

Claims January 3, 2012

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

		<u>GENERAL BASIC FUND</u>	
CENTURYLINK		Telephone Services	872.15
FARM & HOME SUPPLY		Building Repairs	28.45
FORT MADISON WATER DEPART		Water & Sewer Use	277.12
IOWA PRISON INDUSTRIES		Health Supplies & Equipment	615.52
IOWA STATE PENITENTIARY		Food Preparation Services	8670.80
J & S ELECTRONIC BUSINESS		Off Equip Repairs & Maintenance	648.50
KEOKUK MUNICIPAL WATER		Ongoing Rent Subsidy	54.61
LEE COUNTY AUDITOR		Postage & Mailing	30.55
LEE COUNTY EMS AMBULANCE		Ambulance	32500.00
MIDAMERICAN ENERGY		Natural & Lp Gas	1279.42
MIDWEST CONSTRUCTION		Feasability pay	222.38
MORPHOTRAK INC		Off Equip Repairs & Maintenance	5127.00
NIEMANN FOODS/ACE HARDWARE		Building Repairs	114.55
PENSION INC		Dues & Memberships	342.25
PRAIRIE FARMS DAIRY INC		Food & Provisions	229.50
PRECISION EQUIPMENT LLC		Building Repairs	24.70
PREMIER OFFICE EQUIPMENT		Office Equipment Rental	64.10
QUILL CORPORATION		Other Office Supplies	5.21
RAY & ASSOCIATES INC		Labor Relations Services	416.67
SCHILLER, ERNEST		Telephone Services	40.00
		<u>GENERAL SUPPLEMENTAL FUND</u>	
LOFTON, STEBBINGS & SOHL		Equipment Insurance	82223.00
		<u>RURAL SERVICES BASIC FUND</u>	
GRRWA		Sanitation Disposal Service	4556.00
		<u>LEE COUNTY PSAP ASSOCIATION</u>	
DEMOCRAT COMPANY INC, THE		Off Pub & Legal Notices	19.80
		<u>SELF FUNDING INSURANCE</u>	
COURTNEY, DAVID R.		Dental Fees	55.00
KIRCHER, EDWARD L.		Dental Fees	47.40
MCGREEVEY, EDWARD M.		Dental Fees	160.00
Motion carried.			

Claims January 10, 2012

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

<u>GENERAL BASIC FUND</u>		
A NEXT DEGREE COMMUNICATION	Building Repairs	890.00
ALLIANT ENERGY	Utility payment	4208.96
ARNOLD REFRIGERATION INC	Equipment Repairs	93.20
ATMOS ENERGY	Natural & LP Gas	126.15
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
CLEAR FALLS BOTTLED WATER	Water	27.00
COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	794.50
BECKS KEOKUK	Fuel	175.00
BONNY BUYER	Publications	1063.35
BROKEN ARROW	Uniforms	169.86
CARPENTER UNIFORM	Uniforms	772.49
CASEYS	Fuel	65.33
CDW GOVERNMENT	DP Equipment	976.73
DAILY DEMOCRAT	Publications	1261.03
ELECTRONICS APPLICATIONS	Microphone	196.00
FOUR CORNERS FUEL	Fuel	43.00
HUFFMANS WELDING	Equipment	229.04
HYVEE	Jail supplies	5.74
KEMPKERS TRUE VALUE	Supplies	757.60
KONE INC	Elevator maintenance	661.56
MEDIACOM	Internet alarm line	69.95
MCFARLAND SWAN	Office supplies	697.80
NEVADA MART	Fuel	40.41
PITNEY BOWES	Postage machine rental	833.58
QUICK TRIP	Fuel	39.00
SHOPKO	Office supplies	10.99
THE SIDWELL CO	Mapping service	4123.26
TURBO WASH	Equipment	6.50
US CELLULAR	Cell phones	268.57
US POSTAL SERVICE	Postage	595.50
WINNERS CIRCLE	Motor vehicle maintenance	36.49
WM SUPERCENTER	Custodial supplies	70.27
WINDSTREAM	Telephone Services	667.46
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
CULLEN PEST CONTROL	Extermination Services	287.00
DAY, GLEN	Medical & Health Services	18.41
DODD PRINTING	Off Pub & Legal Notices	544.79
DONNELLSON HEALTH CENTER	In-Home Nursing	696.33
FORSEEN, TAMMY	Contract Services	1735.54
FORT MADISON HEALTH CENTER	In-Home Nursing	105.20
FORT MADISON WATER DEPART	Water & Sewer Use	564.75
GRANAMAN, NANCY	Contract Services	1026.79
GRIFFIN MUFFLER & BRAKE	Motor Veh Parts & Access	2236.03
HUFFMAN WELDING & MACHINE	Building Repairs	850.38

HUNOLD OIL	Fuels	6766.79
INVESTIGATIONS BY JD	Sheriff Transportation	192.50
JOHNSON, GARY	Employee Mileage/Expenses	6.60
KEMPKER'S TRUE VALUE	Other Office Supplies	3.99
KEOKUK MUNICIPAL WATER	Water & Sewer Use	158.37
KOHLMORGAN HAULING	Sanitation Disposal Service	536.25
LEE COUNTY AUDITOR	Telephone Services	1.01
LEE COUNTY BANK & TRUST	ACH fees	81.10
LEGISLATIVE SERVICES AGENCY	2011 Iowa Acts	50.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	34.50
LOU'S GLOVES	Food & Provisions	71.00
MAIL SERVICES, LLC	Data Processing Supplies	950.55
MCALLISTER, DIXIE	Depositions & Transcripts	171.00
MCDONALD LAW OFFICE	Contract Services	3000.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	11.49
MCKENNEY D.O., EDWARD F.	Office call	88.00
MERSCHMAN PLUMBING & HEATING	Recreational Supplies	2951.72
NIEMANN FOODS/ACE HARDWARE	Equipment Repairs	23.92
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	36.00
PAETEC	Telephone Services	14.56
PATTERSON-RAHN, RACHAEL	Employee Mileage/Expenses	279.30
POSTMASTER	Postage & Mailing	100.00
POSZ, BETTY	Employee Mileage/Expenses	106.26
PRAIRIE FARMS DAIRY INC	Food & Provisions	200.88
PREMIER OFFICE EQUIPMENT	Office Equipment Rental	64.10
R & J QUALITY DECALING	Building Repairs	16.00
RELIABLE OFFICE SUPPLIES	Office supplies	24.66
RIDDERS	Custodial Supplies	47.89
ROXBERG, LINDA	Rent Payments	200.00
SERVICEMASTER OF LEE CO	Janitorial Services	2971.41
SPRINGFIELD ELECTRIC	Elect. Supplies & Parts	168.70
STROPE, MARK A	Medical Consultation	50.00
U.S. CELLULAR	Telephone Services	383.02
WEST POINT CARE CENTER	In-Home Nursing	3312.87
WILDE, JOHN	Acute & Emergency Treat.	263.00
WILSON, CYNTHIA	Contract Services	886.20
WOOD'S SERVICE	Motor Veh Tires & Tubes	25.00

GENERAL SUPPLEMENTAL FUND

CENTRAL IOWA DETENTION	Youth Detention/Youth Services	6850.00
COMMERCE BANK-CREDIT CARD		
BONNY BUYER	Publications	613.35
DAILY DEMOCRAT	Publications	842.40
DODD PRINTING	Office supplies	29.99
MCFARLAND SWAN	Office supplies	115.99
WINDSTREAM	Telephone services	60.58
LEE COUNTY TREASURER	Consolidated dispatch	2441.55
LEGISLATIVE SERVICES AGENCY	2011 Iowa Code Supplement	50.00

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	852.81
ALLIANT ENERGY	Utility payment	222.37
COMMERCE BANK-CREDIT CARD		
FAIRFIELD INN	Lodging	56.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2913.93
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
ON-SITE INFORMATION DESTRUCTION	Shredding service	12.00

RURALSERVICES BASIC FUND

LEE COUNTY TREASURER	Contrib.-Other Gov.&Organ	39175.00
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SHERIFF COMMISSARY FUND

COMMERCE BANK-CREDIT CARD		
SEARS	TV for inmates	399.99
XGRAIN	Inmate jackets	82.00

SECONDARY ROADS FUND

BAIER, JIM	Parts	228.66
BALL VOLVO & GMC TRUCKS	Equipment supplies	96.43
COMMERCE BANK-CREDIT CARD		40.17
EAST PEORIA TIRE	Tires	4200.00
EASTERN IOWA TIRE	Tires	1936.50
FASTENAL COMPANY	Shop tools	1160.43
FLOYD'S E-Z WAY	Trash removal	60.00
FORT MADISON COMM. HOSPITAL	Drug testing	177.00
GREAT RIVERS MATERIALS	Granular surfacing	3725.00
HENDERSON PRODUCTS INC	Lights	620.00
HUNOLD OIL	Gasohol	5786.39
IOWA STATE UNIVERSITY	Safety workshops	300.00
MCFARLAND - SWAN OFFICE	Equipment supplies	346.94
MENKE PROFESSIONAL AUTO	Parts	62.12
OLDEROG WHOLESALE TIRE	Tires	715.00
RAINBO OIL CO./JET BULK	Oil	2838.00
RATHBUN REGIONAL WATER	Water	131.90
ROAD MACHINERY & SUPPLIES	Parts	23.65
SNAP-ON-TOOLS	Shop tools	66.90
U.S. CELLULAR	Telephone services	235.19
WEST POINT LUMBER	Shop repairs	52.99
WEST POINT UTILITY SYSTEM	Utility payment	291.26
WINTER EQUIPMENT COMPANY	Snow plow blades	1299.03

OFFICE AGENCY FUND

BURLINGTON MEMORIAL PARK	Interest	1008.62
CLERK OF THE DISTRICT COURT	Filing fee	10.00
CLERK OF THE DISTRICT COURT	Filing fee	10.00

E911 SURCHARGE

COMMERCE BANK-CREDIT CARD		
ELECTRONIC APPLICATIONS	Sheriff's radio work	1512.22
HUFFMAN WELDING & MACHINE	Supplies	132.91

QWEST	Telephone	1033.98
WINDSTREAM	Telephone	746.60
ROSS, TODD	Employee Mileage/Expenses	188.68

EMERGENCY MANAGEMENT

COMMERCE BANK-CREDIT CARD		
WINDSTREAM	Telephone	101.75

LEE COUNTY PSAP ASSOCIATION

COMMERCE BANK-CREDIT CARD		
DOLLAR GENERAL	Cleaning supplies	25.85
MCFARLAND SWAN	Office supplies	67.97
STAPLES	Office supplies	103.98

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD		
MCFARLAND SWAN	Office supplies	291.75
MURPHY	Fuel	102.19
US CELLULAR	Cell phone	27.87
US POSTAL SERVICE	Postage	46.88
WEVER JUNCTION	Fuel	51.20
WINDSTREAM	Telephone	1.89

CO ASSESSOR REVALUATION

COMMERCE BANK-CREDIT CARD		
SCHNEIDER CORP	Beacon website	1500.00

MEMORIAL TRUST FUND

ONMEDIA	Off Pub & Legal Notices	690.00
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SELF FUNDING INSURANCE

AMERICAN EYECARE CENTER	Vision Care	200.00
KIRCHER, EDWARD L.	Dental Fees	35.00
KUNCH, PAUL	Dental Fees	50.00
LEE COUNTY TREASURER	Claim Costs	3601.73
MCGREEVEY, EDWARD M.	Dental Fees	81.00
RANDOLPH, BRADLEY	Dental Fees	200.00
WILDE, JOHN	Dental Fees	100.00

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	51.51
DENNYS	Fuel	40.00
LOVES COUNTRY	Fuel	35.00
SHELL OIL	Fuel	20.01
WINDSTREAM	Telephone	4.12

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD		
DKC DIGI KEY CORP	DP Supplies	28.80

LIGHTEDGE
MEDIACOM
SCHNEIDER CORP
WINDSTREAM
XEROX
Motion carried.

DP services	337.20
DP services	469.70
Beacon website	600.00
DP services	3459.08
Maintenance agreements	250.20

Claims January 17, 2012

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	Phone equipment	14021.93
ACCELERATED REHABILITATION	Physical therapy	4942.60
ALLIANT ENERGY	Utility payment	163.53
ALLIANT ENERGY	Utility payment	3385.52
BAIER, JIM	Motor Veh Parts & Access	7729.74
BAKER, JENNIFER	Employee Mileage/Expenses	118.44
BARNETT, THOMAS R.	Ongoing Rent Subsidy	1050.00
BARR MEMORIAL CHAPEL INC	Funeral Services	1200.00
BODDICKER, CLINTON	Employee Mileage/Expenses	437.64
CADWALLADER, AMANDA	Employee Mileage/Expenses	423.78
CALVILLO, MELISSA	Employee Mileage/Expenses	27.30
CARRICK, EMILY	Employee Mileage/Expenses	47.04
CENTURYLINK	Data Processing Services	1415.15
COOK, MARGARET	Employee Mileage/Expenses	336.00
CORRECTIONAL HEALTHCARE	Acute & Emergency Treatment	7815.36
COSEL, MARJORIE	Ongoing Rent Subsidy	185.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	15.00
DAVIS, JACKIE	Employee Mileage/Expenses	52.08
DAY, WILMA	Ongoing Rent Subsidy	185.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	115.00
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	61.74
DIGITAL ALLY	Radio & Related Rpr/Maint	37.50
DISH NETWORK	Monthly service	24.75
DONNELLSON HEALTH CENTER	In-Home Nursing	2721.90
FADER, BECKY	Employee Mileage/Expenses	453.18
FLOYD'S E-Z WAY	Sanitation Disposal Service	46.50
FORT MADISON COMM. HOSPITAL	Food & Lodging	3201.40
GARNER FOOD & MART	Fuels	714.18
GARRETT, BARBARA	Employee Mileage/Expenses	304.08
GILBERT, TERESA	Employee Mileage/Expenses	163.38
HERITAGE MEDICAL EQUIP	Health Supplies & Equipment	81.00
HILL PRINTING	Engraving	54.00
HOSPIScript SERVICES LLC	Health Supplies & Equipment	8494.29
HUNOLD OIL	Fuels	276.40
HUNT, CHERYL	Employee Mileage/Expenses	265.02
IOWA COUNTY RECORDERS	Dues & Memberships	200.00
IOWA STATE PENITENTIARY	Food Preparation Services	9362.45
ISAC	Educational & Training	175.00
JOHN'S FOOD CENTER	Food & Provisions	906.59
JOHNSON, JANIE	Employee Mileage/Expenses	38.22
KAME GOOD NEIGHBOR PHARMACY	Medical supplies	53.00
KEASLING DRUG	Health Supplies & Equipment	7.33
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	5370.91
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	31.47
KNUSTROM, PATRICIA	Employee Mileage/Expenses	246.54
LEE COUNTY AUDITOR	Postage & Mailing	52.44

LEE COUNTY EXTENSION SERVICE	Educational & Training	70.00
LEE COUNTY SHERIFF	Sheriff Transportation	1362.44
LOU'S GLOVES	Food & Provisions	131.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	474.18
MAGEE, MISSY	Employee Mileage/Expenses	56.28
MASON, CYNTHIA	Employee Mileage/Expenses	93.66
MCALLISTER, DIXIE	Depositions & Transcripts	48.00
MCCARTY, SARENA	Employee Mileage/Expenses	438.48
MCFARLAND - SWAN OFFICE	Other Office Supplies	1887.77
MEHL, LORI	Employee Mileage/Expenses	11.76
MIDAMERICAN ENERGY	Natural & LP Gas	1782.20
MILLER, OLIVE	Employee Mileage/Expenses	120.54
MULLINS, LAURIE	Employee Mileage/Expenses	85.68
OMB GUNS	Other Equip	619.00
PAETEC	Telephone Services	71.37
PATTEN, KRISTEN	Employee Mileage/Expenses	557.20
PEDERSEN, ANNE	Telephone Services	20.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	206.28
PRESTO-X-COMPANY INC	Extermination Services	39.00
PREVENT CHILD ABUSE AMERICA	Dues & Memberships	675.00
PROPERTY PARTNERS	Ongoing Rent Subsidy	200.00
QUILL CORPORATION	Other Office Supplies	433.77
RASHID HEALTH MART	Health Supplies & Equipment	9.47
RASHID LONG TERM	Medical supplies	113.50
ROEHR, ED	Equipment	5755.77
ROSS, MICHELLE	Employee Mileage/Expenses	225.54
SAUNDERS, JULIA	Employee Mileage/Expenses	183.96
SCHILLING, JULIE	Employee Mileage/Expenses	108.78
SEPTER, DIANE	Employee Mileage/Expenses	31.92
SERVICEMASTER OF LEE CO	Contract Services	663.25
SHERBONDY, BEVERLY KRUEGER	Acute & Emergency Treatment	180.00
SIACC JUVENILE PROJECT	Educational & Training	50.00
TECCA, DAWN	Employee Mileage/Expenses	25.20
TERHUNE, MICHELLE	Employee Mileage/Expenses	287.70
TURNBULL, KAREN	Employee Mileage/Expenses	2.52
T.A. AUTO & TIRE	Motor Veh Parts & Access	45.00
U.S. CELLULAR	Telephone Services	175.28
WELCH, JERI	Other Office Supplies	53.82
WEST POINT UTILITY SYSTEM	Utility payment	421.78
WILDE, JOHN	Acute & Emergency Treatment	122.00
WILLIS, BILL	Contract Services	652.50
WILSON, TAMMY	Employee Mileage/Expenses	2.94
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maint	618.86
WISS & WISS EQUIPMENT INC	Equip Parts & Supplies	12.15
XEROX CORPORATION	Off Equip Repairs & Maintenance	41.53
YELLOW BOOK WEST	Off Pub & Legal Notices	338.50

GENERAL SUPPLEMENTAL FUND

PEDERSEN, ANNE	Cell phone	20.00
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	<u>MH-DD SERVICES FUND</u>	
ALLIANT ENERGY	Utility payment	55.00
KEMPKER, CHUCK	Ongoing Rent Subsidy	100.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	152.32
MCFARLAND - SWAN OFFICE	Other Office Supplies	194.98
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
	<u>SECONDARY ROADS FUND</u>	
CENTURYLINK	Telephone Services	76.00
DODD PRINTING	Office supplies	47.20
ELECTRONIC APPLICATIONS	Radio maintenance	1208.00
HUFFMAN WELDING & MACHINE	Shop supplies	22.87
LEE COUNTY AUDITOR	Work comp	16407.35
MOORE EQUIPMENT COMPANY	Parts	110.74
ST. LUKE'S DRUG AND ALCOHOL	Drug test	37.00
WINDSTREAM IOWA-COMM	Telephone Services	166.26
	<u>EMERGENCY MANAGEMENT</u>	
LEE COUNTY TREASURER	PSAP funding	41616.55
	<u>EARLY CHILDHOOD PROGRAM</u>	
CENTURYLINK	Telephone Services	49.61
LEE COUNTY HEALTH DEPT	Contract Services	4045.62
SIEDA	Contract Services	2506.82
U.S. CELLULAR	Telephone Services	49.27
	<u>SCHOOL READY CHILDREN SERVICES</u>	
CLICKSTART INTERMEDIA	Contract Services	44.85
LEE COUNTY HEALTH DEPT	Contract Services	6030.34
VAN BUREN COUNTY HOSPITAL	Contract Services	12278.06
	<u>LEE COUNTY PSAP ASSOCIATION</u>	
MCFARLAND - SWAN OFFICE	Other Office Supplies	21.99
	<u>MEMORIAL TRUST FUND</u>	
HOSPIScript SERVICES LLC	Health Supplies & Equipment	18.10
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
	<u>SELF FUNDING INSURANCE</u>	
KUNCH, PAUL	Dental Fees	90.00
LEE COUNTY TREASURER	Claim Costs	155714.49
POTHITAKIS, MARK C	Dental Fees	150.00
TRISTATE EYE CARE	Vision Care	35.00
Motion carried.		

Claims - January 24, 2012

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

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	385.72
ALLIANT ENERGY	Utility Payments	115.71
ATMOS ENERGY	Ongoing Rent Subsidy	50.00
BONNY BUYER, THE	Off Pub & Legal Notices	736.55
CENTURYLINK	Telephone Services	365.17
COMMUNITY HEALTH CENTER	Contract Services	4558.62
COSEL, MARJORIE	Ongoing Rent Subsidy	185.00
CULLEN PEST CONTROL	Extermination Services	30.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	665.50
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	131.04
FOLLUO, GARY M.	Employee Mileage/Expenses	241.08
FORT MADISON COMM. HOSPITAL	Health Supplies & Equipment	218.25
FORT MADISON WATER DEPART	Utility Payments	108.92
FRAISE, DENISE	Employee Mileage/Expenses	155.40
GARTHWAITE, DONNA K.	Ongoing Rent Subsidy	200.00
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GRANAMAN, NANCY	Contract Services	1017.62
GREENWALD SANDRA	Compensation Board	15.12
HAAGE, STEVEN	Ongoing Rent Subsidy	100.00
HANCOCK COUNTY AMBULANCE	In-Home Nursing	626.20
HIRSCHMAN, LIZA	Other Office Supplies	5.99
HOENIG, MARY	Compensation Board	20.16
HUFFMAN WELDING & MACHINE	Equipment	38.55
HY-VEE INC	Food & Lodging	77.13
IDALS	Dues & Memberships	75.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	200.49
IMAGETEK INC	Data Processing Supplies	1066.25
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	300.00
IOWA PRISON INDUSTRIES	Health Supplies & Equipment	1137.02
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	154.56
JW MEDICAL	Health Supplies & Equipment	969.24
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA HOSPITAL	Health Supplies & Equipment	295.00
KRUSE, LARRY	Employee Mileage/Expenses	166.32
LEE COUNTY AUDITOR	Postage & Mailing	10.75
MABEUS, DEAN	Miscellaneous Refunds	565.26
MAIL SERVICES, LLC	Data Processing Supplies	871.81
MCKENNEY D.O., EDWARD F.	Office call	88.00
MIDAMERICAN ENERGY	Utility Payments	152.89
MITEL TECHNOLOGIES	Equipment	960.16
PAETEC	Telephone Services	12.41
PHEASANTS FOREVER	Dues & Memberships	250.00
PITNEY BOWES	Office Equipment Rental	331.92
PRAIRIE FARMS DAIRY INC	Food & Provisions	179.28
PREMIER OFFICE EQUIPMENT	Off Equip Repairs & Maintenance	246.80

REGIONAL UTILITY SERVICE	Argyle	2198.20
RELIABLE OFFICE SUPPLIES	Office supplies	94.45
SPECTRACORP	Contract Services	8.70
TEBBS, RICK	Dues & Memberships	121.13
U.S. CELLULAR	Telephone Services	115.24
VETERAN'S VIEW	Off Pub & Legal Notices	205.00
WENGER-KELLER, DAVID	Medical Consultation	100.00
WEST GROUP	Books	180.00
WILDE, JOHN	Dental Fees	498.00
WINDSTREAM IOWA-COMM	Telephone Services	2021.61
4IMPRINT	Other Office Supplies	195.10

GENERAL SUPPLEMENTAL FUND

IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	8558.06
WEST GROUP	Books	3259.71
WINDSTREAM IOWA-COMM	Telephone Services	73.91

MH-DD SERVICES FUND

ATMOS ENERGY	Natural & LP Gas	55.27
CHATHAM OAKS INC	Community Support Programs	19170.73
COUNSELING ASSOCIATES INC	Public ed	1673.00
DAVE'S PLACE	Nursing Facility	88650.00
FORT MADISON PHYSICIANS	Medical	3051.00
FORT MADISON WATER DEPART	Water & Sewer Use	21.06
ISAC	Educational & Training	130.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	33.83
KOHLMORGAN HAULING	Trash removal	127.35
MIDAMERICAN ENERGY	Natural & LP Gas	86.83
WINDSTREAM IOWA-COMM	Telephone Services	68.65

RURAL SERVICES BASIC FUND

LEE COUNTY LIBRARY ASSN	Funding	15000.00
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SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	514.21
ALLIANT ENERGY	Utility payment	34.11
ALTORFER INC	Parts	323.12
ASPHALT PAVING ASSN OF IA	Conference fee	420.00
B & B PROPANE	Propane	869.03
DODD PRINTING	Office supplies	8.29
GROUT SCOUTS INC	Culvert repairs	4239.61
HUNOLD OIL	Diesel fuel	14321.21
RAINBO OIL CO./JET BULK	Oil	1435.30
SCHMITZ, JEFFREY	Safety allowance	134.41
ST. LUKE'S DRUG AND ALCOHOL	Membership dues	100.00
TRUCK REPAIR INC.	Parts	4946.08

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	192.75
FLOYD'S E-Z WAY	Trash removal	36.50

FULLENKAMP INSURANCE	Insurance	300.00
	<u>E911 SURCHARGE</u>	
ANDERSON CONSULTING LC	Planning & Mgmt Consultant	2000.00
ELECTRONIC APPLICATIONS	Admin/Agency Fees	100.00
HAEFFNER, GARY	Employee Mileage/Expenses	202.96
	<u>LEE COUNTY PSAP ASSOCIATION</u>	
CENTURYLINK	Telephone Services	9.57
IOWA DEPT OF PUBLIC SAFETY	Data Processing Services	2604.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	36.99
	<u>CO ASSESSOR AGENCY FUND</u>	
MEIEROTTO, PATRICIA	Employee Mileage/Expenses	36.54
	<u>SELF FUNDING INSURANCE</u>	
AMERICAN EYECARE CENTER	Vision Care	10.00
BENEFIT MANAGEMENT SOLUTIONS	Administrative Costs	1650.00
COURTNEY, DAVID R.	Dental Fees	35.00
HOLMES, CHARLES W.	Dental Fees	151.80
LEE COUNTY TREASURER	Claim Costs	2254.37
MT. PLEASANT DENTAL ASSOC	Dental Fees	65.00
TRISTATE EYE CARE	Vision Care	200.00
	<u>CENTRAL PURCHASING</u>	
CENTURYLINK	Telephone Services	1165.96
WINDSTREAM IOWA-COMM	Telephone Services	1.87
	<u>INFORMATION TECHNOLOGY ISF</u>	
MCGLADREY	Maint Agreements & Leases	1278.00
WINDSTREAM IOWA-COMM	Data Processing Services	299.90
Motion carried.		

