL FUND</u></b>	
ANDERSON, ELIZABETH		Election Workers Comp	126.54
ANDERSON, JOELLA		Election Workers Comp	186.63
ANDREWS, LOREN		Election Workers Comp	125.36
ANDREWS, SUSAN		Election Workers Comp	120.05
ASCHBRENNER, DONALD		Election Workers Comp	126.33
AUSTIN, GAYLE		Election Workers Comp	144.52

BARNES, DONNA		Election Workers Comp	143.99
BARTACHEK, JUDITH		Election Workers Comp	169.50
BENNER, DOLORES		Election Workers Comp	203.83
BLANCHARD, LOIS		Election Workers Comp	128.03
BROOKHART, IMOGENE		Election Workers Comp	124.94
BROWN, CONNIE		Election Workers Comp	159.77
CAKLEY, DOROTHY		Election Workers Comp	124.52
CARTER, JANIS		Election Workers Comp	182.78
COOK, MARGARET R		Election Workers Comp	118.86
CRANDALL, ELLEN		Election Workers Comp	122.91
CRUZE, BETTY		Election Workers Comp	165.80
CULP, DON		Election Workers Comp	125.44
DAGGS, BETTY ANN		Election Workers Comp	128.29
DETTMER, SHARON		Election Workers Comp	126.88
DINKEL, JANET		Election Workers Comp	130.40
DITTMER, MARY		Election Workers Comp	120.47
DYE, JOYCE D		Election Workers Comp	131.66
FOGATE, GLEN		Election Workers Comp	139.41
FOLAND, SHARON		Election Workers Comp	125.78
FOX, LINDA		Election Workers Comp	141.43
FREESMEIER, ANITA		Election Workers Comp	173.74
GAUDETTE, GEORGE J.		Election Workers Comp	249.09
GNANN, MARGIE		Election Workers Comp	141.74
GRAY, BARBARA J		Election Workers Comp	190.28

GRAY, VERA		Election Workers Comp	127.72
GUNN, MARY JEAN		Election Workers Comp	145.18
HAPPS, SHIRLEY		Election Workers Comp	142.71
HARTER, KEVIN		Election Workers Comp	124.94
HASENCLEVER, CAROL		Election Workers Comp	134.04
HENDRICKS, DONNA J.		Election Workers Comp	123.26
HERR, DONA		Election Workers Comp	121.73
HOENIG, MARY		Election Workers Comp	152.08
HOUSTON, KATHY		Election Workers Comp	120.05
HUNTER, MARILYN		Election Workers Comp	146.91
IOWA TELECOM COMM/ WINDSTREAM		Telephone Services	46.34
ISAC		Educational & Training	150.00
JESSEN, MITZI		Election Workers Comp	152.08
JOHNSON, HARRIET		Election Workers Comp	141.03
JOHNSON, MARYELLA		Election Workers Comp	174.39
JOY, NOLA		Election Workers Comp	122.15
KEGERREIS, SYLVIA		Election Workers Comp	124.94
KOELLNER, JANE		Election Workers Comp	125.78
KOLLER, DOLORES		Election Workers Comp	151.77
KRATZER, GLORIA JEAN		Election Workers Comp	137.39
KRUSE, JEAN		Election Workers Comp	153.63
LAU, PATRICIA		Election Workers Comp	131.65
LINK, MARY		Election Workers Comp	137.51

MEDLEY, MILDRED J.		Election Workers Comp	123.26
MENKE, ELEANOR		Election Workers Comp	193.75
MERSCHMAN, BARBARA S.		Election Workers Comp	144.80
MEYERS, BONNIE		Election Workers Comp	159.77
MILLIGAN, JOYCE		Election Workers Comp	128.43
MONICAL, DIANE		Election Workers Comp	116.84
MYERS, TAMMY		Employee Mileage/ Expenses	8.40
NEFF, DONNA		Election Workers Comp	151.52
NELSON, CAROL		Election Workers Comp	127.88
NYE, EDWARD		Election Workers Comp	141.82
NYE, LORETTA H.		Election Workers Comp	146.86
OTTE, BARBARA		Election Workers Comp	133.87
PAYNE, JANICE		Election Workers Comp	142.38
PAYNE, ROGER		Election Workers Comp	136.65
PEAK, NEVA		Election Workers Comp	129.27
PERRENOUD, BETTY		Election Workers Comp	24.63
PETERSON, JEAN		Election Workers Comp	125.78
PIEPER, WILLIAM J.		Election Workers Comp	197.43
POLLPETER, PHYLLIS		Election Workers Comp	127.58
RICKELMAN, BERNICE		Election Workers Comp	148.43
RIPPETEAU, LINDA		Election Workers Comp	124.31
RIVES, GLORIA		Election Workers Comp	121.73
ROTTER, JOHN W.		Election Workers Comp	130.24

ROTTER, LAETITIA		Election Workers Comp	124.10
SAMS, JUANITA		Election Workers Comp	140.59
SANDBOTHE, ROBERTA		Election Workers Comp	162.84
SCHWIETE, PATRICIA		Election Workers Comp	123.68
SEABOLD, JOYCE		Election Workers Comp	120.68
SEYB, CATHERINE		Election Workers Comp	147.04
SHACKLETT, CAROL		Election Workers Comp	170.69
SHEPPARD, DIANNA		Election Workers Comp	258.10
SHERWOOD, DUANE		Election Workers Comp	125.64
SHERWOOD, MYRNA M		Election Workers Comp	125.15
SKEWES, KATHY		Election Workers Comp	144.91
STIGALL, ANN		Election Workers Comp	122.99
SUGARS, JUDITH		Election Workers Comp	120.47
SZAWIEL, BETTY		Election Workers Comp	117.26
TOWERY, RUTH		Election Workers Comp	130.11
VANPELT, MARY		Election Workers Comp	135.15
VINSON, BERNICE		Election Workers Comp	131.66
WEMETTE, KATHY		Election Workers Comp	125.64
WHEELER, LINDA		Election Workers Comp	130.65
WILHELM, MARJORIE		Election Workers Comp	238.07
WILSON, VIOLA		Election Workers Comp	217.35
WINNIKE, MARY		Election Workers Comp	134.61
YALEY, JOANN		Election Workers Comp	128.30



