

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

GENERAL BASIC FUND

ADECCO EMPLOYMENT SERVICE	Contract Services	106.24
ALLIANT ENERGY	Utility Payments	94.59
AREA DISTRIBUTORS INC.	Other Office Supplies	7.30
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
CULLEN PEST CONTROL	Extermination Services	269.00
DENADEL, JANET J.	Depositions & Transcripts	348.00
EAGLE REST HEATING & AIR	Snow Removal	941.00
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	84.00
FORT MADISON WATER DEPART	Utility Payments	131.41
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7320.46
HILL PRINTING	Laminating services	20.00
HUFFMAN WELDING & MACHINE	Building Repairs	90.83
HY-VEE INC	Supplies	98.74
IKON FINANCIAL SERVICES	Office Equipment Rental	383.24
JET GAS CORPORATION	Fuels	1472.67
JOBE, JOHN B	Employee Mileage/Expenses	74.76
KENSINGTON, THE	Utility payment	3178.72
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	93.50
KEOKUK MUNICIPAL WATER	Water & Sewer Use	210.25
LEE COUNTY AUDITOR	Postage & Mailing	111.56
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
MAIL SERVICES, LLC	Data Processing Supplies	954.56
MAXIMUS INC	Cost allocation	1886.50
MBS-MIDWEST BUSINESS SOLUTIONS	Office supplies	196.88
MCDONALD LAW OFFICE	Contract Services	3000.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	57.59
MERSCHMAN, LINDA K	Rent Payments	225.00
MIDAMERICAN ENERGY	Natural & Lp Gas	1710.34
MORROW, KARA	Contract Services	450.00
PERCY'S COMPLETE JANITORIAL	Janitorial Services	402.87
POSZ, BETTY	Employee Mileage/Expenses	135.24

PRAIRIE FARMS DAIRY INC	Food & Provisions	129.98
PRESTO-X-COMPANY INC	Extermination Services	37.10
QWEST BUSINESS SERVICES	Telephone Services	298.63
SEPTER, DIANE	Food & Lodging	8.01
SMITH, KATHY	Other Office Supplies	79.80
STRUNK, JANET	Employee Mileage/Expenses	18.90
TIPPEY, NANCY	Ongoing Rent Subsidy	370.00
WILLIS, BILL	Contract Services	166.80
WOODS, LARRY	Rent Payments	225.00

MH-DD SERVICES FUND

CENTER VILLAGE INC	RCF	4083.95
KANTAMNENI, S.	Outpatient	1618.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	13.27
O'ROURKE GROUP	Outpatient	249.00
OPTIMAE LIFESERVICES INC	Community Support Programs	461.44

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Service	5134.00
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GREEN BAY DRAINAGE DISTRICT

ASPELMEIER FISCH POWER	Legal fees	31862.70
BEACH & ENKE TRUCKING INC	Rip rap	426588.04
BEIK ENGINEERING INC	Testing	459.44
BUILDING MATERIALS INC.	Materials	64.91
DEMOCRAT COMPANY INC, THE	Minutes publications	905.08
EICHER CONSTRUCTION	Building	29500.00
FEEHAN, KEVIN	Wages	454.53
FLOYD'S E-Z WAY	Dumpster charges	97.00
FOX FARM SUPPLY CORP	Materials	5294.40
FULLENKAMP INSURANCE	Insurance	6026.24
JONES, ROBERT J.	Rent termination	2700.00
KLINGNER & ASSOCIATES INC	Consulting	21750.41
LAND & WATER VEGETATION	Chemicals	210.00

MEPCO INC	Admin fees for FEMA work	60890.15
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting & expenses	505.85
TWO RIVERS INSURANCE SERVICES	Bond	20.00
WALKER, MIKE	Meeting	40.00

E911 SURCHARGE

A T & T	Telephone Services	5.83
IOWA PRISON INDUSTRIES	Traffic & Street Sign Material	4600.00
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	62.51
LEE COUNTY AUDITOR	Postage & Mailing	48.80
QWEST	Telephone Services	1038.53

LEE COUNTY PSAP ASSOCIATION

QWEST BUSINESS SERVICES	Telephone Services	61.58
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	100.00
COURTNEY, DAVID R.	Dental Fees	30.00
KIRCHER, EDWARD L.	Dental Fees	163.00
MCGREEVEY, EDWARD M.	Dental Fees	150.00
SUGARS, NIKKI	Employee Mileage/Expenses	21.00

INFORMATION TECHNOLOGY ISF

A NEXT DEGREE COMMUNICATIONS	Telephone Services	75.00
IOWA TELECOM COMM/WINDSTREAM	Data Processing Services	1620.93

Motion carried.

Claims January 11, 2011

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

<u>GENERAL BASIC FUND</u>		
ABSTON, ANNISSA	Child care	311.88
ADECCO EMPLOYMENT SERVICE	Contract Services	225.76
ANDERSON, HEATHER CHURCH	Ongoing Rent Subsidy	100.00
ATMOS ENERGY	Natural & Lp Gas	169.51
AUGUSTINE, VICKI	Child care	491.84
BAIER, JIM	Motor Veh Parts & Access	30.16
BAKER, JENNIFER	Employee Mileage/Expenses	73.92
BRADLEY INC, RAY	Sanitation Disposal Serv	130.00
COMMERCE BANK-CREDIT CARD		
ACORN NATURALIST	Educational materials	45.80
ALLIANT ENERGY	Utility payment	11800.88
ANTIQUE CITY AMOCO	Fuel	47.36
AREA DISTRIBUTORS	Office supplies	241.79
BECKS FORT MADISON	Fuel	441.01
BECKS KEOKUK	Fuel	138.50
BONNY BUYER	Subscription & publications	1212.91
BP COUNTRY STORE	Fuel	62.00
BULB DIRECT INC	Bulbs	57.61
CASEYS	Fuel	149.59
DAILY DEMOCRAT	Publications	1756.95
DAILY GATE CITY	Publications	1503.88
DODD PRINTING	Office supplies	98.14
DOOZIES	Meal	24.02
ECC DSS	Educational materials	24.99
EMBASSY SUITES	Lodging	353.22
FAMOUS DAVES	Meal	11.90
FRANK MILLARD	Thermostats	339.30
GOODYEAR AUTO SERVICE	Tires	629.66
HUFFMAN WELDING	Equipment	349.93
HY VEE	Meals	45.54
IOWA NATURAL HERITAGE	Membership dues	225.00
IOWA STATE SHERIFF	Uniforms	20.00
IOWA TELECOM	Telephone services	109.20
JIM BAIER	Oil change	66.51
KEMPKER TRUE VALUE	Supplies	684.43
KONE	Elevator maintenance	627.30
KUM & GO	Fuel	62.90
LOWES	Cabin supplies	318.87
MEDIACOM	Telephone services	68.95
MCFARLANDS	Cleaning supplies	1879.15
MENARDS	Equipment	762.08
MID AMERICAN UTILITY	Utility payment	1291.97
MIDWEST PERFORMANCE	Equipment	269.99
MISSOURI DEPT OF CONSERVATION	Office supplies	57.95
NAPA AUTO PARTS	Equipment parts	27.32

NATIONAL SHERIFFS ASSOC	Membership dues	50.00
OMB POLICE SUPPLY	Parts	39.98
PUBLIC SAFETY RECRUIT.COM	Training manuals	610.00
QUILL CORP	Office supplies	48.82
RATHBUN WATER	Water	153.00
SHOPKO	Supplies	38.67
SPEEDPAY	Charges	143.40
STAPLES	Supplies	8.79
STUART 66	Fuel	49.51
TEXAS ROADHOUSE	Meal	24.17
THE SIDWELL CO	Mapping services	801.05
U S CELLULAR	Telephone services	259.45
ULINE SHIP SUPPLIES	Equipment	76.52
U S POSTAL SERVICE	Postage	551.66
VAN METER INDUSTRIAL	Supplies	76.79
WAL MART	Educational materials	86.57
WM SUPERCENTER	Educational materials	77.64
CONN COMMUNICATIONS INC	Telephone Services	49.85
CONN, JANET	Contract Services	230.75
CULLEN PEST CONTROL	Recreational Supplies	95.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	501.50
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	158.76
DODD PRINTING	Office supplies	61.36
DOORE, DAWN	Contract Services	3204.99
DRAKE HARDWARE & SOFTWARE	Data Processing Services	3608.20
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	152.17
FLOORCRAFTERS CARPET ONE	Building Repairs	771.00
FOLLUO, GARY M.	Employee Mileage/Expenses	44.52
FORSEEN, TAMMY	Contract Services	1782.42
FORT MADISON WATER DEPART	Water & Sewer Use	720.51
FRAISE, DENISE	Employee Mileage/Expenses	42.00
GILBERT, TERESA	Employee Mileage/Expenses	169.26
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GRANAMAN, NANCY	Contract Services	1005.23
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	339.70
HUNT, CHERYL	Employee Mileage/Expenses	198.24
INVESTIGATIONS BY JD	Sheriff Transportation	37.50
IOWA ALLIANCE IN HOME CAR	Educational & Training	462.00
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	32.63
JET GAS CORPORATION	Fuels	714.25
JOHNSON, JANIE	Employee Mileage/Expenses	24.36
KEMPKER'S TRUE VALUE	Other Office Supplies	203.79
KNUSTROM, PATRICIA	Employee Mileage/Expenses	447.30
KOHLMORGAN HAULING	Sanitation Disposal Serv	536.25
KRUSE, LARRY	Employee Mileage/Expenses	143.89
LARKIN, RICK	Employee Mileage/Expenses	126.50
LEE COUNTY AUDITOR	Postage & Mailing	5.12
LOZANO, MICHELE	Employee Mileage/Expenses	79.38
LYTTAKER, BEVERLY	Employee Mileage/Expenses	288.96
MAGEE, MISSY	Employee Mileage/Expenses	145.74

MEHL, LORI	Employee Mileage/Expenses	26.88
MERSCHMAN, LINDA K	Rent Payments	225.00
MONTROSE HEALTH CENTER	In-Home Nursing	97.00
MUELLER, RICHARD	Well Plugging Cost	400.00
MULLINS, LAURIE	Employee Mileage/Expenses	253.68
MYSTIC IMAGES	Educational Materials	294.00
PAETEC	Telephone Services	5.05
PATTEN, KRISTEN	Employee Mileage/Expenses	397.74
PATTERSON-RAHN, RACHAEL	Contract Services	2360.55
PRAIRIE ROCK CABINS	Logs for cabins	18798.79
PREVENT CHILD ABUSE AMERICA	Dues & Memberships	675.00
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
QUILL CORPORATION	Other Office Supplies	502.89
REGIONAL UTILITY SERVICE	Argyle past dues	3867.20
ROSS, MICHELLE	Employee Mileage/Expenses	47.46
RUTH, CATHERINE	Employee Mileage/Expenses	1.68
SCHILLER'S FLOWERS & FOLIAGE	Recreational Supplies	450.00
SCHILLER, ERNEST	Employee Mileage/Expenses	266.32
SEPTER, DIANE	Employee Mileage/Expenses	68.04
THELE DIANE	Well Plugging Cost	600.00
TURNBULL, KAREN	Employee Mileage/Expenses	2.52
U.S. CELLULAR	Telephone Services	1470.40
VIGEN MEMORIAL HOME	Funeral Services	1200.00
WELCH, JERI	Employee Mileage/Expenses	133.56
WEST POINT CARE CENTER	Health Supplies & Equip.	265.66
WILSON, CYNTHIA	Contract Services	1354.09
WILSON, TAMMY	Employee Mileage/Expenses	3.78
WOODS, LARRY	Rent Payments	225.00
4IMPRINT	Office supplies	245.56

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD		
BONNY BUYER	Subscription	8.75
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	32.63
LOFTON, STEBBINGS & SOHL	Equipment Insurance	86217.00

MH-DD SERVICES FUND

COMMERCE BANK-CREDIT CARD		
KEOKUK AREA MEDICAL EQUIP	Rx	615.31
RASHID DRUG	Rx	2983.75
SPIEKERMEIER, DIANA	Ongoing Rent Subsidy	100.00

SECONDARY ROADS FUND

BAIER, JIM	Filters	416.45
BALL VOLVO & GMC TRUCKS	Parts	242.47
COMMERCE BANK-CREDIT CARD		97033.00
DODD PRINTING	Office supplies	18.84
ELECTRICAL ENGINEERING	Outside lighting	233.14
FASTENAL COMPANY	Shop supplies	1019.37
FLOYD'S E-Z WAY	Trash removal	60.00

FORT MADISON COMM. HOSPITAL	Drug screening	259.00
FORT MADISON READY MIX	Snow/ice control	765.86
GOSNELL, JENNIFER MARIE	R-O-W Land Purchase	22050.00
GROUT SCOUTS INC	PCC pavement repair	3961.33
IOWA STATE UNIVERSITY	Meeting fees	225.00
JET GAS CORPORATION	Diesel fuel	11232.19
KIRCHNER, SHANE	Safety allowance	150.00
LOWE'S	Misc	94.91
MCFARLAND - SWAN OFFICE	Office supplies	92.44
MIDAMERICAN ENERGY	Utility payment	792.59
MUTUAL WHEEL CO	Parts	414.52
PIONEER GLASS COMPANY	Windshield	277.70
RAINBO OIL CO./JET BULK	Lubricants	4237.39
RATHBUN REGIONAL WATER	Water	132.49
SHIPLEY CONTRACTING CORP.	Snow/ice control	1596.29
SLSI	2011 Dues	395.00
STEFFENSMEIER WELDING	Welding supplies	252.92
TRI-STATE CONSTRUCTION	Parts	694.29
U.S. CELLULAR	Telephone	231.86
WCT WHOLESALE	Repairs	1404.71
WEST POINT UTILITY SYSTEM	Utility payment	445.00
WESTFALL, HARRY	Crop & property damages	688.32
WORRELL, REX E.	R-O-W Land Purchase	1507.71
ZEE MEDICAL INC	First aid supplies	28.00

CAPITAL PROJECTS-JAIL

COMMERCE BANK-CREDIT CARD		
GC COMPANY	Locks	1020.00

E911 SURCHARGE

COMMERCE BANK-CREDIT CARD		
AREA DISTRIBUTORS	Office supplies	208.44
HOLIDAY INN	Lodging	92.96
IOWA TELECOM	Telephone services	67.92
MURPHYS	Fuel	39.42
STEAK-N-SHAKE	Meal	21.01
TELECOMMUNICATIONS SVCS	Telephone services	498.96
TEXAS ROADHOUSE	Meal	36.79

EMERGENCY MANAGEMENT

COMMERCE BANK-CREDIT CARD		
AT CONFERENCE INC	Conference call charges	3.38
PC TECHNOLOGIES	Computer repairs	135.00
U S CELLULAR	Broadband	58.25
US POSTAL SERVICE	Postage	18.93
LEE COUNTY TREASURER	Contract Services	5080.65

SCHOOL READY CHILDREN SERVICES

KEOKUK AREA CHAMBER OF COMMERCE	Dues & Memberships	146.43
SIEDA	Contract Services	2841.60

LEE COUNTY PSAP ASSOCIATION

COMMERCE BANK-CREDIT CARD		
DOLLAR GENERAL	Cleaning supplies	24.50
MCFARLAND	Supplies	36.98

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	36.09
HYVEE GAS	Fuel	46.05
MCFARLAND	Supplies	5.59
SALEM STUB	Fuel	48.62
U S CELLULAR	Telephone services	27.49
MURRAY, TERESA A.	Employee Mileage/Expenses	78.96

MEMORIAL TRUST FUND

ONMEDIA	Off Pub & Legal Notices	690.00
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SELF FUNDING INSURANCE

COMMERCE BANK-CREDIT CARD		
CITY OF DES MOINES	Parking ramp fee	9.25
SLEEP INN AND SUITES	Lodging	57.69
HOLMES, CHARLES W.	Dental Fees	200.00
KIRCHER, EDWARD L.	Dental Fees	67.50
SMITH, SMITH & MAUS	Vision Care	295.00
WELLMARK BLUE CROSS	Administrative Costs	231129.59

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD	Data Processing Services	959.30
BECKS FORT MADISON	Fuel	21.00
COLONY POINT	Fuel	38.00

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD		
CDW GOVERNMENT	DP supplies	190.00
LIGHTEDGE	DP services	338.40
MEDIACOM	DP services	199.90
RIDDER BUSINESS SUPPLY	DP supplies	172.00

Motion carried.

January 18, 2011

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

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	38.15
ADECCO EMPLOYMENT SERVICE	Contract Services	106.24
AKERS, SHELLY	Employee Mileage/Expenses	326.76
AREA DISTRIBUTORS INC.	Other Office Supplies	5.89
ATMOS ENERGY	Natural & Lp Gas	3636.75
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BOOTEN, NANCY	Employee Mileage/Expenses	825.93
BRITE-WAY WINDOW SERVICE	Janitorial Services	24.00
BUECHEL, ANDREA	Employee Mileage/Expenses	352.80
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	131.95
CARRICK, EMILY	Employee Mileage/Expenses	38.22
CLEAR FALLS BOTTLED WATER	Water	33.25
COOK, MARGARET	Employee Mileage/Expenses	314.16
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	20.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DISH NETWORK	Monthly service	22.55
DONNELLSON HEALTH CENTER	In-Home Nursing	1124.50
DONNELLSON UNITED METHODIST	4th qtr meals	237.50
EAGLE REST HEATING & AIR	Snow Removal	372.00
FADER, BECKY	Employee Mileage/Expenses	340.62
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORT MADISON COMM. HOSPITAL	Acute & Emergency Treat.	14844.64
FORT MADISON HEALTH CENTER	In-Home Nursing	3028.85
GARRETT, BARBARA	Employee Mileage/Expenses	173.88
GREAT RIVER SCREEN PRINTING	Employee Mileage/Expenses	238.82
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	5200.60
GRIFFIN MUFFLER & BRAKE	Motor Veh Parts & Access	1034.52
HANSON, MICHELLE	Employee Mileage/Expenses	237.30
HOPKINS MEDICAL PRODUCTS	Partial Hospitalization	56.90
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	2706.65
HUFFMAN WELDING & MACHINE	Building Repairs	13.17
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	300.00
IOWA TELECOM	Telephone Services	201.56
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	1734.53
ISAC	Educational & Training	130.00
JET GAS CORPORATION	Fuels	4142.89
JOHN'S FOOD CENTER	Food & Provisions	859.34
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3463.47
LEE COUNTY AUDITOR	Postage & Mailing	86.96
MCFARLAND - SWAN OFFICE	Other Office Supplies	899.02
MCGUIRE, ELIZABETH	Rent Payments	450.00
MEDTOX LABS	Medical & Health Serv	1363.90
MIDAMERICAN ENERGY	Natural & Lp Gas	2465.63
MILLER, OLIVE	Employee Mileage/Expenses	261.24
MONTROSE HEALTH CENTER	In-Home Nursing	2646.27

MORELAND, MARGARET	Employee Mileage/Expenses	55.02
PAT MUILENBURG	Calendar	14.43
PAETEC	Telephone Services	80.34
PARROTT, MATT	Other Office Supplies	470.27
PEDERSEN, ANNE	Telephone Services	20.00
POETTING, MILTON	Rent Payments	225.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	433.11
PRIA	Dues & Memberships	50.00
QWEST	Data Processing Services	766.93
RASHID HEALTH MART	Partial Hospitalization	11.98
RASHID LONG TERM	Health Supplies & Equip.	180.00
RAY & ASSOCIATES INC	Labor Relations Services	1250.00
RETTIG, SUSAN	Child care	853.30
ROONEY, KURT	Wages-Temp & Part Time Empl.	204.36
SAUNDERS, JULIA	Employee Mileage/Expenses	1.68
SCHILLER, ERNEST	Telephone Services	40.00
SCHILLING, JULIE	Employee Mileage/Expenses	194.04
SERVICEMASTER OF LEE CO	Janitorial Services	4166.00
SIGMUND BROS	Other Office Supplies	55.00
SOLUTIONS INC	Data Processing Services	10.00
SSC HAMILTON	In-Home Nursing	516.18
SWAINEY, RAEGAN	Employee Mileage/Expenses	157.08
TAYLOR, CHRISTINE	Employee Mileage/Expenses	349.02
TERHUNE, MICHELLE	Employee Mileage/Expenses	260.40
T.A. AUTO & TIRE	Motor Vehicle Repairs	35.00
U.S. CELLULAR	Telephone Services	154.57
VIDEX	Equipment	145.00
WELDON, RAMON N.	Employee Mileage/Expenses	18.40
WENGER-KELLER, DAVID	Medical Consultation	150.00
WEST POINT UTILITY SYSTEM	Utility payment	101.96
WILDLIFE SOCIETY, THE	Educational & Training	140.00
WITHERS BROADCASTING	Advertising	64.00
YELLOW BOOK WEST	Advertising	290.50

GENERAL SUPPLEMENTAL FUND

IOWA TELECOM COMM/WINDSTREAM	Telephone Services	73.57
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	9780.62
LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	2585.66
LEE COUNTY TREASURER	Contrib.-Other Gov.&Organ	28725.25
PEDERSEN, ANNE	Telephone Services	20.00
SIACC JUVENILE PROJECT	Transportation Fee	60.00

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	2810.15
ALLIANT ENERGY	Utility payment	277.79
CITY OF CEDAR RAPIDS	Transportation Fee	48.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	2065.00
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
KOHLMORGAN HAULING	Dec trash removal	127.35
MCFARLAND - SWAN OFFICE	Other Office Supplies	266.64

MIDAMERICAN ENERGY	Natural & Lp Gas	5.33
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
TRI-STATE COALITION	Nov funds	425.27

RURAL SERVICES BASIC FUND

LEE COUNTY TREASURER	3rd qtr funding	29560.25
SCHILLER, ALICIA D.	Employee Mileage/Expenses	218.40

SECONDARY ROADS FUND

ADVANCED RADIATOR INC	Parts	1135.00
ALLIANT ENERGY	Utility payment	53.70
ELECTRONIC APPLICATIONS	Radio maintenance	1208.00
IOWA PRISON INDUSTRIES	Road signs	279.62
IOWA TELECOM	Telephone Services	655.98
IOWA TELECOM COMM/WINDSTREAM	Telephone Services	139.58
JET GAS CORPORATION	Diesel fuel	5176.44
KING, LARRY & PATSY	R-O-W Land Purchase	2033.05
NICHTING, J.J.	Parts	258.88
OVERHEAD DOOR COMPANY	Repairs	523.70
QWEST	Telephone Services	76.00
RAINBO OIL CO./JET BULK	Motor oil	137.11
SHOPKO STORES #142	Engineering supplies	14.99
ST. LUKE'S DRUG AND ALCOHOL	Lab fees	185.00
TRUCK REPAIR INC.	Filters	3092.17

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	4512.09
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EMERGENCY MANAGEMENT

IOWA TELECOM COMM/WINDSTREAM	Telephone Services	36.90
LEE COUNTY TREASURER	Contract Services	2134.99

EARLY CHILDHOOD PROGRAM

U.S. CELLULAR	Telephone Services	55.45
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SCHOOL READY CHILDREN SERVICES

SHAW, GINGER LYN	Registration	105.00
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LEE COUNTY PSAP ASSOCIATION

DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	48.23
IOWA DEPT OF PUBLIC SAFE	Equipment Rental	2703.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	84.43

CO ASSESSOR AGENCY FUND

IOWA TELECOM COMM/WINDSTREAM	Telephone services	160.08
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CENTRAL PURCHASING

IOWA TELECOM COMM/WINDSTREAM	Telephone services	5.22
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INFORMATION TECHNOLOGY ISF

IOWA TELECOM COMM/WINDSTREAM
Motion carried.

Telephone services

226.28

January 25, 2011

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 COMMUNICATIONS	Phone cards	1300.00
ACCESS ENERGY COOPERATIVE	Utility payment	47.30
ADECCO EMPLOYMENT SERVICE	Contract Services	107.52
ALLIANT ENERGY	Utility Payments	140.92
ALLIANT ENERGY	Ongoing Rent Subsidy	30.40
ALLIANT ENERGY	Utility payment	3828.96
BARNETT, THOMAS R.	Ongoing Rent Subsidy	185.00
BRADLEY, DELORES	Ongoing Rent Subsidy	185.00
COMMUNITY HEALTH CENTER	Contract Services	1588.58
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
DEJONG'S FUNERAL HOME	Funeral Services	2979.36
EAGLE REST HEATING & AIR	Snow Removal	1056.00
EST RENTALS LLC	Ongoing Rent Subsidy	155.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Building Repairs	39.46
FASTENAL COMPANY	Equipment	43.51
FIFE-LAFRENZ, JANET	Food & Lodging	4.91
FORT MADISON CITY CLERK	Medical & Health Services	30.00
FORT MADISON HEALTH CENTER	In-Home Nursing	1214.95
FORT MADISON PHYSICIANS	Outpatient	327.67
FORT MADISON WATER DEPART	Water & Sewer Use	360.79
FORTUNE, GEORGE	Ongoing Rent Subsidy	185.00
GLAXOSMITHKLINE PHARM.	Health Supplies & Equip.	906.00
GRANAMAN, NANCY	Contract Services	994.29
GRAPE, LORI	Employee Mileage/Expenses	26.04
HAWES, RANDY	Ongoing Rent Subsidy	154.60
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	2346.44
HY-VEE INC	Educational Materials	62.54
IKON OFFICE SOLUTIONS	Office Equipment Rental	167.58
IOWA COUNTY RECORDERS ASSOCIATION	Dues & Memberships	200.00
IOWA LEAGUE OF RC&D'S	Educational & Training	25.00
IOWA TELECOM	Telephone Services	157.97
ISAC	Educational & Training	280.00
JOHNSON, GARY	Employee Mileage/Expenses	85.82
JW MEDICAL	Health Supplies & Equip.	401.50
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1228.28
KEOKUK MUNICIPAL WATER	Water & Sewer Use	34.56
KRATZER SR., JACK D	Ongoing Rent Subsidy	100.00
KULL, KEVIN	Well Plugging Cost	16.00
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY SHERIFF	Sheriff Transportation	824.00
MCFARLAND - SWAN OFFICE	Duplicating Supplies	482.81
MIDAMERICAN ENERGY	Natural & Lp Gas	2507.75
MORROW, KARA	Contract Services	400.00
MULLAN, WILLIAM	Employee Mileage/Expenses	85.41

OTHMER, SUSAN	Ongoing Rent Subsidy	155.00
PAETEC	Telephone Services	18.67
PC TECHNOLOGIES	Off Equip Repairs & Maint	67.50
PENSION INC	Dues & Memberships	1107.50
POSTMASTER	Postage & Mailing	685.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	157.64
QUILL CORPORATION	Other Office Supplies	151.09
QWEST	Telephone Services	350.60
SANGSTER, SHIRLEY	Ongoing Rent Subsidy	185.00
SCHIER, JOHN	Employee Mileage/Expenses	19.32
SHEPPARD DAVID	Well Plugging Cost	400.00
UNIVERSITY OF IOWA HOSPITAL	Health Supplies & Equip.	3731.20
UNIVERSITY OF IOWA HOSPITAL	Office call	500.16
U.S. CELLULAR	Telephone Services	115.40
WHITAKER, ROGER	Employee Mileage/Expenses	80.50
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maint	733.84
XEROX CORPORATION	Off Equip Repairs & Maint	43.19

GENERAL SUPPLEMENTAL FUND

DIAL, CURTIS	Legal & Court Services	60.00
FAMILY RESOURCES INC	Youth Detention/Youth Services	1463.68
LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	815.49
LEE COUNTY SHERIFF	Sheriff Transportation	7766.32
SIADSA	Youth Detention/Youth Services	3680.00
TREASURER STATE OF IOWA	Hospital	7282.42
WEST GROUP	Books	1739.00

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	Dec services	5769.37
ALLIANT ENERGY	Utility payment	57.78
ALLIANT ENERGY	Utility payment	60.18
BLACK HAWK GRUNDY	Outpatient	354.00
BRIDGEWAY INC	Outpatient	6839.24
CENTER VILLAGE INC	RCF	4351.75
CHATHAM OAKS INC	Community Support Programs	3045.40
CITY OF CEDAR RAPIDS	Transportation Fee	24.00
COMMUNITY CARE INC	RCF/PMI	3410.00
COUNSELING ASSOCIATES INC	Outpatient	9688.50
DALLAS COUNTY CARE FACILITY	RCF	1682.68
DES MOINES COUNTY CPC	Legal Rep. for Commitment	35.00
DIAL, CURTIS	Legal Rep. for Commitment	60.00
EWING, PATRICK	Outpatient	1447.00
FAIRVIEW CARE FACILITY	RCF	1705.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	3687.33
FORT MADISON PHYSICIANS	Outpatient	2403.00
GRRWA	Dec services	3340.80
HILLCREST FAMILY SERVICE	Outpatient	61.50
HOME CARING SERVICES INC.	Representative Payee	42.44
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	18049.55

HUMPHREY, BRYAN J	Legal Rep. for Commitment	703.73
INDIANOLA RESIDENTIAL LLC	RCF	1220.00
IOWA HOME BASED SERVICES	Community Support Programs	4735.64
JOHNSON COUNTY SHERIFF	Sheriff Transportation	95.50
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
LEE COUNTY SHERIFF	Sheriff Transportation	891.04
MEDIAPOLIS CARE FACILITY	RCF	2444.66
MERCY MEDICAL CENTER	Hospital	636.50
NEIGHBORHOOD TRANSPORTATION	Transportation Fee	180.00
NISHNA PRODUCTIONS INC	Work Activity Services	1063.44
OPTIMAE LIFESERVICES INC	Community Support Programs	945.60
PENN CITY ASSOCIATION	Dues & Memberships	600.00
PRIDE GROUP	RCF	110.52
SORG PHARMACY	Prescription Medicine	165.95
SPETH, CORY	Legal Rep. for Commitment	150.00
TOWNCREST PHARMACY	Prescription Medicine	1460.63
TREASURER STATE OF IOWA	Hospital	8954.98
VAN BUREN JOB OPPORTUNITIES	Supported Employment Services	2821.00
WINDSTREAM IOWA-COMM	Telephone Services	103.05
10-15 REGIONAL TRANSIT AG	Transportation Fee	7127.96

RURAL SERVICES BASIC FUND

ROBERTS, BRADLEY	AFLAC refund	24.96
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SHERIFF COMMISSARY FUND

IOWA PRISON INDUSTRIES	Health Supplies & Equip.	155.10
IOWA STATE PENITENTIARY	Health Supplies & Equip.	8135.50

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	623.57
B & B PROPANE	Propane	1223.50
FORT MADISON READY MIX	Snow/ice control	296.86
GREAT RIVERS MATERIALS	Granular surfacing	407.24
HARDIN, RONALD J.	Safety allowance	150.00
HENDERSON PRODUCTS INC	Parts	506.00
JET GAS CORPORATION	Diesel fuel	11750.31
KEOKUK CONTRACTORS INC.	Entrance repairs	9255.06
LEE COUNTY AUDITOR	Postage	9.31
MELLER EXCAVATING & ASPHALT	Clearing & grubbing	7817.40
MIDAMERICAN ENERGY	Utility payment	980.85
NORTH AMERICAN SALT CO.	Snow/ice control	11902.72
PIONEER GLASS COMPANY	Windshield installation	112.00
STEFFENSMEIER, ERNEST L	Meals	33.21
ST. LUKE'S DRUG AND ALCOHOL	Membership dues	100.00
TRI-STATE CONSTRUCTION EQ	Windshield	956.94

E911 SURCHARGE

ANDERSON CONSULTING LC	Planning & Mgmt Consult.	2000.00
BONSER, DWAYNE	Employee Mileage/Expenses	165.08
GRAPE, LORI	Employee Mileage/Expenses	19.32

IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	552.64
IOWA TELECOM	Telephone Services	498.96
<u>EMERGENCY MANAGEMENT</u>		
CIRINNA, STEPHEN	Telephone Services	120.00
<u>EARLY CHILDHOOD PROGRAM</u>		
QWEST	Telephone Services	60.80
SHAW, GINGER LYN	Employee Mileage/Expenses	330.33
<u>SCHOOL READY CHILDREN SERVICES</u>		
ST. PAUL HTC EARLY CHILD	Contract Services	716.79
VAN BUREN COUNTY HOSPITAL	Contract Services	10694.53
<u>LEE COUNTY PSAP ASSOCIATION</u>		
QWEST	Telephone Services	85.16
<u>CO ASSESSOR AGENCY FUND</u>		
IOWA STATE ASSOC. OF ASSESSORS	Dues & Memberships	30.00
MEIEROTTO, PATRICIA	Employee Mileage/Expenses	21.00
ISAA	Dues & Memberships	850.00
<u>SELF FUNDING INSURANCE</u>		
AMERICAN EYECARE CENTER	Vision Care	100.00
CHILDREN'S DENTAL CENTER	Dental Fees	126.00
COURTNEY, DAVID R.	Dental Fees	95.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	133.80
GREENFIELD, RICK	Vision Care	79.00
IRIS DENTAL P.C.	Dental Fees	199.00
KUNCH, PAUL S	Dental Fees	113.00
MCGREEVEY, EDWARD M.	Dental Fees	84.00
MOORE, JOHN W	Dental Fees	91.25
RODEFFER, MAX A	Dental Fees	117.00
SMITH, SMITH & MAUS	Vision Care	200.00
SUGARS, NIKKI	Employee Mileage/Expenses	63.42
WELLMARK BLUE CROSS	Medicare Premiums	391.40
Motion carried.		

Claims February 8, 2011

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

Claims approved February 1, 2011

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	178.81
ADECCO EMPLOYMENT SERVICE	Contract Services	107.52
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
ATMOS ENERGY	Natural & Lp Gas	241.59
BARR MEMORIAL CHAPEL INC	Funeral Services	2400.00
BLINDT, JOSEPH	Ongoing Rent Subsidy	200.00
BLUE BOOK	Blue books	16.95
BONNY BUYER, THE	Off Pub & Legal Notices	111.50
BRICK HOUSE APTS	Ongoing Rent Subsidy	370.00
CLEAR FALLS BOTTLED WATER	Water	35.00
DEMOCRAT COMPANY INC, THE	Dues & Memberships	83.20
DEMOSS, AARON	Licenses & Permits	50.00
DEX MEDIA EAST LLC	Off Pub & Legal Notices	200.44
DODD PRINTING	Other Office Supplies	10.86
DUNCAN, L.A.	Ongoing Rent Subsidy	200.00
EAGLE REST HEATING & AIR	Snow Removal	684.00
FEDEX	Postage & Mailing	63.17
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	55.00
FRAISE, DENISE	Employee Mileage/Expenses	42.00
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	42.00
GROEN, JODY A.	Depositions & Transcripts	38.50
HOSPIScript SERVICES LLC	Health Supplies & Equip.	1638.08
HPCAI	Educational & Training	70.00
IKON FINANCIAL SERVICES	Office Equipment Rental	383.24
IMAGETEK INC	Data Processing Supplies	3163.00
INDEPENDENT'S SERVICE	Off Pub & Legal Notices	551.71
IOWA DIVISION OF LABOR SERVICES	Maint Agreements & Leases	25.00
IOWA HOSPITAL ASSOCIATION	Educational Materials	50.00
IOWA LEAGUE OF RC&D'S	Educational & Training	35.00
ISAC	Educational & Training	260.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	143.01
JET GAS CORPORATION	Fuels	584.89
JOHNSON COUNTY MEDICAL	Medical & Health Serv	3442.49
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	47.04
KENSINGTON, THE	Contract Services	3205.88
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	878.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2090.47
LEE COUNTY AUDITOR	Employee Mileage/Expenses	1624.93
MAIL SERVICES, LLC	Data Processing Supplies	872.82
MASTERCARD	Educational Materials	1835.74
MAYO CLINIC	Health Supplies & Equip.	540.18
MCDONALD LAW OFFICE	Contract Services	3000.00
MEMORIAL HOSPITAL	Health Supplies & Equip.	11344.97
MEYERS, PAUL	Ongoing Rent Subsidy	185.00

MILLER, DENISE ELAINE	Ongoing Rent Subsidy	370.00
MORROW, KARA	Contract Services	300.00
PAETEC	Telephone Services	4.99
PITNEY BOWES GLOBAL FINANCIAL	Office Equipment Rental	331.90
PITNEY-BOWES INC.	Postage & Mailing	143.62
PRAIRIE FARMS DAIRY INC	Food & Provisions	180.63
QUILL CORPORATION	Other Office Supplies	374.55
QWEST BUSINESS SERVICES	Telephone Services	47.90
RAINEY, A. S.	Ongoing Rent Subsidy	200.00
ROSS, MICHELLE	Fuels	37.24
SCHILLER, ERNEST	Telephone Services	40.00
SCHILLING, JULIE	Fuels	38.95
SEYB, GARRY	Ongoing Rent Subsidy	150.00
SHALOM ESTATES	Ongoing Rent Subsidy	185.00
STEIN, CURTIS	Licenses & Permits	50.00
TIPPEY, NANCY	Ongoing Rent Subsidy	185.00
TOUHEY, KIMBERLY	Ongoing Rent Subsidy	185.00
WAL-MART COMMUNITY/GEMB	Educational Materials	119.09
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	40.15
WILDE, JOHN	Acute & Emergency Treat.	202.00
WINDSTREAM IOWA-COMM	Telephone Services	97.19

GENERAL SUPPLEMENTAL FUND

LEE COUNTY AUDITOR	Postage & Mailing	26.29
WINDSTREAM IOWA-COMM	Telephone Services	31.87

MH-DD SERVICES FUND

BRIDGEWAY INC	Sheltered Workshop	155.44
DEJONG'S FUNERAL HOME	Funeral services	1200.00
MONROE, RON	Ongoing Rent Subsidy	185.00
PENN CITY ASSOCIATION	Dues & Memberships	300.00

RURAL SERVICES BASIC FUND

LEE COUNTY LIBRARY ASSN	3rd qtr funding	15000.00
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	361.61
BEST WESTERN UNIVERSITY	Lodging	188.08
DODD PRINTING &	Office supplies	29.65
FORT MADISON READY MIX	Materials	916.76
HUFFMAN WELDING & MACHINE	Shop supplies	47.54
HULL, BENJAMIN	Meal	25.37
IOWA STATE UNIVERSITY	Conference fee	420.00
JET GAS CORPORATION	Gasohol	19399.05
PALMER, RACHEL	Belfast Road improvements	920.00
SHIPLEY CONTRACTING CORP.	Snow/ice control	1070.61
TERRACON CONSULTANTS INC	Engineering consultants	2208.00

E911 SURCHARGE

LEE COUNTY AUDITOR	Postage & Mailing	17.13
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QWEST	Telephone Services	1021.33
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EARLY CHILDHOOD PROGRAM

CCR&R @ MAHASKA COUNTY AG	Child care	645.25
COMMUNITY ACTION OF SOUTH	Dec funding	1816.97
LEE COUNTY HEALTH DEPT	CCNC expenses	2372.81
SIEDA	Head Start	3516.12

SCHOOL READY CHILDREN SERVICES

CLICKSTART INTERMEDIA	Contract Services	44.85
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	8408.55
LEE COUNTY HEALTH DEPT	Contract Services	7658.82

CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Postage	17.51
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SELF FUNDING INSURANCE

LEE COUNTY AUDITOR	Postage	92.76
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INFORMATION TECHNOLOGY

ISF

LEE COUNTY AUDITOR	County car usage	13.80
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Claims approved February 8, 2011

GENERAL BASIC FUND

ADECCO EMPLOYMENT SERVICE	Contract Services	107.52
ALLIANT ENERGY	Ongoing Rent Subsidy	85.00
ALLIANT ENERGY	Utility payment	5394.10
AMERICAN HOSPICE FOUND	Educational Materials	115.00
AMERICAN LEGION POST #41	Rent - Buildings/Offices	200.00
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	145.95
ARNOLD REFRIGERATION INC	Building Repairs	20.00
BAIER, JIM	Motor Veh Parts & Access	157.50
BERGQUIST TRUCKING & SNOW	Snow Removal	2400.00
CLINICAL RADIOLOGISTS	Health Supplies & Equip.	118.00
COMMERCE BANK-CREDIT CARD		
ACORN NATURALISTS	Educational materials	69.70
ALLIANT ENERGY	Utility payment	8189.75
AMERICAN ASSOC NOTARY INC	Seal highlighters	41.80
ARBYS	Meal	6.67
AREA DISTRIBUTORS	Office supplies	189.42
BECKS FORT MADISON	Fuel	487.01
BECKS KEOKUK	Fuel	75.00
BONNY BUYER	Publications	1663.81
BURGER KING	Meal	16.12
CASEYS	Fuel	138.62
CHARLEY'S GRILLED SUBS	Meal	10.37
COURTYARD BY MARRIOTT	Lodging	112.00
DAILY DEMOCRAT	Publications	2837.23
DAILY GATE CITY	Publications	1301.30
DAIRY QUEEN	Meal	6.46

DODD PRINTING	Office supplies	196.58
DOLLAR GENERAL	Equipment	7.00
DONNELLSON LUMBER	Lumber & materials for cabins	8459.35
ECC DSS SCHOOL SUPPLY	Educational materials	45.98
FASTENAL CO	Equipment supplies	88.58
FERGUSON ENTERPRISES	Flush meters	541.82
FRANK MILLARD	Water heater	1231.08
GREAT RIVER SCREEN PRINTING	Uniforms	72.00
HEINTZ ELECTRIC CO	Light bulbs	99.60
HOLTKAMP AUTOMOTIVE	Equipment	15.00
HONEY CREEK RESORT	Lodging	66.08
HUFFMAN'S FARM & HOME	Equipment	171.70
HYVEE	Meal	44.07
IA SECRETARY OF STATE	Notary renewal	30.00
IHOP	Meal	12.48
IOWA DEPT OF REVENUE	Sales tax	9.00
J & M KORNER SHOP	Fuel	66.07
JIM BAIER	Motor vehicle maintenance	1266.37
KEMPKERS TRUE VALUE	Building supplies	536.61
KEOKUK FARM & HOME	Work boots	192.96
KONE INC	Elevator maintenance	661.56
KWIK STAR	Fuel	48.00
LONE STAR	Meal	75.21
LOWES	Tools	2659.92
MEDIACOM	Panic buttons internet use	68.95
MCDONALDS	Meal	14.61
MCFARLANDS	Custodial supplies	1713.33
MID STATES ORGANIZED CRIME	Membership dues	150.00
MIDWEST BUSINESS SOLUTIONS	Copy machine	3498.00
NAPA AUTO PARTS	Parts	135.76
PAYFEE	Charge	1.00
PANCHEROS	Meal	7.40
PIZZA HUT	Meal	31.96
PUBLIC SAFETY RECRUIT.COM	Training materials	609.00
QUARRY CREEK	Work boots	149.99
QUILL CORP	Office supplies	70.55
RADIOSHACK CORP	Equipment	7.99
RAMADA INN	Meal	22.32
RAMADA INN WATERLOO	Lodging	617.84
RATHBUN LAKESHORE GRILL	Meal	28.47
RATHBUN WATER	Water	153.00
RED LOBSTER	Meal	82.24
RUBY TUESDAY	Meal	11.43
SHELL OIL	Fuel	27.14
SHOPKO	Educational materials	17.96
SONIC	Meal	7.30
SPEEDPAY	Charge	95.60
THE SIDWELL CO	Mapping services	1422.14
TURBO WASH	Equipment	13.00
U S CELLULAR	Cell phones	259.19

ULINE SHIPPING SUPPLIES	Equipment	-4.20
U S POSTAL SERVICE	Postage	26.99
WALMART	Office supplies	28.82
WENDY'S	Meal	5.82
WM SUPERCENTER	Educational materials	166.21
WINDSTREAM	Alarm line	284.24
WWW.NEWEGG.COM	DVD burner	29.98
XGRAIN HERO	Coat	46.00
COMMUNITY ACTION OF SOUTHEAST IA		619.54
COMMUNITY HEALTH CENTER	Office call	202.07
CONN COMMUNICATIONS, INC	Other Office Supplies	39.80
CONN, JANET	Contract Services	321.75
CULLEN PEST CONTROL	Extermination Services	269.00
DELL MARKETING L.P.	Other Office Supplies	199.98
DETMERS KLESNER, LESLIE	Other Office Supplies	23.99
DOORE, DAWN	Contract Services	4783.77
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maint	24.00
EXCEL COMPUTER CORP	Other Office Supplies	219.00
FARM & HOME SUPPLY	Building Repairs	14.99
FORSEEN, TAMMY	Contract Services	2794.51
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	763.50
FORT MADISON PHYSICIANS	Office call	484.74
FT MADISON SENIOR CITIZEN	Janitorial Services	1125.00
GRANAMAN, NANCY	Contract Services	1019.92
HANAN, M. SUSAN	Depositions & Transcripts	213.00
IAN WORKSHOP COORDINATOR	Educational & Training	50.50
INERTIA CENTER	Child care	1564.26
ISAC	Dues & Memberships	60.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	154.72
JET GAS CORPORATION	Fuels	3255.38
KEMPKER'S TRUE VALUE	Other Office Supplies	17.88
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	485.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	143.49
KEY OUTDOOR INC	Off Pub & Legal Notices	600.00
LANDON, SCOTT A.	Depositions & Transcripts	63.00
LEE COUNTY AUDITOR	Information Technology	9593.43
LINDNER, CHRIS	Employee Mileage/Expenses	42.32
LUNNING CHAPEL INC	Medical & Health Serv	715.00
MAYO CLINIC	Office call	101.63
MCKENNEY D.O., EDWARD F.	Office call	767.93
MEMORIAL HOSPITAL	Health Supplies & Equip.	1504.00
MEYERS PLUMBING	Building Repairs	90.00
MOORE WALLACE	Supplies	46.63
MORROW, KARA	Contract Services	450.00
PATTERSON-RAHN, RACHAEL	Contract Services	3409.54
PERCY'S COMPLETE JANITORIAL	Janitorial Services	402.87
PRAIRIE FARMS DAIRY INC	Food & Provisions	158.66
PRESTO-X-COMPANY INC	Extermination Services	37.10
PURCHASE POWER	Postage & Mailing	4000.00
SHOPKO STORES #142	Other Office Supplies	23.99

SMILEMAKERS	Other Office Supplies	132.89
T.A. AUTO & TIRE	Motor Veh Tires & Tubes	103.40
U.S. CELLULAR	Telephone Services	160.65
WENGER-KELLER, DAVID	Medical Consultation	100.00
WEST POINT CARE CENTER	Health Supplies & Equip.	78.26
WILSON, CYNTHIA	Contract Services	601.41
WINDSTREAM IOWA-COMM	Telephone Services	550.46

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD	Office supplies	57.58
DODD PRINTING	Office supplies	51.81
MCFARLANDS	Information Technology	2649.00
LEE COUNTY AUDITOR	Youth Detention/Youth Services	3045.90
SIADSA	Long-Term Treatment	39291.22
TREASURER STATE OF IOWA	Books	288.50
WEST GROUP		

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	188.57
COMMERCE BANK-CREDIT CARD		
BRAVO	Meal	28.01
FAIRFIELD INN	Lodging	56.00
HYVEE	Prescriptions	1779.09
IOWA SECRETARY OF STATE	Biennial report	30.00
KEOKUK AREA MEDICAL	Prescriptions	132.30
WINDSTREAM	Fax line	10.02
HENRY COUNTY AUDITOR	Mental Health Advocates	655.50
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	179.99
MEDIAPOLIS CARE FACILITY	RCF	2444.66
TRI-STATE COALITION	Dec funds	623.19

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Serv	5134.00
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SHERIFF COMMISSARY FUND

COMMERCE BANK-CREDIT CARD	Supplies	546.81
BOB BARKER CO		

SECONDARY ROADS FUND

BAIER, JIM	Labor	3550.57
BALL VOLVO & GMC TRUCKS	Labor	776.28
COMMERCE BANK-CREDIT CARD		161534.02
CESSFORD	Rock	161500.00
GATEWAY EXPRESS	Fuel	34.02
DODD PRINTING	Office supplies	9.92
FLOYD'S E-Z WAY	Trash removal	60.00
HENDERSON PRODUCTS INC	Filters	212.00
KEMPKER'S TRUE VALUE	Engineering supplies	52.11

LEE COUNTY AUDITOR	Information Technology	2924.00
MOORE EQUIPMENT COMPANY	Parts	3458.95
MOTION INDUSTRIES INC	Parts	26.30
RATHBUN REGIONAL WATER	Water	113.50
SOUTHEAST IOWA GARAGE DOOR	Repairs	141.85
STEFFENSMEIER WELDING	Shop supplies	201.67
STEFFENSMEIER, ERNEST L	Safety allowance	150.00
U.S. CELLULAR	Telephone Services	233.48

GREEN BAY DRAINAGE DISTRICT

ALTORFER INC	Misc	181.68
BAKER CONCRETE CONSTRUCTION	Concrete work	14161.00
BEACH & ENKE TRUCKING INC	Services	46772.69
BONAR, JOHN	Election	40.00
BROWN, CHRIS	Election	40.00
DEMOCRAT COMPANY INC, THE	Minutes publication	222.07
FLOYD'S E-Z WAY	Dumpster charges	36.50
FOX FARM SUPPLY CORP	Parts	2770.10
HOENIG, FRED	Feehan withholding	393.96
KLINGNER & ASSOCIATES INC	Survey	2878.60
MEPCO INC	Pump station work	9550.25
PIEPER, CRAIG	Election & meeting	80.00
PIEPER, MIKE	Election & meeting	80.00
PIERROT, VICTOR	Election & meeting	440.00
TWO RIVERS INSURANCE	Bond	255.00
UPPER MISS, IL, MO RIVERS	Membership dues	1700.00
WALKER, MIKE	Meeting	40.00

CAPITAL PROJECTS-JAIL

ACCURATE CONTROLS INC	Bldgs - Permanent Improve	694.55
COMMERCE BANK-CREDIT CARD HALOCA MCDONALD	Cell locks	705.51

E911 SURCHARGE

COMMERCE BANK-CREDIT CARD	Membership fees	184.00
APCO INTERNATIONAL	Meal	22.15
CHILI'S	Fuel	35.00
MURPHY'S	Membership fees	130.00
NENA ONLINE	Meal	43.05
NICK'S BAR AND GRILL	Telephone services	58.12
WINDSTREAM		

EMERGENCY MANAGEMENT

COMMERCE BANK-CREDIT CARD	Usage fee	17.42
PAYPAL	Broadband	52.60
U S CELLULAR	Contract Services	64020.27
LEE COUNTY TREASURER	Telephone Services	36.13
WINDSTREAM IOWA-COMM		

EARLY CHILDHOOD PROGRAM

SHAW, GINGER LYN	Employee Mileage/Expenses	172.20
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LEE COUNTY PSAP ASSOCIATION

COMMERCE BANK-CREDIT CARD MCFARLANDS	Supplies	288.94
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CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD BECKS FORT MADISON	Fuel	66.46
DODD PRINTING	Supplies	52.22
J & M KORNER SHOP	Fuel	50.39
U S CELLULAR	Cell phone	27.49
MURRAY, TERESA A.	Employee Mileage/Expenses	181.44

CO ASSESSOR REVALUATION

COMMERCE BANK-CREDIT CARD SCHNEIDER CORP	Beacon website	1500.00
LEE COUNTY AUDITOR	Information Technology	3837.00

SELF FUNDING INSURANCE

CHILDREN'S DENTAL CENTER	Dental Fees	57.00
COURTNEY, DAVID R.	Dental Fees	50.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	50.00
KUNCH, PAUL S	Dental Fees	80.00
LOGSDON, PENNY	Vision Care	200.00
SCHLEIER, GERALD H	Dental Fees	41.00
SCHROEDER, JOHN D	Dental Fees	167.00
SMITH, SMITH & MAUS	Vision Care	210.00
STURHAHN, K. J.	Dental Fees	53.00
SUGARS, NIKKI	Employee Mileage/Expenses	31.08
WELLMARK BLUE CROSS	Administrative Costs	163221.42

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD CASEY'S	Fuel	43.48
HYVEE GAS	Fuel	40.00
KUM & GO	Fuel	32.00

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD CDW GOVERNMENT	DP Supplies	85.00
EDGETECH CORP	DP Supplies	49.71
LIGHTEDGE	DP services	171.60
MEDIACOM	DP services	199.90
SCHNEIDER CORP	Beacon website	600.00
WINDSTREAM	DP services	1620.93
SCHMITT, LUAN	Employee Mileage/Expenses	74.34
WINDSTREAM IOWA-COMM	Data Processing Services	149.95

Motion carried.