Claims - January 31, 2012

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

<u>GENERAL BASIC FUND</u>		
A NEXT DEGREE COMMUNICATIONS	Phone service	14334.60
ADSRUS INC	Off Pub & Legal Notices	119.95
ALLIANT ENERGY	Ongoing Rent Subsidy	247.29
ALLIANT ENERGY	Utility payment	3342.05
ANDY'S SERVICE CENTER	Motor Vehicle Maintenance	34.95
ATMOS ENERGY	Natural & LP Gas	3048.13
BARTACHEK, JUDITH	Employee Mileage/Expenses	100.38
DANIELS JANITORIAL	Janitorial Services	3432.00
DEJONG'S FUNERAL HOME	Funeral Services	1200.00
DELL MARKETING L.P.	D.P. Equipment	3100.00
DEX MEDIA EAST LLC	Off Pub & Legal Notices	204.39
EAGLE REST HEATING & AIR	Snow Removal	744.00
ELECTRONIC APPLICATIONS	Radio & Related Maintenance	60.00
FARM & HOME SUPPLY	Equipment	8.08
FORT MADISON WATER DEPART	Water & Sewer Use	274.46
HAWES, RANDALL	Ongoing Rent Subsidy	135.00
ISAC	Educational & Training	130.00
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	79.40
LEE COUNTY EMS AMBULANCE	Ambulance	33171.00
MASTERCARD	Data Processing Services	1839.68
MEDLINE INDUSTRIES INC	Partial Hospitalization	451.34
MEMORIAL HOSPITAL	Health Supplies & Equipment	193.00
MIDAMERICAN ENERGY	Natural & LP Gas	1927.88
PRAIRIE FARMS DAIRY INC	Food & Provisions	222.48
PREMIER OFFICE EQUIPMENT	Off Equip Repairs & Maintenance	209.21
PURCHASE POWER	Postage & Mailing	5000.00
RAY & ASSOCIATES INC	Labor Relations Services	416.67
RUMP, CHARLES	Well Plugging Cost	400.00
SEYB, GARRY	Ongoing Rent Subsidy	300.00
SIMPLEXGRINNELL LP	Maintenance Agreements & Leases	1396.00
SKILLPATH SEMINARS	Educational Materials	182.65
WINDSTREAM IOWA-COMM	Telephone Services	135.31
<u>GENERAL SUPPLEMENTAL FUND</u>		
SIADSA	Youth Detention/Youth Services	6240.00
<u>MH-DD SERVICES FUND</u>		
ABBE CENTER FOR COMMUNITY	RCF/PMI	2826.58
ALLIANT ENERGY	Utility payment	85.71
ALLIANT ENERGY	Utility payment	80.50
CENTER VILLAGE INC	RCF	5891.60
COUNSELING ASSOCIATES INC	Outpatient	105.00
DES MOINES COUNTY CPC	Sheriff Transportation	463.80
DHS CASE MANAGEMENT UNIT	Case Management-100% County	39.50
HANDICAP VILLAGE INC	Work Activity Services	1671.44
HENRY COUNTY AUDITOR	Mental Health Advocates	649.86

KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	38.32
LEE COUNTY HOUSING INITIATIVE	Water heater	289.04
PENN CITY ASSOCIATION	Dues & Memberships	300.00
TRI-STATE COALITION	General relief	1447.85

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	1840.92
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EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4147.63
MCFARLAND - SWAN OFFICE	Other Office Supplies	104.89

SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	5165.24
GRANAMAN, GERALD	Educational & Training	105.00
ST. PAUL HTC EARLY CHILD	Contract Services	868.39

SELF FUNDING INSURANCE

ADVANTAGE ADMINISTRATORS	Administrative Costs	875.10
FAMILY VISION CENTER	Vision Care	40.00
LEE COUNTY TREASURER	Claim Costs	3741.57
MT. PLEASANT DENTAL ASSOC	Dental Fees	28.00
POTHITAKIS, MARK C	Dental Fees	23.00
SCHLEIER, GERALD H	Dental Fees	29.00

CENTRAL PURCHASING

ANDY'S SERVICE CENTER	Fuels	43.95
Motion carried.		

Claims February 7, 2012

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

	<u>GENERAL BASIC FUND</u>	
ACUTEMP	Partial Hospitalization	359.00
ALLIANT ENERGY	Utility payment	1706.59
ANDY'S SERVICE CENTER	Motor Vehicle Parts & Access	222.85
ATMOS ENERGY	Utility payment	170.06
BAIER, JIM	Fuels	33.68
BAIRD, MICHAEL	Medical & Health Service	300.00
BAKER, JENNIFER	Employee Mileage/Expenses	77.28
BAUM, DAVID	Ongoing Rent Subsidy	185.00
BERGQUIST TRUCKING & SNOW REMOVAL	Snow Removal	1245.00
BOOTEN, NANCY	Employee Mileage/Expenses	367.08
C & J BURCH RENTALS	Ongoing Rent Subsidy	370.00
CADWALLADER, AMANDA	Employee Mileage/Expenses	293.16
CALVILLO, MELISSA	Employee Mileage/Expenses	21.42
CARRICK, EMILY	Employee Mileage/Expenses	59.64
CENTURYLINK	Telephone Services	590.54
CLEAR FALLS BOTTLED WATER	Water	41.25
CMI EDUCATION INSTITUTE	Educational & Training	79.99
COMMERCE BANK-CREDIT CARD		
ARBYS	Meal	6.94
BARRY TRAVEL	Fuel	61.50
BECKS FORT MADISON	Fuel	549.02
BECKS KEOKUK	Fuel	166.02
BONNY BUYER	Publications	916.65
CARPENTER	Uniforms	275.54
CASEYS	Fuel	333.49
CDW GOVERNMENT	Replacement battery	69.12
CENTER POINT TRAVEL	Fuel	68.50
COTTONWOOD CANYON	Meal	10.36
CULVERS	Meal	27.40
DAILY DEMOCRAT	Publications	917.10
DAILY GATE CITY	Publications	2195.56
DODD PRINTING	Office supplies	125.96
DOLLAR GENERAL	Supplies	21.75
DOUBLE BUBBLE CAR WASH	Equipment	7.00
FASTENAL CO	Parts	403.08
FARM & HOME PUBLISHERS	Plat books	919.00
HAMPTON INN	Lodging	99.68
HARTRICKS INDEPENDENT LUMBER	Parts	8.14
HUFFMAN WELDING	Equipment	1361.61
HUHOT	Meal	78.64
HYVEE	Fuel	63.93
IOWA BICYCLE COALITION	Education	120.00
J & M KORNER SHOP	Fuel	30.00
JIM BAIER	Motor vehicle lube	126.79
KEMPKERS TRUE VALUE	Supplies	415.20
KEOKUK HOMESTORE	Shelf	86.38

KONE	Elevator maintenance	692.66
KWIK STOP	Fuel	46.51
LONE STAR	Meal	79.58
MEDIACOM	Internet	69.95
MCDONALDS	Meal	12.51
MCFARLANDS	Office supplies	988.52
MENARDS	Electrical supplies	681.45
MICROTEL INNS	Lodging	56.82
MID-STATES ORGANIZED CRIME	Dues	150.00
NAVIANT	Office supplies	503.50
OEM PARTS	Mirror for squad car	79.39
PANCHEROS	Meal	7.75
PITNEY BOWES	Postage machine rental	833.58
PIZZA HUT	Meal	14.96
PREMIER OFFICE EQUIPMENT	Copier	1599.00
QUALITY FLOW SYSTEMS	Submersible pump	5032.78
QUARRY CREEK	Boots	229.99
QUILL CORP	Office supplies	96.16
QWEST COMMUNICATIONS	PRI	460.71
RAMADA INN	Meal	1025.94
RATHBUN WATER	Water	372.50
RIVERMART	Fuel	43.66
SHELL OIL	Fuel	6.47
SHERWIN WILLIAMS	Paint	51.67
SHOPKO	Office supplies	26.35
STREICHERS	Boots	90.98
SUBWAY	Meal	15.35
THE BROWN BOTTLE	Meal	16.45
TURBO WASH	Equipment	6.00
US CELLULAR	Cell phones	257.28
WENDYS	Meal	7.04
WM SUPERCENTER	Supplies	4.13
WINDSTREAM	Telephone Services	242.98
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
COMMUNITY HEALTH CENTER	Office call	544.43
CONN COMMUNICATIONS INC	Other Office Supplies	39.85
COOK, MARGARET	Employee Mileage/Expenses	362.88
CULLEN PEST CONTROL	Extermination Services	217.00
DAVID GEORGE, INC	Ongoing Rent Subsidy	370.00
DAVIS RADIOLOGY P.C.	Health Supplies & Equipment	38.00
DAVIS, JACKIE	Employee Mileage/Expenses	21.84
DEMOCRAT COMPANY INC, THE	Subscription	83.20
DIGITAL OFFICE SOLUTIONS	Contract Services	110.95
FADER, BECKY	Employee Mileage/Expenses	422.94
FIFE-LAFRENTZ, JANET	Employee Mileage/Expenses	251.58
FORT MADISON COMM. HOSPITAL	Duplicating Supplies	305.00
FORT MADISON HEALTH CENTER	In-Home Nursing	2000.00
FORT MADISON PHYSICIANS	Office call	335.00
GARRETT, BARBARA	Employee Mileage/Expenses	241.08
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00

GRANAMAN, NANCY	Contract Services	1061.94
GRIFFIN MUFFLER & BRAKE	Motor Vehicle Parts & Access	825.04
HARTRICK'S INDEPENDENT	Building Repairs	2.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equipment	7330.72
HUFFMAN WELDING & MACHINE	Building Repairs	80.43
HUNOLD OIL	Fuels	8356.51
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IOWA DEPT OF NATURAL RESOURCES	Well Plugging Cost	100.00
IOWA PRISON INDUSTRIES	Health Supplies & Equipment	60.20
ISAC	Educational & Training	55.00
ISACA	Dues & Memberships	112.50
JOHNSON, JANIE	Employee Mileage/Expenses	24.78
KEMPKER'S TRUE VALUE	Other Office Supplies	38.96
KENSINGTON, THE	Utility payment	2997.27
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	4505.40
KEOKUK MUNICIPAL WATER	Water & Sewer Use	144.29
KING-LYNK FUNERAL HOME	Funeral Services	1200.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	304.92
LARSEN, ASHLEY PATRICIA	Employee Mileage/Expenses	543.48
LEE COUNTY AUDITOR	Information Technology	33227.00
LEE COUNTY BANK & TRUST	ACH fees	54.30
LEE COUNTY HEALTH DEPT	Medical & Health Service	221.50
LEE COUNTY TREASURER	Fund correction	3217.50
LILES, CHERYL NEWMAN	Depositions & Transcripts	132.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	420.84
MCCARTY, SARENA	Employee Mileage/Expenses	349.02
MCCOY, DOROTHY	Ongoing Rent Subsidy	465.00
MCDONALD LAW OFFICE	Contract Services	3000.00
MCKENNEY D.O., EDWARD F.	Medical Consultation	110.00
MEDICAL PRODUCTS LAB	Health Supplies & Equipment	744.97
MEHL, LORI	Employee Mileage/Expenses	17.64
MGIA - IA CHAPTER	Educational & Training	35.00
MIDWEST PROFESSIONAL INVESTIGATIONS	Sheriff Transportation	60.00
MILLARD, FRANK	Equipment Repairs	75.00
MOHRFELD ELECTRIC INC	Building Repairs	200.00
MORROW, KARA	Contract Services	1600.00
MULLINS, LAURIE	Employee Mileage/Expenses	83.16
NEWBERRY INC.	Towing Services	135.00
NIEMANN FOODS INC	Building Repairs	30.98
PAETEC	Telephone Services	14.78
PATTEN, KRISTEN	Employee Mileage/Expenses	364.14
PATTERSON DENTAL SUPPLY	Partial Hospitalization	198.35
PATTERSON-RAHN, RACHAEL	Employee Mileage/Expenses	28.56
PEDERSEN, ANNE	Employee Mileage/Expenses	13.02
PLAK SMACKER INC	Other Office Supplies	70.65
POSZ, BETTY	Employee Mileage/Expenses	77.28
PRAIRIE FARMS DAIRY INC	Food & Provisions	240.30
PREMIER OFFICE EQUIPMENT	Off Equip Repairs & Maintenance	1706.52
PRESTO-X-COMPANY INC	Extermination Services	39.00
RASHID LONG TERM	Health Supplies & Equipment	1272.93

RDJ SPECIALTIES INC	Equipment	324.72
ROSS, MICHELLE	Employee Mileage/Expenses	41.16
RUTH, CATHERINE	Employee Mileage/Expenses	1.68
RYAN DIAGNOSTICS	Partial Hospitalization	944.00
SANDER, JOHN H	Compensation Board	28.56
SCHILLER, ERNEST	Employee Mileage/Expenses	670.00
SCHILLING, JULIE	Employee Mileage/Expenses	123.06
SEPTER, DIANE	Employee Mileage/Expenses	7.56
SERVICEMASTER OF LEE CO	Janitorial Services	3231.41
SHERBONDY, BEVERLY KRUEGER	Acute & Emergency Treatment	840.00
SHERRICK HOME HEALTH	Contract Services	859.04
TERHUNE, MICHELLE	Employee Mileage/Expenses	256.20
TREASURES ABOUNDING	Other Office Supplies	71.95
U.S. CELLULAR	Telephone Services	1250.23
WELCH, JERI	Employee Mileage/Expenses	100.80
WEST POINT CARE CENTER	In-Home Nursing	7577.90
WHITAKER, ROGER	Employee Mileage/Expenses	46.00
WILDE, JOHN	Acute & Emergency Treatment	95.00
WILSON, TAMMY	Employee Mileage/Expenses	17.22

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD	Publications	382.97
DAILY GATE CITY	Office supplies	11.38
DODD PRINTING	Office supplies	87.49
MCFARLANDS	Dues & Memberships	112.50
ISACA	Information Technology	3636.00
LEE COUNTY AUDITOR	Sheriff Transportation	3500.94
LEE COUNTY SHERIFF	Sheriff Transportation	125.00
MUSCATINE COUNTY TREASURER	Youth Detention/Youth Services	2306.44
SIADSA	Hospital	6702.31
TREASURER STATE OF IOWA		

MH-DD SERVICES FUND

VAKULSKAS, DANIEL P.	Legal Rep. for Commitment	225.00
ABBE CENTER FOR COMMUNITY	Comm Suprpd Aprt Living	1963.93
ACCESS ENERGY COOPERATIVE	Utility payment	85.00
ALLIANT ENERGY	Utility payment	63.77
BLACK HAWK GRUNDY	Outpatient	226.00
BRIDGEWAY INC	Sheltered Workshop	4065.80
CITY OF BURLINGTON	Transportation Fee	60.00
COMMERCE BANK-CREDIT CARD	Prescription Medicine	619.61
KEOKUK AREA MEDICAL	Rx	619.61
COMMUNITY CARE INC	RCF	5599.19
COMMUNITY MENTAL HEALTH	Other services	115.06
COUNSELING ASSOCIATES INC	Other services	11971.20
DENNIS, JAMES F.	Legal Rep. for Commitment	60.00
DES MOINES COUNTY CPC	Hospital	215.52
DIAL, CURTIS	Legal Rep. for Commitment	132.00
EAST CENTRAL IOWA ACUTE CARE	Hospital	111.20
EWING, PATRICK	Outpatient	3253.00

FORT MADISON HOUSING AUTHORITY	Contract Maintenance	2977.65
FORT MADISON PHYSICIANS	Medical & Health Service	2382.43
FORT MADISON WATER DEPART	Water	75.71
GOODWILL INDUSTRIES	Sheltered Workshop	343.08
GREAT RIVER HEALTH SYSTEM	Outpatient	1100.00
GRRWA	Trash disposal	4320.00
HILLCREST FAMILY SERVICE	Outpatient	65.00
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	9288.92
HUMPHREY, BRYAN J	Legal Rep. for Commitment	1930.30
IOWA HOME BASED SERVICES	Community Support Programs	46.70
KANTAMNENI, S.	Medical & Health Service	865.00
KEOKUK AREA GROUP HOME	RCF/MR	7686.00
KEOKUK AREA HOSPITAL	Hospital	2520.00
LEE COUNTY AUDITOR	Worker's Comp. Insurance	669.21
LEE COUNTY SHERIFF	Sheriff Transportation	244.46
LIBERTY SQUARE CARE CENTER	Community Support Programs	1963.85
LINN COUNTY EMERGENCY	Hospital	362.00
MARTIN HEALTH SERVICES	Prescription Medicine	398.05
MEDIAPOLIS CARE FACILITY	RCF	4698.28
MERCY FAMILY COUNSELING	Hospital	1346.00
MONROE, GARY	Ongoing Rent Subsidy	185.00
NEF COMMUNITY CAPITAL INC	Asset management	18000.00
NEIGHBORHOOD TRANSPORTATION	Transportation Fee	120.00
NISHNA PRODUCTIONS INC	Work Activity Services	1163.50
OPTIMAE LIFESERVICES INC	Outpatient	90.00
PRIDE GROUP	RCF	3290.34
SIACC JUVENILE PROJECT	Sheriff Transportation	1045.02
SIOUXLAND RESIDENTIAL SERVICES	RCF	3568.91
SOUTHEAST IOWA REGIONAL PLANNING	Transportation Fee	34.00
STATE CENTRAL BANK	Other Office Supplies	99.00
ST. LUKE'S HOSPITAL	Hospital	2935.85
TAILORED LIVING	RCF	10780.22
TOWNCREST PHARMACY	Prescription Medicine	1187.13
10-15 TRANSIT	Transportation Fee	13954.98
TREASURER STATE OF IOWA	Hospital	71799.01
VAN BUREN JOB OPPORTUNITIES	Supported Employment Service	1531.40
	<u>RURAL SERVICES BASIC FUND</u>	
GRRWA	Sanitation Disposal Service	4556.00
LEE COUNTY AUDITOR	Worker's Comp. Insurance	5574.72
	<u>SHERIFF COMMISSARY FUND</u>	
COMMERCE BANK-CREDIT CARD BOB BARKER CO	Inmate supplies	259.95
	<u>SECONDARY ROADS FUND</u>	
ALLIANT ENERGY	Utility payment	358.84
BAIER, JIM	Filters	953.56
BALL VOLVO & GMC TRUCKS	Filters	208.06
COMMERCE BANK-CREDIT CARD		190000.00

DEMOCRAT COMPANY INC, THE
 EASTERN IOWA TIRE
 HUFFMAN WELDING & MACHINE
 HULL, BENJAMIN
 HUNOLD OIL
 IDEAL READY MIX CO. INC
 LEE COUNTY AUDITOR
 MENKE PROFESSIONAL AUTO
 MIDAMERICAN ENERGY
 MUTUAL WHEEL CO
 NORTH AMERICAN SALT CO.
 OLDEROG WHOLESALE TIRE
 PIONEER GLASS COMPANY
 RATHBUN REGIONAL WATER
 STEFFENSMEIER WELDING
 STEFFENSMEIER, ERNEST L
 TAYLOR CONSTRUCTION INC
 TRI-STATE CONSTRUCTION

Ad	136.79
Tires	3556.92
Equipment supplies	30.46
Meeting fee	10.00
Diesel fuel	33538.20
Sand for ice control	323.91
Information Technology	4012.00
Parts	184.09
Utility payment	816.42
Shop tools	85.35
Salt for ice control	34389.47
Tires	2563.20
Glass installation	56.00
Water	151.20
Welding supplies	121.43
Meeting fee	10.00
Concrete work	8698.18
Parts	3084.82

LEE COUNTY AUDITOR

REAP

Worker's Comp. Insurance	471.34
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COMMERCE BANK-CREDIT CARD
 QWEST COMMUNICATIONS
 HAEFFNER, GARY
 IOWA PRISON INDUSTRIES

E911 SURCHARGE

Telephone services	1065.08
Contract Services	754.96
Traffic & Street Sign Material	413.99

COMMERCE BANK-CREDIT CARD
 DODD PRINTING
 PC TECHNOLOGIES
 RDJ SPECIALTIES
 US CELLULAR
 LEE COUNTY AUDITOR

EMERGENCY MANAGEMENT

Office supplies	101.49
Computer supplies	130.49
Imprinting	548.40
Broadband	102.20
Worker's Comp. Insurance	432.33

SHAW, GINGER LYN

SCHOOL READY CHILDREN SERVICES

Employee Mileage/Expenses	160.44
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COMMERCE BANK-CREDIT CARD
 BECKS KEOKUK
 BILLUPS
 DISCOUNT TIRE
 JIM BAIER
 MCFARLANDS
 MURPHYS
 STAMP MAN
 US CELLULAR
 US POSTAL SERVICE

CO ASSESSOR AGENCY FUND

Fuel	39.03
Tire	197.86
Tire repair	73.15
Car window repair	135.10
Office supplies	44.97
Fuel	49.90
Stamp	88.65
Cell phone	27.87
Stamps	77.47

LEE COUNTY AUDITOR	Worker's Comp. Insurance	2535.94
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CO ASSESSOR REVALUATION

COMMERCE BANK-CREDIT CARD	Copier	1725.00
J & S ELECTRONIC	Information Technology	5266.00
LEE COUNTY AUDITOR		

MEMORIAL TRUST FUND

KNUSTROM, PATRICIA	Other Office Supplies	53.50
LEE COUNTY HEALTH DEPT	Medical & Health Service	2678.30

SELF FUNDING INSURANCE

CHILDREN'S DENTAL CENTER	Dental Fees	30.00
IOWA INDIVIDUAL HEALTH BENEFIT	Administrative Costs	8905.71
LEE COUNTY TREASURER	Claim Costs	3499.82
STURHAHN, K. J.	Dental Fees	250.00
WOLFE CLINIC	Vision Care	10.00

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD	Fuel	27.00
BECKS FORT MADISON	Fuel	47.90
CASEYS	Fuel	40.00
HVVEE GAS	Fuel	26.25
KUM & GO	PRI	971.33
QWEST COMMUNICATIONS	Fax	0.09
WINDSTREAM	Worker's Comp. Insurance	761.45
LEE COUNTY AUDITOR	Data Processing Services	115.00
SOLUTIONS INC		

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD	DP services	169.20
LIGHTEDGE	DP services	234.85
MEDIACOM	DP supplies	594.00
RIDDER BUSINESS SUPPLY	DP services	1840.08
WINDSTREAM		
Motion carried.		

Claims February 14, 2012

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

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATION	Telephone Services	5135.36
ALLIANT ENERGY	Utility payment	3967.96
ARGYLE MEMORIAL GARDEN	Care of Graves	40.00
ATMOS ENERGY	Natural & LP Gas	2742.70
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
BROZENE HYDRAULIC SERVICE	Parts	1167.16
BURLINGTON HAWK EYE	Off Pub & Legal Notices	655.71
CENTURYLINK	Data Processing Services	1401.48
CHARLESTON TOWNSHIP	Care of Graves	72.50
CMI EDUCATION INSTITUTE	Educational & Training	79.99
CONN, JANET	Contract Services	258.57
CORDRAY HEATING	Building Repairs	929.46
CORRECTIONAL HEALTHCARE CO	Acute & Emergency Treat.	7815.36
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	54.18
DISH NETWORK	Monthly service	24.75
DODD PRINTING	Office supplies	26.18
DOORE, DAWN	Contract Services	5481.45
DORMAN, JESSE	Well Plugging Cost	400.00
DRIVERS LICENSE GUIDE CO	Guide	28.95
ELECTRICAL ENGINEERING	Building Repairs	1055.40
EVERHART CEMETERY	Care of Graves	30.00
FAIRVIEW CEMETERY	Care of Graves	135.00
FARM & HOME SUPPLY	Equipment	15.97
FLOYD'S E-Z WAY	Sanitation Disposal Service	46.50
FORSEEN, TAMMY	Contract Services	1537.80
FORT MADISON CITY CLERK	Care of Graves	3615.00
FORT MADISON COMM. SCHOOL	Other Office Supplies	405.00
FORT MADISON WATER DEPART	Water & Sewer Use	719.21
GILBERT, TERESA	Employee Mileage/Expenses	170.94
GRRWA	Sanitation Disposal Service	10.20
HALL'S SEPTIC SERVICE	Building Repairs	1644.00
HAMER COMPUTER CONTROLS	Building Repairs	665.00
HARTRICK'S INDEPENDENT	Building Repairs	0.40
HICKORY GROVE CEMETARY	Care of Graves	50.00
HUNT, CHERYL	Employee Mileage/Expenses	164.22
IOWA DNR FIRE PROGRAM	Educational & Training	40.00
JOHN'S FOOD CENTER	Food & Provisions	846.94
JOURNAL PILOT	Off Pub & Legal Notices	139.73
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK CITY	Care of Graves	1007.50
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	102.82
KOHLMORGAN HAULING	Sanitation Disposal Service	536.25
KRUSE, LARRY	Employee Mileage/Expenses	273.00
LEE COUNTY AUDITOR	Information Technology	3858.59
LEE COUNTY HEALTH DEPT	Medical & Health Service	130.00

MAGEE, MISSY	Employee Mileage/Expenses	39.90
MASON, CYNTHIA	Employee Mileage/Expenses	99.54
MCFARLAND - SWAN OFFICE	Custodial Supplies	1914.70
MIDAMERICAN ENERGY	Natural & LP Gas	1622.95
MORROW, KARA	Contract Services	300.00
NEWBERRY INC.	Sheriff Transportation	135.00
NHPCO	Dues & Memberships	1206.00
PATTERSON DENTAL SUPPLY	Partial Hospitalization	198.35
PEDERSEN, ANNE	Telephone Services	20.00
PHEASANTS FOREVER	Other Office Supplies	588.85
PITNEY-BOWES INC.	Postage & Mailing	150.47
PRAIRIE FARMS DAIRY INC	Food & Provisions	261.90
PRESTO-X-COMPANY INC	Extermination Services	39.00
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
QUILL CORPORATION	Other Office Supplies	257.86
SANDUSKY CEMETERY	Care of Graves	125.00
SAUNDERS, JULIA	Employee Mileage/Expenses	120.96
SERVICEMASTER OF LEE CO	Contract Services	663.25
ST. MARY'S OF THE ASSUMPTION	Care of Graves	457.50
TIM'S REPAIR SHOP	Equipment	314.85
T.O. HAAS TIRE	Motor Veh Tires & Tubes	47.00
U.S. CELLULAR	Telephone Services	382.47
WAL-MART STORES INC	Other Office Supplies	9.97
WEST POINT UTILITY SYSTEM	Utility payment	118.14
WINDSTREAM IOWA-COMM	Telephone Services	55.19
WISS & WISS EQUIPMENT INC	Equip Parts & Supplies	73.59
XEROX CORPORATION	Off Equip Repairs & Maintenance	20.01
ZION MENNONITE CEMETERY	Care of Graves	57.50