		<b><u>MH-DD SERVICES FUND</u></b>	
IOWA TELECOM COMM/ WINDSTREAM		Telephone Services	12.76
SWL ENTERPRISES		Ongoing Rent Subsidy	700.00
		<b><u>SHERIFF COMMISSARY FUND</u></b>	
MBS-MIDWEST BUSINESS SOLUTIONS		Labor	243.00
		<b><u>GREEN BAY DRAINAGE DISTRICT</u></b>	
ALLIANT ENERGY		Utility payment	6348.87
		<b><u>EMERGENCY MANAGEMENT</u></b>	
IOWA TELECOM COMM/ WINDSTREAM		Telephone Services	42.97
		<b><u>EARLY CHILDHOOD PROGRAM</u></b>	
SIEDA		Contract Services	1813.14
U.S. CELLULAR		Telephone Services	51.84
		<b><u>SCHOOL READY CHILDREN SERVICES</u></b>	
IVY BAKE SHOPPE		Meeting	118.93
QWEST		Telephone Services	67.31
ST. PAUL HTC EARLY CHILD		Contract Services	824.24

		<b><u>LEE COUNTY PSAP ASSOCIATION</u></b>	
DAILY GATE CITY COMPANY		Off Pub & Legal Notices	15.86
MCFARLAND - SWAN OFFICE		Other Office Supplies	376.64
		<b><u>CO ASSESSOR AGENCY FUND</u></b>	
IOWA TELECOM COMM/ WINDSTREAM		Telephone Services	152.48
LEE COUNTY AUDITOR		Postage & Mailing	19.67
		<b><u>SELF FUNDING INSURANCE</u></b>	
FAMILY VISION CENTER		Vision Care	60.00
GREENFIELD, RICK		Vision Care	40.00
SCHROEDER, JOHN D		Dental Fees	123.00
WILDE, JOHN		Dental Fees	76.00
		<b><u>CENTRAL PURCHASING</u></b>	
PURCHASE POWER		Postage & Mailing	6000.00
		<b><u>INFORMATION TECHNOLOGY ISF</u></b>	
IOWA TELECOM COMM/ WINDSTREAM		Telephone Services	79.03

Motion carried.

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

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	201.06
ADECCO EMPLOYMENT SERVICE	Contract Services	106.24
ALLIANT ENERGY	Ongoing Rent Subsidy	273.90
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANDY'S SERVICE CENTER	Fuels	43.95
BATES SANITATION & ASPHALT	Building Repairs	200.00
BRYANT, RON	Building Repairs	2042.80
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	123.63
CARRICK, EMILY	Food & Lodging	168.00
CARROLL, PAUL R.	Employee Mileage/Expenses	647.46
COMMUNITY HEALTH CENTER	Contract Services	1067.45
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
DANIELS JANITORIAL	Janitorial Services	3432.00
DISH NETWORK	Monthly service	22.55
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	111.50
FORSEEN, TAMMY	Contract Services	1906.39
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	197.70
FORT MADISON WATER DEPART	Utility Payments	334.85
FRAISE, DENISE	Employee Mileage/Expenses	8.00
FROMAN, STEVEN F.	Ongoing Rent Subsidy	185.00
GILBERT, TERESA	Food & Lodging	8.07
GREAT PRAIRIE AEA	Printing	1078.67
HILL PRINTING	Printing	490.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	2409.73
INERTIA CENTER	Scholarships	1502.16
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	300.00
IOWA DIVISION OF LABOR SERVICES	Licenses & Permits	50.00
IOWA TELECOM	Telephone Services	157.57
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	782.99
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	232.76
JET GAS CORPORATION	Fuels	3178.43
JOHNSON, GARY	Employee Mileage/Expenses	275.69
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	94.27
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1640.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	36.70
LEE COUNTY AUDITOR	Employee Mileage/Expenses	2337.61
LEE COUNTY EMS AMBULANCE	Ambulance	32994.00
LEE COUNTY HEALTH DEPT	Employee Mileage/Expenses	180.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	43.37
MCGUIRE, ELIZABETH	Rent Payments	225.00
MENKE, GREGORY	Ongoing Rent Subsidy	125.00
MIDAMERICAN ENERGY	Utility Payments	35.30
MORROW, KARA	Contract Services	400.00
PAETEC	Telephone Services	15.95
PARROTT, MATT	Checks	222.67

PEDERSEN, ANNE	Employee Mileage/Expenses	19.32
PIONEER GLASS COMPANY	Building Repairs	38.79
PITNEY BOWES GLOBAL FINANCIAL	Office Equipment Rental	331.90
POSZ, BETTY	Employee Mileage/Expenses	148.68
PRAIRIE FARMS DAIRY INC	Food & Provisions	161.64
QWEST	Data Processing Services	1120.62
RAINEY, A. S.	Ongoing Rent Subsidy	100.00
RASHID HEALTH MART	Health Supplies & Equip.	370.32
SCHARPMAN, GLORINE	Employee Mileage/Expenses	74.57
SCHIER, JOHN	Employee Mileage/Expenses	19.32
SHORT, MICHAEL P.	Employee Mileage/Expenses	626.58
UNIVERSITY OF IOWA HOSPITAL	Health Supplies & Equip.	1291.08
U.S. CELLULAR	Telephone Services	99.63
VISIONSHARE INC	Data Processing Services	1200.00
WEST GROUP	Books	629.00
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	27.41
WILDE, JOHN	Acute & Emergency Treat.	433.00
WILLIAMSON, LORI	Employee Mileage/Expenses	19.32
YOUNGMAN, CHRISTOPHER	Educational & Training	7.00