February 15, 2011

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

	<u>GENERAL BASIC FUND</u>	
ABSTON, ANNISSA	Scholarships	284.76
ACCESS ENERGY COOPERATIVE	Utility payment	38.15
ADECCO EMPLOYMENT SERVICE	Contract Services	107.52
AKERS, SHELLY	Employee Mileage/Expenses	237.30
ALLIANT ENERGY	Utility payment	9199.13
ATMOS ENERGY	Natural & Lp Gas	3764.03
BAKER CONCRETE CONSTRUCTION	Snow Removal	175.00
BAKER, JENNIFER	Employee Mileage/Expenses	90.30
BODDICKER, CLINTON	Employee Mileage/Expenses	469.90
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BOYLES, MARVIN	Licenses & Permits	50.00
BRADLEY INC, RAY	Sanitation Disposal Serv	130.00
BUECHEL, ANDREA	Employee Mileage/Expenses	596.40
BURGHOFFER, JON	Licenses & Permits	50.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	263.38
CARRICK, EMILY	Employee Mileage/Expenses	102.06
CASE, DUANE	Licenses & Permits	50.00
CLEAR FALLS BOTTLED WATER	Water	52.00
CONN COMMUNICATIONS INC	Other Office Supplies	39.80
COOK, MARGARET	Employee Mileage/Expenses	250.32
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	20.00
DAVIS, DOUGLAS	Licenses & Permits	50.00
DAVIS, GARY	Rent Payments	225.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	282.70
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	112.14
DODD PRINTING	Other Office Supplies	271.68
DONNELLSON LUMBER COMPANY	Recreational Supplies	282.43
DRIVERS LICENSE GUIDE CO	Checking guide	28.95
DUSANEK LARRY	Employee Mileage/Expenses	75.92
EAGLE REST HEATING & AIR	Snow Removal	827.00
EMDIA, DON	Licenses & Permits	50.00
FADER, BECKY	Employee Mileage/Expenses	298.20
FARM & HOME SUPPLY	Building Repairs	63.44
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FOLLUO, GARY M.	Employee Mileage/Expenses	163.80
FORT MADISON AREA CHAMBER	Dues & Memberships	166.00
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	2346.75
FORT MADISON COMM. SCHOOL	Other Office Supplies	130.00
FORT MADISON WATER DEPART	Water & Sewer Use	588.35
FORTUNE, GEORGE	Ongoing Rent Subsidy	185.00
FREEDOM FOAM INSULATORS	Recreational Supplies	1250.00
GARNER FOODS	Fuels	415.07
GILBERT, TERESA	Employee Mileage/Expenses	81.90
HALTERMAN, BRIAN	Licenses & Permits	50.00
HAMER COMPUTER CONTROLS	Building Repairs	3634.20
HANAN, M. SUSAN	Depositions & Transcripts	328.50

HANCOCK COUNTY JOURNAL-PILOT	Off Pub & Legal Notices	122.85
HANSON, MICHELLE	Employee Mileage/Expenses	190.26
HICKEY CONTRACTING CO	Snow Removal	1092.50
HITCHCOCK, SHANE ALAN	Licenses & Permits	50.00
HUFFMAN WELDING & MACHINE	Equipment	16.89
HUNT, CHERYL	Employee Mileage/Expenses	123.06
IO-MEGA LLC	Matching funds	75000.00
IOWA PRISON INDUSTRIES	Clothing & Dry Goods	80.60
ISACA	Dues & Memberships	87.50
JET GAS CORPORATION	Fuels	2367.79
JOHNSON, JANIE	Employee Mileage/Expenses	20.58
KEMPKER'S TRUE VALUE	Postage & Mailing	17.37
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	96.45
KILLOREN, MATTHEW	Licenses & Permits	50.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	457.80
KOHLMORGAN HAULING	Sanitation Disposal Serv	461.25
KONE INC	Maint Agreements & Leases	661.56
KRATZER SR., JACK D	Ongoing Rent Subsidy	100.00
KRUSE, LARRY	Employee Mileage/Expenses	187.15
LARKIN, RICK	Employee Mileage/Expenses	21.00
LEE COUNTY AUDITOR	Data Processing Services	14281.00
LEE COUNTY BANK & TRUST	ACH fees	140.60
LILES, CHERYL NEWMAN	Depositions & Transcripts	454.50
LOZANO, MICHELE	Employee Mileage/Expenses	39.48
LYNCH DALLAS P.C.	Legal & Court Services	804.50
LYTTAKER, BEVERLY	Employee Mileage/Expenses	385.98
MAGEE, MISSY	Employee Mileage/Expenses	150.36
MCCORD, KEITH	Licenses & Permits	50.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	2347.88
MCKENNEY D.O., EDWARD F.	Office call	118.91
MEDTOX LABS	Medical & Health Serv	333.90
MEHL, LORI	Employee Mileage/Expenses	44.94
MERSCHMAN, LINDA K	Rent Payments	225.00
MIDAMERICAN ENERGY	Natural & Lp Gas	2618.56
MILLER, OLIVE	Employee Mileage/Expenses	351.54
MONROE, GARY	Ongoing Rent Subsidy	185.00
MORELAND, MARGARET	Employee Mileage/Expenses	33.60
MORPHOTRAK INC	Off Equip Repairs & Maint	4883.00
MULLINS, LAURIE	Employee Mileage/Expenses	181.86
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	36.00
ONMEDIA	Off Pub & Legal Notices	690.00
OTHMER, SUSAN	Ongoing Rent Subsidy	155.00
PAETEC	Telephone Services	85.50
PATTEN, KRISTEN	Employee Mileage/Expenses	304.92
PATTERSON-RAHN, RACHAEL	Other Office Supplies	30.00
PEDERSEN, ANNE	Employee Mileage/Expenses	38.48
POTHITAKIS APARTMENTS INC	Ongoing Rent Subsidy	155.00
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
QUILL CORPORATION	Other Office Supplies	92.12

RELIABLE OFFICE SUPPLIES	Supplies	147.83
RETTIG, SUSAN	Contrib.-Other Gov.&Organ	779.10
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	564.70
ROSS, MICHELLE	Employee Mileage/Expenses	42.84
RUTH, CATHERINE	Employee Mileage/Expenses	12.60
SAUNDERS, JULIA	Employee Mileage/Expenses	1.68
SCHILLING, JULIE	Employee Mileage/Expenses	147.84
SEPTER, DIANE	Employee Mileage/Expenses	9.24
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SEYB, GARRY	Licenses & Permits	50.00
STATE HYGIENIC LAB	Medical & Health Serv	450.00
STRUNK, RANDY	Licenses & Permits	50.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	38.64
TAYLOR, CHRISTINE	Employee Mileage/Expenses	359.52
TERHUNE, MICHELLE	Employee Mileage/Expenses	288.96
TIM'S REPAIR SHOP	Equipment	154.88
TURNBULL, KAREN	Employee Mileage/Expenses	3.36
U.S. CELLULAR	Telephone Services	1389.31
VIGEN MEMORIAL HOME	Ongoing Rent Subsidy	1200.00
WELCH, JERI	Employee Mileage/Expenses	147.42
WEST GROUP	Books	360.00
WEST POINT UTILITY SYSTEM	Utility payment	100.66
WILSON, TAMMY	Employee Mileage/Expenses	3.78
WINDSTREAM IOWA-COMM	Telephone Services	126.78
XEROX CORPORATION	Off Equip Repairs & Maint	18.36

GENERAL SUPPLEMENTAL FUND

DIAL, CURTIS (ATTY)	Legal & Court Services	342.00
ISACA	Dues & Memberships	87.50
MCFARLAND - SWAN OFFICE	Other Office Supplies	15.62
PEDERSEN, ANNE	Employee Mileage/Expenses	30.50
SIACC ADULT TRANSPORT	Sheriff Transportation	854.78
SIACC JUVENILE PROJECT	Transportation Fee	1441.29
SIADSA	Youth Detention/Youth Services	5209.34
WEST GROUP	Books	3105.52
WINDSTREAM IOWA-COMM	Telephone Services	54.99

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	194.57
BLACK HAWK GRUNDY	Outpatient	354.00
BRIDGEWAY INC	Sheltered Workshop	350.32
BURLINGTON, CITY OF	Transportation Fee	120.00
CENTER VILLAGE INC	RCF	4150.90
COMMUNITY SERVICES ASSOC	Educational & Training	50.00
COUNSELING ASSOCIATES INC	Public ed	4629.90
DALLAS COUNTY CARE FACILITY	RCF	1682.68
FORT MADISON HOUSING AUTHORITY	Contract Maint.	3747.79
FORT MADISON PHYSICIANS	Outpatient	929.00
GREAT RIVER MEDICAL CENTER	Outpatient	3575.00
GRRWA	Services	2821.12

HANDICAP VILLAGE INC	Work Activity Services	1397.80
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	6863.22
HUMPHREY, BRYAN J	Legal Rep. for Commitment	813.07
INDIANOLA RESIDENTIAL LLC	RCF	1220.00
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	188664.45
IOWA HOME BASED SERVICES	Community Support Programs	326.90
IOWA MIDWEST PROPERTY	Ongoing Rent Subsidy	310.00
KANTAMNENI, S.	Eval/testing	617.00
KOHLMORGAN HAULING	Trash removal	127.35
MCFARLAND - SWAN OFFICE	Data Processing Supplies	199.98
MEDICAL ASSOCIATES CLINIC	Medical services	487.50
MERCY MEDICAL CENTER	Hospital	1688.50
MIDAMERICAN ENERGY	Natural & Lp Gas	10.00
NEIGHBORHOOL TRANSPORTATION	Transportation Fee	60.00
NISHNA PRODUCTIONS INC	Work Activity Services	1152.06
O'ROURKE GROUP	Outpatient	90.00
ON-SITE INFORMATION DEST	Other Office Supplies	12.00
OPTIMAE LIFESERVICES INC	Community Support Programs	32.96
SIACC ADULT TRANSPORT	Sheriff Transportation	996.13
SOUTHEAST IOWA REGIONAL PLANNING	Transportation Fee	152.28
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
TAILORED LIVING	Comm Suprvd Aprt Living	3436.66
TOWNCREST PHARMACY	Prescription Medicine	630.95
TREASURER STATE OF IOWA	Hospital	94235.70

SHERIFF COMMISSARY FUND

HEALTH PROFESSIONALS LTD	Medical services	15994.42
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SECONDARY ROADS FUND

ALTORFER INC	Parts	616.06
B & B PROPANE	Propane	809.91
FASTENAL COMPANY	Equipment supplies	1329.32
FORT MADISON READY MIX	Snow/ice control	326.42
JET GAS CORPORATION	Diesel fuel	18022.01
LYNCH DALLAS P.C.	Labor relations	148.50
MCFARLAND - SWAN OFFICE	Supplies	89.98
MENKE PROFESSIONAL AUTO	Equipment supplies	279.56
MUTUAL WHEEL CO	Parts	697.24
QWEST	Telephone Services	76.00
RAINBO OIL CO./JET BULK	Oil	2742.42
SHIPLEY CONTRACTING CORP.	Snow/ice control	538.92
ST. LUKE'S DRUG AND ALCOHOL	Drug testing	111.00
WCT WHOLESALE	Tires	5789.60
WEST POINT UTILITY SYSTEM	Utility payment	536.95

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	4399.03
BUILDING MATERIALS INC.	Supplies	108.92
FLOYD'S E-Z WAY	Dumpster charges	60.50
FULLENKAMP INSURANCE	Insurance	364.00

	<u>EMERGENCY MANAGEMENT</u>	
CIRINNA, STEPHEN	Employee Mileage/Expenses	706.86
	<u>EARLY CHILDHOOD PROGRAM</u>	
LEE COUNTY HEALTH DEPT	Contract Services	2355.34
QWEST	Telephone Services	60.36
SIEDA	Contract Services	2615.78
U.S. CELLULAR	Telephone Services	52.99
	<u>SCHOOL READY CHILDREN SERVICES</u>	
LEE COUNTY HEALTH DEPT	Contract Services	7071.14
SHAW, GINGER LYN	Food & Lodging	133.38
ST. PAUL HTC EARLY CHILD	Contract Services	890.87
VAN BUREN COUNTY HOSPITAL	Contract Services	18331.87
	<u>LEE COUNTY PSAP ASSOCIATION</u>	
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	18.20
	<u>SELF FUNDING INSURANCE</u>	
COURTNEY, DAVID R.	Dental Fees	4.50
FORT MADISON FAMILY DENTISTRY	Dental Fees	24.00
HOLMES, CHARLES W.	Dental Fees	82.00
KIRCHER, EDWARD L.	Dental Fees	36.00
KUNCH, PAUL S	Dental Fees	16.00
MCGREEVEY, EDWARD M.	Dental Fees	34.50
SCHROEDER, JOHN D	Dental Fees	86.00
SMITH, SMITH & MAUS	Vision Care	10.00
	<u>CENTRAL PURCHASING</u>	
PURCHASE POWER	Postage & Mailing	6296.70
	<u>INFORMATION TECHNOLOGY ISF</u>	
ICIT	Dues & Memberships	200.00

Motion carried.

Claims February 21, 2011

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

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	221.16
ADECCO EMPLOYMENT SERVICE	Contract Services	107.52
ALLIANT ENERGY	Ongoing Rent Subsidy	32.00
BARR MEMORIAL CHAPEL INC	Funeral Services	381.60
BOOKMARK, THE	Educational Materials	37.69
BRADLEY, DELORES	Ongoing Rent Subsidy	185.00
CRANE, ROBERT	Licenses & Permits	50.00
DANIELS JANITORIAL	Janitorial Services	3432.00
ENDERLE HEATING & A/C CO.	Recreational Supplies	60.00
ENGELMEYER, PAUL	Ongoing Rent Subsidy	310.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Building Repairs	193.98
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	106.49
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GRANAMAN, NANCY	Contract Services	1001.76
GREAT PRAIRIE AEA	Educational Materials	416.89
HANAN, M. SUSAN	Depositions & Transcripts	127.50
HAWES, RANDY	Ongoing Rent Subsidy	153.00
HAWK, JAMIE	Licenses & Permits	50.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	3542.87
HUFFMAN WELDING & MACHINE	Equipment	15.39
HUSSEIN, HASSAN	Ongoing Rent Subsidy	154.69
ILLINOIS DEPT OF PUBLIC	Dues & Memberships	500.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	124.78
JW MEDICAL	Health Supplies & Equip.	400.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3889.90
KEOKUK MUNICIPAL WATER	Water & Sewer Use	34.56
KOHLMORGAN HAULING	Sanitation Disposal Serv	75.00
LEE COUNTY AUDITOR	Information Technology	1827.00
LYNCH DALLAS P.C.	Legal & Court Services	3607.00
MILLIGAN, TIMOTHY	Licenses & Permits	50.00
MONROE, GARY	Ongoing Rent Subsidy	185.00
PAETEC	Telephone Services	15.95
PATTERSON DENTAL SUPPLY	Partial Hospitalization	380.85
QWEST	Data Processing Services	1068.59
SANGSTER, SHIRLEY	Ongoing Rent Subsidy	185.00
SCOTT, KAREN	Ongoing Rent Subsidy	100.00
SHANSTROM, MARK	Licenses & Permits	50.00
TEBBS, RICK	Employee Mileage/Expenses	18.04
TOUHEY, KIMBERLY	Ongoing Rent Subsidy	185.00
U.S. CELLULAR	Telephone Services	113.18
VER DUGHT, DIANA	Employee Mileage/Expenses	916.50
WEST POINT CARE CENTER	In-Home Nursing	313.50
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	50.44
WILLIAMSON, LORI	Employee Mileage/Expenses	19.32

WINDSTREAM IOWA-COMM	Equipment	1817.92
YELLOW BOOK WEST	Advertising	290.50

MH-DD SERVICES FUND

FORT MADISON WATER DEPARTMENT	Water	88.55
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SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	612.21
HENDERSON PRODUCTS INC	Parts	150.43
IOWA DEPT OF TRANSPORTATION	Parts	342.57
IOWA PRISON INDUSTRIES	Road signs	18.50
LYNCH DALLAS P.C.	Labor relations	595.80
SHIPLEY CONTRACTING CORP.	Snow/ice control	41.28
SLSI	Registration	220.00
WINDSTREAM IOWA-COMM	Telephone services	437.31
Motion carried.		

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

	<u>GENERAL BASIC FUND</u>	
ADECCO EMPLOYMENT SERVICE	Contract Services	80.64
ALLIANT ENERGY	Ongoing Rent Subsidy	50.41
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	102.90
BRICK HOUSE APTS	Ongoing Rent Subsidy	185.00
BROOKHART, RICHARD	Licenses & Permits	50.00
BUCKNER, WAYNE	Licenses & Permits	50.00
CANGAS, CHAD	Licenses & Permits	50.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	384.39
CARRICK, EMILY	Employee Mileage/Expenses	79.80
CCPOA OF IOWA INC	Educational & Training	20.00
CLEAR FALLS BOTTLED WATER	Water	35.00
COMMUNITY HEALTH CENTER	Contract Services	974.42
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
DERR, NANCY J.	Depositions & Transcripts	31.00
DEX MEDIA EAST LLC	Off Pub & Legal Notices	323.61
DISH NETWORK	Monthly service	25.52
EBERHARDT, SETH	Medical & Health Service	428.04
FASTENAL COMPANY	Building Repairs	11.60
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	218.57
FIRESTONE	Motor Vehicle Tires & Tubes	416.00
FORT MADISON COMM. HOSPITAL	Food & Lodging	39.75
FORT MADISON WATER DEPART	Water & Sewer Use	260.43
GARRETT, BARBARA	Employee Mileage/Expenses	220.08
GATEWAY HOTEL & CONFERENCE	Lodging	199.36
GREAT RIVER THERAPEUTICS	Acute & Emergency Treat.	4778.80
GRIFFIN MUFFLER & BRAKE	Motor Vehicle Parts & Access	1084.54
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	877.80
HPCAI	Dues & Memberships	571.32
HY-VEE INC	Food & Lodging	78.67
IKON FINANCIAL SERVICES	Office Equipment Rental	383.24
IKON OFFICE SOLUTIONS	Office Equipment Rental	266.36
IOWA STATE PENITENTIARY	Food & Provisions	8379.30
IPHA	Educational & Training	1040.00
J & S ELECTRONIC BUSINESS	D.P. Equip	3028.00
JORDAN, JEFFREY	Licenses & Permits	50.00
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	215.17
KENSINGTON, THE	Utility payment	3168.51
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2444.67
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	34.59
KEY OUTDOOR INC	Off Pub & Legal Notices	1200.00
LEE COUNTY AUDITOR	Postage & Mailing	89.32
LEE COUNTY EXTENSION SERVICE	Educational & Training	35.00
LONG, FLORENCE	Ongoing Rent Subsidy	465.00
LYNCH DALLAS P.C.	Legal & Court Services	6897.50
MAGEE, MISSY	Food & Lodging	20.52

MAIL SERVICES, LLC	Data Processing Supplies	940.71
MASTERCARD	Educational Materials	939.84
MCFARLAND - SWAN OFFICE	Other Office Supplies	680.66
MCGRAW, JOEY ALAN	Licenses & Permits	50.00
MIDAMERICAN ENERGY	Natural & LP Gas	2539.70
MIDWEST ADVERTISING INC	Off Pub & Legal Notices	655.20
MIDWEST CONSTRUCTION	Contract Services	1906.26
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
MORROW, KARA	Contract Services	250.00
PAETEC	Telephone Services	4.99
PARAGON FINANCIAL	Sheriff Transportation	338.53
PITNEY BOWES GLOBAL FINANCIAL	Office Equipment Rental	331.90
POSZ, BETTY	Employee Mileage/Expenses	212.52
PRAIRIE FARMS DAIRY INC	Food & Provisions	543.04
QWEST	Telephone Services	48.94
RAIRDEN, STEVE	Fuels	30.00
RAY & ASSOCIATES INC	Labor Relations Services	1250.00
ROSS, MICHELLE	Food & Lodging	114.96
SCHILLER, ERNEST	Employee Mileage/Expenses	580.23
SEPTER, DIANE	Food & Lodging	7.99
SIACC JUVENILE PROJECT	Educational & Training	50.00
STERICYCLE INC	Sanitation Disposal Service	371.79
TASER INTERNATIONAL	Other Equip	550.00
WACKER, JOHN R.	Licenses & Permits	50.00
WILCOX, BERL G.	Licenses & Permits	50.00
WILCOX, LADONNA	Licenses & Permits	50.00
WINDSTREAM IOWA-COMM	Telephone Services	1658.36
WRAY, CLINTON	Fuels	10.00

GENERAL SUPPLEMENTAL FUND

FAMILY RESOURCES INC	Youth Detention/Youth Services	927.83
LEE COUNTY AUDITOR	COBRA	1266.33
SIACC ADULT TRANSPORT	Sheriff Transportation	331.12
WILKENS, REYNA	Legal & Court Services	1029.34
WINDSTREAM IOWA-COMM	Telephone Services	54.98

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	Community Supported Living	7772.65
ALLIANT ENERGY	Utility payment	44.62
ALLIANT ENERGY	Utility payment	57.34
BRIDGEVIEW CENTER	Services	140.00
BRIDGEWAY INC	Outpatient	4459.32
DIAL, CURTIS	Legal Rep. for Commitment	354.00
FORT MADISON PHYSICIANS	Outpatient	554.00
FORT MADISON WATER DEPART	Water & Sewer Use	21.06
HENRY COUNTY AUDITOR	Mental Health Advocates	1325.05
ISAC	Educational & Training	260.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	157.21
OPTIMAE LIFESERVICES INC	Outpatient	856.00

PRIDE GROUP	RCF	3426.12
REDING & SANTIAGO	Legal Rep. for Commitment	482.94
SCHNEIDER, TODD	Ongoing Rent Subsidy	310.00
SIACC ADULT TRANSPORT	Sheriff Transportation	1264.78
SOCIAL OUTREACH SERVICES	Community Support Programs	630.00
SORG SAMPLE MEDICAL PHARMACY	Prescription Medicine	165.95
TAILORED LIVING	RCF	3555.16
TRI-STATE COALITION	Draw down funds	644.93
VERA FRENCH PINE KNOLL	RCF/PMI	254.20
WINDSTREAM IOWA-COMM	Telephone Services	96.49
10-15 REGIONAL TRANSIT AG	Transportation Fee	5602.72

SHERIFF COMMISSARY FUND

IOWA PRISON INDUSTRIES	Health Supplies & Equip.	357.32
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SECONDARY ROADS FUND

GREAT RIVERS MATERIALS	Granular surfacing	13199.23
HUFFMAN WELDING & MACHINE	Engineering supplies	30.47
HULL, BENJAMIN	Meals	12.29
MIDAMERICAN ENERGY	Utility payment	1216.04
QUALITY INN & SUITES	Lodging	115.16
WALLJASPER TILING	Tile line	1032.12
ZEE MEDICAL INC	First aid	12.06

CAPITAL PROJECTS-JAIL

MOHRFELD ELECTRIC INC	Electrical services	2925.00
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E911 SURCHARGE

FLEETWOOD FINANCIAL	Other Equip	4579.00
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EARLY CHILDHOOD PROGRAM

CCR&R @ MAHASKA COUNTY AG	Contract Services	622.51
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	3895.30
SHAW, GINGER LYN	Employee Mileage/Expenses	455.36

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	16005.50
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LEE COUNTY PSAP ASSOCIATION

QWEST	Telephone Services	85.16
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MEMORIAL TRUST FUND

KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1687.50
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SELF FUNDING INSURANCE

BURLINGTON ORAL SURGEONS	Dental Fees	200.00
HOLMES, CHARLES W.	Dental Fees	42.00
IRIS DENTAL P.C.	Dental Fees	52.00
SIRCLE CONFERENCE	Educational & Training	70.00
WELLMARK BLUE CROSS	Medicare Premiums	391.40

ISAC
WINDSTREAM IOWA-COMM
Motion carried.

INFORMATION TECHNOLOGY ISF

Educational & Training	130.00
Data Processing Services	224.29

Claims March 8, 2011

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

	<u>GENERAL BASIC FUND</u>	
ADECCO EMPLOYMENT SERVICE	Contract Services	107.52
ALLIANT ENERGY	Ongoing Rent Subsidy	405.90
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ATMOS ENERGY	Natural & Lp Gas	214.60
BARR MEMORIAL CHAPEL INC	Funeral Services	2093.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	665.25
CARROLL, PAUL R.	Employee Mileage/Expenses	273.84
CCDA	Dues & Memberships	25.00
CHAPMAN, MICHAEL	Licenses & Permits	50.00
COMMERCE BANK-CREDIT CARD		
AIRPORT HOLIDAY INN	Lodging	292.32
ALLIANT ENERGY	Utility payment	671.14
AREA DISTRIBUTORS	Office supplies	527.88
BECKS FORT MADISON	Fuel	584.88
BECKS KEOKUK	Fuel	253.00
BENNIGANS	Meal	109.25
BOB BARKER CO	Jail supplies	399.99
BONNY BUYER	Publications	1089.20
BUILDING MATERIALS	Supplies	47.60
BUFFALO WILD WINGS	Meal	34.27
CARPENTER UNIFORM	Deputy uniforms	106.23
CASEYS	Fuel	80.98
DAILY DEMOCRAT	Publications	2040.23
DAILY GATE CITY	Publications	1702.15
DIGITAL ALLY INC	Investigation supplies	37.50
DODD PRINTING	Office supplies	71.92
DONNELSON LUMBER	Equipment	27.97
DOOZIES	Meal	20.13
EMBASSY SUITES	Lodging	28.00
FAMOUS DAVES	Meal	25.73
FERRELLGAS	Utility payment	86.60
FARM HOME PUBLISHERS	Plat books	886.00
FRANK MILLARD	HVAC	6995.00
GO AMERICA	Fuel	40.09
GREAT RIVER SCREEN PRINTING	Shirts	36.00
HEINTZ ELECTRIC	Bulbs	295.20
HOLIDAY INN	Lodging	624.96
HUFFMAN WELDING	Ice melt	849.00
HUFFMAN FARM & HOME	Equipment	252.68
IMAGETEK	Hardware maintenance	834.00
JIMMY JOHN'S	Meal	9.75
JOHNSON CONTROLS	Repairs	3569.00
KEMPKERS TRUE VALUE	Supplies	512.82
KEOKUK FARM & HOME	Equipment	199.99
MEDIACOM	Monitoring alarm	68.95

MCFARLANDS	Office supplies	1565.06
NAPA AUTO PARTS	Equipment parts	13.42
NOVA PRODUCTS	Battery	25.00
NWTC WEB REGISTRATION	Registration fee	350.00
OMB POLICE SUPPLY	Uniforms	48.98
OREILLY AUTO	Wiper blades	12.99
PITNEY BOWES	Postage machine rental	833.58
QUICK TRIP	Fuel	63.00
RATHBUN WATER	Water	159.00
RIDDER BUSINESS SUPPLY	Duplicating supplies	213.16
SENTRY SECURITY	Jail supplies	44.04
SIMPLEX GRINNELL	Alarm testing	1323.00
SMOKEY D'S	Meal	31.50
SPEEDPAY	Speedpay charge	11.95
TACO JOHNS	Meal	10.68
TEXAS ROADHOUSE	Meal	51.98
THE KNOX CO	Fire box	280.00
THE OLIVE GARDEN	Meal	48.55
THE SIDWELL CO	Mapping services	2541.40
TURBO WASH	Equipment	6.50
U S CELLULAR	Telephone services	249.28
ULINE SHIPPING SUPPLIES	Plastic sleeves	44.80
U S POSTAL SERVICE	Postage	18.30
VALVOLINE	Auto maintenance	53.52
WALMART	Cleaning supplies	106.62
WINNERS CIRCLE	Auto maintenance	34.97
WM SUPERCENTER	Jail supplies	49.52
WINDSTREAM	Monitoring alarm	383.23
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
COMMUNITY HEALTH CENTER	Contract Services	1205.16
CONN, JANET	Contract Services	536.25
CULLEN PEST CONTROL	Extermination Services	269.00
DODD PRINTING	Other Office Supplies	9.99
DONNELLSON HEALTH CENTER	In-Home Nursing	2047.77
DOORE, DAWN	Contract Services	4637.85
DOUG'S ELECTRIC	Recreational Supplies	5531.70
ENSMINGER, NATHAN CHARLES	Ongoing Rent Subsidy	555.00
FIFTH DISTRICT AUDITOR'S ASSOC	Educational & Training	15.00
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	767.25
FORT MADISON HEALTH CENTER	In-Home Nursing	3149.46
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	521.09
FRAISE, DENISE	Employee Mileage/Expenses	38.85
GLASSCOCK, TERESA	Employee Mileage/Expenses	105.00
GLAXOSMITHKLINE PHARM.	Health Supplies & Equip.	906.00
GRANAMAN, NANCY	Contract Services	1013.40
GROHE, GARY	Ongoing Rent Subsidy	310.00
HANAN, M. SUSAN	Depositions & Transcripts	124.00
HANCOCK COUNTY AMBULANCE	Outpatient	657.00
HANCOCK COUNTY NURSING HOME	In-Home Nursing	2661.66
HAWK, COREY	Licenses & Permits	50.00

HAWK, JEREMY	Licenses & Permits	50.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	4109.30
IOWA CITY VAMC VOLUNTEER	Transportation Fee	642.00
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	60.00
IOWA LAW ENFORCEMENT ACAD	Educational & Training	685.00
IOWA STATE SHERIFF'S & DEPUTIES	Educational & Training	125.00
ISAC	Educational & Training	130.00
JET GAS CORPORATION	Fuels	5694.65
JOHLAS-SZALKOWSKI, KAREN	Employee Mileage/Expenses	7.98
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2858.35
KEOKUK MUNICIPAL WATER	Water & Sewer Use	132.80
KRATZER SR., JACK D	Ongoing Rent Subsidy	100.00
LEE COUNTY AUDITOR	Information Technology	1096.00
LEE COUNTY PHEASANTS FOREVER	Dues & Memberships	250.00
LYNCH DALLAS P.C.	Legal & Court Services	1163.50
MARTIN, JEREMY	Licenses & Permits	50.00
MCDONALD LAW OFFICE	Contract Services	3000.00
MENARDS	Building Repairs	23.96
MOHRFELD ELECTRIC INC	Building Repairs	237.50
MONTROSE HEALTH CENTER	In-Home Nursing	10301.26
MORROW, KARA	Contract Services	300.00
PATTERSON DENTAL SUPPLY	Partial Hospitalization	270.00
PERCY'S COMPLETE JANITORIAL	Janitorial Services	402.87
POETTING, MILTON	Rent Payments	225.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	192.18
PRESTO-X-COMPANY INC	Sanitation Disposal Serv	39.00
PROFORMA	Envelopes	653.66
QUILL CORPORATION	Other Office Supplies	278.95
RAINEY, A. S.	Ongoing Rent Subsidy	100.00
RESERVE ACCOUNT	Postage & Mailing	3003.00
SEYB, GARRY	Ongoing Rent Subsidy	300.00
SHORT, MICHAEL P.	Educational & Training	210.00
SSC HAMILTON	In-Home Nursing	1833.39
STROPE, MARK A	Medical Consultation	50.00
TAYLOR, MICHAEL	Legal & Court Services	1060.00
TIPPEY, NANCY	Ongoing Rent Subsidy	185.00
T.A. AUTO & TIRE	Motor Vehicle Repairs	35.00
UNIVERSITY OF IOWA HOSPITAL	Health Supplies & Equip.	1340.37
WILLIAMSON, LORI	Employee Mileage/Expenses	19.32
WILLIS, BILL	Contract Services	481.48
WINDSTREAM IOWA-COMM	Telephone Services	162.29
XEROX CORPORATION	Off Equip Repairs & Maint	18.36

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD		
MCFARLANDS	Office supplies	475.49
ES&S USER'S GROUP	Educational & Training	30.00
FIFTH DISTRICT AUDITOR'S ASSOC	Educational & Training	15.00
FRAISE, DENISE	Employee Mileage/Expenses	26.25
ISAC	Educational & Training	230.00

LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	450.84
LEE COUNTY TREASURER	Consolidated dispatch funding	6135.06
REDING & SANTIAGO	Legal & Court Services	1864.00
SIADSA	Youth Detention/Youth Services	3040.00
TREASURER STATE OF IOWA	Hospital	3625.65
WEST GROUP	Books	1477.50
WINDSTREAM IOWA-COMM	Telephone Services	30.61

MH-DD SERVICES FUND

ALLIANT ENERGY	Electric Light & Power	91.03
AREA PAYEE SERVICES	Representative Payee	74.00
CITY OF CEDAR RAPIDS	Transportation Fee	24.00
COMMERCE BANK-CREDIT CARD	Food & Lodging	5112.67
FAIRFIELD INN	Lodging	56.00
KEOKUK AREA MEDICAL EQUIP	Rx	491.39
PERKINS	Meal	21.29
RASHID DRUG	Rx	4540.59
WINDSTREAM	Fax	3.40
COUNSELING ASSOCIATES INC	Public ed	1673.00
DALLAS COUNTY CARE FACILITY	RCF	1519.84
EWING, PATRICK	Outpatient	220.00
FORT MADISON PHYSICIANS	Outpatient	502.00
FORT MADISON WATER DEPART	Water	48.94
HANDICAP VILLAGE INC	Work Activity Services	2024.40
HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	7223.64
IOWA HOME BASED SERVICES	Comm Suprvd Aprt Living	3646.16
KANTAMNENI, S.	Outpatient	8206.00
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
KEOKUK AREA HOSPITAL	Hospital	33600.00
MEDIAPOLIS CARE FACILITY	RCF	2850.08
STEIN, MOORE, EGERTON	Legal Rep. for Commitment	672.00
TAILORED LIVING	RCF	46.50
TREASURER STATE OF IOWA	Hospital	1915.82

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	368.32
COMMERCE BANK-CREDIT CARD		97087.57
GATEWAY	Fuel	47.57
KUM & GO	Fuel	40.00
HALLETT MATERIALS	Stockpile	97000.00
DEMOCRAT COMPANY INC, THE	Publications	19.61
ELECTRONIC APPLICATIONS	Equipment radios	11517.00
FARM & HOME SUPPLY	Snow/ice control	67.94
FORT MADISON COMM. HOSPITAL	Drug testing	102.00
INTERSTATE BATTERIES	Batteries	341.85
JET GAS CORPORATION	Diesel fuel	29515.93
LEE COUNTY AUDITOR	Workers comp	36137.36
MCFARLAND - SWAN OFFICE	Supplies	30.57
MT. HAMILL ELEVATOR	Snow/ice control	86.85
MUTUAL WHEEL CO	Parts	753.86

PIONEER GLASS COMPANY	Parts	10.00
RATHBUN REGIONAL WATER	Water	107.50
SNAP-ON-TOOLS	Shop tools	87.00
STEFFENSMEIER WELDING	Equipment supplies	107.15
WCT WHOLESale	Tires	797.30
WEST POINT LUMBER	Shop supplies	4.32

E911 SURCHARGE

COMMERCE BANK-CREDIT CARD		
ACTION COMMUNICATIONS	Desktop microphones	1542.60
APPLEBEES	Meal	19.06
COMFORT INN	Lodging	65.49
CUMMINS CENTRAL POWER	Inspection	444.13
DAILY DEMOCRAT	Publications	53.53
DAILY GATE CITY	Publications	55.65
EXXONMOBIL	Fuel	22.22
GALENA STEAK HOUSE	Meal	24.33
GREAT WALL	Meal	21.80
HOLIDAY INN	Lodging	81.76
NENA ONLINE	Dues	85.00
SHELL OIL	Fuel	24.03
WINDSTREAM	Telephone services	528.49

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	336.84
COMMERCE BANK-CREDIT CARD		
PAYPAL	Charges	7.55
U S CELLULAR	Broadband charges	39.52
IOWA EMERGENCY MANAGEMENT	Dues & Memberships	100.00
ISAC	Educational & Training	130.00
LEE COUNTY TREASURER	Contract Services	6919.54

LEE COUNTY PSAP ASSOCIATION

COMMERCE BANK-CREDIT CARD		
DOLLAR GENERAL	Cleaning supplies	25.00
STAPLES	Printer	77.97
ELECTRONIC APPLICATIONS	Other Equip	970.00

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	45.54
DAILY GATE CITY	Subscription	85.00
DENMARK JET STOP	Fuel	43.74
U S CELLULAR	Phone service	27.68
WINDSTREAM	Telephone service	152.59

CO ASSESSOR REVALUATION

VANGUARD APPRAISALS INC.	Off Equip Repairs & Maint	8725.00
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	200.00
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KIRCHER, EDWARD L.
KUNCH, PAUL S
SMITH, SMITH & MAUS
SUGARS, NIKKI
WELLMARK BLUE CROSS

Dental Fees	115.00
Dental Fees	138.00
Vision Care	172.50
Employee Mileage/Expenses	36.12
Administrative Costs	158991.58

COMMERCE BANK-CREDIT CARD
BECKS FORT MADISON
CASEYS
WINDSTREAM

CENTRAL PURCHASING

Fuel	82.50
Fuel	43.00
Fee	5.00

COMMERCE BANK-CREDIT CARD
IMAGETEK
INUKSHUK
LIGHTEDGE
MEDIACOM
RSM MCGLADREY INC
STAPLES
WINDSTREAM
XEROX

INFORMATION TECHNOLOGY ISF

Maintenance agreement	533.00
Maintenance agreement	1200.00
DP services	170.40
DP services	269.80
DP supplies	25751.00
Office supplies	13.18
DP services	1770.88
DP supplies	134.99

Motion carried.

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

	<u>GENERAL BASIC FUND</u>	
ABSTON, ANNISSA	Child care	271.20
ACCESS ENERGY COOPERATIVE	Utility payment	38.15
ADECCO EMPLOYMENT SERVICE	Contract Services	107.52
AKERS, SHELLY	Employee Mileage/Expenses	230.16
ALLIANT ENERGY	Utility payment	6396.37
ATMOS ENERGY	Natural & Lp Gas	1909.33
BAIER, JIM	Motor Veh Parts & Access	718.30
BAKER, JENNIFER	Employee Mileage/Expenses	103.32
BERGQUIST TRUCKING & SNOW	Snow Removal	1990.00
BONNY BUYER, THE	Off Pub & Legal Notices	147.25
BOOTEN, NANCY	Employee Mileage/Expenses	387.16
BRADLEY INC, RAY	Sanitation Disposal Serv	130.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
BUECHEL, ANDREA	Employee Mileage/Expenses	337.68
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	223.32
CAREFACTS	Data Processing Services	14379.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	279.35
CARRICK, EMILY	Employee Mileage/Expenses	55.02
CLEAR FALLS BOTTLED WATER	Water	39.50
COOK, MARGARET	Employee Mileage/Expenses	234.36
CORNELIS, MICHAEL	Ongoing Rent Subsidy	200.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	21.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	364.00
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	60.06
EAGLE REST HEATING & AIR	Snow Removal	372.00
FADER, BECKY	Employee Mileage/Expenses	309.12
FAIRFIELD LEDGER	Off Pub & Legal Notices	89.31
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	173.42
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORSEEN, TAMMY	Contract Services	660.07
FORT MADISON COMM. HOSPITAL	Food & Lodging	1225.25
FORT MADISON WATER DEPART	Water & Sewer Use	562.97
GARNER FOOD & MART	Fuels	379.71
GARRETT, BARBARA	Employee Mileage/Expenses	214.62
GILBERT, TERESA	Employee Mileage/Expenses	54.18
GOSNELL, DEREK	Licenses & Permits	50.00
GRAPE, LORI	Employee Mileage/Expenses	72.24
HANCOCK COUNTY JOURNAL-PILOT	Off Pub & Legal Notices	199.00
HANSON, MICHELLE	Employee Mileage/Expenses	170.10
HEALTH PROFESSIONALS LTD	Health Supplies & Equip.	7573.02
HOSPICE OF WASHINGTON COUNTY	Educational & Training	35.00

HUNT, CHERYL	Employee Mileage/Expenses	241.50
INERTIA CENTER	Child care	1729.82
INGENIX INC	Educational Materials	90.97
IOWA COUNTIES PUBLIC HEALTH	Food & Lodging	65.00
IOWA PRISON INDUSTRIES	Clothing & Dry Goods	518.60
IOWA STATE PENITENTIARY	Food & Provisions	6540.20
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	151.40
JET GAS CORPORATION	Fuels	3419.26
JOHN'S FOOD CENTER	Food & Provisions	413.09
JOHNSON, JANIE	Employee Mileage/Expenses	20.16
KEMPKER'S TRUE VALUE	Equipment	209.87
KENWOOD RECORDS MGMT	Storage	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2171.18
KNUSTROM, PATRICIA	Employee Mileage/Expenses	337.68
KOHLMORGAN HAULING	Sanitation Disposal Serv	536.25
KONE INC	Maint Agreements & Leases	661.56
LARKIN, RICK	Employee Mileage/Expenses	20.41
LEE COUNTY AUDITOR	Employee Mileage/Expenses	1926.05
LEE COUNTY BANK & TRUST	ACH fees	68.70
LEE COUNTY EMS AMBULANCE	Ambulance	33108.00
LOHMAN, MARK	Ongoing Rent Subsidy	200.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	286.86
MAGEE, MISSY	Employee Mileage/Expenses	87.78
MASON, CYNDI	Employee Mileage/Expenses	9.24
MCFARLAND - SWAN OFFICE	Custodial Supplies	2696.82
MCGUIRE, ELIZABETH	Rent Payments	225.00
MCKENNEY D.O., EDWARD F.	Office call	661.17
MEHL, LORI	Employee Mileage/Expenses	33.60
MERCK SHARP & DOHME CORP	Health Supplies & Equip.	521.57
MERSCHMAN, LINDA K	Rent Payments	225.00
MIDAMERICAN ENERGY	Natural & Lp Gas	1887.88
MILLER, DENISE ELAINE	Ongoing Rent Subsidy	185.00
MILLER, OLIVE	Employee Mileage/Expenses	299.04
MORELAND, MARGARET	Employee Mileage/Expenses	7.14
MOY, ALAN	Office call	129.39
MULLINS, LAURIE	Employee Mileage/Expenses	112.56
NATIONAL RESEARCH CORP	Data Processing Services	600.00
NIEMANN FOODS/ACE HARDWARE	Building Repairs	99.87
OMB GUNS	Other Equip	3045.00
ONMEDIA	Off Pub & Legal Notices	690.00
PAETEC	Telephone Services	84.79
PATTEN, KRISTEN	Employee Mileage/Expenses	304.08
PATTERSON-RAHN, RACHAEL	Contract Services	3038.00
PC TECHNOLOGIES	Off Equip Repairs & Maint	2244.98
PEDERSEN, ANNE	Telephone Services	20.00
POTHITAKIS APARTMENTS INC	Ongoing Rent Subsidy	185.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	181.75
PRESTO-X-COMPANY INC	Extermination Services	74.20
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
QWEST	Data Processing Services	766.93

QWEST BUSINESS SERVICES	Telephone Services	152.21
RASHID HEALTH MART	Health Supplies & Equip.	36.42
RETTIG, SUSAN	Child care	742.00
ROSS, MICHELLE	Employee Mileage/Expenses	333.90
SANOFI PASTEUR	Health Supplies & Equip.	59.52
SCHILLER, ERNEST	Telephone Services	40.00
SCHILLING, JULIE	Employee Mileage/Expenses	23.10
SEPTER, DIANE	Employee Mileage/Expenses	159.60
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SHOPKO STORES #142	Other Office Supplies	18.58
SIRCLE CONFERENCE	Educational & Training	350.00
SOUTHEAST IOWA REGIONAL	Local match	5000.00
TAYLOR, CHRISTINE	Employee Mileage/Expenses	224.70
TERHUNE, MICHELLE	Employee Mileage/Expenses	238.56
TURNBULL, KAREN	Employee Mileage/Expenses	2.52
UNIVERSITY OF IOWA HOSPITAL	Office call	1136.03
U.S. CELLULAR	Telephone Services	1646.24
VIGEN MEMORIAL HOME	Funeral Services	1200.00
WELCH, JERI	Employee Mileage/Expenses	99.96
WEST POINT CARE CENTER	Health Supplies & Equip.	96.98
WEST POINT UTILITY SYSTEM	Utility payment	98.08
WILLIS, BILL	Contract Services	200.00
WILSON, CYNTHIA	Contract Services	759.09
WILSON, TAMMY	Employee Mileage/Expenses	3.78
WINDSTREAM IOWA-COMM	Telephone Services	177.39
YELLOW BOOK WEST	Ad	290.50

GENERAL SUPPLEMENTAL FUND

DERR, NANCY J.	Depositions & Transcripts	276.50
FAMILY RESOURCES INC	Youth Detention/Youth Services	838.04
FOUR OAKS INC OF IOWA	Youth Detention/Youth Services	233.25
LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	841.77
PEDERSEN, ANNE	Telephone Services	20.00
SIADSA	Youth Detention/Youth Services	4053.91

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	3600.85
ALLIANT ENERGY	Utility payment	176.43
BRIDGEVIEW CENTER	Outpatient	140.00
CENTER VILLAGE INC	RCF	1405.95
CHATHAM OAKS INC	Community Support Programs	2866.40
DES MOINES COUNTY CPC	Sheriff Transportation	162.81
DIAL, CURTIS	Legal Rep. for Commitment	204.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	3535.69
FORT MADISON PHYSICIANS	Outpatient	548.00
GREAT RIVER HEALTH SYSTEM	Outpatient	1479.00
GRRWA	Other services	2264.32
HUMPHREY, BRYAN J	Legal Rep. for Commitment	238.40
INDIANOLA RESIDENTIAL LLC	RCF	1025.00
IOWA HOME BASED SERVICES	Community Support Programs	545.10

KANTAMNENI, S.	Outpatient	2100.00
KOHLMORGAN HAULING	Trash removal	127.35
LEE COUNTY AUDITOR	Employee Mileage/Expenses	2134.03
MCFARLAND - SWAN OFFICE	Other Office Supplies	58.27
NEIGHBORHOOD TRANSPORTATION	Transportation Fee	60.00
NISHNA PRODUCTIONS INC	Work Activity Services	708.96
O'ROURKE GROUP	Outpatient	90.00
PRIDE GROUP	RCF	3094.56
TAILORED LIVING	RCF	3150.58
TOWNCREST PHARMACY	Prescription Medicine	637.15
WILKENS, REYNA	Legal Rep. for Commitment	203.50
10-15 REGIONAL TRANSIT AG	Transportation Fee	4531.12

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Serv	5134.00
LEE COUNTY AUDITOR	Postage & Mailing	5141.14

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	34.96
ALTORFER INC	Parts	834.19
BAIER, JIM	Parts	619.02
BALL VOLVO & GMC TRUCKS	Parts	554.86
FASTENAL COMPANY	Parts	331.33
KEMPKER'S TRUE VALUE	Engineering supplies	120.97
QWEST	Telephone Services	76.00
U.S. CELLULAR	Telephone Services	233.48
WEST POINT UTILITY SYSTEM	Utility payment	429.37

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	5926.10
ALTORFER INC	Pump engine parts	149.78
BROZENE HYDRAULIC SERVICE	Fittings	39.06
BUILDING MATERIALS INC.	Supplies	120.23
DEMOCRAT COMPANY INC, THE	Publications	208.29
FLOYD'S E-Z WAY	Dumpster charge	36.50
KEMPKER'S TRUE VALUE	Tools	216.97
KLINGNER & ASSOCIATES INC	Consultation	643.00
PIPECO INC	Fittings	2091.39
VALLEY DISTRIBUTION CORP	Supplies	1261.02

REAP

LEE COUNTY AUDITOR	Worker's Comp. Insurance	517.63
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E911 SURCHARGE

GRAPE, LORI	Employee Mileage/Expenses	45.36
HASTEN, TRACY	Employee Mileage/Expenses	241.00
LEE COUNTY AUDITOR	Postage & Mailing	2.64
MURRAY, DAVID	Employee Mileage/Expenses	100.80
QWEST	Telephone Services	1055.63

A PLACE FOR YOU CONSULTING
COMMUNITY ACTION OF SOUTHEAST IA
VOLLMER, JESSICA

EARLY CHILDHOOD PROGRAM

Contract Services	1454.60
Contract Services	38.00
Contract Services	99.67

SHAW, GINGER LYN
ST. PAUL HTC EARLY CHILDHOOD
VAN BUREN COUNTY HOSPITAL

SCHOOL READY CHILDREN SERVICES

Educational & Training	105.76
Contract Services	739.65
Contract Services	11982.29

DEMOCRAT COMPANY INC, THE
LEE COUNTY AUDITOR
MCFARLAND - SWAN OFFICE

LEE COUNTY PSAP ASSOCIATION

Off Pub & Legal Notices	30.21
Worker's Comp. Insurance	339.31
Other Office Supplies	44.99

LEE COUNTY AUDITOR
MURRAY, TERESA A.

CO ASSESSOR AGENCY FUND

Postage & Mailing	1464.26
Employee Mileage/Expenses	136.50

FORT MADISON FAMILY DENTISTRY
HOLMES, CHARLES W.
KIRCHER, EDWARD L.
LEE COUNTY AUDITOR

SELF FUNDING INSURANCE

Dental Fees	71.00
Dental Fees	150.00
Dental Fees	70.00
Postage & Mailing	17.49

WINDSTREAM IOWA-COMM

CENTRAL PURCHASING

Data Processing Services	6.64
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WINDSTREAM IOWA-COMM
Motion carried.

INFORMATION TECHNOLOGY ISF

Data Processing Services	149.95
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March 22, 2011

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

	<u>GENERAL BASIC FUND</u>	
ACCELERATED HEALTH SYSTEM	Physical therapy	2767.40
ADSRUS INC	Off Pub & Legal Notices	119.95
ALLIANT ENERGY	Utility Payments	120.74
ALLIANT ENERGY	Utility payment	765.21
ANDY'S SERVICE CENTER	Motor Veh Tires & Tubes	50.00
APPLEBERRY ORCHARD	Bldgs - Permanent Improve	1206.31
BAIER, JIM	Motor Vehicle Replacement	15900.00
BAIRD, MICHAEL	Medical & Health Serv	150.00
BARNETT, THOMAS R.	Ongoing Rent Subsidy	370.00
BARR MEMORIAL CHAPEL INC	Funeral Services	1200.00
BRADLEY, DELORES	Ongoing Rent Subsidy	185.00
CABINETION	Building Repairs	416.00
COMMUNITY HEALTH CENTER	Contract Services	579.56
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS, GARY	Rent Payments	225.00
DES MOINES COUNTY EXTENSION	Educational & Training	135.00
DISH NETWORK	Monthly service	24.75
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FORT MADISON BANK & TRUST	Other Office Supplies	15.31
FORT MADISON COMM. SCHOOL	Duplicating Supplies	260.00
FORT MADISON HEALTH CENTER	In-Home Nursing	3976.36
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GRANAMAN, NANCY	Contract Services	1017.89
GREAT PRAIRIE AEA	Signs	543.88
HANCOCK COUNTY AMBULANCE	Outpatient	558.00
HUSSEIN, HASSAN	Ongoing Rent Subsidy	153.75
IOWA COUNTY ATTORNEYS	Educational & Training	270.00
IOWA PRISON INDUSTRIES	Building Repairs	25.75
IPCA	Educational & Training	200.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	119.57
JET GAS CORPORATION	Fuels	1527.76
JOHN'S FOOD CENTER	Food & Provisions	817.92
CITY OF KEOKUK	County share	16249.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	34.56
KRUSE, LARRY	Employee Mileage/Expenses	220.71
LEE COUNTY SHERIFF	Postage & Mailing	544.50
MAIL SERVICES, LLC	Data Processing Supplies	851.80
MBS-MIDWEST BUSINESS SOLUTIONS	Off Equip Repairs & Maint	266.44
MCFARLAND - SWAN OFFICE	Equipment	1179.07
MIDAMERICAN ENERGY	Natural & Lp Gas	184.00
MONTROSE HEALTH CENTER	In-Home Nursing	5295.55
PITNEY BOWES GLOBAL FINANCIAL	Office Equipment Rental	331.90
POETTING, MILTON	Rent Payments	225.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	181.17

QWEST	Telephone Services	301.66
RAIRDEN, STEVE	Licenses & Permits	50.00
RAY & ASSOCIATES INC	Labor Relations Services	1250.00
SANGSTER, SHIRLEY	Ongoing Rent Subsidy	185.00
SCHILLER, ERNEST	Employee Mileage/Expenses	741.06
SCOTT, KAREN	Ongoing Rent Subsidy	100.00
SHERWIN WILLIAMS	Building Repairs	23.09
SOLUTIONS INC	Data Processing Services	31.25
STROPE, MARK A	Medical Consultation	50.00
SUNSIGN	Other Office Supplies	244.54
T.A. AUTO & TIRE	Motor Veh Parts & Access	170.00
U.S. CELLULAR	Telephone Services	114.42
VINSON MEDIA GROUP	Off Pub & Legal Notices	56.00
WENGER-KELLER, DAVID	Medical Consultation	100.00
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maint	899.43

GENERAL SUPPLEMENTAL

ELECTION SYSTEMS & SOFTWARE	Data Processing Services	328.00
WINDSTREAM IOWA-COMM	Telephone Services	54.03

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	65.07
MCFARLAND - SWAN OFFICE	Other Office Supplies	119.99
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	252.49
BEST WESTERN UNIVERSITY	Lodging	89.56
FLOYD'S E-Z WAY	Trash removal	60.00
GREAT RIVERS MATERIALS	Rock surfacing	1409.76
HENDERSON PRODUCTS INC	Parts	1020.00
HOLIDAY INN DES MOINES	Lodging	176.96
HUFFMAN WELDING & MACHINE	Road clearing	63.96
IOWA DEPT OF NATURAL RESOURCES	Publication	350.00
IOWA DEPT OF TRANSPORTATION	Guardrail maintenance	7.33
MADDY TREE SERVICE	Bridge debris removal	19560.00
MOHRFELD ELECTRIC INC	Repairs	471.14
SHOPKO STORES #142	Supplies	13.98
STEFFENSMEIER, ERNEST L	Fuel	20.11
TRUCK REPAIR INC.	Parts	3465.78
WINDSTREAM IOWA-COMM	Telephone Services	438.05

OFFICE AGENCY FUND

CLERK OF THE DISTRICT COURT	Filing fee-Sunset Cemetery	10.00
CLERK OF THE DISTRICT COURT	Filing fee-Hillcrest Cemetery	10.00

E911 SURCHARGE

LTDS	Telephone Services	52.69
TREAT AMERICA	Food	20.10

DAILY GATE CITY COMPANY
DEMOCRAT COMPANY INC, THE
LEE COUNTY TREASURER

CCR&R @ MAHASKA COUNTY AG
COMFORT INN & SUITES
COMMUNITY ACTION OF SOUTHEAST IA
LEE COUNTY HEALTH DEPT
QWEST
SHAW, GINGER LYN
SIEDA
U.S. CELLULAR
VOLLMER, JESSICA

COMMUNITY ACTION OF SOUTHEAST IA
LEE COUNTY AUDITOR
LEE COUNTY HEALTH DEPT

DAILY GATE CITY COMPANY
QWEST

LEE COUNTY AUDITOR

COURTNEY, DAVID R.
IOWA SPORTS FOUNDATION
IRIS DENTAL P.C.
SCHROEDER, JOHN D

LEE COUNTY AUDITOR
SCHMITT, LUAN
Motion carried.

EMERGENCY MANAGEMENT

Off Pub & Legal Notices 59.89
Off Pub & Legal Notices 57.90
Dispatch funding 52974.00

EARLY CHILDHOOD PROGRAM

Contract Services 587.29
Contract Services 1685.00
Contract Services 2557.52
Contract Services 2031.49
Telephone Services 61.57
Employee Mileage/Expenses 444.36
Contract Services 2725.89
Telephone Services 54.94
Contract Services 4.28

SCHOOL READY CHILDREN SERVICES

Contract Services 8750.72
Worker's Comp. Insurance 114.36
Contract Services 6607.08

**LEE COUNTY PSAP
ASSOCIATION**

Off Pub & Legal Notices 20.48
Telephone Services 85.16

CO ASSESSOR AGENCY FUND

Worker's Comp. Insurance 1106.49

SELF FUNDING INSURANCE

Dental Fees 37.00
other benefits pgrm Co. contri 885.00
Dental Fees 38.00
Dental Fees 94.00

**INFORMATION TECHNOLOGY
ISF**

Worker's Comp. Insurance 760.06
Employee Mileage/Expenses 69.72

April 5, 2011 Claims

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

	<u>GENERAL BASIC FUND</u>	
ABC FIRE EXTINGUISHER	Equip Parts & Supplies	98.25
ACCESS ENERGY COOPERATIVE	Utility payment	252.04
ADECCO EMPLOYMENT SERVICE	Contract Services	322.56
ALLIANT ENERGY	Ongoing Rent Subsidy	548.14
ALLIANT ENERGY	Utility payment	2924.51
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	20.79
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	402.78
ATMOS ENERGY	Natural & Lp Gas	204.21
BARR MEMORIAL CHAPEL INC	Funeral Services	1200.00
BUILDING MATERIALS INC.	Elect. Supplies & Parts	9.98
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	275.00
CHAMBERS CONSULTING	Educational & Training	30.00
CHANNING L BETE CO INC	Educational Materials	112.95
CLARK, PEGGY	Ongoing Rent Subsidy	185.00
CLEAR FALLS BOTTLED WATER	Water	41.25
CROW SHOOTING SUPPLY	Equipment	4065.00
CULLEN PEST CONTROL	Extermination Services	269.00
DELL MARKETING L.P.	Other Office Supplies	593.92
DEX MEDIA EAST LLC	Off Pub & Legal Notices	264.00
DODD PRINTING	Off Pub & Legal Notices	183.44
DONNELLSON HEALTH CENTER	In-Home Nursing	3001.44
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	297.23
FAETH, W.R.	Educational Materials	39.98
FARM & HOME SUPPLY	Building Repairs	15.93
FEDEX	Postage & Mailing	19.53
FOLLUO, GARY M.	Employee Mileage/Expenses	99.62
FORT MADISON COMM. HOSPITAL	Outpatient	246.75
FORT MADISON COMM. SCHOOL	Other Office Supplies	130.00
FORT MADISON HOUSING AUTHORITY	Ongoing Rent Subsidy	85.00
FORT MADISON PHYSICIANS	Office call	192.15
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	475.10
GALLS	Safety & Prot. Supplies	82.96
GEORGES,L RICHARD	Employee Mileage/Expenses	247.80
GLASSCOCK, TERESA	Employee Mileage/Expenses	105.00
GRANAMAN, NANCY	Contract Services	1028.61
HANAN, M. SUSAN	Depositions & Transcripts	136.50
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7573.02
HILL PRINTING	Signs	467.43
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	8438.79
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	185.88
HY-VEE INC	Food & Lodging	7.01
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	171.94
ILLUMINAGE	Educational Materials	874.50

IOWA DEPT OF NATURAL RESOURCES	Well Plugging Cost	175.00
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	Medical & Health Serv	1493.00
IOWA PRISON INDUSTRIES	Clothing & Dry Goods	423.64
JET GAS CORPORATION	Fuels	2439.61
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	179.47
KEMPKER'S TRUE VALUE	Partial Hospitalization	99.98
KENSINGTON, THE	Utility payment	3015.50
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	290.50
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2164.22
KEOKUK MUNICIPAL WATER	Water & Sewer Use	132.80
KEY OUTDOOR INC	Off Pub & Legal Notices	600.00
KING-LYNK FUNERAL HOME	Funeral Services	1200.00
LEE COUNTY AUDITOR	Postage & Mailing	3.69
LEE COUNTY BANK & TRUST	Deposit slips	45.71
LEE COUNTY ECONOMIC DEVELOPMENT	4th qtr payment	52500.00
LEE COUNTY EMS AMBULANCE	Ambulance	33924.70
LEE COUNTY ENGINEER	Recreational Supplies	6493.23
LEE COUNTY EXTENSION SERVICE	Educational & Training	35.00
MADDY TREE SERVICE	Recreational Supplies	1650.00
MAM SERVING	Depositions & Transcripts	15.00
MASTERCARD	Dues & Memberships	3816.34
MCDONALD LAW OFFICE	Contract Services	3000.00
MEDIAPOLIS VETERINARY CLINIC	Legal & Court Services	360.00
MIDAMERICAN ENERGY	Natural & Lp Gas	1479.86
MILLARD, FRANK	Equipment Repairs	708.30
MORE MEDICAL	Health Supplies & Equip.	240.00
MORROW, KARA	Contract Services	700.00
MOY, ALAN	Office call	130.92
OTHMER, SUSAN	Ongoing Rent Subsidy	155.00
PAETEC	Telephone Services	25.71
PAPER THERMOMETER COMPANY	Other Office Supplies	82.00
PARMETER, CONNIE	Licenses & Permits	50.00
PC TECHNOLOGIES	Off Equip Repairs & Maint	150.00
PERCY'S COMPLETE JANITORIAL	Janitorial Services	402.87
PITNEY BOWES	Postage & Mailing	351.00
POSZ, BETTY	Employee Mileage/Expenses	154.56
PRAIRIE FARMS DAIRY INC	Food & Provisions	281.31
QUILL CORPORATION	Other Office Supplies	165.85
QWEST	Telephone Services	48.94
QWEST BUSINESS SERVICES	Telephone Services	151.48
RASHID HEALTH MART	Health Supplies & Equip.	94.96
SCHIER, JOHN	Employee Mileage/Expenses	19.32
SHOPKO STORES #142	Other Office Supplies	53.98
SOUTHEAST IOWA INTER-AGENCY	Educational & Training	100.00
SPAN PUBLISHING INC	Directory	144.00
TRI-STATE COALITION	Educational & Training	25.00
VIGEN MEMORIAL HOME	Funeral Services	2400.00
WAL-MART COMMUNITY/GEMB	Other Office Supplies	469.04

WELLS, JON	Licenses & Permits	50.00
WEST GROUP	Books	180.00
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	34.98
WILLIAMSON, LORI	Employee Mileage/Expenses	38.64
WINDSTREAM IOWA-COMM	Telephone Services	2081.77

GENERAL SUPPLEMENTAL FUND

DERR, NANCY J.	Depositions & Transcripts	23.00
LOFTON, STEBBINGS & SOHL	Equipment Insurance	86033.00
SIACC ADULT TRANSPORT	Sheriff Transportation	214.09
SIACC JUVENILE PROJECT	Transportation Fee	1313.10
SIADSA	Youth Detention/Youth Services	5546.73
TREASURER STATE OF IOWA	Hospital	3014.76
VANCE, JANET	Depositions & Transcripts	5.50
WEST GROUP	Books	973.15

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	Outpatient	253.88
ALLIANT ENERGY	Utility payment	105.20
BRIDGEWAY INC	Outpatient	3361.80
CITY OF CEDAR RAPIDS	Transportation Fee	24.00
COUNSELING ASSOCIATES INC	Outpatient	6547.70
COVENANT MEDICAL CENTER	Hospital	2980.00
DES MOINES COUNTY CPC	Sheriff Transportation	174.81
DHS CASE MANAGEMENT UNIT	Case Management-100% County	805.00
EWING, PATRICK	Outpatient	2798.00
FORT MADISON HOUSING AUTHORITY	Equiment	2089.85
FORT MADISON PHYSICIANS	Other services	1879.00
FORT MADISON WATER DEPART	Contract Maint.	23.36
GREAT RIVER MEDICAL CENTER	Hospital	1425.00
HANDICAP VILLAGE INC	Work Activity Services	1976.20
HENRY COUNTY AUDITOR	Mental Health Advocates	1253.66
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	14942.79
HUMPHREY, BRYAN J	Legal Rep. for Commitment	594.08
IOWA LUTHERAN HOSPITAL	Hospital	850.00
KANTAMNENI, S.	Outpatient	574.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KEOKUK SAVINGS BANK & TRUST	Comm Suprvd Apt Living	4955.85
MEDIAPOLIS CARE FACILITY	RCF	4728.66
MIDAMERICAN ENERGY	Natural & Lp Gas	37.20
OPTIMAE LIFESERVICES INC	Community Support Programs	648.96
SIACC ADULT TRANSPORT	Sheriff Transportation	1978.00
SORG SAMPLE MEDICAL PHARMCY	Prescription Medicine	153.64
SOUTHEAST IOWA REGIONAL	Transportation Fee	162.00
TREASURER STATE OF IOWA	Hospital	7380.36
TRI-STATE COALITION	Draw down funds	644.89
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1430.65
VIGEN MEMORIAL HOME	Funeral services	1200.00

WINDSTREAM IOWA-COMM	Telephone Services	105.84
WOOD, RYANNE	Employee Mileage/Expenses	327.60
10-15 REGIONAL TRANSIT AG	Transportation Fee	22.80

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Serv	5134.00
LEE COUNTY AUDITOR	Worker's Comp. Insurance	1.66

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	548.90
ALLIANT ENERGY	Utility payment	70.30
BAIER, JIM	Parts	1008.89
BUILDING MATERIALS INC.	Culvert maintenance	16.76
DODD PRINTING	Office supplies	10.59
ELDER IMPLEMENT CO	Filters	231.48
FASTENAL COMPANY	Sign supplies	250.30
FLOYD'S E-Z WAY	Trash removal	60.00
GREAT RIVERS MATERIALS	Roadstone	21870.87
GROUT SCOUTS INC	Culvert maintenance	6866.27
HENDERSON PRODUCTS INC	Parts	1300.00
JET GAS CORPORATION	Diesel fuel	41181.54
KEMPKER'S TRUE VALUE	Supplies	40.98
LYNCH DALLAS P.C.	Labor relations	33.00
MIDAMERICAN ENERGY	Utility payment	509.76
RATHBUN REGIONAL WATER	Water	107.50
REA, JAMES	Safety allowance	150.00
SHIPLEY CONTRACTING CORP.	Culvert maintenance	2311.50
STEFFENSMEIER WELDING	Equipment supplies	45.80
TERRACON CONSULTANTS INC	Engineering consultants	1785.00
TRI-STATE CONSTRUCTION EQ	Parts	1080.96

WCT WHOLESALE	Tires	7003.35
WELLMAN, MILES CONSTRUCTION	Building repairs	731.00

GREEN BAY DRAINAGE DISTRICT

ASPELMEIER FISCH POWER	Legal	9323.00
FOX FARM SUPPLY CORP	Improvements	8847.58
MEPCO INC	Pump station work	15431.25
PIEPER INC.	Levee work	9571.25

LEE COUNTY PSAP ASSOCIATION

RAGAN COMMUNICATIONS INC	Labor	800.00
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CO ASSESSOR REVALUATION

VANGUARD APPRAISALS INC.	Services	2430.00
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SELF FUNDING INSURANCE

FORT MADISON FAMILY DENTISTRY	Dental Fees	81.00
HOLMES, CHARLES W.	Dental Fees	34.20

MILLER, COLETTA
SMITH, SMITH & MAUS
STURHAHN, K. J.
SUGARS, NIKKI
WELLMARK BLUE CROSS

Dental Fees	194.00
Vision Care	60.00
Dental Fees	72.90
Employee Mileage/Expenses	31.92
Administrative Costs	136029.67

SCHMITT, LUAN
WINDSTREAM IOWA-COMM
Motion carried.