GENERAL SUPPLEMENTAL FUND

DENNIS, JAMES F.	Legal & Court Services	30.00
DIAL, CURTIS	Legal & Court Services	60.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	165.89
LEE COUNTY HEALTH DEPT	Medical & Health Service	50.00
LEE COUNTY SHERIFF	Sheriff Transportation	127.90
LEE COUNTY TREASURER	PSAP funding	1701.37
PEDERSEN, ANNE	Telephone Services	20.00
SIADSA	Youth Detention/Youth Services	7200.00
TREASURER STATE OF IOWA	Long-Term Treatment	39234.44
WAPELLO COUNTY AUDITOR	Legal & Court Services	3696.08
WEST GROUP	Books	1101.50
WILKENS, REYNA	Legal & Court Services	156.00

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	Comm Suprvd Aprt Living	3130.56
ALLIANT ENERGY	Utility payment	165.26
BRIDGEWAY INC	Outpatient	1045.00
CENTER VILLAGE INC	RCF	6427.20
COMMUNITY MENTAL HEALTH	Outpatient	200.44
COUNSELING ASSOCIATES INC	Outpatient	210.00

DAVE'S PLACE	Nursing Facility	86565.00
DENNIS, JAMES F.	Legal Rep. for Commitment	210.00
FORT MADISON PHYSICIANS	Outpatient	305.00
FORT MADISON PROFESSIONAL	Bldgs - Permanent Improve	39000.00
GOODWILL INDUSTRIES	Sheltered Workshop	266.84
GRRWA	Other services	3720.00
HILLCREST FAMILY SERVICE	Other services	3995.05
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	853803.67
IOWA LUTHERAN HOSPITAL	Hospital	2125.00
ISAC	Educational & Training	130.00
KANTAMNENI, S.	Outpatient	150.00
KOHLMORGAN HAULING	Trash removal	127.35
LEE COUNTY AUDITOR	Employee Mileage/Expenses	1694.99
LEE COUNTY SHERIFF	Sheriff Transportation	1043.74
LIBERTY SQUARE CARE CENTER	Community Support Programs	833.29
MCFARLAND - SWAN OFFICE	Data Processing Supplies	173.55
MIDAMERICAN ENERGY	Natural & LP Gas	83.59
NISHNA PRODUCTIONS INC	Work Activity Services	1208.25
PENN CITY ASSOCIATION	Dues & Memberships	300.00
PRIDE GROUP	RCF	3290.34
RASHID LONG TERM	Prescription Medicine	499.60
SIACC ADULT TRANSPORT	Sheriff Transportation	239.69
SIOUXLAND RESIDENTIAL SERVICES	RCF	1875.19
ST. LUKE'S HOSPITAL	Hospital	8220.38
TOWNCREST PHARMACY	Prescription Medicine	885.12
VAN BUREN COUNTY HOSPITAL	Outpatient	43.75
VAN BUREN JOB OPPORTUNITIES	Supported Employment Service	1531.40
WILKENS, REYNA	Legal Rep. for Commitment	288.00

SECONDARY ROADS FUND

ALTORFER INC	Parts	1138.57
CENTURYLINK	Telephone Services	76.00
EASTERN IOWA TIRE	Tires	5229.40
FLOYD'S E-Z WAY	Trash removal	60.00
H-E PARTS DISTRIBUTION	Parts	935.00
HENDERSON PRODUCTS INC	Parts	294.75
HUNOLD OIL	Diesel fuel	5014.50
IDEAL READY MIX CO. INC	Sand-snow/ice control	462.69
LEE COUNTY AUDITOR	Postage & Mailing	82.99
MOORE EQUIPMENT COMPANY	Parts	2714.59
NORTH AMERICAN SALT CO.	Materials	4706.19
TAYLOR CONSTRUCTION INC	Clearing & grubbing	15942.89
U.S. CELLULAR	Telephone Services	238.79
WEST POINT UTILITY SYSTEM	Utility payment	344.28
WINDSTREAM IOWA-COMM	Telephone Services	182.98

GREEN BAY DRAINAGE DISTRICT

ASPELMEIER FISCH POWER	Legal services	3217.50
BONAR, JOHN	Election	40.00
BROWN, CHRIS	Election	40.00

DEMOCRAT COMPANY INC, THE
 FEEHAN, KEVIN
 FLOYD'S E-Z WAY
 HOENIG, FRED
 LANDMARK ENGINEERING GROUP
 MEPCO INC
 PIEPER, CRAIG
 PIEPER, MIKE
 PIERROT, VICTOR
 REIF OIL COMPANY
 UPPER MISS, IL, MO RIVERS
 WALKER, MIKE

Publications	347.85
Labor	951.26
Dumpster charges	36.50
Accounting services	1654.09
Levee restoration	11219.63
Scour hole repair	166203.00
Meeting & election	120.00
Meeting & election	80.00
Meeting & election	747.34
Diesel fuel	23004.00
Dues	550.00
Meeting & election	120.00

BRISBY, KENT
 CUMMINS CENTRAL POWER

E911 SURCHARGE
 Employee Mileage/Expenses 101.54
 Off Equip Repairs & Maintenance 458.28

LEE COUNTY TREASURER

EMERGENCY MANAGEMENT
 PSAP funding 46652.12

DAILY GATE CITY COMPANY
 LEE COUNTY AUDITOR

LEE COUNTY PSAP ASSOCIATION
 Off Pub & Legal Notices 46.60
 Telephone Services 657.34

LEE COUNTY AUDITOR
 SCHWICKERATH, WAYNE ISAA SECRETARY

CO ASSESSOR AGENCY FUND
 Fax 46.05
 Dues & Memberships 850.00

ONMEDIA

MEMORIAL TRUST FUND
 Off Pub & Legal Notices 690.00

AMERICAN EYECARE PC
 HOLMES, CHARLES W.
 LEE COUNTY AUDITOR
 LEE COUNTY TREASURER
 POTHITAKIS, MARK C
 STURHAHN, K. J.

SELF FUNDING INSURANCE
 Vision Care 100.00
 Dental Fees 113.00
 Postage & Mailing 15.63
 Claim Costs 150378.73
 Dental Fees 127.00
 Dental Fees 61.00

CENTURYLINK
 PURCHASE POWER

CENTRAL PURCHASING
 Telephone Services 226.69
 Postage & Mailing 2000.00

INUKSHUK TECHNOLOGIES LLC
 LEE COUNTY AUDITOR
 Motion carried.

INFORMATION TECHNOLOGY ISF
 Data Processing Services 1800.00
 Telephone 43.76

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

<u>GENERAL BASIC FUND</u>		
ACCELERATED REHABILITATION	Acute & Emergency Treatment	8191.80
AGRINEED INC	Fertilizer & Seed	47.40
ALLIANT ENERGY	Ongoing Rent Subsidy	170.00
ALLIANT ENERGY	Utility payment	3625.87
AMERICAN LEGION POST #41	Rent - Buildings/Offices	300.00
BAUM, DAVID	Ongoing Rent Subsidy	185.00
BONNY BUYER, THE	Off Pub & Legal Notices	47.40
BUCKLEY, TOM	Employee Mileage/Expenses	20.14
CARROLL, PAUL R.	Telephone Services	40.00
CENTURYLINK	Telephone Services	78.22
CLEAR FALLS BOTTLED WATER	Water	33.25
CMI EDUCATION INSTITUTE	Educational & Training	79.99
COMMUNITY HEALTH CENTER	Contract Services	738.38
CONLEE, VICTOR	Employee Mileage/Expenses	21.00
CREW, TOM	Well Plugging Cost	600.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DAVIS RADIOLOGY P.C.	Health Supplies & Equipment	38.00
DAY, WILMA	Ongoing Rent Subsidy	185.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	1708.10
DES MOINES COUNTY SHERIFF	Sheriff Transportation	17.72
EBERHARDT, SETH	Medical & Health Services	1346.88
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	1803.00
FORT MADISON COMM. SCHOOL	Other Office Supplies	135.00
FORT MADISON WATER DEPART	Water & Sewer Use	266.95
GARNER FOOD & MART	Fuels	589.17
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GRANAMAN, NANCY	Contract Services	1047.28
GREAT PRAIRIE AEA	Educational & Training	957.59
HAWES, RANDALL	Ongoing Rent Subsidy	135.00
HUFFMAN WELDING & MACHINE	Motor Vehicle Parts & Access	11.97
HUNOLD OIL	Fuels	864.61
IBP	Educational & Training	79.00
ILLINOIS DEPT OF PUBLIC HEALTH	Dues & Memberships	500.00
IOWA DEPT OF NATURAL RESOURCES	Well Plugging Cost	50.00
IOWA LAW ENFORCEMENT ACADEMY	Educational & Training	5335.00
IOWA STATE PENITENTIARY	Food Preparation Services	11273.10
IPHA	Educational & Training	840.00
J & S ELECTRONIC BUSINESS	Employee Mileage/Expenses	470.34
JW MEDICAL	Health Supplies & Equipment	25.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	349.04
KEOKUK MUNICIPAL WATER	Water & Sewer Use	37.32
LEE COUNTY AUDITOR	Postage & Mailing	3160.05
LEE COUNTY HEALTH DEPT	Medical & Health Services	520.00
LUDWIG BROS.	Ongoing Rent Subsidy	185.00
MASON, CYNTHIA	Food & Lodging	39.37
MCFARLAND - SWAN OFFICE	Other Office Supplies	49.17
MCKENNEY D.O., EDWARD F.	Office call	363.00
MIDAMERICAN ENERGY	Natural & LP Gas	2016.38
MIDWEST PROFESSIONAL INVESTIGATORS	Sheriff Transportation	60.00
MILLER, MIKE	Medical & Health Services	120.00

MONTROSE HEALTH CENTER	In-Home Nursing	1134.56
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
NATIONAL RESEARCH CORP	Data Processing Services	630.00
NIEMANN FOODS/ACE HARDWARE	Equipment Repairs	70.98
PAETEC	Telephone Services	89.36
PIEPER, KELLY	Depositions & Transcripts	187.73
PITNEY BOWES	Office Equipment Rental	481.23
PITNEY BOWES GLOBAL FINANCIAL	Office Equipment Rental	331.88
PRAIRIE FARMS DAIRY INC	Food & Provisions	215.46
RDJ SPECIALTIES INC	Equipment	305.37
SANOFI PASTEUR	Health Supplies & Equipment	209.04
SCHIER, JOHN	Employee Mileage/Expenses	19.32
SOLUTIONS INC	Data Processing Services	40.25
SPRINGFIELD ELECTRIC	Elect. Supplies & Parts	313.28
TRI-STATE RECYCLERS	Equipment	180.00
U.S. CELLULAR	Telephone Services	1400.43
VIGEN MEMORIAL HOME	Funeral Services	1200.00
VINTON POLICE DEPARTMENT	Educational & Training	22.00
WENGER-KELLER, DAVID	Food & Lodging	100.00
WEST POINT CARE CENTER	In-Home Nursing	976.32
WILSON, CYNTHIA	Contract Services	837.75
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maint	1387.73
YELLOW BOOK WEST	Ad	338.50
4IMPRINT	Other Office Supplies	409.58

GENERAL SUPPLEMENTAL FUND

LEE COUNTY AUDITOR	Postage & Mailing	72.41
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MH-DD SERVICES FUND

ATMOS ENERGY	Natural & LP gas	58.35
CHATHAM OAKS INC	Community Support Programs	10127.53
CITY OF BURLINGTON	Transportation Fee	20.00
COMMUNITY CARE INC	RCF/PMI	2869.67
COUNSELING ASSOCIATES INC	Outpatient	2475.00
FORT MADISON PHYSICIANS	Outpatient	85.00
IOWA PHYSICIANS CLINIC	Hospital	856.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	38.32
LEE PHARMACY	Prescription Medicine	1443.46
MASON CITY CLINIC	Hospital	471.00
MERCY MEDICAL CENTER NIA	Hospital	276.00
MONROE, GARY	Ongoing Rent Subsidy	185.00
OPTIMAE LIFESERVICES INC	Hospice	526.00
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
TRI-STATE COALITION	Outreach	2123.55
WINDSTREAM IOWA-COMM	Telephone Services	2.18

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	608.24
ALLIANT ENERGY	Utility payment	284.55
GREAT RIVERS MATERIALS	Granular surfacing	29987.55
HUFFMAN WELDING & MACHINE	Parts	27.81
LEE COUNTY AUDITOR	Postage & Mailing	129.35
LEE COUNTY HEALTH DEPT	Flu shots	380.00
MALCOLM, SEAN	Meeting expense	25.08
MIDAMERICAN ENERGY	Utility payment	171.92

MOORE EQUIPMENT COMPANY	Parts	310.67
MT. HAMILL ELEVATOR & LUMBER	Equipment supplies	15.98
MUTUAL WHEEL CO	Parts	26.10
RAINBO OIL CO./JET BULK	Oil	2678.15
SLSI	Registration fee	230.00

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	2054.80
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EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Telephone Services	160.00
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EARLY CHILDHOOD PROGRAM

CENTURYLINK	Telephone Services	51.07
LEE COUNTY HEALTH DEPT	Contract Services	4349.49
SIEDA	Contract Services	2433.90
U.S. CELLULAR	Telephone Services	49.07

SCHOOL READY CHILDREN SERVICES

LEE COUNTY AUDITOR	Worker's Comp. Insurance	44.99
LEE COUNTY HEALTH DEPT	Contract Services	5738.98
SHAW, GINGER LYN	Food & Lodging	56.00
ST. PAUL HTC EARLY CHILD	Contract Services	922.76

LEE COUNTY PSAP ASSOCIATION

CENTURYLINK	Telephone Services	9.57
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CO ASSESSOR AGENCY FUND

LEE COUNTY AUDITOR	Telephone Services	76.34
LEE COUNTY HEALTH DEPT	Flu shots	120.00

SELF FUNDING INSURANCE

APPLE WHITE DENTAL	Dental Fees	166.00
BENEFIT MANAGEMENT SOLUTIONS	Administrative Costs	1650.00
COURTNEY, DAVID R.	Dental Fees	115.00
GREAT RIVER EYECARE INC	Vision Care	100.00
LEE COUNTY AUDITOR	Postage & Mailing	49.57
LEE COUNTY TREASURER	Claim Costs	6104.22
MCGREEVEY, EDWARD M.	Dental Fees	50.00
SCHROEDER, JOHN D	Dental Fees	100.00
TRISTATE EYE CARE	Vision Care	100.00

INFORMATION TECHNOLOGY ISF

DELL MARKETING L.P.	Maintenance Agreements & Leases	1236.93
LEE COUNTY AUDITOR	Employee Mileage/Expenses	70.27
LEE COUNTY HEALTH DEPT	Medical & Health Services	20.00
MCGLADREY	Maintenance Agreements & Leases	238.00

Motion carried.

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

	<u>GENERAL BASIC FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility Payment	421.88
ALLIANT ENERGY (HS/VA)	Ongoing Rent Subsidy	85.00
ALLIANT ENERGY (COUNTY)	Utility Payment	1662.24
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	28.95
BAIER, JIM	Motor Vehicle Parts	1760.48
BLACK HAWK COUNTY	Educational & Training	20.00
BODDICKER, CLINTON	Educational & Training	205.00
BREVARD EXTRADITIONS, INC	Sheriff Transportation	905.85
CARPENTER UNIFORM COMPANY	Uniform	280.00
CENTURYLINK	Telephone Services	796.09
CHAMBERS CONSULTING	Educational & Training	50.00
CLEAR FALLS BOTTLED WATER	Water & Sewer Use	8.00
CMI EDUCATION INSTITUTE	Educational & Training	159.98
COSSEL, MARJORIE	Ongoing Rent Subsidy	185.00
DELL MARKETING L.P.	D.P. Equip (+\$500)	1888.52
DEX MEDIA EAST LLC	Off Pub & Legal Notices	330.42
DOBSON, REINEY	Dues & Memberships	250.00
DODD PRINTING	Office Supplies	37.58
DONNELSON UNITED METHODIST	Meals	118.75
FOLLUO, GARY M.	Mileage/Expenses	273.84
GARTHWAITE, DONNA K.	Ongoing Rent Subsidy	96.94
GLAXOSMITHKLINE	Health Supplies & Equip.	969.00
GRRWA	Sanitation Disposal	6.00
HANCOCK COUNTY HEALTH DEPT	Contract Services	631.75
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	4010.96
HUFFMAN WELDING & MACHINE	Equipment (\$1-\$499)	13.48
HUNOLD OIL	Fuels	694.02
IDPH	Data Processing Services	180.00
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IKON OFFICE SOLUTIONS	Office Equipment Rental	212.47
IOWA DIVISON OF LABOR SER	Licenses & Permits	50.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	1048.78
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	342.42
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	97.47
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3476.77
KEOKUK MUNICIPAL WATER	Water & Sewer Use	199.21
LEE COUNTY AUDITOR	Postage & Mailing	215.34
LEE COUNTY EXTENSION SERVICE	Educational & Training	70.00
LEE COUNTY HEALTH DEPT	Medical & Health Service	100.00
MAIL SERVICES, LLC	Data Processing Supplies	972.10
MASTERCARD	Data Processing Services	3020.03
MCDONALD LAW OFFICE	Contract Services	3000.00
PAETEC	Telephone Services	21.97

PANKEY, EUGENE	Acute & Emergency Treat.	587.00
PC TECHNOLOGIES	Dues & Memberships	19.99
PIEPER, KELLY	Depositions & Transcripts	79.94
PITNEY BOWES	Office Equipment Rental	962.46
PITNEY-BOWES INC.	Office Equipment Rental	481.23
PRAIRIE FARMS DAIRY INC	Food & Provisions	523.80
SHERRICK HOME HEALTH	Contract Services	736.32
SHOPKO STORES #142	Office Supplies	11.12
SHORT, MICHAEL P.	Educational & Training	185.00
SPRINGFIELD ELECTRIC	Elect. Supplies & Parts	25.17
STERICYCLE INC	Sanitation Disposal	371.49
U.S. CELLULAR	Telephone Services	115.24
VERIZON WIRELESS	Telephone Services	456.44
WAL-MART COMMUNITY/GEMB	Office Supplies	359.52
WINDSTREAM IOWA-COMM	Telephone Services	135.27

GENERAL SUPPLEMENTAL FUND

ISAC	Educational & Training	260.00
SIACC JUVENILE PROJECT	Sheriff Transportation	9449.01
SIADSA	Youth Detention/Youth Services	6560.00
WEST GROUP	Books	1655.00

MH-DD SERVICES FUND

ACCESS ENERGY COOPERATIVE	Utility Payment	85.00
ALLIANT ENERGY (CPC)	Utility Payment	75.91
DHS CASE MANAGEMENT UNIT	Case Management-100% County	474.00
FORT MADISON PHYSICIANS	Outpatient	510.00
GOODWILL OF THE HEARTLAND	Sheltered Workshop	266.84
GOSHORN PSYCH SERVICES	Prescription Medicine	650.00
HOPE HAVEN AREA DEVELOPMENT	Hospice	7294.12
HUMPHREY, BRYAN J	Legal Rep. for Commitment	721.08
HY-VEE FOOD	Prescription Medicine	96.65
LEE COUNTY AUDITOR	Mileage/Expenses	387.40
MARTIN HEALTH SERVICES	Prescription Medicine	398.05
OPTIMAE LIFESERVICES INC	Outpatient	90.00
PRIDE GROUP	RCF	3184.20
RASMUSSEN, REV. STEVEN C.	Ongoing Rent Subsidy	125.00
SIACC JUVENILE PROJECT	Sheriff Transportation	2116.24

RURAL SERVICES BASIC FUND

LEE COUNTY AUDITOR	Postage & Mailing	17.24
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SECONDARY ROAD FUND

A NEXT DEGREE COMMUNICATION	Office equipment	94.37
ALLIANT ENERGY (COUNTY)	Utility payment	46.50
FASTENAL COMPANY	Safety products	899.51
GOODS FROM THE WOODS	Equipment Repairs	6.25
HULL, BENJAMIN	Fuels	12.65

HUNOLD OIL	Fuels	16153.31
IDEAL READY MIX CO. INC	Sand	323.73
MIDAMERICAN ENERGY	Utility payment	499.93
SHIPLEY CONTRACTING CORP.	Sand	930.88
TRUCK REPAIR INC.	Parts	1584.48
	<u>E911-SURCHARGE</u>	
HAEFFNER, GARY	Mileage/Expenses	159.86
IOWA DEPT OF TRANSPORTATI	Traffic & Street Sign	577.00
IOWA PRISON INDUSTRIES	Traffic & Street Sign	3450.00
LEE COUNTY AUDITOR	Postage & Mailing	37.84
	<u>EMERGENCY MANAGEMENT</u>	
LEE COUNTY TREASURER	Contract Services	40932.75
	<u>EARLY CHILDHOOD FUND</u>	
SHAW, GINGER LYN	Mileage/Expenses	441.00
VAN BUREN COUNTY HOSPITAL	Contract Services	13768.01
	<u>LEE COUNTY PSAP ASSOCIATION</u>	
LEE COUNTY HEALTH DEPT	Medical & Health Service	80.00
	<u>MEMORIAL TRUST FUND</u>	
LEE COUNTY HEALTH DEPT	Medical & Health Service	2108.72
MYSTIC IMAGES	Office Supplies	33.00
	<u>SELF FUNDING INSURANCE</u>	
ADVANTAGE ADMINISTRATORS	Administrative Costs	881.10
BOCKENSTEDT, TIM	Dental Fees	39.00
LEE COUNTY TREASURER	Claim Costs	4219.12
	<u>INFORMATION TECHNOLOGY</u>	
SCHMITT, LUAN	Mileage/Expenses	110.04
Motion carried.		

Claims March 6, 2012

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

	<u>GENERAL BASIC FUND</u>	
ALLIANT ENERGY	Utility Payment	\$63.79
ALLIANT ENERGY	Utility Payment	\$3,786.87
ATMOS ENERGY	Utility Payment	\$137.85
CARROLL, PAUL R.	Mileage/Expenses	\$655.20
CENTRAL REGION-CCOA	Miscellaneous Refunds	\$2,068.79
CLEAR FALLS BOTTLED WATER	Water	\$33.25
CMI EDUCATION INSTITUTE	Educational & Training	\$79.99
COMMUNITY HEALTH CENTER	Office call	\$110.00
CONN COMMUNICATIONS, INC	Other Office Supplies	\$34.85
CORRECTIONAL HEALTHCARE	Acute & Emergency Treat.	\$7,782.04
CULLEN PEST CONTROL	Extermination Services	\$269.00
DAILY GATE CITY COMPANY	Public & Legal Notices	\$20.00
DARE IOWA ASSOCIATION	Educational & Training	\$100.00
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	\$282.00
FORT MADISON WATER DEPT.	Utility Payment	\$711.29
GRIFFIN MUFFLER & BRAKE CENTER	Motor Vehicle Parts & Accessories	\$605.04
HAAGE, STEVEN	Ongoing Rent Subsidy	\$121.21
HOLIDAY INN DES MOINES	Food & Lodging	\$97.44
HOSPISCRIP SERVICES LLC	Health Supplies & Equip.	\$4,280.12
HUFFMAN WELDING & MACHINE	Building Repairs	\$49.98
HUNOLD OIL	Fuels	\$7,641.60
IAI SECRETARY TREASURER	Educational & Training	\$60.00
IOWA PRISON INDUSTRIES	Motor Vehicle Parts	\$91.90
ISAC	Educational & Training	\$130.00
J & S ELECTRONIC BUSINESS	Duplicating Supplies	\$137.58
KENSINGTON, THE	Utility Payment	\$2,994.14
KEOKUK AREA MEDICAL EQUIP.	Health Supplies & Equip.	\$2,400.89
KOHLMORGAN HAULING	Sanitation Disposal	\$461.25
LEE COUNTY AUDITOR	Information Technology	\$528.76
LEE COUNTY EMS AMBULANCE	Ambulance	\$32,500.00
LEE COUNTY RECORDER	Other Office Supplies	\$30.70
LEGISLATIVE SERVICES AGENCY	Magazines & Books	\$25.00
LUTHERAN SERVICES IN IOWA	Educational & Training	\$1,275.00
MCKENNEY D.O., EDWARD F.	Office call	\$260.00
MORE MEDICAL	Health Supplies & Equip.	\$606.25
MORROW, KARA	Contract Services	\$550.00
PAETEC	Telephone Services	\$14.78
POSZ, BETTY	Mileage/Expenses	\$57.96

PRESTO-X-COMPANY INC	Extermination Services	\$39.00
QUILL CORPORATION	Other Office Supplies	\$297.30
RASHID LONG TERM	Health Supplies & Equip.	\$771.42
RIVER HILLS VILLAGE	In-Home Nursing	\$1,410.80
SCHILLER, ERNEST	Telephone Services	\$40.00
SERVICEMASTER	Janitorial Services	\$260.00
SIMPLEXGRINNELL	Equipment Repairs	\$1,461.20
T.A. AUTO & TIRE	Motor Vehicle Repairs	\$70.00
U.S. CELLULAR	Telephone Services	\$384.15
VIGEN MEMORIAL HOME	Funeral Services	\$1,388.00
WAL-MART COMMUNITY/GEMB	Other Office Supplies	\$24.74
WEST GROUP	Magazines & Books	\$793.96
WILLIS, BILL	Contract Services	\$200.00
WINDSTREAM IOWA-COMM	Telephone Services	\$644.98
XEROX CORPORATION	Office Equip Repairs	\$20.01

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	Comm. Supported Living	\$700.10
ALLIANT ENERGY	Utility Payments	\$49.02
BRIDGEWAY INC	Outpatient	\$4,796.08
CHATHAM OAKS INC	RCF	\$201.62
CITY OF BURLINGTON	Transportation Fee	\$40.00
COUNSELING ASSOCIATES INC	Hospice	\$7,217.78
EWING, PATRICK	Outpatient	\$1,690.00
FORT MADISON PHYSICIANS	Hospice	\$881.00
GREAT RIVER HEALTH SYSTEM	Outpatient	\$230.00
HANDICAP VILLAGE INC	Work Activity Services	\$4,031.12
HENRY COUNTY AUDITOR	Mental Health Advocates	\$1,379.31
HOPE HAVEN AREA DEVELOPMENT	Comm. Support Programs	\$13,097.95
KANTAMNENI, S.	Hospice	\$687.00
KEOKUK AREA GROUP HOME	RCF/MR	\$7,686.00
LIBERTY SQUARE CARE CENTER	Comm. Support Programs	\$176.65
MEDIAPOLIS CARE FACILITY	RCF	\$4,296.41
MERCY FAMILY COUNSELING	Hospital	\$333.02
MERCY MEDICAL CENTER	Hospital	\$5,083.00
NEIGHBORHOOD TRANSPORTATION	Transportation Fee	\$60.00
NURSE IN THE HOUSE INC	Outpatient	\$199.50
RASHID HEALTH MART	Prescription Medicine	\$5,298.91
SOUTHEAST IOWA REGIONAL	Transportation Fee	\$31.00
10-15 TRANSIT	Transportation Fee	\$5,364.84