**GENERAL SUPPLEMENTAL FUND**

FRAISE, JOAN	Election Supplies	12.60
LEE COUNTY AUDITOR	Postage & Mailing	2835.84
RENSTROM, CYNTHIA L.	Employee Mileage/Expenses	41.16

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	Outpatient	30.00
ALLIANT ENERGY	Utility payment	90.90
FORT MADISON HOUSING AUTHORITY	Security deposit	175.00
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	391688.32
PRIDE GROUP	RCF	6852.24
WOOD, RYANNE	Employee Mileage/Expenses	173.92

**SHERIFF COMMISSARY FUND**

IOWA STATE PENITENTIARY	Health Supplies & Equip.	8628.40
SCHLEIER, GERALD H	Health Supplies & Equip.	215.00

**SECONDARY ROADS FUND**

ALLIANT ENERGY	Utility payment	175.98
ALTORFER INC	Parts	240.30
DIAMOND MOWERS INC	Parts	873.78
DIGITAL OFFICE SOLUTIONS	Copier maintenance	85.00
ELDER IMPLEMENT CO	Parts	136.99
FASTENAL COMPANY	Shop supplies	1903.39
FORT MADISON READY MIX	Slide repair	327.00
HILL PRINTING	Printing charges	247.11
HUFFMAN WELDING & MACHINE	Parts	116.53
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	469.45
JET GAS CORPORATION	Gasohol	29724.88
KIRCHNER'S MACHINE SHOP	Repairs	45.00

LEE COUNTY AUDITOR	Postage	13.98
MCFARLAND - SWAN OFFICE	Office supplies	151.90
MYERS TIRE SUPPLY COMPANY	Equipment supplies	254.55
NICHTING, J.J.	Parts	484.05
QWEST	Telephone Services	76.00
WEST POINT LUMBER	Repairs	189.91
WEST POINT UTILITY SYSTEM	Utility payment	78.75

**DEBT SERVICE FUND**

LEE COUNTY TREASURER	Admin/Agency Fees	180501.62
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**E911 SURCHARGE**

BONSER, DWAYNE	Employee Mileage/Expenses	313.64
HAEFFNER, GARY	Employee Mileage/Expenses	368.78
HASTEN, TRACY	Employee Mileage/Expenses	97.10
KEOKUK FIRE DEPT HELMET FUND	Equipment	703.89
LEE COUNTY AUDITOR	Postage & Mailing	11.61

**EMERGENCY MANAGEMENT**

DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	16.96
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**EARLY CHILDHOOD PROGRAM**

ABSTON, ANNISSA	Educational & Training	50.00
ARNAMAN, CYNTHIA	Educational & Training	25.00
AUGUSTINE, VICKI	Educational & Training	25.00
CCR&R @ MAHASKA COUNTY AG	Contract Services	619.93
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	2801.12
HAEFFNER, JANET	Educational & Training	25.00
KRAMER, CARRIE	Educational & Training	25.00
LEE COUNTY HEALTH DEPT	Contract Services	2596.06
MCKILLIP, KATHY	Educational & Training	25.00
SCHNEIDER, RITA	Educational & Training	25.00

**SCHOOL READY CHILDREN SERVICES**

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	7242.70
LEE COUNTY HEALTH DEPT	Contract Services	7168.57
SHAW, GINGER LYN	Employee Mileage/Expenses	453.50
VAN BUREN COUNTY HOSPITAL	Contract Services	15784.90
YATES, LINDA	Food & Lodging	150.00

**LEE COUNTY PSAP ASSOCIATION**

IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	2319.00
QWEST	Telephone Services	84.78
WAHLTEK, INC.	Equipment	210.00

**CO ASSESSOR AGENCY FUND**

LEE COUNTY AUDITOR	Postage & Mailing	25.44
SOUTHEAST DISTRICT ASSESSORS	Educational & Training	400.00

**MEMORIAL TRUST FUND**

GREAT PRAIRIE AEA	Printing	225.00
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**SELF FUNDING INSURANCE**

AMERICAN EYECARE CENTER	Vision Care	200.00
BOTTS, ERIC	Vision Care	60.00
HOLMES, CHARLES W.	Dental Fees	93.40
KIRCHER, EDWARD L.	Dental Fees	364.00
LEE COUNTY AUDITOR	Postage & Mailing	28.69
LEE COUNTY HEALTH DEPT	Refund-Insurance Premium	430.95
MCGREEVEY, EDWARD M.	Dental Fees	345.00
SCHROEDER, JOHN D	Dental Fees	40.00
SMITH, SMITH & MAUS	Vision Care	368.00
SUGARS, NIKKI	Employee Mileage/Expenses	38.64
WELLMARK BLUE CROSS	Medicare Premiums	376.40

**CENTRAL PURCHASING**

IOWA TELECOM COMM/WINDSTREAM	Telephone Services	12.73
RENSTROM, CYNTHIA L.	Fuels	43.02

**INFORMATION TECHNOLOGY ISF**

IOWA TELECOM COMM/WINDSTREAM	Data Processing Services	149.95
LEE COUNTY AUDITOR	Employee Mileage/Expenses	13.80

Motion carried.