INFORMATION TECHNOLOGY ISF

Mileage	161.29
Data Processing Services	149.95

Claims April 12, 2011

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

	<u>GENERAL BASIC FUND</u>	
ADECCO EMPLOYMENT SERVICE	Contract Services	107.52
BAKER, JENNIFER	Employee Mileage/Expenses	173.88
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	87.28
CARRICK, EMILY	Employee Mileage/Expenses	106.38
CLARK, PATRICK	Licenses & Permits	50.00
CLEAR FALLS BOTTLED WATER	Water	39.50
COMMERCE BANK-CREDIT CARD		
380 BP	Fuel	74.01
ACORN NATURALISTS	Educational materials	97.93
ALLIANT ENERGY	Utility payment	668.72
ANDYS SERVICE CENTER	Auto service	38.95
AREA DISTRIBUTORS	Office supplies	139.35
AUTO BODY FIT	Parts	29.41
BECKS FT MADISON	Fuel	510.10
BECKS KEOKUK	Fuel	322.01
BEST BUY	Office equipment	44.99
BOB BARKER CO	Clothing	102.85
BONANZA	Meal	9.61
CANDLEWOOD SUITES	Lodging	265.00
CARLOS O'KELLYS	Meal	15.34
CASEYS	Fuel	259.23
CESSFORD CONSTRUCTION	Rock	469.71
CITY OF DES MOINES	Parking	21.87
COLONY POINT	Fuel	47.88
CULLEN PEST CONTROL	Pest control	30.00
DAILY DEMOCRAT	Publications	1909.85
DAILY GATE CITY	Publications	1744.57
DLX FOR BUSINESS	Checks	127.00
DODD PRINTING	Office supplies	56.11
DONNELSON LUMBER	Equipment	3382.39
DRURY INN	Lodging	112.00
ELDER IMPLEMENT	Parts	48.73
FIDLAR DOUBLEDAY	Mintues Book & pages	238.87
FORESTRY SUPPLIER	Equipment	80.22
FRANK MILLARD	Water heater	372.08
GALLS INC	Boots	122.98
GREAT RIVER SCREEN PRINTING	Shirts	750.00
GRINGOS	Meal	6.68
HEINTZ ELECTRIC	Lighting	671.56
HUFFMAN WELDING	Equipment	1646.96
HWY 61 KWIK STOP	Fuel	40.23
HYVEE	Meal	2.89
ISU CONFERENCE SERVICES	Registration	50.00
J & M KORNER SHOP	Fuel	10.06
J & S ELECTRONICS	Duplicating supplies	73.47

JIM BAIER	Auto service	153.52
JIMMY JOHNS	Meal	5.89
JOHNSON SCHMIDT	Clothing for investigations	200.00
KEMPKERS TRUE VALUE	Supplies	702.94
KEOKUK FARM & HOME	Equipment parts	44.57
KOHL'S	Clothing for investigations	344.31
LOWES	Cabin supplies	715.90
MEDIACOM	Internet line	68.95
MCFARLANDS	Office supplies	1157.68
MENARDS	Supplies	139.83
MI MEXICO	Meal	7.62
MOTION INDUSTRIES	Equipment parts	81.76
NAPA AUTO PARTS	Equipment parts	257.26
NATURE WATCH	Educational materials	61.70
NATIONAL WILDLIFE FEDERATION	Membership dues	25.00
PANTHER UNIFORMS	Uniform	138.50
PITNEY BOWES	Postage machine supplies	333.99
RADIOSHACK	Speakers	51.98
RATHBUN WATER	Water	362.75
REALTRUCK	Parts	1239.00
RIDDER BUSINESS	Office supplies	77.39
SAINT AVENUE STOP	Fuel	43.78
SHELL OIL	Fuel	40.00
SHERWIN WILLIAMS	Credit	-23.09
SHOPKO	Office supplies	522.00
SIMPLEX GRINNELL	Fire alarm	2088.00
SOUTHRIDGE	Fuel	78.50
SPEEDPAY	Fees	11.95
SUBWAY	Meal	8.83
SUPER 8	Lodging	57.66
TEE JAY CENTRAL	Door	252.00
THE SIDWELL CO	Mapping services	3571.60
TURBO WASH	Equipment	6.50
U S CELLULAR	Telephones	258.49
U S POSTAL SERVICE	Postage	210.37
VISTAPRINT.COM	Office supplies	26.10
WAL MART	Parts	23.94
WENDY'S	Meal	7.43
WM SUPERCENTER	Educational materials	42.56
WINDSTREAM	Alarm system	436.11
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
CONN, JANET	Contract Services	646.75
COOK, MARGARET	Employee Mileage/Expenses	441.42
DELL MARKETING L.P.	D.P. Equip	6627.96
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	691.74
DES MOINES COUNTY SHERIFF	Sheriff Transportation	34.04
DODD PRINTING	Toner	499.98
DOORE, DAWN	Contract Services	5838.15
ENSMINGER, NATHAN CHARLES	Ongoing Rent Subsidy	185.00
FADER, BECKY	Employee Mileage/Expenses	278.88

FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORT MADISON COMM. HOSPITAL	Medical & Health Serv	45.98
GARNER FOOD & MART	Fuels	566.84
GILBERT, TERESA	Employee Mileage/Expenses	52.92
HANSON, MICHELLE	Employee Mileage/Expenses	309.54
HILL PRINTING	Envelopes	132.57
HIRSCHMAN, LIZA	Other Office Supplies	42.78
HOLLAND, MIKE	Well Plugging Cost	400.00
IOWA COUNTY ATTORNEYS	Dues & Memberships	731.00
IOWA PRISON INDUSTRIES	Motor Veh Parts & Access	190.30
ISACA	Dues & Memberships	50.00
JET GAS CORPORATION	Fuels	2359.38
JOHNSON COUNTY MEDICAL	Medical & Health Serv	567.06
JOHNSON, JANIE	Employee Mileage/Expenses	15.54
KEMPKER'S TRUE VALUE	Other Office Supplies	11.48
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	3996.55
KNUSTROM, PATRICIA	Employee Mileage/Expenses	463.68
KOHLMORGAN HAULING	Sanitation Disposal Serv	75.00
LEE COUNTY AUDITOR	Postage & Mailing	1366.34
LEE COUNTY BANK & TRUST	ACH fees	80.00
LEE COUNTY EMS AMBULANCE	Outpatient	1045.00
LYNCH DALLAS P.C.	Legal & Court Services	476.50
MAGEE, MISSY	Employee Mileage/Expenses	146.16
MASON, CYNDI	Employee Mileage/Expenses	123.06
MEDTOX LABS	Medical & Health Serv	1001.70
MEHL, LORI	Employee Mileage/Expenses	15.96
MERCK SHARP & DOHME CORP	Health Supplies & Equip.	178.27
MERSCHMAN, LINDA K	Rent Payments	225.00
MISSISSIPPI VALLEY SCREEN	Wearing Apparel & Uniform	294.00
MPH INDUSTRIES INC	Motor Veh Parts & Access	14.72
MULLINS, LAURIE	Employee Mileage/Expenses	100.80
ONMEDIA	Off Pub & Legal Notices	690.00
PATTEN, KRISTEN	Employee Mileage/Expenses	460.32
PATTERSON-RAHN, RACHAEL	Contract Services	4008.78
PEDERSEN, ANNE	Telephone Services	20.00
PENSION INC	Dues & Memberships	1542.50
PRESTO-X-COMPANY INC	Extermination Services	39.00
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
QUILL CORPORATION	Other Office Supplies	543.33
R & J QUALITY DECALING	Decal	18.00
RAINEY, A. S.	Ongoing Rent Subsidy	100.00
ROSS, MICHELLE	Employee Mileage/Expenses	18.06
SCHILLER, ERNEST	Telephone Services	40.00
SCHILLING, JULIE	Employee Mileage/Expenses	12.60
SEPTER, DIANE	Employee Mileage/Expenses	86.94
SERVICEMASTER OF LEE CO	Janitorial Services	2083.00
SHOPKO STORES #142	Partial Hospitalization	10.49
SOLUTIONS INC	Educational & Training	1482.50
TREASURES ABOUNDING	Off Pub & Legal Notices	15.50
TURNBULL, KAREN	Employee Mileage/Expenses	16.38

U.S. CELLULAR	Postage & Mailing	1359.13
WEST POINT CARE CENTER	Health Supplies & Equip.	36.49
WEST POINT UTILITY SYSTEM	Utility payment	100.47
WILSON, CYNTHIA	Contract Services	721.51
WILSON, TAMMY	Employee Mileage/Expenses	5.46
WINDSTREAM IOWA-COMM	Telephone Services	214.35
XEROX CORPORATION	Off Equip Repairs & Maint	42.80

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD		
CITY OF DES MOINES	Parking	4.63
DAILY GATE CITY	1 year subscription	42.50
DODD PRINTING	Office supplies	62.00
DRURY INN	Lodging	67.20
GRANITE CITY FOOD	Meal	32.11
MI MEXICO	Meal	7.62
ISACA	Dues & Memberships	50.00
LEE COUNTY AUDITOR	Postage & Mailing	81.01
LEXISNEXIS MATTHEW BENDER	Magazines,Period.& Books	1548.25
PEDERSEN, ANNE	Telephone Services	20.00
WINDSTREAM IOWA-COMM	Telephone Services	0.87

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	164.78
ALLIANT ENERGY	Utility payment	44.23
BRIDGEWAY INC	Sheltered Workshop	27.84
COMMERCE BANK-CREDIT CARD		
CITY OF DES MOINES	Parking	21.00
DAVIDS MILWAUKEE DINER	Meal	41.86
EMBASSY SUITES	Lodging	173.01
FAIRFIELD INN	Lodging	56.00
HOTEL PATTEE	Lodging	102.35
KEOKUK AREA MEDICAL	Rx	45.66
PALMERS DELI	Meal	6.36
WINDSTREAM	Fax line	8.53
FORT MADISON WATER DEPART	Water	40.77
GENESIS MEDICAL CENTER	Hospital	3225.00
INDIANOLA RESIDENTIAL LLC	RCF	1173.50
KANTAMNENI, S.	Eval/testing	900.00
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
KRATZER SR., JACK D	Ongoing Rent Subsidy	100.00

SECONDARY ROADS FUND

COMMERCE BANK-CREDIT CARD		
CESSFORD CONSTRUCTION	Stockpile	76000.00
DAILY GATE CITY COMPANY	Public notice	60.95
DEMOCRAT COMPANY INC, THE	Public notice	46.91
DIGITAL OFFICE SOLUTIONS	Toner	621.00
DODD PRINTING	Office supplies	26.88
ELECTRONIC APPLICATIONS	Maintenance	1208.00

FORT MADISON COMM. HOSPITAL	Drug testing	74.00
GREAT RIVER REGIONAL WASTE	Land fill fees	101.52
GREAT RIVERS MATERIALS	Roadstone	31511.18
LEE COUNTY AUDITOR	Postage	11.52
PAUL'S PLUMBING & HEATING	Repairs	440.57
QWEST	Telephone Services	76.00
RAINBO OIL CO./JET BULK	Oil	5830.02
ST. LUKE'S DRUG AND ALCOHOL	Drug testing	74.00
U.S. CELLULAR	Telephone Services	233.48
WEST POINT BEE	Public notice	43.19
WEST POINT UTILITY SYSTEM	Utility payment	331.21
WINDSTREAM IOWA-COMM	Telephone Services	440.16

E911 SURCHARGE

BONSER, DWAYNE	Equipment Repairs	160.00
COMMERCE BANK-CREDIT CARD		
ACTION COMMUNICATIONS	Parts	58.00
BENNIGANS	Meal	24.38
ELECTRONIC APPLICATIONS	Radio	1655.00
NENA ONLINE	Membership	45.00
OKOBOJI GRILL	Meal	12.38
PANERA BREAD	Meal	7.50
SMOKEY D'S	Meal	8.43
VILLA FIK	Meal	6.35
WINDSTREAM	Telephone Services	526.48
HOLIDAY INN HOTEL & SUITES	Food & Lodging	539.75
HOUGHTON FIRE DEPT.	Employee Mileage/Expenses	251.28
IOWA LAW ENFORCEMENT ACADEMY	Educational & Training	160.00
JOHNSON, CARA	Employee Mileage/Expenses	254.22
QWEST	Telephone Services	1028.68
WINDSTREAM IOWA-COMM	Telephone Services	555.77

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	442.09
COMMERCE BANK-CREDIT CARD		
DRURY INN	Lodging	100.00
HOLIDAY INN EXPRESS	Lodging	154.00
R D J SPECIALTIES	Office supplies	266.82
RADIOSHACK	Radios	85.58
U S CELLULAR	Broadband	50.91
WINDSTREAM	Telephone services	72.57
LEE COUNTY AUDITOR	Postage & Mailing	404.29

LEE COUNTY PSAP

COMMERCE BANK-CREDIT CARD		
MCFARLANDS	Office supplies	438.39

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD

CASEYS	Fuel	50.15
DAILY DEMOCRAT	Publications	40.41
DAILY GATE CITY	Publications	59.15
DENMARK JET STOP	Fuel	48.00
JIM BAIER FORD	Auto service	28.68
MCFARLANDS	Office supplies	528.45
U S CELLULAR	Telephone service	27.68
U S POSTAL SERVICE	Stamps	45.39
WINDSTREAM	Telephone service	155.69
LEE COUNTY AUDITOR	Postage & Mailing	15.16

**CO ASSESSOR
REVALUATION**

COMMERCE BANK-CREDIT CARD SCHNEIDER CORP	Beacon website	1500.00
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MEMORIAL TRUST FUND

BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	513.15
WILLOW TREE FLOWERS & GIFTS	Other Office Supplies	1674.75

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	98.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	488.00
KUNCH, PAUL S	Dental Fees	43.00
LEE COUNTY AUDITOR	Postage & Mailing	17.68
PEARLE VISION #6231	Vision Care	100.00
SMITH, SMITH & MAUS	Vision Care	200.00
WILDE, JOHN	Dental Fees	6.00

CENTRAL PURCHASING

ANDY'S SERVICE CENTER	Fuels	125.78
COMMERCE BANK-CREDIT CARD BECKS FORT MADISON	Fuel	44.22
HYVEE GAS	Fuel	29.64
KUM & GO	Fuel	57.10
QUICK TRIP	Fuel	31.36
SHELL OIL	Fuel	50.17

E911 CAPITAL EXPENDITURE FUND

EMERGENCY COMMUNICATIONS	Protection/Security Serv.	13500.00
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INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD CDW GOVERNMENT	DP Equipment	995.95
CITY OF DES MOINES	Parking	16.00
LIGHTEDGE	DP services	172.80
MEDIACOM	DP services	234.85
RENAISSANCE HOTELS	Lodging	133.74
RIDDER BUSINESS	DP supplies	145.00
RSM MCGLADREY	DP supplies	46.00
SCHNEIDER CORP	DP services	600.00

STAPLES
WINDSTREAM
Motion carried.

DP supplies	27.98
Telephone services	1689.52

April 19, 2011

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

<u>GENERAL BASIC FUND</u>		
ACCELERATED HEALTH SYSTEM	OT	3057.00
ACCESS ENERGY COOPERATIVE	Utility payment	38.15
ADECCO EMPLOYMENT SERVICE	Contract Services	107.52
AGRINEED INC	Fertilizer & Seed	1252.15
AKERS, SHELLY	Employee Mileage/Expenses	213.36
ALLIANT ENERGY	Utility payment	451.48
ALLIANT ENERGY	Ongoing Rent Subsidy	53.15
ALLIANT ENERGY	Utility payment	2321.42
ANDY'S SERVICE CENTER	Motor Vehicle Parts & Access	5.00
ARCHIES SUPER SERVICE	Motor Vehicle Tires & Tubes	25.00
AREA DISTRIBUTORS INC.	Custodial Supplies	21.59
ATMOS ENERGY	Natural & LP Gas	1800.63
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
BRADLEY, DELORES	Ongoing Rent Subsidy	185.00
BUECHEL, ANDREA	Employee Mileage/Expenses	472.08
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	240.41
COMMUNITY HEALTH CENTER	Contract Services	755.38
COOPER, JEANNE	Employee Mileage/Expenses	18.90
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	70.00
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	34.86
DISH NETWORK	Monthly service	24.75
ELECTRONIC APPLICATIONS	Radio & Related Maintenance	85.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Building Repairs	96.39
FASTENAL COMPANY	Building Repairs	1.33
FLOORCRAFTERS CARPET ONE	Building Repairs	30.00
FORSEEN, TAMMY	Contract Services	3930.42
FORT MADISON CITY CLERK	Building Repairs	35.00
FORT MADISON COMM. HOSPITAL	Medical & Health Service	389.00
FORT MADISON HOUSING AUTHORITY	Ongoing Rent Subsidy	85.00
FORT MADISON PHYSICIANS	Health Supplies & Equip.	76.00
FORT MADISON WATER DEPART	Water & Sewer Use	581.75
FT MADISON SENIOR CITIZEN	Janitorial Services	1125.00
GATEWAY HOTEL & CONFERENCE CENTER	Contract Services	110.88
GLAXOSMITHKLINE PHARM.	Health Supplies & Equip.	755.00
GRANAMAN, NANCY	Contract Services	1140.98
GREAT PRAIRIE AEA	Printing	380.29
GRIFFIN MUFFLER & BRAKE	Motor Vehicle Parts & Access	706.26
HANCOCK COUNTY JOURNAL	Off Pub & Legal Notices	92.14
HILL PRINTING	Printing	430.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	3198.89
HUNT, CHERYL	Employee Mileage/Expenses	149.52
HUSSEIN, HASSAN	Ongoing Rent Subsidy	154.05
IOWA DEPT OF PUBLIC HEALTH	Other Office Supplies	270.00

IOWA PRISON INDUSTRIES	Clothing & Dry Goods	1035.60
IOWA SOCIETY OF MEDICAL	Off Pub & Legal Notices	85.00
IOWA STATE PENITENTIARY	Food & Provisions	7756.55
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	180.50
JET GAS CORPORATION	Fuels	3225.09
JOHN'S FOOD CENTER	Food & Provisions	605.06
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	439.91
KEMPKER'S TRUE VALUE	Equip Parts & Supplies	21.91
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3228.48
KEOKUK MUNICIPAL WATER	Water & Sewer Use	34.56
KOHLMORGAN HAULING	Sanitation Disposal Service	461.25
KONE INC	Maintenance Agreements & Leases	661.56
LEE COUNTY AUDITOR	Data Processing Services	17582.84
LEE COUNTY EMS AMBULANCE	In-Home Nursing	651.80
LYTTAKER, BEVERLY	Employee Mileage/Expenses	247.80
MCFARLAND - SWAN OFFICE	Other Office Supplies	1494.00
MENKE-HOYER AUCTION & REALTY	Legal & Court Services	1058.65
MIDAMERICAN ENERGY	Natural & LP Gas	1285.99
MILLER, OLIVE	Employee Mileage/Expenses	238.56
MORELAND, MARGARET	Employee Mileage/Expenses	31.50
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
MYERS, TAMMY	Employee Mileage/Expenses	39.06
NIEMANN FOODS INC	Building Repairs	63.05
OTHMER, SUSAN	Ongoing Rent Subsidy	155.00
PAETEC	Telephone Services	101.29
PATTERSON DENTAL SUPPLY	Partial Hospitalization	304.45
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	72.80
PITNEY-BOWES INC.	Other Office Supplies	65.44
PRAIRIE FARMS DAIRY INC	Food & Provisions	383.94
QUILL CORPORATION	Other Office Supplies	123.45
QWEST	Data Processing Services	1068.53
RAY & ASSOCIATES INC	Labor Relations Services	1250.00
ROSS, MICHELLE	Food & Lodging	24.97
RUTH, CATHERINE	Food & Lodging	33.10
SANGSTER, SHIRLEY	Ongoing Rent Subsidy	185.00
SAUNDERS, JULIA	Employee Mileage/Expenses	154.98
SCHILLING, JULIE	Fuels	54.85
SERVICEMASTER OF LEE CO	Janitorial Services	888.41
STRUNK, JANET	Employee Mileage/Expenses	56.70
TAYLOR, CHRISTINE	Employee Mileage/Expenses	189.84
TERHUNE, MICHELLE	Employee Mileage/Expenses	220.50
TURNBULL, KAREN	Food & Lodging	27.98
U.S. CELLULAR	Telephone Services	221.08
VIGEN MEMORIAL HOME	Ongoing Rent Subsidy	1200.00
WELCH, JERI	Employee Mileage/Expenses	87.36
WENGER-KELLER, DAVID	Medical Consultation	150.00
WILLIAMSON, LORI	Employee Mileage/Expenses	38.64
WILSON, TAMMY	Food & Lodging	28.30
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maintenance	1671.83
YELLOW BOOK WEST	Services	290.50

	<u>GENERAL SUPPLEMENTAL FUND</u>	
IOWA SECRETARY OF STATE	NCOA	285.55
LEE COUNTY AUDITOR	COBRA premium	3915.33
LEE COUNTY TREASURER	PSAP tax funding	50953.46

	<u>MH-DD SERVICES FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	62.86
ALLIANT ENERGY	Utility payment	58.06
LEE COUNTY AUDITOR	Postage	1353.51
MCFARLAND - SWAN OFFICE	Other Office Supplies	119.99
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00

	<u>RURAL SERVICES BASIC FUND</u>	
GRRWA	Sanitation Disposal Service	5134.00
LEE COUNTY AUDITOR	Postage & Mailing	0.44
LEE COUNTY LIBRARY ASSN	4 th qtr contribution	15000.00
LEE COUNTY TREASURER	PSAP funding	29560.25

	<u>SHERIFF COMMISSARY FUND</u>	
ELECTRONIC APPLICATIONS	Equipment	93.00

	<u>SECONDARY ROADS FUND</u>	
ALLEN PRECISION EQUIP CO	Engineering supplies	49.74
ALLIANT ENERGY	Utility payment	164.07
B & B GAS COMPANY	Propane	1016.13
BALL VOLVO & GMC TRUCKS	Equipment supplies	892.09
BNSF RAILWAY COMPANY	Repairs	9831.26
BUILDING MATERIALS INC.	Engineering supplies	54.13
DODD PRINTING	Office supplies	13.60
HUFFMAN WELDING & MACHINE	Sign supplies	19.56
IOWA STATE UNIVERSITY	Registration fees	90.00
JET GAS CORPORATION	Diesel fuel	3521.45
LEE COUNTY AUDITOR	Information Technology	2924.00

	<u>GREEN BAY DRAINAGE DISTRICT</u>	
ALLIANT ENERGY	Utility payment	5834.08
BROZENE HYDRAULIC SERVICE	Hardware	106.74
FEEHAN, KEVIN	Labor	1891.32
FLOYD'S E-Z WAY	Dumpster charges	36.50
HUFFMAN WELDING & MACHINE	Supplies	37.63
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	400.00
SW FARMS	Labor and supplies	721.35
VALLEY DISTRIBUTION CORP	Oil	171.25
WALKER, MIKE	Meeting	40.00

	<u>E911 SURCHARGE</u>	
ELECTRONIC APPLICATIONS	Equipment Repairs	85.00

LEE COUNTY AUDITOR	Employee Mileage/Expenses	161.39
NEALLY, JUSTIN	Employee Mileage/Expenses	99.86
TREAT AMERICA FOOD SERVICES	Food & Lodging	20.10

EMERGENCY MANAGEMENT

LEE COUNTY TREASURER	Contract Services	51332.46
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LEE COUNTY PSAP ASSOCIATION

MBS-MIDWEST BUSINESS SOLUTIONS	Off Equip Repairs & Maintenance	3030.00
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CO ASSESSOR AGENCY FUND

MURRAY, TERESA A.	Employee Mileage/Expenses	134.82
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CO ASSESSOR REVALUATION

LEE COUNTY AUDITOR	Information Technology	3837.00
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SELF FUNDING INSURANCE

FAMILY VISION CENTER	Vision Care	40.00
FARINELLI, CATHARINE	Dental Fees	170.00
IRIS DENTAL P.C.	Dental Fees	250.00
KUNCH, PAUL S	Dental Fees	50.00
WILDE, JOHN	Dental Fees	50.00

CENTRAL PURCHASING

PURCHASE POWER	Postage & Mailing	13000.00
Motion carried.		

Claims April 26, 2011

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

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATION	Telephone Services	75.00
ABSTON, ANNISSA	Child care scholarships	311.88
ACCESS ENERGY COOPERATIVE	Utility payment	188.50
ADECCO EMPLOYMENT SERVICE	Contract Services	107.52
ALLIANT ENERGY	Ongoing Rent Subsidy	85.00
ALPINE MANAGEMENT	Ongoing Rent Subsidy	185.00
BARNETT, THOMAS R.	Ongoing Rent Subsidy	185.00
BLOMME TRUCKING	Recreational Supplies	180.00
BODDICKER, CLINTON	Employee Mileage/Expenses	478.17
BONNY BUYER, THE	Off Pub & Legal Notices	116.25
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	26.03
CLARK, PEGGY	Ongoing Rent Subsidy	185.00
CLEAR FALLS BOTTLED WATER	Water	41.25
CURTIS 1000 INC.-MINNESOT	Other Office Supplies	868.08
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS, GARY	Rent Payments	225.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	18.03
DEX MEDIA EAST LLC	Off Pub & Legal Notices	201.66
DOUG'S ELECTRIC	Recreational Supplies	2028.00
ELDER IMPLEMENT CO	Grounds Maintenance Supplies	50.25
ENDERLE HEATING & A/C CO.	Building Repairs	197.45
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FIFE-LAFRENTZ, JANET	Employee Mileage/Expenses	321.15
FOLLUO, GARY M.	Employee Mileage/Expenses	154.48
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	298.50
GRAPE, LORI	Salary and Benefits	11431.88
HUFFMAN WELDING & MACHINE	Building Repairs	1.69
IKON OFFICE SOLUTIONS	Office Equipment Rental	239.89
INERTIA CENTER	Child care	1760.38
INVESTIGATIONS BY JD	Sheriff Transportation	50.00
IOWA LEAD SAFETY	Educational & Training	450.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	207.92
JET GAS CORPORATION	Fuels	4522.68
KENWOOD RECORDS MGMT	Rent - Space	15.00
KIRCHNER TRUCKING	Recreational Supplies	195.00
KROGMEIER, RALPH	Well Plugging Cost	1100.00
KRUSE, LARRY	Employee Mileage/Expenses	215.42
LEE COUNTY AUDITOR	Information Technology	7309.00
LEE COUNTY SHERIFF	Sheriff Transportation	904.86
MCFARLAND - SWAN OFFICE	Other Office Supplies	357.76
MISSISSIPPI VALLEY SCREEN PRINTING	Wearing Apparel & Uniform	27.00
MYERS LOCK & KEY	Building Repairs	60.00
NICHTING, J.J.	Equip Parts & Supplies	992.80
ON-SITE INFORMATION DESTRUCTION	Contract Services	166.88
PAETEC	Telephone Services	33.42

PATTERSON DENTAL SUPPLY
 PC TECHNOLOGIES
 PITNEY BOWES
 PRAIRIE FARMS DAIRY INC
 PURCHASE POWER
 QWEST
 RETTIG, SUSAN
 SCHILLER, ERNEST
 SHORT, MICHAEL P.
 TREASURER STATE OF IOWA
 TRI STATE GUN CLUB
 U.S. CELLULAR
 VANHYNING TRUCKING
 VIGEN MEMORIAL HOME
 WAL-MART COMMUNITY/GEMB
 WEST GROUP
 WINDSTREAM IOWA-COMM
 WORLD POINT

Partial Hospitalization 71.70
 Off Equip Repairs & Maintenance 50.00
 Office Equipment Rental 331.90
 Food & Provisions 279.06
 Data Processing Services 5229.36
 Telephone Services 48.94
 Child care 853.30
 Employee Mileage/Expenses 405.04
 Employee Mileage/Expenses 69.72
 Iowa Code 425.00
 Educational & Training 110.00
 Telephone Services 113.19
 Building Repairs 251.36
 Funeral Services 2400.00
 Other Office Supplies 572.30
 Books 180.00
 Telephone Services 316.55
 Educational Materials 73.95

GENERAL SUPPLEMENTAL FUND

IOWA WORKFORCE DEVELOPMENT
 LEE COUNTY SHERIFF
 ON-SITE INFORMATION DESTRUCTION
 WEST GROUP

Unemployment Compensation 2253.19
 Sheriff Transportation 5809.30
 Contract Services 108.64
 Books 325.46

MH-DD SERVICES FUND

AREA PAYEE SERVICES
 BLACK HAWK GRUNDY
 CENTER VILLAGE INC
 DALLAS COUNTY CARE FACILITY
 DAVE'S PLACE
 FORT MADISON PHYSICIANS
 HENRY COUNTY AUDITOR
 HOPE HAVEN AREA DEVELOPMENT
 IOWA DEPT OF HUMAN SERVICES
 IOWA HOME BASED SERVICES
 LEE COUNTY SHERIFF
 RASHID HEALTH MART
 TAILORED LIVING
 WINDSTREAM IOWA-COMM
 10-15 REGIONAL TRANSIT AG

Representative Payee 37.00
 Outpatient 128.00
 RCF 6226.35
 RCF 1682.68
 Nursing Facility 16716.00
 Outpatient 1007.00
 Mental Health Advocates 1915.20
 Community Support Programs 6863.22
 Adult Day Care 594173.75
 Community Support Programs 93.40
 Sheriff Transportation 1008.04
 Prescription Medicine 8079.97
 RCF 3483.16
 Telephone Services 102.05
 Transportation Fee 697.68

SECONDARY ROADS

ACCESS ENERGY COOPERATIVE
 ALLIANT ENERGY
 BNSF RAILWAY COMPANY
 CESSFORD CONSTRUCTION CO.
 FASTENAL COMPANY
 FRAISE, SHAUN
 GREAT RIVERS MATERIALS

Utility payment 517.60
 Utility payment 25.96
 Railroad crossing repairs 7987.53
 Grounds upkeep 89.78
 Equipment supplies 291.86
 Mileage 177.24
 Granular surfacing 13054.71

JET GAS CORPORATION	Gasohol	3488.30
MUTUAL WHEEL CO	Parts	854.11
TRUCK REPAIR INC.	Misc	2256.87

EMERGENCY MANAGEMENT

LEE COUNTY TREASURER	PSAP funding	35055.25
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EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	2427.37
LEE COUNTY HEALTH DEPT	Contract Services	2575.46
LOFTON, STEBBINGS & SOHL	Other Office Supplies	2305.00
QWEST	Telephone Services	63.53
SIEDA	Contract Services	2654.43
U.S. CELLULAR	Telephone Services	55.76

SCHOOL READY CHILDREN SERVICES

CLICKSTART INTERMEDIA	Contract Services	44.85
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	10436.78
IVY BAKE SHOPPE	Food & Lodging	25.10
LEE COUNTY HEALTH DEPT	Contract Services	8143.25
SHAW, GINGER LYN	Food & Lodging	138.87
ST. PAUL HTC EARLY CHILDHOOD	Contract Services	812.33
VAN BUREN COUNTY HOSPITAL	Contract Services	18873.69

LEE COUNTY PSAP ASSOCIATION

QWEST	Telephone Services	85.10
QWEST BUSINESS SERVICES	Telephone Services	41.65

SELF FUNDING INSURANCE

SHANSTROM, JULIE	Vision Care	100.00
SMITH, SMITH & MAUS	Vision Care	195.00

Motion carried.

Claims - May 3, 2011

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

	<u>GENERAL BASIC FUND</u>	
ADECCO EMPLOYMENT SERVICE	Contract Services	107.52
ALLIANT ENERGY	Ongoing Rent Subsidy	329.56
ALLIANT ENERGY	Utility payment	4324.25
ALLIED 100 LLC	Partial Hospitalization	193.75
ANDY'S SERVICE CENTER	Motor Veh Tires & Tubes	524.02
B & D SERVICE	Towing Services	150.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	134.31
CARROLL, PAUL R.	Employee Mileage/Expenses	503.72
CONN COMMUNICATIONS INC	Other Office Supplies	410.08
CROW SHOOTING SUPPLY	Equipment	454.03
DELL MARKETING L.P.	D.P. Equip	2041.93
DES MOINES COUNTY SHERIFF	Sheriff Transportation	67.58
DOBSON, JEAN	Employee Mileage/Expenses	58.80
ELECTRONIC APPLICATIONS	Motor Vehicle Repairs	194.04
ENABLEUS	Educational & Training	300.00
ENDERLE HEATING & A/C CO.	Building Repairs	1241.98
FORT MADISON WATER DEPART	Utility Payments	476.99
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	63.00
GRANAMAN, NANCY	Contract Services	1322.86
HANAN, M. SUSAN	Depositions & Transcripts	27.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	2487.88
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
INVESTIGATIONS BY JD	Sheriff Transportation	96.00
IOWA DEPT OF NATURAL RESOURCES	Well Plugging Cost	25.00
IOWA PRISON INDUSTRIES	Clothing & Dry Goods	303.24
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	70.00
KENSINGTON, THE	Utility payment	2906.60
KEOKUK AREA HOSPITAL HOME	Contract Services	690.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2668.54
KEOKUK MUNICIPAL WATER	Water & Sewer Use	144.49
LEE COUNTY ATTORNEY	Postage & Mailing	503.71
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LOWENBERG, DEBRA	Employee Mileage/Expenses	162.96
LOZANO, MICHELE	Employee Mileage/Expenses	10.00
MARTIN, JOHN ALAN	Licenses & Permits	50.00
MASTERCARD	D.P. Equip	3863.50
MCDONALD LAW OFFICE	Contract Services	3000.00
MEDLINE INDUSTRIES INC	Other Office Supplies	325.08
MENARDS	Building Repairs	52.87
MERCK SHARP & DOHME CORP	Partial Hospitalization	181.50
MIDAMERICAN ENERGY	Natural & Lp Gas	749.94
MORE MEDICAL	Health Supplies & Equip.	484.00
PEDERSEN, ANNE	Employee Mileage/Expenses	40.32
PRAIRIE FARMS DAIRY INC	Food & Provisions	273.78

PRESTO-X-COMPANY INC	Extermination Services	39.00
PREVENT CHILD ABUSE IOWA	Educational & Training	210.00
QWEST BUSINESS SERVICES	Telephone Services	86.60
RAINEY, A. S.	Ongoing Rent Subsidy	100.00
SCOTT, KAREN	Ongoing Rent Subsidy	100.00
SHERWIN WILLIAMS	Building Repairs	37.37
TREAT AMERICA	Educational & Training	6.70
WEST POINT UTILITY SYSTEM	Ongoing Rent Subsidy	43.11

MH-DD SERVICES FUND

HY-VEE FOOD	Prescription Medicine	41.14
LEE COUNTY AUDITOR	Worker's Comp. Insurance	349.03
RASHID HEALTH MART	Prescription Medicine	4767.87

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Serv	5134.00
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SHERIFF RESERVES FUND

SONNY'S SUPER MARKET	Food supplies	50.00
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SECONDARY ROADS FUND

ACTERRA GROUP	Parts	481.69
ALLIANT ENERGY	Utility payment	18.14
GREAT RIVERS MATERIALS	Seal coat maintenance	15528.38
GROUT SCOUTS INC	Culvert maintenance	17530.00
JET GAS CORPORATION	Diesel fuel	22092.76
MIDAMERICAN ENERGY	Utility payment	190.37
PIONEER GLASS COMPANY	Installation	98.00
TRI-STATE CONSTRUCTION EQUIP	Parts	2622.65
WELLMAN, MILES CONSTRUCTION	Building repairs	430.50

E911 SURCHARGE

IOWA LAW ENFORCEMENT ACADEMY	Educational & Training	170.00
JOHNSON, CARA	Employee Mileage/Expenses	70.14
QWEST	Telephone Services	1033.78

CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Worker's Comp. Insurance	1309.57
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CO ASSESSOR REVALUATION

VANGUARD APPRAISALS INC.	Services	660.00
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	200.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	162.80
IRIS DENTAL P.C.	Dental Fees	112.00
KUNCH, PAUL S	Dental Fees	151.40
SHOPKO OPTICAL #4142	Vision Care	106.00
SMITH, SMITH & MAUS	Vision Care	100.00
STURHAHN, K. J.	Dental Fees	68.00

UNIVERSITY OF IOWA HEALTH CARE
Motion carried.

Vision Care

200.00

Claims May 10, 2011

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

<u>GENERAL BASIC FUND</u>		
ADECCO EMPLOYMENT SERVICE	Contract Services	107.52
AGRINEED INC	Fertilizer & Seed	288.25
ALLIANT ENERGY	Utility payment	1471.29
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ATMOS ENERGY	Natural & Lp Gas	113.41
BARR MEMORIAL CHAPEL INC	Medical & Health Serv	2157.50
BONAR, ROBERT	Well Plugging Cost	639.73
BRADLEY INC, RAY	Sanitation Disposal Serv	130.00
BUILDING MATERIALS INC.	Building Repairs	5.75
CARROLL, PAUL R.	Employee Mileage/Expenses	351.12
CLEAR FALLS BOTTLED WATER	Water	27.00
COMMERCE BANK-CREDIT CARD		
ABC FIRE EXTINGUISHER	Fire extinguishers	3978.75
ACCESSIBLE DESIGN	Water retainer	129.00
ACORN NATURALISTS	Educational material	34.90
ADAMSON INDUSTRIES	Parts	354.47
ADI ASPEN PUBLISHERS	OSHA manual	134.86
AIRPORT HOLIDAY INN	Lodging & food	240.57
ALLIANT ENERGY	Utility payment	593.31
AUTOZONE	Parts	6.78
BATAVIA BP	Fuel	61.50
BECKS FORT MADISON	Fuel	845.02
BECKS KEOKUK	Fuel	232.00
BELVA DEER INN	Deposit	50.00
BOB BARKER CO	Jail supplies	447.87
BURGER KING	Meal	15.99
CANDLEWOOD SUITES	Lodging	700.00
CASEYS	Fuel	558.11
CESSFORD CONSTRUCTION	Rec supplies	13273.33
CHD C & H DISTRIBUTORS	Equipment	347.65
CHEESCAKE FACTORY	Meal	23.27
CHINA MOON	Meal	6.30
CITY OF DES MOINES	Parking	26.00
COLONY POINT	Fuel	41.51
COMFORT INN	Lodging	270.00
CUBBY'S INC	Fuel	68.00
DAILY DEMOCRAT	Publications	1480.29
DAILY GATE CITY	Publications	1351.53
DODD PRINTING	Office supplies	83.39
EL RODEO MEXICAN	Meal	8.46
ELDER IMPLEMENT	Lawnmower	231.67
FAST BREAK	Fuel	50.29
FERGUSON ENTERPRISES	Rec supplies	669.16
FORESTRY SUPPLIERS	Equipment parts	9.90
FOSTER SMITH MAIL ORDER	Educational material	38.33

FOUR CORNERS FUEL	Fuel	20.01
GALLS INC	Uniform	374.90
HARDEES	Meal	4.54
HOT STONE AND PASTA GRILL	Meal	60.58
HSC WORKSHOPS	Education & training	136.00
HUFFMANS	Equipment	1126.21
HYVEE	Jail supplies	18.65
HYVEE GAS	Fuel	79.00
J & M KORNER SHOP	Fuel	41.01
J & S ELECTRONIC	Service call	120.00
JIM BAIER FORD	Motor vehicle maintenance	58.64
JIMMY JOHN'S	Meal	7.37
KEMPKERS TRUE VALUE	Supplies	444.06
KEOKUK FARM & HOME	Equipment	372.12
KUM & GO	Fuel	250.29
LA PACHANGA	Meal	19.90
LEGENDS	Meal	10.59
LOWES	Cabin supplies	1411.69
MACHINE SHED	Meal	13.77
MARRIOTT	Lodging & food	113.36
MEDIACOM	Monthly charge	68.95
MCDONALDS	Meal	14.00
MCFARLAND SWAN	Custodial supplies	1958.53
MENARDS	Building supplies	92.41
MIDWEST ALARM SERVICE	Alarm monitoring	2713.19
MIDWEST BUSINESS	Copy charges	157.50
NAPA AUTO PARTS	Equipment parts	58.85
OKOBOJI GRILL	Meal	12.71
OLD CHICAGO	Meal	32.27
OMB POLICE SUPPLY	Uniform	1389.59
OSKALOOSA PIZZA RANCH	Meal	16.01
PIONEER GLASS	Door	5140.00
PITNEY BOWES	Meter rental	833.58
QUILL CORP	Supplies	205.80
RHODES	Fuel	43.80
SHOPKO	Educational material	23.98
SIMPLEX GRINNELL	Programming	927.30
SMOKEY D'S BBQ	Meal	26.17
SPEEDPAY	Charge	11.95
SPEEDWAY	Fuel	54.50
STREICHERS INC	Uniform	389.95
SUBWAY	Meal	29.53
THE SIDWELL CO	Mapping services	2262.26
TURBO WASH	Equipment	6.50
U S CELLULAR	Telephone Services	258.75
ULINE SHIP SUPPLIES	Cart for jail	149.38
US POSTAL SERVICE	Postage	111.99
VILLAGE INN	Meal	20.10
VIVA LA BAMBA	Meal	9.01
WALMART	Supplies	61.15

WEST POINT LUMBER	Rec supplies	66.78
WINNERS CIRCLE	Motor vehicle maintenance	34.97
WM SUPERCENTER	Supplies for jail	99.67
WINDSTREAM	Telephone Services	570.91
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
CONN, JANET	Contract Services	273.00
CULLEN PEST CONTROL	Extermination Services	469.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	263.00
DOBSON, JEAN	Employee Mileage/Expenses	105.84
DODD PRINTING	Other Office Supplies	75.88
DOORE, DAWN	Contract Services	4430.34
FARM & HOME SUPPLY	Building Repairs	41.29
FORREST KEELING NURSERY	Recreational Supplies	3737.75
FORSEEN, TAMMY	Contract Services	1859.21
GARNER FOOD & MART	Fuels	781.61
GARRETT, BARBARA	Employee Mileage/Expenses	208.32
GAYLORD, BECKY	Employee Mileage/Expenses	36.12
HARTRICK'S INDEPENDENT	Building Repairs	71.48
HOLTERHAUS, MARILYN	Well Plugging Cost	700.00
HUFFMAN WELDING & MACHINE	Building Repairs	20.35
IOWA DEPARTMENT OF PUBLIC HEALTH	Data Processing Services	100.00
J & S ELECTRONIC BUSINESS	Duplicating Supplies	296.00
JET GAS CORPORATION	Fuels	507.72
JOHNSON COUNTY MEDICAL	Medical & Health Serv	914.91
KEMPKER'S TRUE VALUE	Other Office Supplies	4.47
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1205.51
LARKIN, RICK	Employee Mileage/Expenses	27.22
LEE COUNTY AUDITOR	Employee Mileage/Expenses	1020.30
LEE COUNTY BANK & TRUST	ACH fees	53.50
LYNCH DALLAS P.C.	Legal & Court Services	1766.40
MAIL SERVICES, LLC	Data Processing Supplies	858.13
MEDTOX LABS	Medical & Health Serv	333.90
MERSCHMAN PLUMBING & HEATING	Recreational Supplies	2531.52
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Serv	750.00
MORROW, KARA	Contract Services	650.00
PAETEC	Telephone Services	4.99
PATTERSON-RAHN, RACHAEL	Contract Services	3415.66
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
RASHID HEALTH MART	Health Supplies & Equip.	11.66
RIVER HILLS VILLAGE	In-Home Nursing	582.00
ROXBERG, LINDA	Rent Payments	175.00
SCHIER, JOHN	Employee Mileage/Expenses	19.32
SCHILLER, ERNEST	Telephone Services	40.00
SERVICEMASTER OF LEE CO	Janitorial Services	2971.41
SHERBONDY, BEVERLY KRUEGER	Acute & Emergency Treat.	360.00
SOUTHEASTERN COMM COLLEGE	Utility payment	957.18
U.S. CELLULAR	Telephone Services	89.70
WENGER-KELLER, DAVID	Medical Consultation	100.00
WEST POINT CARE CENTER	Health Supplies & Equip.	10.93

WILSON, CYNTHIA	Contract Services	1091.77
WINDSTREAM IOWA-COMM	Telephone Services	631.10
WOODROFFE, RANDOLPH	Well Plugging Cost	374.81
XEROX CORPORATION	Off Equip Repairs & Maint	18.36

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD		
DODD PRINTING	Office supplies	65.28
MCFARLANDS	Office supplies	79.99
WINDSTREAM	Telephone services	31.27
LEE COUNTY AUDITOR	Employee Mileage/Expenses	408.20
WEST GROUP	Books	2112.00

MH-DD SERVICES FUND

A AVENUE PHARMACY	Prescription Medicine	228.92
ABBE CENTER FOR COMMUNITY	Comm Suprvd Aprt Living	8372.30
ALLIANT ENERGY	Utility payment	229.89
BRIDGEVIEW CENTER	Outpatient	225.00
BRIDGEWAY INC	Outpatient	5101.80
CHATHAM OAKS INC	Community Support Programs	2880.66
COMMERCE BANK-CREDIT CARD		
COMFORT INN	Lodging	67.50
KEOKUK AREA MEDICAL	Rx	680.86
RASHID DRUG	Rx	2213.38
WINDSTREAM	Telephone services	8.03
COUNSELING ASSOCIATES INC	Outpatient	10203.80
DAVE'S PLACE	Nursing Facility	27742.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	210.00
DIAL, CURTIS	Legal Rep. for Commitment	342.00
FORT MADISON PHYSICIANS	Outpatient	1089.00
FORT MADISON WATER DEPART	Water	38.64
HENRY COUNTY AUDITOR	Mental Health Advocates	242.46
IOWA HOME BASED SERVICES	Community Support Programs	46.70
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00

RURAL SERVICES BASIC FUND

LEE COUNTY AUDITOR	Postage & Mailing	2571.49
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utilit payment	34.51
BAIER, JIM	Equipment supplies	473.33
BARNES DISTRIBUTION	Equipment supplies	209.25
BERGER, LOUIS	Engineering consultants	1116.15
COMMERCE BANK-CREDIT CARD		
CESSFORD CONSTRUCTION	Stockpile	97000.00
COOK, RANDY	Safety allowance	98.95
FASTENAL COMPANY	Equipment supplies	119.32
FLOYD'S E-Z WAY	Trash removal	60.00
GREAT RIVERS MATERIALS	Granular surfacing	7725.91
HUFFMAN WELDING & MACHINE	Sign maintenance	21.27

IOWA DEPT OF TRANSPORTATION	Engineering supplies	1491.72
IOWA STATE UNIVERSITY	Safety workshops	500.00
IOWA TRANSIT	Engineering equipment	59.55
J & M KORNER SHOP	Fuel	38.70
JET GAS CORPORATION	Diesel fuel	16954.54
KLOPFENSTEIN, LAUREL	ROW Land Purchase	121.20
LEE COUNTY AUDITOR	Workmans comp	18076.15
LYNCH DALLAS P.C.	Labor relations	297.00
MCFARLAND - SWAN OFFICE	Office supplies	81.46
MENKE PROFESSIONAL AUTO	Equipment supplies	20.40
MT. HAMILL ELEVATOR & LUMBER	Shop supplies	9.38
MUTUAL WHEEL CO	Parts	395.98
QWEST	Telephone Services	76.00
RATHBUN REGIONAL WATER	Water	107.50
STEFFENSMEIER WELDING	Repairs	130.20
U.S. CELLULAR	Telephone Services	234.92
WEST POINT UTILITY SYSTEM	Shop utilities	217.35

GREEN BAY DRAINAGE DISTRICT

AGRINEED INC.	Seed	87.00
BAKER CONCRETE CONSTRUCTION	Apron in front new building	913.61
FARMERS SAVINGS BANK	Loan payment	150000.00
FEEHAN, KEVIN	Pump time	583.48
GREGORY MANUFACTURING CO	Transmission repair	1856.51
HOENIG, FRED	Accounting services	1076.35
MEPCO INC	Levee/pump station work	33304.25
PIEPER INC.	Levee maintenance	22314.57
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	400.00
REIF OIL COMPANY	Diesel	13914.27
RIVERVIEW DESIGNS	Decals for levee signs	196.88
TRUCK REPAIR INC.	U-joints for skidder	187.54
WALKER, MIKE	Meeting	40.00

CAPITAL PROJECTS-JAIL

COMMERCE BANK-CREDIT CARD MH EQUIPMENT	Lift for jail	6766.80
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REAP

LEE COUNTY AUDITOR	Worker's Comp. Insurance	151.16
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E911 SURCHARGE

COMMERCE BANK-CREDIT CARD ELECTRONIC APPLICATIONS	Service call	640.00
HOLIDAY INN	Lodging	248.64
WINDSTREAM	Telephone services	27.50
STEWART, NICOLE	Food & Lodging	51.59

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	362.24
COMMERCE BANK-CREDIT CARD	Telephone Services	56.74
PAYPAL	Charge	5.83
US CELLULAR	Broadband	50.91

EARLY CHILDHOOD PROGRAM

SHAW, GINGER LYN	Employee Mileage/Expenses	531.30
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SCHOOL READY CHILDREN SERVICES

VILLAGE CUP AND CAKES	Meeting	45.00
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LEE COUNTY PSAP ASSOCIATION

COMMERCE BANK-CREDIT CARD	Cleaning supplies	24.50
DOLLAR GENERAL	Medical supplies	8.26
KEOKUK AREA MEDICAL	Office supplies	147.98
MCFARLANDS	Worker's Comp. Insurance	355.50
LEE COUNTY AUDITOR		

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD	Fuel	47.68
CASEYS	Lodging	72.79
COMFORT SUITES	Fuel	45.94
DENMARK JET STOP	Office supplies	450.26
DODD PRINTING	Office supplies	172.99
MCFARLANDS	Meal	44.99
MONTANA MIKES	Telephone services	27.68
US CELLULAR	Telephone services	154.95
WINDSTREAM	Postage & Mailing	18.97
LEE COUNTY AUDITOR	Employee Mileage/Expenses	21.00
MEYERS, PAUL	Employee Mileage/Expenses	21.00
SUTLIVE BIRDWELL H		

MEMORIAL TRUST FUND

ONMEDIA	Off Pub & Legal Notices	690.00
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SELF FUNDING INSURANCE

LEE COUNTY AUDITOR	Postage & Mailing	19.07
WELLMARK BLUE CROSS	Administrative Costs	302023.52

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD	Fuel	31.50
BECKS FORT MADISON	Fuel	17.45
CASEYS	Fuel	55.00
OSBORNE STANDARD	Telephone services	8.44
WINDSTREAM	Fuels	76.04
STEWART, NICOLE		

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD	Education & training	50.00
ACT IGIC CONFERENCE		

CASEYS
CDW GOVERNMENT
LIGHTEDGE
MEDIACOM
WAL MART
WINDSTREAM
WINDSTREAM IOWA-COMM
Motion carried.