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal	\$4,556.00
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SECONDARY ROAD FUND

BAIER, JIM	Shop Supplies	\$535.40
DEMOCRAT COMPANY INC, THE	Publications	\$45.68
DODD PRINTING	Supplies	\$31.94
FLOYD'S E-Z WAY	Trash Hauling	\$60.00
FULLENKAMP, DANIEL J.	FY' 11 Safety Allowance	\$88.59
HARTRICK'S INDEPENDENT	Barricade Materials	\$163.90
HULL, BENJAMIN	Meals & Lodging	\$11.64
HUNOLD OIL	Diesel Fuel	\$15,328.25
IOWA STATE UNIVERSITY	Bridge Inspection Training	\$1,800.00
MENKE PROFESS. AUTO PARTS	Shop Tools	\$441.47
MUTUAL WHEEL CO	Parts	\$41.51
NICHTING, J.J.	Filters	\$1,244.46
RATHBUN REGIONAL WATER	Water	\$173.30
SNAP-ON-TOOLS	Shop Tools	\$26.95
STEFFENSMEIER WELDING	Supplies	\$688.75
STEFFENSMEIER, ERNEST L	Meals & Lodging	\$11.64
TRI-STATE CONSTRUCTION EQUIP.	Parts	\$2,449.92

GREEN BAY DRAINAGE DISTRICT

ASPELMEIER FISCH POWER	Attorney Fees	\$16,770.25
CORDRAY HEATING	Igniter for furnace	\$114.63
FARMERS SAVINGS BANK	Loan payment	\$400,000.00
HUFFMAN WELDING & MACHINE	Gopher Gas	\$36.57
LANDMARK ENGINEERING GROUP	Billing Group	\$23,975.00
PIEPER, CRAIG	Meeting	\$40.00
PIEPER, MIKE	Meeting	\$40.00

E911 SURCHARGE

ELECTRONIC APPLICATIONS	Office Equip Repairs	\$200.00
HUFFMAN WELDING & MACHINE	Traffic & Street Sign	\$33.00
IOWA PRISON INDUSTRIES	Traffic & Street Sign	\$706.90

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Mileage/Expenses	\$451.92
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EARLY CHILDHOOD FUND

COMMUNITY ACTION	Contract Services	\$6,654.82
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SCHOOL READY CHILDREN SERVICES

COMMUNITY ACTION	Headstart	\$16,704.78
SHAW, GINGER LYN	Food & Lodging	\$17.84

COUNTY ASSESSOR REVALUATION

VANGUARD APPRAISALS INC.	special appraisal	\$12,845.00
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SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	\$126.00
HOLMES, CHARLES W.	Dental Fees	\$60.00
LEE COUNTY TREASURER	Claim Costs	\$5,073.56
POTHITAKIS, MARK C	Dental Fees	\$46.00
RODEFFER, MAX A	Dental Fees	\$50.00
SCHLEIER, GERALD H	Dental Fees	\$32.00

INFORMATION TECHNOLOGY

WINDSTREAM IOWA-COMM Motion carried.	Data Processing Services	\$149.95
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Claims March 13, 2012

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

	<u>GENERAL BASIC FUND</u>	
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
ALLIANT ENERGY	Utility payment	2956.27
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	146.78
ATMOS ENERGY	Natural & LP Gas	4410.22
BOOTEN, NANCY	Employee Mileage/Expenses	144.90
BOOTH, JACKIE	Employee Mileage/Expenses	32.76
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
BURLINGTON HAWK EYE	Off Pub & Legal Notices	172.53
C & J BURCH RENTALS	Ongoing Rent Subsidy	185.00
CABINETION	Equipment Repairs	37.98
CARRICK, EMILY	Employee Mileage/Expenses	84.00
CENTURYLINK	Data Processing Services	1336.93
CITY CLERK	Water & Sewer Use	320.00
COMMERCE BANK-CREDIT CARD		
ALLIED SYSTEMS INC	Submersible chopper pump	8928.00
AREA DISTRIBUTORS	Cleaning supplies	323.87
AUTOZONE	Motor vehicle parts	26.98
BECKS FORT MADISON	Fuel	569.03
BECKS KEOKUK	Fuel	349.00
BENNIGANS	Meal	131.88
BONNY BUYER	Publications	1381.95
CARPENTER UNIFORM	Returns	-0.14
CASEYS	Fuel	234.97
DAILY DEMOCRAT	Publications	1653.98
DAILY GATE CITY	Publications	1385.76
DODD PRINTING	Office supplies	50.29
FASTENAL CO	Equipment parts	11.33
GALLS INC	Uniforms	34.97
GO AMERICA	Fuel	34.27
GOOD YEAR	Tires	736.08
HOLIDAY INN	Lodging	483.84
HUFFMAN WELDING	Equipment	666.13
HUHOT	Meal	15.85
HYVEE	Jail supplies	110.84
JETHROS BBQ	Meal	48.68
JIM BAIER	Motor vehicle parts	59.67
KEMPKERS TRUE VALUE	Supplies	355.50
KONE INC	Elevator maintenance	692.66
MCFARLAND SWAN	Cleaning supplies	2855.53
MENARDS	Blinds	350.23
MICROTEL	Lodging	53.50
NAPA AUTO PARTS	Motor vehicle parts	309.35

NATIONAL ASOOC OF STATE BTG	Guide	60.47
QUICK TRIP	Fuel	60.00
QWEST	Telephone	82.40
RATHBUN WATER	Water	300.70
RIDDER BUSINESS SUPPLY	Office supplies	47.48
SHELL OIL	Fuel	25.11
SHERWIN WILLIAMS	Paint	51.86
SHOPKO	Office supplies	43.00
SPAGHETTI WORKS	Meal	43.00
T O HAAS TIRE	Vehicle maintenance	47.00
TOWNEPLACE SUITES	Lodging	94.08
U S CELLULAR	Cell phones	254.90
US POSTAL SERVICE	Postage	160.00
VISTAPRINT.COM	Business cards	40.37
WESSPUR TREE & EQUIPMENT	Equipment	271.00
WEVER JUNCTION	Fuel	7.04
WINNERS CIRCLE	Motor vehicle maintenance	36.49
WM SUPERCENTER	Supplies	53.04
WINDSTREAM	Telephone	213.28
CONN, JANET	Contract Services	96.14
COOK, MARGARET	Employee Mileage/Expenses	350.70
COOPER, JEANNE	Employee Mileage/Expenses	6.72
CUSTOMIZED COMMUNICATIONS	Educational Materials	862.92
DEJONG'S FUNERAL HOME	Medical & Health Services	350.00
DELL MARKETING L.P.	D.P. Equip	6250.21
DES MOINES STAMP MFG. CO.	Notary Bond	50.75
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	62.16
DODD PRINTING	Other Office Supplies	28.95
DONNELLSON HEALTH CENTER	In-Home Nursing	3008.45
DOORE, DAWN	Contract Services	4881.93
ELECTRONIC APPLICATIONS	Motor Vehicle Repairs	132.60
FADER, BECKY	Employee Mileage/Expenses	333.48
FIFE-LAFRENTZ, JANET	Employee Mileage/Expenses	212.52
FLOYD'S E-Z WAY	Sanitation Disposal Services	46.50
FORSEEN, TAMMY	Contract Services	1891.82
FORT MADISON IHA SENIOR HOUSING	Ongoing Rent Subsidy	14.00
GARNER FOOD & MART	Fuels	622.39
GARRETT, BARBARA	Employee Mileage/Expenses	278.46
GILBERT, TERESA	Employee Mileage/Expenses	26.46
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GRANAMAN, NANCY	Contract Services	1042.43
HIRSCHMAN, LIZA	Other Office Supplies	341.40
HUNOLD, DAVID	Fuels	10.08
HUNT, CHERYL	Employee Mileage/Expenses	260.82
HYDE TELECOM	Off Equip Repairs & Maintenance	369.15
INTERSTATE ALL BATTERY	Radio & Related Rpr/Maintenance	347.32
IOWA PRISON INDUSTRIES	Lettering for Sheriff's cars	91.90
IOWA STATE PENITENTIARY	Food Preparation Services	10748.40
IPCA	Educational & Training	200.00
JOHN'S FOOD CENTER	Food & Provisions	761.55

JOHNSON, JANIE	Employee Mileage/Expenses	31.08
JOURNAL PILOT	Off Pub & Legal Notices	199.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	1847.47
KEOKUK MUNICIPAL WATER	Water & Sewer Use	37.32
KEY BANK	Health Supplies & Equipment	1131.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	404.04
KROGMEIER, DAVID	Well Plugging Cost	300.00
KRUSE, LARRY	Employee Mileage/Expenses	259.56
LEE COUNTY ABSTRACT CO.	Legal & Court Services	2700.00
LEE COUNTY BANK & TRUST	ACH fees	96.25
LEE COUNTY EMS AMBULANCE	Outpatient	443.80
LEE COUNTY SHERIFF	Sheriff Transportation	1231.98
LYTTAKER, BEVERLY	Employee Mileage/Expenses	427.14
MASON, CYNTHIA	Employee Mileage/Expenses	101.22
MCCARTY, SARENA	Employee Mileage/Expenses	270.48
MCDONALD SUPPLY	Building Repairs	17.43
MCFARLAND - SWAN OFFICE	Other Office Supplies	1368.85
MEDICAL PRODUCTS LAB	Partial Hospitalization	156.00
MEDTOX LABS	Medical & Health Services	1385.70
MEHL, LORI	Employee Mileage/Expenses	31.92
MERRITT, JAYNE	Employee Mileage/Expenses	51.66
MIDAMERICAN ENERGY	Natural & LP Gas	1418.18
MOHRFELD ELECTRIC INC	Equipment	653.76
MULLINS, LAURIE	Employee Mileage/Expenses	166.32
NATIONAL RESOURCE CENTER	Educational & Training	2000.00
OTTUMWA COURIER, THE	Off Pub & Legal Notices	85.00
PATTEN, KRISTEN	Employee Mileage/Expenses	284.76
PATTERSON-RAHN, RACHAEL	Employee Mileage/Expenses	113.40
PEDERSEN, ANNE	Telephone Services	20.00
PHEASANTS FOREVER	Other Office Supplies	61.15
PITNEY BOWES	Other Office Supplies	102.48
PLAK SMACKER	Educational Materials	384.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	272.70
RUTH, CATHERINE	Employee Mileage/Expenses	1.68
SAUNDERS, JULIA	Employee Mileage/Expenses	97.44
SCHILLER, ERNEST	Employee Mileage/Expenses	283.08
SCHILLING, JULIE	Employee Mileage/Expenses	178.08
SERVICEMASTER OF LEE CO	Contract Services	663.25
SHERBONDY, BEVERLY KRUEGER	Acute & Emergency Treatment	420.00
SIMPLEXGRINNELL LP	Fire Equip Repair & Maintenance	2216.00
SPRINGFIELD ELECTRIC	Elect. Supplies & Parts	199.16
SWAINEY, RAEGAN	Employee Mileage/Expenses	150.36
TERHUNE, MICHELLE	Employee Mileage/Expenses	284.34
U.S. CELLULAR	Telephone Services	176.03
VANCE, JANET	Depositions & Transcripts	20.00
WELCH, JERI	Employee Mileage/Expenses	77.28
WELLS FARGO	Data Processing Services	16254.00
WEST POINT CARE CENTER	In-Home Nursing	8137.71
WILSON, CYNTHIA	Contract Services	1082.40
WINDSTREAM IOWA-COMM	Telephone Services	48.13

	<u>GENERAL SUPPLEMENTAL FUND</u>	
AMERICAN HOME FINDING ASSOC	Youth Detention/Youth Services	186.60
CERRO GORDO COUNTY AUDITO	Barcode scanners for elections	6425.00
COMMERCE BANK-CREDIT CARD		
DAILY GATE CITY	Subscription	42.50
LEE COUNTY SHERIFF	Sheriff Transportation	5236.62
PEDERSEN, ANNE	Telephone Services	20.00
SIADSA	Youth Detention/Youth Services	12.72

	<u>MH-DD SERVICES FUND</u>	
ALLIANT ENERGY	Utility payment	187.96
CENTER VILLAGE INC	RCF	5690.75
COMMUNITY CARE INC	RCF/PMI	2684.53
COVENANT MEDICAL CENTER	Hospital	3070.00
DAVE'S PLACE	Nursing Facility	63240.00
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2906.11
FORT MADISON PHYSICIANS	Outpatient	170.00
FORT MADISON WATER DEPART	Utility payment	68.70
GRRWA	General relief	4000.00
HILLCREST FAMILY SERVICE	RCF/PMI	1301.11
HOPE HAVEN AREA DEVELOPMENT	Supported Employment Serv	170.37
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	590991.89
IOWA HOME BASED SERVICES	Adult Day Care	341.30
ISAC	Educational & Training	50.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	41.50
KANTAMNENI, S.	Outpatient	542.00
KOHLMORGAN HAULING	Trash removal	127.35
LEE COUNTY SHERIFF	Sheriff Transportation	530.80
MCFARLAND - SWAN OFFICE	Other Office Supplies	22.99
PRIDE GROUP	RCF	3078.06
SIOUXLAND RESIDENTIAL SERVICES	RCF	1754.21
TAILORED LIVING	Community Support Programs	3762.83
TOWNCREST PHARMACY	Prescription Medicine	1078.50
VAN BUREN JOB OPPORTUNITIES	Supported Employment Services	1319.83

	<u>SHERIFF COMMISSARY FUND</u>	
COMMERCE BANK-CREDIT CARD		
BOB BARKER CO	Inmate supplies	155.24

	<u>SECONDARY ROADS FUND</u>	
BALL VOLVO & GMC TRUCKS	Parts	283.31
CENTURYLINK	Telephone services	76.00
COMMERCE BANK-CREDIT CARD		2171.36
J & S ELECTRONICS	Printer	2110.00
SUPER 8 MOTEL	Lodging	61.36
DODD PRINTING	Office supplies	47.95
FARM KING OF BURLINGTON	Supplies	219.60
FARM & HOME SUPPLY	Barricade materials	137.54
FORT MADISON COMM. HOSPITAL	Drug testing	303.00

GATE CITY PUBLISHING	Bid notice	53.59
HUFFMAN WELDING & MACHINE	Barricade materials	46.86
IOWA DEPT OF NATURAL RESOURCES	Storm water permit	175.00
J & M KORNER SHOP	Equipment supplies	18.70
J & S ELECTRONIC BUSINESS	Maintenance contract	40.10
MCFARLAND - SWAN OFFICE	Office supplies	149.71
NORTH AMERICAN SALT CO.	Ice melt salt	6545.10
STEFFENSMEIER, ERNEST L	Meal	12.71
ST. LUKE'S DRUG AND ALCOHOL	Drug testing	185.00
U.S. CELLULAR	Telephone services	238.79
WEST POINT BEE	Bid notice	49.50
WEST POINT UTILITY SYSTEM	Utility payment	314.15

E911 SURCHARGE

COMMERCE BANK-CREDIT CARD		
BONNY BUYER	Publications	27.90
DAILY DEMOCRAT	Publications	32.06
DAILY GATE CITY	Publications	41.94
ELECTRONIC APPLICATIONS	Radio repairs	693.30
WINDSTREAM	Telephone	498.96
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	929.89
MURRAY, DAVID	Employee Mileage/Expenses	177.24

EMERGENCY MANAGEMENT

COMMERCE BANK-CREDIT CARD		
TRAININGRESOURCES.ORG	Registration fee	75.00
US CELLULAR	Broadband	102.70
WINDSTREAM	Telephone	70.73

EARLY CHILDHOOD PROGRAM

LEE COUNTY AUDITOR	Contract Services	3000.00
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SCHOOL READY CHILDREN SERVICES

VAN BUREN COUNTY HOSPITAL	Contract Services	14107.22
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LEE COUNTY PSAP ASSOCIATION

COMMERCE BANK-CREDIT CARD		
DOLLAR GENERAL	Cleaning supplies	19.20
MCFARLAND SWAN	Janitorial supplies	51.98
STAPLES	Office supplies	83.97

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD		
DAILY DEMOCRAT	Publications	87.75
DAILY GATE CITY	Publications	118.83
DENMARK JET STOP	Fuel	41.78
J & M KORNER SHOP	Fuel	50.77
J & S ELECTRONIC BUSINESS	Maintenance contract	19.38
MCFARLAND SWAN	Office supplies	657.77
MURPHY	Fuel	41.45

U S CELLULAR	Cell phon	28.27
	<u>MEMORIAL TRUST FUND</u>	
MORROW, KARA	Contract Services	400.00
ONMEDIA	Off Pub & Legal Notices	687.00
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
	<u>SELF FUNDING INSURANCE</u>	
COURTNEY, DAVID R.	Dental Fees	180.00
FAMILY VISION CENTER	Vision Care	134.00
KAHOKA DENTAL CLINIC	Dental Fees	14.00
KIRCHER, EDWARD L.	Dental Fees	58.00
LEE COUNTY TREASURER	Claim Costs	5737.37
PANKEY, EUGENE	Dental Fees	22.00
POTHITAKIS, MARK C	Dental Fees	134.00
RODEFFER, MAX A	Dental Fees	24.00
SCHROEDER, JOHN D	Dental Fees	100.00
	<u>CENTRAL PURCHASING</u>	
COMMERCE BANK-CREDIT CARD		
CASEYS	Fuel	33.01
HYVEE GAS	Fuel	90.00
QWEST	Telephone	1456.78
WINDSTREAM	Telephone	0.55
	<u>INFORMATION TECHNOLOGY ISF</u>	
COMMERCE BANK-CREDIT CARD		
CDW GOVERNMENT	DP equipment	1350.00
J & S ELECTRONICS	Printer	2110.00
STAPLES	DP equipment	279.98
WINDSTREAM	Network line	149.95
SOLUTIONS INC	Microsoft Express	614.37

Motion carried.

Claims March 20, 2012

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

	<u>GENERAL BASIC FUND</u>	
ACCELERATED REHABILITATION	Physical therapy	3794.00
ACCESS ENERGY COOPERATIVE	Ongoing Rent Subsidy	55.00
ALLIANT ENERGY	Ongoing Rent Subsidy	125.54
ALLIANT ENERGY	Utility payment	643.22
AMERICAN ACADEMY OF PEDIATRICS	Educational Materials	488.87
ANDY'S SERVICE CENTER	Motor Veh Parts & Access	137.75
BAKER, JENNIFER	Employee Mileage/Expenses	121.80
BESTEST INC.	Equipment	83.87
BONNY BUYER, THE	Off Pub & Legal Notices	49.20
BROZENE HYDRAULIC SERVICE	Equipment	49.06
CENTURYLINK	Telephone Services	78.22
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
COMMUNITY HEALTH CENTER	Contract Services	909.05
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	20.00
DAY, WILMA	Ongoing Rent Subsidy	185.00
DES MOINES COUNTY HEALTH DEPT	Postage & Mailing	95.19
DES MOINES COUNTY SHERIFF	Sheriff Transportation	17.22
DIGITAL ALLY	Radio & Related Rpr/Maint	270.00
DISH NETWORK	Monthly service	24.75
DODD PRINTING	Office supplies	31.97
EXPERT TIRE	Motor Veh Tires & Tubes	317.20
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FORT MADISON AREA CHAMBER	Dues & Memberships	174.00
FORT MADISON COMM. SCHOOL	Duplicating Supplies	810.00
FORT MADISON HOUSING AUTHORITY	Ongoing Rent Subsidy	85.00
FORT MADISON PHYSICIANS	Medical Consultation	150.00
FSU CENTER FOR PREVENTION	Educational Materials	1359.00
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GAYLORD, BECKY	Employee Mileage/Expenses	40.74
GEORGES,L RICHARD	Employee Mileage/Expenses	243.60
GRANAMAN, NANCY	Contract Services	1045.72
GREAT PRAIRIE AEA	Office supplies	486.24
GRRWA	Sanitation Disposal Service	52.50
HUNOLD OIL	Fuels	394.05
INVESTIGATIONS BY JD	Sheriff Transportation	63.00
IOWA COUNTY ATTORNEYS	Dues & Memberships	689.00
IOWA PRISON INDUSTRIES	Health Supplies & Equipment	539.80
ISAC	Educational & Training	130.00
J & S ELECTRONIC BUSINESS	Duplicating Supplies	376.86
JOHNSTON, KAYLA	Employee Mileage/Expenses	5.46
KAESER & BLAIR INC	Educational Materials	314.88
KEOKUK AREA CHAMBER OF COMMERCE	Other Office Supplies	30.00

KEOKUK AREA HOSPITAL	Health Supplies & Equipment	2240.74
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	96.82
KING-LYNK FUNERAL HOME	Funeral Services	2400.00
KOHLMORGAN HAULING	Sanitation Disposal Service	75.00
LEE COUNTY ATTORNEY	Notary Bond	443.37
LEE COUNTY AUDITOR	Postage & Mailing	24.72
LEE COUNTY EXTENSION SERVICE	Equipment	90.00
LUDWIG BROS.	Ongoing Rent Subsidy	185.00
MAGEE, MISSY	Employee Mileage/Expenses	62.58
MCFARLAND - SWAN OFFICE	Other Office Supplies	978.49
MIDAMERICAN ENERGY	Natural & LP Gas	207.00
MILLARD, FRANK	Equipment Repairs	92.00
PAETEC	Telephone Services	72.24
PARROTT, MATT/STOREY	Office supplies	51.57
PIEPER, KELLY	Depositions & Transcripts	82.23
PRAIRIE FARMS DAIRY INC	Food & Provisions	290.52
PUMPHREY, JONI	Employee Mileage/Expenses	26.04
QUILL CORPORATION	Other Office Supplies	445.58
ROSS, KENNETH C.	Ongoing Rent Subsidy	100.00
SUMMITT ENVIRONMENTAL,INC	Hazmat Services	2010.60
TRUAX COMPANY INC.	Equip Parts & Supplies	61.78
U.S. CELLULAR	Telephone Services	1270.07
WEST POINT UTILITY SYSTEM	Utility payment	101.22
WHITE, WILLIAM L	Ongoing Rent Subsidy	155.00
WILSON, TAMMY	Employee Mileage/Expenses	149.94
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maint	1512.21
YELLOW BOOK WEST	Advertisement	338.50

GENERAL SUPPLEMENTAL FUND

LEE COUNTY TREASURER	PSAP funding	3125.90
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MH-DD SERVICES FUND

HY-VEE FOOD	Prescription Medicine	108.97
PILOT GROVE SAVINGS BANK	Other Office Supplies	198.00
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	519.44
ALLIANT ENERGY	Utility payment	247.34
ALTORFER INC	Filters	745.93
B & B PROPANE	Propane	1264.57
DODD PRINTING	Office supplies	16.38
HUFFMAN WELDING & MACHINE	Marking paint	11.58
HUNOLD OIL	Diesel fuel	8759.56
IOWA STATE UNIVERSITY	Motor grade training	360.00
NICHTING, J.J.	Filters	35.93
RAINBO OIL CO./JET BULK	Oil	3368.47
WINDSTREAM IOWA-COMM	Telephone Services	181.42

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	2020.71
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EMERGENCY MANAGEMENT

LEE COUNTY TREASURER	PSAP funding	3628.15
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LEE COUNTY PSAP ASSOCIATION

CENTURYLINK	Telephone Services	9.84
FORT MADISON COMM. SCHOOL	Other Office Supplies	108.00

SELF FUNDING INSURANCE

IOWA SPORTS FOUNDATION	Live Healthy Iowa	300.00
LEE COUNTY TREASURER	Claim Costs	158541.30
SCHROEDER, JOHN D	Dental Fees	100.00

CENTRAL PURCHASING

CENTURYLINK	Telephone Services	248.30
Motion carried.		