Claims December 7, 2010

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

	<u>GENERAL BASIC FUND</u>	
ABC VIRTUAL COMMUNICATION	Data Processing Supplies	396.00
ACCESS ENERGY COOPERATIVE	Ongoing Rent Subsidy	36.46
ADECCO EMPLOYMENT SERVICE	Contract Services	212.48
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	537.09
ATMOS ENERGY	Natural & Lp Gas	46.79
BAIER, JIM	Motor Veh Parts & Access	4,993.27
BAIRD, MICHAEL	Medical & Health Serv	450.00
BARTACHEK, JUDITH	Employee Mileage/Expenses	116.34
BRADLEY, DELORES	Ongoing Rent Subsidy	185.00
BRICK HOUSE APTS	Ongoing Rent Subsidy	185.00
CAUDILLO, JUAN	Well Plugging Cost	300.00
CLEAR FALLS BOTTLED WATER	Water & Sewer Use	35.00
COMMERCE BANK-CREDIT CARD		
Alliant	Utilities	9,190.49
Andys Service Center	Tires	87.00
Area Distributors Inc	Toner	208.44
AutoZone	Parts	5.49
Becks	Fuel	716.54
Bonny Buyer	Publication	1,391.88
Caseys	Fuel	64.50
City of Coralville	Education & Training	16.00
Conn Communications	Equipment	19.90
Daily Gate City	Publication	875.68
Digital Ally Inc	Uniforms	17.50
Dodd Printing & Stationary	Supplies	6.94
Donnellson Lumber Co	Supplies	13,238.25
Fastenal Company	Supplies	882.00
Frank Millard & Co	Labor	234.50
Hampton Inn - Coralville	Lodging	105.93
Heintz Electric Co inc	Parts	30.07
Hometown Conve	Fuel	46.62
Horse & Hound Country Store	Rec Supplies	319.20
Huffman Welding & Machine	Ice Melt	849.00
Huffman's Farm & Home	Equipment	437.76
HyVee	Supplies	55.32
Ia Secretary Of State	Notary Renewal	15.00
Iowa Telecom	Telephone	318.61
Kempkers True Value Inc	Parts/Supplies	633.47
Keokuk Farm & Home Suppl	Equipment	118.97
Kone Inc	Nov 2010 Elevator Serv	627.30
Loves Country	Fuel	31.00
MCC Mediacom	Internet Chg	67.95
McFarland-Swan Co	Supplies	1,276.57
Menards	Equipment	449.00
MidAmerican Energy	Utilities	968.86

NAPA Auto Parts	MV Parts	24.76
Paragon Commercial	Flooring	3,864.44
Pitney Bowes Telemrktg	Ink Cartridges	350.16
Public Safty Recruit. Com	Exams	1,254.00
Shell Oil	Fuel	119.00
Sherwood Co	Decal/Lettering	437.25
Shopko	E E Materials	20.02
Speedpay Fee -IES Utilit	Utilities	119.50
Subway	Meal	11.29
The Democrat	Publication	1,167.74
The Sidwell Co	Oct 2010 Mapping	4,274.51
U S Cellular	Telephone	253.47
Van Meter Industrial	Flagpole	299.41
Wal-Mart	Supplies	51.86
West Point Lumber	Supplies	37.75
Wild rose Casino & resort	Lodging	132.16
Wild Rose Emmetsburg	Meals	20.40
Winners Circle 10'	Lube	34.97
WM Supercenter	Materials	52.71
COMMUNITY HEALTH CENTER	Primary Treatment	63.35
CULLEN PEST CONTROL	Extermination Services	269.00
DERR, NANCY J.	Depositions & Transcripts	337.00
DES MOINES COUNTY AUDITOR	Educational & Training	40.00
DEX MEDIA EAST LLC	Off Pub & Legal Notices	258.90
DODD PRINTING &	Stationery/Forms/Genl Ofc Sply	24.62
DOORE, DAWN	Contract Services	2,092.20
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FARM & HOME SUPPLY	Building Repairs	44.15
FEDEX	Postage & Mailing	15.88
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	642.00
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GRANAMAN, NANCY	Contract Services	192.44
GRAPE, LORI	Employee Mileage/Expenses	28.98
HANAN, M. SUSAN	Depositions & Transcripts	102.00
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7,320.46
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	2,083.51
HUFFMAN WELDING & MACHINE	Building Repairs	58.17
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	229.65
IOWA ALLIANCE IN HOME CARE	Educational & Training	150.00
IOWA DEPT OF INSPECTIONS	Other Office Supplies	88.42
IOWA ENVIRONMENTAL HEALTH	Educational & Training	110.00
IOWA LAW ENFORCEMENT ACAD	Educational & Training	135.00
IOWA TELECOM COMM/WINDSTR	Telephone Services	764.90
JET GAS CORPORATION	Fuels	4,188.65
JMS SOFTWARE	Off Equip Repairs & Maint	1,050.00
JOHNSON COUNTY MEDICAL	Medical & Health Serv	1,869.25
KEMPKER, ROBERT	Ongoing Rent Subsidy	155.00
KENSINGTON, THE	Rent/Utilities Oct	3,101.05



KEOKUK AREA HOSPITAL	Medical & Health Serv	162.00
KEOKUK AREA HOSPITAL HOME	Contract Services	460.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	994.74
KEOKUK MUNICIPAL WATER WORK	Ongoing Rent Subsidy	114.51
KEOKUK SAVINGS BANK & TRUST	Stationery/Forms/Genl Ofc Sply	73.50
LAKE COOPER PROPERTIES LLC	Storage for December	135.00
LEE COUNTY AUDITOR	Telephone Services	1.04
LEE COUNTY BANK & TRUST	Stationery/Forms/Genl Ofc Sply	52.60
LEE COUNTY ECONOMIC DEVEL	3rd qtr payment	52,500.00
LEE COUNTY EMS AMBULANCE	Medical & Health Serv	300.00
LEE COUNTY HEALTH DEPT	Medical & Health Serv	337.60
LYNCH DALLAS P.C.	Legal & Court Services	1,963.50
MAGEE, MISSY	Fuels	25.08
MAIL SERVICES LLC	D/P supplies	1,475.33
MASTERCARD	Data Processing Services	833.05
MCDONALD LAW OFFICE	Contract Services	3,000.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	57.59
MCKENNEY D.O., EDWARD F.	Contract Services	36.99
MEMORIAL HOSPITAL	Health Supplies & Equip.	1,915.50
MERICANA MOTEL	Rent Payments	200.00
MITEL TECHNOLOGIES	Telephone Services	171.00
MORROW, KARA	Contract Services	250.00
MUNICIPAL WATER DEPARTMENT	Ongoing Rent Subsidy	88.12
NATIONAL DISTRICT ATTORNEYS	Dues & Memberships	165.00
NAVIANT	Other Office Supplies	15.00
NEFF, JIM	Building Repairs	150.00
PAETEC	Telephone Services	5.02
PERCY'S COMPLETE JANITORIAL	Janitorial Services	805.74
PIONEER GLASS COMPANY	Building Repairs	292.92
POSTMASTER	Postage & Mailing	585.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	317.49
PURCHASE POWER	Postage & Mailing	5,000.00
QUILL CORPORATION	Other Office Supplies	99.84
RATHBUN REGIONAL WATER ASSOC	Ongoing Rent Subsidy	45.00
RELIABLE OFFICE SUPPLIES	Stationery/Forms/Genl Ofc Sply	142.39
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	148.95
SANGSTER, SHIRLEY	Ongoing Rent Subsidy	185.00
SEYB, GARRY	Ongoing Rent Subsidy	150.00
SHERRICK HOME HEALTH	Contract Services	306.80
STERICYCLE INC	Sanitation Disposal Serv	369.15
TOUHEY, KIMBERLY	Ongoing Rent Subsidy	185.00
T.A. AUTO & TIRE	Motor Vehicle Repairs	140.00
UNIVERSITY OF IOWA HOSPITALS	Health Supplies & Equip.	765.32
VAN METER INDUSTRIAL INC	Building Repairs	76.79
WAL-MART COMMUNITY/GEMB	Educational Materials	61.86
WILLIS, BILL	Contract Services	252.92
WILSON, CYNTHIA	Contract Services	970.08