Fuel	43.45
DP supplies	1500.00
DP services	170.40
DP services	199.90
DP supplies	39.88
Telephone services	1847.32
Data Processing Services	149.95

Claims May 17, 2011

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

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	94.74
ADECCO EMPLOYMENT SERVICE	Contract Services	107.52
AKERS, SHELLY	Employee Mileage/Expenses	308.28
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
ALLIANT ENERGY	Utility payment	5745.29
ALPINE MANAGEMENT	Ongoing Rent Subsidy	155.00
ANDY'S SERVICE CENTER	Towing Services	80.00
ARGYLE CEMETERY	Care of Graves	40.00
ATMOS ENERGY	Natural & Lp Gas	1366.49
BAKER, JENNIFER	Employee Mileage/Expenses	151.68
BARNETT, THOMAS R.	Ongoing Rent Subsidy	155.00
BARTACHEK, JUDITH	Employee Mileage/Expenses	120.12
BONNY BUYER, THE	Off Pub & Legal Notices	48.21
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
BUECHEL, ANDREA	Employee Mileage/Expenses	420.42
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	789.87
CARRICK, EMILY	Employee Mileage/Expenses	28.14
COOK, MARGARET	Employee Mileage/Expenses	310.80
CORDRAY HEATING	Recreational Supplies	2850.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	21.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	65.00
DENMARK CEMETERY	Care of Graves	192.50
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	95.76
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FADER, BECKY	Employee Mileage/Expenses	355.74
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORT MADISON CITY CLERK	Care of Graves	3565.00
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	448.63
FORT MADISON HOUSING AUTHORITY	Ongoing Rent Subsidy	85.00
FORT MADISON WATER DEPART	Water & Sewer Use	519.79
FRANCIS, OSCAR	Well Plugging Cost	286.49
GARRETT, BARBARA	Employee Mileage/Expenses	220.08
GILBERT, TERESA	Employee Mileage/Expenses	75.18
GRANAMAN, NANCY	Contract Services	1345.56
GRIFFIN MUFFLER & BRAKE	Motor Veh Parts & Access	1152.55
HANSON, MICHELLE	Employee Mileage/Expenses	200.34
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7564.66
HICKEY CONTRACTING CO	Gazebo Estes Park	10000.00
HICKORY GROVE CEMETARY	Care of Graves	50.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	2250.59
HUFFMAN WELDING & MACHINE	Building Repairs	39.55
HUNT, CHERYL	Employee Mileage/Expenses	143.22
HUSSEIN, HASSAN	Ongoing Rent Subsidy	151.39
IOWA COUNTY RECORDERS ASSOC	Data Processing Services	3047.67

IOWA NATURAL HERITAGE FOUNDATION	Recreational Supplies	1382.00
IOWA PRISON INDUSTRIES	Engraving	81.88
IOWA STATE PENITENTIARY	Food & Provisions	7984.45
ISAC	Educational & Training	50.00
JACKSON TOWNSHIP CLERK	Care of Graves	5.00
JET GAS CORPORATION	Fuels	6132.21
JOHN'S FOOD CENTER	Food & Provisions	675.56
JOHNSON, JANIE	Employee Mileage/Expenses	8.40
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	244.92
KEOKUK	Care of Graves	985.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	1330.00
KEY OUTDOOR INC	Off Pub & Legal Notices	600.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	369.60
KOHLMORGAN HAULING	Sanitation Disposal Serv	536.25
KONE INC	Maint Agreements & Leases	661.56
KRUSE, LARRY	Employee Mileage/Expenses	237.43
LEE COUNTY AUDITOR	Postage & Mailing	1232.46
LEE COUNTY SHERIFF	Sheriff Transportation	1035.76
LYTTAKER, BEVERLY	Employee Mileage/Expenses	348.60
MAGEE, MISSY	Employee Mileage/Expenses	230.31
MASON, CYNDI	Educational & Training	216.09
MCFARLAND - SWAN OFFICE	Custodial Supplies	1116.39
MCKENNEY D.O., EDWARD F.	Office call	88.00
MEHL, LORI	Employee Mileage/Expenses	13.44
MEYERS PLUMBING	Recreational Supplies	245.00
MIDAMERICAN ENERGY	Natural & Lp Gas	796.09
MILLER, OLIVE	Employee Mileage/Expenses	428.82
MONTROSE HEALTH CENTER	In-Home Nursing	2808.67
MORELAND, MARGARET	Employee Mileage/Expenses	27.72
MULLINS, LAURIE	Employee Mileage/Expenses	111.30
NAVIANT	Off Equip Repairs & Maint	1650.00
NEWBERRY LANDSCAPE DESIGN	Recreational Supplies	942.25
NIEMANN FOODS INC	Building Repairs	59.98
ON-SITE INFORMATION DESTRUCTION	Shredding service	275.14
OUTLAW TEE'S INC	Wearing Apparel & Uniform	345.80
PAETEC	Telephone Services	80.34
PATTEN, KRISTEN	Educational & Training	380.44
PAUL'S PLUMBING & HEATING	Recreational Supplies	2.86
PEDERSEN, ANNE	Telephone Services	20.00
POSZ, BETTY	Employee Mileage/Expenses	115.92
POWERS LEASING LLC	Building Repairs	150.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	428.16
QUILL CORPORATION	Other Office Supplies	611.94
R & J QUALITY DECALING	Equipment	234.00
RETTIG, SUSAN	Contrib.-Other Gov.&Organ	779.10
ROSS, MICHELLE	Employee Mileage/Expenses	49.98
RUTH, CATHERINE	Employee Mileage/Expenses	91.56
SAUNDERS, JULIA	Employee Mileage/Expenses	159.18
SCHILLER, ERNEST	Employee Mileage/Expenses	421.41
SCHILLING, JULIE	Employee Mileage/Expenses	30.24

SECRETARY OF STATE	Dues & Memberships	30.00
SHERATON WEST DES MOINES	Food & Lodging	103.04
STEFFENSMEIER WELDING	Equip Parts & Supplies	145.42
SWAINEY, RAEGAN	Employee Mileage/Expenses	24.78
TAYLOR, CHRISTINE	Employee Mileage/Expenses	372.54
TERHUNE, MICHELLE	Employee Mileage/Expenses	303.66
U.S. CELLULAR	Telephone Services	2840.47
VIGEN MEMORIAL HOME	Funeral Services	1200.00
VOGEL, MARK	Ammunition	118.47
WEBER, STACY	Food & Provisions	17.41
WELCH, JERI	Employee Mileage/Expenses	58.80
WEST POINT UTILITY SYSTEM	Utility payment	100.77
WILLIAMSON, LORI	Employee Mileage/Expenses	19.32
WILSON, TAMMY	Employee Mileage/Expenses	180.18
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maint	1940.11
WOODROFFE, RANDOLPH	Well Plugging Cost	400.00
YELLOW BOOK WEST	Ad	290.50
YOUNGGREN SHOES	Misc	50.00
ZION MENNONITE CEMETERY	Care of Graves	57.50

GENERAL SUPPLEMENTAL FUND

ISACA	Registration	70.00
LEE COUNTY AUDITOR	Postage & Mailing	49.46
LEE COUNTY SHERIFF	Sheriff Transportation	6948.61
LEXISNEXIS MATTHEW BENDER	Books	425.94
PEDERSEN, ANNE	Telephone Services	20.00

MH-DD SERVICES FUND

ACCESS ENERGY COOPERATIVE	Utility payment	13.56
COUNSELING ASSOCIATES INC	Outpatient	7064.20
EWING, PATRICK	Other services	5206.69
FORT MADISON HOUSING AUTHORITY	Contract Maint.	3188.46
KOHLMORGAN HAULING	Sanitation Disposal Serv	84.90
MCFARLAND - SWAN OFFICE	Data Processing Supplies	39.99
ON-SITE INFORMATION DESTRUCTION	Shredding service	7.06
OPTIMAE LIFESERVICES INC	Community Support Programs	164.80
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00

SHERIFF RESERVES FUND

NIEMANN FOODS INC	Fundraiser supplies	123.62
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	155.91
ALTORFER INC	Parts	1504.88
ELECTRICAL ENGINEERING	Parts	69.97
FASTENAL COMPANY	Equipment supplies	96.80
GREAT RIVERS MATERIALS	Granular surfacing	5839.28
HENDERSON PRODUCTS INC	Parts	548.58
IDEAL READY MIX CO. INC	Culvert maintenance	908.50
IOWA DEPT OF TRANSPORTATION	Repairs	61.50

LARSEN, ANN	Culvert pipe refund	33.36
LEE COUNTY AUDITOR	Postage	42.61
NICHTING, J.J.	Filters	1226.73
RAINBO OIL CO./JET BULK	Equipment supplies	1335.81
SHIPLEY READY MIX	Culvert maintenance	985.50
WINDSTREAM IOWA-COMM	Telephone Services	403.03

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	7252.09
FLOYD'S E-Z WAY	Dumpster charges	36.50

REAP

LEE COUNTY AUDITOR	Worker's Comp	151.16
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E911 SURCHARGE

LEE COUNTY AUDITOR	County car usage	139.33
LEE COUNTY TREASURER	PSAP recovery zone bonds	39581.00
NEALLY, JUSTIN	Employee Mileage/Expenses	313.08

EMERGENCY MANAGEMENT

LEE COUNTY TREASURER	PSAP funding percapita	28802.25
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EARLY CHILDHOOD PROGRAM

CCR&R @ MAHASKA COUNTY AG	Contract Services	877.36
QWEST	Telephone Services	59.12
U.S. CELLULAR	Telephone Services	57.56

SCHOOL READY CHILDREN SERVICES

LEE COUNTY AUDITOR	Worker's Comp. Insurance	60.54
LEE COUNTY HEALTH DEPT	Screenings	686.52

ASSESSOR AGENCY FUND

MURRAY, TERESA A.	Employee Mileage/Expenses	79.38
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MEMORIAL TRUST FUND

AMERICAN CANCER SOCIETY	Educational & Training	500.00
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	10.00
BOOTEN, NANCY	Employee Fitness Reimbursement	30.00
BUCKLEY, TOM	Employee Fitness Reimbursement	20.00
CARRICK, EMILY	Employee Fitness Reimbursement	20.00
COOK, MARGARET	Employee Fitness Reimbursement	20.00
COURTNEY, DAVID R.	Dental Fees	50.00
DOBSON, JEAN	Employee Fitness Reimbursement	30.00
FADER, BECKY	Employee Fitness Reimbursement	20.00
FARMER, JOHN	Employee Fitness Reimbursement	20.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	79.00
FRAISE, DENISE	Employee Fitness Reimbursement	30.00
GARZA, SARA JAN	Employee Fitness Reimbursement	20.00

GAYLORD, BECKY	Employee Fitness Reimbursement	20.00
GILBERT, TERESA	Employee Fitness Reimbursement	20.00
GILLETT, NATALIE	Employee Fitness Reimbursement	20.00
HAMNER, DENEEN	Employee Fitness Reimbursement	20.00
HANSON, MICHELLE	Employee Fitness Reimbursement	20.00
HAZELWOOD, GLORIA	Employee Fitness Reimbursement	20.00
HUTSON, DOROTHY	Employee Fitness Reimbursement	20.00
IRIS DENTAL P.C.	Dental Fees	112.00
JOHLAS-SZALKOWSKI, KAREN	Employee Fitness Reimbursement	20.00
JOHNSON, JANIE	Employee Fitness Reimbursement	20.00
KEARNS, CHASTITY	Employee Fitness Reimbursement	20.00
KRAMER, JULIE	Employee Fitness Reimbursement	20.00
KUNCH, PAUL S	Dental Fees	253.00
LEE COUNTY AUDITOR	Postage & Mailing	15.49
LOWENBERG, DEBRA	Employee Fitness Reimbursement	20.00
MEHL, LORI	Employee Fitness Reimbursement	20.00
MORELAND, MARGARET	Employee Fitness Reimbursement	20.00
MURRAY, TERESA A.	Employee Fitness Reimbursement	20.00
POSZ, BETTY	Employee Fitness Reimbursement	30.00
PUMPHREY, JONI	Employee Fitness Reimbursement	20.00
RENSTROM, CYNTHIA L.	Employee Fitness Reimbursement	20.00
ROSS, MICHELLE	Employee Fitness Reimbursement	20.00
RUTH, CATHERINE	Employee Fitness Reimbursement	20.00
SCHILLER, ERNEST	Employee Fitness Reimbursement	20.00
SCHILLING, JULIE	Employee Fitness Reimbursement	30.00
SHOLL, JAMES	Employee Fitness Reimbursement	30.00
SPANN, CHRISTINE L.	Employee Fitness Reimbursement	20.00
STICE, SHERRY LYNN	Employee Fitness Reimbursement	20.00
SUGARS, NIKKI	Employee Fitness Reimbursement	30.00
SWAINEY, RAEGAN	Employee Fitness Reimbursement	20.00
TURNBULL, KAREN	Employee Fitness Reimbursement	20.00
WILLIAMSON, LORI	Employee Fitness Reimbursement	30.00
WILSON, TAMMY	Employee Fitness Reimbursement	20.00
WRAY, LINDA	Employee Fitness Reimbursement	20.00

E911 CAPITAL EXPENDITURE FUND

LEE COUNTY TREASURER	PSAP recovery zone bonds	10630.00
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INFORMATION TECHNOLOGY ISF

LEE COUNTY AUDITOR	Employee Mileage/Expenses	397.00
Motion carried.		

Claims May 24, 2011

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

	<u>GENERAL BASIC FUND</u>	
ACCELERATED HEALTH SYSTEM	Occupational Therapy	4768.75
ACCESS ENERGY COOPERATIVE	Utility payment	38.15
ADECCO EMPLOYMENT SERVICE	Contract Services	107.52
AGRINEED INC	Fertilizer & Seed	634.25
ALLIANT ENERGY	Ongoing Rent Subsidy	165.00
ALLIED 100 LLC	Other Office Supplies	118.60
ALPINE MANAGEMENT	Rent Payments	1125.00
AMERICAN RED CROSS	Educational & Training	40.00
AUDITOR OF STATE	State audit	58463.75
BERGQUIST TRUCKING & SNOW	Snow Removal	3155.00
BRIDGEWATER, PATRICIA	Well Plugging Cost	400.00
BROWNELLS INC	Equipment	1917.56
BUILDING MATERIALS INC.	Building Repairs	5.78
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMUNITY HEALTH CENTER	Contract Services	516.55
COSSEL, MARJORIE	Ongoing Rent Subsidy	100.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DENADEL, JAMES W.	Depositions & Transcripts	255.50
DIGITAL ALLY	Equipment	37.50
DISH NETWORK	Monthly charge	24.75
DOUG'S ELECTRIC	Recreational Supplies	5114.05
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maint	35.00
DYE, DAVID	Ongoing Rent Subsidy	200.00
ENDERLE HEATING & A/C CO.	Building Repairs	229.20
FIRESTONE	Motor Veh Tires & Tubes	1665.04
FLEX-DECK INC	Groundwork	881.25
FOLLUO, GARY M.	Employee Mileage/Expenses	120.96
FORT MADISON COMM. SCHOOL	Duplicating Supplies	754.00
FORT MADISON PHYSICIANS	Office call	152.00
GREAT PRAIRIE AEA	Printing	673.53
HANAN, M. SUSAN	Depositions & Transcripts	105.00
HUFFMAN WELDING & MACHINE	Equipment	37.15
HY-VEE INC	Food & Lodging	305.87
IOWA ALLIANCE IN HOME CARE	Educational & Training	220.00
IOWA PRISON INDUSTRIES	Clothing & Dry Goods	897.08
IRVIN CYCLE SALES	Equipment Repairs	549.90
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	83.41
KENWOOD RECORDS MGMT	Rent - Space	15.00
CITY OF KEOKUK	Care of Graves	985.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	34.56
LEE COUNTY ABSTRACT CO.	Off Pub & Legal Notices	1600.00
LEE COUNTY AUDITOR	Information Technology	2105.88
MBS-MIDWEST BUSINESS SOLUTIONS	Toner	486.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	671.80
MEIEROTTO, DAN	Well Plugging Cost	400.00

MEMORIAL HOSPITAL	Health Supplies & Equip.	12435.78
MENARDS	Building Repairs	273.62
MERSCHMAN, LINDA K	Rent Payments	225.00
MEYERS, DEBBIE	Ongoing Rent Subsidy	100.00
MIDWEST CONSTRUCTION	Feasibility study	620.18
MONTROSE HEALTH CENTER	In-Home Nursing	1393.70
MYERS, TAMMY	Employee Mileage/Expenses	21.00
NEWTON MANUFACTURING CO	Other Office Supplies	439.16
NIEMANN FOODS/ACE HARDWARE	Building Repairs	55.99
PATTERSON DENTAL SUPPLY	Other Office Supplies	127.80
PITNEY BOWES	Office Equipment Rental	813.13
PITNEY-BOWES INC.	Other Office Supplies	65.44
PRAIRIE FARMS DAIRY INC	Food & Provisions	190.08
PRYOR SEMINARS, FRED	Educational & Training	5800.00
QUILL CORPORATION	Other Office Supplies	486.10
QWEST	Data Processing Services	1069.48
RAY & ASSOCIATES INC	Labor Relations Services	1250.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	666.04
SHERRICK HOME HEALTH	Contract Services	306.80
SHOPKO STORES #142	Other Office Supplies	24.89
STEPHENS, BJ	Other Office Supplies	3.99
STRUNK, JANET	Postage & Mailing	8.70
SUNSIGN	Other Office Supplies	122.27
TIPPEY, NANCY	Ongoing Rent Subsidy	340.00
UNIVERSITY OF IOWA HOSPITAL	Office call	516.16
U.S. CELLULAR	Telephone Services	115.21
WILLIS, BILL	Contract Services	400.00
WINDSTREAM IOWA-COMM	Telephone Services	441.21
WOOD'S	Motor Veh Tires & Tubes	47.95

GENERAL SUPPLEMENTAL FUND

FAMILY RESOURCES INC	Youth Detention/Youth Services	568.67
FOUR OAKS INC OF IOWA	Youth Detention/Youth Services	2332.50
SIADSA	Youth Detention/Youth Services	6720.00
TREASURER STATE OF IOWA	Hospital	34942.15
WEST GROUP	Books	2343.50

MH-DD SERVICES FUND

A AVENUE PHARMACY	Prescription Medicine	40.96
AARON, RONEE DO	Hospital	415.00
ABBE CENTER FOR COMMUNITY	Outpatient	3993.60
ALLIANT ENERGY	Utility payment	41.57
AREA PAYEE SERVICES	Representative Payee	37.00
BLACK HAWK GRUNDY	Outpatient	226.00
BRIDGEVIEW CENTER	Outpatient	75.00
BRIDGEWAY INC	Outpatient	4990.64
CENTER VILLAGE INC	RCF	4887.35
CHATHAM OAKS INC	Community Support Programs	2638.80
CITY OF CEDAR RAPIDS	Transportation Fee	24.00
DALLAS COUNTY CARE FACILITY	RCF	1628.40

DES MOINES COUNTY CPC	Legal Rep. for Commitment	72.00
DHS CASHIER	Well Plugging Cost	128000.00
FORT MADISON HOUSING AUTHORITY	Building Repairs	3783.41
GREAT RIVER HEALTH SYSTEM	Outpatient	1487.00
GRRWA	Service	5864.96
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	23444.73
INDIANOLA RESIDENTIAL LLC	RCF	1110.00
KANTAMNENI, S.	Evaluation	1662.00
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
KOHELMORGAN HAULING	Trash removal	127.35
LEE COUNTY AUDITOR	Employee Mileage/Expenses	314.25
LINN COUNTY SHERIFF	Sheriff Transportation	50.90
MEDIAPOLIS CARE FACILITY	RCF	3698.60
MERCY MEDICAL CENTER	Hospital	450.00
NEIGHBORHOOD TRANSPORTATION	Transportation Fee	120.00
NISHNA PRODUCTIONS INC	Work Activity Services	3146.01
PENN CITY ASSOCIATION	Dues & Memberships	900.00
PRIDE GROUP	RCF	3426.12
SOUTHEAST IOWA REGIONAL PLANNING	Transportation Fee	299.70
TAILORED LIVING	RCF	6698.10
TOWNCREST PHARMACY	Prescription Medicine	1274.63
TREASURER STATE OF IOWA	Hospital	51046.99
TRI-STATE COALITION AGAIN	Outreach	1289.91
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	4433.01
WINDSTREAM IOWA-COMM	Telephone Services	93.07
10-15 REGIONAL TRANSIT AG	Transportation Fee	13283.28

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	443.59
ELDER IMPLEMENT CO	Filters	11.50
GREAT RIVERS MATERIALS	Granular surfacing	8696.31
HEMPEN MOBILE WASH	Repairs	1284.00
HUFFMAN WELDING & MACHINE	Fence posts	95.80
JET GAS CORPORATION	Diesel fuel	2531.65
MIDWAY FREIGHTLINER INC	Outside service	192.42

DEBT SERVICE FUND

LEE COUNTY TREASURER	Admin/Agency Fees	637595.50
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E911 SURCHARGE

IOWA DEPT OF TRANSPORTATION	Traffic & Street Sign Mtl	1413.00
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	605.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	6262.35
TREAT AMERICA FOOD SERVICES	Food & Lodging	33.50

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	435.22
LEE COUNTY AUDITOR	Worker's Comp. Insurance	208.20

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4303.39
MASON, CYNDI	Contract Services	32.43
SHAW, GINGER LYN	Food & Lodging	21.00
SIEDA	Contract Services	1268.75

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	6769.69
COUNTRY DAY RETREAT CATERING	Food & Lodging	200.00
VAN BUREN COUNTY HOSPITAL	Contract Services	11142.77

LEE COUNTY PSAP ASSOCIATION

FORT MADISON COMM. SCHOOL DISTRICT	Other Office Supplies	26.00
QWEST BUSINESS SERVICES	Telephone Services	27.80

CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Postage & Mailing	6080.22
MEYERS, PAUL	Employee Mileage/Expenses	21.00
SAAR, DIANE	Employee Mileage/Expenses	21.00
STEFFENSMEIER, PAT	Employee Mileage/Expenses	21.00
SUTLIVE BIRDWELL H	Employee Mileage/Expenses	21.00

SELF FUNDING INSURANCE

WELLMARK BLUE CROSS	Medicare Premiums	782.80
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INFORMATION TECHNOLOGY ISF

LEE COUNTY AUDITOR	Employee Mileage/Expenses	141.00
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Motion carried.

Claims June 7, 2011

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

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATION	Building Repairs	151.40
ABSTON, ANNISSA	Child Care	284.76
ACCESS ENERGY COOPERATIVE	Utility payment	277.71
ADECCO EMPLOYMENT SERVICE	Contract Services	215.04
ALLIANT ENERGY	Ongoing Rent Subsidy	381.83
ALLIANT ENERGY	Utility payment	6218.68
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	72.90
ATMOS ENERGY	Utility Payments	47.56
BAIRD, MICHAEL	Medical & Health Service	200.00
BEACH CORP	Well Plugging Cost	1150.80
BLINDT, KATELYNN	Fuels	21.00
BOOKMARK, THE	Books	414.00
BOOTEN, NANCY	Employee Mileage/Expenses	1400.12
BURLINGTON, CITY OF	Off Pub & Legal Notices	296.00
BURT, MICHAEL	Well Plugging Cost	600.00
CLEAR FALLS BOTTLED WATER	Water	47.50
COMMERCE BANK-CREDIT CARD		23271.25
A & E CONVENIENCE	Fuel	15.04
ABC FIRE EXTINGUISHER	Annual inspection	3056.70
ALLIANT ENERGY	Utility payment	560.33
APPLEBEES	Meal	33.44
ARBY'S	Meal	5.34
AREA DISTRIBUTORS	Office supplies	177.32
BECKS FORT MADISON	Fuel	1071.77
BECKS KEOKUK	Fuel	25.00
CANDLEWOOD SUITES	Lodging	140.00
CARPENTER UNIFORM	Uniforms	2465.97
CASEYS	Fuel	100.01
CDW GOVERNMENT	DP supplies	1045.74
COUNTY MARKET	Food	105.09
DAILY DEMOCRAT	Publications	932.69
DAILY GATE CITY	Publications	498.21
DOCS STOP	Fuel	48.27
DONNELLSON LUMBER	Cabin supplies	65.74
ECC DSS	Educational materials	30.88
ELDER IMPLEMENT	Parts	693.37
FASTENAL	Parts	13.09
FRANK MILLARD	Supplies	453.20
GOODYEAR	Tires	101.14
HBD INC	Racks	431.33
HOLIDAY INN	Lodging	86.24
HUFFMANS	Equipment	296.68
HYVEE	Food	114.41
IA SEC OF STATE	Membership dues	30.00
J & M KORNER SHOP	Fuel	35.01

JC PENNEY	Curtains	161.93
JIMMY JOHNS	Meal	6.57
JOHNSON CONTROLS	Air dryer	1198.54
KEMPKERS TRUE VALUE	Supplies	1146.69
KEOKUK FARM & HOME	Equipment	27.98
KUM & GO	Fuel	252.16
LEGENDS	Meal	24.77
LOWES	Cabin supplies	52.73
MACHINE SHED	Meal	18.30
MARRIOTT WEST DES MOINES	Lodging	385.01
MEDIACOM	Internet	68.95
MCDONALDS	Meal	6.80
MCFARLANDS	Custodial supplies	1809.32
MENARDS	Supplies	66.31
MONTERREY MEXICAN	Meal	17.70
NAPA AUTO PARTS	Parts	30.18
OKOBOJI GRILL	Meal	19.37
OMB POLICE SUPPLY	Uniforms	208.97
PANERA BREAD	Meal	23.89
PERFORMANCE AMMO	Ammo	618.00
PERKINS	Meal	45.37
PIONEER GLASS	Plexiglass	74.40
RATHBUN WATER	Water	153.00
RED LOBSTER	Meal	47.70
RED ROBIN	Meal	11.53
RIDDER BUSINESS	Office supplies	27.90
SAINT AVENUE STOP	Fuel	43.00
SCHEELS	Boots	124.99
SHELL OIL	Fuel	63.15
SHERWIN WILLIAMS	Paint for South Courthouse	34.39
SHOPKO	Cabin supplies	200.89
SMASHBURGER	Meal	8.34
SPEEDPAY	Fees	11.95
STAYBRIDGE SUITES	Lodging	305.10
STREICHERS	Uniforms	206.94
SUBWAY	Meal	13.39
TEXAS ROADHOUSE	Meal	62.26
THE SIDWELL CO	Mapping services	1400.84
US CELLULAR	Telephones	252.84
US POSTAL SERVICE	Postage	333.30
VALVOLINE	Motor Vehicle Lubricants	128.37
WALMART	Educational materials	206.06
WM SUPERCENTER	Supplies	34.55
WINDSTREAM	Telephones	639.12
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
CONN, JANET	Contract Services	191.75
COOPER, JEANNE	Employee Mileage/Expenses	75.60
CORDRAY HEATING	Recreational Supplies	2897.25
DEX MEDIA EAST LLC	Off Pub & Legal Notices	264.00
DOORE, DAWN	Contract Services	2988.69

DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maintenance	35.00
DRAKE HARDWARE & SOFTWARE	Other Office Supplies	63.78
ELECTRONIC APPLICATIONS	Motor Vehicle Repairs	40.00
FEDEX	Postage & Mailing	24.11
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	246.22
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	8257.01
FORT MADISON COMM. SCHOOL	Duplicating Supplies	260.00
FORT MADISON PHYSICIANS	Office call	152.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	1025.47
GLASSCOCK, TERESA	Employee Mileage/Expenses	105.00
GRANAMAN, NANCY	Contract Services	1246.01
GRIFFIN MUFFLER & BRAKE	Motor Vehicle Parts & Access	2553.49
GRRWA	Sanitation Disposal Service	26.00
HANAN, M. SUSAN	Depositions & Transcripts	162.00
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7573.02
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	134.10
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	5192.76
HUFFMAN WELDING & MACHINE	Building Repairs	90.63
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	212.16
ILLUMINAGE	Educational Materials	1309.00
INERTIA CENTER	Child Care	1526.80
INGENIX INC	HIPAA tool kit	229.95
IOWA COUNTIES PUBLIC HEALTH	Dues & Memberships	75.00
IOWA COUNTY ATTORNEYS	Educational & Training	100.00
IOWA COUNTY RECORDERS ASSOC	Educational & Training	70.00
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	300.00
IOWA DIVISON OF LABOR SERVICES	Maintenance Agreements & Leases	75.00
IOWA LAW ENFORCEMENT ACADEMY	Educational & Training	135.00
IOWA PRISON INDUSTRIES	Clothing & Dry Goods	5817.50
ISAC	Educational & Training	100.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	323.51
JET GAS CORPORATION	Fuels	6776.18
KAESER & BLAIR INCORPOR	Educational Materials	204.95
KEMPKER'S TRUE VALUE	Custodial Supplies	81.70
KENSINGTON, THE	Utility payment	2973.75
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2458.96
KEOKUK MUNICIPAL WATER	Water & Sewer Use	157.16
KEY OUTDOOR ADVERTISING	Off Pub & Legal Notices	600.00
LEE COUNTY EMS AMBULANCE	Ambulance	32585.33
LINN COUNTY PUBLIC HEALTH	Other Office Supplies	100.00
LYNCH DALLAS P.C.	Legal & Court Services	1531.50
MAIL SERVICES, LLC	Data Processing Supplies	978.56
MASTERCARD	Data Processing Services	1456.62
MBS-MIDWEST BUSINESS SOLUTIONS	Office Equipment Rental	157.50
MCDONALD LAW OFFICE	Contract Services	3000.00
MCKENNEY D.O., EDWARD F.	Office call	110.00
MERSCHMAN, LINDA K	Rent Payments	225.00
MIDAMERICAN ENERGY	Natural & LP Gas	550.27
MOHRFELD ELECTRIC INC	Maintenance Agreements & Leases	85.50

MORROW, KARA	Contract Services	1100.00
NACCHO	Dues & Memberships	155.00
NATIONAL RESEARCH CORP	Data Processing Services	2095.00
NIEMANN FOODS/ACE HARDWARE	Building Repairs	224.42
PAETEC	Telephone Services	27.50
POSZ, BETTY	Employee Mileage/Expenses	135.24
POTHITAKIS APARTMENTS INC	Ongoing Rent Subsidy	155.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	323.38
PRESTO-X-COMPANY INC	Extermination Services	39.00
QUILL CORPORATION	Other Office Supplies	48.19
QWEST	Telephone Services	48.94
QWEST BUSINESS SERVICES	Telephone Services	149.13
RASHID HEALTH MART	Health Supplies & Equip.	16.78
RELIABLE OFFICE SUPPLIES	Other Office Supplies	276.24
RETTIG, SUSAN	Child Care	830.00
ROXBERG, LINDA	Rent Payments	175.00
SCHNITZELBANK	Building Repairs	1450.00
SEPTER, DIANE	Food & Lodging	23.19
SERVICEMASTER OF LEE CO	Janitorial Services	2971.41
SHIELD TECHNOLOGY CORP.	Contract Services	5250.00
SOLUTIONS INC	Data Processing Services	20400.00
STERICYCLE INC	Sanitation Disposal Service	371.79
SUMMIT BUSINESS GROUP	Contract Services	90.00
TASER INTERNATIONAL	Equipment	2107.48
TRAINING RESOURCES	Educational & Training	45.00
T.A. AUTO & TIRE	Motor Vehicle Parts & Access	50.00
U.S. CELLULAR	Telephone Services	383.53
WAL-MART COMMUNITY/GEMB	Other Office Supplies	87.52
WEST GROUP	Books	180.00
WILDWOOD LODGE	Food & Lodging	56.00
WILLIAMSON, LORI	Employee Mileage/Expenses	77.28
WILLOWGREEN INC	Educational Materials	454.50
WILSON, CYNTHIA	Contract Services	1561.67
WINDSTREAM IOWA-COMM	Telephone Services	647.57

GENERAL SUPPLEMENTAL FUND

CERRO GORDO COUNTY AUDITO	Data Processing Services	985.64
COMMERCE BANK-CREDIT CARD		
WINDSTREAM	Telephone	97.94
SIACC ADULT TRANSPORT	Sheriff Transportation	241.96
SIACC JUVENILE PROJECT	Transportation Fee	3804.48
SIADSA	Youth Detention/Youth Services	3200.00
WEST GROUP	Subscription	1259.96

MH-DD SERVICES FUND

ACCESS ENERGY COOPERATIVE	Utility payment	55.00
ALLIANT ENERGY	Utility payment	265.07
BLACK HAWK GRUNDY	Community Support Programs	272.00
COMMERCE BANK-CREDIT CARD	Prescription Medicine	1123.69
KEOKUK AREA MEDICAL	Rx	1118.97

WINDSTREAM	Telephone	4.72
DHS CASE MANAGEMENT UNIT	Case Management-100% County	1855.00
DIAL, CURTIS (ATTY)	Legal Rep. for Commitment	84.00
FORT MADISON HOUSING AUTHORITY	Contract Maintenance	3137.97
FORT MADISON PHYSICIANS	Other services	3025.00
GENESIS MEDICAL CENTER	Hospital	1290.00
GREAT RIVER PROGRESSIVE	Supported Community Living	19554.57
HANDICAP VILLAGE INC	Work Activity Services	4000.60
HUMPHREY, BRYAN J	Legal Rep. for Commitment	692.33
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	223036.09
IOWA HEALTH PHYSICIANS MH	Hospital	323.50
IOWA HOME BASED SERVICES	Adult Day Care	15055.72
KANTAMNENI, S.	Other services	877.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
LEE COUNTY SHERIFF	Sheriff Transportation	908.26
LEE PHARMACY	Prescription Medicine	1047.70
MEDIAPOLIS CARE FACILITY	RCF	4728.66
MERCY MEDICAL CENTER	Hospital	231.00
O'ROURKE GROUP	Outpatient	384.00
OPTIMAE LIFESERVICES INC	Community Support Programs	230.72
PRIDE GROUP	RCF	3315.60
SIACC ADULT TRANSPORT	Sheriff Transportation	2577.25
WILKENS, REYNA	Legal Rep. for Commitment	1236.84

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Service	5134.00
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SECONDARY ROADS FUND

ALLEN PRECISION EQUIP CO	Engineering supplies	43.74
ALLIANT ENERGY	Utility payment	63.88
ALTORFER INC	Parts	6953.00
BAIER, JIM	Filters	1159.64
BALL VOLVO & GMC TRUCKS	Filters	91.60
BERGER, LOUIS	Engineering consultants	1175.36
CENTRAL SERVICE & SUPPLY	Tire chains	1642.88
CESSFORD CONSTRUCTION CO.	Shoulder repairs	801.60
CONTECH CONSTRUCTION	Corrugated metal pipe	38544.78
FASTENAL COMPANY	Equipment supplies	161.15
FLOYD'S E-Z WAY	Trash removal	60.00
GREAT RIVER REGIONAL WASTE	Landfill fees	35.50
INTERSTATE BATTERIES	Batteries	372.85
JET GAS CORPORATION	Diesel fuel	13111.10
KEMPKER'S TRUE VALUE	Engineering supplies	15.99
LYNCH DALLAS P.C.	Labor relations	33.00
MCFARLAND - SWAN OFFICE	Office supplies	67.76
MIDAMERICAN ENERGY	Utility payment	85.34
MOORE EQUIPMENT COMPANY	Parts	272.12
MYERS TIRE SUPPLY COMPANY	Parts	114.62
POSTMASTER	Post office box rental	100.00
RAPIDS REPRODUCTIONS INC.	Engineering supplies	102.43

RATHBUN REGIONAL WATER	Water	107.50
SAFETY X-TREME	Barricade supplies	3765.88
SHOPKO STORES #142	Shop supplies	10.99
SHOTTENKIRK INC	Equipment supplies	419.90
SOLUTIONS INC	Software maintenance	2900.00
STEFFENSMEIER WELDING	Labor	236.41
TERRACON CONSULTANTS INC	Engineering consultants	1520.00
TRI-STATE CONSTRUCTION	Parts	128.75
TRUCK REPAIR INC.	Misc	2705.00
U.S. CELLULAR	Telephone Services	234.92
WCT WHOLESALE	Misc	506.00

OFFICE AGENCY FUND

BURLINGTON MEMORIAL PARK	Miscellaneous Refunds	1011.85
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E911 SURCHARGE

COMMERCE BANK-CREDIT CARD		
CHILIS	Meal	8.41
ELECTRONIC APPLICATIONS	Equipment	12334.98
HOLIDAY INN	Lodging	414.40
PAGLIAIS	Meal	22.06
ELECTRONIC APPLICATIONS	Equipment	9997.50
HAEFFNER, GARY	Employee Mileage/Expenses	314.98
IOWA LAW ENFORCEMENT ACADEMY	Educational & Training	250.00
IOWA PRISON INDUSTRIES	Traffic & Street Sign Material	120.67
LTDS	Telephone Services	58.01
MURRAY, DAVID	Employee Mileage/Expenses	161.28
QWEST	Telephone Services	1025.38
STEWART, NICOLE	Employee Mileage/Expenses	224.37

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	48.72
COMMERCE BANK-CREDIT CARD		
OKOBOJI AMERICINN	Lodging	209.70
PC TECHNOLOGIES	Repairs	67.50
US CELLULAR	Telephone	51.10
WINDSTREAM	Telephone	72.55

EARLY CHILDHOOD PROGRAM

CCR&R @ MAHASKA COUNTY AG	Contract Services	535.00
LEE COUNTY HEALTH DEPT	Contract Services	2471.81
SHAW, GINGER LYN	Employee Mileage/Expenses	320.78

SCHOOL READY CHILDREN SERVICES

LEE COUNTY HEALTH DEPT	Contract Services	6620.68
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LEE COUNTY PSAP ASSOCIATION

DAILY GATE CITY COMPANY	Off Pub & Legal Notices	19.34
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	22.79

IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	2703.00
QWEST	Telephone Services	85.10

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD	Fuel	65.09
BECKS FORT MADISON	Office supplies	129.99
MCFARLANDS	Telephone	27.83
US CELLULAR	Telephone	174.81
WINDSTREAM	Employee Mileage/Expenses	42.00
SAAR, DIANE	Employee Mileage/Expenses	42.00
STEFFENSMEIER, PAT		

CO ASSESSOR REVALUATION

COMMERCE BANK-CREDIT CARD	DP services	1500.00
SCHNIEDER CORP	Off Equip Repairs & Maintenance	3100.00
SOLUTIONS INC		

MEMORIAL TRUST FUND

AMERICAN CANCER SOCIETY	Educational & Training	500.00
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	9.00
COMMERCE BANK-CREDIT CARD		
ARBYS	Meal	5.34
DODD PRINTING	Office supplies	86.06
TRAVELOCITY	Lodging	98.95
LEE COUNTY AUDITOR	Contract Services	5860.00
MCGREEVEY, EDWARD M.	Dental Fees	150.00
RODEFFER, MAX A	Dental Fees	150.00
SCHLEIER, GERALD H	Dental Fees	38.00
WELLMARK BLUE CROSS	Administrative Costs	135032.41

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD	Fuel	82.00
BECKS FORT MADISON	Fuel	92.11
CASEYS	Telephone	8.54
WINDSTREAM		

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD	DP services	170.40
LIGHTEDGE	DP services	288.22
MEDIACOM	DP supplies	172.00
RIDDER BUSINESS	DP services	1104.00
RSM MCGLADREY	DP services	600.00
SCHNEIDER CORP	DP supplies	13.76
WM SUPERCENTER	Telephone	1851.77
WINDSTREAM	Maintenance Agreements & Leases	1076.00
SOLUTIONS INC	Data Processing Services	149.95
WINDSTREAM IOWA-COMM		
Motion carried.		

Claims June 14, 2011

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

	<u>GENERAL BASIC FUND</u>	
ABSTON, ANNISSA	Child care	326.76
ADECCO EMPLOYMENT SERVICE	Contract Services	87.36
AKERS, SHELLY	Employee Mileage/Expenses	175.98
ALLIANT ENERGY	Utility Payments	97.66
ALLIANT ENERGY	Utility payment	2296.85
ATMOS ENERGY	Utility Payments	46.16
BAKER, JENNIFER	Employee Mileage/Expenses	206.22
BLOMME TRUCKING	Area Development	10465.00
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BRADLEY INC, RAY	Sanitation Disposal Serv	130.00
BUECHEL, ANDREA	Employee Mileage/Expenses	415.80
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	629.19
CARRICK, EMILY	Employee Mileage/Expenses	82.32
CARROLL, PAUL R.	Employee Mileage/Expenses	438.48
CHANNING L BETE CO INC	Educational Materials	1627.75
CITY CLERK	Medical & Health Serv	30.00
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
COOK, MARGARET	Employee Mileage/Expenses	325.92
COOPER, JEANNE	Employee Mileage/Expenses	18.90
CULLEN PEST CONTROL	Extermination Services	469.00
DAILY GATE CITY COMPANY	Board Proceedings	4338.46
DEJONG'S FUNERAL HOME	Funeral Services	1200.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	1908.73
DERR MOTOR COMPANY	Motor Vehicle Replacement	15775.00
DES MOINES COUNTY AUDITOR	Medical & Health Serv	1930.90
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	112.98
DODD PRINTING	Other Office Supplies	479.54
ELECTRONIC ENGINEERING	Equipment Repairs	258.00
FADER, BECKY	Employee Mileage/Expenses	316.26
FASTENAL COMPANY	Building Repairs	6.07
FIFE-LAFRENTZ, JANET	Employee Mileage/Expenses	256.09
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORSEEN, TAMMY	Contract Services	919.08
FORT MADISON COMM. HOSPITAL	Food & Lodging	2049.69
FSU CENTER FOR PREVENTION	Educational Materials	1116.90
GARNER FOOD & MART	Fuels	779.18
GARNER, WILLIAM	Well Plugging Cost	400.00
GARRETT, BARBARA	Employee Mileage/Expenses	274.26
GATTON, LAURA JEAN	Ongoing Rent Subsidy	155.00
GAYLORD, BECKY	Employee Mileage/Expenses	14.28
GILBERT, TERESA	Employee Mileage/Expenses	145.74
GRRWA	Sanitation Disposal Serv	26.00
HANSON, MICHELLE	Data Processing Services	492.92
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equip.	134.10
HOSPIScript SERVICES LLC	Health Supplies & Equip.	4802.48

HUNT, CHERYL	Employee Mileage/Expenses	227.22
IACCVA	Dues & Memberships	50.00
INERTIA CENTER	Child care	992.94
JOHNSON, JANIE	Employee Mileage/Expenses	16.80
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3584.44
KEOKUK HOMESTORE	Building Repairs	10.58
KEOKUK MUNICIPAL WATER	Water & Sewer Use	34.56
KNUSTROM, PATRICIA	Employee Mileage/Expenses	364.14
KOHLMORGAN HAULING	Sanitation Disposal Serv	461.25
KRUSE, LARRY	Employee Mileage/Expenses	335.41
LEE COUNTY AUDITOR	Information Technology	372.86
LEE COUNTY BANK & TRUST	Other Office Supplies	192.90
LINN COUNTY PUBLIC HEALTH	Medical & Health Serv	200.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	265.86
MAGEE, MISSY	Employee Mileage/Expenses	196.56
MASON, CYNDI	Employee Mileage/Expenses	22.68
MCFARLAND - SWAN OFFICE	Other Office Supplies	3898.69
MEDICAL PRODUCTS LAB	Partial Hospitalization	744.29
MEDLINE INDUSTRIES INC	Partial Hospitalization	524.45
MEHL, LORI	Employee Mileage/Expenses	38.64
MIDAMERICAN ENERGY	Natural & Lp Gas	437.81
MILLER, OLIVE	Employee Mileage/Expenses	280.56
MOHRFELD ELECTRIC INC	Building Repairs	125.00
MORELAND, MARGARET	Employee Mileage/Expenses	19.32
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
MULLINS, LAURIE	Employee Mileage/Expenses	134.40
NACVSO	Dues & Memberships	30.00
NEW ENGLAND MFG CO	Grave Markers	1001.78
NORTH LEE COUNTY HISTORICAL SOCIETY	Contribution	1000.00
ONMEDIA	Off Pub & Legal Notices	690.00
PAETEC	Telephone Services	80.29
PATTEN, KRISTEN	Employee Mileage/Expenses	485.52
PATTERSON DENTAL SUPPLY	Other Office Supplies	838.25
PATTERSON-RAHN, RACHAEL	Contract Services	3301.59
PC TECHNOLOGIES	D.P. Equip	7437.94
PEDERSEN, ANNE	Telephone Services	20.00
PIONEER GLASS COMPANY	Equipment Repairs	66.50
POSTMASTER	Postage & Mailing	105.00
POTHITAKIS APARTMENTS INC	Ongoing Rent Subsidy	155.00
PRITCHARD BROADCASTING	Off Pub & Legal Notices	42.00
QWEST	Telephone Services	48.94
RASHID HEALTH MART	Health Supplies & Equip.	114.03
RAY & ASSOCIATES INC	Labor Relations Services	1250.00
RUTH, CATHERINE	Employee Mileage/Expenses	15.96
SAINT JAMES	Care of Graves	100.00
SAUNDERS, JULIA	Employee Mileage/Expenses	150.36
SCHILLER, ERNEST	Telephone Services	40.00
SCHILLING, JULIE	Employee Mileage/Expenses	71.82
SEPTER, DIANE	Employee Mileage/Expenses	247.38
SHERBONDY, BEVERLY KRUEGER	Acute & Emergency Treat.	180.00

SHOPKO STORES	Other Office Supplies	12.45
STRUNK, JANET	Employee Mileage/Expenses	37.80
SWAINEY, RAEGAN	Employee Mileage/Expenses	107.94
TAYLOR, CHRISTINE	Employee Mileage/Expenses	303.24
TERHUNE, MICHELLE	Employee Mileage/Expenses	336.42
UNDER THE SUN	Other Office Supplies	24.98
U.S. CELLULAR	Telephone Services	1448.34
WATSON, MARVIN	Employee Mileage/Expenses	42.42
WELCH, JERI	Employee Mileage/Expenses	79.80
WENGER-KELLER, DAVID	Medical Consultation	100.00
WILSON, TAMMY	Employee Mileage/Expenses	1.26
WINDSTREAM IOWA-COMM	Telephone Services	161.53
XEROX CORPORATION	Off Equip Repairs & Maint	18.36

GENERAL SUPPLEMENTAL FUND

DODD PRINTING	Other Office Supplies	15.18
LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	1717.17
PEDERSEN, ANNE	Telephone Services	20.00
POSTMASTER	PO box rent	15.00

MH-DD SERVICES FUND

POSTMASTER	PO box rent	30.00
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	14.30
ALTORFER INC	Parts	192.98
CESSFORD CONSTRUCTION CO.	Stock	142500.00
DAVIS, CRAIG	Gasohol	25.00
DIGITAL OFFICE SOLUTIONS	Repairs	158.10
FASTENAL COMPANY	Sign materials	22.77
GREAT RIVERS MATERIALS	Dust control prep	10724.23
IOWA DEPT OF TRANSPORTATION	Sign posts	3842.09
IOWA PRISON INDUSTRIES	Signs	8508.20
MIDWAY FREIGHTLINER INC	Parts	95.00
QWEST	Telephone Services	76.00
TRI-STATE CONSTRUCTION	Labor	3237.91
WEST POINT UTILITY SYSTEM	Utility payment	149.12
WINDSTREAM IOWA-COMM	Telephone Services	272.15

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	6990.07
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E911 SURCHARGE

HOLIDAY INN HOTEL & SUITES	Educational & Training	84.00
MILLARD, FRANK	Radio & Related Rpr/Maint	4296.00

EARLY CHILDHOOD PROGRAM

QWEST	Telephone Services	60.15
U.S. CELLULAR	Telephone Services	61.04

MURRAY, TERESA A.	<u>CO ASSESSOR AGENCY FUND</u>	
	Employee Mileage/Expenses	112.98

	<u>SELF FUNDING INSURANCE</u>	
FORT MADISON EYE CLINIC	Vision Care	400.00
HEUBNER, NATHAN	Dental Fees	159.00
KUNCH, PAUL S	Dental Fees	50.00
SCHROEDER, JOHN D	Dental Fees	140.00
SMITH, SMITH & MAUS	Vision Care	100.00

	<u>INFORMATION TECHNOLOGY ISF</u>	
MCGLADREY & PULLEN	Data Processing Services	12906.00
POSTMASTER	Postage & Mailing	30.00

Motion carried.

Claims June 21, 2011

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

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATIONS	Building Repairs	526.68
ACCELERATED HEALTH SYSTEM	Physical therapy	4253.90
ACCESS ENERGY COOPERATIVE	Utility payment	87.80
AGRINEED INC	Fertilizer & Seed	216.25
ALLIANT ENERGY	Ongoing Rent Subsidy	264.23
ALLIANT ENERGY	Utility payment	1318.87
ATMOS ENERGY	Natural & Lp Gas	206.51
BARNETT, THOMAS R.	Ongoing Rent Subsidy	155.00
BURLINGTON EAR, NOSE & THROAT	Medical & Health Serv	40.00
CESSFORD CONSTRUCTION CO.	Recreational Supplies	326.00
COMMUNITY HEALTH CENTER	Contract Services	372.14
COOK, MARGARET	Food & Lodging	31.35
CORNELIS, MICHAEL	Ongoing Rent Subsidy	400.00
COSEL, MARJORIE	Ongoing Rent Subsidy	100.00
CULLEN PEST CONTROL	Recreational Supplies	30.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DEMOCRAT COMPANY INC, THE	Board Proceedings	4003.88
DISH NETWORK	Monthly service	24.75
DODD PRINTING	Other Office Supplies	176.00
DYE, DAVID	Ongoing Rent Subsidy	100.00
EVANS-MCWILLIAMS, HEATHER	Employee Mileage/Expenses	37.80
FAETH, W.R.	Food & Provisions	174.29
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FOLLUO, GARY M.	Employee Mileage/Expenses	163.80
FORT MADISON COMM. SCHOOL	Other Office Supplies	130.00
FORT MADISON HOUSING AUTHORITY	Ongoing Rent Subsidy	85.00
FORT MADISON WATER DEPART	Utility Payments	119.36
GRANAMAN, NANCY	Contract Services	1280.10
GREAT PRAIRIE AEA	Printing	900.28
HAAS TIRE	Motor Veh Tires & Tubes	13.70
HAMER COMPUTER CONTROLS	Building Repairs	480.00
HAMPTON INN AMES	Lodging	86.24
HANAN, M. SUSAN	Depositions & Transcripts	106.50
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	351.47
HUFFMAN WELDING & MACHINE	Recreational Supplies	2.62
HUSSEIN, HASSAN	Ongoing Rent Subsidy	155.00
IOWA CITY VAMC VOLUNTEER	Transportation Fee	1284.00
IOWA PRISON INDUSTRIES	Clothing & Dry Goods	465.20
JET GAS CORPORATION	Fuels	1690.59
JOHN'S FOOD CENTER	Food & Provisions	595.74
KENNEDY, SHANDA	Ongoing Rent Subsidy	155.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	259.40
KOHLMORGAN HAULING	Sanitation Disposal Serv	75.00
MAIL SERVICES, LLC	Data Processing Supplies	1026.38
MBS-MIDWEST BUSINESS SOLUTIONS	Other Office Supplies	110.00

MCDONALD, BRUCE	Employee Mileage/Expenses	226.80
MCFARLAND - SWAN OFFICE	Off Equip & Furn	1102.73
MCGLADREY & PULLEN	D.P. Equip	8705.00
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Serv	500.00
MEYERS, DEBBIE	Ongoing Rent Subsidy	100.00
MIDAMERICAN ENERGY	Natural & Lp Gas	201.29
PAETEC	Telephone Services	20.75
PEDERSEN, ANNE	Employee Mileage/Expenses	19.32
PERSONALIZED DESIGNS	Recreational Supplies	435.79
PITNEY BOWES	Office Equipment Rental	331.90
POSTMASTER	Postage & Mailing	100.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	238.14
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
QUILL CORPORATION	Other Office Supplies	29.67
QWEST	Data Processing Services	766.93
RELIABLE OFFICE SUPPLIES	Other Office Supplies	188.39
ROEHR, ED	Equipment	1919.52
SAUNDERS - JOHNSON	Ongoing Rent Subsidy	100.00
SCHILLER, ERNEST	Employee Mileage/Expenses	463.23
SCHNITZELBANK	Building Repairs	60.00
SECRETARY OF STATE	Notary Bond	30.00
SIDWELL COMPANY, THE	Planning & Mgmt Consult.	120.88
SOLUTIONS INC	Data Processing Supplies	849.60
U.S. CELLULAR	Telephone Services	113.45
VIGEN MEMORIAL HOME	Funeral Services	1200.00
VOGEL, MARK	Equipment	848.00
WAL-MART COMMUNITY/GEMB	Other Office Supplies	141.64
WEST GROUP	Books	180.00
WEST POINT UTILITY SYSTEM	Utility payment	301.27
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maint	1799.98

GENERAL SUPPLEMENTAL FUND

DIAL, CURTIS	Legal & Court Services	138.00
DODD PRINTING	Other Office Supplies	37.00
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	9393.12
FAMILY RESOURCES INC	Youth Detention/Youth Services	1047.55
FOUR OAKS INC OF IOWA	Youth Detention/Youth Services	933.00
SIACC JUVENILE PROJECT	Transportation Fee	2320.32
SIADSA	Youth Detention/Youth Services	4192.22
WEST GROUP	Books	613.96
WINDSTREAM IOWA-COMM	Telephone Services	56.72

MH-DD SERVICES FUND

A AVENUE PHARMACY	Prescription Medicine	394.88
ABBE CENTER FOR COMMUNITY	Outpatient	3975.07
AREA PAYEE SERVICES	Representative Payee	37.00
BLACK HAWK GRUNDY	Community Support Programs	272.00
CENTER VILLAGE INC	RCF	4954.30
CHATHAM OAKS INC	Community Support Programs	2709.66
COUNSELING ASSOCIATES INC	Outpatient	9844.30

DALLAS COUNTY CARE FACILITY	RCF	1682.68
DAVE'S PLACE	Nursing Facility	39525.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	70.00
DIAL, CURTIS	Legal Rep. for Commitment	180.00
FORT MADISON PHYSICIANS	Other services	2705.00
GRRWA	Other services	2487.04
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	15452.35
HUMPHREY, BRYAN J	Legal Rep. for Commitment	546.58
INDIANOLA RESIDENTIAL LLC	RCF	1968.50
INSIGHT HUMAN SERVICES	RCF	1138.15
IOWA DEPT OF HUMAN SERVICES	Habilitation services	35687.14
IOWA HOME BASED SERVICES	Community Support Programs	46.70
KANTAMNENI, S.	Outpatient	7050.00
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
KEOKUK AREA HOSPITAL	Hospital	28560.00
KITE, JUDITH	Ongoing Rent Subsidy	150.00
KOHLMORGAN HAULING	Trash removal	127.35
LEE PHARMACY	Prescription Medicine	176.47
MCFARLAND - SWAN OFFICE	Other Office Supplies	60.97
MEDIAPOLIS CARE FACILITY	RCF	844.20
MOORE & EGERTON LLP	Legal Rep. for Commitment	306.00
NEIGHBORHOOL TRANSPORTATION	Transportation Fee	60.00
NISHNA PRODUCTIONS INC	Work Activity Services	3234.63
O'ROURKE GROUP	Outpatient	105.00
OPTIMAE LIFESERVICES INC	Community Support Programs	65.92
PRIDE GROUP	RCF	3426.12
SOUTHEAST IOWA REGIONAL	Transportation Fee	139.32
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
TAILORED LIVING	RCF	3436.66
TOWNCREST PHARMACY	Prescription Medicine	649.88
TRI-STATE COALITION	Draw down	1375.37
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	3647.15
WINDSTREAM IOWA-COMM	Telephone Services	97.23

RURAL SERVICES BASIC FUND

LEE COUNTY AUDITOR	Worker's Comp. Insurance	3097.92
SCHILLER, ALICIA D.	Contract Services	1842.96

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	381.35
ALLIANT ENERGY	Utility payment	99.34
CONTECH CONSTRUCTION	Corrugated metal pipe	5967.60
GREAT RIVERS MATERIALS	Granular surfacing	6403.87
HENRY COUNTY TREASURER	Culvert bands	23.50
JET GAS CORPORATION	Diesel fuel	18979.12
LEE COUNTY AUDITOR	Worker's Comp. Insurance	19085.34
MENKE PROFESSIONAL AUTO	Parts	3320.35
NICHTING, J.J.	Parts	98.92
SAMMONS, JOHN	Retention withheld	516.41
STEFFENSMEIER WELDING	Equipment supplies	343.72

TAYLOR CONSTRUCTION INC	Clearing & grubbing	7181.30
TRUCK REPAIR INC.	Parts	1848.37

GREEN BAY DRAINAGE DISTRICT

REIF OIL COMPANY	Diesel fuel	13455.67
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EARLY CHILDHOOD PROGRAM

CCR&R @ MAHASKA COUNTY AG	Contract Services	535.00
COMMUNITY ACTION OF SOUTH	Contract Services	3716.29
KATHY'S PUMPKIN PATCH	Contract Services	100.00
LEE COUNTY HEALTH DEPT	Contract Services	2650.02
SHAW, GINGER LYN	Employee Mileage/Expenses	551.04

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	3580.62
LEE COUNTY HEALTH DEPT	Contract Services	8909.79
SHAW, GINGER LYN	Food & Lodging	22.64
VAN BUREN COUNTY HOSPITAL	Contract Services	14297.46

LEE COUNTY PSAP ASSOCIATION

LEE COUNTY AUDITOR	Worker's Comp. Insurance	344.79
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CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Worker's Comp. Insurance	1262.51
SOUTHEAST DISTRICT ASSESSORS	Educational & Training	600.00

SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	70.00
IRIS DENTAL P.C.	Dental Fees	144.00
KIRCHER, EDWARD L.	Dental Fees	36.00
PHILLIPS, STEWART	Refund-Insurance Premium	195.70
SCHLEIER, GERALD H	Dental Fees	71.00
WELLMARK BLUE CROSS	Medicare Premiums	195.70

INFORMATION TECHNOLOGY ISF

LEE COUNTY AUDITOR	Worker's Comp. Insurance	378.61
MCGLADREY & PULLEN	D.P. Equip	8705.00
WINDSTREAM IOWA-COMM	Data Processing Services	218.98

Motion carried.

Claims June 28, 2011

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

<u>GENERAL BASIC FUND</u>		
ALLIANT ENERGY	Ongoing Rent Subsidy	105.97
BODDICKER, CLINTON	Employee Mileage/Expenses	555.45
BROWNELLS INC	Equipment	2096.97
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	103.32
COOPER, JEANNE	Employee Mileage/Expenses	18.90
DOORE, DAWN	Contract Services	1868.04
FARM & HOME SUPPLY	Building Repairs	115.27
FIDLAR TECHNOLOGIES	Forms	59.16
FORT MADISON PHYSICIANS	Medical & Health Services	73.50
FORT MADISON WATER DEPART	Water & Sewer Use	251.03
HILL PRINTING	Forms	163.96
IOWA LAW ENFORCEMENT ACADEMY	Educational & Training	350.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	453.68
IOWA STATE PENITENTIARY	Food & Provisions	7348.45
JET GAS CORPORATION	Fuels	3152.75
KENSINGTON, THE	Utility payment	3300.27
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	4.03
LEE COUNTY ABSTRACT CO.	Off Pub & Legal Notices	900.00
LEE COUNTY AUDITOR	Postage & Mailing	2830.55
MASTERCARD	Data Processing Services	2987.35
MBS-MIDWEST BUSINESS SOLUTIONS	Off Equip Repairs & Maintenance	243.00
MCDONALD, BRUCE	Employee Mileage/Expenses	1560.30
MIDAMERICAN ENERGY	Natural & LP Gas	231.71
MORROW, KARA	Contract Services	200.00
PATTERSON-RAHN, RACHAEL	Contract Services	2317.81
PC TECHNOLOGIES	Equipment	104.99
POSTMASTER	Postage & Mailing	90.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	656.58
QWEST	Telephone Services	421.77
QWEST BUSINESS SERVICES	Telephone Services	169.27
RENSTROM, CYNTHIA L.	Employee Mileage/Expenses	60.48
SHERRICK HOME HEALTH	Contract Services	245.44
SIOUX SALES COMPANY	Equipment	19247.30
SOLUTIONS INC	Data Processing Services	849.60
SSC HAMILTON	In-Home Nursing	1953.34
U.S. RECORDS MIDWEST	Lamination	2317.96
WILDE, JOHN	Acute & Emergency Treat.	407.21
WILLIAMSON, LORI	Employee Mileage/Expenses	77.28
WINDSTREAM IOWA-COMM	Telephone Services	858.92
<u>GENERAL SUPPLEMENTAL FUND</u>		
LEE COUNTY AUDITOR	Postage & Mailing	15.70
<u>MH-DD SERVICES FUND</u>		
ATMOS ENERGY	Utility payment	34.53

LEE COUNTY AUDITOR	Employee Mileage/Expenses	569.37
MONTROSE, CITY OF	Other services	20.47

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Serv	5134.00
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	27.21
FASTENAL COMPANY	Shop tools	30.04
HILL PRINTING	Printing services	382.49
IOWA DEPT OF TRANSPORTATION	Sign posts	106.92
LEE COUNTY AUDITOR	Postage	20.09
MIDAMERICAN ENERGY	Utility payment	20.00
MOHRFELD ELECTRIC INC	Repairs	53.25
MUTUAL WHEEL CO	Parts	127.78
TRI-STATE CONSTRUCTION	Parts	38.87

CAPITAL PROJECTS-JAIL

ACCURATE CONTROLS INC	equip-furn-D/P equip \$1-\$499	453.33
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E911 SURCHARGE

LEE COUNTY AUDITOR	Postage & Mailing	20.68
QWEST	Telephone Services	1026.08

EMERGENCY MANAGEMENT

LEE COUNTY AUDITOR	Worker's Comp. Insurance	200.83
LEE COUNTY TREASURER	PSAP funding	30886.50

EARLY CHILDHOOD PROGRAM

COMMUNITY PLAYTHINGS	Community playthings	2960.00
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SCHOOL READY CHILDREN SERVICES

LEE COUNTY AUDITOR	Contract Services	3058.68
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LEE COUNTY PSAP ASSOCIATION

QWEST	Telephone Services	85.10
QWEST BUSINESS SERVICES	Telephone Services	41.22

CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Postage & Mailing	44.39
POSTMASTER	Postage & Mailing	90.00

SELF FUNDING INSURANCE

ASPEN DENTAL	Dental Fees	71.30
BENEFIT MANAGEMENT SOLUTIONS	Administrative Costs	1650.00
LEE COUNTY AUDITOR	Contract Services	827.26
WAL-MART VISION CENTER	Vision Care	97.00
WELLMARK BCBS MEMBERSHIP	Health Insurance Premium	154567.39
WELLMARK FLEX	Flex Program	1348.64

LEE COUNTY AUDITOR
LIGHTEDGE SOLUTIONS INC
MEDIACOM
SCHMITT, LUAN
SOLUTIONS INC
WINDSTREAM IOWA-COMM
Motion carried.