Claims March 27, 2012

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

	<u>GENERAL BASIC FUND</u>	
ABC FIRE EXTINGUISHER	Safety supplies	264.20
ACCESS ENERGY COOPERATIVE	Utility payment	356.79
ALLIANT ENERGY	Ongoing Rent Subsidy	85.00
BODDICKER, CLINTON	Employee Mileage/Expenses	391.23
CADWALLADER, AMANDA	Employee Mileage/Expenses	380.94
CENTURYLINK	Telephone Services	172.93
CLEAR FALLS BOTTLED WATER	Water	8.00
CORRECTIONAL HEALTHCARE	Acute & Emergency Treatment	1212.86
CULLEN PEST CONTROL	Extermination Services	30.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DELL MARKETING L.P.	Other Office Supplies	18.99
DEX MEDIA EAST LLC	Off Pub & Legal Notices	269.55
FORT MADISON COMM. SCHOOL	Duplicating Supplies	351.00
FORT MADISON WATER DEPART	Water & Sewer Use	523.69
FRAISE, DENISE	Employee Mileage/Expenses	73.50
GABEL, STEVEN	Ongoing Rent Subsidy	185.00
GNEIL	Dues & Memberships	59.99
GRRWA	Sanitation Disposal Service	6.00
HAWES, RANDALL	Ongoing Rent Subsidy	135.00
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equipment	81.00
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equipment	5169.08
HUFFMAN WELDING & MACHINE	Bldgs - Permanent Improve	4564.45
HUNOLD OIL	Fuels	862.89
HY-VEE INC	Supplies	16.67
IKON OFFICE SOLUTIONS	Office Equipment Rental	249.38
IOWA DEPT OF PUBLIC HEALTH	Data Processing Services	60.00
JW MEDICAL INC	Health Supplies & Equipment	350.00
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equipment	471.27
KENSINGTON, THE	Utility payment	3016.82
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	2954.60
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	80.73
LOU'S GLOVES	Food & Provisions	222.00
MASTERCARD	Data Processing Services	3711.02
MCDONALD LAW OFFICE	Contract Services	3000.00
MCKENNEY D.O., EDWARD F.	Office call	130.00
MEMORIAL HOSPITAL	Health Supplies & Equipment	1389.80
MIDAMERICAN ENERGY	Natural & LP Gas	1338.08
MISSISSIPPI VALLEY SIDING	Bldgs - Permanent Improve	2600.00
MOORE, JOHN W	Medical & Health Service	7.13
PAETEC	Telephone Services	18.97
PATTERSON DENTAL SUPPLY	Health Supplies & Equipment	267.05
PC TECHNOLOGIES	Equipment	1124.99
PIEPER, KELLY	Depositions & Transcripts	50.00

PITNEY BOWES	Postage & Mailing	351.00
PITNEY BOWES GLOBAL FINANCIAL	Office Equipment Rental	331.90
PRAIRIE FARMS DAIRY INC	Food & Provisions	290.52
RASHID HEALTH MART	Health Supplies & Equipment	1586.37
SERVICEMASTER OF LEE CO	Janitorial Services	2971.41
SHERRICK HOME HEALTH	Contract Services	797.68
SPAN PUBLISHING INC	National directory	144.00
TRIPLE T ENTERPRISES INC	Motor vehicle law book	135.75
WAL-MART COMMUNITY/GEGRB	Other Office Supplies	142.23
WEST GROUP	Books	180.00
WILLIS, BILL	Contract Services	250.00
WINDSTREAM IOWA-COMM	Telephone Services	994.34

GENERAL SUPPLEMENTAL

FAMILY RESOURCES INC	Youth Detention/Youth Services	31.72
FOUNDATION 2 INC.	Youth Detention/Youth Services	419.85
FRAISE, DENISE	Employee Mileage/Expenses	73.50
SIACC JUVENILE PROJECT	Transportation Fee	1392.27
SIADSA	Youth Detention/Youth Services	5120.00
TREASURER STATE OF IOWA	Hospital	6456.81
WEST GROUP	Books	1503.92

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	2310.14
ACCESS ENERGY COOPERATIVE	Utility payment	85.00
ATMOS ENERGY	Natural & LP Gas	58.47
BLACK HAWK GRUNDY	Outpatient	580.00
CHATHAM OAKS INC	Community Support Programs	9747.00
CITY OF BURLINGTON	Transportation Fee	20.00
DAVE'S PLACE	Nursing Facility	17957.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	79.00
DIAL, CURTIS	Legal Rep. for Commitment	120.00
FORT MADISON PHYSICIANS	Medical services	533.00
FORT MADISON WATER DEPART	Water & Sewer Use	20.28
HANDICAP VILLAGE INC	Work Activity Services	2113.88
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	13431.44
IOWA DEPT OF HUMAN SERVICES	Nursing Facility	980.63
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	38.32
LEE PHARMACY	Prescription Medicine	1385.20
MARTIN HEALTH SERVICES	Prescription Medicine	421.58
MIDAMERICAN ENERGY	Natural & LP Gas	78.90
NISHNA PRODUCTIONS INC	Work Activity Services	1342.50
OPTIMAE LIFESERVICES INC	1 unit	526.00
RASHID LONG TERM	Prescription Medicine	541.60
SOUTHEAST IOWA REGIONAL	Transportation Fee	58.15
ST. LUKE'S HOSPITAL	Hospital	2042.53
TREASURER STATE OF IOWA	Hospital	5998.78
TRI-STATE COALITION	Outreach	669.09

<u>SECONDARY ROADS FUND</u>		
ACTION AUTO PARTS INC.	Parts	165.00
BROZENE HYDRAULIC SERVICE	Parts	425.38
FASTENAL COMPANY	Equipment supplies	137.24
KIRCHNER'S MACHINE SHOP	Parts	50.00
MIDAMERICAN ENERGY	Utility payment	398.93
MUTUAL WHEEL CO	Parts	7.99
PRECISION EQUIPMENT LLC	Parts	102.11
TRI-STATE CONSTRUCTION	Parts	77.40
TRUCK REPAIR INC.	Parts	1107.46
VIRGINIA LAB SUPPLY	Equipment parts	56.64
WINTER EQUIPMENT COMPANY	Equipment parts	2348.83

<u>GREEN BAY DRAINAGE DISTRICT</u>		
BROZENE HYDRAULIC SERVICE	Hose	40.97
FEEHAN, KEVIN	Labor	924.13
FLOYD'S E-Z WAY	Dumpster charges	36.50
LANDMARK ENGINEERING GROUP	Certificate	13758.25
MEPCO INC	Levee restoration	296850.06
OVERLAND DEVELOPMENT CORP	Removal of cabin and brush	1750.00
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	355.88

<u>CAPITAL PROJECTS-JAIL</u>		
WARNER ENGINEERING ASSOC	Evaluation	7945.60

<u>E911 SURCHARGE</u>		
IOWA CHAPTER OF APCO	Educational & Training	340.00
IOWA EMERGENCY NUMBER	Educational & Training	280.00

<u>EMERGENCY MANAGEMENT</u>		
IOWA EMERGENCY MGMT. ASSN	Dues & Memberships	100.00

<u>EARLY CHILDHOOD PROGRAM</u>		
CENTURYLINK	Telephone Services	49.08
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4357.80
LEE COUNTY HEALTH DEPT	Contract Services	4708.85
SIEDA	Contract Services	2667.04
U.S. CELLULAR	Telephone Services	49.07

<u>SCHOOL READY CHILDREN SERVICES</u>		
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	7351.41
LEE COUNTY HEALTH DEPT	Contract Services	12098.74
ST. PAUL HTC EARLY CHILD	Contract Services	951.76

<u>LEE COUNTY PSAP ASSOCIATION</u>		
FORT MADISON COMM. SCHOOL	Other Office Supplies	54.00

CO ASSESSOR AGENCY FUND

J & S ELECTRONIC BUSINESS

Off Equip Repairs & Maint

5.59

ADVANTAGE ADMINISTRATORS

SELF FUNDING INSURANCE

Administrative Costs

881.10

BENEFIT MANAGEMENT SOLUTIONS

Administrative Costs

1650.00

COURTNEY, DAVID R.

Dental Fees

115.00

LEE COUNTY TREASURER

Claim Costs

2579.08

INFORMATION TECHNOLOGY ISF

WINDSTREAM IOWA-COMM

Data Processing Services

149.95

Motion carried.

Claims April 3, 2012

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

	<u>GENERAL BASIC FUND</u>	
ALLIANT ENERGY	Ongoing Rent Subsidy	166.11
ALLIANT ENERGY	Utility payment	1797.69
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	40.95
ATMOS ENERGY	Natural & LP Gas	123.20
BAIER, JIM	Motor Veh Parts & Access	590.85
CLAY, LARRY	Ongoing Rent Subsidy	157.35
CLEAR FALLS BOTTLED WATER	Water	45.75
CONN COMMUNICATIONS INC	Telephone Services	24.95
CULLEN PEST CONTROL	Extermination Services	269.00
DIGITAL ALLY	Wearing Apparel & Uniform	18.00
FARM & HOME SUPPLY	Equipment	51.97
FEDEX	Postage & Mailing	72.65
FLOORS DECOR & MORE	Building Repairs	3215.00
FORT MADISON WATER DEPART	Utility Payments	56.08
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GRANAMAN, NANCY	Contract Services	1048.48
GROEN, JODY A.	Depositions & Transcripts	76.50
HOSPIScript SERVICES LLC	Health Supplies & Equipment	4158.57
HUFFMAN WELDING & MACHINE	Equipment	198.54
HUNOLD OIL	Fuels	749.89
IKON FINANCIAL SERVICES	Office Equipment Rental	365.00
IOWA COMMITTEE ESGR	Educational & Training	78.00
IOWA DEPT OF PUBLIC HEALTH	Data Processing Services	60.00
IOWA STATE SHERIFF'S & DEPUTIES	Educational & Training	125.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	35.55
KEMPKER'S TRUE VALUE	Groundwork	173.60
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	1437.35
KEOKUK MUNICIPAL WATER	Water & Sewer Use	175.53
LEE COUNTY AUDITOR	Data Processing Services	1500.00
LEE COUNTY ECONOMIC DEVELOPMENT	4th Quarter funding	52500.00
LEE COUNTY EMS AMBULANCE	Ambulance	32600.09
LEXINGTON SQUARE	In-Home Nursing	2133.90
LYNCH DALLAS P.C.	Legal & Court Services	924.00
MAIL SERVICES, LLC	Data Processing Supplies	876.49
MEYERS PLUMBING	Building Repairs	100.00
MIDAMERICAN ENERGY	Utility Payments	96.41
NIEMANN FOODS INC	Building Repairs	11.77
PAETEC	Telephone Services	14.89
PENSION INC	Dues & Memberships	763.02
PRAIRIE FARMS DAIRY INC	Food & Provisions	283.50
PRECISION EQUIPMENT LLC	Grounds Maintenance Supplies	99.00

QUILL CORPORATION	Other Office Supplies	251.99
REGIONAL UTILITY SERVICE	Additional fees	1000.00
RIDDERS	Duplicating Supplies	284.00
SCHILLER, ERNEST	Food & Lodging	56.61
SERVICEMASTER OF LEE CO	Janitorial Services	3231.41
TEBBS, RICK	Employee Mileage/Expenses	35.30
TREASURER STATE OF IOWA	Sales Tax	151.46
TRI STATE GUN CLUB	Educational & Training	64.00
VERIZON WIRELESS	Telephone Services	200.32
WEST POINT UTILITY SYSTEM	Utility Payments	209.25
WISS & WISS EQUIPMENT INC	Equip Parts & Supplies	998.21
WORLDPOINT ECC INC	Educational Materials	50.45

GENERAL SUPPLEMENTAL FUND

LOFTON, STEBBINGS & SOHL	Equipment Insurance	82118.00
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MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	118.32
DES MOINES COUNTY SHERIFF	Sheriff Transportation	37.55
IOWA COMMUNITY SERVICES	Dues & Memberships	50.00
KEOKUK AREA GROUP HOME	RCF/MR	8967.00
KEOKUK SAVINGS BANK & TRUST	Comm Suprvd Apt Living	4955.85

SHERIFF COMMISSARY FUND

FARM & HOME SUPPLY	Supplies	30.00
DARIN GENTRY	Supplies	50.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	25.16
DODD PRINTING	Office supplies	15.59
EASTERN IOWA TIRE	Tires	3317.25
HUNOLD OIL	Diesel fuel	25075.36
IOWA DEPT OF TRANSPORTATION	Engineering supplies	455.65
IOWA TRANSIT	Total station repairs	467.76
KNAPHEIDE TRUCK EQUIPMENT	Parts	33.00
LYNCH DALLAS P.C.	Labor relations	605.50
OLDEROG WHOLESALE TIRE	Casing credits	2609.20
POHREN, STEPHEN	Safety allowance	150.00
STEFFENSMEIER WELDING	Sign materials	273.88
U.S. CELLULAR	Telephone Services	238.79

E911 SURCHARGE

MURRAY, DAVID	Employee Mileage/Expenses	183.96
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EARLY CHILDHOOD PROGRAM

COMFORT INN & SUITES	Contract Services	1877.52
VOLLMER, JESSICA	Contract Services	85.50

SCHOOL READY CHILDREN SERVICES

SHAW, GINGER LYN	Employee Mileage/Expenses	291.06
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STATE CENTRAL INSURANCE	Liability	1655.00
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CO ASSESSOR REVALUATION

VANGUARD APPRAISALS	Appraisal service	50.00
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SELF FUNDING INSURANCE

COURTNEY, DAVID R.	Dental Fees	10.50
HOLMES, CHARLES W.	Dental Fees	20.80
LEE COUNTY TREASURER	Claim Costs	3191.54
SHANSTROM, JULIE	Vision Care	100.00

CENTRAL PURCHASING

CENTURYLINK	Telephone Services	842.99
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Motion carried.

Claims April 9, 2012

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

	<u>GENERAL BASIC FUND</u>	
ALLIANT ENERGY	Utility payment	4262.17
BAKER, JENNIFER	Employee Mileage/Expenses	151.20
BARR MEMORIAL CHAPEL INC	Funeral Services	2400.00
BAUM, DAVID	Ongoing Rent Subsidy	185.00
BEST WESTERN PLUS	Food & Lodging	100.80
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
C & J BURCH RENTALS	Ongoing Rent Subsidy	185.00
CADWALLADER, AMANDA	Employee Mileage/Expenses	464.10
CARRICK, EMILY	Employee Mileage/Expenses	57.12
CENTURYLINK	Telephone Services	42.61
COLYER, KELLY	Food & Lodging	30.00
COMMERCE BANK-CREDIT CARD		
ACORN NATURALISTS	Educational materials	46.90
ARBY'S	Meal	6.90
BECKS FORT MADISON	Fuel	709.05
BECKS KEOKUK	Fuel	588.03
BOLAND QUALITY SERVICE	Fuel	63.34
BONNY BUYER	Publications	658.35
CARPENTER UNIFORM	Credit	-29.08
CASEYS	Fuel	315.43
CHEESECAKE FACTORY	Meal	21.25
CITY OF DES MOINES	Parking	9.25
COUNTY MARKET	Jail supplies	33.90
DAILY DEMOCRAT	Publications	1382.63
DAILY GATE CITY	Publications	1252.38
DODD PRINTING	Office supplies	176.00
DOUBLE BUBBLE CAR WASH	Equipment	14.00
FASTENAL CO	Equipment	106.95
FOUR CORNERS FUEL	Fuel	55.50
GAL GALLS INC	Supplies for deputies	75.98
HOLIDAY INN	Lodging	11.17
HOLIDAY INN DOWNTOWN	Lodging	413.13
HOLIDAY INN DUBUQUE	Lodging	56.00
HR-ONE SOURCE	Registration fee	149.00
HUFFMAN WELDING	Equipment	812.96
HYVEE	Jail supplies	27.84
J & M KORNER SHOP	Fuel	7.01
JIM BAIER INC	Motor vehicle maintenance	39.51
KEMPKERS	Supplies	337.12
KEOKUK FARM & HOME	Equipment parts	37.97
KONE	Elevator service	692.66
KUM & GO	Fuel	30.50
LONG BP	Fuel	32.30

LOS CABOS	Meal	15.21
MARRIOTT	Lodging	31.07
MEDIACOM	Internet	69.95
MCFARLAND SWAN	Supplies	806.49
MENARDS	Supplies	163.55
MOTION INDUSTRIES	Equipment parts	212.87
NAPA AUTO PARTS	Equipment parts	22.70
PANTHER UNIFORMS	Uniform	126.47
PILOT	Fuel	67.01
PREMIER OFFICE EQUIPMENT	Copier maintenance	179.64
Q C MART	Fuel	44.25
QWEST	Telephone services	206.11
RATHBUN WATER	Water	195.00
RIDDER BUSINESS	Office supplies	39.99
SHOPKO	Recreational supplies	39.95
SIRCHIE FINGER PRINT LAB	Investigation supplies	70.15
STREICHERS	Uniform	132.96
THE SIDWELL	Mapping service	3817.35
US CELLULAR	Telephone services	263.20
US POSTAL SERVICE	Postage	5.30
WALTER CURTIS CO	Badges	42.00
WM SUPERCENTER	Supplies	290.63
WINDSTREAM	Alarm	157.80
WWW.NEWEGG.COM	Computer cable	29.28
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
CONLEE, VICTOR	Employee Mileage/Expenses	21.00
CONN, JANET	Contract Services	464.10
COOK, MARGARET	Food & Lodging	27.95
CORRECTIONAL HEALTHCARE	Acute & Emergency Treatment	7782.04
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	70.00
DARKSIDE TINT & GRAPHIX	Tshirts	108.00
DELL MARKETING L.P.	D.P. Equip	1637.45
DISABLED AMERICAN VETERAN	Off Pub & Legal Notices	65.00
DODD PRINTING	Office supplies	566.07
DOORE, DAWN	Contract Services	4973.94
FARM & HOME SUPPLY	Building Repairs	73.45
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	195.72
FORSEEN, TAMMY	Contract Services	1967.86
FORT MADISON COMM. HOSPITAL	Educational & Training	486.50
FORT MADISON WATER DEPART	Water & Sewer Use	667.37
GAYLORD, BECKY	Employee Mileage/Expenses	20.16
GRIFFIN MUFFLER & BRAKE	Motor Veh Parts & Access	1455.16
HALFDANARSON, THOR MD	Office call	614.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equipment	5158.57
HUFFMAN WELDING & MACHINE	Building Repairs	195.39
HUNOLD OIL	Fuels	8714.96
HUNT, CHERYL	Employee Mileage/Expenses	224.28
IOWA COUNTIES PUBLIC HEALTH	Food & Lodging	40.00
IOWA COUNTY RECORDERS	Educational & Training	85.00
IOWA DEPT OF PUBLIC HEALTH	Data Processing Services	60.00

J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	268.11
JOHN'S FOOD CENTER	Food & Provisions	893.56
JOHNSON, JANIE	Employee Mileage/Expenses	20.58
JOHNSTON, KAYLA	Employee Mileage/Expenses	60.06
KEMPKER'S TRUE VALUE	Other Office Supplies	94.68
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	1208.60
KNUSTROM, PATRICIA	Employee Mileage/Expenses	522.48
KOHLMORGAN HAULING	Sanitation Disposal Service	461.25
KRUSE, LARRY	Employee Mileage/Expenses	241.50
LEE COUNTY HEALTH DEPT	Medical & Health Service	16.21
LEE COUNTY SHERIFF	Off Pub & Legal Notices	7.00
MAGEE, MISSY	Employee Mileage/Expenses	25.62
MCFARLAND - SWAN OFFICE	Clothing & Dry Goods	543.42
MEHL, LORI	Employee Mileage/Expenses	10.08
MIDAMERICAN ENERGY	Natural & LP Gas	85.75
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
MORROW, KARA	Contract Services	1100.00
NIEMANN FOODS/ACE HARDWARE	Building Repairs	19.68
PATTEN, KRISTEN	Employee Mileage/Expenses	7.14
PATTERSON-RAHN, RACHAEL	Employee Mileage/Expenses	358.26
PC TECHNOLOGIES	Equipment	100.00
PEDERSEN, ANNE	Employee Mileage/Expenses	21.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	277.56
PREMIER OFFICE EQUIPMENT	Office supplies	109.46
PRESTO-X-COMPANY INC	Extermination Services	39.00
QUILL CORPORATION	Other Office Supplies	99.86
R & J QUALITY DECALING	Building Repairs	35.00
RASHID HEALTH MART	Acute & Emergency Treatment	939.00
RHEA, MELISSA	Employee Mileage/Expenses	80.22
RUTH, CATHERINE	Employee Mileage/Expenses	1.68
SAUNDERS, CARL A	Rent Payments	225.00
SCHIER, JOHN	Employee Mileage/Expenses	19.32
SCHILLER, ERNEST	Employee Mileage/Expenses	481.74
SCHILLING, JULIE	Employee Mileage/Expenses	56.28
SEPTER, DIANE	Employee Mileage/Expenses	224.67
SERVICEMASTER OF LEE CO	Contract Services	663.25
UNIVERSITY OF IOWA HOSPITAL	Health Supplies & Equipment	3412.18
U.S. CELLULAR	Telephone Services	1762.55
WELCH, JERI	Employee Mileage/Expenses	123.53
WEST POINT CARE CENTER	Health Supplies & Equipment	371.31
WILDE, JOHN	Acute & Emergency Treatment	331.00
WILSON, CYNTHIA	Contract Services	1004.40
WILSON, TAMMY	Employee Mileage/Expenses	2.52
XEROX CORP	Off Equip Repairs & Maintment	44.90

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD		
DAILY DEMOCRAT	Publications	52.65
DAILY GATE CITY	Publications	65.24
DODD PRINTING	Office supplies	37.00

HOLIDAY INN	Lodging	106.35
LOS CABOS	Meal	11.56
MARRIOTT	Meal	14.31
MCFARLAND SWAN	Office supplies	38.86
US POSTAL SERVICE	Mailing of election media	53.70
LEE COUNTY TREASURER	PSAP funding	71871.38

MH-DD SERVICES FUND

ATMOS ENERGY	Natural & LP Gas	5.57
COMMERCE BANK-CREDIT CARD		
BRAVO JORDAN CREEK	Meal	39.68
CHEESECAKE FACTORY	Meal	8.37
CITY OF DES MOINES	Parking	9.25
EMBASSY SUITES	Lodging	583.84
KEOKUK AREA MEDICAL EQUIP	Medical supplies	41.14
PALMERS DELI	Meal	21.45
HY-VEE FOOD	Prescription Medicine	1561.20
RASHID HEALTH MART	Prescription Medicine	14796.91

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Service	4556.00
LEE COUNTY TREASURER	PSAP funding	39175.00

SHERIFF COMMISSARY FUND

COMMERCE BANK-CREDIT CARD		
BOB BARKER CO	Jail supplies	607.09
MORTIMER, JUSTINA	Gift card	30.00

SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	19.90
ASPHALT PAVING ASSN OF IA	Registration fee	55.00
BAIER, JIM	Parts	733.04
BALL VOLVO & GMC TRUCKS	Parts	759.57
COMMERCE BANK-CREDIT CARD		345.57
BEST WESTERN	Lodging	89.56
BUTCH'S BP	Fuel	21.00
GATEWAY EXPRESS	Lodging	32.97
RADISSON HOTEL	Lodging	188.16
US POSTAL SERVICE	Postage	13.88
ELECTRONIC APPLICATIONS	Radio maintenance	1208.00
FORT MADISON COMM. HOSPITAL	Testing	69.00
GRRWA	Landfill fees	133.36
HENDERSON PRODUCTS INC	Parts	296.33
J & S ELECTRONIC BUSINESS	Copier maintenance	47.62
MENKE PROFESSIONAL AUTO	Parts	306.53
METAL CULVERTS INC.	Corrugated metal pipe	3130.50
RATHBUN REGIONAL WATER	Water	120.25
WEST POINT UTILITY SYSTEM	Utility payment	228.35

E911 SURCHARGE

COMMERCE BANK-CREDIT CARD
 CHILI'S
 ELECTRONIC APPLICATIONS
 FAZOLIS
 HOLIDAY INN EXPRESS
 PAGLIAIS PIZZA
 QWEST
 STEAK N SHAKE
 WINDSTREAM
 HUFFMAN WELDING & MACHINE
 IOWA DEPT OF TRANSPORTATION

Meal	16.92
Radio equipment	7179.50
Meal	8.47
Lodging	188.16
Meal	21.56
Telephone services	2063.31
Meal	10.00
Telephone services	997.92
Traffic & Street Sign Mtl	90.00
Traffic & Street Sign Mtl	1737.00

EMERGENCY MANAGEMENT

COMMERCE BANK-CREDIT CARD
 HYVEE
 PAYPAL
 RADIOSHACK
 US CELLULAR
 US POSTAL SERVICE
 WINDSTREAM
 DEMOCRAT COMPANY INC, THE
 LEE COUNTY TREASURER

Weather radio	34.99
Conference call	13.55
Emergency radio	39.99
Broadband	51.35
Postage	6.49
Telephone service	36.58
Off Pub & Legal Notices	28.33
Contract Services	71871.38

LEE COUNTY PSAP ASSOCIATION

COMMERCE BANK-CREDIT CARD
 MCFARLAND SWAN

Office supplies	21.99
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CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD
 BONNY BUYER
 CASEYS
 HYVEE GAS
 MCFARLAND SWAN
 MURPHY
 US CELLULAR
 US POSTAL SERVICE

Publications	45.00
Fuel	46.19
Fuel	55.98
Office supplies	284.43
Fuel	102.44
Telephone service	28.27
Postage	51.50

CO ASSESSOR REVALUATION

COMMERCE BANK-CREDIT CARD
 SCHNEIDER CORP
 COMMERCIAL APPRAISERS OF IOWA

Beacon website	1500.00
Legal & Court Services	7000.00

MEMORIAL TRUST FUND

KEY BANK
 LEE COUNTY HEALTH DEPT
 ONMEDIA
 PRITCHARD BROADCASTING

Health Supplies & Equipment	819.00
Medical & Health Service	1563.48
Contract Services	693.00
Off Pub & Legal Notices	542.00

SELF FUNDING INSURANCE

IRIS DENTAL P.C.

Dental Fees	97.00
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LEE COUNTY TREASURER	Claim Costs	4276.69
SHOPKO OPTICAL #4142	Vision Care	321.00
WELLMARK BLUE CROSS	Claim Costs	1523.31

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	17.50
CASEYS	Fuel	30.27
DENNY'S ELDON	Fuel	46.00
JET STOP	Fuel	46.00
QWEST	Telephone services	582.80

INFORMATION TECHNOLOGY ISF

AERIAL SERVICES	DP services	2400.00
CDW GOVERNMENT	DP equipment	2775.02
IBM PARTS	DP supplies	29.00
LIGHTEDGE	DP services	332.40
MEDIACOM	DP services	469.70
SCHNEIDER CORP	DP services	600.00
STAPLES	DP services	254.97
WINDSTREAM	DP services	1620.93

Motion carried.