**GENERAL SUPPLEMENTAL FUND**

COMMERCE BANK-CREDIT CARD

Bonny Buyer	Publication	355.44
Daily Gate City	Publication	421.29
Ia Secretary of State	Notary Renewal	15.00
McFarland-Swan Co	Ofc Supplies	23.96
the Democrat	Publication	406.51
ESS	Ballots	5,082.54
IOWA TELECOM/Windstream	Phone	36.32
LEE COUNTY AUDITOR	COBRA Premium Oct	1,664.13
ANNA WRIGHT	Training	4.89

**MH-DD SERVICES FUND**

Alliant Energy	Utilities	425.57
COMMERCE BANK-CREDIT CARD		
City of Coralville	Parking	11.00
Holiday Inn-Coralville	Lodging	110.88
Keokuk Area Medical Group	Rx expenses	1,203.46
River City-Coralville	Meals	23.33
The Pizza Ranch	Meals	7.40
IOWA TELECOM COMM/WINDSTR	Telephone Services	115.57
KOHLMORGAN HAULING	Garbage Oct	127.35
LEE COUNTY BANK & TRUST	Supported Community Living	24.10
LEE COUNTY SHERIFF	Sheriff Transportation	953.78
MONROE, RON	Ongoing Rent Subsidy	185.00
PENN CITY ASSOCIATION	Dues & Memberships	250.00

**SHERIFF COMMISSARY FUND**

COMMERCE BANK-CREDIT CARD	Supplies	187.56
Bob Barker Company		

**SECONDARY ROAD FUND**

ACCESS ENERGY COOPERATIVE	Electric	384.06
ALLIANT ENERGY (COUNTY)	Electric	17.56
ALTORFER INC	Parts	664.02
COMMERCE BANK-CREDIT CARD		
Cessford Const Co	Rock	97,000.00
DIAMOND MOWERS INC	Parts	1,897.94
EAGLE POINT SOFTWARE	Software subscription	900.00
FORT MADISON READY MIX	Materials	322.26
GEERS, CHARLES	Safety	134.07
GREAT RIVERS MATERIALS	Shoulder repair	2,613.42
IDALS	Renewal	30.00
IOWA DEPT OF TRANSPORTATION	Guardrail repairs	833.13
JACOBSON SUPPLY LLC	Snow plow blades	2,320.00
JET GAS CORPORATION	Diesel fuel	2,517.77
LYNCH DALLAS P.C.	Services	82.50
MELLER EXCAVATING & ASPHALT	Cleaning & Grubbing	97,670.75
MIDAMERICAN ENERGY	Gas	211.35
MUTUAL WHEEL CO	Parts	15.38
RAINBO OIL CO./JET BULK	Oil	2,159.99
RATHBUN REGIONAL WATER ASSOC	Water & Sewer use	107.50

SHIPLEY CONTRACTING CORP.	Materials	271.41
STEFFENSMEIER WELDING &	Equip Repairs	150.00
STEFFENSMEIER, ERNEST L	Parking fees	16.00
TRI-STATE CONSTRUCTION EQUIP	Parts	1,086.75
WCT WHOLESALE	Tires	6,344.44

**OFFICE AGENCY FUND**

BURLINGTON MEMORIAL PARK	Miscellaneous Refunds	1,375.98
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**E911 SURCHARGE**

A T & T	Telephone Services	26.65
COMMERCE BANK-CREDIT CARD		
Holiday Inn Des Moines	Lodging	327.04
NENA Online	Membership	130.00
Wild Rose Casino	Meals	66.04
GRAPE, LORI	Employee Mileage/Expenses	28.98
HUFFMAN WELDING & MACHINE	Traffic & Street Sign Mtl	84.95
IOWA DEPT OF TRANSPORTATION	Traffic & Street Sign Mtl	1,880.00
LTDS	Telephone Services	40.47
MURRAY, DAVID	Employee Mileage/Expenses	206.22
NEALLY, JUSTIN	Employee Mileage/Expenses	387.96
QWEST	Off Equip Repairs & Maint	1,190.08

**EMERGENCY MANAGEMENT**

CIRINNA, STEPHEN	Employee Mileage/Expenses	721.50
COMMERCE BANK-CREDIT CARD		
Holiday Inn Express	Lodging	112.00
Ia Public Def Training	Training	36.00
Norton Software	Internet security sub	114.99
Quill Corp	Office supplies	70.77
Super 8 Motels	Lodging	100.00
U S Cellular	Monthly broadband chg	53.25
www.justhost.com	Website hosting chg	195.50
IOWA TELECOM COMM/WINDSTR	Telephone Services	43.40
ISAC	Educational & Training	150.00
LEE COUNTY TREASURER	Contract Services	80,099.11