INFORMATION TECHNOLOGY ISF

Employee Mileage/Expenses	39.30
Data Processing Services	170.40
Data Processing Services	254.85
Educational & Training	50.17
Maintenance Agreements & Leases	2400.00
Data Processing Services	1620.93

Claims - July 12, 2011

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

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATION	Building Repairs	778.91
ACCESS ENERGY COOPERATIVE	Utility payment	282.88
ADECCO EMPLOYMENT SERVICE	Contract Services	107.52
ADSRUS INC	Off Pub & Legal Notices	119.95
AGRINEED INC	Fertilizer & Seed	127.50
ALLIANT ENERGY	Utility payment	11608.35
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	59.68
ATMOS ENERGY	Natural & Lp Gas	121.70
BAIER, JIM	Motor Veh Parts & Access	627.07
BARTACHEK, JUDITH	Employee Mileage/Expenses	67.20
BEST MOVE INC	Building Repairs	11632.50
BONNY BUYER, THE	Off Pub & Legal Notices	534.43
BOOKMARK, THE	Educational Materials	495.90
BOONE COUNTY SHERIFF	Sheriff Transportation	21.00
BRADLEY INC, RAY	Sanitation Disposal Serv	130.00
BRICK HOUSE APTS	Ongoing Rent Subsidy	155.00
BUILDING MATERIALS INC.	Building Repairs	183.40
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	172.64
CAPTAIN KIRK'S MARINA	Food & Lodging	243.25
CLARK, PEGGY	Ongoing Rent Subsidy	155.00
CLEAR FALLS BOTTLED WATER	Water	74.50
CLIA LABORATORY PROGRAM	Medical & Health Serv	150.00
COLYER, KELLY	Food & Lodging	62.00
COMMERCE BANK-CREDIT CARD		
ACCESS ENERGY PROPANE	Propane	85.00
ALLIANT ENEREG	Utility payment	517.02
AMBIENT WEATHER	Cable	53.49
AREA DISTRIBUTORS	Supplies	167.25
BECKS FORT MADISON	Fuel	751.01
BECKS KEOKUK	Fuel	97.00
BOB BARKER	Jail supplies	423.74
BOSELMAN TRUCK STOP	Fuel	42.00
CARPENTER UNIFORM	Uniforms	13.07
CASEYS	Fuel	90.26
CHIEF SUPPLY CORP	Equipment	3665.00
COUNTY MARKET	Concessions	19.45
DODD PRINTING	Office supplies	187.24
ELECTRONIC APPLICATIONS	Radio supplies	60.00
FERGUSON ENTERPRISES	Supplies	36.83
FINANCIAL ACCOUNTING	GASB book	102.00
FRANK MILLARD	Repairs	246.09
FRED PRYOR CAREERTRACK	Training	179.00
GALLS INC	Supplies	1768.93
HAJOCA MCDONALD	Valve check	183.62
IDEAL READY MIX	Concrete	105.70

KEMPKERS	Supplies	339.84
KONE	Maintenance agreement	661.56
KUM & GO	Fuel	96.30
MARRIOTT	Credit	-8.69
MEDIACOM	Internet backup	137.90
MCFARLAND-SWAN	Janitorial supplies	632.35
MID STATES ORGANIZED CRIME	Schooling	300.00
MOTEL 6	Lodging	51.21
NAPA AUTO PARTS	Parts	25.08
OREILLY AUTO	Parts	10.99
PATRICIA FOODS	Food for schooling	8.25
PETROMART	Fuel	37.17
PIONEER GLASS	Screens	347.75
PROGRESSIVE LABS	Jail supplies	68.75
RATHBUN WATER	Water	185.25
RIDDER BUSINESS SUPPLY	Chairs	456.00
SHELL OIL	Fuel	56.02
SIMPLEX GRINNELL	Service call	400.00
SMOKEY D'S	Meal	19.89
SPEEDPAY	Charge	11.95
STREICHERS	Deputy equipment	641.92
TRI STATE FURNITURE	Safety shield	84.95
US CELLULAR	Telephone service	247.05
US POSTAL SERVICE	Shipping	86.09
WM SUPERCENTER	Supplies	401.30
WINDSTREAM	Telephone service	561.17
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
COMMUNITY HEALTH CENTER	Office call	1052.00
COOK, MARGARET	Employee Mileage/Expenses	47.20
CULLEN PEST CONTROL	Extermination Services	359.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	105.00
DARKSIDE TINT & GRAPHIX	Motor Veh Parts & Access	65.00
DAVIS, GARY	Rent Payments	450.00
DAY, WILMA	Ongoing Rent Subsidy	155.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	372.38
DENADEL, JANET J.	Depositions & Transcripts	195.40
DEX MEDIA EAST LLC	Off Pub & Legal Notices	267.96
DONNELLSON LUMBER COMPANY	Recreational Supplies	3470.26
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FAETH, W.R.	Food & Provisions	64.44
FARM & HOME SUPPLY	Building Repairs	356.40
FERGUSON ENTERPRISES	Building Repairs	9.16
FIFE-LAFRENTZ, JANET	Employee Mileage/Expenses	329.70
FLEX-DECK INC	Groundwork	5595.00
FOLLUO, GARY M.	Employee Mileage/Expenses	192.36
FORSEEN, TAMMY	Contract Services	1538.16
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	3616.50
FORT MADISON HEALTH CENTER	Acute & Emergency Treat.	386.66
FORT MADISON WATER DEPART	Water & Sewer Use	550.97
GATTON, LAURA JEAN	Ongoing Rent Subsidy	155.00

GILBERT, TERESA	Food & Lodging	22.99
GLASSCOCK, TERESA	Employee Mileage/Expenses	105.00
GLAXOSMITHKLINE PHARM.	Health Supplies & Equip.	906.00
GRANAMAN, NANCY	Contract Services	2452.43
GRIFFIN MUFFLER & BRAKE	Motor Veh Parts & Access	880.27
GRRWA	Sanitation Disposal Serv	7.65
HALL'S SEPTIC SERVICE	Recreational Supplies	4435.00
HARTRICK'S INDEPENDENT	Building Repairs	7.27
HAWK, JOHN	Licenses & Permits	50.00
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7573.02
HENDRICKSON, JEFF	Well Plugging Cost	400.00
HOLSINGER, JAMES	Office call	130.00
HOSPIScript SERVICES LLC	Health Supplies & Equip.	5423.06
HOTEL FORT DES MOINES	Food & Lodging	185.92
HUFFMAN WELDING & MACHINE	Building Repairs	49.98
HUNOLD OIL	Fuels	1143.92
HY-VEE INC	Food & Lodging	290.01
IACCB	Dues & Memberships	2000.00
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	150.94
INDIAN HILLS COMMUNITY CO	Educational & Training	56.50
INVESTIGATIONS BY JD	Sheriff Transportation	173.60
IOWA DIVISION OF LABOR SERVICE	Licenses & Permits	25.00
IOWA OFFICE OF THE STATE MEDICAL	Medical & Health Serv	1497.00
IOWA PRISON INDUSTRIES	Motor Veh Parts & Access	294.67
ISCTA	Educational & Training	325.00
IVY BAKE SHOPPE	Food & Lodging	424.76
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	150.66
JERRY'S LOCKS, KEYS & SAFES	Building Repairs	104.50
JET GAS CORPORATION	Fuels	5932.02
JOHNSON COUNTY MEDICAL	Medical & Health Serv	230.95
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	211.09
KEMPKER'S TRUE VALUE	Other Office Supplies	35.42
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	14969.80
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2293.24
KEOKUK MUNICIPAL WATER	Water & Sewer Use	168.87
KIRCHNER TRUCKING	Recreational Supplies	180.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	521.25
KRUSE, LARRY	Employee Mileage/Expenses	252.84
KUBOTA CREDIT CORP USA	Machinery & Equip	8595.60
LAMOTTE COMPANY	Other Office Supplies	155.03
LEE COUNTY ECONOMIC DEVELOPMENT	Contrib.-Other Gov.&Organ	52500.00
LEE COUNTY EMS AMBULANCE	Ambulance	34196.43
LEE COUNTY SHERIFF	Sheriff Transportation	1004.20
LINCOLN EQUIPMENT INC	Recreational Supplies	956.33
M & H MACHINING & WELDING	Equipment	120.00
MASON, CYNDI	Food & Lodging	13.67
MATHEWS, MICHAEL	Medical & Health Serv	126.68
MCDONALD LAW OFFICE	Contract Services	3000.00

MCFARLAND - SWAN OFFICE	Other Office Supplies	103.43
MCKENNEY D.O., EDWARD F.	Office call	393.50
MEDTOX LABS	Medical & Health Serv	1001.70
MEHL, LORI	Employee Mileage/Expenses	102.33
MEYER, DENNIS 'DEAN'	Contract Maint.	553.55
MIDAMERICAN ENERGY	Natural & Lp Gas	130.55
MILLARD, FRANK	Building Repairs	427.84
MILLER, DENISE ELAINE	Ongoing Rent Subsidy	155.00
MINER, EMILY	Recreational Supplies	1400.00
MITEL TECHNOLOGIES	Off Equip Repairs & Maint	171.00
NICHTING, J.J.	Equip Parts & Supplies	1232.39
NIEMANN FOODS/ACE HARDWARE	Building Repairs	22.35
ONMEDIA	Off Pub & Legal Notices	1140.00
OVERTON, KEVIN	Well Plugging Cost	205.41
PAETEC	Telephone Services	5.14
PARRISH, LARRY	Contract Maint.	342.85
PATTERSON DENTAL SUPPLY	Other Office Supplies	1452.80
PENSION INC	Dues & Memberships	1040.95
PHONE BOOTH INC	Off Equip Repairs & Maint	67.00
PITNEY BOWES	Postage & Mailing	351.00
PRESTO-X-COMPANY INC	Extermination Services	39.00
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
PURCHASE POWER	Other Office Supplies	32.45
QUILL CORPORATION	Other Office Supplies	339.97
R & J QUALITY DECALING	Building Repairs	68.70
RAINEY, A. S.	Ongoing Rent Subsidy	100.00
ROXBERG, LINDA	Rent Payments	175.00
SAMMONS, JOHN	Recreational Supplies	12048.35
SCHILLER, ERNEST	Employee Mileage/Expenses	484.36
SCHMITZ-LYNK FUNERAL HOME	Funeral Services	1200.00
SERVICEMASTER OF LEE CO	Contract Services	3455.05
SIACC JUVENILE PROJECT	Contrib.-Other Gov.&Organ	27398.73
SOUTHEAST IOWA REGIONAL PLANNING	Contrib.-Other Gov.&Organ	7699.00
STAPLES CREDIT PLAN	Other Office Supplies	30.98
STATE CENTRAL BANK	Dues & Memberships	8.00
TRI-STATE FURNITURE LLC	Building Repairs	124.95
U.S. CELLULAR	Telephone Services	1609.54
WAL-MART COMMUNITY/GEMB	Other Office Supplies	340.97
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	12.71
WILSON, CYNTHIA	Contract Services	1379.17
WINDSTREAM IOWA-COMM	Telephone Services	333.76
XEROX CORPORATION	Off Equip Repairs & Maint	41.30
YELLOW BOOK WEST	Off Pub & Legal Notices	290.50

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD		
DODD PRINTING	Office supplies	11.34
WINDSTREAM	Telephone service	31.97
ISACA	Educational & Training	110.00
LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	822.12

	<u>MH-DD SERVICES FUND</u>	
BUTLER, MARTHA ANN	Ongoing Rent Subsidy	100.00
COMMERCE BANK-CREDIT CARD		
KEOKUK AREA MEDICAL EQUIPMENT	Rx	572.74
RASHID DRUG	Rx	2269.57
WINDSTREAM	Telephone services	5.42
DAVE'S PLACE	Nursing Facility	9775.00
FORT MADISON WATER DEPART	Utility payment	35.42
HY-VEE INC	Prescription Medicine	66.37
MCFARLAND - SWAN OFFICE	Other Office Supplies	119.99
WOOD, RYANNE	Employee Mileage/Expenses	291.48

	<u>RURAL SERVICES BASIC FUND</u>	
LEE COUNTY TREASURER	LeeComm	39175.00
SCHILLER, ALICIA D.	Contract Services	584.50

	<u>SECONDARY ROADS FUND</u>	
ALLIANT ENERGY	Utility payment	51.77
ALTORFER INC	Parts	59.77
BAIER, JIM	Equipment supplies	215.56
BALL VOLVO & GMC TRUCKS	Equipment supplies	81.30
BERGER, LOUIS	Engineering consultants	17.20
DAILY GATE CITY COMPANY	Publication	11.93
DEMOCRAT COMPANY INC, THE	Publication	12.19
DIAMOND MOWERS INC	Parts	210.94
DODD PRINTING	Office supplies	30.52
ELDER IMPLEMENT CO	Parts	1.10
FASTENAL COMPANY	Paint	49.65
FLOYD'S E-Z WAY	Trash removal	60.00
FORT MADISON COMM. HOSPITAL	Testing	241.00
GREAT RIVER REGIONAL WASTE	Landfill fees	35.87
HIRSCHLER, DELMAR	Fence moving	1458.56
HUNOLD OIL	Diesel fuel	12728.00
ICEA	Meeting fees	55.00
JET GAS CORPORATION	Gasohol	2817.17
KEMPKER'S TRUE VALUE	Engineering supplies	87.96
KREBILL, ALVIN	Safety allowance	82.74
MCFARLAND - SWAN OFFICE	Office equipment maintenance	297.42
MENKE PROFESSIONAL AUTO	Equipment supplies	230.55
MUTUAL WHEEL CO	Parts	127.78
RAINBO OIL CO./JET BULK	Grease	4381.56
RATHBUN REGIONAL WATER	Water	107.50
SPRENGER, ERMA	Fence moving	833.60
STEFFENSMEIER WELDING	Repairs	190.57
ST. LUKE'S DRUG AND ALCOHOL	Testing	74.00
TRI-STATE CONSTRUCTION	Parts	2325.60
U.S. CELLULAR	Telephone Services	234.92
WCT WHOLESALE	Scrap tire	2351.42
WEST POINT UTILITY SYSTEM	Shop utilities	76.15

	<u>E911 SURCHARGE</u>	
COMMERCE BANK-CREDIT CARD	Telephone services	
WINDSTREAM	Traffic & Street Sign Mtl	197.87
HUFFMAN WELDING & MACHINE		
	<u>EMERGENCY MANAGEMENT</u>	
CIRINNA, STEPHEN	Employee Mileage/Expenses	779.10
COMMERCE BANK-CREDIT CARD		
DODD PRINTING	Business cards	101.99
DRURY INN	Lodging	112.00
ENABLE-US	Registration	150.00
PC TECHNOLOGIES	Repairs	44.99
US CELLULAR	Broadband service	51.10
	<u>EARLY CHILDHOOD PROGRAM</u>	
KAPLAN EARLY LEARNING CO	Supplies	8610.13
SHAW, GINGER LYN	Employee Mileage/Expenses	233.94
SIEDA	Contract Services	4686.81
	<u>SCHOOL READY CHILDREN SERVICES</u>	
LEE COUNTY HEALTH DEPT	Contract Services	648.38
SHAW, GINGER LYN	Employee Mileage/Expenses	8.50
	<u>LEE COUNTY PSAP ASSOCIATION</u>	
A NEXT DEGREE COMMUNICATION	Telephone service	2225.00
COMMERCE BANK-CREDIT CARD		
DOLLAR GENERAL	Supplies	21.67
MCFARLANDS	Supplies	71.98
SHIELD TECHNOLOGY CORP.	Data Processing Services	6555.00
	<u>CO ASSESSOR AGENCY FUND</u>	
COMMERCE BANK-CREDIT CARD	Fuel	33.23
CASEYS	Supplies	28.90
DES MOINES STAMP	Supplies	116.96
DODD PRINTING	Supplies	75.21
MCFARLANDS	Subscription	38.00
THE DEMOCRAT	Telephone service	27.83
US CELLULAR	Postage	49.20
US POSTAL SERVICE	Supplies	105.50
WM SUPERCENTER	Telephone service	157.90
WINDSTREAM		
	<u>SELF FUNDING INSURANCE</u>	
AMERICAN EYECARE CENTER	Vision Care	220.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	100.00
IOWA SPORTS FOUNDATION	other benefits pgm Co. contri	80.00
KUNCH, PAUL S	Dental Fees	71.40
TRI STATE EYE CARE	Vision Care	70.00
VISION CLINIC	Vision Care	200.00

WELLMARK BLUE CROSS	Administrative Costs	157614.76
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CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	19.02
CASEYS	Fuel	70.33
JET STOP	Fuel	51.00
KUM & GO	Fuel	38.41
WINDSTREAM	Telephone services	5.69
PURCHASE POWER	Postage & Mailing	8000.00

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD		
IMAGETEK	Annual maintenance	3529.00
MARRIOTT	Lodging	282.24
WINDSTREAM	Telephone services	149.95

Motion carried.

Claims July 19, 2011

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

	<u>GENERAL BASIC FUND</u>	
AKERS, SHELLY	Employee Mileage/Expenses	86.10
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
ANDY'S SERVICE CENTER	Motor Vehicle Tires & Tubes	643.86
ATMOS ENERGY	Ongoing Rent Subsidy	8.03
AUGUSTINE, RANDY	Well Plugging Cost	399.92
BAKER, JENNIFER	Employee Mileage/Expenses	150.78
BARNETT, THOMAS R.	Ongoing Rent Subsidy	155.00
BUECHEL, ANDREA	Employee Mileage/Expenses	92.82
BUILDING MATERIALS INC.	Building Repairs	180.65
BURLINGTON TRAILWAYS	Transient Expenses	99.00
CARRICK, EMILY	Employee Mileage/Expenses	31.08
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMUNITY HEALTH CENTER	Contract Services	305.49
COOK, MARGARET	Employee Mileage/Expenses	293.16
COSEL, MARJORIE	Ongoing Rent Subsidy	100.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	20.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DAY, WILMA	Ongoing Rent Subsidy	155.00
DELL MARKETING L.P.	D.P. Equip	1048.76
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	157.50
DONNELLSON HEALTH CENTER	In-Home Nursing	6999.77
DYE, DAVID	Ongoing Rent Subsidy	100.00
ENDERLE HEATING & A/C CO.	Building Repairs	2342.14
FADER, BECKY	Employee Mileage/Expenses	267.96
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FERGUSON ENTERPRISES	Building Repairs	351.96
FLOYD'S E-Z WAY	Sanitation Disposal Service	46.50
FORT MADISON COMM. HOSPITAL	Partial Hospitalization	4797.31
FORT MADISON HOUSING AUTHORITY	Ongoing Rent Subsidy	85.00
GARNER FOOD & MART	Fuels	969.07
GILBERT, TERESA	Employee Mileage/Expenses	129.36
GREAT PRAIRIE AEA	Printing	1243.48
HANCOCK COUNTY JOURNAL-PILOT	Off Pub & Legal Notices	92.14
HANSON, MICHELLE	Employee Mileage/Expenses	147.00
HAWKEYE COMMUNITY COLLEGE	Educational & Training	3150.00
HUFFMAN WELDING & MACHINE	Building Repairs	417.61
HUNT, CHERYL	Employee Mileage/Expenses	208.32
HUSSEIN, HASSAN	Ongoing Rent Subsidy	151.15
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	60.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	415.20
JET GAS CORPORATION	Fuels	2233.88
JOHN'S FOOD CENTER	Food & Provisions	960.41
JOHNSON CONTROLS INC	Building Repairs	665.11

JOHNSON, JANIE	Employee Mileage/Expenses	25.62
KEMPKER'S TRUE VALUE	Building Repairs	602.64
KING-LYNK FUNERAL HOME	Funeral Services	1200.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	491.82
KOHLMORGAN HAULING	Sanitation Disposal Service	225.00
KONE INC	Maintenance Agreements & Leases	661.56
LEE COUNTY BANK & TRUST	ACH fees	53.70
LEE COUNTY HEALTH DEPT	Medical & Health Service	132.90
LUTHERAN JOURNAL	Off Pub & Legal Notices	127.20
MAGEE, MISSY	Employee Mileage/Expenses	157.08
MASON, CYNDI	Employee Mileage/Expenses	53.34
MCFARLAND - SWAN OFFICE	Custodial Supplies	3499.23
MEHL, LORI	Employee Mileage/Expenses	9.24
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	2000.00
MIDAMERICAN ENERGY	Natural & LP Gas	283.00
MILLARD, FRANK	Equipment Repairs	195.00
MILLER, OLIVE	Employee Mileage/Expenses	385.98
MONTROSE HEALTH CENTER	In-Home Nursing	526.25
MORROW, KARA	Contract Services	550.00
MULLINS, LAURIE	Employee Mileage/Expenses	142.80
MYERS, TAMMY	Employee Mileage/Expenses	21.00
NIEMANN FOODS INC	Building Repairs	23.88
OPTIMIZER SYSTEMS	Data Processing Services	550.00
PAETEC	Telephone Services	74.83
PANNIER CORPORATION	Educational Materials	958.00
PATTEN, KRISTEN	Employee Mileage/Expenses	530.88
PATTERSON-RAHN, RACHAEL	Employee Mileage/Expenses	26.47
PC TECHNOLOGIES	Off Equip Repairs & Maint	125.00
PEDERSEN, ANNE	Telephone Services	20.00
PHONE BOOTH INC	Building Repairs	512.50
PIONEER GLASS COMPANY	Building Repairs	510.00
POSTMASTER	Postage & Mailing	100.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	420.66
RELIABLE OFFICE SUPPLIES	Office supplies	66.09
RIVER CITY MOTORS PLUS	Motor Vehicle Parts & Access	282.72
ROSS, MICHELLE	Employee Mileage/Expenses	145.32
RUTH, CATHERINE	Employee Mileage/Expenses	19.32
SCHILLING, JULIE	Employee Mileage/Expenses	79.56
SEPTER, DIANE	Employee Mileage/Expenses	83.58
SERVICEMASTER OF LEE CO	Building Repairs	1019.69
SHERWIN WILLIAMS	Building Repairs	16.79
SHOPKO STORES #142	Other Office Supplies	4.99
SOLUTIONS INC	Data Processing Services	842.40
STATE HYGIENIC LAB	Medical & Health Service	18.35
STUTSMAN, KENNETH	Contract Maintenance	428.55
SWAINEY, RAEGAN	Employee Mileage/Expenses	123.90
TAYLOR, CHRISTINE	Employee Mileage/Expenses	368.34
THOMPSON G.A.	Forms	228.90
T.A. AUTO & TIRE	Motor Vehicle Repairs	45.00
VER DUGHT, DIANA	Employee Mileage/Expenses	485.34

VIGEN MEMORIAL HOME	Funeral Services	1200.00
WASTE MANAGEMENT OF FT. MADISON	Sanitation Disposal Serv	38.19
WELCH, JERI	Employee Mileage/Expenses	102.48
WENGER-KELLER, DAVID	Medical Consultation	150.00
WEST POINT CARE CENTER	Health Supplies & Equip.	330.56
WEST POINT UTILITY SYSTEM	Utility payment	526.43
WILDE, JOHN	Acute & Emergency Treat.	284.00
WILSON, TAMMY	Employee Mileage/Expenses	22.26
WINDSTREAM IOWA-COMM	Telephone Services	1267.54
WIXON, STEVE	Well Plugging Cost	372.00
WORLDPOINT ECC INC	Educational Materials	176.90

GENERAL SUPPLEMENTAL FUND

DERR, NANCY J.	Depositions & Transcripts	47.00
PEDERSEN, ANNE	Telephone Services	20.00
SIADSA	Youth Detention/Youth Services	11040.00
WINDSTREAM IOWA-COMM	Telephone Services	60.82

MH-DD SERVICES FUND

ACCESS ENERGY COOPERATIVE	Utility payment	55.00
ALLIANT ENERGY	Utility payment	60.19
ALLIANT ENERGY	Utility payment	42.92
CENTER VILLAGE INC	RCF	4017.00
DAVE'S PLACE	Nursing Facility	62950.00
EAST CENTRAL IOWA ACUTE CARE	Hospital	54.84
HANDICAP VILLAGE INC	Work Activity Services	1687.00
HENRY COUNTY AUDITOR	Mental Health Advocates	2410.78
HY-VEE	Prescription Medicine	3205.34
KOHLMORGAN HAULING	Trash removal	127.35
MCFARLAND - SWAN OFFICE	Other Office Supplies	99.07
MEDIAPOLIS CARE FACILITY	RCF	4542.80
NISHNA PRODUCTIONS INC	Work Activity Services	1595.16
OPTIMAE LIFESERVICES INC	Consultation	1308.00
PENN CITY ASSOCIATION	Dues & Memberships	300.00
PRIDE GROUP	RCF	3315.60
ST. LUKE'S HOSPITAL	Hospital	1151.96
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1531.40

SHERIFF RESERVES FUND

CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	77.59
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SECONDARY ROADS FUND

ALLEN PRECISION EQUIP CO	Engineering equipment	43.49
BAIER, JIM	Pick up	42110.00
CESSFORD CONSTRUCTION CO.	Erosion control	4159.19
DIAMOND MOWERS INC	Parts	210.94
ELECTRONIC APPLICATIONS	Radio maintenance	1208.00
GRAY QUARRIES INC.	Erosion control	75.08
GREAT RIVERS MATERIALS	Culvert maintenance	8692.09

HUNOLD OIL	Diesel fuel	1367.60
MOORE EQUIPMENT COMPANY	Parts	53.95
NICHTING, J.J.	Labor	345.68
QWEST	Telephone	76.00
STUEKERJUERGEN, KEVIN	Safety allowance	144.44
WHEELER LUMBER LLC	Sign posts	9676.80
WINDSTREAM IOWA-COMM	Telephone	293.71

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	9217.05
ASPELMEIER FISCH POWER	Legal fees	9315.00
BROZENE HYDRAULIC SERVICE	Supplies	147.60
DEMOCRAT COMPANY INC, THE	Publications	131.97
FARMERS SAVINGS BANK	Loan	20000.00
FEEHAN, KEVIN	Pumping costs	1507.50
FLOYD'S E-Z WAY	Dumpster charge	97.00
HOENIG, FRED	Accounting service	272.32
HUFFMAN WELDING & MACHINE	Supplies	51.63
IOWA DRAINAGE DISTRICT	Dues	420.00
KLINGNER & ASSOCIATES INC	Consultation	879.00
PIEPER INC.	Admin fees	16436.35
PIEPER, CRAIG	Meeting	40.00
PIEPER, HENRY	Equipment	13156.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	400.00
RICHERS FARMS	Tractor rent	4600.00
TRUCK REPAIR INC.	Valves	846.00
TWO RIVERS FS	Diesel	22350.00
VALLEY DISTRIBUTION CORP	Grease	1128.65
WALKER, MIKE	Meeting	40.00

E911 SURCHARGE

BONSER, DWAYNE	Signs	155.00
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	693.00

EMERGENCY MANAGEMENT

LEE COUNTY TREASURER	Contract Services	39175.00
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EARLY CHILDHOOD

COMMUNITY ACTION OF SOUTHEAST IA	Equipment	1741.63
CORMIER, MINDY	Educational & Training	689.43

SCHOOL READY CHILDREN SERVICES

CLICKSTART INTERMEDIA	Contract Services	44.85
HY-VEE INC	Food & Lodging	457.24

SELF FUNDING INSURANCE

SCHLEIER, GERALD H	Dental Fees	41.00
TRI STATE EYE CARE	Vision Care	110.00
Motion carried.		

Claims July 26, 2011

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

	<u>GENERAL BASIC FUND</u>	
ABC FIRE EXTINGUISHER	Fire Equip Repair & Maintenance	114.30
ACCELERATED HEALTH SYSTEM	OT	3299.40
ACCESS ENERGY COOPERATIVE	Utility payment	314.33
ALLIANT ENERGY	Ongoing Rent Subsidy	165.00
ALLIANT ENERGY	Utility payment	1647.63
BAIER, JIM	Motor Vehicle Parts & Access	42169.42
BONNY BUYER, THE	Off Pub & Legal Notices	175.75
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
CLARK, PEGGY	Ongoing Rent Subsidy	155.00
CLEAR FALLS BOTTLED WATER	Water	8.00
DEX MEDIA EAST LLC	Data Processing Services	268.02
DISH NETWORK	Monthly service	24.75
FAETH, W.R.	Food & Provisions	136.13
FARM & HOME SUPPLY	Building Repairs	23.46
FERGUSON ENTERPRISES	Building Repairs	98.48
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	12124.16
FORT MADISON HEALTH CENTER	Acute & Emergency Treat.	470.00
GARRETT, BARBARA	Employee Mileage/Expenses	315.00
GAYLORD, BECKY	Employee Mileage/Expenses	11.76
GRANAMAN, NANCY	Contract Services	1044.42
HUFFMAN WELDING & MACHINE	Building Repairs	35.37
HY-VEE INC	Food & Lodging	150.09
IACCB 2011	Educational & Training	230.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	170.40
IMAGETEK INC	Data Processing Supplies	250.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	383.18
IOWA STATE PENITENTIARY	Food & Provisions	8310.40
ISAC	Dues & Memberships	4750.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	287.00
JOHNSON COUNTY MEDICAL	Medical & Health Service	288.93
JOHNSON, GARY	Employee Mileage/Expenses	61.30
KEOKUK MUNICIPAL WATER	Water & Sewer Use	34.56
LILES, CHERYL NEWMAN	Depositions & Transcripts	49.50
LORENCE ENTERPRISES	Ongoing Rent Subsidy	100.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	370.02
MAIL SERVICES, LLC	Data Processing Supplies	1019.43
MASTERY COMPANY	Educational & Training	240.00
MCFARLAND - SWAN OFFICE	Custodial Supplies	270.58
MEDTOX LABS	Medical & Health Service	368.90
MENARDS	Off Equip Repairs & Maintenance	14.92
MERSCHMAN, LINDA K	Rent Payments	225.00
MEYERS, DEBBIE	Ongoing Rent Subsidy	100.00
MULLAN, WILLIAM	Employee Mileage/Expenses	66.43
NICHTING, J.J.	Equip Parts & Supplies	71.65
NIEMANN FOODS/ACE HARDWARE	Building Repairs	54.13

PAETEC	Telephone Services	21.54
PC TECHNOLOGIES	Off Equip Repairs & Maintenance	75.00
PITNEY BOWES	Office Equipment Rental	331.90
PRAIRIE FARMS DAIRY INC	Food & Provisions	230.76
QWEST	Data Processing Services	2302.28
SANOFI PASTEUR	Health Supplies & Equip.	193.15
SAUNDERS, JULIA	Employee Mileage/Expenses	101.64
SHERRICK HOME HEALTH	Contract Services	61.36
SHERWIN WILLIAMS	Building Repairs	16.79
SHOPKO STORES #142	Other Office Supplies	23.96
TASER INTERNATIONAL	Equipment	450.00
TERHUNE, MICHELLE	Employee Mileage/Expenses	246.54
U.S. CELLULAR	Telephone Services	270.43
WAL-MART COMMUNITY/GEMB	Other Office Supplies	138.76
WEST GROUP	Books	180.00
WHITAKER, ROGER	Employee Mileage/Expenses	69.00
WILSON, DAVE	Contract Services	500.00
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maintenance	1851.23

GENERAL SUPPLEMENTAL FUND

BUCHANAN COUNTY SHERIFF	Sheriff Transportation	91.61
FOUR OAKS INC OF IOWA	Youth Detention/Youth Services	1306.20
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	6704.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
LEE COUNTY SHERIFF	Sheriff Transportation	4269.19
SIACC JUVENILE PROJECT	Transportation Fee	1630.93
SIADSA	Youth Detention/Youth Services	952.29
WEST GROUP	Books	2902.46

MH-DD SERVICES FUND

A AVENUE PHARMACY	Prescription Medicine	310.96
ABBE CENTER FOR COMMUNITY	Comm Suprvd Apt Living	4194.15
ALLIANT ENERGY	Utility payment	210.40
ASSOCIATES FOR BEHAVIORAL	Prep and hearing	184.32
BLACK HAWK GRUNDY	Evaluation	1190.00
BRIDGEWAY INC	Outpatient	9127.12
BUTLER, MARTHA ANN	Ongoing Rent Subsidy	100.00
CHATHAM OAKS INC	Community Support Programs	2980.80
COUNSELING ASSOCIATES INC	Outpatient	4161.00
DALLAS COUNTY CARE FACILITY	RCF	1628.40
FORT MADISON HOUSING AUTHORITY	Contract Maintenance	2869.62
FORT MADISON PHYSICIANS	Outpatient	2934.00
HENRY COUNTY AUDITOR	Mental Health Advocates	1112.68
HILLCREST FAMILY SERVICE	Other services	86.50
HUMPHREY, BRYAN J	Legal Rep. for Commitment	937.32
INDIANOLA RESIDENTIAL LLC	RCF	1110.00
INSIGHT HUMAN SERVICES	RCF	4401.30
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	172230.45
KEOKUK AREA GROUP HOME	RCF/MR	6960.10
LEE COUNTY SHERIFF	Sheriff Transportation	1396.30

MONTROSE, CITY OF	Water	55.00
NEIGHBORHOOL TRANSPORTATION	Transportation Fee	60.00
ST. LUKE'S HOSPITAL	Hospital	14614.56
TRI-STATE COALITION	Grant	3883.15
WINDSTREAM IOWA-COMM	Telephone Services	91.94

RURAL SERVICES BASIC FUND

LEE COUNTY LIBRARY ASSN	1st qtr contribution	15000.00
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SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	356.21
ALLIANT ENERGY	Utility payment	146.53
ARNAMAN, DANIEL	Safety allowance	150.00
FASTENAL COMPANY	Equipment supplies	266.87
GREAT RIVERS MATERIALS	Culvert maintenance	825.32
HOSKINS, JEFF	Safety allowance	127.99
HUEY, KENNETH D.	Safety allowance	150.00
HUNOLD OIL	Diesel fuel	4821.30
IOWA DEPT OF NATURAL RESOURCES	Storm Water Permit Fee	175.00
LEE COUNTY AUDITOR	Information Technology	4012.00
MYERS TIRE SUPPLY COMPANY	Supplies	136.65
TERRACON CONSULTANTS INC	Engineering Consultants	3375.00
WCT WHOLESALE	Tires	2046.44

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Telephone Services	80.00
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EARLY CHILDHOOD PROGRAM

CCR&R @ MAHASKA COUNTY AG	Contract Services	757.11
QWEST	Telephone Services	61.56
U.S. CELLULAR	Telephone Services	56.44

SCHOOL READY CHILDREN SERVICES

VAN BUREN COUNTY HOSPITAL	Contract Services	16344.34
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	100.00
HOLMES, CHARLES W.	Dental Fees	457.20
KUNCH, PAUL S	Dental Fees	223.00
MCGREEVEY, EDWARD M.	Dental Fees	169.00
RODEFFER, MAX A	Dental Fees	100.00
SCHROEDER, JOHN D	Dental Fees	241.00
WELLMARK BCBS MEMBERSHIP	Health Insurance Premium	162853.01
WELLMARK BLUE CROSS	Administrative Costs	1855.70

INFORMATION TECHNOLOGY ISF

MCGLADREY	Data Processing Services	126.00
SOLUTIONS INC	Data Processing Services	2400.00
WINDSTREAM IOWA-COMM	Data Processing Services	149.95

Motion carried.

Claims August 2, 2011

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

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATION	Building Repairs	201.50
ALLIANT ENERGY	Utility Payments	131.37
ALLIANT ENERGY	Utility payment	3498.67
AMERICAN LEGION POST #41	Rent - Buildings/Offices	200.00
ATMOS ENERGY	Utility Payments	30.28
BROWNELLS INC	Equipment	61.71
CATHOLIC MESSENGER	Off Pub & Legal Notices	68.00
CLEAR FALLS BOTTLED WATER	Water	21.00
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
DERR, NANCY J.	Depositions & Transcripts	52.00
DOBSON, JEAN	Employee Mileage/Expenses	94.08
DOORE, DAWN	Contract Services	1567.74
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FARM & HOME SUPPLY	Building Repairs	92.41
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	509.85
FORT MADISON WATER DEPART	Water & Sewer Use	254.10
GATTON, LAURA JEAN	Ongoing Rent Subsidy	155.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
HERITAGE MEDICAL EQUIP	Health Supplies & Equip.	134.10
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	6564.87
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IOWA DEPT OF NATURAL RESOURCES	Well Plugging Cost	50.00
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	300.00
IOWA VALLEY RC&D INC	Educational & Training	75.00
JW MEDICAL	Health Supplies & Equip.	1205.00
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	47.04
KEMPKER'S TRUE VALUE	Building Repairs	38.86
KENSINGTON, THE	Utility payment	3925.38
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA HOSPITAL	Partial Hospitalization	3940.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	4924.17
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	55.00
KING-LYNK FUNERAL HOME	Funeral Services	1200.00
KREBILL, SUSAN	Refund of Permits	33.50
LEE COUNTY AUDITOR	Information Technology	28714.00
LEE COUNTY EMS AMBULANCE	Ambulance	33127.30
MASTERCARD	Data Processing Services	2225.74
MIDAMERICAN ENERGY	Natural & Lp Gas	231.81
MORROW, KARA	Contract Services	350.00
NEWTON MANUFACTURING CO	Other Office Supplies	557.38
NIEMANN FOODS/ACE HARDWARE	Building Repairs	136.95
PHONE BOOTH INC	Telephone Services	55.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	244.08

QUILL CORPORATION	Other Office Supplies	65.23
QWEST BUSINESS SERVICES	Telephone Services	402.87
REGIONAL UTILITY SERVICE	Delinquent customer bills	9018.13
TIPPEY, NANCY	Ongoing Rent Subsidy	310.00
TRI-STATE FURNITURE LLC	Equipment Repairs	100.95
UNITED LABORATORIES	Equipment	102.60
WINDSTREAM IOWA-COMM	Telephone Services	46.70
YELLOW BOOK WEST	Ad	294.86

GENERAL SUPPLEMENTAL FUND

LEE COUNTY AUDITOR	COBRA	4093.47
LEE COUNTY EMERGENCY MANAGEMENT	FY2012 Contribution	8898.75
POSTMASTER	BRM permit	190.00
SIACC ADULT TRANSPORT	Sheriff Transportation	3829.35
SIACC JUVENILE PROJECT	Transportation Fee	1534.40
SIADSA	Youth Detention/Youth Services	1475.35
TREASURER STATE OF IOWA	Hospital	48378.18
WAPELLO COUNTY AUDITOR	Legal & Court Services	1874.08
WINDSTREAM IOWA-COMM	Telephone Services	14.86

MH-DD SERVICES FUND

ACCESS ENERGY COOPERATIVE	Utility payment	43.46
BURLINGTON, CITY OF	Transportation Fee	120.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	20.55
DHS CASE MANAGEMENT UNIT	Case Management-100% County	140.00
DIAL, CURTIS (ATTY)	Legal Rep. for Commitment	537.50
ELECTRONIC TRANSACTIONS	Data Processing Services	5702.00
EWING, PATRICK	Outpatient	550.00
EYERLY-BALL COMMUNITY MEN	Med services	191.70
FORT MADISON HOUSING AUTHORITY	Building Repairs	264.00
FORT MADISON PHYSICIANS	Outpatient	710.00
GENESIS MEDICAL CENTER	Hospital	3225.00
GREAT RIVER HEALTH SYSTEM	Other services	1030.00
GREAT RIVER MEDICAL CENTER	Hospital	1900.00
GRRWA	Other services	2375.68
HANDICAP VILLAGE INC	Work Activity Services	1879.80
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	7944.63
HUMPHREY, BRYAN J	Legal Rep. for Commitment	1026.70
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	218349.42
KANTAMNENI, S.	Outpatient	9261.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KEOKUK AREA HOSPITAL	Hospital	26880.00
KITE, JUDITH	Ongoing Rent Subsidy	150.00
NORTH IOWA TRANSITION CENTER	RCF	2886.30
OPTIMAE LIFESERVICES INC	Consultation	1696.75
RIDDERS BUSINESS SUPPLY	Other Office Supplies	24.26
SIACC ADULT TRANSPORT	Sheriff Transportation	2213.63
SOUTHEAST IOWA REGIONAL	Transportation Fee	144.18
TAILORED LIVING	RCF	3372.30
TREASURER STATE OF IOWA	Hospital	18087.34

UNLIMITED SERVICES	Work Activity Services	491.40
10-15 REGIONAL TRANSIT AG	Transportation Fee	11879.56

SECONDARY ROADS FUND

BEST WESTERN UNIVERSITY PARK	Lodging	89.56
ELDER IMPLEMENT CO	Parts	294.79
GREAT RIVERS MATERIALS	Granular surfacing	5179.18
MELLER EXCAVATING & ASPHALT	Clearing & grubbing	29266.59
MENARDS	Engineering supplies	13.20
MIDAMERICAN ENERGY	Utility payment	20.00
MYERS TIRE SUPPLY COMPANY	Supplies	107.16
TAYLOR CONSTRUCTION INC	Bridge site excavation	44230.35
WCT WHOLESALE	Misc	5852.00

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	7995.33
LEE COUNTY HEALTH DEPT	Contract Services	3697.47
SIEDA	Contract Services	546.88
VILLAGE CUP AND CAKES	Meeting	28.00

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	2963.39
LEE COUNTY HEALTH DEPT	Contract Services	6675.32

LEE COUNTY PSAP ASSOCIATION

IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	2604.00
QWEST BUSINESS SERVICES	Telephone Services	22.26

CO ASSESSOR REVALUATION

LEE COUNTY AUDITOR	Information Technology	5266.00
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MEMORIAL TRUST FUND

LEE COUNTY HEALTH DEPT	Medical & Health Serv	1121.50
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SELF FUNDING INSURANCE

ADVANTAGE ADMINISTRATORS	Administrative Costs	1796.60
BENEFIT MANAGEMENT SOLUTIONS	Administrative Costs	1650.00
WELLMARK BLUE CROSS	Flex Program	3677.40

Motion carried.

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

	<u>GENERAL BASIC FUND</u>	
ABSTON, ANNISSA	Schooling	280.08
ACCURATE CONTROLS INC	Maint Agreements & Leases	7264.49
AGRINEED INC	Fertilizer & Seed	255.00
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	206.56
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	80.95
ARCHIES SUPER SERVICE	Motor Veh Parts & Access	268.83
ATMOS ENERGY	Natural & Lp Gas	15.38
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	50.19
CARRICK, EMILY	Fuels	41.40
COMMERCE BANK-CREDIT CARD		
ALLIANT ENERGY	Utility Payments	551.22
APPLEBEES	Meal	17.52
ARBY'S	Meal	8.98
ARMSTRONG SMALL ENGINE	Parts	730.24
AUTOZONE	Parts	64.14
BADGE A MINIT	Ofc Equip	66.95
BECKS	Fuels	896.01
BOTACH TACTICAL	Tasers	165.00
BUILDING MATERIALS	Supplies	15.98
BURL/WEST BURL CHAMBER	Dues	500.00
CASEYS	Fuels	167.70
CHILI'S	Meal	20.36
COUNTY MARKET	Concessions	134.86
DAILY DEMOCRAT	Off Pub & Legal Notices	669.92
DAILY GATE	Off Pub & Legal Notices	577.71
DODD PRINTING	Office Supplies	143.99
DONNELSON LUMBER	Supplies	4185.05
ELDER IMPLEMENT CO	Equip parts	74.25
ELECTRONIC APPLICATION	Parts	46.75
FASTENAL CO	Equip parts	14.15
FRANK MILLARD	Repairs	267.50
HAWTHORN SUITES	Lodging	181.44
HEINTZ ELECTRIC	Supplies	150.48
HUFFMAN FARM & HOME	Equip parts	623.71
HUHOT	Meal	13.53
HWY61 KWIK STOP	Fuels	29.79
HYVEE	Supplies/Fuel	73.99
IOWA STATE OF	Tax	67.00
J&M KORNER SHOP	Fuels	54.01
J&S ELECTRONIC	Maint Agreements & Leases	681.89
JIM BAIER INC	Lube	132.04
JUNIES RESTAURANT	Meal	20.06
KEMPKERS TRUE VALUE	Parts	441.82
KEOKUK FARM & HOME	Equip parts	382.44
KUM & GO	Fuels	33.96
KWIK STAR	Fuels	30.00

MCFARLAND-SWAN	Ofc Supplies	852.89
MENARDS	Parts	53.89
MONARCH WATCH	EE materials	79.95
NAPA AUTO PARTS	Equip parts	26.25
OMB POLICE SUPPLY	Equip/clothing	258.96
OPAYFEE IOWA STATE OF	Taxes	1.68
PEIS MANDARIN CHINESE	Meal	8.60
PERFORMANCE AMMUN	Ammunition	345.95
PIONEER GLASS CO	Windshield/glass	493.48
RDJ SPECIALTIES	Food	101.41
RATHBUN REGIONAL WATER	Water	190.00
RIDDER BUSINESS SUPP	Ofc Supplies	37.80
SHOPKO	EE materials	12.49
SKC COMM PRODUCT	Maint Agreements & Leases	9511.50
SPEEDPAY	Utility Payments	11.95
THE HAWK EYE	Subscription	67.20
US CELLULAR	Telephone service	256.78
USPS	Postage	36.35
WINNERS CIRCLE	Lube	36.49
WM SUPERCENTER	Supplies	15.18
WRISTBAND EXPRESS	Rec Supplies	254.00
WSC WINDSTREAM	Telephone service	444.81
ZEBRA PRINTER SUPPLIER	Ofc Supplies	58.19
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
CULLEN PEST CONTROL	Extermination Services	299.00
DELL MARKETING L.P.	D.P. Equip (+\$500)	2096.00
DRAKE HARDWARE & SOFTWARE	Data Processing Services	3219.95
FAETH, W.R.	Food & Provisions	121.43
FARM & HOME SUPPLY	Building Repairs	141.88
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	241.92
FORSEEN, TAMMY	Contract Services	1175.67
FORT MADISON COMM. HOSPIT	Health Supplies & Equip.	2064.75
FORT MADISON PHYSICIANS	Primary Treatment	993.00
FORT MADISON WATER DEPART	Utility Payments	62.50
GLAXOSMITHKLINE PHARM.	Health Supplies & Equip.	969.00
GRANAMAN, NANCY	Contract Services	1040.63
GRIFFIN MUFFLER & BRAKE C	Motor Veh Parts & Access	324.25
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7573.02
HENRY COUNTY SHERIFF	Sheriff Transportation	21.00
HUFFMAN WELDING & MACHINE	Building Repairs	742.80
INERTIA CENTER	Child Care	1021.28
IOWA DEPT OF HUMAN SERVI	Reimbursement	26442.05
JEFFERSON COUNTY SHERIFF	Sheriff Transportation	30.70
KEMPKER'S TRUE VALUE	Equipment (\$1-\$499)	229.02
KEOKUK MUNICIPAL WATER WO	Ongoing Rent Subsidy	41.00
KRUSE, LARRY	Employee Mileage/Expenses	192.36
LEE COUNTY AUDITOR	Data Processing Services	9498.18
LEE COUNTY SHERIFF	Postage & Mailing	500.00
MCDONALD LAW OFFICE	Contract Services	3000.00
MCKENNEY D.O., EDWARD F.	Primary Treatment	71.50

MEDICAL ARTS PRESS	Other Office Supplies	57.45
MEYER, DENNIS	Contract Maint.	446.30
MIDAMERICAN ENERGY	Utility Payments	18.69
MINER, EMILY	Contract Maint.	1120.00
NICHTING, J.J.	Equip Parts & Supplies	527.54
NIEMANN FOODS/ACE HARDWAR	Building Repairs	27.44
PAETEC	Telephone Services	14.73
PARRISH, LARRY	Contract Maint.	257.10
PATTERSON DENTAL SUPPLY	Other Office Supplies	191.75
PEDERSEN, ANNE	Employee Mileage/Expenses	27.72
PIONEER GLASS COMPANY	Motor Vehicle Repairs	50.00
PITNEY-BOWES INC.	Other Office Supplies	224.05
PRAIRIE FARMS DAIRY INC	Food & Provisions	275.10
PRESTO-X-COMPANY INC	Extermination Services	39.00
QUILL CORPORATION	Other Office Supplies	30.59
RELIABLE OFFICE SUPPLIES	Stat/Forms/Genl Ofc Sply	94.45
RETTIG, SUSAN	Child Care	528.00
ROXBERG, LINDA	Rent Payments	175.00
SCHIER, JOHN	Employee Mileage/Expenses	19.32
SCHILLER, ERNEST	Employee Mileage/Expenses	362.88
SCHILLING, JULIE	Educational & Training	28.00
SERVICEMASTER OF LEE CO	Contract Services	3634.66
STEFFENSMEIER WELDING &	Motor Veh Tires & Tubes	152.70
STUTSMAN, KENNETH	Contract Maint.	321.30
SUGARS, JEFF	Wearing Apparel & Uniform	74.95
T.A. AUTO & TIRE	Motor Vehicle Repairs	45.00
U.S. CELLULAR	Telephone Services	252.33
VIGEN MEMORIAL HOME	Funeral Services	1200.00
WILSON, CYNTHIA	Contract Services	873.34
WOOD'S	Motor Veh Tires & Tubes	48.95

GENERAL SUPPLEMENTAL

FUND

BARTACHEK, JUDITH	Contract Services	250.00
COMMERCE BANK-CREDIT CARD		
DAILY DEMOCRAT	Subscription	41.60
LONGHORN STEAK	Meal	32.92
MCFARLAND-SWAN	Ofc supplies	79.99
PANERA BREAD	Meal	17.82
THE HAWK EYE	Subscription	67.20
THE ISLE CASINO&HOTEL	Lodging	110.88
USPS	Postage	17.67
WINDSTREAM	Telephone services	30.95
LEE COUNTY AUDITOR	Employee Mileage/Expenses	91.66
LOFTON, STEBBINGS & SOHL	Equipment Insurance	81105.00
PEDERSEN, ANNE	Employee Mileage/Expenses	21.00

MH-DD SERVICES FUND

COMMERCE BANK-CREDIT CARD		
HAWKEYE RESTAURANT	Meal	12.14

KEOKUK AREA MED EQUIP	Rx	561.18
RIDDER BUSINESS SUPPLY	Ofc supplies	118.99
	<u>RURAL SERVICES BASIC</u>	
	<u>FUND</u>	
GRRWA	Sanitation Disposal Serv	5134.00
SCHILLER-HOLLAND, ALICIA	Contract Services	437.50
	<u>SECONDARY ROAD FUND</u>	
ACTERRA GROUP	Parts	424.92
BAIER, JIM	Filters	689.22
BALL VOLVO & GMC TRUCKS	Parts	21.95
CESSFORD CONSTRUCTION CO.	Repairs	1215.41
COMMERCE BANK-CREDIT CARD		
CESSFORD CONSTRUCTION	Rock	242500.00
DAILY GATE CITY COMPANY	Publications	40.50
DEMOCRAT COMPANY INC, THE	Publications	41.50
ELECTRONIC APPLICATIONS	Installation	303.50
FLOYD'S E-Z WAY	Trash Removal	60.00
GRAY QUARRIES INC.	Maintenance	5481.83
GREAT RIVERS MATERIALS	Surfacing	2270.96
HUNOLD OIL	DieselFuel	5329.92
LEE COUNTY AUDITOR	Postage	15.08
LYNCH DALLAS P.C.	Labor Relations	876.15
MCFARLAND - SWAN OFFICE	Office Supplies	136.94
MENKE PROFESSIONAL AUTO P	Parts	67.09
MILLER COMPANY, W.L.	Seal coat maintenance	636.50
MT. HAMILL ELEVATOR & LUM	Weed spraying	92.50
MUTUAL WHEEL CO	Pats	1054.78
MYERS TIRE SUPPLY COMPANY	Tire Repair	125.06
RAINBO OIL CO./JET BULK	Drum Return	171.60
RATHBUN REGIONAL WATER AS	Water	131.90
STEFFENSMEIER, ERNEST L	Office Supplies	50.72
ST. LUKE'S DRUG AND ALCOH	Drug Testing	37.00
U.S. CELLULAR	Phone Service	234.65
	<u>GREEN BAY DRAINAGE DIST</u>	
FULLENKAMP INSURANCE	Insurance payment	4561.27
	<u>E911 SURCHARGE</u>	
COMMERCE BANK-CREDIT CARD		
ELECTRONIC APPLICATIO	Equipment	434.49
FAZOLI'S	Meal	13.76
JOE'S CRAB	Meal	41.40
KRISPY KREMEDOUGHNTS	Meal	8.72
QWESTCOMM	Telephone Service	1032.23
TACO JOHNS	Meal	12.36
TEXAS ROADHOUSE	Meal	26.69
WINDSTREAM	Telephone Service	27.49
MURRAY, DAVID	Employee Mileage/Expenses	180.60

	<u>EMERGENCY MANAGEMENT</u>	
COMMERCE BANK-CREDIT CARD	Broadband charges	51.10
US CELLULAR		
LEE COUNTY TREASURER	Contract Services	38798.25
	<u>SCHOOL READY CHILDREN</u>	
	<u>SERVICES</u>	
SHAW, GINGER LYN	Employee Mileage/Expenses	301.98
	<u>LEE COUNTY PSAP ASSOC</u>	
COMMERCE BANK-CREDIT CARD		
MCFARLAND-SWAN	Supplies	29.99
	<u>CO ASSESSOR AGENCY FUND</u>	
COMMERCE BANK-CREDIT CARD		
BECKS	Fuel	110.55
DAILY GATE	Paper	39.00
MCFARLAND-SWAN	Ofc Supplies	173.94
MURPHY	Fuel	92.67
PREMIER OFC EQUIP	Maintenance	110.00
US CELLULAR	Telephone Service	27.83
USPS	Postage & Mailing	3453.91
WINDSTREAM	Telephone Service	171.70
LEE COUNTY AUDITOR	Postage & Mailing	19.60
SOUTHEAST DISTRICT ASSESS	Educational & Training	300.00
	<u>SELF FUNDING INSURANCE</u>	
COURTNEY, DAVID R.	Dental Fees	505.00
FORT MADISON FAMILY DENTI	Dental Fees	228.00
HOLMES, CHARLES W.	Dental Fees	100.00
IRIS DENTAL P.C.	Dental Fees	282.00
KIRCHER, EDWARD L.	Dental Fees	86.60
KUNCH, PAUL S	Dental Fees	86.00
LEE COUNTY AUDITOR	Postage & Mailing	28.29
MCGREEVEY, EDWARD M.	Dental Fees	158.00
RODEFFER, MAX A	Dental Fees	99.00
SCHLEIER, GERALD H	Dental Fees	27.00
SCHROEDER, JOHN D	Dental Fees	202.00
SHAHAN, DALE D	Dental Fees	25.00
STURHAHN, K. J.	Dental Fees	229.00
SUGARS, NIKKI	Employee Mileage/Expenses	34.44
TRI STATE EYE CARE	Vision Care	600.00
WAL-MART VISION CENTER	Vision Care	143.00
WELLMARK BLUE CROSS AND B	Administrative Costs	90312.82
	<u>CENTRAL PURCHASING</u>	
COMMERCE BANK-CREDIT CARD		
BECKS	Fuel	90.00
CASEYS	Fuel	57.90

WINDSTREAM	Telephone service	7.41
	<u>INFORMATION TECHNOLOGY</u>	
	<u>ISF</u>	
COMMERCE BANK-CREDIT CARD		
LIGHTEDGE SOLUTIONS	June DP Services	170.40
MCC MEDIACOM	June DP Services	190.35
RIDDER BUSINESSSUPPLY	Supplies	483.49
WINDSTREAM	Telephone Services	1840.55
LEE COUNTY AUDITOR	Employee Mileage/Expenses	236.40

Motion carried.