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

	<u>GENERAL BASIC FUND</u>	
ADSRUS INC	Off Pub & Legal Notices	119.95
ALLIANT ENERGY	Utility payment	3467.67
ATMOS ENERGY	Natural & LP Gas	254.97
BONNY BUYER, THE	Off Pub & Legal Notices	450.88
BOOTH, JACKIE	Employee Mileage/Expenses	30.24
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
CENTURYLINK	Data Processing Services	1415.09
COOK, MARGARET	Employee Mileage/Expenses	305.34
DANIELS JANITORIAL	Janitorial Services	3432.00
DAY, WILMA	Ongoing Rent Subsidy	185.00
DISH NETWORK	Monthly service	24.75
DONNELLSON HEALTH CENTER	In-Home Nursing	2731.87
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FIRESTONE	Motor Veh Tires & Tubes	1001.00
FORT MADISON COMM. SCHOOL	Other Office Supplies	135.00
FORT MADISON HEALTH CENTER	In-Home Nursing	1472.80
GARRETT, BARBARA	Employee Mileage/Expenses	301.56
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GRANAMAN, NANCY	Contract Services	1044.55
GREAT PRAIRIE AEA	Printing	939.63
HILL PRINTING	Printing	447.13
HOSPICE & PALLIATIVE CARE	Dues & Memberships	865.62
HUNOLD OIL	Fuels	1190.38
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	300.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	386.55
KEOKUK AREA MEDICAL EQUIP	Medical equipment	162.19
KOHLMORGAN HAULING	Sanitation Disposal Service	75.00
LEE COUNTY BANK & TRUST	ACH	188.75
LEE COUNTY RECORDER	Off Pub & Legal Notices	7.00
LEXINGTON SQUARE	In-Home Nursing	3437.95
LILES, CHERYL NEWMAN	Depositions & Transcripts	121.50
LYNCH DALLAS P.C.	Legal & Court Services	330.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	442.26
MAGEE, MISSY	Food & Lodging	100.36
MCCARTY, SARENA	Employee Mileage/Expenses	388.50
MCFARLAND - SWAN OFFICE	Custodial Supplies	946.18
MEDLINE INDUSTRIES INC	Partial Hospitalization	112.08
MERRITT, JAYNE	Employee Mileage/Expenses	82.74
MIDAMERICAN ENERGY	Natural & LP Gas	393.42
MILLER, OLIVE	Employee Mileage/Expenses	159.60
MOHRFELD ELECTRIC INC	Elect. Supplies & Parts	145.01
MONTROSE HEALTH CENTER	In-Home Nursing	687.76
MOORE, JOHN W	Medical & Health Service	16.21
NICHTING, J.J.	Equipment	51.15
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	36.00
PAETEC	Telephone Services	63.18
PANKEY, EUGENE	Acute & Emergency Treatment	939.00
PATTERSON DENTAL SUPPLY	Partial Hospitalization	168.65
PEDERSEN, ANNE	Telephone Services	20.00
POSZ, BETTY	Employee Mileage/Expenses	125.58
PRAIRIE FARMS DAIRY INC	Food & Provisions	222.48
QUILL CORPORATION	Other Office Supplies	6.82
SAUNDERS, JULIA	Employee Mileage/Expenses	26.88
SCHILLER, ERNEST	Food & Lodging	68.46
SHOPKO STORE OPERATING	Other Office Supplies	13.98
SOUTHEAST IOWA REGIONAL PLAN	Lee County General Plan	4000.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	252.84
TERHUNE, MICHELLE	Employee Mileage/Expenses	299.88

T.A. AUTO & TIRE	Motor Vehicle Repairs	55.00
U.S. CELLULAR	Telephone Services	115.09
VAN BERKHUM, CHRISTINE	Food & Lodging	46.95
WEST POINT CARE CENTER	In-Home Nursing	3342.62
WEST POINT UTILITY SYSTEM	Utility payment	119.42
WILDWOOD LODGE	Food & Lodging	210.56
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maint	600.44
YELLOW BOOK WEST	Advertising	338.50

GENERAL SUPPLEMENTAL FUND

IOWA SECRETARY OF STATE	Data Processing Services	362.35
PEDERSEN, ANNE	Telephone	20.00

MH-DD SERVICES FUND

ACCESS ENERGY COOPERATIVE	Utility payment	85.00
HY-VEE FOOD	Prescription Medicine	68.98
LEE COUNTY AUDITOR	Worker's Comp. Insurance	350.17
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	12.00

RURAL SERVICES BASIC FUND

LEE COUNTY AUDITOR	Worker's Comp. Insurance	2708.65
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	34.52
ALTORFER INC	Repairs	7089.00
CENTURYLINK	Telephone Services	76.00
DEMOCRAT COMPANY INC, THE	Help wanted ad	172.94
DODD PRINTING	Office supplies	45.87
FASTENAL COMPANY	Parts	92.57
FLOYD'S E-Z WAY	Trash removal	60.00
HUNOLD OIL	Diesel fuel	3196.80
LEE COUNTY AUDITOR	Worker's Comp. Insurance	15061.32
MILLER COMPANY, W.L.	Seal coat maintenance	144.80
SECRETARY OF STATE	Notary renewal	30.00
WINDSTREAM IOWA-COMM	Telephone Services	181.89

E911 SURCHARGE

CURTIS, HAROLD L.	Employee Mileage/Expenses	516.32
LEE COUNTY EXTENSION SERVICE	Other Office Supplies	30.00
MURRAY, DAVID	Employee Mileage/Expenses	185.64
ROSS, TODD	Employee Mileage/Expenses	180.66

EMERGENCY MANAGEMENT

LEE COUNTY TREASURER	Contract Services	39175.00
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EARLY CHILDHOOD PROGRAM

CENTURYLINK	Telephone Services	50.75
U.S. CELLULAR	Telephone Services	54.07

SCHOOL READY CHILDREN SERVICES

CLICKSTART INTERMEDIA	Contract Services	44.85
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LEE COUNTY PSAP ASSOCIATION

IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	2604.00
LEE COUNTY AUDITOR	Worker's Comp. Insurance	339.54
PC TECHNOLOGIES	Off Equip Repairs & Maint	100.00

COUNTY ASSESSOR REVALUATION

VANGUARD APPRAISALS INC.	Appraisal service	50.00
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MEMORIAL TRUST FUND

LEE COUNTY HEALTH DEPT	Medical & Health Serv	1563.48
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HOLMES, CHARLES W.
KIRCHER, EDWARD L.
LEE COUNTY AUDITOR
LEE COUNTY TREASURER
SHOPKO OPTICAL #4142

SELF FUNDING INSURANCE

Dental Fees	155.60
Dental Fees	190.00
Contract Services	6575.54
Claim Costs	156503.02
Vision Care	175.58

PURCHASE POWER
Motion carried.

CENTRAL PURCHASING

Postage & Mailing	6000.00
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Claims April 24, 2012

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

	<u>GENERAL BASIC FUND</u>	
ACCELERATED REHABILITATION	Physical therapy	4765.00
ACCESS ENERGY COOPERATIVE	Utility payment	207.72
ACCURATE CONTROLS INC	Telephone Services	198.12
ALLIANT ENERGY	Ongoing Rent Subsidy	171.25
AMEREN	Planning & Mgmt Consultants	1000.00
ANDY'S SERVICE CENTER	Motor Vehicle Parts & Access	10.00
BAIER, JIM	Motor Vehicle Replacement	12500.00
BOE, RICHARD R	Ongoing Rent Subsidy	200.00
BONNY BUYER, THE	Off Pub & Legal Notices	49.20
BURLINGTON HAWK EYE	Off Pub & Legal Notices	648.67
CALVILLO, MELISSA	Employee Mileage/Expenses	15.96
CENTURYLINK	Telephone Services	102.02
CLEAR FALLS BOTTLED WATER	Water	41.25
COMMUNITY HEALTH CENTER	Contract Services	844.68
CURTIS 1000 INC.-MINNESOTA	Other Office Supplies	262.89
DERR, NANCY J.	Depositions & Transcripts	315.00
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	68.46
DODD PRINTING	Other Office Supplies	43.27
DONNELLSON LUMBER COMPANY	Recreational Supplies	1019.28
EXPERT TIRE	Motor Vehicle Tires & Tubes	1092.00
FADER, BECKY	Employee Mileage/Expenses	547.26
FARM & HOME SUPPLY	Equipment Repairs	113.93
FLOYD'S E-Z WAY	Sanitation Disposal Service	46.50
FORSEEN, TAMMY	Contract Services	1131.20
FORT MADISON COMM. HOSPITAL	Health Supplies & Equipment	315.00
FORT MADISON PHYSICIANS	Medical Consultation	100.00
FORT MADISON SENIOR HOUSING	Ongoing Rent Subsidy	14.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	560.97
GABEL, STEVEN	Ongoing Rent Subsidy	185.00
GARNER FOOD & MART	Fuels	654.35
GILBERT, TERESA	Employee Mileage/Expenses	138.60
HALFDANARSON, THOR MD	Office call	307.00
HANCOCK COUNTY HEALTH DEPT	Contract Services	432.25
HAUKEDAHL, ROSA	Employee Mileage/Expenses	27.72
HENDERSON, JANET	Ongoing Rent Subsidy	280.00
HERITAGE PARTNERS	Health Supplies & Equipment	14.17
HILL PRINTING	Recreational Supplies	978.51
HOTEL IOWA	Ongoing Rent Subsidy	185.00
HUFFMAN WELDING & MACHINE	Equipment	0.99
HY-VEE INC	Other Office Supplies	16.45
IKON OFFICE SOLUTIONS	Office Equipment Rental	254.05
IOWA COUNTY ATTORNEYS	Educational & Training	270.00
IOWA DEPT OF NATURAL RESOURCES	Well Plugging Cost	200.00

IOWA STATE MEDICAL EXAMIN	Medical & Health Service	2156.50
JOHNSON CONTROLS INC	Building Repairs	158.66
JOHNSON COUNTY SHERIFF	Sheriff Transportation	21.00
JOHNSTON, KAYLA	Salary-Regular Employees	65.94
JOURNAL PILOT	Off Pub & Legal Notices	104.60
KENSINGTON, THE	Utility payment	3114.92
KEOKUK AREA HOSPITAL	Health Supplies & Equipment	1355.89
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	126.55
LEE COUNTY AUDITOR	Employee Mileage/Expenses	7591.92
LEE COUNTY EMS AMBULANCE	Medical & Health Service	100.00
LEE COUNTY TREASURER	Postage & Mailing	295.89
LUDWIG BROS.	Ongoing Rent Subsidy	185.00
MAIL SERVICES, LLC	Data Processing Supplies	898.90
MASON, CYNTHIA	Employee Mileage/Expenses	159.18
MCDONALD LAW OFFICE	Employee Mileage/Expenses	14.28
MCFARLAND - SWAN OFFICE	Office supplies	3696.00
MCKENNEY D.O., EDWARD F.	Office call	88.00
MEDTOX LABS	Medical & Health Service	701.20
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Service	2250.00
MIDAMERICAN ENERGY	Natural & LP Gas	930.52
MISSISSIPPI VALLEY SCREEN	Employee Mileage/Expenses	356.00
MULLINS, LAURIE	Employee Mileage/Expenses	227.64
NAVIANT	Off Equip Repairs & Maintenance	125.00
NIEMANN FOODS INC	Equipment	64.96
NIEMANN FOODS/ACE HARDWARE	Building Repairs	31.97
OFFICE OF AUDITOR STATE	Audit Service	59909.48
ORCHARD TRUST COMPANY,LLC	Dues & Memberships	1050.00
PAETEC	Postage & Mailing	28.12
PATTERSON-RAHN, RACHAEL	Other Office Supplies	30.00
PIEPER, KELLY	Depositions & Transcripts	258.00
PITNEY BOWES	Office Equipment Rental	331.90
PRAIRIE FARMS DAIRY INC	Food & Provisions	200.88
PREMIER OFFICE EQUIPMENT	Office supplies	124.31
REGIONAL UTILITY SERVICE	Admin & Engineering fees	4743.20
RHEA, MELISSA	Refund	70.64
ROSS, KENNETH C.	Ongoing Rent Subsidy	100.00
ROSS, MICHELLE	Employee Mileage/Expenses	86.10
SANOFI PASTEUR	Partial Hospitalization	331.99
SHERRICK HOME HEALTH	Contract Services	797.68
SIRCLE CONFERENCE	Educational & Training	280.00
UNIVERSITY OF IOWA HOSPITAL	Outpatient	1347.65
VAN BERKHUM, CHRISTINE	Employee Mileage/Expenses	256.17
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maint	2397.41
WOOD'S SERVICE	Motor Veh Tires & Tubes	97.00
	<u>GENERAL SUPPLEMENTAL FUND</u>	
CENTRAL IOWA JUVENILE	Youth Detention/Youth Services	240.00
DES MOINES COUNTY CPC	Sheriff Transportation	526.32
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	5470.23
HAUFF, JENNIFER	Employee Mileage/Expenses	18.48

IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	4150.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	496.37
SIACC JUVENILE PROJECT	Sheriff Transportation	2998.80
SIADSA	Youth Detention/Youth Services	15525.83
TREASURER STATE OF IOWA	Hospital	7070.62
WEST GROUP	Books	2718.75
WINDSTREAM IOWA-COMM	Telephone Services	0.51

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	RCF/PMI	2469.46
ALLIANT ENERGY	Utility payment	12.90
ALLIANT ENERGY	Utility payment	85.00
ALLIANT ENERGY	Utility payment	195.38
BERENSTEIN, MOORE, JOHNSON	Legal Rep. for Commitment	102.00
BLACK HAWK GRUNDY	Outpatient	132.00
BRIDGEWAY INC	Outpatient	690.00
CENTER VILLAGE INC	RCF	6226.35
CHATHAM OAKS INC	RCF	13134.75
COMMUNITY MENTAL HEALTH	Outpatient	103.85
COUNSELING ASSOCIATES INC	Other	9157.83
COVENANT MEDICAL CENTER	Hospital	1228.00
DAVE'S PLACE	Nursing Facility	84905.00
DES MOINES COUNTY CPC	Legal Rep. for Commitment	1098.69
EWING, PATRICK	Outpatient	1518.00
EYERLY-BALL COMMUNITY MENTAL	Outpatient	130.00
FORT MADISON HOUSING AUTHORITY	Contract Maintenance	2731.15
FORT MADISON PHYSICIANS	Medical	3419.00
FORT MADISON WATER DEPART	Utility payment	37.65
GOODWILL OF THE HEARTLAND	Sheltered Workshop	552.74
GREAT RIVER HEALTH SYSTEM	Outpatient	670.00
GREENWOOD DRUG INC.	Prescription Medicine	90.00
GRRWA	Other	4360.00
HANDICAP VILLAGE INC	Work Activity Services	2212.00
HILLCREST FAMILY SERVICE	RCF/PMI	1204.41
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	13329.21
HY-VEE FOOD STORE #1281	Prescription Medicine	30.99
IOWA DEPT OF HUMAN SERVI CES	Adult Day Care	239223.48
IOWA HOME BASED SERVICES	Adult Day Care	918.10
KASSMEYER, ROBERT H.	Employee Mileage/Expenses	24.78
KEOKUK MUNICIPAL WATER	Water & Sewer Use	38.32
KOHLMORGAN HAULING	Trash removal	127.35
LEE COUNTY AUDITOR	Employee Mileage/Expenses	697.61
LEE PHARMACY	Prescription Medicine	14.90
MCFARLAND - SWAN OFFICE	Other Office Supplies	13.17
MEDIAPOLIS CARE FACILITY	RCF	2420.48
MIDAMERICAN ENERGY	Natural & LP Gas	16.77
NISHNA PRODUCTIONS INC	Work Activity Services	1521.50
PENN CITY ASSOCIATION	Dues & Memberships	600.00
PRIDE GROUP	RCF	3290.34
SIACC JUVENILE PROJECT	Sheriff Transportation	2383.43

SIOUXLAND RESIDENTIAL SERVICES	RCF	1875.19
SOUTHEAST IOWA REGIONAL PLANNING	Transportation Fee	368.28
STATE CENTRAL BANK	Other Office Supplies	99.00
STRAIGHTLINE CONTRACTING	Bldgs - Permanent Improve	37549.50
TAILORED LIVING	RCF	3546.09
10-15 TRANSIT	Transportation Fee	5492.76
TREASURER STATE OF IOWA	Hospital	12178.59
VAN BUREN JOB OPPORTUNITIES	Supported Employment Service	1491.10
WAPELLO COUNTY SHERIFF	Sheriff Transportation	753.21
WINDSTREAM IOWA-COMM	Telephone Services	2.18

RURAL SERVICES BASIC FUND

LEE COUNTY AUDITOR	Postage & Mailing	5.45
LEE COUNTY LIBRARY ASSN	4th qtr funding	15000.00
SCHILLER-HOLLAND, ALICIA	Weed commissioner stipend	437.50

SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	384.88
ALLIANT ENERGY	Utility payment	199.32
DIAMOND MOWERS INC	Parts	117.67
DODD PRINTING	Supplies	26.66
HUFFMAN WELDING & MACHINE	Parts	19.98
HUNOLD OIL	Diesel fuel	3207.28
IOWA DEPT OF TRANSPORTATION	Roadside cleanup	276.78
LEE COUNTY AUDITOR	Postage	263.87
MIDAMERICAN ENERGY	Utility payment	28.65
MUTUAL WHEEL CO	Parts	172.51

GREEN BAY DRAINAGE DISTRICT

AGRINEED INC.	Grass seed	109.00
ALLIANT ENERGY	Utility payment	2011.55
ASPELMEIER FISCH POWER	Legal fees	13017.05
FEEHAN, KEVIN	Labor	522.60
FLOYD'S E-Z WAY	Dumpster charges	36.50
HOENIG, FRED	Accounting service	1648.35
LANDMARK ENGINEERING GROUP	Misc	30393.50
MEPCO INC	Sediment	92155.92
PENTAIR PUMP GROUP	Repair	54250.00
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	355.88
WALKER, MIKE	Meeting	40.00

E911 SURCHARGE

CRAFTSMAN PRESS	Other Office Supplies	82.14
HAEFFNER, GARY	Employee Mileage/Expenses	750.28
IOWA PRISON INDUSTRIES	Traffic & Street Sign Material	2520.00
LEE COUNTY E911	Contract Services	5500.00

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA
SIEDA

Contract Services 3991.58
Contract Services 2627.87

COMMUNITY ACTION OF SOUTHEAST IA
LEE COUNTY AUDITOR
LEE COUNTY HEALTH DEPT
SHAW, GINGER LYN
VAN BUREN COUNTY HOSPITAL
VILLAGE CUP AND CAKES

SCHOOL READY CHILDREN
SERVICES

Contract Services 8377.74
Worker's Comp. Insurance 48.12
Contract Services 7379.26
Employee Mileage/Expenses 447.72
Contract Services 13788.47
Meeting supplies 42.00

CENTURYLINK
IOWA WORKFORCE DEVELOPMENT
PREMIER OFFICE EQUIPMENT

LEE COUNTY PSAP ASSOCIATION

Telephone Services 9.26
Unemployment Compensation 3080.00
Other Office Supplies 432.00

J & S ELECTRONIC BUSINESS
LEE COUNTY AUDITOR

CO ASSESSOR AGENCY FUND

Off Equip Repairs & Maintenance 9.62
Postage & Mailing 2184.28

ADVANTAGE ADMINISTRATORS
BENEFIT MANAGEMENT SOLUTIONS
GREENFIELD, RICK
KUNCH, PAUL
LEE COUNTY AUDITOR
SCHROEDER, JOHN D
STURHAHN, K. J.
Motion carried.

SELF FUNDING INSURANCE

Administrative Costs 868.20
Administrative Costs 1650.00
Vision Care 200.00
Dental Fees 76.00
Postage & Mailing 37.39
Dental Fees 22.00
Dental Fees 113.00

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

	<u>GENERAL BASIC FUND</u>	
AGRINEED INC	Fertilizer & Seed	1266.33
ALLIANT ENERGY	Utility payment	3252.74
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	38.95
BAIER, JIM	Motor Veh Parts & Access	4217.94
BARLOON, THOMAS J	Outpatient	329.45
CALVILLO, MELISSA	Other Office Supplies	9.76
CLEAR FALLS BOTTLED WATER	Water	27.00
CURTIS 1000 INC.-MINNESOTA	Other Office Supplies	325.16
DARKSIDE TINT & GRAPHIX	Clothing & Dry Goods	36.00
DELL MARKETING L.P.	D.P. Equipment	1756.71
DES MOINES COUNTY SHERIFF	Sheriff Transportation	19.33
DEX MEDIA EAST LLC	Off Pub & Legal Notices	269.55
DODD PRINTING	Other Office Supplies	17.95
ELECTRONIC ENGINEERING	Radio & Related Rpr/Maint	700.88
FANG, WEI HAN	Outpatient	176.55
FARM & HOME SUPPLY	Building Repairs	12.15
FEDERAL EXPRESS CORP.	Other Office Supplies	75.00
FLAGHOUSE	Educational Materials	3988.20
FORT MADISON BANK & TRUST	Other Office Supplies	225.00
FORT MADISON COMM. HOSPITAL	Health Supplies & Equipment	45.75
FORT MADISON PHYSICIANS	Office call	160.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GRANAMAN, NANCY	Contract Services	1037.91
HANCOCK COUNTY HEALTH DEPT	Contract Services	532.00
HERITAGE MEDICAL EQUIPMENT	Health Supplies & Equipment	81.00
HILL PRINTING	Duplicating Supplies	335.80
HOSPIScript SERVICES LLC	Rx	13185.64
HUFFMAN WELDING & MACHINE	Building Repairs	10.42
HUNOLD OIL	Fuels	881.92
HY-VEE INC	Other Office Supplies	38.49
INDIAN HILLS COMM COLLEGE	Educational & Training	280.00
IOWA DEPT OF PUBLIC HEALTH	Other Office Supplies	569.80
IOWA PRISON INDUSTRIES	Health Supplies & Equipment	303.82
IOWA STATE PENITENTIARY	Food Preparation Services	11864.05
ISAC	Educational & Training	50.00
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equipment	279.55
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	5566.45
KEOKUK MUNICIPAL WATER	Water & Sewer Use	182.09
LAWSON, DANNY	Well Plugging Cost	249.74
LEE COUNTY AUDITOR	Information Technology	23307.22
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LORENCE ENTERPRISES	Ongoing Rent Subsidy	100.00
MASTERCARD	Data Processing Services	1234.37
MCDONALD LAW OFFICE	Contract Services	3000.00
MERCK SHARP & DOHME CORP	Health Supplies & Equipment	1002.90
MONTROSE HEALTH CENTER	In-Home Nursing	54.90
MONTROSE RIVERFRONT, INC.	Educational & Training	50.00
MUILENBURG, PATRICIA	Employee Mileage/Expenses	105.84
NIEMANN FOODS/ACE HARDWARE	Building Repairs	121.79
OPTUM	Magazines,Period.& Books	229.95
PAETEC	Telephone Services	14.76
PETERSON, DANIELLE	Educational & Training	1875.00
PIEPER, KELLY	Depositions & Transcripts	155.77
POSTMASTER	Postage & Mailing	20.00
POTHITAKIS APARTMENTS INC	Ongoing Rent Subsidy	125.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	165.24
PUMPHREY, JONI	Employee Mileage/Expenses	34.46
RASHID HEALTH MART	Health Supplies & Equipment	470.75

RASHID LONG TERM	Health Supplies & Equipment	369.98
ROSS, MICHELLE	Food & Lodging	19.59
RUTH, CATHERINE	Food & Lodging	16.31
SERVICEMASTER OF LEE CO	Janitorial Services	3231.11
STEPHENS, BJ	Employee Mileage/Expenses	57.96
TROPHY OUTLET	Placques	80.00
VERIZON WIRELESS	Telephone Services	200.32
WAL-MART COMMUNITY/GEGRB	Other Office Supplies	135.94
WAPELLO COUNTY SHERIFF	Sheriff Transportation	24.50
WEST GROUP	Books	653.66
WILSON, TAMMY	Meal	19.96
WINDSTREAM IOWA-COMM	Telephone Services	528.29

GENERAL SUPPLEMENTAL FUND

FRAISE, JOAN	Employee Mileage/Expenses	21.00
KSB INSURANCE SERVICES	Equipment Insurance	129.00
LEE COUNTY AUDITOR	Information Technology	10579.80

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	56.89
ISAC	Educational & Training	50.00
KING-LYNK FUNERAL HOME	Funeral services	1200.00
LEE COUNTY AUDITOR	Information Technology	1505.00
MIDAMERICAN ENERGY	Natural & LP Gas	16.77
WOOD, RYANNE	Employee Mileage/Expenses	148.68

RURAL SERVICES BASIC FUND

SCHILLER-HOLLAND, ALICIA	May Weed Commissioner	437.50
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	38.74
BOOTEN, JOSEPH	Testing fee	10.00
FASTENAL COMPANY	Parts	344.08
GREAT RIVERS MATERIALS	Rock	4125.59
HILL PRINTING	Office supplies	80.72
HUNOLD OIL	Gasohol	2922.33
IDALS	Pesticide license fee	15.00
LEE COUNTY AUDITOR	Information Technology	4012.00
M-B COMPANIES INC	Parts	1054.80
RAINBO OIL CO./JET BULK	Motor oil	3162.23
RATHBUN REGIONAL WATER	Water	131.90
TRUCK REPAIR INC.	Outside serve	3224.16

E911 SURCHARGE

LEE COUNTY AUDITOR	Postage & Mailing	9.00
LEE COUNTY TREASURER	Recovery Zone Bond	49951.12
MURRAY, DAVID	Employee Mileage/Expenses	76.44

EMERGENCY MANAGEMENT

LEE COUNTY TREASURER	Contract Services	79731.00
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EARLY CHILDHOOD PROGRAM

LEE COUNTY HEALTH DEPT	Contract Services	4614.21
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SCHOOL READY CHILDREN SERVICES

ST. PAUL HTC EARLY CHILD	Contract Services	411.49
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MEMORIAL TRUST FUND

MORROW, KARA	Contract Services	500.00
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SELF FUNDING INSURANCE

KIRCHER, EDWARD L.	Dental Fees	112.00
LEE COUNTY TREASURER	Claim Costs	5920.53

CENTURYLINK	<u>CENTRAL PURCHASING</u>	
PURCHASE POWER	Telephone Services	930.30
	Postage & Mailing	1000.00
	<u>INFORMATION TECHNOLOGY</u>	
ICIT	Dues & Memberships	200.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	553.69
MCGLADREY & PULLEN, LLP	Data Processing Services	26.00
SOLUTIONS INC	Data Processing Services	28.75
WINDSTREAM IOWA-COMM	Data Processing Services	149.95
Motion carried.		