**EARLY CHILDHOOD PROGRAM**

SEAGER, LORI	Educational & Training	25.00
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**LEE COUNTY PSAP ASSOCIATION**

COMMERCE BANK-CREDIT CARD		
Shopko	Ofc supplies	7.99
USPS	Headphone for dispatch	18.89

**CO ASSESSOR AGENCY FUND**

COMMERCE BANK-CREDIT CARD		
Becks	Gas	67.66
City of Coralville	Parking	11.00
Denmark Jet Stop	Gas	47.46

Dodd Printing & Stationary	Supplies	49.96
Holiday Inn-Coralville	Lodging	110.88
J&M Korner Shop Inc	Gas	24.70
Jim Baier Inc	Oil Change	28.68
McFarland-Swan Co	Toner	259.98
Red Lobster	Meals	43.62
Saint Avenue Stop	Gas	46.30
Steak-N-Shake	Meals	17.97
U S Cellular	Phone	27.49
MURRAY, TERESA A.	Employee Mileage/Expenses	97.44

**SELF FUNDING INSURANCE**

CHILDREN'S DENTAL CENTER	Dental Fees	150.00
COMMERCE BANK-CREDIT CARD		
UIOWA CME Division	Registration Fee	100.00
SCHROEDER, JOHN D	Dental Fees	97.00
SUGARS, NIKKI	Employee Mileage/Expenses	26.70
WELLMARK BLUE CROSS AND B	Administrative Costs	277,804.35

**CENTRAL PURCHASING**

COMMERCE BANK-CREDIT CARD		
Caseys	Fuels	32.01
SUGARS, NIKKI	Fuels	9.00

**INFORMATION TECHNOLOGY**

COMMERCE BANK-CREDIT CARD		
CDW	Equipment/Supplies	2,562.45
MCC Mediacom	DP Serv	199.90
Midwest Business Solution	Equipment Repair	110.00
Staples	Equipment	484.97
IOWA TELECOM COMM/WINDSTR	Data Processing Services	1,770.88

Motion carried.

December 21, 2010

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

	<u>GENERAL BASIC FUND</u>	
ABSTON, ANNISSA	Scholarship	284.76
ADECCO EMPLOYMENT SERVICE	Contract Services	106.24
ADSRUS INC	Off Pub & Legal Notices	119.95
ALLIANT ENERGY	Ongoing Rent Subsidy	104.16
ALPINE MANAGEMENT	Rent Payments	450.00
AREA DISTRIBUTORS INC.	Other Office Supplies	5.74
BAIER, JIM	Motor Veh Parts & Access	534.66
BARNETT, THOMAS R.	Ongoing Rent Subsidy	185.00
BEARING HEADQUARTERS CO.	Building Repairs	113.30
BRADLEY, DELORES	Ongoing Rent Subsidy	185.00
COMMUNITY HEALTH CENTER	Office call	318.85
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
DANIELS JANITORIAL	Janitorial Services	3432.00
DISH NETWORK	Monthly servcie	22.55
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FASTENAL COMPANY	Building Repairs	21.07
FIRESTONE	Motor Veh Tires & Tubes	1144.00
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	3882.03
FORT MADISON COMM. SCHOOL	Duplicating Supplies	390.00
FORTUNE, GEORGE	Ongoing Rent Subsidy	185.00
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Serv	17.01
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	2764.00
HARVEY, KIM	Employee Mileage/Expenses	9.66
HAWES, RANDY	Ongoing Rent Subsidy	177.00
HEINTZ ELECTRIC COMPANY	Building Repairs	37.37
HOSPIScript SERVICES LLC	Health Supplies & Equip.	3160.81
HUFFMAN WELDING & MACHINE	Recreational Supplies	30.57
IACCBE	Educational & Training	475.00
INERTIA CENTER	Scholarship	1462.20
IOWA DEPT OF PUBLIC HEALTH	Other Office Supplies	270.00
IOWA TELECOM	Telephone Services	197.97
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	1307.69
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	86.25
JERRY'S LOCKS, KEYS & SAFE	Building Repairs	12.50
JET GAS CORPORATION	Fuels	650.25
JOHN'S FOOD CENTER	Food & Provisions	538.68
JW MEDICAL	Health Supplies & Equip.	374.15
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	60.27
KEMPKER'S TRUE VALUE	Postage & Mailing	13.25
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA CHAMBER OF COMMERCE	Dues & Memberships	196.20
KEOKUK AREA HOSPITAL	Office call	178.12
KEOKUK AREA HOSPITAL HOME	Contract Services	115.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3499.45
KEOKUK MUNICIPAL WATER	Water & Sewer Use	34.56