August 16, 2011

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

	<u>GENERAL BASIC FUND</u>	
ACCELERATED HEALTH SYSTEM	OC therapy mileage	2389.00
ALLIANT ENERGY	Utility payment	12968.40
BAKER, JENNIFER	Employee Mileage/Expenses	63.42
BARNETT, THOMAS R.	Ongoing Rent Subsidy	155.00
BONNY BUYER, THE	Off Pub & Legal Notices	48.21
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	178.67
CARRICK, EMILY	Employee Mileage/Expenses	21.84
CLEAR FALLS BOTTLED WATER	Water	39.50
COOK, MARGARET	Employee Mileage/Expenses	197.40
COSEL, MARJORIE	Ongoing Rent Subsidy	100.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	20.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	315.88
DERR, NANCY J.	Depositions & Transcripts	119.00
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	90.30
DISH NETWORK	Monthly service	24.75
DONNELLSON HEALTH CENTER	In-Home Nursing	10067.41
DONNELLSON LUMBER COMPANY	Recreational Supplies	279.70
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	1156.04
FADER, BECKY	Employee Mileage/Expenses	414.12
FAETH, W.R.	Educational Materials	23.97
FIDLAR TECHNOLOGIES	Forms	434.84
FLEX-DECK INC	Groundwork	4525.00
FLOYD'S E-Z WAY	Sanitation Disposal Serv	46.50
FORD CREDIT DEPT 67-434	Motor Vehicle Replacement	14646.74
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	214.00
FORT MADISON WATER DEPART	Water & Sewer Use	582.19
GARNER FOOD & MART	Fuels	910.96
GARRETT, BARBARA	Employee Mileage/Expenses	154.14
GILBERT, TERESA	Employee Mileage/Expenses	270.06
GREAT PRAIRIE AEA	Printing	300.39
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equip.	81.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	2557.97
HUFFMAN WELDING & MACHINE	Building Repairs	610.36
HUNOLD OIL	Fuels	3493.73
HUNT, CHERYL	Employee Mileage/Expenses	246.54
HUSSEIN, HASSAN	Ongoing Rent Subsidy	151.15
INVESTIGATIONS BY JD	Sheriff Transportation	75.40
IOWA PRISON INDUSTRIES	Chairs	1288.32
JERRY'S LOCKS, KEYS & SAFE	Building Repairs	182.50
JOHN'S FOOD CENTER	Food & Provisions	374.21
JOHNSON, JANIE	Employee Mileage/Expenses	28.98
JONES, STEVE	Well Plugging Cost	799.10
KEMPKER'S TRUE VALUE	Building Repairs	5.92

KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2568.04
KEOKUK MUNICIPAL WATER	Water & Sewer Use	180.58
KEY OUTDOOR ADVERTISING	Off Pub & Legal Notices	3600.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	248.22
KOHELMORGAN HAULING	Sanitation Disposal Serv	761.25
KUNKEL, VICKI	Depositions & Transcripts	261.70
LCL FARMS	Equipment	168.00
LEE COUNTY AUDITOR	Postage & Mailing	65.88
LEE COUNTY BANK & TRUST	ACH fees	53.70
LEE COUNTY ENGINEER	Machinery & Equip	5000.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	9.50
LYNCH DALLAS P.C.	Legal & Court Services	2682.45
LYTTAKER, BEVERLY	Employee Mileage/Expenses	440.16
MAGEE, MISSY	Employee Mileage/Expenses	79.80
MASON, CYNTHIA	Employee Mileage/Expenses	36.54
MCFARLAND - SWAN OFFICE	Other Office Supplies	1721.83
MEDICAL PRODUCTS LAB	Partial Hospitalization	744.35
MEHL, LORI	Employee Mileage/Expenses	13.44
MERSCHMAN PLUMBING & HEATING	Recreational Supplies	1077.97
MERSCHMAN, LINDA K	Rent Payments	225.00
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	500.00
MIDAMERICAN ENERGY	Natural & LP Gas	422.60
MIDWEST RADAR & EQUIP.	Motor Veh Parts & Access	53.00
MILLER, OLIVE	Employee Mileage/Expenses	346.50
MORROW, KARA	Contract Services	500.00
MULLINS, LAURIE	Employee Mileage/Expenses	133.98
NEWTON MANUFACTURING COM	Other Office Supplies	470.80
NIEMANN FOODS/ACE HARDWARE	Building Repairs	22.39
NUCOMPASS PUBLISHING	HHA digest	250.00
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	36.00
ONMEDIA	Off Pub & Legal Notices	693.00
OUTLAW TEE'S INC	Other Office Supplies	331.20
PAETEC	Telephone Services	59.76
PATTEN, KRISTEN	Employee Mileage/Expenses	294.42
PATTERSON-RAHN, RACHAEL	Employee Mileage/Expenses	338.56
PEDERSEN, ANNE	Telephone Services	20.00
PITNEY BOWES GLOBAL FINANCIAL	Office Equipment Rental	438.58
PLAK SMACKER INC	Other Office Supplies	252.78
PRAIRIE FARMS DAIRY INC	Food & Provisions	275.76
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
QUILL CORPORATION	Other Office Supplies	178.33
QWEST	Data Processing Services	1336.93
RASHID HEALTH MART	Health Supplies & Equip.	1856.03
RELIABLE OFFICE SUPPLIES	Genl Ofc Sply	174.99
ROSS, MICHELLE	Employee Mileage/Expenses	39.48
RUTH, CATHERINE	Employee Mileage/Expenses	13.44
SAUNDERS, JULIA	Employee Mileage/Expenses	37.80
SCHILLER, ERNEST	Telephone Services	40.00
SCHILLING, JULIE	Employee Mileage/Expenses	86.52

SEPTER, DIANE	Employee Mileage/Expenses	35.28
SHOPKO STORES #142	Other Office Supplies	84.96
STEWART, CHARLES	Well Plugging Cost	300.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	155.82
TAYLOR, CHRISTINE	Employee Mileage/Expenses	272.16
TECCA, DAWN	Employee Mileage/Expenses	224.28
TERHUNE, MICHELLE	Employee Mileage/Expenses	208.32
UNDER THE SUN	Other Office Supplies	24.99
UNGER, AGATHA	Well Plugging Cost	364.30
U.S. CELLULAR	Telephone Services	1448.51
WELCH, JERI	Employee Mileage/Expenses	90.72
WILSON, TAMMY	Employee Mileage/Expenses	6.30
WINDSTREAM IOWA-COMM	Telephone Services	104.22
WOOD'S	Motor Veh Tires & Tubes	37.00
XEROX CORPORATION	Off Equip Repairs & Maint	20.01
YELLOW BOOK WEST	Ad	294.86
4IMPRINT	Other Office Supplies	412.93

GENERAL SUPPLEMENTAL FUND

CERRO GORDO COUNTY AUDITOR	Precinct Atlas Support	1978.00
PEDERSEN, ANNE	Telephone Services	20.00
WEST GROUP	Books	1337.00

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	431.37
BRIDGEWAY INC	Outpatient	50.00
CHATHAM OAKS INC	Community Support Programs	855.00
COUNSELING ASSOCIATES INC	Outpatient	5984.00
DAVE'S PLACE	Nursing Facility	43275.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	3208.82
FORT MADISON PHYSICIANS	Outpatient	1030.00
HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	7823.07
IOWA HOME BASED SERVICES	Community Support Programs	5141.51
KEOKUK AREA GROUP HOME	RCF/MR	7216.30
KOHLMORGAN HAULING	Trash removal	127.35
LEE COUNTY AUDITOR	Employee Mileage/Expenses	1653.46
MCFARLAND - SWAN OFFICE	Other Office Supplies	119.99
NORTH IOWA TRANSITION CENTER	RCF	577.26
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	12.00
PENN CITY ASSOCIATION	Dues & Memberships	600.00
PISIPATI, PRABHAKAR	Hospital	550.00
ROBERTS, CATHY	Employee Mileage/Expenses	80.52
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
TOWNCREST PHARMACY	Prescription Medicine	900.34
WINDSTREAM IOWA-COMM	Telephone Services	93.49

RURAL SERVICES BASIC FUND

BENTLEY, EVAN	AFLAC refund	49.19
KEMPKER'S TRUE VALUE	Equipment	200.32
SCHILLER-HOLLAND, ALICIA	Employee Mileage/Expenses	203.70

ALLIANT ENERGY
 ALTORFER INC
 DES MOINES COUNTY SECONDARY
 ROADS
 FASTENAL COMPANY
 HUNOLD OIL
 MOORE EQUIPMENT COMPANY
 PIONEER GLASS COMPANY
 QWEST
 RAPIDS REPRODUCTIONS INC.
 WCT WHOLESALE
 WEST POINT UTILITY SYSTEM
 WINDSTREAM IOWA-COMM

SECONDARY ROADS FUND

Utility payment	145.06
Parts	157.00
Engineering supplies	240.00
Equipment supplies	948.48
Diesel fuel	12122.06
Parts	605.16
Parts	57.49
Telephone Services	76.00
Engineering equipment	683.00
Tires	5885.00
Utility payment	75.48
Telephone Services	287.30

LEE COUNTY TREASURER

EMERGENCY MANAGEMENT

PSAP	41309.50
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U.S. CELLULAR

EARLY CHILDHOOD PROGRAM

Telephone Services	59.17
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AMERICAN EYECARE CENTER
 BOCKENSTEDT, TIM
 GREENFIELD, RICK
 KIRCHER, EDWARD L.
 LEE COUNTY TREASURER
 RANDOLPH, BRADLEY
 SCHLEIER, GERALD H
 SHOPKO OPTICAL #4142
 TRI STATE EYE CARE
 Motion carried.

SELF FUNDING INSURANCE

Vision Care	44.00
Dental Fees	19.00
Vision Care	200.00
Dental Fees	32.60
Health Insurance Premium	162853.01
Dental Fees	200.00
Dental Fees	111.00
Vision Care	200.00
Vision Care	90.00

August 23, 2011 Claims

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

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	49.74
ACCURATE CONTROLS INC	Equipment	308.86
ALLIANT ENERGY	Utility Payments	309.28
ALLIANT ENERGY	Utility payment	3208.39
ANDRUSYK, DAVID A.	Employee Mileage/Expenses	12.85
ANDY'S SERVICE CENTER	Motor Vehicle Parts & Access	38.95
ARCHIES SUPER SERVICE	Motor Vehicle Parts & Access	216.69
ATMOS ENERGY	Natural & LP Gas	140.22
CENTURYLINK	Telephone Services	403.84
CLEAR FALLS BOTTLED WATER	Water	8.00
COMMUNITY HEALTH CENTER	Contract Services	477.67
CONLEE, VICTOR	Employee Mileage/Expenses	35.70
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS, GARY	Rent Payments	225.00
DAY, WILMA	Ongoing Rent Subsidy	155.00
ENGELMEYER, PAUL	Ongoing Rent Subsidy	155.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FIDLAR PRINTING COMPANY	Brochures	620.75
FOLLUO, GARY M.	Employee Mileage/Expenses	108.36
FORT MADISON COMM. SCHOOL	Other Office Supplies	130.00
FORT MADISON FIRE DEPT	Contribution	10000.00
FORT MADISON WATER DEPART	Utility Payments	187.44
GRANAMAN, NANCY	Contract Services	1056.25
HEINTZ ELECTRIC COMPANY	Elect. Supplies & Parts	58.05
HELMICK, ALEXANDRIA	Employee Mileage/Expenses	27.96
HOLSINGER, JAMES	Office call	130.00
HUNOLD OIL	Fuels	180.29
IACCB 2011	Educational & Training	650.00
IOWA ALLIANCE IN HOME CARE	Dues & Memberships	783.00
IOWA PRISON INDUSTRIES	Recreational Supplies	752.60
IOWA STATE PENITENTIARY	Food Preparation Services	9378.35
JERRY'S LOCKS, KEYS & SAFE	Building Repairs	77.50
JO-LYNN SHOE SHOPPE	Other Office Supplies	100.00
K & A EXCAVATING	Building Repairs	820.00
KEMPKER'S TRUE VALUE	Building Repairs	34.69
KEOKUK AREA HOSPITAL	Medical & Health Service	386.00
KEOKUK MUNICIPAL WATER	Utility Payments	90.99
KEY OUTDOOR ADVERTISING	Off Pub & Legal Notices	600.00
LE PAPER	Other Office Supplies	228.00
LEE COUNTY EMS AMBULANCE	Medical & Health Service	200.00
LEE COUNTY ENGINEER	Recreational Supplies	7.00
LEE COUNTY SHERIFF	Check charges	46.00
MCFARLAND - SWAN OFFICE	Data Processing Supplies	151.56
MCKENNEY D.O., EDWARD F.	Office call	220.00
MIDAMERICAN ENERGY	Natural & LP Gas	196.37

MORGAN, GEORGE	Employee Mileage/Expenses	76.02
NEWTON MANUFACTURING CO	Other Office Supplies	1041.90
NIEMANN FOODS INC	Building Repairs	18.82
PAETEC	Telephone Services	14.85
PARROTT, MATT	Off Pub & Legal Notices	1070.71
PITNEY BOWES GLOBAL FINANCIAL	Office Equipment Rental	478.09
PRAIRIE FARMS DAIRY INC	Food & Provisions	285.60
PREMIER OFFICE EQUIPMENT	Off Equip Repairs & Maintenance	1460.02
QUALIFICATION TARGETS INC	Equipment	194.90
REGIONAL UTILITY SERVICE	Membership fees	5000.00
RESERVE ACCOUNT	Postage & Mailing	2562.00
SCHIER, JOHN	Employee Mileage/Expenses	35.28
SHOPKO STORES #142	Other Office Supplies	63.17
STAATS, JIM	Building Repairs	185.00
U.S. CELLULAR	Telephone Services	113.04
WENGER-KELLER, DAVID	Medical Consultation	100.00
WILLIS, BILL	Contract Services	650.00
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maintenance	2270.75
YOUNGGREN SHOES	Other Office Supplies	100.00

GENERAL SUPPLEMENTAL FUND

BODDICKER, CLINTON	Legal & Court Services	1025.00
FOUR OAKS INC OF IOWA	Youth Detention/Youth Services	186.60
LEXISNEXIS MATTHEW BENDER	Books	1951.77
LOFTON, STEBBINGS & SOHL	Equipment Insurance	108.00
SIACC JUVENILE PROJECT	Sheriff Transportation	971.48
SIADSA	Youth Detention/Youth Services	1268.33
WEST GROUP	Books	1401.00
WINDSTREAM IOWA-COMM	Telephone Services	62.31

MH-DD SERVICES FUND

DES MOINES COUNTY CPC	Legal Rep. for Commitment	156.00
DIAL, CURTIS	Legal Rep. for Commitment	84.00
EAST CENTRAL IOWA ACUTE CARE	Hospital	164.54
EWING, PATRICK	Outpatient	1178.00
GREAT RIVER HEALTH SYSTEM	Outpatient	78.00
GRRWA	Voc services	2607.50
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	7633.87
HUMPHREY, BRYAN J	Legal Rep. for Commitment	850.74
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	252245.57
JOHNSON COUNTY SHERIFF	Sheriff Transportation	125.64
KANTAMNENI, S.	Outpatient	393.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	119.99
MEDIAPOLIS CARE FACILITY	RCF	5111.43
MEDICAL ASSOCIATES CLINIC	Hospital	275.00
NEIGHBORHOOD TRANSPORTATION	Transportation Fee	60.00
NISHNA PRODUCTIONS INC	Work Activity Services	1342.50
O'ROURKE GROUP	Outpatient	90.00
PRIDE GROUP	RCF	3290.34

SIACC JUVENILE PROJECT	Sheriff Transportation	2227.98
ST. LUKE'S HOSPITAL	Hospital	274.20
TAILORED LIVING	RCF	3592.59
TREASURER STATE OF IOWA	Hospital	52262.08

SHERIFF COMMISSARY FUND

GALLS	Equipment	431.96
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SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	428.87
GRAY QUARRIES INC.	Seal coat maintenance	5326.10
GREAT RIVERS MATERIALS	Culvert maintenance	913.21
HUNOLD OIL	Fuel	5925.37
MELLER EXCAVATING & ASPHALT	Erosion repair	34005.28
MOORE EQUIPMENT COMPANY	Tires	619.30
MUTUAL WHEEL CO	Parts	563.32
MYERS TIRE SUPPLY COMPANY	Tire supplies	98.07
NICHTING, J.J.	Equipment supplies	100.11
RAINBO OIL CO./JET BULK	Oil	299.53
TAYLOR CONSTRUCTION INC	Misc	178326.16

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	8900.84
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E911 SURCHARGE

LEE COUNTY AUDITOR	Postage & Mailing	1.76
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EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4324.31
LEE COUNTY HEALTH DEPT	Contract Services	4073.37
QWEST	Telephone Services	63.90

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	380.68
LEE COUNTY HEALTH DEPT	Contract Services	3826.89
SHAW, GINGER LYN	Food & Lodging	33.15
VAN BUREN COUNTY HOSPITAL	Contract Services	10675.79

LEE COUNTY PSAP ASSOCIATION

QWEST BUSINESS SERVICES	Telephone Services	9.81
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	299.00
BALL, DEANA	Dental Fees	136.00
BENEFIT MANAGEMENT SOLUTIONS	Administrative Costs	1650.00
CHILDREN'S DENTAL CENTER	Dental Fees	120.00
LEE COUNTY TREASURER	Claim Costs	10108.06
SCHLEIER, GERALD H	Dental Fees	27.00
SUGARS, NIKKI	Employee Mileage/Expenses	34.44

ANDY'S SERVICE CENTER

CENTRAL PURCHASING

Fuels

43.95

SOLUTIONS INC
Motion carried.

INFORMATION TECHNOLOGY ISF

Maintenance Agreements & Leases

2387.01

Claims September 6, 2011

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

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	405.44
ALLIANT ENERGY	Ongoing Rent Subsidy	316.64
ALLIANT ENERGY	Utility payment	5284.80
ALPINE MANAGEMENT	Ongoing Rent Subsidy	155.00
ANDY'S SERVICE CENTER	Motor Vehicle Parts & Access	43.95
AREA DISTRIBUTORS INC.	Other Office Supplies	42.84
ARNOLD REFRIGERATION INC	Building Repairs	66.60
ATMOS ENERGY	Natural & LP Gas	27.27
BODDICKER, CLINTON	Employee Mileage/Expenses	498.96
CENTURYLINK	Telephone Services	587.30
CLEAR FALLS BOTTLED WATER	Water	39.50
CULLEN PEST CONTROL	Extermination Services	269.00
DENADEL, JAMES W.	Depositions & Transcripts	115.50
DESIGN PARTNERSHIP	Contrib.-Other Gov.& Organ	975.00
DEX MEDIA EAST LLC	Off Pub & Legal Notices	264.00
DONNELLSON HEALTH CENTER	In-Home Nursing	3401.38
DOORE, DAWN	Contract Services	1537.14
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maintenance	34.00
DYE, DAVID	Ongoing Rent Subsidy	100.00
FAMILY LOCKETT, LLC	Well Plugging Cost	700.00
FARM & HOME SUPPLY	Custodial Supplies	50.28
FEDEX	Postage & Mailing	40.91
FERGUSON ENTERPRISES	Building Repairs	27.00
FLEX-DECK INC	Groundwork	5410.00
FORT MADISON COMM. SCHOOL	Duplicating Supplies	754.00
FORT MADISON HOUSING AUTHORITY	Ongoing Rent Subsidy	85.00
FORT MADISON PHYSICIANS	Office call	214.00
FORT MADISON WATER DEPART	Water & Sewer Use	357.19
GRANAMAN, NANCY	Contract Services	1034.22
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Service	7.23
HASSMAN, STEVE	Well Plugging Cost	239.11
HEALTH GROUP	Educational & Training	350.00
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7815.36
HERZBERG, JUDY COMBS	Depositions & Transcripts	50.50
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	2202.75
HUFFMAN WELDING & MACHINE	Building Repairs	13.99
HUNOLD OIL	Fuels	10874.34
ICIT	Educational & Training	44.00
IKON FINANCIAL SERVICES	Office Equipment Rental	383.25
IKON OFFICE SOLUTIONS	Office Equipment Rental	203.29
INKHEAD.COM	Other Office Supplies	377.29
INVESTIGATIONS BY JD	Sheriff Transportation	93.00
ISAC	Dues & Memberships	405.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	188.37
JOHNSON COUNTY SHERIFF	Sheriff Transportation	28.33

KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	92.06
KEMPKER CHUCK	Ongoing Rent Subsidy	200.00
KENNEDY, SHANDA	Ongoing Rent Subsidy	310.00
KENSINGTON, THE	Utility payment	3988.22
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3215.96
KEOKUK MUNICIPAL WATER	Utility Payments	405.05
LEE COUNTY ATTORNEY	Notary Bond	442.62
LEE COUNTY AUDITOR	Postage & Mailing	909.59
LEE COUNTY CONSERVATION	Other Office Supplies	66.95
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEVI-WILSON INC	Ongoing Rent Subsidy	300.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	78.00
MAIL SERVICES, LLC	Data Processing Supplies	959.72
MALLOY REPORTING SERVICE	Depositions & Transcripts	223.75
MASTERCARD	Data Processing Services	5628.16
MCDONALD LAW OFFICE	Contract Services	3000.00
MCKENNEY D.O., EDWARD F.	Office call	181.50
MEDTOX LABS	Medical & Health Service	1001.70
MEMPHIS MEDICAL SERVICES	Outpatient	73.00
MEYER, DENNIS 'DEAN'	Contract Maintenance	514.26
MGIA - IA CHAPTER	Educational & Training	50.00
MIDAMERICAN ENERGY	Natural & LP Gas	10.00
MIDWEST CONSTRUCTION	Feasibility study	544.03
MILLARD, FRANK	Building Repairs	62.00
MINER, EMILY	Contract Maintenance	1456.00
MISSOURI DEPT. OF CONSERVATION	Dues & Memberships	14.00
MITEL TECHNOLOGIES	Equipment Repairs	383.00
MORE MEDICAL	Health Supplies & Equip.	705.00
MORROW, KARA	Contract Services	400.00
NEWBERRY LANDSCAPE DESIGN	Recreational Supplies	285.00
NIEMANN FOODS/ACE HARDWARE	Building Repairs	27.46
OMB GUNS	Other Equip	619.00
PAETEC	Telephone Services	14.89
PARRISH, LARRY	Contract Maintenance	308.56
PATTERSON-RAHN, RACHAEL	Educational & Training	115.16
PIONEER GLASS COMPANY	Motor Vehicle Repairs	24.00
POMBERG, JOHN	Contract Services	95.36
POSITIVE PROMOTIONS	Educational Materials	1450.45
POSZ, BETTY	Employee Mileage/Expenses	63.39
POTHITAKIS APARTMENTS INC	Ongoing Rent Subsidy	155.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	406.26
PREMIER OFFICE EQUIPMENT	Off Equip Repairs & Maintenance	110.00
PURCHASE POWER	Postage & Mailing	5000.00
QUILL CORPORATION	Other Office Supplies	248.33
RECORDER'S ASSOCIATION	Educational & Training	350.00
RYAN DIAGNOSTICS	Partial Hospitalization	328.00
SAMMONS, JOHN	Recreational Supplies	5337.58
SCHILLER, ERNEST	Telephone Services	40.00
SECRETARY OF STATE	Notary Bond	30.00
SERVICEMASTER OF LEE CO	Janitorial Services	2971.41

SOLUTIONS INC	Off Equip Repairs & Maintenance	208.00
STERICYCLE INC	Sanitation Disposal Service	371.49
STUTSMAN, KENNETH	Contract Maintenance	385.70
VIGEN MEMORIAL HOME	Funeral Services	1200.00
WAL-MART COMMUNITY/GEMB	Other Office Supplies	9.88
WEST GROUP	Books	180.00
WEST POINT UTILITY SYSTEM	Utility payment	690.70
WILSON, CYNTHIA	Contract Services	1242.57
WINDSTREAM IOWA-COMM	Telephone Services	757.05
WOOD'S SERVICE	Motor Vehicle Tires & Tubes	24.00

GENERAL SUPPLEMENTAL FUND

IOWA SECRETARY OF STATE	Data Processing Services	3224.61
LOFTON, STEBBINGS & SOHL	Equipment Insurance	939.00
SIACC JUVENILE PROJECT	Transportation Fee	2452.84
SIADSA	Youth Detention/Youth Services	960.00
SOLUTIONS INC	Off Equip Repairs & Maintenance	208.00
WEST GROUP	Books	2049.46
WINDSTREAM IOWA-COMM	Telephone Services	33.79

MH-DD SERVICES FUND

ACCESS ENERGY COOPERATIVE	Utility payment	46.72
ALLIANT ENERGY	Utility payment	32.64
DHS CASE MANAGEMENT UNIT	Case Management-100% County	158.00
FORT MADISON WATER DEPART	Utility payment	55.00
IOWA DEPT OF HUMAN SERVICES	Maintenance Agreements & Leases	175.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	37.61
MONTROSE, CITY OF	Utility payment	55.00
OPTIMAE LIFESERVICES INC	Consultation	436.00
RASHID HEALTH MART	Prescription Medicine	4128.91
SORG SAMPLE MEDICAL PHARMACY	Prescription Medicine	9.90
SOUTHEAST IOWA REGIONAL	Transportation Fee	137.76
TOWNCREST PHARMACY	Prescription Medicine	866.58

RURAL SERVICES BASIC FUND

SCHILLER-HOLLAND, ALICIA	Contract Services	607.18
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	41.50
CESSFORD CONSTRUCTION CO.	Seal coat chips	653.31
DLT SOLUTIONS INC	Software renewal	2270.58
FASTENAL COMPANY	Equipment supplies	357.55
GRAY QUARRIES INC.	Seal coat chips	9950.61
GREAT RIVERS MATERIALS	Granular surfacing	150.45
HENRY COUNTY AUDITOR	County line road repairs	621.09
HUFFMAN WELDING & MACHINE	Sign maintenance	34.61
HUNOLD OIL	Fuel	5239.11
IOWA PRISON INDUSTRIES	Road signs	205.69
LEE COUNTY AUDITOR	Postage	29.64
MIDAMERICAN ENERGY	Utility payment	20.00

MILLER COMPANY, W.L.	Seal coat maintenance	11954.26
MOTION INDUSTRIES INC	Misc	247.55
RATHBUN REGIONAL WATER	Water	122.44
SNAP-ON-TOOLS	Hand tools	64.45
STEFFENSMEIER WELDING	Repairs	79.45
TERRACON CONSULTANTS INC	Engineering consultants	4660.00
TIM'S REPAIR SHOP	Repairs	60.60
TRUCK REPAIR INC.	Misc	641.00
WCT WHOLESALE	Casing credits	185.00

GREEN BAY DRAINAGE DISTRICT

FARMERS SAVINGS BANK	Loan payment	50000.00
FLOYD'S E-Z WAY	Dumpster charges	60.50
HUFFMAN WELDING & MACHINE	Grease gun accessories	25.37
KLINGNER & ASSOCIATES INC	Consultation	393.75
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	400.00
SHIPLEY CONTRACTING CORP.	Dozer work	1050.00
STUTSMAN, ELDON	Supplies	704.98

E911 SURCHARGE

A T & T	Telephone Services	15.31
IOWA PRISON INDUSTRIES	Traffic & Street Sign Material	800.64
MURRAY, DAVID	Employee Mileage/Expenses	75.60
STEPHENS, BJ	Employee Mileage/Expenses	56.28

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	672.84
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LEE COUNTY PSAP ASSOCIATION

FORT MADISON COMM. SCHOOL	Other Office Supplies	26.00
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CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	July fax charges	0.25
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MEMORIAL TRUST FUND

KEASLING DRUG	Educational Materials	99.00
LEE COUNTY HEALTH DEPT	Medical & Health Service	264.00

SELF FUNDING INSURANCE

ADVANTAGE ADMINISTRATORS	Administrative Costs	891.40
AMERICAN EYECARE CENTER	Vision Care	144.00
COURTNEY, DAVID R.	Dental Fees	120.00
FAMILY VISION CENTER	Vision Care	60.00
FORT MADISON EYE CLINIC	Vision Care	10.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	115.00
HOLMES, CHARLES W.	Dental Fees	81.00
INSURANCE STRATEGIES CONSULTING	Planning & Mgmt Consult.	950.00
IOWA DEPT OF COMMERCE	Fees	100.00

LEE COUNTY TREASURER
SCHLEIER, GERALD H
TRI STATE EYE CARE
WELLMARK BLUE CROSS

Claim Costs	7660.32
Dental Fees	223.00
Vision Care	200.00
Medicare Premiums	199.12

WINDSTREAM IOWA-COMM
Motion carried.

INFORMATION TECHNOLOGY ISF
Data Processing Services 149.95

Claims September 13, 2011

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

<u>GENERAL BASIC FUND</u>		
ALLIANT ENERGY	Utility payment	10190.74
ARCHIES SUPER SERVICE	Motor Vehicle Parts & Access	115.19
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
COMMERCE BANK-CREDIT CARD		
5 & DINER	Meal	10.45
ALLIANT ENERGY	Utility payment	820.17
AUTOZONE	Parts	29.98
BECKS FORT MADISON	Fuel	875.00
BECKS KEOKUK	Fuel	140.00
BOB BARKER CO	Jail supplies	403.19
CARPENTER UNIFORM	Badges	783.39
CASEYS	Fuel	203.46
CHILIS	Meal	23.31
CIGARETTE OUTLET	Fuel	10.03
CONN COMMUNICATIONS	Phone supplies	9.95
COUNTY MARKET	Supplies	50.58
DAILY DEMOCRAT	Publications	1534.81
DAILY GATE CITY	Publications	1426.00
DAIRY QUEEN	Meal	12.80
DODD PRINTING	Office supplies	47.16
DOLLAR GENERAL	Supplies	4.00
DONNELLSON LUMBER	Recreational supplies	47.20
ELDER IMPLEMENT	Equipment parts	87.95
ELECTRONIC ENGINEERING EQUIP	Generator repair	1292.94
ENDERLE HEATING	Equipment	376.80
FAMOUS DAVE'S	Meal	25.96
FASTENAL CO	Tools	10.96
FRANK MILLARD & CO	AC work	115.00
GRIZZLY'S GRILL	Meal	21.99
HEINTZ ELECTRIC	Supplies	100.80
HOLIDAY INN	Lodging	927.76
HOLIDAY INN RESTAURANT	Meal	70.95
HOLIDAY STNSTORE	Fuel	39.00
HOTEL AT KIRKWOOD	Lodging	90.72
HUFFMANS	Recreational supplies	523.04
HYVEE	Supplies	58.12
HYVEE GAS	Fuel	22.00
JIM BAIER FORD	Parts	560.49
KEMPKERS	Equipment parts	43.87
KEOKUK HOMESTORE	Door	234.11
KING HOUSE BUFFET	Meal	15.80
KONE INC	Elevator maintenance	661.56
KUM & GO	Fuel	7.16
LAS FLORES	Meal	20.47
LONE STAR	Meal	27.14
LOWES	Breakroom	521.80

MARRIOTT	Lodging	282.24
MEDIACOM	Monthly service	68.95
MCFARLAND SWAN	Supplies	2430.35
MENARDS	Electrical supplies	119.03
MESKWAKI TRAD	Fuel	70.01
MID-AMERICAN RESEARCH	Tower treatment	306.05
MOTION INDUSTRIES	Equipment parts	14.98
NAPA AUTO PARTS	Equipment parts	7.44
NATL ASSOC FOR INTERPRET	Educational training	69.00
OMB POLICE SUPPLY	Uniforms	134.97
OSCEOLA AMERICINN	Lodging	201.38
PANERA BREAD	Meal	18.61
PERKINS	Meal	35.54
PITNEY BOWES	Rental	1271.28
Q C MART	Fuel	35.71
QUILL CORP	Supplies	142.12
RATHBUN WATER	Water	191.30
RED LOBSTER	Meal	49.69
RIDDER BUSINESS SUPPLY	Office supplies	9.47
RODENTPRO	Educational materials	81.17
SHERWIN WILLIAMS	Paint	32.19
SHOPKO	Jail supplies	27.42
SIMONSON	Fuel	69.00
SPAGHETTI WORKS	Meal	15.98
SPEEDPAY	Charge	11.95
STREICHERS	Raincoats	132.98
SUPERAMERICA	Fuel	51.00
TEXAS ROADHOUSE	Meal	43.17
THE MILL	Fuel	69.00
TRI STATE FURNITURE	Breakroom	899.75
TRUCKER'S INN	Fuel	39.50
TURBO WASH	Equipment	12.00
U S CELLULAR	Cell phones	250.06
ULTIMATE ENTERPRISES	Fuel	45.41
US POSTAL SERVICE	Postage	38.80
WENDY'S	Meal	14.37
WM SUPERCENTER	Jail supplies	467.04
WORLD WILDLIFE FUND	Membership dues	25.00
WINDSTREAM	Telephone	420.66
XGRAIN	Uniforms	65.25
CURTIS 1000 INC.-MINNESOTA	Other Office Supplies	203.48
DODD PRINTING	Office supplies	13.98
FLEX-DECK INC	Groundwork	3790.00
FORT MADISON WATER DEPART	Water & Sewer Use	598.93
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GRIFFIN MUFFLER & BRAKE	Motor Vehicle Parts & Access	581.16
GRRWA	Sanitation Disposal Service	86.15
HUFFMAN WELDING & MACHINE	Building Repairs	26.53
HUNOLD OIL	Fuels	348.10
ICIT	Educational & Training	44.00

IOWA DEPT OF NATURAL RESOURCES	Water/Sewer Structures	100.00
IOWA OFFICE OF THE STATE MEDICAL	Medical & Health Serv	1513.00
EX	Health Supplies & Equipment	313.18
IOWA PRISON INDUSTRIES	Off Equip Repairs & Maintenance	254.14
J & S ELECTRONIC BUSINESS	Sanitation Disposal Service	761.25
KOHELMORGAN HAULING	Postage & Mailing	635.83
LEE COUNTY AUDITOR	Wire transfer fee	94.30
LEE COUNTY BANK & TRUST	Ongoing Rent Subsidy	250.00
LORENCE ENTERPRISES	Medical & Health Serv	1001.70
MEDTOX LABS	Utility payment	126.21
MIDAMERICAN ENERGY	Building Repairs	4.99
NIEMANN FOODS/ACE HARDWARE	Refund EMC	53.20
PATTERSON-RAHN, RACHAEL	Telephone Services	20.00
PEDERSEN, ANNE	Ongoing Rent Subsidy	125.00
POTHITAKIS APARTMENTS INC	Food & Provisions	310.74
PRAIRIE FARMS DAIRY INC	Building Repairs	950.00
ROAN MASONRY	Refund insurance	31.84
ROBERTS, CATHY	Other Office Supplies	15.98
SHOPKO STORES #142	Employee Mileage/Expenses	156.24
STICE, SHERRY LYNN	Telephone Services	246.04
U.S. CELLULAR	Motor Veh Tires & Tubes	25.00
WOOD'S SERVICE		

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD	Office supplies	20.49
DODD PRINTING	Office supplies	434.57
MCFARLAND SWAN	Office supplies	53.33
STAPLES	Stamps	39.19
US POSTAL SERVICE	Data Processing Services	3525.57
ELECTION SYSTEMS & SOFTWARE	Telephone Services	20.00
PEDERSEN, ANNE	Postage & Mailing	605.00
POSTMASTER		

MH-DD SERVICES FUND

COMMERCE BANK-CREDIT CARD	Medical supplies	408.83
KEOKUK AREA MEDICAL	Rx	3843.18
RASHID DRUG	Meal	16.25
RIVER MUSIC EXPERIENCE	Meal	57.51
THUNDER BAY GRILLE	Telephone	6.50
WINDSTREAM	Salary-Regular Employees	31.84
ROBERTS, CATHY		

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	35.14
BAIER, JIM	Filters	674.61
BALL VOLVO & GMC TRUCKS	Parts	271.23
BUILDING MATERIALS INC.	Culvert maintenance	32.94
CENTURYLINK	Telephone	76.00
COMMERCE BANK-CREDIT CARD		242500.00
CESSFORD CONSTRUCTION	Stockpile	242500.00
DIAMOND MOWERS INC	Mower parts	71.11

GREAT RIVER REGIONAL WASTE	Landfill fees	6.76
GREAT RIVERS MATERIALS	Culvert maintenance	600.04
INTERSTATE BATTERIES	Equipment batteries	413.80
KEMPKER'S TRUE VALUE	Supplies	10.58
MCFARLAND - SWAN OFFICE	Office supplies	115.71
OLDEROG WHOLESALE TIRE	Scrap tires	39.00
RAPIDS REPRODUCTIONS INC.	Engineering equipment	345.00
TAYLOR CONSTRUCTION INC	Concrete work	89499.86
U.S. CELLULAR	Telephone	234.65
WEST POINT UTILITY SYSTEM	Utility payment	93.15

GREEN BAY DRAINAGE DISTRICT

LEE COUNTY TREASURER	Property tax	744.00
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E911 SURCHARGE

COMMERCE BANK-CREDIT CARD	Antennas service	300.00
ELECTRONIC APPLICATIONS	Telephone	1027.28
QWESTCOMM	Telephone	2492.80
WINDSTREAM		

EMERGENCY MANAGEMENT

COMMERCE BANK-CREDIT CARD	Lodging	25.00
IA PUBLIC DEF TRAINING	Broadband	51.10
US CELLULAR	Telephone	69.90
WINDSTREAM		

LEE COUNTY PSAP ASSOCIATION

COMMERCE BANK-CREDIT CARD	Office supplies	30.28
MCFARLAND SWAN		

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD	Fuel	52.25
BECKS FORT MADISON	Supplies	42.80
DOLLAR GENERAL	Office supplies	259.98
MCFARLAND SWAN	Cell phones	27.80
US CELLULAR	Postage	74.75
US POSTAL SERVICE	Telephone	158.76
WINDSTREAM		

CO ASSESSOR REVALUATION

COMMERCE BANK-CREDIT CARD	Software maintenance	920.00
SIDWELL CO		

SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	135.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	207.00
HOLMES, CHARLES W.	Dental Fees	90.00
IRIS DENTAL P.C.	Dental Fees	68.00
KIRCHER, EDWARD L.	Dental Fees	115.00
KUNCH, PAUL	Dental Fees	14.00

LEE COUNTY TREASURER	Claim Costs	8541.36
MCGREEVEY, EDWARD M.	Dental Fees	282.00
RODEFFER, MAX A	Dental Fees	50.00
SCHLEIER, GERALD H	Dental Fees	111.00
SCHROEDER, JOHN D	Dental Fees	228.00
STURHAHN, K. J.	Dental Fees	187.18

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	72.28
CASEYS	Fuel	49.52
WINDSTREAM	Telephone	4.66

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD		
CDW GOVERNMENT	DP equipment	350.90
MEDIACOM	DP services	234.85
VISTAPRINT	Office supplies	20.73
WINDSTREAM	Telephone	221.68
Motion carried.		

Claims September 20, 2011

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

	<u>MH-DD SERVICES FUND</u>	
ABBE CENTER FOR COMMUNITY	RCF/PMI	5653.16
ALLEN MEMORIAL HOSPITAL	Hospital	2235.60
ALLIANT ENERGY	Utility payment	380.57
BLACK HAWK GRUNDY	Outpatient	226.00
BRIDGEVIEW CENTER	Outpatient	140.00
BRIDGEWAY INC	Outpatient	4341.12
CHATHAM OAKS INC	Community Support Programs	6183.36
COMPLETE COMPUTER SOLUTIONS	Data Processing Supplies	299.00
COUNSELING ASSOCIATES INC	Outpatient	17264.00
DALLAS COUNTY CARE FACILITY	RCF	3465.49
DAVE'S PLACE	Nursing Facility	58925.00
DES MOINES COUNTY CPC	Legal Rep. for Commitment	686.08
DIAL, CURTIS	Legal Rep. for Commitment	432.00
EWING, PATRICK	Outpatient	4337.00
EYERLY-BALL COMMUNITY MENTAL	Outpatient	130.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2985.53
FORT MADISON PHYSICIANS	Outpatient	1579.00
GREAT RIVER HEALTH SYSTEM	Outpatient	39.00
GRRWA	Other services	2360.00
HALL, LINDA	Legal Rep. for Commitment	48.00
HANDICAP VILLAGE INC	Work Activity Services	1638.80
HILLCREST FAMILY SERVICE	Medical service	114.00
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	20359.85
HUMPHREY, BRYAN J	Legal Rep. for Commitment	261.12
HY-VEE FOOD	Prescription Medicine	39.84
IOWA HOME BASED SERVICES	Community Support Programs	4748.51
ISAC	Educational & Training	260.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
KOHLMORGAN HAULING	Trash removal	127.35
LEE COUNTY SHERIFF	Sheriff Transportation	776.86
MCFARLAND - SWAN OFFICE	Other Office Supplies	41.44
MEDIAPOLIS CARE FACILITY	RCF	2666.77
MEDICAL ASSOCIATES CLINIC	Hospital	373.50
MERCY MEDICAL CENTER	Hospital	1350.00
MOORE & EGERTON LLP	Legal Rep. for Commitment	48.00
NEIGHBORHOOL TRANSPORTATION	Transportation Fee	60.00
NISHNA PRODUCTIONS INC	Work Activity Services	1208.25
NORTH IOWA TRANSITION CENTER	RCF	6349.26
O'ROURKE GROUP	Outpatient	105.00
OPTIMAE LIFESERVICES INC	Outpatient	780.00
PENN CITY ASSOCIATION	Dues & Memberships	300.00
PISIPATI, PRABHAKAR	Hospital	550.00
PRIDE GROUP	RCF	3290.34
RASHID HEALTH MART	Prescription Medicine	4703.77

REDING & SANTIAGO	Legal Rep. for Commitment	75.00
SIACC JUVENILE PROJECT	Sheriff Transportation	1121.79
SOUTHEAST IOWA CASE MANAGEMENT	Case Management	1253.24
SOUTHEAST IOWA REGIONAL	Transportation Fee	308.84
ST. LUKE'S HOSPITAL	Hospital	15463.61
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
TAILORED LIVING	RCF	3483.16
TOWNCREST PHARMACY	Prescription Medicine	878.92
VAN BUREN JOB OPPORTUNITIES	Supported Employment Service	856.38
WEYENETH, JEFFREY MD	Hospital	1330.00
10-15 REGIONAL TRANSIT	Transportation Fee	8800.82

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Service	5134.00
LEE COUNTY AUDITOR	Postage & Mailing	8.04
SCHILLER-HOLLAND, ALICIA	Contract Services	1125.00

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	354.26
BENNER, KENTON	Safety allowance	134.81
BITUMINOUS MATERIALS AND SUPPLIES	Seal coat oil	47172.38
DIGITAL OFFICE SOLUTIONS	Repairs	450.00
FLOYD'S E-Z WAY	Trash removal	60.00
GEERS, CHARLES	Reimbursement	79.74
GRAY QUARRIES INC.	Seal coat chips	11137.16
HUFFMAN WELDING & MACHINE	Supplies	20.51
HUNOLD OIL	Fuel	12194.83
IOWA PRISON INDUSTRIES	Road sign	6.20
LEE COUNTY AUDITOR	Postage	50.07
NICHTING, J.J.	Parts	160.96
TRI-STATE CONSTRUCTION	Parts	702.27
WINDSTREAM IOWA-COMM	Telephone	286.35
ZEP MANUFACTURING COMPANY	Equipment supplies	174.50

GREEN BAY DRAINAGE DISTRICT

AGRINEED INC.	Seed	178.50
ALLIANT ENERGY	Utility payment	129.70
BAIER, JIM	Shop materials	221.76
DEMOCRAT COMPANY INC, THE	Publications	402.30
FARMERS SAVINGS BANK	Loan payment	25000.00
FEEHAN, KEVIN	Reimbursement for fuel	336.82
LAND & WATER VEGETATION	Chemicals	140.00
LEE COUNTY HEALTH DEPT	Well permit	100.00
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	400.00
ROBERTS TIRE CENTER	Tire repair	96.50
WALKER, MIKE	Meeting	40.00

E911 SURCHARGE

LEE COUNTY AUDITOR	Postage & Mailing	9.20
	<u>EMERGENCY MANAGEMENT</u>	
EHS RESOURCE GROUP	Educational & Training	1550.00
	<u>SCHOOL READY CHILDREN SERVICES</u>	
SHAW, GINGER LYN	Employee Mileage/Expenses	256.20
	<u>CO ASSESSOR AGENCY FUND</u>	
ISAA	Educational & Training	825.00
	<u>MEMORIAL TRUST FUND</u>	
ONMEDIA	Off Pub & Legal Notices	690.00
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
	<u>SELF FUNDING INSURANCE</u>	
AMERICAN EYECARE CENTER	Vision Care	161.00
IRIS DENTAL P.C.	Dental Fees	144.00
KIRCHER, EDWARD L.	Dental Fees	127.00
LEE COUNTY AUDITOR	Postage & Mailing	107.72
LEE COUNTY TREASURER	Claim Costs	162288.00
MT. PLEASANT DENTAL ASSOC	Dental Fees	157.00
WELLMARK BLUE CROSS	Administrative Costs	5246.78
	<u>CENTRAL PURCHASING</u>	
PURCHASE POWER	Postage & Mailing	10000.00
	<u>INFORMATION TECHNOLOGY ISF</u>	
ICIT	Educational & Training	22.00
Motion carried.		

Claims September 27, 2011

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

<u>GENERAL BASIC FUND</u>		
ALLIANT ENERGY	Ongoing Rent Subsidy	374.14
ALLIANT ENERGY	Utility payment	4966.98
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	50.00
ATMOS ENERGY	Natural & LP Gas	75.18
BAIER, JIM	Motor Vehicle Lubricants	44.80
BRECOUNT, CLARENCE	Well Plugging Cost	400.00
BREUER WRECKER SERVICE	Towing Services	174.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
BROWNELLS INC	Equipment	437.92
CENTURYLINK	Telephone Services	253.09
CLEAR FALLS BOTTLED WATER	Water	35.00
CONTINENTAL FIRE	Licenses & Permits	380.00
COURTESY DOOR SALES & SERVICE	Equipment Repairs	80.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS, GARY	Rent Payments	225.00
DEX MEDIA EAST LLC	Off Publications & Legal Notices	264.00
DUCKS UNLIMITED	Dues & Memberships	260.00
FIRESTONE	Motor Vehicle Tires & Tubes	1167.00
FLOYD'S E-Z WAY	Sanitation Disposal Service	46.50
FORT MADISON WATER DEPART	Utility Payments	277.14
GREAT PRAIRIE AEA	Printing	956.35
HEALTH PROFESSIONALS LTD	Acute & Emergency Treatment	2187.36
HILL PRINTING	Letterhead	187.43
HUNOLD OIL	Fuels	597.51
HUTSON, DOROTHY	Employee Mileage/Expenses	97.86
HY-VEE INC	Food & Lodging	179.97
IKON OFFICE SOLUTIONS	Office Equipment Rental	172.17
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	135.00
IOWA DIVISON OF LABOR SERVICES	Licenses & Permits	50.00
IOWA SECRETARY OF STATE	Dues & Memberships	30.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	10.93
JMS SOFTWARE	Off Equip Repairs & Maint	1050.00
KENSINGTON, THE	Utility payment	4048.71
KEOKUK MUNICIPAL WATER	Utility Payments	139.27
LEE COUNTY AUDITOR	Information Technology	8835.55
LUTHERAN SERVICES IN IOWA	Educational & Training	425.00
MASTERCARD	Data Processing Services	350.15
MIDAMERICAN ENERGY	Natural & LP Gas	243.43
MITEL TECHNOLOGIES	Equipment Repairs	330.00
PAETEC	Telephone Services	18.76
PITNEY BOWES GLOBAL FINANCIAL	Office Equipment Rental	331.90
PRAIRIE FARMS DAIRY INC	Food & Provisions	366.12
PREMIER OFFICE EQUIPMENT	Toner	287.20
PUMPHREY, JONI	Employee Mileage/Expenses	25.20
PURCHASE POWER	Data Processing Services	333.06

QUILL CORPORATION	Other Office Supplies	85.12
RELIABLE OFFICE SUPPLIES	Office supplies	20.13
ROXBERG, LINDA	Rent Payments	175.00
SHOPKO STORES #142	Other Office Supplies	44.95
SYKES, JAIME	Employee Mileage/Expenses	75.77
U.S. CELLULAR	Telephone Services	113.04
WINDSTREAM IOWA-COMM	Telephone Services	1657.73
WOOD'S SERVICE	Motor Vehicle Tires & Tubes	31.95

GENERAL SUPPLEMENTAL FUND

LEE COUNTY AUDITOR	Employee Mileage/Expenses	88.60
PEDERSEN, ANNE	Employee Mileage/Expenses	18.90
SHIELDS SERVICE	Delivering voting equipment	1200.00
STIGALL, ANN	Election Workers Comp	29.00
SZAWIEL, BETTY	Election Workers Comp	29.00

MH-DD SERVICES FUND

ACCESS ENERGY COOPERATIVE	Utility payment	44.91
COMMUNITY SERVICES ASSOC	Educational & Training	25.00
GREAT RIVER HEALTH SYSTEM	Hospital	1310.75
HENRY COUNTY AUDITOR	Mental Health Advocates	1221.11
OPTIMAE LIFESERVICES INC	Outpatient	1636.00
SOUTHEAST IOWA REGIONAL PLANNING	Transportation Fee	38.00
WILKENS, REYNA	Legal Rep. for Commitment	222.00

RURAL SERVICES BASIC FUND

LEE COUNTY AUDITOR	Postage & Mailing	0.64
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	148.68
ALTORFER INC	Parts	110.44
BITUMINOUS MATERIALS AND	Seal coat materials	62403.36
BOOTEN, JOSEPH	Safety allowance	150.00
CESSFORD CONSTRUCTION CO.	Seal coat chips	566.09
MIDAMERICAN ENERGY	Utility payment	20.00
MILLER COMPANY, W.L.	Seal coat materials	20881.20
TAYLOR CONSTRUCTION INC	Bridge site excavation	120299.64
TERRACON CONSULTANTS INC	Fees	495.00
VOGEL TRAFFIC SERVICES	Pavement markings	74177.35

E911 SURCHARGE

IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	163.90
LEE COUNTY AUDITOR	Postage & Mailing	40.41

CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Fax charges	0.53
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SELF FUNDING INSURANCE

ADVANTAGE ADMINISTRATORS	Administrative Costs	887.10
APPLE WHITE DENTAL	Dental Fees	134.00

BENEFIT MANAGEMENT SOLUTIONS	Administrative Costs	1650.00
LEE COUNTY AUDITOR	Postage & Mailing	27.14
LEE COUNTY TREASURER	Claim Costs	8352.07
STURHAHN, K. J.	Dental Fees	53.18

INFORMATION TECHNOLOGY ISF

DIGITAL OFFICE SOLUTIONS	Off Equip Repairs & Maint	450.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	39.30
WINDSTREAM IOWA-COMM	Data Processing Services	149.95
Motion carried.		

Claims October 4, 2011

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

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	46.47
AGRINEED INC	Fertilizer & Seed	63.75
ALLIANT ENERGY	Ongoing Rent Subsidy	25.00
ATMOS ENERGY	Natural & Lp Gas	29.05
BRICK HOUSE APTS	Ongoing Rent Subsidy	185.00
CESSFORD CONSTRUCTION CO.	Recreational Supplies	73.21
CLERK OF THE DISTRICT	Other Office Supplies	100.00
FARM & HOME SUPPLY	Equipment	17.99
FORT MADISON COMM. SCHOOL	Duplicating Supplies	919.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GLAXOSMITHKLINE PHARM.	Health Supplies & Equip.	1866.90
GRANAMAN, NANCY	Contract Services	1040.63
GREAT RIVER REGIONAL WASTE	Sanitation Disposal Service	5.95
HEALTHY FAMILIES AMERICA	Dues & Memberships	250.00
HICKEY CONTRACTING CO	Bldgs - Permanent Improve	2782.50
HOSPICE & PALLIATIVE CARE	Food & Lodging	155.00
HUNOLD OIL	Fuels	879.26
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IOWA STATE PENITENTIARY	Food Preparation Services	8983.50
JOHNSON COUNTY MEDICAL EXAMINER	Medical & Health Service	276.39
KEMPKER CHUCK	Ongoing Rent Subsidy	100.00
KEOKUK AREA HOSPITAL	Acute & Emergency Treatment	6413.11
KING-LYNK FUNERAL HOME	Medical & Health Service	468.00
LEE COUNTY AUDITOR	Postage & Mailing	160.57
LEE COUNTY ECONOMIC DEVELOPMENT	2nd qtr contribution	52500.00
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
MAIL SERVICES, LLC	Data Processing Supplies	958.27
MASON, CYNTHIA	Other Office Supplies	23.00
MCDONALD LAW OFFICE	Contract Services	3000.00
MEDLINE INDUSTRIES INC	Partial Hospitalization	485.78
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Service	1000.00
MORROW, KARA	Contract Services	450.00
PAETEC	Telephone Services	14.63
PRAIRIE FARMS DAIRY INC	Food & Provisions	200.88
PROPERTY PARTNERS	Ongoing Rent Subsidy	200.00
QUILL CORPORATION	Other Office Supplies	155.65
R & J QUALITY DECALING	Building Repairs	508.69
ROSS, MICHELLE	Fuels	20.00
SCHILLER, ERNEST	Food & Lodging	5.87
SCHMITZ-LYNK FUNERAL HOME	Medical & Health Service	150.00
SCHROEDER BROTHERS	Bldgs - Permanent Improve	28025.80
VIGEN MEMORIAL HOME	Medical & Health Service	1438.00
WILLIAMSON, LORI	Refund insurance premium	191.05
WINDSTREAM IOWA-COMM	Telephone Services	167.71

	<u>GENERAL SUPPLEMENTAL FUND</u>	
ELECTION SYSTEMS & SOFTWARE	Firmware	7482.48
LEE COUNTY TREASURER	LeeComm funding	2957.45
LOFTON, STEBBINGS & SOHL	Equipment Insurance	82161.00
WEST GROUP	Books	1734.00
WINDSTREAM IOWA-COMM	Telephone Services	34.92

	<u>MH-DD SERVICES FUND</u>	
BRIDGEVIEW CENTER	Outpatient	140.00
BRIDGEWAY INC	Outpatient	5149.32
COMMUNITY CARE INC	RCF/PMI	5115.00
COUNSELING ASSOCIATES INC	Outpatient	1142.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	237.00
EWING, PATRICK	Outpatient	505.00
EYERLY-BALL COMMUNITY	Outpatient	237.80
FORT MADISON PHYSICIANS	Outpatient	356.00
HANDICAP VILLAGE INC	Work Activity Services	2217.20
HILLCREST FAMILY SERVICE	Other services	250.00
HOPE HAVEN AREA DEVELOPMENT	Supported Employment Service	227.16
KENSINGTON, THE	Ongoing Rent Subsidy	2840.00
KEOKUK SAVINGS BANK & TRUST	Comm Suprvd Aprt Living	4955.85
LEE COUNTY AUDITOR	Employee Mileage/Expenses	372.34
MEDIAPOLIS CARE FACILITY	RCF	2177.00
TREASURER STATE OF IOWA	Hospital	14019.57
WINFIELD CONTRACTORS INC	Telephone Services	98.85

	<u>RURAL SERVICES BASIC FUND</u>	
LEE COUNTY TREASURER	2nd qtr funding request	39175.00

	<u>SECONDARY ROADS FUND</u>	
ALLIANT ENERGY	Utility payment	16.39
CESSFORD CONSTRUCTION CO.	Seal coat chips	889.58
EHLTS, RICHARD	Meeting expense	23.86
FASTENAL COMPANY	Misc	661.60
HUNOLD OIL	Diesel fuel	19464.58
IOWA STATE UNIVERSITY	Conference fees	705.00
J & M KORNER SHOP	Brush cutting	19.81
LYNCH DALLAS P.C.	Legal fees	1900.65
MEIEROTTO, DAN	Safety allowance	128.37
OLDEROG WHOLESALE TIRE	Equipment tires	6676.32
RATHBUN REGIONAL WATER	Water	125.00
STEFFENSMEIER WELDING	Sign maintenance	21.45
THOMPSON, FREDRIC	Meeting expense	100.08
TIM'S REPAIR SHOP	Repairs	52.07
TRI-STATE CONSTRUCTION	Parts	488.14
TRUCK REPAIR INC.	Parts	6611.01

	<u>GREEN BAY DRAINAGE DISTRICT</u>	
FULLENKAMP INSURANCE	Liability insurance	1422.00

	<u>EMERGENCY MANAGEMENT</u>	
LEE COUNTY TREASURER	2nd qtr funding	42132.45
	<u>EARLY CHILDHOOD PROGRAM</u>	
CENTURYLINK	Telephone Services	54.85
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4173.83
LEE COUNTY HEALTH DEPT	Contract Services	4556.94
U.S. CELLULAR	Telephone Services	37.27
	<u>SCHOOL READY CHILDREN SERVICES</u>	
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	412.37
LEE COUNTY HEALTH DEPT	Contract Services	4535.06
SHAW, GINGER LYN	Educational & Training	440.90
VAN BUREN ABSTRACT CO	Contract Services	10158.04
	<u>LEE COUNTY PSAP ASSOC</u>	
FORT MADISON COMM. SCHOOL	Other Office Supplies	26.00
	<u>MEMORIAL TRUST FUND</u>	
MYSTIC IMAGES	Educational Materials	337.00
	<u>SELF FUNDING INSURANCE</u>	
AMERICAN EYECARE CENTER	Vision Care	95.00
COURTNEY, DAVID R.	Dental Fees	105.00
HEUBNER, NATHAN	Dental Fees	191.00
HOLMES, CHARLES W.	Dental Fees	90.55
IRIS DENTAL P.C.	Dental Fees	144.00
KIRCHER, EDWARD L.	Dental Fees	160.00
LEE COUNTY TREASURER	Claim Costs	6359.84
MCGREEVEY, EDWARD M.	Dental Fees	9.00
SCHLEIER, GERALD H	Dental Fees	79.00
STURHAHN, K. J.	Dental Fees	60.00
TRI STATE EYE CARE	Vision Care	250.00
Motion carried.		