May 9, 2012

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

	<u>GENERAL BASIC FUND</u>	
ALLIANT ENERGY	Utility Payments	178.21
ALLIANT ENERGY	Utility payment	2954.63
ATMOS ENERGY	Natural & LP Gas	35.41
BOONE COUNTY SHERIFF	Sheriff Transportation	56.60
BOOTEN, NANCY	Employee Mileage/Expenses	343.69
CARROLL, PAUL R.	Employee Mileage/Expenses	876.28
COMMERCE BANK-CREDIT CARD		
1ST STOP	Fuel	60.12
ABC FIRE EXTINGUISHER	Annual inspection	509.15
ACORN NATURALISTS	Educational materials	29.90
AGENT FEE	Fee	5.00
AIRPORT HOLIDAY INN	Lodging	231.84
AREA DISTRIBUTORS	Shredder bag	32.30
BATAVIA	Fuel	73.01
BECKS FORT MADISON	Fuel	638.01
BECKS KEOKUK	Fuel	339.00
BISSELL.COM	Custodial supplies	51.91
BONNY BUYER	Publications	1791.45
BRADY INTERSTATE	Fuel	51.04
CASEYS	Fuel	231.02
CIRCLEK	Fuel	108.43
COMFORT INN	Lodging	803.60
DAILY DEMOCRAT	Publications	985.96
DAILY GATE CITY	Publications	715.82
DENNY'S	Meal	16.21
DODD PRINTING	Office supplies	12.79
DONNELLSON LUMBER	Recreational supplies	470.25
DOUBLETREE HOTELS	Lodging	99.99
FASTENAL CO	Sealant	276.64
FIORELLAS JACK STACK	Meal	46.57
GARNER ONE STOP	Fuel	87.97
GIT N GO	Fuel	37.41
GO AMERICA	Fuel	25.00
HARTRICKS LUMBER CO	Supplies	104.23
HUFFMANS	Equipment	421.34
HYVEE	Food for prisoners	38.88
HUYEE GAS	Fuel	33.50
IMAGETEK	Annual maintenance agreement	347.50
J & M KORNER SHOP	Fuel	67.14
JOHNNY'S ITALIAN STEAKHOUSE	Meal	40.27
KEMPKERS TRUE VALUE	Recreational supplies	624.11
KEOKUK FARM & HOME	Equipment parts	11.54
KONE	Elevator maintenance	692.66
KTA TOLLS	Prisoner transport	24.50
KUM & GO	Fuel	128.67
KWIK SHOP	Fuel	54.00
MEDIACOM	Internet service	139.90
MCFARLAND SWAN	Custodial supplies	2624.73
MENARDS	Supplies	421.93
MID AMERICAN RESEARCH	Cooling tower treatment	504.80
MIDWEST PERFORMANCE	Equipment parts	39.05
MURPHYS	Fuel	94.02
NAPA AUTO PARTS	Motor vehicle parts	40.86
NAPOLIS	Meal	56.28
OAK TREE INN	Lodging	79.95
PANTHER UNIFORMS	Uniforms	54.49

PORTRAIT SHOP	Law book	135.75
PRECISION EQUIPMENT	Equipment parts	74.25
QUALITY INN	Lodging	72.20
QWEST	Alarm line	85.16
RADIOSHACK	Office supplies	59.67
RATHBUN	Water	177.50
RIDDER BUSINESS SUPPLY	Office supplies	183.96
SETTLE INN	Lodging	33.58
SHELL OIL	Fuel	66.01
SHERWIN WILLIAMS	Paint	13.93
SNACKS WELLINGTON	Fuel	40.02
STEAK N SHAKE	Meal	21.97
STONEY CREEK	Lodging	94.08
THE BIG STEER	Meal	13.20
THE OLIVE GARDEN	Meal	21.35
THE PEPPERTREE	Meal	66.47
THE SIDWELL CO	Mapping services	1230.57
US CELLULAR	Cell phone service	262.93
US POSTAL SERVICE	Postage	315.75
WINNERS CIRCLE	Motor vehicle maintenance	36.49
WISS & WISS EQUIPMENT	Equipment parts	56.69
WM SUPERCENTER	Supplies	76.35
WOODY'S SMOKE SHACK	Meal	11.02
WINDSTREAM	Line charge	65.21
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	619.54
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
CONN, JANET	Contract Services	212.16
CULLEN PEST CONTROL	Extermination Services	469.00
DODD PRINTING	Other Office Supplies	182.20
DOORE, DAWN	Contract Services	4431.87
FARM & HOME SUPPLY	Janitorial Services	11.12
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	266.80
FLEX-DECK INC	Groundwork	5380.00
FORT MADISON COMM. SCHOOL	Duplicating Supplies	513.00
FORT MADISON HOUSING AUTHORITY	Ongoing Rent Subsidy	85.00
FORT MADISON WATER DEPART	Water & Sewer Use	644.59
GARRELS, CINDY	Well Plugging Cost	600.00
GAYLORD, BECKY	Employee Mileage/Expenses	41.16
GILBERT, TERESA	Food & Lodging	72.10
GRIFFIN MUFLER & BRAKE	Motor Veh Parts & Access	845.94
HALFDANARSON, THOR MD	Office call	307.00
HOBBS, ROBERT & MARY	Well Plugging Cost	800.00
HUFFMAN WELDING & MACHINE	Equipment	99.98
HUNOLD OIL	Fuels	8474.03
IOWA DIVISON OF LABOR SERVICE	Licenses & Permits	25.00
IOWA PRISON INDUSTRIES	Health Supplies & Equipment	796.36
IOWA STATE PENITENTIARY	Food Preparation Services	9039.15
JOHN'S FOOD CENTER	Food & Provisions	615.65
JOHNSON, JANIE	Educational & Training	71.82
KEMPKER'S TRUE VALUE	Equipment	282.63
KIRCHNER, ROSALIE	Well Plugging Cost	700.00
KOHLMORGAN HAULING	Sanitation Disposal Service	648.75
KRUSE, LARRY	Employee Mileage/Expenses	258.72
LEE COUNTY AUDITOR	Information Technology	12538.10
LEE COUNTY BANK & TRUST	ACH	55.00
LEE COUNTY SHERIFF	Sheriff Transportation	1574.40
LILES, CHERYL NEWMAN	Depositions & Transcripts	285.00
LYNCH DALLAS P.C.	Legal & Court Services	330.00
MCFARLAND - SWAN OFFICE	Duplicating Supplies	1041.75
MEHL, LORI	Employee Mileage/Expenses	12.60
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	600.00
MIDAMERICAN ENERGY	Natural & LP Gas	275.14
NAVIANT	Off Equip Repairs & Maintenance	1650.00

NIEMANN FOODS/ACE HARDWARE	Building Repairs	7.76
OFFICE MACHINE CONSULTANT	Other Office Supplies	185.00
PC TECHNOLOGIES	Off Equip Repairs & Maintenance	90.00
PEDERSEN, ANNE	Telephone Services	20.00
PIONEER GLASS COMPANY	Building Repairs	79.50
PITNEY-BOWES INC.	Postage & Mailing	209.06
POSZ, BETTY	Employee Mileage/Expenses	96.60
POTHITAKIS APARTMENTS INC	Ongoing Rent Subsidy	125.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	502.20
PREMIER OFFICE EQUIPMENT	Office supplies	80.00
PRESTO-X-COMPANY INC	Sanitation Disposal Service	40.00
QUILL CORPORATION	Other Office Supplies	387.56
RELIANCE TELEPHONE, INC.	Telephone Services	4.40
RHEA, MELISSA	Food & Lodging	78.88
SCHIER, JOHN	Employee Mileage/Expenses	19.30
SCHILLER, ERNEST	Employee Mileage/Expenses	193.20
SCHILLING, JULIE	Educational & Training	276.25
SERVICEMASTER OF LEE CO	Contract Services	663.25
SIACC JUVENILE PROJECT	Educational & Training	100.00
STICE, SHERRY LYNN	Educational & Training	160.02
STORY COUNTY SHERIFF	Sheriff Transportation	11.00
TURNBULL, KAREN	Food & Lodging	55.02
UNIVERSITY OF IOWA HOSPITAL	Outpatient	5840.51
U.S. CELLULAR	Telephone Services	249.22
VAN BERKHUM, CHRISTINE	Food & Lodging	134.39
WILSON, CYNTHIA	Contract Services	1120.47
WILSON, TAMMY	Employee Mileage/Expenses	92.94
WOOD'S SERVICE	Motor Veh Tires & Tubes	136.00
XEROX CORPORATION	Off Equip Repairs & Maintenance	20.01

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD		
BONNY BUYER	Bid notice	52.65
CHEESECAKE FACTORY	Meal	41.33
DODD PRINTING	Office supplies	106.55
HAMPTON INN	Lodging	99.68
MCFARLAND SWAN	Office supplies	710.24
MIMIS CAFÉ	Meal	40.17
PANERA BREAD	Meal	32.66
RIDDER BUSINESS SUPPLY	Office supplies	115.83
WALGREENS	Election supplies	6.36
WM SUPERCENTER	Supplies	55.95
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	4235.48
PEDERSEN, ANNE	Telephone Services	20.00
POSTMASTER	Postage & Mailing	2000.00

MH-DD SERVICES FUND

COMMERCE BANK-CREDIT CARD		
KEOKUK AREA MEDICAL	Rx	874.72
MCFARLAND SWAN	Office supplies	170.75
PAYPAL	Training	344.00
SWL ENTERPRISES	Ongoing Rent Subsidy	1400.00

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Serv	4556.00
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SHERIFF COMMISSARY FUND

COMMERCE BANK-CREDIT CARD		
BOB BARKER CO	Jail supplies	379.67

SECONDARY ROADS FUND

AGRINEED INC.	Erosion control seeding	87.40
BAIER, JIM	Filters	200.85

BALL VOLVO & GMC TRUCKS	Parts	105.58
BNSF RAILWAY COMPANY	Crossing repairs	127.08
BROZENE HYDRAULIC SERVICE	Parts	116.24
COMMERCE BANK-CREDIT CARD	Stockpile	190055.12
FASTENAL COMPANY	Parts	163.60
FLOYD'S E-Z WAY	Trash removal	60.00
FORT MADISON COMM. HOSPITAL	Drug testing	294.00
GREAT RIVER REGIONAL WASTE	Landfill fees	15.98
IOWA TRANSIT	Engineering equipment repairs	1437.15
J & S ELECTRONIC BUSINESS	Copier maintenance	43.49
LYNCH DALLAS P.C.	Labor relations	330.00
MENKE PROFESSIONAL AUTO	Parts	10.99
PRECISION EQUIPMENT LLC	Parts	333.63
STEFFENSMEIER WELDING	Equipment supplies	86.85
U.S. CELLULAR	Telephone	238.52

E911 SURCHARGE

COMMERCE BANK-CREDIT CARD		
ELECTRONIC APPLICATIONS	Radio supplies	1847.00
HOLIDAY INN & SUITES	Lodging	425.60
JETHRO & JAKES	Meal	61.38
QWEST	Telephone service	1008.82
SHELL OIL	Fuel	19.50
WINDSTREAM	Telephone service	498.96
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	220.94
TREAT AMERICA	Educational & Training	34.65

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Employee Mileage/Expenses	358.83
COMMERCE BANK-CREDIT CARD		
DRURY INNS	Lodging	168.00
WM SUPERCENTER	Supplies	103.88
LEE COUNTY AUDITOR	Worker's Comp. Insurance	208.10

SCHOOL READY CHILDREN SERVICES

SHAW, GINGER LYN	Contract Services	116.65
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LEE COUNTY PSAP ASSOCIATION

COMMERCE BANK-CREDIT CARD		
JOBTARGET	Director position ad	199.00
KEOKUK AREA MEDICAL	Supplies	13.38
MCFARLAND SWAN	Office supplies	61.98
STAPLES	Office supplies	107.97

CO CONSERVATION LAND ACQUISITION

AMEREN	Land	1500.00
LEE COUNTY AUDITOR	Land	1000.00

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	50.86
MCFARLAND SWAN	Office supplies	1071.95
US CELLULAR	Cell phone service	28.27
DOYLE, JEANNE L.	Employee Mileage/Expenses	21.00
ISAC	Educational & Training	100.00
STEFFENSMEIER, PAT	Employee Mileage/Expenses	21.00

CO ASSESSOR REVALUATION

COMMERCE BANK-CREDIT CARD		
SCHNEIDER CORP	Beacon website	1500.00
LEE COUNTY AUDITOR	Information Technology	5266.00

MEMORIAL TRUST FUND

MORROW, KARA	Contract Services	500.00
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SELF FUNDING INSURANCE

COMMERCE BANK-CREDIT CARD		
SETTLE INN	Lodging	33.57
THE BIG STEER	Meal	13.19
COURTNEY, DAVID R.	Dental Fees	253.75
HOLMES, CHARLES W.	Dental Fees	177.00
LEE COUNTY TREASURER	Claim Costs	1178.00
MCGREEVEY, EDWARD M.	Dental Fees	124.48
POTHITAKIS, MARK C	Dental Fees	98.00
RODEFFER, MAX A	Dental Fees	15.00
SCHLEIER, GERALD H	Dental Fees	16.10
TRISTATE EYE CARE	Vision Care	185.00
UNIVERSITY OF IOWA	Dental Fees	200.00
WELLMARK BLUE CROSS	Claim Costs	3127.87

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	33.71
CASEYS	Fuel	15.02
FOUR CORNERS FUEL	Fuel	48.02
QWEST	PRI line	2836.09
STU'S	Fuel	37.59
WINDSTREAM	Fax charges	0.98

E911 CAPTIAL EXPENDITURE FUND

COMMERCE BANK-CREDIT CARD		
GVT US LTD	License fee	15000.00

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD		
LIGHTEDGE	DP services	166.80
MEDIACOM	DP services	234.85
SCHNEIDER CORP	Beacon website	600.00
WINDSTREAM	DP services	1920.83

Motion carried.

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

	<u>GENERAL BASIC FUND</u>	
ACCELERATED REHABILITATION	Acute & Emergency Treatment	3767.80
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
ALLIANT ENERGY	Utility payment	1083.53
AMERICAN ACADEMY OF PEDIATRICS	Educational Materials	35.20
BAKER, JENNIFER	Employee Mileage/Expenses	161.28
BOE, RICHARD R	Ongoing Rent Subsidy	200.00
BOOTH, JACKIE	Employee Mileage/Expenses	13.86
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
C & J BURCH RENTALS	Ongoing Rent Subsidy	155.00
CARRICK, EMILY	Employee Mileage/Expenses	57.12
CENTURYLINK	Data Processing Services	1403.90
CLEAR FALLS BOTTLED WATER	Water	27.00
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	1086.31
COOK, MARGARET	Employee Mileage/Expenses	281.82
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	1155.41
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	51.24
DISH NETWORK	Monthly service	24.75
DIVISION OF LABOR/ELEVATOR	Licenses & Permits	125.00
DONNELLSON HEALTH CENTER	In-Home Nursing	4227.14
ELECTRONIC APPLICATIONS	Equipment	564.50
FADER, BECKY	Employee Mileage/Expenses	399.00
FARM & HOME SUPPLY	Grounds Maintenance Supplies	59.88
FIFE-LAFREZ, JANET	Employee Mileage/Expenses	226.80
FLOYD'S E-Z WAY	Sanitation Disposal Service	46.50
FORT MADISON COMM. HOSPITAL	Food & Lodging	2834.55
FORT MADISON HEALTH CENTER	In-Home Nursing	4129.03
FORT MADISON IHA SENIOR	Ongoing Rent Subsidy	14.00
GARNER FOOD & MART	Fuels	700.49
GARRETT, BARBARA	Employee Mileage/Expenses	137.76
GEORGES, L RICHARD	Employee Mileage/Expenses	216.03
GILBERT, TERESA	Employee Mileage/Expenses	259.14
GRANAMAN, GERALD	Contract Services	1037.13
GREAT PRAIRIE AEA	Printing	41.75
HAUKEDAHL, ROSA	Employee Mileage/Expenses	185.22
HUFFMAN WELDING & MACHINE	Grounds Maintenance Supplies	47.99
IOWA COUNTIES PUBLIC HEALTH	Dues & Memberships	75.00
IOWA PRISON INDUSTRIES	Health Supplies & Equipment	520.40
ISAC	Educational & Training	50.00
JOHNSON, JANIE	Employee Mileage/Expenses	28.56
KEOKUK AREA HOSPITAL	Contract Services	2163.93
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	282.80
KNUSTROM, PATRICIA	Employee Mileage/Expenses	472.92
LE PAPER	Educational Materials	169.80
LEVI-WILSON INC	Ongoing Rent Subsidy	120.00
LORENCE ENTERPRISES	Ongoing Rent Subsidy	65.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	328.86
MAGEE, MISSY	Employee Mileage/Expenses	279.30
MASON, CYNTHIA	Employee Mileage/Expenses	11.76
MCCARTY, SARENA	Employee Mileage/Expenses	255.78
MCFARLAND - SWAN OFFICE	Other Office Supplies	1792.65
MERRITT, JAYNE	Employee Mileage/Expenses	220.92
MIDAMERICAN ENERGY	Natural & LP Gas	444.28
MILLARD, FRANK	Equipment Repairs	138.00
MILLER, OLIVE	Employee Mileage/Expenses	236.04
MONTROSE HEALTH CENTER	In-Home Nursing	54.90
MULLINS, LAURIE	Employee Mileage/Expenses	62.58
NIEMANN FOODS/ACE HARDWARE	Building Repairs	46.93
PAETEC	Telephone Services	49.74

PATTERSON-RAHN, RACHAEL	Employee Mileage/Expenses	532.04
PRAIRIE FARMS DAIRY INC	Food & Provisions	244.08
RHEA, MELISSA	Employee Mileage/Expenses	147.42
ROSS, MICHELLE	Food & Lodging	54.74
SAUNDERS, JULIA	Employee Mileage/Expenses	2.52
SCHILLER, ERNEST	Telephone Services	40.00
SEPTER, DIANE	Employee Mileage/Expenses	107.10
SOUTHEASTERN IOWA MEDICAL	Office call	14.05
SWAINEY, RAEGAN	Employee Mileage/Expenses	186.48
TERHUNE, MICHELLE	Employee Mileage/Expenses	258.72
U.S. CELLULAR	Telephone Services	1610.81
VAN BERKHUM, CHRISTINE	Employee Mileage/Expenses	75.60
WELCH, JERI	Employee Mileage/Expenses	49.14
WEST POINT CARE CENTER	Health Supplies & Equipment	4097.83
WEST POINT UTILITY SYSTEM	Utility payment	154.27
WILDE, JOHN	Acute & Emergency Treatment	336.00
WILDWOOD LODGE	Food & Lodging	947.52
WILSON, TAMMY	Employee Mileage/Expenses	182.70
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maintenance	225.00
	<u>MH-DD SERVICES FUND</u>	
FORT MADISON WATER DEPART	Utility payment	32.21
	<u>SECONDARY ROADS FUND</u>	
ALLIANT ENERGY	Utility payment	34.52
BELZER EQUIPMENT INC	Parts	114.70
CENTURYLINK	Telephone Services	76.00
EASTERN IOWA TIRE	Tires	352.00
GREAT RIVERS MATERIALS	Road rock	9298.12
HUFFMAN WELDING & MACHINE	Supplies	20.58
HUNOLD OIL	Diesel fuel	9473.86
IOWA PRISON INDUSTRIES	Signs	6314.80
SAFETY X-TREME	Barricades	955.60
ST. LUKE'S DRUG AND ALCOHOL	Testing fee	111.00
WEST POINT UTILITY SYSTEM	Utility payment	178.17
WINDSTREAM IOWA-COMM	Telephone Services	184.17
	<u>GREEN BAY DRAINAGE DISTRICT</u>	
ALLIANT ENERGY	Utility payment	3743.27
	<u>EARLY CHILDHOOD PROGRAM</u>	
CENTURYLINK	Telephone Services	49.45
U.S. CELLULAR	Telephone Services	49.02
	<u>SCHOOL READY CHILDREN SERVICES</u>	
LEE COUNTY HEALTH DEPT	Contract Services	1487.46
SHAW, GINGER LYN	Food & Lodging	86.01
	<u>LEE COUNTY PSAP ASSOCIATION</u>	
CENTURYLINK	Telephone Services	7.68
FORT MADISON COMM. SCHOOL	Other Office Supplies	27.00
	<u>MEMORIAL TRUST FUND</u>	
ONMEDIA	Off Pub & Legal Notices	690.00
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
RIVER BEND GARDENS	Other Office Supplies	48.90
	<u>SELF FUNDING INSURANCE</u>	
AMERICAN EYECARE PC	Vision Care	100.00
IRIS DENTAL P.C.	Dental Fees	247.00
KIRCHER, EDWARD L.	Dental Fees	30.33
KUNCH, PAUL	Dental Fees	20.00
LEE COUNTY TREASURER	Health Insurance Premium	155786.45

May 22, 2012

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

	<u>GENERAL BASIC FUND</u>	
A NEXT DEGREE COMMUNICATIONS	Telephone Services	80.00
ACCESS ENERGY COOPERATIVE	Utility payment	463.46
ALLIANT ENERGY	Utility payment	2139.78
ATMOS ENERGY	Natural & LP Gas	30.56
AUTOMATIC DOOR GROUP	Bldgs - Permanent Improve	235.50
BAIER, JIM	Motor Vehicle Lubricants	36.93
BEACH, MIKE	Well Plugging Cost	387.50
BONNY BUYER, THE	Off Pub & Legal Notices	182.40
BOOTEN, NANCY	Employee Mileage/Expenses	195.50
CADWALLADER, AMANDA	Employee Mileage/Expenses	497.28
CALVILLO, MELISSA	Employee Mileage/Expenses	81.48
CENTURYLINK	Telephone Services	198.20
CHC/SEIA DENTAL	Contract Services	773.36
CONN COMMUNICATIONS INC	Equipment	79.92
CORRECTIONAL HEALTHCARE	Acute & Emergency Treatment	1684.68
COSEL, MARJORIE	Ongoing Rent Subsidy	155.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	545.80
DANIELS JANITORIAL	Janitorial Services	3432.00
DAY, WILMA	Ongoing Rent Subsidy	155.00
DERR, NANCY J.	Depositions & Transcripts	52.50
DETMERS KLESNER, LESLIE	Food & Lodging	85.42
DODD PRINTING	Other Office Supplies	8.88
DONNELLSON HEALTH CENTER	In-Home Nursing	988.81
DOWNEY'S FIRE EQUIPMENT	Equipment	136.00
ELLINGBOE, ANDY	Well Plugging Cost	787.48
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Building Repairs	5.99
FORREST KEELING NURSERY	Recreational Supplies	2252.75
FORT MADISON COMM. HOSPITAL	Health Supplies & Equipment	42.75
FORT MADISON HEALTH CENTER	In-Home Nursing	3700.14
FORT MADISON PHYSICIANS	Medical Consultation	760.00
FORT MADISON WATER DEPART	Water & Sewer Use	366.80
G-S COMPANY	Building Repairs	120.60
GATTON, LAURA JEAN	Ongoing Rent Subsidy	155.00
GAYLORD, BECKY	Employee Mileage/Expenses	20.58
HANCOCK COUNTY SHERIFF	Sheriff Transportation	40.00
HIGH TECH AUTOMOTIVE, INC	Equipment	693.12
HOSPIScript SERVICES LLC	Health Supplies & Equipment	4990.09
HUFFMAN WELDING & MACHINE	Plumbing Repairs	8.99
HUNOLD OIL	Fuels	764.33
ILLUMINAGE	Educational Materials	654.50
IOWA STATE MEDICAL EXAMINER	Medical & Health Service	1582.00
ISAC	Educational & Training	100.00

ISCTA	Educational & Training	325.00
JOHNSON COUNTY MEDICAL	Medical & Health Service	266.69
KAME GOOD NEIGHBOR PHARMACY	Rx	185.46
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	4087.74
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	89.45
KING COUNTY SUPERIOR	Other Office Supplies	52.00
KIRCHNER, SHANE	Well Plugging Cost	400.00
LEE COUNTY AUDITOR	Employee Mileage/Expenses	513.43
LILES, CHERYL NEWMAN	Depositions & Transcripts	27.00
LINCARE INC	Health Supplies & Equipment	175.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	114.87
MEDLINE INDUSTRIES INC	Partial Hospitalization	549.78
MEDTOX LABS	Medical & Health Service	701.20
MIDAMERICAN ENERGY	Natural & LP Gas	496.64
MYERS, TAMMY	Employee Mileage/Expenses	162.12
NAACP	Educational & Training	15.00
NATIONAL RESEARCH CORP	Data Processing Services	2200.00
NIEMANN FOODS/ACE HARDWARE	Building Repairs	5.99
NURSING 2012	Subscription	29.90
PAETEC	Telephone Services	20.96
PATTERSON DENTAL SUPPLY	Partial Hospitalization	168.65
PATTERSON-RAHN, RACHAEL	Food & Lodging	33.08
PIEPER, KELLY	Depositions & Transcripts	625.98
RASHID HEALTH MART	Health Supplies & Equipment	1465.76
ROSS, KENNETH C.	Ongoing Rent Subsidy	100.00
ROSS, MICHELLE	Employee Mileage/Expenses	10.08
SAME DAY DISTRIBUTING	Other Office Supplies	274.76
SAUNDERS, CARL A	Rent Payments	225.00
SHORT, MICHAEL P.	Employee Mileage/Expenses	148.68
UNIVERSITY OF IOWA HOSPITAL	Outpatient	3417.68
U.S. RECORDS MIDWEST	Typing, Printing-Binding	2497.01
WILDE, JOHN	Acute & Emergency Treatment	95.00
WILLOWGREEN INC	Educational Materials	494.00
WINDSTREAM IOWA-COMM	Telephone Services	1390.27
	<u>GENERAL SUPPLEMENTAL FUND</u>	
LEE COUNTY AUDITOR	Employee Mileage/Expenses	908.77
LEE COUNTY SHERIFF	Sheriff Transportation	5051.69
SIACC ADULT TRANSPORT	Sheriff Transportation	650.43
SIADSA	Youth Detention/Youth Services	4960.00
TOFILON, JOSEPH	Legal & Court Services	30.00
WILKENS, REYNA	Legal & Court Services	802.50
YOUNG, JUDITH C.	Employee Mileage/Expenses	54.60
	<u>MH-DD SERVICES FUND</u>	
ABBE CENTER FOR COMMUNITY	RCF/PMI	3692.76
ALLIANT ENERGY	Utility payment	243.84
BOYER, CHRISTINE	Legal Rep. for Commitment	66.00

BRIDGEWAY INC	Outpatient	5242.32
BUILDERS OF HOPE	Community Support Programs	1397.78
CENTER VILLAGE INC	RCF	6427.20
CHATHAM OAKS INC	RCF	5476.58
CITY OF BURLINGTON	Transportation Fee	80.00
COMMUNITY MENTAL HEALTH	Outpatient	75.25
COUNSELING ASSOCIATES INC	Other	8978.50
COVENANT MEDICAL CENTER	Hospital	1228.00
DAVE'S PLACE	Nursing Facility	102153.00
DENNIS, JAMES F.	Legal Rep. for Commitment	84.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	1027.00
DIAL, CURTIS (ATTY)	Legal Rep. for Commitment	150.00
EWING, PATRICK	Outpatient	1907.00
FORT MADISON HOUSING AUTHORITY	Contract Maintenance	3312.43
FORT MADISON PHYSICIANS	Outpatient	2486.00
GREAT RIVER HEALTH SYSTEM	Outpatient	56.00
GREAT RIVER PROGRESSIVE	Supported Community Living	19573.85
HILLCREST FAMILY SERVICE	RCF/PMI	1232.58
HOPE HAVEN AREA DEVELOPMENT	Comm support	7385.95
HUMPHREY, BRYAN J	Legal Rep. for Commitment	889.40
JOHNSON COUNTY SHERIFF	Sheriff Transportation	63.00
KANTAMNENI, S.	Other	792.00
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KEOKUK AREA GROUP HOME	RCF/MR	8967.00
KOHLMORGAN HAULING	Trash removal	127.35
KOSSUTH CO CLERK OF COURT	Sheriff Transportation	52.80
LEE COUNTY SHERIFF	Sheriff Transportation	1097.98
LEE PHARMACY	Prescription Medicine	649.95
MCFARLAND - SWAN OFFICE	Data Processing Supplies	77.99
MIDAMERICAN ENERGY	Natural & LP Gas	17.46
NAPIER,WOLF,POPEJOY,AUGE	Legal Rep. for Commitment	237.00
OPTIMAE LIFESERVICES INC	Other	796.00
PRIDE GROUP	RCF	3184.20
SIACC ADULT TRANSPORT	Sheriff Transportation	764.43
SIOUXLAND RESIDENTIAL	RCF	1814.70
TAILORED LIVING	RCF	343.17
TOWNCREST PHARMACY	Prescription Medicine	2506.66
10-15 TRANSIT	Transportation Fee	12655.44
TRI-STATE COALITION	Other	2670.41
VAN BUREN COUNTY COMMUNITY SERVICE	Sheriff Transportation	247.95
VAN BUREN JOB OPPORTUNITIES	Supported Employment Serv	1491.10
WILKENS, REYNA	Legal Rep. for Commitment	1808.11
WOODBURY COUNTY SHERIFF	Sheriff Transportation	721.46
	<u>RURAL SERVICES BASIC FUND</u>	
SCHILLER-HOLLAND, ALICIA	Employee Mileage/Expenses	414.12

	<u>SECONDARY ROADS FUND</u>	
ACCESS ENERGY COOPERATIVE	Utility payment	393.73
ADVANCED RADIATOR INC	Parts	1089.00
ALLIANT ENERGY	Utility payment	28.11
ALTORFER INC	Equipment parts	916.85
FASTENAL COMPANY	Shop supplies	36.64
GREAT RIVERS MATERIALS	Road rock	39750.90
HUNOLD OIL	Diesel fuel	13233.93
LYNCH DALLAS P.C.	Labor relations	1805.95
MT. HAMILL ELEVATOR & LUMBER	Shop repairs	127.36
M.D. PRODUCTS	Parts	2750.49
NIGHTING, J.J.	Equipment parts	68.73

	<u>DEBT SERVICE FUND</u>	
LEE COUNTY TREASURER	Admin/Agency Fees	644016.75

	<u>E911 SURCHARGE</u>	
A T & T	Telephone Services	24.58
ELECTRONIC APPLICATIONS	Other Equip	1055.00
IOWA PRISON INDUSTRIES	Traffic & Street Sign Material	1210.54
LAMPE, CRAIG S.	Employee Mileage/Expenses	2484.30
LTDS	Telephone Services	50.89
ROSS, TODD	Employee Mileage/Expenses	227.60

	<u>EARLY CHILDHOOD PROGRAM</u>	
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4109.49
LEE COUNTY HEALTH DEPT	Contract Services	4714.96
SIEDA	Contract Services	2417.35

	<u>SCHOOL READY CHILDREN SERVICES</u>	
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	9533.62
LEE COUNTY HEALTH DEPT	Contract Services	5245.43
SHAW, GINGER LYN	Employee Mileage/Expenses	309.12
VAN BUREN COUNTY HOSPITAL	Contract Services	15340.11

	<u>CO ASSESSOR AGENCY FUND</u>	
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	21.07
POEPPING, STONE, BACH	Office supplies	48.00

	<u>MEMORIAL TRUST FUND</u>	
RELAY FOR LIFE NORTH LEE CO	Educational & Training	500.00
RELAY FOR LIFE SOUTH LEE	Educational & Training	500.00

	<u>SELF FUNDING INSURANCE</u>	
ADVANTAGE ADMINISTRATORS	Administrative Costs	894.90
LEE COUNTY AUDITOR	Employee Mileage/Expenses	80.94
LEE COUNTY TREASURER	Claim Costs	2921.06

SUGARS, NIKKI

Employee Mileage/Expenses

31.50

ANDY'S SERVICE CENTER
Motion carried.