LEE COUNTY AUDITOR	Employee Mileage/Expenses	316.16
LEE COUNTY RECORDER	Postage & Mailing	13.65
LYNCH DALLAS P.C.	Legal & Court Services	6839.25
MCFARLAND - SWAN OFFICE	Other Office Supplies	326.05
MEDICAL PRODUCTS LAB	Partial Hospitalization	743.03
MEDLINE INDUSTRIES INC	Health Supplies & Equip.	1749.95
MERCK SHARP & DOHME CORP	Health Supplies & Equip.	178.27
MEYERS PLUMBING	Building Repairs	60.00
MOHRFELD ELECTRIC	Building Repairs	286.14
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
PEDERSEN, ANNE	Employee Mileage/Expenses	38.64
PITNEY BOWES	Office Equipment Rental	331.90
POSTMASTER	Postage & Mailing	100.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	169.62
QWEST	Data Processing Services	1068.33
RADIO ACCOUNTING SERVICE	Off Pub & Legal Notices	200.00
RADIOLOGY ASSOCIATES OF OTTUMWA	Office call	11.03
RASHID LONG TERM	Health Supplies & Equip.	180.00
RAY & ASSOCIATES INC	Labor Relations Services	1250.00
SANGSTER, SHIRLEY	Ongoing Rent Subsidy	185.00
SCHILLING, JULIE	Educational & Training	11.45
SHALOM ESTATES	Ongoing Rent Subsidy	185.00
SHANSTROM, JULIE	Employee Mileage/Expenses	21.00
SHERRICK HOME HEALTH	Contract Services	736.32
STRUNK, TONYA	Ongoing Rent Subsidy	370.00
TOUHEY, KIMBERLY	Ongoing Rent Subsidy	185.00
TREAT AMERICA	Educational & Training	55.40
UNIVERSITY OF IOWA HOSPITAL	Office call	169.25
VAN METER INDUSTRIAL INC	Building Repairs	191.61
VIGEN MEMORIAL HOME	Funeral Services	1200.00
YELLOW BOOK WEST	Off Pub & Legal Notices	290.50

**GENERAL SUPPLEMENTAL FUND**

ELECTION SYSTEMS & SOFTWARE	Data Processing Services	6564.00
FAMILY RESOURCES INC	Youth Detention/Youth Services	960.54
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	45.45
LEE COUNTY AUDITOR	Employee Mileage/Expenses	257.13
PEDERSEN, ANNE	Employee Mileage/Expenses	11.34
SIADSA	Youth Detention/Youth Services	160.00

**MH-DD SERVICES FUND**

ABBE CENTER FOR COMMUNITY	Comm Suprvd Aprt Living	7438.65
ALLIANT ENERGY	Utility payment	71.22
BLACK HAWK GRUNDY	Outpatient	64.00
BLACK JOAN	Legal Rep. for Commitment	48.00
BRIDGEWAY INC	Outpatient	3671.40
BURLINGTON NEUROLOGY	Outpatient	175.00
CHATHAM OAKS INC	RCF	2125.80
COUNSELING ASSOCIATES INC	Outpatient	2860.00
EWING, PATRICK	Outpatient	209.00

FAIRVIEW CARE FACILITY OF CCI	RCF	1650.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2984.44
FORT MADISON PHYSICIANS	Outpatient	401.00
GREAT RIVER HEALTH SYSTEM	Medical services	797.00
HENRY COUNTY SHERIFF	Sheriff Transportation	33.50
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	13874.45
HUMPHREY, BRYAN J	Legal Rep. for Commitment	559.37
IOWA DEPT OF HUMAN SERVICES	Case Management-T19 Match	29883.75
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	194625.46
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	100.50
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KANTAMNENI, S.	Outpatient	9450.00
KEOKUK AREA HOSPITAL	Hospital	44520.00
LEE PHARMACY	Prescription Medicine	278.90
MCFARLAND - SWAN OFFICE	Other Office Supplies	119.99
MONROE, RON	Ongoing Rent Subsidy	185.00
NISHNA PRODUCTIONS INC	Work Activity Services	753.27
PRIDE GROUP	RCF	3315.60
SORG PHARMACY	Prescription Medicine	223.85
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
TOWNCREST PHARMACY	Prescription Medicine	430.83
10-15 REGIONAL TRANSIT AG	Transportation Fee	4495.40

IOWA PRISON INDUSTRIES	<b><u>SHERIFF COMMISSARY FUND</u></b>	
IOWA STATE PENITENTIARY	Health Supplies & Equip.	218.80
MCFARLAND - SWAN OFFICE	Food Preparation Services	7923.50
	Office supplies	23.76

ALLIANT ENERGY	<b><u>SECONDARY ROADS FUND</u></b>	
CESSFORD CONSTRUCTION CO.	Utility payment	193.18
GREAT RIVERS MATERIALS	Erosion control	748.31
IOWA DEPT OF TRANSPORTATION	Culvert maintenance	641.31
IOWA TELECOM COMM/WINDSTREAM	County maps	15.60
MELLER EXCAVATING & ASPHALT	Telephone Services	141.18
MUTUAL WHEEL CO	Excavation	78137.37
NICHTING, J.J.	Equipment supplies	868.28
SANFORD, MICHAEL	Parts	266.07
	AFLAC refund	38.93

ALLIANT ENERGY	<b><u>GREEN BAY DRAINAGE DISTRICT</u></b>	
	Utility payment	4575.44

CCR&R @ MAHASKA COUNTY AG	<b><u>EARLY CHILDHOOD PROGRAM</u></b>	
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	576.42
LEE COUNTY HEALTH DEPT	Contract Services	1848.20
U.S. CELLULAR	Contract Services	2237.22
	Telephone Services	52.94

COMMUNITY ACTION OF SOUTHEAST IA	<b><u>SCHOOL READY CHILDREN SERVICES</u></b>	
	Contract Services	8495.83

LEE COUNTY AUDITOR	Contract Services	3000.00
LEE COUNTY HEALTH DEPT	Contract Services	7223.33
QWEST	Telephone Services	61.29
SHAW, GINGER LYN	Employee Mileage/Expenses	783.01
ST. PAUL HTC EARLY CHILDHOOD	Contract Services	811.52
VAN BUREN COUNTY HOSPITAL	Contract Services	14579.90

**LEE COUNTY PSAP ASSOCIATION**

DAILY GATE CITY COMPANY	Off Pub & Legal Notices	22.75
J & S ELECTRONIC BUSINESS	Data Processing Services	181.25
MCFARLAND - SWAN OFFICE	Other Office Supplies	99.99

**CO ASSESSOR AGENCY FUND**

IOWA TELECOM COMM/WINDSTREAM	Telephone Services	169.34
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**MEMORIAL TRUST FUND**

MYSTIC IMAGES	Educational Materials	364.00
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**SELF FUNDING INSURANCE**

IOWA INDIVIDUAL HEALTH BENEFIT	Administrative Costs	12601.92
LEE COUNTY AUDITOR	Employee Mileage/Expenses	129.82
LYNCH DALLAS P.C.	Legal & Court Services	115.50
RODEFFER, MAX A	Dental Fees	91.00

**CENTRAL PURCHASING**

IOWA TELECOM COMM/WINDSTREAM	Telephone services	7.56
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**INFORMATION TECHNOLOGY ISF**

IOWA TELECOM COMM/WINDSTREAM	Telephone services	219.44
SCHMITT, LUAN	Employee Mileage/Expenses	78.96

Motion carried.