Claims October 11, 2011

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

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATION	Phone system	8888.11
AA COMMUNICATIONS	Telephone Services	97.50
ALLIANT ENERGY	Ongoing Rent Subsidy	135.00
ALLIANT ENERGY	Utility payment	8960.39
BIRDSELL, JEFF	Licenses & Permits	50.00
CADWALLADER, AMANDA	Insurance refund	22.50
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	152.22
CENTURYLINK	Telephone Services	536.13
COMMERCE BANK-CREDIT CARD		
ABC FIRE EXTINGUISHER	Service	105.30
ALLIANT ENERGY	Utility payment	790.47
APPLEBEES	Meal	11.53
ARBYS	Meal	26.97
AREA DISTRIBUTORS	Supplies	98.74
BASS PRO SHOP	Ammo	127.96
BECKS FORT MADISON	Fuel	803.02
BECKS KEOKUK	Fuel	195.00
BOB BARKER CO	Jail supplies	51.42
BREAK TIME	Transport	43.00
BUILDING MATERIALS	Plumbing supplies	285.05
BURGER KING	Meal	15.25
BUFFALO WILD WINGS	Meal	10.69
CARPENTER UNIFORM	Badge	76.62
CASEYS	Fuel	111.36
CHAMPPS	Meal	9.85
DAILY DEMOCRAT	Publications	935.99
DAILY GATE CITY	Publications	1020.60
DAYTONA'S ALL SPORTS	Meal	13.76
DENNYS	Fuel	17.00
DODD PRINTING	Office supplies	89.93
DONNELLSON LUMBER	Building supplies	233.58
EL MARIACHI	Meal	12.70
ELDER IMPLEMENT	Parts	153.87
EPCO LTD	Supplies	364.00
FARM KING	Equipment	149.99
FASTENAL CO	Supplies	1911.32
FRANK MILLARD	AC repair	324.00
GALLS INC	Boots	220.67
GRANITE CITY	Meal	16.93
HARTRICKS	Shelves	143.99
HUFFMANS	Equipment	467.92
HYVEE	Educational materials	23.86
INDEPENDENCE INN	Lodging	863.49

INTERIORS BY PHILIP	Breakroom vinyl	643.96
J & M KORNER SHOP	Fuel	52.08
JIM BAIER INC	Motor vehicle maintenance	2517.63
JOE'S CRAB SHACK	Meal	15.00
KEMPKERS TRUE VALUE	Supplies	1131.27
KEOKUK FARM & HOME	Ammo	304.76
KUM & GO	Fuel	49.17
LABSAFE	Vehicle stoppers	200.56
LEGENDS	Meal	19.59
MANCOMM	OSHA training material	128.96
MEDIACOM	Internet service	137.90
MCDONALDS	Meal	7.41
MCFARLAND-SWAN	Cleaning supplies	1609.67
MENARDS	Supplies	434.10
METRO BUFFET	Meal	16.75
NATIONAL ASSOC FOR INTERPRET	Education & training	920.00
OKOBOJI GRILL	Meal	46.86
OLD CHICAGO	Meal	20.73
PANCHEROS MEXICAN GRILL	Meal	18.56
PANDA EXPRESS	Meal	8.10
PAYPAL GREATRIVERE	Registration fees	80.00
PIONEER GLASS	Door	2280.00
PLANET SUB	Meal	15.97
POPEYES CHICKEN	Meal	4.49
RATHBUN WATER	Water	195.00
SHOPKO	Jail supplies	19.98
SUBWAY	Meal	7.00
TACO CASA	Meal	6.86
TASTY TACOS	Meal	7.26
TEXAS ROADHOUSE	Meal	34.64
THE OLIVE GARDEN	Meal	29.50
THE SIDWELL CO	Mapping services	3320.92
TRI-TECH FORENSICS	Supplies for evidence	310.25
US CELLULAR	Cell phones	250.10
UNCLE BUCKS FISHBOWL	Meal	31.75
US POSTAL SERVICE	Postage	223.48
VILLAGE INN	Meal	24.01
WEST POINT LUMBER	Tools	42.84
WALMART SUPERCENTER	Jail supplies	447.43
WINDSTREAM	Telephone Services	559.43
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
CULLEN PEST CONTROL	Extermination Services	269.00
CURTIS 1000 INC.-MINNESOT	Other Office Supplies	202.42
DEJONG'S FUNERAL HOME	Medical & Health Services	148.50
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	538.76
DIGITAL ALLY	Equipment	67.50
DONNELLSON HEALTH CENTER	In-Home Nursing	3558.41
DOORE, DAWN	Contract Services	76.50
FARM & HOME SUPPLY	Elect. Supplies & Parts	167.37
FORD CREDIT DEPT 67-434	Motor Vehicle Replacement	15693.03

FORSEEN, TAMMY	Contract Services	1529.10
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	1532.50
FORT MADISON HEALTH CENTER	In-Home Nursing	2136.31
GARNER FOOD & MART	Fuels	1106.57
GRIFFIN MUFFLER & BRAKE	Motor Veh Parts & Access	1820.68
GRRWA	Extermination Services	30.01
HAAGE, STEVEN	Ongoing Rent Subsidy	100.00
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7573.02
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equip.	81.00
HILL PRINTING	Signs	37.50
HOSPISCRIP SERVICES LLC	Health Supplies & Equipment	2045.22
HUFFMAN WELDING & MACHINE	Equipment	20.52
INVESTIGATIONS BY JD	Sheriff Transportation	131.50
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	150.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	44.98
KEOKUK AREA MEDICAL EQUIPMENT	Health Supplies & Equip.	1441.17
KEOKUK MUNICIPAL WATER	Water & Sewer Use	266.63
KOHLMORGAN HAULING	Sanitation Disposal Serv	461.25
LEE COUNTY AUDITOR	Postage & Mailing	2.28
MAHASKA COUNTY AUDITOR	Educational & Training	15.00
MCKENNEY D.O., EDWARD F.	Office call	71.50
MIDAMERICAN ENERGY	Natural & LP Gas	14.53
MIDWEST PROFESSIONAL INVESTIGATION	Sheriff Transportation	20.00
MIDWEST RADAR & EQUIPMENT	Motor Vehicle Repairs	480.00
MORROW, KARA	Contract Services	650.00
NIEMANN FOODS/ACE HARDWARE	Building Repairs	29.04
PEDERSEN, ANNE	Employee Mileage/Expenses	57.80
PENSION INC	Dues & Memberships	1270.66
PRAIRIE FARMS DAIRY INC	Food & Provisions	230.16
PREMIER OFFICE EQUIPMENT	Off Equip Repairs & Maint	200.00
PRESTO-X-COMPANY INC	Extermination Services	39.00
PRUGH FUNERAL SERVICE INC	Funeral Services	1200.00
RASHID LONG TERM	Health Supplies & Equip.	1121.94
RIVER CITY MOTORS PLUS	Motor Vehicle Repairs	56.00
SERVICEMASTER OF LEE CO	Janitorial Services	2971.41
SYKES, JAIME	Salary-Regular Employees	156.22
TRI STATE GUN CLUB	Equipment	65.75
UNIVERSITY OF IOWA HOSPITAL	Medical & Health Services	1500.00
U.S. CELLULAR	Telephone Services	1512.03
WELCH, JERI	Other Office Supplies	9.46
WEST POINT CARE CENTER	Health Supplies & Equipment	1756.56
WILSON, CYNTHIA	Contract Services	871.35

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD		
DAILY DEMOCRAT	Publications	8.64
DODD PRINTING	Office supplies	32.55
US POSTAL SERVICE	Postage	59.05
WINDSTREAM	Telephone	61.61
GROEN, JODY A.	Depositions & Transcripts	277.00

LEE COUNTY TREASURER	Consolidated dispatch funding	95615.10
MAHASKA COUNTY AUDITOR	Educational & Training	15.00
PEDERSEN, ANNE	Employee Mileage/Expenses	39.32
SIADSA	Youth Detention/Youth Services	4640.00

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	56.71
COMMERCE BANK-CREDIT CARD		
HONEY CREEK RESORT	Lodging	70.36
HYVEE	Rx	533.50
KEOKUK AREA MEDICAL EQUIP	Rx	201.71
RASHID DRUG	Rx	2197.08
RATHBUN LAKESHORE GRILLE	Meal	31.06
RED BARN SALOON & GRILL	Meal	9.78
FORT MADISON HOUSING AUTHORITY	Contract Maint.	160.00
KANTAMNENI, S.	Other	868.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	51.05
MIDAMERICAN ENERGY	Natural & LP Gas	10.00
ST. LUKE'S HOSPITAL	Hospital	8839.83
WINDSTREAM IOWA-COMM	Telephone Services	98.85

SECONDARY ROADS FUND

BAIER, JIM	Filters	511.43
BALL VOLVO & GMC TRUCKS	Filters	246.90
DEMOCRAT COMPANY INC, THE	Help Wanted Ad	201.67
ELECTRONIC APPLICATIONS	Radio maintenance	1208.00
FARM & HOME SUPPLY	Supplies	11.12
FLOYD'S E-Z WAY	Trash removal	60.00
GREAT RIVER REGIONAL WASTE	Landfill fees	59.03
GREAT RIVERS MATERIALS	Entrance repair	4257.41
HENDERSON PRODUCTS INC	Filters	839.81
IOWA DEPT OF TRANSPORTATION	Motor grade blades	13297.50
KEMPKER'S TRUE VALUE	Engineering supplies	15.99
MCFARLAND - SWAN OFFICE	Office supplies	174.48
MILLER COMPANY, W.L.	Seal coat materials	2512.76
MUTUAL WHEEL CO	Parts	527.91
U.S. CELLULAR	Telephone	234.65

E911 SURCHARGE

COMMERCE BANK-CREDIT CARD		
CHILI'S	Meal	19.00
ELECTRONIC APPLICATIONS	Radio installation	150.00
HOLIDAY INN	Lodging	92.96
QWEST COMMUNICATIONS	Telephone	1019.08
THE OLIVE GARDEN	Meal	35.96
WINDSTREAM	Telephone	498.96
IOWA PRISON INDUSTRIES	Traffic & Street Sign Material	1292.33
MURRAY, DAVID	Employee Mileage/Expenses	248.22

EMERGENCY MANAGEMENT

COMMERCE BANK-CREDIT CARD		
R D J SPECIALTIES	Pencils	327.14
US POSTAL SERVICE	Postage	8.48
WINDSTREAM	Telephone	34.78
LEE COUNTY TREASURER	Contract Services	95615.10

SCHOOL READY CHILDREN SERVICES

VAN BUREN COUNTY HOSPITAL	Contract Services	10158.04
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LEE COUNTY PSAP ASSOCIATION

COMMERCE BANK-CREDIT CARD		
DOLLAR GENERAL	Cleaning supplies	31.35
MCFARLANDS	Office supplies	219.72

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	54.74
DISCOUNT TIRE & SERVICE	Motor vehicle maintenance	33.11
DODD PRINTING	Postcards	262.00
MCFARLAND-SWAN	Toner	172.99
MURPHY	Fuel	129.00
US CELLULAR	Telephone	27.80
US POSTAL SERVICE	Postage	10.40
WALMART SUPERCENTER	Supplies	44.22
WINDSTREAM	Telephone	114.00

CO ASSESSOR REVALUATION

COMMERCE BANK-CREDIT CARD		
SCHNEIDER CORP	DP services	1500.00

MEMORIAL TRUST FUND

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

SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	166.50
COMMERCE BANK-CREDIT CARD		
DODD PRINTING	Business cards	12.27
COURTNEY, DAVID R.	Dental Fees	85.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	98.00
HOLMES, CHARLES W.	Dental Fees	87.35
IOWA SPORTS FOUNDATION	Live Healthy Iowa	112.00
IRIS DENTAL P.C.	Dental Fees	150.00
KIRCHER, EDWARD L.	Dental Fees	80.00
LEE COUNTY TREASURER	Claim Costs	10502.06
RODEFFER, MAX A	Dental Fees	183.60
SCHLEIER, GERALD H	Dental Fees	25.00
SCHROEDER, JOHN D	Dental Fees	65.00
TRI STATE EYE CARE	Vision Care	95.00

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD
BECKS FORT MADISON
CASEYS
HYVEE GAS
WINDSTREAM

Fuel	74.10
Fuel	64.54
Fuel	47.00
Telephone	9.88

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD
ESRI INC
LIGHTEDGE
MEDIACOM
NORTON
SCHNEIDER CORP
STAPLES
WINDSTREAM
Motion carried.

Maintenance agreements-GIS	2400.00
DP services	169.20
DP services	234.85
Maintenance agreements	108.58
DP services	600.00
DP supplies	99.98
Telephone	3462.51

Claims October 19, 2011

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

<u>GENERAL BASIC FUND</u>		
ABC FIRE EXTINGUISHER	Annual inspection	31.75
ACCESS ENERGY COOPERATIVE	Utility payment	321.95
ADSRUS INC	Advertising	119.95
ALLIANT ENERGY	Utility Payments	127.88
ALLIANT ENERGY	Utility payment	2801.04
AMERICAN LEGION POST #41	Rent - Buildings/Offices	300.00
ANDERSON, ARLENE	Depositions & Transcripts	96.20
ATMOS ENERGY	Natural & LP Gas	134.75
BAKER, JENNIFER	Employee Mileage/Expenses	118.02
BONNY BUYER, THE	Publications	47.50
BOOKMARK, THE	Educational Materials	179.80
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
BURLINGTON HAWK EYE, THE	Publications	35.10
CADWALLADER, AMANDA	Employee Mileage/Expenses	247.38
CALVILLO, MELISSA	Employee Mileage/Expenses	52.92
CARRICK, EMILY	Employee Mileage/Expenses	55.02
CARROLL, PAUL R.	Employee Mileage/Expenses	640.08
CENTURYLINK	Data Processing Services	1414.89
CLEAR FALLS BOTTLED WATER	Water	33.25
CONLEY, KAMI	Employee Mileage/Expenses	46.62
COOK, MARGARET	Employee Mileage/Expenses	426.05
CULLEN PEST CONTROL	Extermination Services	30.00
CURTIS 1000 INC.-MINNESOTA	Other Office Supplies	1178.92
DAILY GATE CITY COMPANY	Publications	366.92
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS, GARY	Rent Payments	225.00
DAY, WILMA	Ongoing Rent Subsidy	185.00
DENADEL, JAMES W.	Depositions & Transcripts	84.00
DENADEL, JANET J.	Depositions & Transcripts	162.75
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	91.14
DISABLED AMERICAN VETERAN	Educational Materials	65.00
DISH NETWORK	Monthly service	24.75
DODD PRINTING	Other Office Supplies	203.38
FADER, BECKY	Employee Mileage/Expenses	426.72
FARM & HOME SUPPLY	Equipment	169.00
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	267.96
FIRESTONE	Motor Vehicle Tires & Tubes	1285.44
FLEX-DECK INC	Groundwork	2280.00
FLOYD'S E-Z WAY	Sanitation Disposal Service	46.50
FORT MADISON COMM. HOSPITAL	Other Office Supplies	259.00
FORT MADISON COMM. SCHOOL	Duplicating Supplies	405.00
FORT MADISON WATER DEPART	Water & Sewer Use	633.81
GARRETT, BARBARA	Employee Mileage/Expenses	339.78
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00

GILBERT, TERESA	Employee Mileage/Expenses	183.12
GLAXOSMITHKLINE PHARM.	Health Supplies & Equipment	1292.00
GRANAMAN, NANCY	Contract Services	1078.29
GREAT PRAIRIE AEA	Forms	403.90
GRRWA	Sanitation Disposal Service	35.96
HAAGE, STEVEN	Ongoing Rent Subsidy	100.00
HANCOCK COUNTY JOURNAL-PI	Publications	92.14
HICKEY CONTRACTING CO	Grounds Maintenance Supplies	270.00
HILL PRINTING	Newsletter	269.13
HOSPIScript SERVICES LLC	Health Supplies & Equipment	2379.62
HUFFMAN WELDING & MACHINE	Building Repairs	9.18
HUNOLD OIL	Fuels	7952.76
HUNT, CHERYL	Employee Mileage/Expenses	199.92
IMAGETEK INC	Off Equip Repairs & Maintenance	922.00
IOWA COUNTY ATTORNEYS	Educational & Training	270.00
IOWA DEPT OF NATURAL RESOURCES	Well Plugging Cost	75.00
IOWA STATE PENITENTIARY	Food Preparation Services	10875.60
IVY BAKE SHOPPE	Meeting	75.93
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	105.67
JOHN'S FOOD CENTER	Food & Provisions	1024.81
JOHNSON, JANIE	Employee Mileage/Expenses	52.50
K & A EXCAVATING	Building Repairs	675.00
KEMPKER'S TRUE VALUE	Equipment	278.61
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	2371.48
KEOKUK MUNICIPAL WATER	Utility Payments	219.39
KING-LYNK FUNERAL HOME	Funeral Services	1200.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	254.52
KOHLMORGAN HAULING	Sanitation Disposal Service	300.00
KRUSE, LARRY	Employee Mileage/Expenses	161.28
LEE COUNTY AUDITOR	Information Technology	25202.00
LEE COUNTY BANK & TRUST	ACH fees	92.50
LINCARE INC	Medical supplies	1910.53
LINDNER AVIATION INC	Postage & Mailing	65.10
LYTTAKER, BEVERLY	Employee Mileage/Expenses	520.80
MAGEE, MISSY	Employee Mileage/Expenses	131.04
MASON, CYNTHIA	Employee Mileage/Expenses	80.64
MCFARLAND - SWAN OFFICE	Other Office Supplies	3213.64
MEHL, LORI	Employee Mileage/Expenses	59.22
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	900.00
MIDAMERICAN ENERGY	Natural & LP Gas	341.51
MIDWEST RADAR & EQUIP.	Motor Vehicle Repairs	40.00
MILLER, OLIVE	Employee Mileage/Expenses	235.62
MITEL TECHNOLOGIES	Equipment Repairs	574.00
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
MUILENBURG, PATRICIA	Employee Mileage/Expenses	332.35
NATIONAL DISTRICT ATTORNEY	Dues & Memberships	165.00
NIEMANN FOODS/ACE HARDWARE	Building Repairs	93.08
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	36.00
PAETEC	Telephone Services	72.95
PATTEN, KRISTEN	Employee Mileage/Expenses	439.32

PATTERSON-RAHN, RACHAEL	Employee Mileage/Expenses	191.10
PEDERSEN, ANNE	Employee Mileage/Expenses	19.64
PERSONALIZED DESIGNS	Wearing Apparel & Uniform	376.35
PHONE BOOTH INC	Telephone Services	20.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	491.40
QUILL CORPORATION	Other Office Supplies	983.64
RIDDERS BUSINESS SUPPLY	Other Office Supplies	16.89
ROAN MASONRY	Step repair	450.00
ROBERTS, CATHY	Employee Mileage/Expenses	14.78
ROSS, MICHELLE	Employee Mileage/Expenses	64.56
ROXBERG, LINDA	Rent Payments	175.00
RUTH, CATHERINE	Employee Mileage/Expenses	69.72
SAUNDERS, JULIA	Employee Mileage/Expenses	110.04
SCHILLER, ERNEST	Employee Mileage/Expenses	532.66
SCHILLING, JULIE	Employee Mileage/Expenses	65.94
SEPTER, DIANE	Employee Mileage/Expenses	76.44
SERVICEMASTER OF LEE CO	Contract Services	663.25
SHORT, MICHAEL P.	Employee Mileage/Expenses	123.48
STATE HYGIENIC LAB	Medical & Health Service	18.35
STEPHENS, BJ	Employee Mileage/Expenses	61.74
SWAINEY, RAEGAN	Employee Mileage/Expenses	115.92
TAYLOR, CHRISTINE	Employee Mileage/Expenses	241.08
TECCA, DAWN	Employee Mileage/Expenses	309.12
TERHUNE, MICHELLE	Employee Mileage/Expenses	236.88
TUNDRA SPECIALITIES	Other Office Supplies	108.93
TURNBULL, KAREN	Employee Mileage/Expenses	20.16
T.A. AUTO & TIRE	Motor Vehicle Repairs	35.00
U.S. CELLULAR	Telephone Services	296.35
VANCE, JANET	Depositions & Transcripts	150.00
VIGEN MEMORIAL HOME	Funeral Services	2400.00
WELCH, JERI	Employee Mileage/Expenses	65.52
WENGER-KELLER, DAVID	Medical Consultation	100.00
WEST GROUP	Books	180.00
WEST POINT UTILITY SYSTEM	Utility payment	652.29
WILLIS, BILL	Contract Services	200.00
WILSON, TAMMY	Employee Mileage/Expenses	35.28
WINDSTREAM IOWA-COMM	Telephone Services	2111.35
WISS & WISS EQUIPMENT INC	Equip Parts & Supplies	19.66
XEROX CORPORATION	Off Equip Repairs & Maintenance	47.86
YELLOW BOOK WEST	Advertising	290.50

GENERAL SUPPLEMENTAL FUND

ARC	Election Supplies	116.27
FRAISE, JOAN	Employee Mileage/Expenses	21.00
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	4872.00
LEE COUNTY AUDITOR	Information Technology	3636.00
PEDERSEN, ANNE	Employee Mileage/Expenses	19.63
SIADSA	Youth Detention/Youth Services	5920.00
TREASURER STATE OF IOWA	Hospital	3746.21
WEST GROUP	Books	996.46

WINDSTREAM IOWA-COMM	Telephone Services	66.73
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MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	2735.40
ALLIANT ENERGY	Utility payment	332.59
CENTER VILLAGE INC	RCF	12385.75
COUNSELING ASSOCIATES INC	Public ed	1673.00
HUMPHREY, BRYAN J	Legal Rep. for Commitment	517.80
HY-VEE FOOD	Prescription Medicine	274.12
IOWA DEPT OF HUMAN SERVICE	Adult Day Care	478706.35
IOWA DEPT OF HUMAN SERVICE	Enhanced services	33053.03
KOHLMORGAN HAULING	Trash removal	127.35
LEE COUNTY AUDITOR	Information Technology	1505.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	239.98
MIDAMERICAN ENERGY	Natural & LP Gas	30.00
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	12.00
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
TREASURER STATE OF IOWA	Hospital	12197.24

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Service	4556.00
SCHILLER-HOLLAND, ALICIA	Mileage	642.04

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	145.90
BITUMINOUS MATERIALS AND SUPPLY	Seal coat materials	8044.44
BNSF RAILWAY COMPANY	Upgrade	12493.40
CENTURYLINK	Telephone Services	76.00
CESSFORD CONSTRUCTION CO.	Ditching	227.75
DODD PRINTING	Supplies	6.42
FASTENAL COMPANY	Shop supplies	2235.58
FORT MADISON COMM. HOSPITAL	Drug screening	37.00
HUFFMAN WELDING & MACHINE	Equipment supplies	5.58
IOWA STATE UNIVERSITY	Registration fees	285.00
ISAC	Registration fees	130.00
LEE COUNTY AUDITOR	Information Technology	4012.00
LEE COUNTY EXTENSION SERVICE	Training	175.00
MOORE EQUIPMENT COMPANY	Parts	96.88
NICHTING, J.J.	Parts	1041.33
POHREN, STEPHEN	Meeting expense	22.34
SOUTHEAST IOWA GARAGE DOOR	Repairs	187.95
STEFFENSMEIER WELDING	Equipment supplies	64.89
ST. LUKE'S DRUG AND ALCOHOL	Drug screening	37.00
WEST POINT UTILITY SYSTEM	Utility payment	101.60
WINDSTREAM IOWA-COMM	Telephone Services	287.38

GREEN BAY DRAINAGE DISTRICT

AGRINEED INC.	Supplies	576.00
ALLIANT ENERGY	Utility payment	11097.44

ASPELMEIER FISCH POWER	Legal fees	2430.00
FLOYD'S E-Z WAY	Dumpster charges	36.50
HOENIG, FRED	Accounting	984.49
MOHRFELD ELECTRIC INC	Wiring	696.85
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
ROBERTS TIRE CENTER	Repairs	84.00
WALKER, MIKE	Meeting	40.00
	<u>E911 SURCHARGE</u>	
IOWA CHAPTER OF APCO	Educational & Training	235.00
IOWA EMERGENCY NUMBER	Educational & Training	155.00
KESTER, SONYA	Employee Mileage/Expenses	43.26
STEPHENS, BJ	Employee Mileage/Expenses	26.46
	<u>EMERGENCY MANAGEMENT</u>	
CIRINNA, STEPHEN	Employee Mileage/Expenses	435.84
ISAC	Educational & Training	130.00
	<u>EARLY CHILDHOOD PROGRAM</u>	
CENTURYLINK	Telephone Services	60.74
IVY BAKE SHOPPE	Food & Lodging	9.13
LEE COUNTY HEALTH DEPT	Contract Services	3943.48
U.S. CELLULAR	Telephone Services	75.86
	<u>SCHOOL READY CHILDREN SERVICES</u>	
CLICKSTART INTERMEDIA	Contract Services	44.85
LEE COUNTY HEALTH DEPT	Contract Services	4491.64
RAISIN' EM UP	Educational & Training	535.00
SHAW, GINGER LYN	Postage & Mailing	44.00
	<u>CO ASSESSOR REVALUATION</u>	
LEE COUNTY AUDITOR	Information Technology	5266.00
	<u>SELF FUNDING INSURANCE</u>	
AMERICAN EYECARE CENTER	Vision Care	209.00
BENEFIT MANAGEMENT SOLUTIONS	Administrative Costs	1650.00
COURTNEY, DAVID R.	Dental Fees	230.00
GREENFIELD, RICK	Vision Care	200.00
KUNCH, PAUL	Dental Fees	51.00
LEE COUNTY TREASURER	Claim Costs	156721.32
MCGREEVEY, EDWARD M.	Dental Fees	100.00
SCHROEDER, JOHN D	Dental Fees	128.00
TRI STATE EYE CARE	Vision Care	125.00
UNIVERSITY OF IOWA	Dental Fees	155.00
Motion carried.		

Claims October 25, 2011

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

	<u>GENERAL BASIC FUND</u>	
ACCELERATED HEALTH SYSTEM	Physical therapy	2199.80
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	30.00
ATMOS ENERGY	Ongoing Rent Subsidy	8.15
BAKER, JENNIFER	Other Office Supplies	6.76
CABINETION	Building Repairs	335.00
CALVILLO, MELISSA	Meals	32.81
CENTURYLINK	Telephone Services	48.94
CLEAR FALLS BOTTLED WATER	Water	8.00
DONNELLSON LUMBER COMPANY	Recreational Supplies	40.09
DOUBLE A GLASS LLC	Building Repairs	774.07
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Building Repairs	12.59
FERGUSON ENTERPRISES	Building Repairs	8.63
FORT MADISON WATER DEPART	Water & Sewer Use	288.72
GLAXOSMITHKLINE PHARM.	Health Supplies & Equipment	1351.00
HANCOCK COUNTY NURSING HOME	In-Home Nursing	2614.21
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equipment	81.00
HUFFMAN WELDING & MACHINE	Building Repairs	4.59
HUNOLD OIL	Fuels	410.81
HY-VEE INC	Food & Lodging	444.62
HYDE TELECOM	Equipment Repairs	243.43
IKON OFFICE SOLUTIONS	Office Equipment Rental	244.80
IMAGETEK INC	Data Processing Services	2080.75
ISAC	Educational & Training	130.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	113.35
JOHNSON, GARY	Employee Mileage/Expenses	129.36
KELLY'S KAFE	Refund of Permits	168.75
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	1939.78
KEOKUK HOMESTORE	Bldgs - Permanent Improve	196.92
LEE COUNTY EXTENSION SERVICE	Educational & Training	70.00
MAXIMUS INC	Cost report	1886.50
MEDLINE INDUSTRIES INC	Health Supplies & Equipment	104.88
MIDAMERICAN ENERGY	Natural & LP Gas	263.95
MITEL TECHNOLOGIES	Equipment Repairs	356.59
MORNING SUN FARM IMPLEMENT	Equip Parts & Supplies	120.31
NIEMANN FOODS/ACE HARDWARE	Equipment	12.99
PAETEC	Telephone Services	16.47
PITNEY BOWES	Postage & Mailing	351.00
PITNEY BOWES GLOBAL FINANCIAL	Office Equipment Rental	331.90
QUILL CORPORATION	Other Office Supplies	213.68
RIVER HILLS VILLAGE	In-Home Nursing	7044.50
SANOFI PASTEUR	Health Supplies & Equipment	1093.19
SHERWIN WILLIAMS	Building Repairs	69.98
SPECTRACORP	Medical & Health Service	13.05
TRI-STATE FURNITURE LLC	Equipment	1880.00

WILKEN AUTO BODY INC	Motor Veh Parts & Access	95.95
WINDSTREAM IOWA-COMM	Telephone Services	817.13

GENERAL SUPPLEMENTAL FUND

BARTACHEK, JUDITH	Contract Services	250.00
ACCESS ENERGY COOPERATIVE	Utility payment	39.94
ATMOS ENERGY	Natural & LP Gas	5.89
DIAL, CURTIS	Legal Rep. for Commitment	72.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2694.00
HUMPHREY, BRYAN J	Legal Rep. for Commitment	280.44
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
PRIDE GROUP	RCF	3184.20
WINDSTREAM IOWA-COMM	Telephone Services	95.39

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	397.80
BUFORD DOZING	Clearing & grubbing	31940.69
DIAMOND MOWERS INC	Parts	3899.18
FORT MADISON READY MIX	Culvert maintenance	726.00
H-E PARTS DISTRIBUTION	Parts	515.00
LICK CREEK ENTERPRISES	Culvert maintenance	1318.56
MELLER EXCAVATING & ASPHALT	Emergency erosion repair	775.02
MILLER COMPANY, W.L.	Pavement repair	685.95
MOORE EQUIPMENT COMPANY	Parts	461.47
RAINBO OIL CO./JET BULK	Oil	3276.15
SHIPLEY READY MIX	Culvert maintenance	434.90
TRI-STATE CONSTRUCTION EQUIP	Filter	1281.13

INFORMATION TECHNOLOGY ISF

WINDSTREAM IOWA-COMM	Data Processing Services	149.95
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Motion carried.

Claims November 2, 2011

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

	<u>GENERAL BASIC FUND</u>	
ALLIANT ENERGY	Utility payment	133.42
ALLIANT ENERGY	Utility payment	3498.93
BAKER CONCRETE CONSTRUCTION	Bldgs - Permanent Improve	20321.00
BALDWIN COOKE COMPANY	Other Office Supplies	417.65
BODDICKER, CLINTON	Employee Mileage/Expenses	564.48
CENTURYLINK	Telephone Services	119.45
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMUNITY HEALTH CENTER	Equipment Repairs	510.99
CULLEN PEST CONTROL	Extermination Services	269.00
DENADEL, JAMES W.	Depositions & Transcripts	36.75
DERR, NANCY J.	Depositions & Transcripts	44.00
DESIGN PARTNERSHIP	Architectural services	600.75
DEX MEDIA EAST LLC	Off Pub & Legal Notices	264.00
DIGITAL ALLY	Radios	12885.00
FERGUSON ENTERPRISES	Plumbing Repairs	96.98
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	7791.15
GALLS	Equipment	2219.96
GATEWAY HOTEL & CONFERENCE	Food & Lodging	183.68
GILBERT, TERESA	Employee Mileage/Expenses	34.95
GRANAMAN, NANCY	Contract Services	1033.80
HARTRICK'S INDEPENDENT	Building Repairs	23.30
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	242.34
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equipment	2280.56
HUFFMAN WELDING & MACHINE	Building Repairs	40.77
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IOWA DEPT OF INSPECTIONS	Other Office Supplies	85.22
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	300.00
IOWA DIVISON OF LABOR SERVICES	Licenses & Permits	50.00
ISAC	Educational & Training	520.00
ISSDA	Dues & Memberships	125.00
JW MEDICAL	Health Supplies & Equipment	309.79
KENSINGTON, THE	Utility payment	3284.44
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	823.45
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	277.61
KING-LYNK FUNERAL HOME	Funeral Services	1200.00
LEE COUNTY AUDITOR	Data Processing Services	100.96
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	222.00
MASTERCARD	Data Processing Services	1143.71
MCDONALD LAW OFFICE	Contract Services	3000.00
MIDWEST CONSTRUCTION	Consultation services	131.40
MORROW, KARA	Contract Services	800.00
MULLINS, LAURIE	Employee Mileage/Expenses	129.78
MYERS LOCK & KEY	Building Repairs	53.50
NIEMANN FOODS/ACE HARDWAR	Building Repairs	101.34

PIONEER GLASS COMPANY	Bldgs - Permanent Improve	692.00
PREMIER OFFICE EQUIPMENT	Office Equipment Rental	288.22
RADIOLOGY ASSOCIATES OF OTTUMWA	Health Supplies & Equipment	17.89
ROCKHURST UNIVERSITY	Educational & Training	199.00
SANOFI PASTEUR	Health Supplies & Equipment	121.39
SCHLEIER, GERALD H	Medical & Health Services	103.36
SHERRICK HOME HEALTH	Contract Services	184.08
SMILEMAKERS	Other Office Supplies	125.97
SWAINEY, RAEGAN	Food & Lodging	96.62
WAL-MART COMMUNITY/GEMB	Other Office Supplies	118.71
WINDSTREAM IOWA-COMM	Telephone Services	161.04

GENERAL SUPPLEMENTAL FUND

PEDERSEN, ANNE	Telephone Services	18.48
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MH-DD SERVICES FUND

FORT MADISON WATER DEPART	Water	23.37
HY-VEE FOOD	Prescription Medicine	236.03
NORTH IOWA TRANSITION CENTER	RCF/PMI	2982.51

RURAL SERVICES BASIC FUND

SCHILLER-HOLLAND, ALICIA	Contract Services	437.50
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	41.36
ALTORFER INC	Parts	331.75
BNSF RAILWAY COMPANY	Railroad crossing upgrade	4460.48
EHLTS, RICHARD	Safety allowance	75.00
ELDER IMPLEMENT CO	Parts	258.96
HUFFMAN WELDING & MACHINE	Shop supplies	17.75
HUNOLD OIL	Diesel fuel	20139.72
MELLER EXCAVATING & ASPHALT	Emergency erosion repair	1980.83
MUTUAL WHEEL CO	Supplies	137.60
OLDEROG WHOLESALE TIRE	Tires	310.34
RATHBUN REGIONAL WATER	Water	125.00
SHIPLEY READY MIX	Culvert maintenance	237.45
TAYLOR CONSTRUCTION INC	Bridge site excavation	67251.41
TERRACON CONSULTANTS INC	Engineering consultants	1815.00
TRI-STATE CONSTRUCTION	Filters	215456.07
TRUCK REPAIR INC.	Parts	1107.66

E911 SURCHARGE

HUFFMAN WELDING & MACHINE	Bolts	5.17
IOWA LAW ENFORCEMENT ACADEMY	Registration-Farmer	195.00
ISAC	Registration-Murray	130.00
STEPHENS, BJ	Other Office Supplies	18.00

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4143.45
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COMMUNITY ACTION OF SOUTHEAST IA SHAW, GINGER LYN	<u>SCHOOL READY CHILDREN SERVICES</u>	
	Contract Services	1974.64
	Employee Mileage/Expenses	457.24
CENTURYLINK IOWA DEPT OF PUBLIC SAFETY	<u>LEE COUNTY PSAP ASSOCIATION</u>	
	Telephone Services	9.58
	Equipment Rental	2604.00
ISAC	<u>CO ASSESSOR AGENCY FUND</u>	
	Registration-Murray	130.00
LEE COUNTY HEALTH DEPT	<u>MEMORIAL TRUST FUND</u>	
	Medical & Health Service	2511.38
ADVANTAGE ADMINISTRATORS FORT MADISON FAMILY DENTISTRY HOLMES, CHARLES W. ISAC KUNCH, PAUL LEE COUNTY TREASURER UNIVERSITY OF IOWA VISION CLINIC	<u>SELF FUNDING INSURANCE</u>	
	Administrative Costs	875.90
	Dental Fees	157.00
	Dental Fees	192.00
	Educational & Training	130.00
	Dental Fees	49.00
	Health Insurance Premium	3918.91
	Dental Fees	259.00
	Vision Care	200.00
ISAC Motion carried.	<u>INFORMATION TECHNOLOGY ISF</u>	
	Registration-Schmitt	130.00

Claims November 8, 2011

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

	<u>GENERAL BASIC FUND</u>	
ALZHEIMER'S ASSOCIATION	Educational & Training	174.00
ANDY'S SERVICE CENTER	Motor Vehicle Parts & Access	28.95
ATMOS ENERGY	Natural & LP Gas	40.56
CENTURYLINK	Telephone Services	548.90
COMMERCE BANK-CREDIT CARD		
AIRPORT PARKING RAMPS	Airport parking	42.00
ALLIANT ENERGY	Utility payment	626.90
ARBY'S	Meal	32.94
BASS SHOE	Shoes	63.14
BECKS FORT MADISON	Fuel	661.16
BECKS KEOKUK	Fuel	276.00
BONNY BUYER	Publications	333.72
BRICKHOUSE CAFÉ	Meal	22.67
CARPENTER UNIFORM	Badges	153.43
CASEYS	Fuel	185.29
CDW GOVERNMENT	Digital recorder	53.89
DAILY DEMOCRAT	Publications	905.17
DAILY GATE CITY	Publications	934.20
DLX FOR BUSINESS	Checks	161.50
DODD PRINTING	Office supplies	124.21
FAJITAS A SIZZLING	Meal	16.21
FAMOUS DAVES	Meal	25.65
FASTENAL CO	Parts	-13.24
FIRST WATCH	Meal	11.78
FRADON LOCK CO	Tools	8.99
FRANK MILLARD	AC repair	92.00
FT MADISON COMMUNITY HOSPITAL	Flu shots	82.00
FUDDRUCKERS	Meal	23.15
GOODYEAR	Tires	678.36
HARTRICKS	Keys	43.22
HOOTERS	Meal	29.13
HUFFMANS	Equipment parts	324.06
IOWA GOV CONFERENCE	Training	125.00
JETHRO AND JAKES	Meal	9.49
JIMMY JOHNS	Meal	10.00
KEMPKERS TRUE VALUE	Parts	164.77
KEOKUK FARM & HOME	Equipment parts	28.96
KONE INC	Elevator maintenance	661.56
KUM & GO	Fuel	32.84
LIS	Meal	9.73
MEDIACOM	Internet for alarm system	68.95
MCDONALDS	Meal	3.83
MCFARLAND SWAN	Office supplies	2489.22
MENARDS	Supplies	122.99
MIMIS CAFÉ	Meal	28.90
N4 HOME TURF	Meal	14.31

NAPA AUTO PARTS	Parts	90.56
OPTICS PLANET	Antennas & radars	6800.00
OUTBACK	Meal	23.04
PADRE MURPHYS	Meal	47.31
PERKINS	Meal	48.63
PIONEER GLASS	Doors	960.00
QUILL CORP	Office supplies	90.74
RADIOSHACK	Adapter	-39.99
RAMADA	Lodging	123.20
RATHBUN	Water	354.50
RED LOBSTER	Meal	36.89
RED ROBIN	Meal	7.42
RIDDER BUSINESS	Office supplies	73.37
RUSTLERS ROOST	Meal	37.64
SADDLE RANCH	Meal	19.60
SHERWIN WILLIAMS	Paint	69.98
SHOPKO	Custodial supplies	27.96
SONIC	Meal	22.21
SPRINGFIELD ELECTRIC	Bulbs	81.18
TACO JOHNS	Meal	14.91
TARGET	Filter	18.50
TEXAS ROADHOUSE	Meal	42.22
THE SIDWELL CO	Mapping services	186.24
TILTED KILT	Meal	28.16
TRUAX CO	Equipment parts	215.31
TURBO WASH	Equipment	6.50
US CELLULAR	Cell phones	256.80
US AIRWAYS	Miscellaneous	27.00
US POSTAL SERVICE	Postage	311.28
VAN HEUSEN	Uniform	264.77
WILCO FAST BREAK	Fuel	30.00
WINNERS CIRCLE	Lube	36.49
WM SUPERCENTER	Supplies	801.33
WINDSTREAM	Telephone Services	527.49
COMMUNITY HEALTH CENTER	Contract Services	555.43
CONN, JANET	Contract Services	414.38
COOK, MARGARET	Food & Lodging	49.92
DOORE, DAWN	Contract Services	4502.91
FORSEEN, TAMMY	Contract Services	1789.56
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	52.33
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
HEALTH PROFESSIONALS LTD	Acute & Emergency Treat.	7815.36
IOWA LAW ENFORCEMENT ACADEMY	Educational & Training	30.00
IOWA PRISON INDUSTRIES	Health Supplies & Equipment	620.40
ISAC	Educational & Training	150.00
ISSDA	Dues & Memberships	25.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	180.90
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	1130.88
KING-LYNK FUNERAL HOME	Funeral Services	1200.00
LEE COUNTY AUDITOR	Postage & Mailing	1631.58

MAIL SERVICES, LLC	Data Processing Supplies	910.45
OLDFIELD, CLINT	Educational & Training	125.00
PAETEC	Telephone Services	14.56
PRAIRIE FARMS DAIRY INC	Food & Provisions	400.38
PREMIER OFFICE EQUIPMENT	Supplies	114.00
PRESTO-X-COMPANY INC	Extermination Services	39.00
QUILL CORPORATION	Other Office Supplies	506.67
REGIONAL UTILITY SERVICE	Argyle sewer fees	2570.40
RIDDERS BUSINESS SUPPLY	Other Office Supplies	7.49
RYAN DIAGNOSTICS	Other Office Supplies	636.00
SANOFI PASTEUR	Health Supplies & Equipment	325.80
SERVICEMASTER OF LEE CO	Contract Services	663.25
TRI STATE GUN CLUB	Educational & Training	86.00
U.S. CELLULAR	Telephone Services	159.79
WELCH, JERI	Meal	44.53
WEST GROUP	Books	180.00
WEST POINT CARE CENTER	Partial Hospitalization	27.29
WILKEN AUTO BODY INC	Motor Vehicle Parts & Access	694.37
WILSON, CYNTHIA	Contract Services	1544.46
WINDSTREAM IOWA-COMM	Telephone Services	135.36
WOOD'S SERVICE	Motor Vehicle Tires & Tubes	32.00

GENERAL SUPPLEMENTAL FUND

BARTACHEK, JUDITH	Employee Mileage/Expenses	90.72
COMMERCE BANK-CREDIT CARD		
BONNY BUYER	Publications	142.56
DAILY DEMOCRAT	Publications	186.30
DAILY GATE CITY	Publications	113.40
DODD PRINTING	Office supplies	310.01
MCFARLAND SWAN	Office supplies	425.01
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	7625.84
FRAISE, JOAN	Employee Mileage/Expenses	21.00
PARROTT, MATT	Election Supplies	1798.00
SIACC ADULT TRANSPORT	Sheriff Transportation	2408.47
SIADSA	Youth Detention/Youth Services	5760.00
SMITH, KULTALA & BODDICKER	Legal & Court Services	876.00
TREASURER STATE OF IOWA	Hospital	47111.07
WEST GROUP	Books	2462.71

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	349.46
BARTOLOMEI & LANGE	Legal Rep. for Commitment	150.00
BLACK HAWK GRUNDY	Medical services	1524.00
BRIDGEVIEW CENTER	Outpatient	410.00
BRIDGEWAY INC	Outpatient	3542.76
BURLINGTON, CITY OF	Transportation Fee	40.00
CHATHAM OAKS INC	Community Support Programs	8595.62
COMMERCE BANK-CREDIT CARD	Food & Lodging	3480.58
CAFÉ BARATTA	Meal	11.20
FAIRFIELD INN	Lodging	56.00

OUTBACK	Meal	17.05
RASHID DRUG	Rx	3375.15
TAFS CAPITAL	Meal	5.71
WINDSTREAM	Telephone services	15.47
COUNSELING ASSOCIATES INC	Outpatient	5976.50
DALLAS COUNTY CARE FACILITY	RCF	1725.30
DAVE'S PLACE	Nursing Facility	85605.00
DES MOINES COUNTY CPC	Legal Rep. for Commitment	605.69
DHS CASE MANAGEMENT UNIT	Case Management-100% County	39.50
DIAL, CURTIS	Legal Rep. for Commitment	328.00
EWING, PATRICK	Outpatient	2254.00
FORT MADISON HOUSING AUTHORITY	Contract Maintenance	563.90
FORT MADISON PHYSICIANS	Outpatient	1299.00
FORT MADISON WATER DEPART	Water & Sewer Use	43.64
GREAT RIVER HEALTH SYSTEM	Outpatient	788.00
GRRWA	Other services	2055.00
HANDICAP VILLAGE INC	Work Activity Services	2072.60
HENRY COUNTY AUDITOR	Mental Health Advocates	1958.64
HILLCREST CMHC	Outpatient	228.00
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	14399.26
HUMPHREY, BRYAN J	Legal Rep. for Commitment	195.56
KANTAMNENI, S.	Medical services	492.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	77.14
LEE COUNTY AUDITOR	Employee Mileage/Expenses	256.08
LILES, GORDON	Legal Rep. for Commitment	112.80
MEDIAPOLIS CARE FACILITY	RCF	7161.66
MERCY MEDICAL CENTER	Hospital	1800.00
MERCY MEDICAL CENTER NIA	Hospital	2860.00
METTERNICH, MOLLY	Refund	175.00
MORGAN, TAMMY	Refund	225.00
NEIGHBORHOOD TRANSPORTATION	Transportation Fee	60.00
NISHNA PRODUCTIONS INC	Work Activity Services	1387.25
NORTH IOWA TRANSITION CENTER	RCF/PMI	2308.56
OPTIMAE LIFESERVICES INC	Outpatient	796.00
RIDDERS BUSINESS SUPPLY	Other Office Supplies	16.49
SIACC ADULT TRANSPORT	Sheriff Transportation	4022.11
SIOUXLAND RESIDENTIAL	RCF	1451.76
SORG SAMPLE MEDICAL PHARMACY	Prescription Medicine	9.90
SOUTHEAST IOWA CASE MANAGEMENT	Case Management-100% County	477.36
SOUTHEAST IOWA REGIONAL	Transportation Fee	33.00
ST. LUKE'S HOSPITAL	Hospital	11413.37
TAILORED LIVING	RCF	6117.66
TOWNCREST PHARMACY	Prescription Medicine	2135.29
TREASURER STATE OF IOWA	Hospital	71523.55
TRI-STATE COALITION	Draw down	1550.22
VAN BUREN JOB OPPORTUNITIES	Supported Employment Service	4080.38
10-15 REGIONAL TRANSIT AG	Transportation Fee	1444.00

	<u>RURAL SERVICES BASIC FUND</u>	
GRRWA	Sanitation Disposal Service	4556.00
	<u>SHERIFF COMMISSARY FUND</u>	
COMMERCE BANK-CREDIT CARD		
BOB BARKER	Jail supplies	508.18
	<u>SECONDARY ROADS FUND</u>	
ALLIANT ENERGY	Utility payment	34.81
BAIER, JIM	Labor	797.31
BALL VOLVO & GMC TRUCKS	Parts	134.83
BORDERS HVAC INC	Repairs	8900.00
BUFORD DOZING	Clearing & grubbing	987.86
CENTURYLINK	Telephone Services	76.00
DEMOCRAT COMPANY INC, THE	Publications	252.25
DODD PRINTING	Office supplies	73.44
FLOYD'S E-Z WAY	Trash removal	60.00
FORT MADISON READY MIX	Box culvert maintenance	142.00
GREAT RIVER REGIONAL WASTE	Landfill fees	356.76
HUFFMAN WELDING & MACHINE	Sign maintenance	44.87
KEMPKER'S TRUE VALUE	Equipment supplies	129.96
LEE COUNTY AUDITOR	Postage	31.20
LYNCH DALLAS P.C.	Labor relations	1089.00
MENKE PROFESSIONAL AUTO	Equipment supplies	81.32
MIDAMERICAN ENERGY	Utility payment	23.46
MOORE EQUIPMENT COMPANY	Parts	874.36
MYERS TIRE SUPPLY COMPANY	Supplies	165.65
S.E. IA LAND SURVEYORS	Registration fee	40.00
WEST POINT LUMBER	Culvert maintenance	82.52
WEST POINT UTILITY SYSTEM	Utility payment	122.14
	<u>RECORDS MANAGEMENT FUND</u>	
ADVANTAGE COMPANIES	Document & Imaging Service	1315.91
	<u>GREEN BAY DRAINAGE DISTRICT</u>	
FARMERS SAVINGS BANK	Loan payment	25000.00
FLOYD'S E-Z WAY	Dumpster charges	60.50
LARSON PUMP SERVICE	Installation of sand point	1544.67
MOHRFELD ELECTRIC INC	Electric	2725.52
STUTSMAN, ELDON	Late fee	10.29
	<u>E911 SURCHARGE</u>	
COMMERCE BANK-CREDIT CARD		
QWEST	Telephone services	1021.03
WINDSTREAM	Telephone Services	498.96
IOWA PRISON INDUSTRIES	Traffic & Street Sign Material	295.74
LEE COUNTY AUDITOR	Postage & Mailing	2.64
LTDS	Telephone Services	51.60
MURRAY, DAVID	Employee Mileage/Expenses	78.96

EMERGENCY MANAGEMENT

COMMERCE BANK-CREDIT CARD		
IOWA GOVERNORS CONFERENCE	Conference registration fees	150.00
MCAFEE	Anti virus	89.99
US CELLULAR	Cell phone	153.30
WINDSTREAM	Telephone services	32.95

EARLY CHILDHOOD PROGRAM

LEE COUNTY HEALTH DEPT	Contract Services	2080.00
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LEE COUNTY PSAP ASSOCIATION

COMMERCE BANK-CREDIT CARD		
KEOKUK AREA MEDICAL	Supplies	12.16

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD		
AIRPORT HOLIDAY INN	Lodging	604.80
BECKS FORT MADISON	Fuel	50.36
CASEYS	Fuel	37.04
MCFARLAND SWAN	Office supplies	129.99
MURPHYS	Fuel	101.36
US CELLULAR	Cell phones	27.80
US POSTAL SERVICE	Postage	47.72
WINDSTREAM	Telephone services	255.78
STEFFENSMEIER, PAT	Employee Mileage/Expenses	21.00

MEMORIAL TRUST FUND

KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	429.50
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	250.00
COMMERCE BANK-CREDIT CARD		
MCFARLAND SWAN	Office supplies	79.99
FARMER, JOHN	Employee Fitness Reimbursement	16.00
FIFE-LAFRENZ, JANET	Employee Fitness Reimbursement	8.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	148.00
FRAISE, DENISE	Employee Fitness Reimbursement	8.00
GARZA, SARA JAN	Employee Fitness Reimbursement	8.00
IRIS DENTAL P.C.	Dental Fees	50.00
JOHNSON, STEPHEN	Dental Fees	93.00
KRUSE, LARRY	Employee Fitness Reimbursement	8.00
LARKIN, RICK	Employee Fitness Reimbursement	8.00
LEE COUNTY TREASURER	Claim Costs	18028.03
LOWENBERG, DEBRA	Employee Fitness Reimbursement	16.00
LYNCH DALLAS P.C.	Legal & Court Services	1256.50
RENSTROM, CYNTHIA L.	Employee Fitness Reimbursement	8.00
RODEFFER, MAX A	Dental Fees	16.40
SCHILLER, ERNEST	Employee Fitness Reimbursement	8.00
SCHLEIER, GERALD H	Dental Fees	271.00
SCHROEDER, JOHN D	Dental Fees	147.00

SHOLL, JAMES	Employee Fitness Reimbursement	8.00
STICE, SHERRY LYNN	Employee Fitness Reimbursement	8.00
SUGARS, NIKKI	Employee Fitness Reimbursement	8.00
UNIVERSITY OF IOWA	Dental Fees	49.00

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	73.00
CASEYS	Fuel	36.53
WINDSTREAM	Telephone services	7.21

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD		
CDW GOVERNMENT	DP equipment	3370.95
LIGHTEDGE	DP services	339.60
MEDIACOM	DP services	234.85
RADIOSHACK	DP supplies	19.99
STAPLES	Office supplies	133.52
WINDSTREAM	Telephone services	1841.54
GREAT RIVER REGIONAL WASTE	Data Processing Services	276.00
LEE COUNTY AUDITOR	Off Equip Repairs & Maintenance	150.00
SOLUTIONS INC	D.P. Equip (+\$500)	2438.19

Motion carried.

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

	<u>GENERAL BASIC FUND</u>	
ACCELERATED HEALTH SYSTEM	Physical therapy	2855.40
ACCESS ENERGY COOPERATIVE	Utility payment	373.69
ALLIANT ENERGY	Ongoing Rent Subsidy	180.69
ALLIANT ENERGY	Utility payment	5693.83
AMERICAN ABSTRACT CO.	Legal & Court Services	2000.00
ANDY'S SERVICE CENTER	Motor Vehicle Tires & Tubes	237.83
ATMOS ENERGY	Ongoing Rent Subsidy	8.15
BAIRD, MICHAEL	Medical & Health Services	150.00
BOE, RICHARD R	Ongoing Rent Subsidy	200.00
BOOTEN, NANCY	Employee Mileage/Expenses	154.56
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
CALVILLO, MELISSA	Other Office Supplies	13.90
CENTURYLINK	Data Processing Services	1549.65
COMMUNITY HEALTH CENTER	Contract Services	1395.79
COSEL, MARJORIE	Ongoing Rent Subsidy	185.00
CROW SHOOTING SUPPLY	Equipment	508.18
DANIELS JANITORIAL	Janitorial Services	3432.00
DAY, WILMA	Ongoing Rent Subsidy	185.00
DENADEL, JANET J.	Depositions & Transcripts	281.75
DERR, NANCY J.	Depositions & Transcripts	229.50
DISH NETWORK	Monthly fee	24.75
DONNELLSON UNITED METHODIST	Congregate meals	475.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Equipment	12.59
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GEERDES, ROSS	Employee Mileage/Expenses	8.55
HSBC BANK NEVADA	Duplicating Supplies	27.00
HUFFMAN WELDING & MACHINE	Bldgs - Permanent Improve	6832.82
HUNOLD OIL	Fuels	7451.70
INDIAN HILLS COMMUNITY CO	Educational & Training	25.00
INVENTORY TRADING COMPANY	Wearing Apparel & Uniform	80.00
IOWA STATE PENITENTIARY	Food Preparation Services	8782.10
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	20.56
JOHLAS-SZALKOWSKI, KAREN	Employee Mileage/Expenses	5.45
KEOKUK AREA MEDICAL EQUIP	Gloves	44.56
KEOKUK MUNICIPAL WATER	Water & Sewer Use	36.66
KING-LYNK FUNERAL HOME	Funeral Services	1200.00
KOHLMORGAN HAULING	Sanitation Disposal Service	461.25
LEE COUNTY EMS AMBULANCE	Medical & Health Services	400.00
LEE COUNTY SHERIFF	Sheriff Transportation	513.40
LEE COUNTY TREASURER	Postage & Mailing	0.88
MCFARLAND - SWAN OFFICE	Other Office Supplies	684.96
MEDTOX LABS	Medical & Health Services	2337.30
MEYERS PLUMBING	Plumbing Repairs	264.00
MIDAMERICAN ENERGY	Natural & LP Gas	190.42

MILLARD, FRANK	Equipment Repairs	184.00
NIEMANN FOODS INC	Building Repairs	6.49
PAETEC	Telephone Services	21.14
PARROTT, MATT	County directories	51.42
PATTERSON DENTAL SUPPLY	Dental supplies	559.65
PATTERSON-RAHN, RACHAEL	Educational & Training	35.00
PC TECHNOLOGIES	Off Equip Repairs & Maint	75.00
PITNEY BOWES GLOBAL FINANCIAL	Office Equipment Rental	331.90
PRAIRIE FARMS DAIRY INC	Food & Provisions	369.90
PRECISION EQUIPMENT LLC	Building Repairs	30.64
QUILL CORPORATION	Other Office Supplies	121.42
R & J QUALITY DECALING	Building Repairs	23.00
RAY & ASSOCIATES INC	Labor Relations Services	2083.35
RENSTROM, CYNTHIA L.	Employee Mileage/Expenses	72.24
ROTH RESTAURANT SUPPLY	Inst Equipment	4932.27
SPRINGFIELD ELECTRIC	Light bulbs	158.85
STEFFENSMEIER, BRIAN	Ongoing Rent Subsidy	22.00
SYKES, JAIME	Employee Mileage/Expenses	94.92
TIPPEY, NANCY	Ongoing Rent Subsidy	370.00
UI DIAGNOSTIC LAB	Medical & Health Services	7152.87
U.S. CELLULAR	Telephone Services	113.86
WENGER-KELLER, DAVID	Medical Consultation	100.00
WILSON, DAVE	Contract Services	150.00
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maintenance	2325.29
YELLOW BOOK WEST	Advertising	290.50

GENERAL SUPPLEMENTAL FUND

ANDREWS, LOREN	Election Workers Comp	118.11
ASCHBRENNER, DONALD	Election Workers Comp	105.55
BLANCHARD, LOIS	Election Workers Comp	117.82
BOWDEN, ERICA	Employee Mileage/Expenses	18.90
BROWN, CONNIE	Election Workers Comp	140.55
DETTMER, SHARON	Election Workers Comp	117.82
FOLAND, SHARON	Election Workers Comp	106.94
FREESMEIER, ANITA	Election Workers Comp	142.71
GNANN, MARGIE	Election Workers Comp	116.05
GUNN, MARY JEAN	Election Workers Comp	125.43
KRATZER, GLORIA JEAN	Election Workers Comp	119.63
LOFTON, STEBBINGS & SOHL	Equipment Insurance	42.00
MERSCHMAN, BARBARA S.	Election Workers Comp	136.31
OTTE, BARBARA	Election Workers Comp	119.92
PARROTT, MATT	Election Supplies	1369.12
PEAK, NEVA	Election Workers Comp	106.94
RIPPETEAU, LINDA	Election Workers Comp	105.55
ROTTER, JOHN W.	Election Workers Comp	116.85
SANDBOTHE, ROBERTA	Election Workers Comp	151.95
SHEPPARD, DIANNA	Election Workers Comp	120.13
SHERWOOD, MYRNA M	Election Workers Comp	116.01
SHIELDS SERVICE	Contract Services	1500.00
SPEIR, JOY	Election Workers Comp	115.06

TOWERY, RUTH	Election Workers Comp	106.94
YOUNG, JUDITH C.	Employee Mileage/Expenses	33.60

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	55.00
COUNSELING ASSOCIATES INC	Outpatient	4405.00
FORT MADISON PROFESSIONAL	Bldgs - Permanent Improve	13000.00
GREAT RIVER PROGRESSIVE	Supported Community Living	19554.57
IOWA DEPT OF HUMAN SERVICE	Case Management-T19 Match	4971.24
MCFARLAND - SWAN OFFICE	Other Office Supplies	119.99
OPTIMAE LIFESERVICES INC	Outpatient	540.25
PENN CITY ASSOCIATION	Dues & Memberships	300.00
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00

RURAL SERVICES BASIC FUND

SCHILLER-HOLLAND, ALICIA	Employee Mileage/Expenses	165.06
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SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	432.99
FORT MADISON READY MIX	Sand for snow/ice	482.88
HENDERSON PRODUCTS INC	Snow equipment parts	1090.54
HUNOLD OIL	Diesel fuel	4030.08
IOWA STATE UNIVERSITY	Meeting fees	705.00
JACOBSMEIER, MICHAEL	Refund	254.74
METAL CULVERTS INC.	Corrugated metal pipe	22228.10
MIDAMERICAN ENERGY	Utility payment	199.62
MUTUAL WHEEL CO	Parts	59.04
NICHTING, J.J.	Parts	1571.71
SHIPLEY READY MIX	Culvert maintenance	584.00
STEFFENSMEIER, ERNEST L	Parking fees	15.00
TRUCK REPAIR INC.	Parts	75.60

DEBT SERVICE FUND

LEE COUNTY TREASURER	Admin/Agency Fees	169316.75
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E911 SURCHARGE

LEE COUNTY TREASURER	County bonds	3951.13
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EARLY CHILDHOOD PROGRAM

CENTURYLINK	Telephone Services	41.83
LEE COUNTY HEALTH DEPT	Contract Services	4247.36
SIEDA	Contract Services	2939.53
U.S. CELLULAR	Telephone Services	72.35

SCHOOL READY CHILDREN SERVICES

LEE COUNTY HEALTH DEPT	Contract Services	5244.28
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	150.00
COURTNEY, DAVID R.	Dental Fees	85.00

LEE COUNTY TREASURER
SCHLEIER, GERALD H
SUGARS, NIKKI
TRI STATE EYE CARE
UNIVERSITY OF IOWA

Claim Costs	153732.66
Dental Fees	180.90
Employee Mileage/Expenses	82.49
Vision Care	130.00
Dental Fees	46.00

LEE COUNTY TREASURER
Motion carried.

E911 CAPITAL EXPENDITURE FUND
Bldgs - Permanent Improve 1000.00

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

	<u>GENERAL BASIC FUND</u>	
ABILITY NETWORK INC	Annual renewal	1200.00
ALLIANT ENERGY	Ongoing Rent Subsidy	64.17
ALLIANT ENERGY	Utility payment	1135.76
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	38.95
BAIER, JIM	Motor Vehicle Parts & Access	1586.10
CENTURYLINK	Telephone Services	48.94
CLEAR FALLS BOTTLED WATER	Water	35.00
CONTINENTAL FIRE	Fire Equip Repair & Maintenance	244.00
COOK, MARGARET	Dues & Memberships	61.50
COOPER, JEANNE	Employee Mileage/Expenses	6.72
DEJONG'S FUNERAL HOME	Funeral Services	1200.00
DEX MEDIA EAST LLC	Off Pub & Legal Notices	264.00
DIGITAL ALLY	Radio repair	145.00
FARM & HOME SUPPLY	Building Repairs	29.92
FORT MADISON COMM. HOSPITAL	Health Supplies & Equipment	146.25
FORT MADISON HEALTH CENTER	In-Home Nursing	2031.11
FORT MADISON WATER DEPART	Water & Sewer Use	244.81
GRANAMAN, NANCY	Contract Services	1114.17
HAAGE, STEVEN	Ongoing Rent Subsidy	100.00
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equipment	81.00
HUFFMAN WELDING & MACHINE	Building Repairs	47.97
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	201.15
INVESTIGATIONS BY JD	Sheriff Transportation	62.00
IOWA COUNTY ATTORNEYS ASSOC	Educational & Training	540.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	54.45
JERRY'S LOCKS, KEYS & SAFE	Building Repairs	61.50
K & A EXCAVATING	Grounds Maintenance Supplies	1450.00
KENSINGTON, THE	Utility payment	2959.74
KEOKUK AREA CHAMBER OF COMMERCE	Dues & Memberships	226.20
KEOKUK AREA MEDICAL EQUIPMENT	Health Supplies & Equipment	808.72
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	220.03
LEE COUNTY ATTORNEY	Other Office Supplies	414.85
LEE COUNTY AUDITOR	Postage & Mailing	4.69
MASTERCARD	Data Processing Services	539.91
MCFARLAND - SWAN OFFICE	Other Office Supplies	102.02
MCKENNEY D.O., EDWARD F.	Office call	220.00
MIDAMERICAN ENERGY	Natural & LP Gas	544.56
MILLARD, FRANK	Equipment	142.50
MORROW, KARA	Contract Services	500.00
NIEMANN FOODS INC	Building Repairs	36.44
PATTERSON DENTAL SUPPLY	Health Supplies & Equipment	311.09
PAUL'S PLUMBING & HEATING	Household & Inst Equipment	13746.00
POSTMASTER	Postage & Mailing	605.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	129.06

PURCHASE POWER	Postage & Mailing	66.15
QUILL CORPORATION	Other Office Supplies	409.88
R & J QUALITY DECALING	Building Repairs	26.50
RASHID LONG TERM	Health Supplies & Equipment	1148.60
RIVER HILLS VILLAGE	In-Home Nursing	2821.60
ROSS, MICHELLE	Dues & Memberships	61.50
SHERRICK HOME HEALTH	Homemaker-Home Health Aide	199.42
SHORT, MICHAEL P.	Employee Mileage/Expenses	474.55
SIACC ADULT TRANSPORT	Educational & Training	50.00
SSC HAMILTON	In-Home Nursing	1918.93
STERICYCLE INC	Sanitation Disposal Service	371.49
WAL-MART COMMUNITY/GEMB	Other Office Supplies	24.86
WEST GROUP	Books	301.00
WILLIAMSON, LORI	Employee Mileage/Expenses	19.32
WINDSTREAM IOWA-COMM	Telephone Services	598.76

GENERAL SUPPLEMENTAL FUND

YOUNG, JUDITH C.	Employee Mileage/Expenses	27.30
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MH-DD SERVICES FUND

ACCESS ENERGY COOPERATIVE	Utility payment	74.74
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	219.75
ALTORFER INC	Parts	225.22
BAYMONT INN & SUITES	Lodging	156.80
CESSFORD CONSTRUCTION CO.	Culvert maintenance	363.16
DMACC	Meeting fees	250.00
EAGLE POINT SOFTWARE	Software subscription	900.00
FASTENAL COMPANY	Shop supplies	1268.97
HUFFMAN WELDING & MACHINE	Hand tools	65.98
HULL, BENJAMIN	Meeting expenses	37.77
JACOBSMEIER, MICHAEL	Safety allowance	144.44
QUALITY INN & SUITES	Lodging	412.86
RAINBO OIL CO./JET BULK	Lubricants	2460.92

E911 SURCHARGE

CENTURYLINK	Telephone Services	1.40
HAEFFNER, GARY	Employee Mileage/Expenses	232.78
MURRAY, DAVID	Employee Mileage/Expenses	194.04

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	468.98
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SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	449.74
ST. PAUL HTC EARLY CHILDHOOD CENTER	Contract Services	1362.40
VAN BUREN COUNTY HOSPITAL	Contract Services	10545.22
YATES, LINDA	Food & Lodging	200.00

	<u>CO ASSESSOR AGENCY FUND</u>	
LEE COUNTY TREASURER	Postage & Mailing	0.64
WHITE, KANDIE	Employee Mileage/Expenses	55.02

	<u>MEMORIAL TRUST FUND</u>	
LEE COUNTY HEALTH DEPT	Medical & Health Service	2315.22

	<u>SELF FUNDING INSURANCE</u>	
ADVANTAGE ADMINISTRATORS	Administrative Costs	876.80
BENEFIT MANAGEMENT SOLUTIONS	Administrative Costs	1650.00
LEE COUNTY TREASURER	Claim Costs	10943.38

	<u>CENTRAL PURCHASING</u>	
PURCHASE POWER	Postage meter	1000.00

	<u>INFORMATION TECHNOLOGY ISF</u>	
WINDSTREAM IOWA-COMM	Data Processing Services	149.95
Motion carried.		

Claims December 6, 2011

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

		<u>GENERAL BASIC FUND</u>	
ALLIANT ENERGY	Utility payment		67.10
ATMOS ENERGY	Utility payment		62.42
BAIER, JIM	Motor Vehicle Repairs		640.65
BIG RIVER RENTAL & SALES	Equipment Rental		260.00
BRICK HOUSE APTS	Ongoing Rent Subsidy		185.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform		332.70
CENTURYLINK	Telephone Services		560.57
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices		619.54
CULLEN PEST CONTROL	Extermination Services		299.00
FORT MADISON COMM. SCHOOL	Other Office Supplies		135.00
FORT MADISON HEALTH CENTER	Therpay		199.62
HEALTH PROFESSIONALS LTD	Medical services		7815.36
HUNOLD OIL	Fuels		744.56
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance		256.11
KENWOOD RECORDS MGMT	Rent - Space		15.00
KEOKUK AREA HOSPITAL	In-Home Nursing		3903.58
KOHLMORGAN HAULING	Sanitation Disposal Service		461.25
LEE COUNTY BANK & TRUST	ACH		26.70
LEE COUNTY EMS AMBULANCE	Ambulance		32500.00
LEE COUNTY TREASURER	Postage & Mailing		1100.41
LYNCH DALLAS P.C.	Legal & Court Services		280.50
MAIL SERVICES, LLC	Data Processing Supplies		1501.36
MCKENNEY D.O., EDWARD F.	Office call		71.50
NATIONAL SHERIFFS' ASSOC	Dues & Memberships		100.00
PAETEC	Telephone Services		14.70
PATTEN, KRISTEN	Employee Mileage/Expenses		7.00
POSZ, BETTY	Employee Mileage/Expenses		67.62
PRAIRIE FARMS DAIRY INC	Food & Provisions		203.28
PRESTO-X-COMPANY INC	Extermination Services		39.00
QUILL CORPORATION	Other Office Supplies		103.31
RASHID LONG TERM	Health Supplies & Equipment		899.22
RIVER CONSTRUCTION CO	Area Development		7600.00
SERVICEMASTER OF LEE CO	Janitorial Services		2971.41
SMILEMAKERS	Other Office Supplies		144.88
STROPE, MARK A	Medical Consultation		50.00
WEST GROUP	Books		395.04
WINDSTREAM IOWA-COMM	Telephone Services		92.82
WOOD'S SERVICE	Motor Veh Tires & Tubes		12.00
		<u>GENERAL SUPPLEMENTAL FUND</u>	
LEE COUNTY TREASURER	Consolidated dispatch funding		37453.56
LONGLEY TIME SYSTEMS	Other Office Supplies		31.50
		<u>MH-DD SERVICES FUND</u>	
LEE COUNTY BANK & TRUST	Service charge		24.10

B & B GAS COMPANY
 HUNOLD OIL
 IOWA DEPT OF TRANSPORTATION
 OLDEROG WHOLESALE TIRE
 RATHBUN REGIONAL WATER
 TRI-STATE CONSTRUCTION

SECONDARY ROADS FUND

Propane 598.75
 Diesel fuel 7774.27
 Supplies 244.94
 Tire repair 71.00
 Water 138.80
 Parts 113.73

LEE COUNTY AUDITOR

ELECTRONIC TRANSACTION FUND

Close out fund 3.91

A T & T
 IOWA DEPT OF TRANSPORTATION

E911 SURCHARGE

Telephone Services 6.00
 Traffic & Street Sign Mtl 1074.00

COMMUNITY ACTION OF SOUTHEAST IA
 LEE COUNTY HEALTH DEPT

EARLY CHILDHOOD PROGRAM

Contract Services 4389.14
 Contract Services 1160.00

COMMUNITY ACTION OF SOUTHEAST IA
 IVY BAKE SHOPPE
 KEOKUK AREA CHAMBER OF
 COMMERCE
 SHAW, GINGER LYN

SCHOOL READY CHILDREN SERVICES

Contract Services 5055.31
 Retreat food/room 135.31
 Dues & Memberships 146.43
 Employee Mileage/Expenses 337.26

AMERICAN EYECARE CENTER
 HOLMES, CHARLES W.
 RANDOLPH, BRADLEY
 RODEFFER, MAX A
 TRI STATE EYE CARE
 Motion carried.

SELF FUNDING INSURANCE

Vision Care 20.00
 Dental Fees 151.80
 Dental Fees 220.00
 Dental Fees 51.00
 Vision Care 57.00

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

<u>GENERAL BASIC FUND</u>		
ACCELERATED REHABILITATION	Physical therapy	4884.80
ALLIANT ENERGY	Utility Payments	53.48
ALLIANT ENERGY	Utility payment	4079.67
BODDICKER, CLINTON	Employee Mileage/Expenses	344.44
BOOKMARK, THE	Educational Materials	55.00
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
BURLINGTON EAR, NOSE & THROAT	Medical & Health Service	40.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	390.88
CADWALLADER, AMANDA	Employee Mileage/Expenses	2.00
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMERCE BANK-CREDIT CARD		
AREA DISTRIBUTOR	Office supplies	21.57
BECKS FORT MADISON	Fuel	422.00
BECKS KEOKUK	Fuel	302.01
BLUEBIRD GARDENS	Office supplies	89.70
BONNY BUYER	Publications	1107.63
BUILDING MATERIALS	Materials	6.29
CABELAS	Uniforms	149.96
CARPENTER UNIFORMS	Uniforms	55.10
CASEYS	Fuel	47.72
CHILIS	Meal	20.39
CITY OF CORALVILLE	Parking	15.00
COSSETTAS	Meal	23.45
DAILY DEMOCRAT	Publications	849.54
DAILY GATE CITY	Publications	610.20
DAMONS SHERATON	Schooling	41.84
DODD PRINTING	Office supplies	152.80
DONNELLSON LUMBER	Recreational supplies	81.12
ENDERLE HEATING	Boiler work	60.00
FASTENAL CO	Equipment parts	168.53
GARNER ONE STOP	Fuel	29.71
GIT N GO	Fuel	40.00
GOODYEAR AUTO SERVICE	Tires	536.48
GREAT WATERS BREWING	Meal	33.70
HAMPTON INN	Lodging	332.64
HARTRICKS INDEPENDENT LUMBER CO	Keys	7.25
HOLIDAY INN	Lodging	56.00
HOLIDAY INN	Schooling	503.64
HORSE AND HOUND	Recreational supplies	503.70
HUFFMAN WELDING	Equipment parts	506.77
HYVEE GAS	Fuel	173.39
JIM BAIER	Motor vehicle maintenance	69.56
KEMPKERS TRUE VALUE	Supplies	404.04
KEOKUK FARM & HOME	Supplies	23.67
KONE	Elevator maintenance	661.56
KUM & GO	Fuel	112.25
KWIK TRIP	Fuel	58.51
MARRIOTT CORALVILLE	Lodging	290.24
MEDIACOM	Alarm system	68.95
MCDONALDS	Meal	5.77

MCFARLAND-SWAN	Office supplies	1344.07
MENARDS	Supplies	33.83
MISSOURI DEPT OF CONSERVATION	Office supplies	50.95
MOTOMART	Fuel	36.50
NAPA AUTO	Parts	28.34
OLD CHICAGO	Meal	8.72
OMB POLICE SUPPLY	Uniforms	152.43
PILOT	Fuel	42.01
PUBLIC BROADCASTING	Educational material	28.75
QUARRY CREEK	Boots	214.50
QUARTER MASTER	Uniforms	109.99
RATHBUN WATER	Water	195.00
RIDDER BUSINESS SUPPLY	Office supplies	324.49
SHERATON	Lodging	185.92
SHERWIN WILLIAMS	Paint	34.38
SHOPKO	Office supplies	20.97
T.O. HAAS TIRE	Tire repair	34.58
TACO JOHNS	Meal	6.79
THE OLIVE GARDEN	Meal	20.25
TURBO WASH	Equipment	6.50
U S CELLULAR	Cell phones	247.03
US POSTAL SERVICE	Postage & Mailing	31.04
WENDYS	Meal	4.55
WEVER JUNCTION	Fuel	40.03
WM SUPERCENTER	Equipment	150.34
WINDSTREAM	Telephone Services	621.42
CONLEE, VICTOR	Employee Mileage/Expenses	136.10
CONN, JANET	Contract Services	434.27
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	758.20
DISH NETWORK	Monthly service	24.75
DONNELLSON HEALTH CENTER	In-Home Nursing	8339.43
DOORE, DAWN	Contract Services	5099.00
EAGLE REST HEATING & AIR	Snow Removal	636.00
FARM & HOME SUPPLY	Building Repairs	54.91
FIFE-LAFREZ, JANET	Employee Mileage/Expenses	194.04
FLOYD'S E-Z WAY	Sanitation Disposal Service	46.50
FOLLUO, GARY M.	Employee Mileage/Expenses	166.74
FORSEEN, TAMMY	Contract Services	2058.47
FORT MADISON COMM. HOSPITAL	Medical services	919.00
FORT MADISON HEALTH CENTER	In-Home Nursing	3728.90
FORT MADISON WATER DEPART	Utility Payments	640.79
FOWLER, JASON	Well Plugging Cost	190.80
GEORGES,L RICHARD	Employee Mileage/Expenses	210.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	105.00
GRANAMAN, NANCY	Contract Services	1037.01
GRIFFIN MUFFLER & BRAKE	Motor Veh Parts & Access	853.70
HOSPIScript SERVICES LLC	Health Supplies & Equipment	2916.57
IDEAL READY MIX CO. INC	Building Repairs	138.10
IEHA	Dues & Memberships	40.00
IMI FOOD EQUIPMENT INC	Equipment Repairs	276.00
J & S ELECTRONIC BUSINESS	Duplicating Supplies	257.60
JOHN'S FOOD CENTER	Food & Provisions	648.18
JOHNSON COUNTY MEDICAL	Medical & Health Services	297.72
KEMPKER'S TRUE VALUE	Other Office Supplies	40.97
KEOKUK AREA MEDICAL EQUIP	Medical supplies	933.57
KOHLMORGAN HAULING	Sanitation Disposal Service	75.00

KRUSE, LARRY	Employee Mileage/Expenses	163.80
LIMBERTWIG PRESS	Educational Materials	385.00
LYNCH DALLAS P.C.	Legal & Court Services	1491.50
MCDONALD LAW OFFICE	Contract Services	3000.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	1130.62
MEDTOX LABS	Medical & Health Service	1001.70
MIDAMERICAN ENERGY	Natural & LP Gas	1281.13
MONTROSE HEALTH CENTER	In-Home Nursing	283.64
MORGAN, GEORGE	Employee Mileage/Expenses	166.26
MORROW, KARA	Contract Services	950.00
NIEMANN FOODS/ACE HARDWARE	Equipment	135.42
PARROTT, MATT	Forms	384.65
PEDERSEN, ANNE	Telephone Services	20.00
PIEPER, KELLY	Depositions & Transcripts	106.89
POSTMASTER	Postage & Mailing	100.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	228.66
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
ROXBERG, LINDA	Rent Payments	200.00
SCHIER, JOHN	Employee Mileage/Expenses	353.42
SCHILLER, ERNEST	Employee Mileage/Expenses	681.40
SCHNEIDER, STEVEN	Medical & Health Service	18.41
SERVICEMASTER OF LEE CO	Contract Services	663.25
SOUTHEAST IOWA REGIONAL PLANNING	Trust fund local match	10000.00
SPRINGFIELD ELECTRIC	Elect. Supplies & Parts	51.99
STATE HYGIENIC LAB	Medical & Health Service	450.00
STEIN, TED	Well Plugging Cost	1500.00
STONEY CREEK INN	Food & Lodging	92.96
U.S. CELLULAR	Telephone Services	1641.14
WEST POINT CARE CENTER	Health Supplies & Equipment	329.42
WEST POINT UTILITY SYSTEM	Utility Payments	77.04
WILSON, CYNTHIA	Contract Services	780.00
WISS & WISS EQUIPMENT INC	Equip Parts & Supplies	546.48
WOOD'S SERVICE	Motor Veh Tires & Tubes	20.00
XEROX CORPORATION	Off Equip Repairs & Maintenance	20.01

GENERAL SUPPLEMENTAL FUND

ANDERSON, JOELLA	Election Workers Comp	169.38
BARNES, DONNA	Election Workers Comp	126.69
BROOKHART, IMOGENE	Election Workers Comp	109.59
BROTHERTON, SALLY	Election Workers Comp	120.78
CAKLEY, DOROTHY	Election Workers Comp	109.59
CARTER, JANIS	Election Workers Comp	138.80
COMMERCE BANK-CREDIT CARD		
DODD PRINTING	Office supplies	30.47
KEMPKERS TRUE VALUE	Office supplies	36.43
MCFARLAND-SWAN	Office supplies	300.96
US POSTAL SERVICE	Postage	36.25
WINDSTREAM	Telephone Services	66.39
COOK, MARGARET R	Election Workers Comp	112.11
DINKEL, JANET	Election Workers Comp	110.43
DYE, JOYCE D	Election Workers Comp	108.75
FAMILY RESOURCES INC	Youth Detention/Youth Services	119.72
FOX, LINDA	Election Workers Comp	152.96
FRAISE, JOAN	Employee Mileage/Expenses	21.00
GAUDETTE, GEORGE J.	Election Workers Comp	22.69
HAUFF, JENNIFER	Election Workers Comp	105.55

HENDRICKS, DONNA J.	Election Workers Comp	108.75
JESSEN, MITZI	Election Workers Comp	127.81
JOHNSON, SANDRA	Election Workers Comp	114.06
KEGERREIS, SYLVIA	Election Workers Comp	105.34
LEE COUNTY SHERIFF	Sheriff Transportation	5648.40
MCFALL, BEV	Election Workers Comp	116.05
MEYERS, BONNIE	Election Workers Comp	132.53
NEFF, DONNA	Election Workers Comp	135.51
PEDERSEN, ANNE	Telephone Services	20.00
PETERSON, SUEANN	Election Workers Comp	121.35
PIEPER, WILLIAM J.	Election Workers Comp	19.94
RODGER, DARRELL	Election Workers Comp	114.48
SAMS, JUANITA	Election Workers Comp	121.62
SCHWIETE, PATRICIA	Election Workers Comp	108.96
SEABOLD, JOYCE	Election Workers Comp	110.01
SHACKLETT, CAROL	Election Workers Comp	158.04
SHIELDS SERVICE	Contract Services	700.00
STANLEY, DIANNE	Election Workers Comp	116.00
STIGALL, ANN	Election Workers Comp	106.81
VINSON, BERNICE	Election Workers Comp	118.83
WINNIKE, MARY	Election Workers Comp	24.71
YOUNG, JUDITH C.	Employee Mileage/Expenses	91.98

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	1973.77
ALLIANT ENERGY	Utility payment	381.61
ATMOS ENERGY	Natural & LP Gas	8.94
BLACK HAWK GRUNDY	Outpatient	840.00
BRIDGEVIEW CENTER	Outpatient	230.00
BRIDGEWAY INC	Outpatient	5292.68
CENTER VILLAGE INC	RCF	10176.40
CHATHAM OAKS INC	Community Support Programs	10352.20
COMMERCE BANK-CREDIT CARD		
CAFÉ BARATTA	Meal	10.91
CITY OF CORALVILLE	Parking	36.00
HAMPTON INN	Lodging	221.76
HOLIDAY INN	Lodging	257.58
IOWA CITY PARKING DIVISION	Parking	4.50
MONICAS	Meal	32.30
TEXAS ROADHOUSE	Meal	17.41
THE BROWN BOTTLE	Meal	18.40
COMMUNITY CARE INC	RCF	2386.54
COUNSELING ASSOCIATES INC	Outpatient	10976.00
DAVE'S PLACE	Nursing Facility	155000.00
DENNIS, JAMES F.	Legal Rep. for Commitment	30.00
DES MOINES COUNTY CPC	Legal Rep. for Commitment	198.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	79.00
EWING, PATRICK	Other services	4146.20
FORT MADISON HOUSING AUTHORITY	Contract Maintenence	3300.59
FORT MADISON PHYSICIANS	Outpatient	440.00
FORT MADISON WATER DEPART	Water & Sewer Use	20.28
FORT MADISON, CITY OF	Water & Sewer Use	26.12
GREAT RIVER HEALTH SYSTEM	Outpatient	248.00
GREAT RIVER REGIONAL WASTE	Other services	2140.00
HANDICAP VILLAGE INC	Work Activity Services	2064.72
HENRY COUNTY AUDITOR	Mental Health Advocates	1227.70

HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	15406.14
KANTAMNENI, S.	Outpatient	1412.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	81.42
KOHLMORGAN HAULING	Trash removal	127.35
LEE COUNTY SHERIFF	Sheriff Transportation	212.66
LOGSDON, PENNY	Employee Mileage/Expenses	241.08
MCFARLAND - SWAN OFFICE	Data Processing Supplies	159.98
MEDIAPOLIS CARE FACILITY	RCF	4604.31
MERCY MEDICAL CENTER	Hospital	1350.00
MIDAMERICAN ENERGY	Natural & LP Gas	27.83
NEIGHBORHOOD TRANSPORTATION	Transportation Fee	120.00
NISHNA PRODUCTIONS INC	Work Activity Services	1253.00
OPTIMAE LIFESERVICES INC	Consultation	526.00
PENN CITY ASSOCIATION	Dues & Memberships	300.00
PRIDE GROUP	RCF	3290.34
PURCHASE POWER	Postage meter	5000.00
TAILORED LIVING	RCF	13533.15
TOWNCREST PHARMACY	Prescription Medicine	2952.88
TRI-STATE COALITION	Draw down	447.73
WINDSTREAM IOWA-COMM	Telephone Services	87.54
WOOD, RYANNE	Employee Mileage/Expenses	79.80
WUNDER, JOHN	Legal Rep. for Commitment	342.00
10-15 REGIONAL TRANSIT	Transportation Fee	3760.48

SHERIFF COMMISSARY FUND

COMMERCE BANK-CREDIT CARD		
BOB BARKER CO	Inmate supplies	82.94

SECONDARY ROADS FUND

BAIER, JIM	Filters	479.15
BALL VOLVO & GMC TRUCKS	Parts	941.17
CENTURYLINK	Telephone Services	76.00
COMMERCE BANK-CREDIT CARD		61.63
KUM & GO	Fuel	61.63
DAVIS, CRAIG	Safety allowance	90.94
FLOYD'S E-Z WAY	Trash removal	60.00
FORT MADISON COMM. HOSPITAL	Drug screening	361.00
FORT MADISON READY MIX	Entrance installation	84.21
GREAT RIVER REGIONAL WASTE	Landfill fees	44.25
GREAT RIVERS MATERIALS	Granular surfacing	4892.25
HULL, BENJAMIN	Meeting expense	9.07
HUNOLD OIL	Diesel fuel	18242.63
IOWA STATE UNIVERSITY	Safety workshop	150.00
KEMPKER'S TRUE VALUE	Shop supplies	39.94
LYNCH DALLAS P.C.	Labor relations	396.00
MCFARLAND - SWAN OFFICE	Office supplies	158.56
MENKE PROFESSIONAL AUTO	Parts	350.67
SHIPLEY READY MIX	Culvert maintenance	6669.20
SNAP-ON-TOOLS	Hand tools	37.95
STEFFENSMEIER, ERNEST L	Meeting expense	6.93
ST. LUKE'S DRUG AND ALCOHOL	Drug screening	111.00
U.S. CELLULAR	Telephone Services	235.19
WEST POINT UTILITY SYSTEM	Shop utilities	249.32

GREEN BAY DRAINAGE DISTRICT

FARMERS SAVINGS BANK Loan payment 5010.25

E911 SURCHARGE

COMMERCE BANK-CREDIT CARD
AREA DISTRIBUTORS Office supplies 21.57
ELECTRONIC APPLICATIONS Parts/equipment 6491.53
HOLIDAY INN Lodging 638.40
OUTBACK Meal 36.55
QWEST COMMUNICATIONS Telephone 1057.78
RED LOBSTER Meal 34.20
RIDDER BUSINESS SUPPLY Office supplies 241.98
THE OLIVE GARDEN Meal 33.51
WINDSTREAM Telephone 498.96

EMERGENCY MANAGEMENT

COMMERCE BANK-CREDIT CARD
DRURY INN Lodging 150.00
MCAFFEE Credit -89.99
LEE COUNTY TREASURER Contract Services 37830.31

EARLY CHILDHOOD PROGRAM

U.S. CELLULAR Telephone Services 48.55

SCHOOL READY CHILDREN SERVICES

LEE COUNTY HEALTH DEPT Contract Services 114.42

LEE COUNTY PSAP ASSOCIATION

COMMERCE BANK-CREDIT CARD
MCFARLAND-SWAN Supplies 101.97

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD
BECKS KEOKUK Fuel 47.35
CASEYS Fuel 41.60
CITY OF CORALVILLE Parking 7.00
HYVEE GAS Fuel 55.25
J & S ELECTRONICS Copy machine maintenance 563.50
MCFARLAND-SWAN Office supplies 12.17
MURPHYS Fuel 69.20
US CELLULAR Telephone 27.87
US POSTAL SERVICE Stamps 49.10

MEMORIAL TRUST FUND

ONMEDIA Off Pub & Legal Notices 690.00

SELF FUNDING INSURANCE

COURTNEY, DAVID R. Dental Fees 100.00
FORT MADISON FAMILY DENTISTRY Dental Fees 109.00
KIRCHER, EDWARD L. Dental Fees 352.00
KUNCH, PAUL Dental Fees 50.00
LEE COUNTY TREASURER Claim Costs 7587.85
SCHROEDER, JOHN D. Dental Fees 100.00
STURHAHN, K. J. Dental Fees 106.00
WELLMARK BLUE CROSS Claim Costs 1947.23
WILDE, JOHN Dental Fees 152.00

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	26.82
CASEYS	Fuel	30.92
WINDSTREAM	Telephone	6.08

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD		
CITY OF CORALVILLE	Parking	15.00
J & S ELECTRONICS	Machine repair	40.00
PREMIER OFFICE EQUIPMENT	Machine repair	970.50
STAPLES	DP supplies	50.45
THE SUPPLIES GUYS	DP supplies	842.42
WINDSTREAM	Telephone	225.43
PIZZA RANCH	Meal	19.24
SCHMITT, LUAN	Employee Mileage/Expenses	195.30
Motion carried.		

Motion by Fife-LaFrenz, seconded by Kruse, to approve payment of the following claims:

<u>GENERAL BASIC FUND</u>		
ABC FIRE EXTINGUISHER	Fire Equip Repair & Maintenance	105.35
ACCURATE CONTROLS INC	Equipment Repairs	513.38
ALLIANT ENERGY	Ongoing Rent Subsidy	409.91
ANDY'S SERVICE CENTER	Motor Vehicle Parts & Access	443.42
ATMOS ENERGY	Natural & LP Gas	235.22
BAKER, JENNIFER	Employee Mileage/Expenses	201.60
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	306.36
BURLINGTON TRAILWAYS	Transient Expenses	23.50
CADWALLADER, AMANDA	Employee Mileage/Expenses	358.68
CALVILLO, MELISSA	Employee Mileage/Expenses	84.00
CARRICK, EMILY	Employee Mileage/Expenses	43.68
CLEAR FALLS BOTTLED WATER	Water	39.50
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
COOK, MARGARET	Employee Mileage/Expenses	291.90
COOPER, JEANNE	Employee Mileage/Expenses	18.90
COSSEL, MARJORIE	Ongoing Rent Subsidy	185.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	316.45
DETTMERS KLESNER, LESLIE	Employee Mileage/Expenses	50.82
DODD PRINTING	Toner	760.38
DONNELLSON HEALTH CENTER	In-Home Nursing	4936.44
DONNELLSON LUMBER COMPANY	Building Repairs	17.24
FADER, BECKY	Employee Mileage/Expenses	403.62
FARM & HOME SUPPLY	Building Repairs	122.80
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	181.44
FLOYD'S E-Z WAY	Sanitation Disposal Service	46.50
FORT MADISON CITY CLERK	Medical & Health Services	120.00
FORT MADISON COMM. HOSPITAL	Health Supplies & Equipment	1128.42
FORT MADISON HEALTH CENTER	In-Home Nursing	1342.12
FORT MADISON WATER DEPT	Utility Payments	694.07
GARNER FOOD & MART	Fuels	1013.83
GARRETT, BARBARA	Employee Mileage/Expenses	240.66
GATEWAY HOTEL & CONFERENCE	Food & Lodging	212.80
GAYLORD, BECKY	Employee Mileage/Expenses	39.06
GILBERT, TERESA	Employee Mileage/Expenses	127.26
GRANAMAN, NANCY	Contract Services	1050.37
GREAT PRAIRIE AEA	Printing	1024.54
GRIFFIN MUFFLER & BRAKE	Motor Vehicle Parts & Access	300.81
HOSPISCRIP SERVICES LLC	Health Supplies & Equipment	2899.74
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	162.86
HUNOLD OIL	Fuels	797.25
HUNT, CHERYL	Employee Mileage/Expenses	197.82
IOWA PRISON INDUSTRIES	Health Supplies & Equipment	834.04
IOWA SECRETARY OF STATE	Dues & Memberships	30.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	268.11

JOHN WOOD COMMUNITY COLLEGE	Educational & Training	150.00
JOHN'S FOOD CENTER	Food & Provisions	627.15
JOHNSON, JANIE	Employee Mileage/Expenses	26.88
KEMPKER'S TRUE VALUE	Food & Provisions	54.75
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	3660.98
KEOKUK MUNICIPAL WATER	Utility Payments	144.73
KNUSTROM, PATRICIA	Employee Mileage/Expenses	179.76
KOHLMORGAN HAULING	Sanitation Disposal Services	300.00
KRUSE, LARRY	Employee Mileage/Expenses	326.34
LEE COUNTY AUDITOR	Information Technology	10316.63
LEE COUNTY BANK & TRUST	ACH	95.90
LEE COUNTY EXTENSION SERVICE	Educational & Training	35.00
LIMBERTWIG PRESS	Hospice booklets	29.00
LORENCE ENTERPRISES	Ongoing Rent Subsidy	200.00
LYNCH DALLAS P.C.	Labor Relations Services	2825.45
LYTTAKER, BEVERLY	Employee Mileage/Expenses	350.70
MAGEE, MISSY	Employee Mileage/Expenses	65.94
MASON, CYNTHIA	Employee Mileage/Expenses	162.96
MCFARLAND - SWAN OFFICE	Other Office Supplies	684.53
MEHL, LORI	Employee Mileage/Expenses	55.44
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	600.00
MEYERS PLUMBING	Building Repairs	90.00
MIDAMERICAN ENERGY	Natural & LP Gas	396.40
MILLER, OLIVE	Employee Mileage/Expenses	361.62
MULLINS, LAURIE	Employee Mileage/Expenses	97.86
MYERS LOCK & KEY	Building Repairs	8.00
PAETEC	Telephone Services	89.53
PATTEN, KRISTEN	Employee Mileage/Expenses	423.78
PATTERSON-RAHN, RACHAEL	Employee Mileage/Expenses	46.62
PEDERSEN, ANNE	Telephone Services	20.00
PIONEER GLASS COMPANY	Bldgs - Permanent Improve	1646.00
PROPERTY PARTNERS	Ongoing Rent Subsidy	100.00
RELIABLE OFFICE SUPPLIES	Office supplies	56.01
RIVER HILLS VILLAGE	In-Home Nursing	4652.04
ROSS, MICHELLE	Employee Mileage/Expenses	58.38
ROXBERG, LINDA	Rent Payments	175.00
SAUNDERS, JULIA	Employee Mileage/Expenses	71.40
SCHILLER, ERNEST	Employee Mileage/Expenses	378.52
SCHILLING, JULIE	Employee Mileage/Expenses	84.84
SEPTER, DIANE	Employee Mileage/Expenses	10.08
SERVICEMASTER OF LEE CO	Janitorial Services	2971.41
SHILLING, CRAIG	Equipment	149.45
STRUNK, JANET	Supplies	9.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	317.52
TEBBS, RICK	Dues & Memberships	25.00
TECCA, DAWN	Employee Mileage/Expenses	326.76
TERHUNE, MICHELLE	Employee Mileage/Expenses	183.96
TURNBULL, KAREN	Employee Mileage/Expenses	7.14
U.S. CELLULAR	Telephone Services	1417.68

WELCH, JERI	Employee Mileage/Expenses	46.20
WEST POINT BEE	Subscription	8.75
WEST POINT UTILITY SYSTEM	Utility payment	236.97
WILSON, TAMMY	Employee Mileage/Expenses	325.52
WINDSTREAM IOWA-COMM	Telephone Services	3.09
XEROX CORPORATION	Off Equip Repairs & Maintenance	20.01

GENERAL SUPPLEMENTAL FUND

ANDERSON, ELIZABETH	Election Workers Comp	111.40
ANDERSON, JOELLA	Election Workers Comp	171.02
AUSTIN, GAYLE	Election Workers Comp	72.50
BARTACHEK, JUDITH	Election Workers Comp	116.33
BECK, LINDA	Election Workers Comp	88.73
BENNER, DOLORES	Election Workers Comp	171.26
CAKLEY, DOROTHY	Election Workers Comp	120.89
CARTER, JANIS	Election Workers Comp	132.92
CRANDALL, ELLEN	Election Workers Comp	116.96
DITTMER, MARY	Election Workers Comp	118.66
DYE, JOYCE D	Election Workers Comp	112.95
FUGATE, GLEN J	Election Workers Comp	128.33
GAUDETTE, GEORGE J.	Election Workers Comp	78.51
HAUFF, JENNIFER	Election Workers Comp	120.47
HENDRICKS, DONNA J.	Election Workers Comp	108.75
HERR, DONA	Election Workers Comp	119.92
HOENIG, MARY	Election Workers Comp	149.41
HUNTER, MARILYN	Election Workers Comp	119.94
JESSEN, MITZI	Election Workers Comp	128.34
JOHNSON, HARRIET	Election Workers Comp	115.74
JOY, NOLA	Election Workers Comp	106.39
KEGERREIS, SYLVIA	Election Workers Comp	120.47
KRUSE, JEAN	Election Workers Comp	71.82
LEE COUNTY AUDITOR	Employee Mileage/Expenses	195.08
LEXISNEXIS MATTHEW BENDER	Books	461.93
LINK, MARY	Election Workers Comp	105.55
MCFALL, BEV	Election Workers Comp	137.85
MEDLEY, MILDRED J.	Election Workers Comp	119.63
MENKE, ELEANOR	Election Workers Comp	153.00
MEYERS, BONNIE	Election Workers Comp	130.85
MILLIGAN, JOYCE	Election Workers Comp	112.24
MONICAL, DIANE	Election Workers Comp	105.55
NEFF, DONNA	Election Workers Comp	152.27
NYE, LORETTA H.	Election Workers Comp	133.26
PAYNE, JANICE	Election Workers Comp	120.76
PAYNE, ROGER	Election Workers Comp	123.83
PEDERSEN, ANNE	Telephone Services	20.00
PETERSON, SUEANN	Election Workers Comp	153.18
PIEPER, WILLIAM J.	Election Workers Comp	58.01
POLLPETER, PHYLLIS	Election Workers Comp	107.65
RICKELMAN, BERNICE	Election Workers Comp	110.17
SCHWIETE, PATRICIA	Election Workers Comp	109.17

SEABOLD, JOYCE	Election Workers Comp	111.82
SHACKLETT, CAROL	Election Workers Comp	153.92
SKEWES, KATHY	Election Workers Comp	56.19
SUGARS, JUDITH	Election Workers Comp	77.28
SZAWIEL, BETTY	Election Workers Comp	106.39
WEST GROUP	Books	1741.00
WEST POINT BEE	Subscription	8.75
WILHELM, MARJORIE	Election Workers Comp	47.66
WILSON, VIOLA	Election Workers Comp	85.02
WINDSTREAM IOWA-COMM	Telephone Services	3.10

MH-DD SERVICES FUND

BRIDGEWAY INC	Sheltered Workshop	1526.56
BURLINGTON, CITY OF	Transportation Fee	20.00
FORT MADISON HOUSING AUTHORITY	Contract Mainenance	2611.59
HY-VEE FOOD	Prescription Medicine	760.67
KEMPKER, CHUCK	Ongoing Rent Subsidy	200.00
KOHLMORGAN HAULING	Rent	127.35

RURAL SERVICES BASIC FUND

LEE COUNTY LIBRARY ASSN	2nd Qtr funding	15000.00
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SHERIFF RESERVES FUND

SONNY'S SUPER MARKET	Fundraiser food	771.08
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SHERIFF COMMISSARY FUND

DARKSIDE TINT & GRAPHIX	Shirts	36.00
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SECONDARY ROADS FUND

BNSF RAILWAY COMPANY	Crossing repairs	11001.85
CENTRAL SERVICE & SUPPLY	Tire chains	6802.12
ELECTRONIC APPLICATIONS	Installation fees	128.98
FORT MADISON READY MIX	Culvert maintenance	710.00
GRAY QUARRIES INC.	Erosion control	138.33
HUNOLD OIL	Diesel fuel	13699.42
IDALS	Pesticide application license	15.00
LICK CREEK ENTERPRISES	Culvert maintenance	1858.28
SHIPLEY CONTRACTING CORP.	Culvert maintenance	34.25
SHIPLEY READY MIX	Culvert maintenance	1022.00
U.S. CELLULAR	Telephone Services	235.19
WINDSTREAM IOWA-COMM	Telephone Services	291.04

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	3470.71
FARMERS SAVINGS BANK	Loan payment	20000.00
FEEHAN, KEVIN	Mowing	172.08
FLOYD'S E-Z WAY	Dumpster charges	36.50
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	400.00

PROGAS LP & SUPPLY	LP gas	2995.86
WALKER, MIKE	Meeting	40.00
<u>E911 SURCHARGE</u>		
HOLIDAY INN HOTEL & SUITES	Lodging	344.96
<u>EMERGENCY MANAGEMENT</u>		
LEE COUNTY TREASURER	PSAP funding	82870.00
<u>EARLY CHILDHOOD PROGRAM</u>		
SIEDA	Contract Services	1924.19
<u>SCHOOL READY CHILDREN SERVICES</u>		
SHAW, GINGER LYN	Educational & Training	43.47
VAN BUREN COUNTY HOSPITAL	Contract Services	9254.19
<u>CO ASSESSOR AGENCY FUND</u>		
LEE COUNTY AUDITOR	Telephone Services	0.53
<u>MEMORIAL TRUST FUND</u>		
MYSTIC IMAGES	Educational Materials	1000.00
ONMEDIA	Advertising	690.00
PRITCHARD BROADCASTING	Advertising	542.00
<u>SELF FUNDING INSURANCE</u>		
CHILDREN'S DENTAL CENTER	Dental Fees	69.80
COURTNEY, DAVID R.	Dental Fees	130.00
FORT MADISON FAMILY DENTISTRY	Dental Fees	52.00
LEE COUNTY AUDITOR	Postage & Mailing	26.81
LEE COUNTY TREASURER	Claim Costs	4173.24
ROEWE, RAYMOND F.	Dental Fees	200.00
WELLMARK BLUE CROSS	Administrative Costs	660.74
<u>INFORMATION TECHNOLOGY ISF</u>		
LEE COUNTY AUDITOR	Employee Mileage/Expenses	76.80
Motion carried.		

Claims December 20, 2011

Moved by Fife-LaFrenz, seconded by Folluo, to approve the following claims:

<u>GENERAL BASIC FUND</u>		
ALLIANT ENERGY	Utility payment	74.66
ALLIANT ENERGY	Utility payment	3352.80
AREVALO, ALFONSO	Well Plugging Cost	291.04
ATMOS ENERGY	Natural & LP Gas	1708.20
BAKER, JENNIFER	Employee Mileage/Expenses	94.92
BONNY BUYER, THE	Off Pub & Legal Notices	47.50
BRICK HOUSE APTS	Ongoing Rent Subsidy	185.00
CADWALLADER, AMANDA	Employee Mileage/Expenses	301.56
CALVILLO, MELISSA	Employee Mileage/Expenses	131.50
CARRICK, EMILY	Employee Mileage/Expenses	28.98
CENTURYLINK	Data Processing Services	1336.93
COMMUNITY HEALTH CENTER	Contract Services	572.09
COOK, MARGARET	Employee Mileage/Expenses	307.44
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	20.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DAY, WILMA	Ongoing Rent Subsidy	185.00
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	50.40
DODD PRINTING	Office supplies	29.34
DONNELLSON LUMBER COMPANY	Building Repairs	2120.00
EAGLE REST HEATING & AIR	Snow Removal	312.00
FADER, BECKY	Employee Mileage/Expenses	456.54
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FORT MADISON HEALTH CENTER	In-Home Nursing	130.68
GARNER FOOD & MART	Fuels	740.63
GARRETT, BARBARA	Employee Mileage/Expenses	246.96
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GAYLORD, BECKY	Employee Mileage/Expenses	21.42
GILBERT, TERESA	Employee Mileage/Expenses	127.26
GREAT PRAIRIE AEA	Typing, Printing-Binding	184.25
HAAGE, STEVEN	Ongoing Rent Subsidy	100.00
HANCOCK COUNTY JOURNAL-PILOT	Off Pub & Legal Notices	199.00
HELMICK, ALEXANDRA	Employee Mileage/Expenses	51.24
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equipment	81.00
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equipment	1199.84
HUFFMAN WELDING & MACHINE	Ballast	30.39
HUNOLD OIL	Fuels	6966.29
HUNT, CHERYL	Employee Mileage/Expenses	197.40
IACCBE	Educational & Training	665.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	88.24
JOHNSON, GARY	Employee Mileage/Expenses	66.96
JOHNSON, JANIE	Employee Mileage/Expenses	23.52
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equipment	47.01
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	2611.47
KEOKUK MUNICIPAL WATER	Water & Sewer Use	36.66
KNUSTROM, PATRICIA	Employee Mileage/Expenses	308.28
KYOCERA MITA AMERICA	Other Office Supplies	156.80
LEE COUNTY AUDITOR	Employee Mileage/Expenses	1921.02

LEE COUNTY EMS AMBULANCE	In-Home Nursing	460.30
LYTTAKER, BEVERLY	Employee Mileage/Expenses	355.74
MAGEE, MISSY	Employee Mileage/Expenses	99.05
MASON, CYNTHIA	Employee Mileage/Expenses	60.48
MCFARLAND - SWAN OFFICE	Other Office Supplies	1031.24
MCKENNEY D.O., EDWARD F.	Office call	71.50
MEHL, LORI	Employee Mileage/Expenses	17.22
MILLARD, FRANK	Building Repairs	82.80
MULLAN, WILLIAM	Employee Mileage/Expenses	56.94
MULLINS, LAURIE	Employee Mileage/Expenses	118.44
PAETEC	Telephone Services	69.34
PATTEN, KRISTEN	Employee Mileage/Expenses	246.96
PATTERSON DENTAL SUPPLY	Other Office Supplies	59.40
PATTERSON-RAHN, RACHAEL	Employee Mileage/Expenses	185.22
PRAIRIE FARMS DAIRY INC	Food & Provisions	279.72
PRITCHETT & HULL ASSOC	Educational Materials	119.33
PTS OF AMERICA LLC	Sheriff Transportation	427.90
ROSS, MICHELLE	Employee Mileage/Expenses	9.24
SAUNDERS, JULIA	Employee Mileage/Expenses	99.12
SCHILLING, JULIE	Employee Mileage/Expenses	231.84
SEPTER, DIANE	Employee Mileage/Expenses	31.92
SHERRICK HOME HEALTH	Contract Services	306.80
SWAINEY, RAEGAN	Employee Mileage/Expenses	102.48
TECCA, DAWN	Employee Mileage/Expenses	102.48
TERHUNE, MICHELLE	Employee Mileage/Expenses	227.22
TURNBULL, KAREN	Employee Mileage/Expenses	3.36
VER DUGHT, DIANA	Employee Mileage/Expenses	623.96
WELCH, JERI	Employee Mileage/Expenses	94.92
WENGER-KELLER, DAVID	Medical Consultation	150.00
WEST POINT UTILITY SYSTEM	Utility payment	121.02
WILSON, TAMMY	Employee Mileage/Expenses	89.04
WINDSTREAM IOWA-COMM	Telephone Services	1311.81
YELLOW BOOK WEST	Advertising	338.50
ELECTION SYSTEMS & SOFTWARE	Printing of Ballots	2895.46

GENERAL SUPPLEMENTAL FUND

FRAISE, JOAN	Employee Mileage/Expenses	6.30
GAUDETTE, GEORGE J.	Election Workers Comp	31.30
LEE COUNTY AUDITOR	Postage & Mailing	632.42
PIEPER, WILLIAM J.	Election Workers Comp	15.34

MH-DD SERVICES FUND

KEMPKER, CHUCK	Ongoing Rent Subsidy	100.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	184.92
NORTH IOWA TRANSITION CENTER	RCF/PMI	865.71
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	510.28
ALLIANT ENERGY	Utility payment	34.18

BNSF RAILWAY COMPANY	Railroad crossing upgrade	6367.95
CESSFORD CONSTRUCTION CO.	Erosion control	151.25
FORT MADISON READY MIX	Snow/ice control	548.47
GATEWAY HOTEL & CONFERENCE	Lodging	465.92
GREAT RIVERS MATERIALS	Granular surfacing	6426.68
HENDERSON PRODUCTS INC	Parts	94.92
HUNOLD OIL	Diesel fuel	11937.49
LEE COUNTY AUDITOR	Postage	18.84
METAL CULVERTS INC.	Entrance culvert	1883.70
NICHTING, J.J.	Parts	4.58
PAUL'S PLUMBING & HEATING	Repairs	59.03
SOCIETY OF LAND SURVEYORS	Dues	100.00
WINDSTREAM IOWA-COMM	Telephone Services	286.66

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	2869.79
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E911 SURCHARGE

BONSER, DWAYNE	Employee Mileage/Expenses	385.02
IOWA PRISON INDUSTRIES	Traffic & Street Sign Material	1050.00
LEE COUNTY AUDITOR	Postage & Mailing	8.36
MURRAY, DAVID	Educational & Training	399.03
NEALLY, JUSTIN	Employee Mileage/Expenses	184.48
STEPHENS, BJ	Employee Mileage/Expenses	88.20

EARLY CHILDHOOD PROGRAM

APPLEBAUM TRAINING INSTITUTE	Speaker fees	3407.20
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CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Telephone Services	0.33
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SELF FUNDING INSURANCE

FORT MADISON FAMILY DENTISTRY	Dental Fees	41.00
HOLMES, CHARLES W.	Dental Fees	127.20
LEE COUNTY AUDITOR	Postage & Mailing	12.98
LEE COUNTY TREASURER	Claim Costs	155559.94
MCGREEVEY, EDWARD M.	Dental Fees	100.00
RODEFFER, MAX A	Dental Fees	50.00
SCHROEDER, JOHN D	Dental Fees	50.00
WILDE, JOHN	Dental Fees	100.00

Motion carried.

Moved by Folluo, seconded by Fife-LaFrenz, to approve the following claims.
 Roll call: Folluo-aye; Fife-LaFrenz-aye and Schiller-aye.

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	382.79
ADSRUS INC	Advertising	119.95
AGGIE'S ON THE GREENS	Meals	255.00
ALLIANT ENERGY	Utility Payments	71.35
AREA DISTRIBUTORS INC.	Other Office Supplies	21.55
BOOTEN, NANCY	Employee Mileage/Expenses	343.87
BRANNON, REGGIE RAY	Ongoing Rent Subsidy	128.43
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	97.95
CENTURYLINK	Telephone Services	251.03
CLARK COUNTY SHERIFF	Sheriff Transportation	41.10
CLEAR FALLS BOTTLED WATER	Water	47.50
COLYER, KELLY	Food & Lodging	30.00
CONN, JANET	Contract Services	53.04
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	504.54
DEX MEDIA EAST LLC	Off Pub & Legal Notices	264.00
DIGITAL ALLY	Wearing Apparel & Uniform	42.50
DMACC REGISTRATION	Educational & Training	75.00
DODD PRINTING	Organizer	299.85
DOORE, DAWN	Contract Services	2921.82
FEDEX	Delivery fees	187.01
FORT MADISON COMM. HOSPITAL	Health Supplies & Equipment	477.75
FORT MADISON COMM. SCHOOL	Duplicating Supplies	378.00
FORT MADISON HEALTH CENTER	Physical therapy	138.90
FORT MADISON WATER DEPART	Utility Payments	31.02
GLASSCOCK, TERESA	Employee Mileage/Expenses	21.00
GRANAMAN, NANCY	Contract Services	1055.12
HEALTH PROFESSIONALS LTD	Medical	1900.13
HUNOLD OIL	Fuels	853.29
HY-VEE INC	Water	5.98
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	187.89
IOWA LAW ENFORCEMENT ACADEMY	Medical & Health Services	175.00
IOWA PRISON INDUSTRIES	Health Supplies & Equipment	512.84
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	138.85
KENSINGTON, THE	Utility payment	3014.22
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	128.42
LEE COUNTY AUDITOR	Data Processing Services	3223.20
LEE COUNTY ECONOMIC DEVELOPMENT	3rd qtr payment	52500.00
LEE COUNTY EMS AMBULANCE	In-Home Nursing	55.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	63.00
MASTERCARD	Data Processing Services	1683.81
MAXIMUS INC	Prep cost	1886.50
MCFARLAND - SWAN OFFICE	Office supplies	57.15
MCKENNEY D.O., EDWARD F.	Office call	168.00

MERCK SHARP & DOHME CORP	Health Supplies & Equipment	336.54
MILLARD, FRANK	Equipment Repairs	78.00
MILLER, OLIVE	Employee Mileage/Expenses	388.92
MORROW, KARA	Contract Services	350.00
PAETEC	Telephone Services	15.80
PEDERSEN, ANNE	Employee Mileage/Expenses	12.60
PITNEY BOWES	Postage & Mailing	351.00
PITNEY BOWES GLOBAL FINANCIAL	Office Equipment Rental	331.90
POSTMASTER	Postage & Mailing	605.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	224.88
QUILL CORPORATION	Other Office Supplies	322.59
RESERVE ACCOUNT	Postage & Mailing	2196.00
SANTIAGO, MIO	Employee Mileage/Expenses	439.83
SECRETARY OF STATE	Notary Bond	30.00
SMARTDRAW SOFTWARE LLC	Data Processing Services	49.95
TASER INTERNATIONAL	Equipment	1211.57
TREAT AMERICA	Educational & Training	1139.11
U.S. CELLULAR	Telephone Services	113.34
WEST GROUP	Books	360.00
WEST POINT CARE CENTER	In-Home Nursing	2204.48
WEST POINT UTILITY SYSTEM	Utility Payments	108.90
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maint	1275.21

GENERAL SUPPLEMENTAL FUND

ADAMS COUNTY JUVENILE	Youth Detention/Youth Services	330.00
BLACK HAWK COUNTY SHERIFF	Sheriff Transportation	20.10
FAMILY RESOURCES INC	Youth Detention/Youth Services	179.58
FRAISE, DENISE	Employee Mileage/Expenses	42.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	881.59
SIACC ADULT TRANSPORTATION	Sheriff Transportation	1299.36
SIACC JUVENILE PROJECT	Sheriff Transportation	2317.07
SIADSA	Youth Detention/Youth Services	27840.00
TREASURER STATE OF IOWA	Hospital	4604.22
WEST GROUP	Books	3004.17

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	Comm Suprvd Aprt Living	6583.09
ALLIANT ENERGY	Utility payment	100.74
ATMOS ENERGY	Natural & LP Gas	26.46
BRIDGEWAY INC	Outpatient	5193.03
CITY OF BURLINGTON	Transportation Fee	20.00
COMMUNITY MENTAL HEALTH	Outpatient	620.08
COUNSELING ASSOCIATES INC	Outpatient	2886.50
DALLAS COUNTY CARE FACILITY	RCF	1725.30
DES MOINES COUNTY CPC	Sheriff Transportation	843.85
DES MOINES COUNTY SHERIFF	Sheriff Transportation	56.60
DHS CASE MANAGEMENT UNIT	Case Management-100% County	276.50
EYERLY-BALL COMMUNITY MENTAL	Other services	576.70
FORT MADISON PHYSICIANS	Outpatient	2078.00
FORT MADISON WATER DEPART	Water & Sewer Use	20.28

GREAT RIVER HEALTH SYSTEM	Outpatient	90.00
GREAT RIVER REGIONAL WASTE	Other services	3520.00
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	14800.94
INDIANOLA RESIDENTIAL LLC	RCF	5188.16
IOWA HOME BASED SERVICES	Community Support Programs	46.70
JOHNSON COUNTY SHERIFF	Sheriff Transportation	31.50
KANTAMNENI, S.	Outpatient	200.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	134.00
LEE COUNTY SHERIFF	Sheriff Transportation	239.69
MARTIN HEALTH SERVICES	Prescription Medicine	722.68
MEDIAPOLIS CARE FACILITY	RCF	4762.37
MEDICAL ASSOCIATES CLINIC	Hospital	1736.00
MERCY FAMILY COUNSELING	Outpatient	87.50
MERCY MEDICAL CENTER	Hospital	1937.40
MIDAMERICAN ENERGY	Natural & LP Gas	10.00
NISHNA PRODUCTIONS INC	Work Activity Services	1476.75
NURSE IN THE HOUSE INC	Outpatient	299.25
OPTIMAE LIFESERVICES INC	Consultation	886.00
SCHICKEL, CANDILA	Legal Rep. for Commitment	48.00
SIACC ADULT TRANSPORT	Sheriff Transportation	1908.86
SIOUXLAND RESIDENTIAL SVS	RCF	1875.19
SORG SAMPLE MEDICAL PHARM	Prescription Medicine	19.80
SOUTHEAST IOWA REGIONAL	Transportation Fee	69.00
ST. LUKE'S HOSPITAL	Hospital	1174.63
TREASURER STATE OF IOWA	Hospital	4105.11
TRI-STATE COALITION	Draw down	447.99
VAN BUREN COUNTY COMM SERVICE	Sheriff Transportation	226.78
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	2649.73
WINDSTREAM IOWA-COMM	Telephone Services	87.04

RURAL SERVICES BASIC FUND

SCHILLER-HOLLAND, ALICIA	Employee Mileage/Expenses	166.32
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	326.19
FORT MADISON READY MIX	Sand for ice control	326.95
HOTSY CLEANING SYS INC.	Parts	453.68
HUNOLD OIL	Diesel fuel	2663.90
IOWA DEPT OF TRANSPORTATION	Supplies	98.00
LEE COUNTY AUDITOR	Postage	16.72
METAL CULVERTS INC.	Culvert maintenance	141.65
MIDAMERICAN ENERGY	Utility payment	599.09
PRECISION EQUIPMENT LLC	Parts	24.44
SHIPLEY CONTRACTING CORP.	Culvert maintenance	1139.83
SHIPLEY READY MIX	Culvert maintenance	292.00
TRUCK REPAIR INC.	Parts	2243.80

GREEN BAY DRAINAGE DISTRICT

ASPELMEIER FISCH POWER	Legal fees	5741.25
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BUILDING MATERIALS INC.	Building repairs	35.64
DEMOCRAT COMPANY INC, THE	Public notice	23.10
FEEHAN, KEVIN	Labor	773.54
FLOYD'S E-Z WAY	Dumpster charges	36.50
FULLENKAMP INSURANCE	Liability	4561.26
HUFFMAN WELDING & MACHINE	Supplies	164.09
LANDMARK ENGINEERING GROUP	Levee cert	126029.25
MELLER, RON	Labor	388.00
MEPCO INC	Levee restoration	168791.07
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	309.82
WALKER, MIKE	Meeting	40.00
WEST POINT BEE	Legal notice	14.85

CAPITAL PROJECTS-JAIL

HAMLIN CONSTRUCTION	Bldgs - Permanent Improve	1624.87
MIDWEST CONSTRUCTION	Bldgs - Permanent Improve	286.35

E911 SURCHARGE

BRISBY, KENT	Employee Mileage/Expenses	199.06
CENTURYLINK	Telephone Services	0.35
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	3450.00
LEE COUNTY AUDITOR	Postage & Mailing	33.32
LTDS	Telephone Services	59.21

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	465.64
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EARLY CHILDHOOD PROGRAM

CENTURYLINK	Telephone Services	49.32
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	3997.99
LEE COUNTY HEALTH DEPT	Contract Services	4163.48
SIEDA	Contract Services	3580.56

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4348.93
LEE COUNTY HEALTH DEPT	Contract Services	6199.66
SHAW, GINGER LYN	Employee Mileage/Expenses	473.34
ST. PAUL HTC EARLY CHILD	Contract Services	932.82
VAN BUREN COUNTY HOSPITAL	Contract Services	13365.16

LEE COUNTY PSAP ASSOCIATION

CENTURYLINK	Telephone Services	8.36
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	33.79
FORT MADISON COMM. SCHOOL	Other Office Supplies	27.00

CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Telephone Services	0.22
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MEMORIAL TRUST FUND

LEE COUNTY HEALTH DEPT	Medical & Health Services	2373.14
MYSTIC IMAGES	Other Office Supplies	312.00
WAL-MART COMMUNITY/GEMB	Other Office Supplies	98.00

SELF FUNDING INSURANCE

ADVANTAGE ADMINISTRATORS	Administrative Costs	884.60
BENEFIT MANAGEMENT SOLUTIONS	Administrative Costs	1650.00
COURTNEY, DAVID R.	Dental Fees	195.00
GREENFIELD, RICK	Vision Care	200.00
KIRCHER, EDWARD L.	Dental Fees	114.00
LEE COUNTY AUDITOR	Postage & Mailing	56.60
LEE COUNTY TREASURER	Claim Costs	4961.47
TRISTATE EYE CARE	Vision Care	179.00

INFORMATION TECHNOLOGY ISF

LEE COUNTY AUDITOR	Employee Mileage/Expenses	121.82
MCGLADREY	Maint Agreements & Leases	1046.00
WINDSTREAM IOWA-COMM	Data Processing Services	149.95

Motion carried.