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

<b><u>GENERAL BASIC FUND</u></b>		
ACCESS ENERGY COOPERATIVE	Utility payment	183.96
ALLIANT ENERGY	Ongoing Rent Subsidy	221.00
CAPTAIN KIRK'S MARINA	Food & Lodging	240.00
CLEAR FALLS BOTTLED WATER	Water	35.00
COMMUNITY HEALTH CENTER	Contract Services	6351.41
DEX MEDIA EAST LLC	Off Pub & Legal Notices	261.85
EST RENTALS LLC	Ongoing Rent Subsidy	155.00
FEDEX	Postage & Mailing	50.74
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	4615.75
FORT MADISON COMM. SCHOOL	Other Office Supplies	442.00
FORT MADISON WATER DEPART	Water & Sewer Use	226.75
GARNER OIL INC	Fuels	303.19
GRANAMAN, NANCY	Contract Services	1007.43
GREAT PRAIRIE AEA	Forms	469.10
HY-VEE INC	Educational Materials	14.67
IKON OFFICE SOLUTIONS	Office Equipment Rental	175.80
INVESTIGATIONS BY JD	Sheriff Transportation	70.00
IOWA TELECOM	Telephone Services	157.57
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	1643.34
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	363.45
JET GAS CORPORATION	Fuels	2552.90
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	368.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	424.44
LEE COUNTY AUDITOR	Postage & Mailing	1156.28
MASTERCARD	Educational Materials	3045.16
MBS-MIDWEST BUSINESS SOLUTIONS	Office supplies	196.88
MEYERS, PAUL	Ongoing Rent Subsidy	185.00
NEFF, JIM	Building Repairs	200.00
OTHMER, SUSAN	Ongoing Rent Subsidy	155.00
PAETEC	Telephone Services	20.55
PITNEY BOWES	Postage & Mailing	351.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	174.30
PURCHASE POWER	Postage & Mailing	283.03
QUILL CORPORATION	Other Office Supplies	41.38
QWEST	Telephone Services	48.94
RAINEY, A. S.	Ongoing Rent Subsidy	100.00
RASHID HEALTH MART	Health Supplies & Equip.	482.75
SHANSTROM, JULIE	Employee Mileage/Expenses	63.00
SHERRICK HOME HEALTH	Contract Services	245.44
TREAT AMERICA FOOD SERVICE	Educational & Training	6.70
U.S. CELLULAR	Telephone Services	99.63
WEST GROUP	Books	180.00
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	44.00

<b><u>GENERAL SUPPLEMENTAL FUND</u></b>		
SIACC ADULT TRANSPORT	Sheriff Transportation	278.59
SIACC JUVENILE PROJECT	Transportation Fee	4120.92
WEST GROUP	Books	1357.24

<b><u>MH-DD SERVICES FUND</u></b>		
DIAL, CURTIS	Legal Rep. for Commitment	174.00

FORT MADISON PHYSICIANS	Other services	549.00
GREAT RIVER HEALTH SYSTEM	Outpatient	534.00
HANDICAP VILLAGE INC	Work Activity Services	1879.80
HENRY COUNTY AUDITOR	Mental Health Advocates	2193.66
IOWA MIDWEST PROPERTY	Ongoing Rent Subsidy	155.00
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	18.85
KANTAMNENI, S.	Other services	2468.00
OPTIMAE LIFESERVICES INC	Community Support Programs	804.88
SIACC ADULT TRANSPORT	Sheriff Transportation	1246.87
	<b><u>SHERIFF COMMISSARY FUND</u></b>	
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	191.30
	<b><u>SECONDARY ROADS FUND</u></b>	
ACCESS ENERGY COOPERATIVE	Utility payment	460.49
ALLIANT ENERGY	Utility payment	67.67
ALTORFER INC	Parts	253.79
B & B PROPANE	Propane	971.83
BEST WESTERN UNIVERSITY	Lodging	394.08
EHLTS, RICHARD	Safety allowance	150.00
FORT MADISON READY MIX	Ice control	348.52
INTERSTATE BATTERIES OF NORTH	Batteries	465.80
JET GAS CORPORATION	Diesel fuel	12710.99
LEE COUNTY AUDITOR	Postage	10.06
LYNCH DALLAS P.C.	Labor relations	396.00
MELLER EXCAVATING & ASPHALT	Excavation	20087.63
SHIPLEY READY MIX	Culvert maintenance	2100.75
ZEP MANUFACTURING COMPANY	Equipment supplies	75.00
	<b><u>LEE COUNTY PSAP ASSOCIATION</u></b>	
QWEST	Telephone Services	84.90
	<b><u>CO ASSESSOR AGENCY FUND</u></b>	
LEE COUNTY AUDITOR	Postage & Mailing	12.25
	<b><u>CO ASSESSOR REVALUATION</u></b>	
SOLUTIONS INC	Off Equip Repairs & Maint	5243.84
	<b><u>MEMORIAL TRUST FUND</u></b>	
WAL-MART COMMUNITY/GEMB	Educational Materials	15.97
	<b><u>SEL FUNDING INSURANCE</u></b>	
WELLMARK BLUE CROSS	Medicare Premiums	391.40
	<b><u>INFORMATION TECHNOLOGY ISF</u></b>	
IOWA TELECOM COMM/WINDSTREAM	Data Processing Services	149.95
Motion carried.		