CENTRAL PURCHASING

Fuels

780.89

June 5, 2012

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

	<u>GENERAL BASIC FUND</u>	
AGRINEED INC	Fertilizer & Seed	254.50
ALLIANT ENERGY	Ongoing Rent Subsidy	269.31
ALLIANT ENERGY	Utility Payments	3798.93
ANDY'S SERVICE CENTER	Motor Vehicle Maintenance	301.90
ATMOS ENERGY	Utility Payments	37.59
BAIER, JIM	Vehicle Parts & Accessories	1391.00
BENTLEY, EVAN	Fuels	20.00
BOOKMARK, THE	Educational Materials	314.00
CARTER, RON	Contract Maintenance	200.00
CENTURYLINK	Telephone Services	48.94
CESSFORD CONSTRUCTION CO.	Rock	168.38
CITY OF BURLINGTON	Off Publication & Legal Notices	245.76
CLEAR FALLS BOTTLED WATER	Water	47.50
COMMUNITY ACTION OF SOUTH	Rent - Buildings/Offices	75.56
CORRECTIONAL HEALTHCARE CO.	Acute & Emergency Treatment	7782.04
COUNTRY INN & SUITES	Food & Lodging	689.92
DES MOINES COUNTY SHERIFF	Sheriff Transportation	19.33
DETTMERS KLESNER, LESLIE	Food & Lodging	76.20
DEX MEDIA EAST LLC	Off Public & Legal Notices	269.55
DOORE, DAWN	Contract Services	2224.14
DOUG'S ELECTRIC	Area Development	420.93
FAETH, W.R.	Food & Provisions	165.29
FARM & HOME SUPPLY	Extermination Services	15.97
FLEX-DECK INC	Groundwork	5430.00
FT. MADISON COMM. SCHOOL	Supplies	675.00
FT. MADISON PHYSICIANS	Office Call	459.00
FT. MADISON WATER DEPARTMENT	Utility Payments	109.97
SUSAN FRYE AND ASSOCIATES INC.	Depositions & Transcripts	48.40
GAYLORD, BECKY	Employee Mileage/Expenses	21.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GRANAMAN, NANCY	Contract Services	1048.05
HANCOCK COUNTY HEALTH DEPT.	Contract Services	806.31
HAUKEDAHL, ROSA	Food & Lodging	117.73
HIRSCHMAN, LIZA	Office Supplies	417.27

HOSPIScript SERVICES LLC	Health Supplies & Equipment	4414.02
HUFFMAN WELDING & MACHINE	Building Repairs	29.47
HUNOLD OIL	Fuels	567.25
HY-VEE INC	Food & Lodging	13.93
IOWA NOTARY SUPPLY	Notary Bond	53.00
IOWA PRISON INDUSTRIES	Health Supplies & Equipment	41.40
ISCTA	Educational & Training	35.14
J & S ELECTRONIC BUSINESS	Office Equipment Repairs	344.11
JOHNSON, JANIE	Office Supplies	3.07
JW MEDICAL INC	Health Supplies & Equipment	612.50
KENSINGTON, THE	Utility Payments	3089.82
KENWOOD RECORDS MGMT.	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP.	Health Supplies & Equipment	1330.15
KEOKUK MUNICIPAL WATER WORKS	Ongoing Rent Subsidy	210.72
KIRCHNER TRUCKING	Area Development	64.76
LEE COUNTY AUDITOR	Postage & Mailing	4486.65
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LUTHERAN SERVICES IN IOWA	Educational & Training	50.00
MAGEE, MISSY	Food & Lodging	59.91
MAHASKA COUNTY SHERIFF	Sheriff Transportation	8.50
MAIL SERVICES, LLC	Data Processing Supplies	995.51
MASTERCARD	Data Processing Services	1952.15
MCALLISTER, DIXIE	Depositions & Transcripts	186.00
MCDONALD LAW OFFICE	Contract Services	3000.00
MCKENNEY D.O., EDWARD F.	Office Call	88.00
MEDICAL PRODUCTS LAB	Health Supplies & Equipment	915.23
MEYER, DEAN	Contract Maintenance	150.00
MIDAMERICAN ENERGY	Utility Payments	23.69
MOHRFELD ELECTRIC INC	Building Security	326.88
MOY, ALAN	Office Call	185.15
PAETEC	Telephone Services	14.74
PARRISH, LARRY	Contract Maintenance	120.00
PATTERSON-RAHN, RACHAEL	Office Supplies	34.08
PIEPER, KELLY	Depositions & Transcripts	39.00
PITNEY BOWES	Postage & Mailing	351.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	703.62
PREVENTION PARTNERS, INC.	Office Supplies	451.95
PURCHASE POWER	Postage & Mailing	5000.00
RENAISSANCE SAVERY HOTEL	Food & Lodging	739.20
RESERVE ACCOUNT	Postage & Mailing	2733.00
RIDDERS	Office Supplies	29.64
SCHILLER, ERNEST	Telephone Services	40.00
SERVICEMASTER OF LEE COUNTY	Custodial Supplies	3368.46

SHERRICK HOME HEALTH	Contract Services	797.68
SHOPKO OPTICAL #4142	Office Supplies	20.93
SPECTRACORP	Contract Services	23.20
STERICYCLE INC	Sanitation Disposal Service	388.65
SUMMIT BUSINESS GROUP	Dues & Memberships	90.00
T.A. AUTO & TIRE	Motor Vehicle Repairs	35.00
UNIVERSITY OF IOWA HOSPITAL	Outpatient	3127.84
U.S. CELLULAR	Telephone Services	276.97
VAN BERKUM, CHRISTINE	Food & Lodging	79.86
VERIZON WIRELESS	Telephone Services	121.91
VOLUNTARY SERVICE ASST.	Transportation Fee	1962.00
WEISS, KELSEY	Contract Maintenance	280.00
WELCH, JERI	Food & Lodging	2.00
WEST GROUP	Magazines & Books	180.00
WILDWOOD LODGE	Food & Lodging	492.80
WINDSTREAM IOWA-COMM	Telephone Services	632.23
YELLOW BOOK WEST	Office Pub & Legal Notices	338.50

GENERAL SUPPLEMENTAL FUND

DIAL, CURTIS (ATTY)	Legal & Court Services	150.00
LAMBERT, ERICA	Election Supplies	13.32
PEDERSEN, ANNE	Employee Mileage/Expenses	41.16
SIADSA	Youth Detention/Youth Services	2477.46
TREASURER STATE OF IOWA	Long-Term Treatment	41405.42
WEST GROUP	Magazines & Books	5764.08

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	General Relief	608.78
ALLIANT ENERGY	Utility Payments	35.66
BLACKWELL, LEEANN	Security Deposit	175.00
BRIDGEWAY INC	Outpatient	7486.03
CHATHAM OAKS INC	Community Support Programs	570.00
DENNIS, JAMES F.	Legal Rep. for Commitment	90.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	1580.00
EYERLY-BALL COMM. MENTAL HEALTH	Outpatient	99.00
FT. MADISON HOUSING AUTHORITY	Contract Maintenance	330.98
FT. MADISON PHYSICIANS	General Relief	2056.00
FT. MADISON WATER DEPARTMENT	Water & Sewer Use	20.28
GOODWILL OF THE HEARTLAND	Sheltered Workshop	190.60
GREAT RIVER HEALTH SYSTEM	Outpatient	2017.00
GRRWA	General Relief	4240.00
HANDICAP VILLAGE INC	Work Activity Services	2015.76
HILLCREST FAMILY SERVICE	Outpatient	65.00

HOPE HAVEN AREA DEVELOPMENT	Sheltered Workshop	5381.73
HY-VEE FOOD STORE #1281	Prescription Medicine	61.98
IOWA HOME BASED SERVICES	Adult Day Care	7751.94
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KEOKUK MUNICIPAL WATER WORKS	Water & Sewer Use	40.33
LEE COUNTY AUDITOR	Employee Mileage/Expenses	146.09
MEDIAPOLIS CARE FACILITY	RCF	11393.88
NISHNA PRODUCTIONS INC	Work Activity Services	1566.25
OPTIMAE LIFESERVICES INC	General Relief	1426.00
RADIOLOGY ASSOC. OF OTTUMWA	Outpatient	36.50
SOUTHEAST IOWA REGIONAL	Transportation Fee	214.83
UNIVERSITY OF IOWA HOSPITAL	General Relief	481.93
WILKENS, REYNA	Legal Rep. for Commitment	169.04

RURAL SERVICES BASIC FUND

SCHILLER-HOLLAND, ALICIA	Contract Services	437.50
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SECONDARY ROAD FUND

ALLIANT ENERGY (COUNTY)	Utility Payments	38.42
CENTRAL SERVICE & SUPPLY	Equipment parts	821.00
HUNOLD OIL	Fuels	17353.04
LEE COUNTY AUDITOR	Postage	143.28
MIDAMERICAN ENERGY	Utility Payments	24.00
MOORE EQUIPMENT COMPANY	Parts	59.90
STEFFENSMEIER WELDING & MFG.	Equipment Supplies	154.69
TRI-STATE CONSTRUCTION EQUIP.	Equipment Parts	914.61

GREEN BAY DRAINAGE DISTRICT

BRUNER, COOPER & ZUCK INC	Levee Surveys	5500.00
FEEHAN, KEVIN	Pump time	155.17
FLOYD'S E-Z WAY	Trash Hauling	36.50
JET GAS	Fuels	12906.74
KEMPKER'S TRUE VALUE	Hardware	97.14
KLINGNER & ASSOCIATES INC	Maps	180.00
LANDMARK ENGINEERING GROUP	Billing Group	38030.00
NICHTING, J.J.	Parts	99.30
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	355.88
UPPER MISS, IL, MO RIVERS	Dues	1700.00
WALKER, MIKE	Meeting	40.00

E911-SURCHARGE

CURTIS, HAROLD L.	Employee Mileage/Expenses	305.86
HUFFMAN WELDING & MACHINE	Traffic & Street Sign	75.00
IOWA PRISON INDUSTRIES	Traffic & Street Sign	3850.00
LEE COUNTY AUDITOR	Postage & Mailing	65.55
	<u>EMERGENCY MANAGEMENT</u>	
CIRINNA, STEPHEN	Employee Mileage/Expenses	400.44
LEE COUNTY TREASURER	Contract Services	9793.75
	<u>COUNTY ASSESSOR AGENCY FUND</u>	
DOYLE, JEANNE L.	Employee Mileage/Expenses	42.00
LEE COUNTY AUDITOR	Telephone Services	82.13
STEFFENSMEIER, PAT	Employee Mileage/Expenses	42.00
	<u>MEMORIAL TRUST FUND</u>	
LEE COUNTY HEALTH DEPARTMENT	Medical & Health Services	3360.18
MORROW, KARA	Contract Services	450.00
	<u>SELF FUNDING INSURANCE</u>	
BENEFIT MANAGEMENT SOLUTIONS	Administrative Costs	1650.00
COURTNEY, DAVID R.	Dental Fees	4.50
IRIS DENTAL P.C.	Dental Fees	50.00
JOHNSON, STEPHEN	Dental Fees	57.00
LEE COUNTY TREASURER	Claim Costs	9927.77
PANKEY, EUGENE	Dental Fees	17.00
POTHITAKIS, MARK C	Dental Fees	200.00
SHOPKO OPTICAL #4142	Vision Care	100.00
	<u>CENTRAL PURCHASING</u>	
CENTURYLINK	Telephone Services	864.98
	<u>INFORMATION TECHNOLOGY</u>	
LEE COUNTY AUDITOR	Employee Mileage/Expenses	73.44
SCHMITT, LUAN	Employee Mileage/Expenses	148.26
WINDSTREAM IOWA-COMM	Data Processing Services	149.95
Motion carried.		

June 12, 2012

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

<u>GENERAL BASIC FUND</u>		
ALLIANT ENERGY	Utility payment	6842.10
AMERICAN LEGION POST #41	Rent - Buildings/Offices	300.00
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	15.00
ATMOS ENERGY	Natural & LP Gas	103.11
BAKER, JENNIFER	Employee Mileage/Expenses	94.50
BERGQUIST TRUCKING & SNOW	Salt	300.00
BOOTH, JACKIE	Employee Mileage/Expenses	28.14
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
BURLINGTON HAWK EYE	Off Pub & Legal Notices	379.54
CADWALLADER, AMANDA	Employee Mileage/Expenses	485.94
CARRICK, EMILY	Employee Mileage/Expenses	44.52
CENTURYLINK	Telephone Services	20.46
COMMERCE BANK-CREDIT CARD		
1ST STOP	Fuel	40.01
ADT SECURITY SERVICES	Monitoring system	5021.56
AMAZON MARKETPLACE	Office supplies	8.49
AYERCO	Fuel	90.00
BATAVIA BP	Fuel	26.01
BECKS FORT MADISON	Fuel	452.80
BECKS KEOKUK	Fuel	546.01
BONNY BUYER	Publications	841.75
CASEYS	Fuel	118.36
DAILY DEMOCRAT	Publications	1228.56
DAILY GATE CITY	Publications	985.50
DIANE'S NEW YORK BAGEL	Meal	7.53
DODD PRINTING	Office supplies	46.65
ENDERLE HEATING	Boiler	752.92
HARTRICKS LUMBER	Supplies	22.24
HICKORY PARK	Meal	33.24
HOLIDAY INN	Lodging	179.10
HOOTERS	Meal	13.41
HUFFMANS FARM & HOME	Equipment	170.19
HYVEE	Jail supplies	88.22
KEMPKERS TRUE VALUE	Recreational supplies	8.01
KEOKUK FARM & HOME	Equipment	165.96
KONE INC	Elevator maintenance	692.66
KUM & GO	Fuel	130.57
MEDIACOM	Fire alarm system	69.95
MCFARLAND -SWAN	Janitorial supplies	1508.20
MENARDS	Building supplies	195.15
MIDWEST ALARM SERVICES	Fire alarm monitoring	2483.04
PIONEER GLASS	Screen frames	92.20
PITNEY BOWES CREDIT	Rental	1165.48
QUILL CORPORATION	Office supplies	118.75
QWEST	Alarm line	85.16

RATHBUN WATER	Water	397.70
RIDDER BUSINESS SUPPLY	Janitorial supplies	262.73
SALEM STUB	Fuel	59.90
SHELL OIL	Fuel	78.00
SHOPKO	Recreational supplies	49.98
SMARTSIGN	Sign	53.90
SPRINGFIELD ELECTRIC	Electrical supplies	347.98
SUBWAY	Meal	7.30
SWISS HIGHLAND	Fuel	43.37
TEE JAY CENTRAL	Labor	255.20
THE SIDWELL COMPANY	Mapping service	2097.14
THE SMART CONFERENCE	Registration fee	60.00
TSP RESERVATION COUNTER	Lodging	120.80
TURBO WASH	Equipment	6.50
U.S. CELLULAR	Telephone Services	251.14
US POSTAL SERVICE	Postage	500.50
VISTA PRINT.COM	Business cards	79.46
WILLIE G'S	Meal	36.93
WM SUPERCENTER	Jail	349.44
WINDSTREAM	Alarm line	235.51
COOK, MARGARET	Employee Mileage/Expenses	473.34
COOVERT, DENISE MT-BC	Contract Services	397.24
CREATIVE PRODUCT SOURCING	Equipment	1039.67
DEJONG'S FUNERAL HOME	Funeral Services	1900.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	150.34
DETTMERS KLESNER, LESLIE	Employee Mileage/Expenses	50.40
DODD PRINTING	Toner	119.99
DONNELLSON HEALTH CENTER	In-Home Nursing	2985.10
FADER, BECKY	Employee Mileage/Expenses	413.70
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	371.28
FLOYD'S E-Z WAY	Sanitation Disposal Service	46.50
FORSEEN, TAMMY	Contract Services	1747.05
FORT MADISON AREA CHAMBER	Food & Lodging	9.00
FORT MADISON WATER DEPART	Water & Sewer Use	668.57
G-S COMPANY	Building Repairs	805.00
GARNER FOOD & MART	Fuels	869.38
GILBERT, TERESA	Employee Mileage/Expenses	77.28
GRANAMAN, NANCY	Contract Services	1044.15
GREAT PRAIRIE AEA	Printing	2904.02
GRIFFIN MUFFLER & BRAKE	Motor Veh Parts & Access	994.49
HARTRICK'S INDEPENDENT	Building Repairs	1.98
HAUKEDAHL, ROSA	Employee Mileage/Expenses	385.98
HOPKINS MEDICAL PRODUCTS	Partial Hospitalization	106.40
HOSPISCRIPIT SERVICES LLC	Health Supplies & Equipment	3764.07
HUFFMAN WELDING & MACHINE	Plumbing Repairs	9.38
HUNOLD OIL	Fuels	8517.98
IACCB	Dues & Memberships	750.00
IOWA COUNTY RECORDERS	Data Processing Services	3067.01
IOWA DEPT OF PUBLIC HEALTH	Dues & Memberships	60.00
IOWA PRISON INDUSTRIES	Equipment	45.00

J & S ELECTRONIC BUSINESS	Other Office Supplies	68.80
JOHNSON, JANIE	Employee Mileage/Expenses	39.48
KEMPKER'S TRUE VALUE	Building Repairs	223.47
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	57.78
KEOSAUQUA VETERINARY	Equipment	93.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	484.26
KOHELMORGAN HAULING	Sanitation Disposal Service	761.25
KONE INC	Maint Agreements & Leases	692.66
LEE COUNTY ATTORNEY	Notary Bond	392.61
LEE COUNTY AUDITOR	Data Processing Services	1630.19
LEE COUNTY BANK & TRUST	ACH fee	55.00
LOU'S GLOVES	Clothing & Dry Goods	242.00
LOZANO, MICHELE	Employee Mileage/Expenses	43.26
LYTTAKER, BEVERLY	Employee Mileage/Expenses	337.26
MAGEE, MISSY	Employee Mileage/Expenses	148.68
MCCARTY, SARENA	Employee Mileage/Expenses	282.66
MCFARLAND - SWAN OFFICE	Clothing & Dry Goods	6013.96
MEHL, LORI	Employee Mileage/Expenses	10.08
MENARDS	Elect. Supplies & Parts	354.08
MERRITT, JAYNE	Employee Mileage/Expenses	253.26
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	600.00
MIDAMERICAN ENERGY	Natural & LP Gas	130.09
MILLER, OLIVE	Employee Mileage/Expenses	169.68
MULLINS, LAURIE	Employee Mileage/Expenses	284.46
NACCHO	Dues & Memberships	171.00
NIEMANN FOODS/ACE HARDWARE	Building Repairs	46.11
NOODLE SOUP OF WEINGART	Educational Materials	3130.63
PATTERSON DENTAL SUPPLY	Partial Hospitalization	522.80
PATTERSON-RAHN, RACHAEL	Employee Mileage/Expenses	90.72
PC TECHNOLOGIES	Equipment	469.99
PEDERSEN, ANNE	Telephone Services	20.00
PIONEER GLASS COMPANY	Building Repairs	60.00
PLAK SMACKER	Other Office Supplies	70.69
POWERS, NANCY D.	Legal & Court Services	2719.00
PREMIER OFFICE EQUIPMENT	Off Equip Repairs & Maintenance	345.97
PRESTO-X-COMPANY INC	Extermination Services	40.00
QC SAFE KIDS	Other Office Supplies	428.82
QUILL CORPORATION	Other Office Supplies	353.70
RECOVER CARE, LLC	Health Supplies & Equipment	507.00
RHEA, MELISSA	Employee Mileage/Expenses	196.98
ROSS, MICHELLE	Employee Mileage/Expenses	16.80
RUTH, CATHERINE	Employee Mileage/Expenses	1.68
SAUNDERS, JULIA	Employee Mileage/Expenses	79.80
SCHILLER, ERNEST	Food & Lodging	12.13
SCHILLING, JULIE	Employee Mileage/Expenses	109.62
SEPTER, DIANE	Employee Mileage/Expenses	50.40
SERVICEMASTER OF LEE CO	Contract Services	648.25
SHIELD TECHNOLOGY CORP.	D.P. Equipment	1000.00
SHOPKO STORES #142	Other Office Supplies	1177.28
SMILEMAKERS	Educational Materials	482.63

SOLUTIONS INC	Data Processing Services	972.00
SPRINGFIELD ELECTRIC	Elect. Supplies & Parts	12.40
SUGARS, NIKKI	Employee Mileage/Expenses	63.42
SWAINEY, RAEGAN	Employee Mileage/Expenses	113.82
TOTAL CONNEXIONS	D.P. Equip	629.99
TREASURES ABOUNDING	Other Office Supplies	44.95
TRUAX COMPANY INC.	Equipment	288.41
UNIVERSITY OF IOWA HOSPITAL	Office call	168.85
U.S. CELLULAR	Telephone Services	1622.31
VAN BERKUM, CHRISTINE	Employee Mileage/Expenses	175.14
WELCH, JERI	Employee Mileage/Expenses	86.94
WEST POINT CARE CENTER	In-Home Nursing	1708.96
WILLIS, BILL	Contract Services	650.00
WILSON, CYNTHIA	Contract Services	1427.53
WILSON, TAMMY	Employee Mileage/Expenses	3.36
WORKPLACEPRO	Wearing Apparel & Uniform	1108.60
XEROX CORPORATION	Off Equip Repairs & Maintenance	20.01
4IMPRINT	Educational Materials	2971.83

GENERAL SUPPLEMENTAL FUND

ANDERSON, JOELLA	Election Workers Comp	188.70
ANDREWS, ANDY	Election Workers Comp	124.93
ANDREWS, SUSAN	Election Workers Comp	147.96
ASCHBRENNER, DONALD	Election Workers Comp	125.90
BARNES, DONNA	Election Workers Comp	154.68
BARTACHEK, JUDITH	Election Workers Comp	164.87
BENNER, DOLORES	Election Workers Comp	184.08
BLANCHARD, LOIS	Election Workers Comp	127.19
BOHNENKAMP, PATRICK	Election Workers Comp	121.86
BONNEY, PAMELA	Election Workers Comp	139.82
BROTHERTON, SALLY	Election Workers Comp	129.84
BROWN, CONNIE	Election Workers Comp	160.18
BUCHANAN COUNTY SHERIFF	Sheriff Transportation	73.55
CAKLEY, DOROTHY	Election Workers Comp	124.93
CARTER, JANIS	Election Workers Comp	156.49
COMMERCE BANK-CREDIT CARD		
DODD PRINTING	Office supplies	138.48
MCFARLAND-SWAN	Office supplies	210.44
RIDDER BUSINESS	Office supplies	193.31
ROTECK.COM LABELS	Shipping labels	209.00
US POSTAL SERVICE	Postage	32.03
WM SUPERCENTER	Supplies	9.98
CONRAD, KAYE	Election Workers Comp	148.56
CRUZE, BETTY	Election Workers Comp	146.64
CULP, DON	Election Workers Comp	116.71
DAGGS, BETTY ANN	Election Workers Comp	126.87
DETTMER, SHARON	Election Workers Comp	126.87
DINKEL, JANET	Election Workers Comp	129.13
DYE, JOYCE D	Election Workers Comp	131.65
FOLAND, SHARON	Election Workers Comp	125.77

FOX, LINDA	Election Workers Comp	137.53
FREESMEIER, ANITA	Election Workers Comp	172.10
GAUDETTE, GEORGE J.	Election Workers Comp	132.56
GRAY, BARBARA J	Election Workers Comp	188.90
GRAY, VERA	Election Workers Comp	133.20
HAGEMAN, SANDRA	Election Workers Comp	145.88
HAPPS, SHIRLEY	Election Workers Comp	137.53
HASENCLEVER, CAROL	Election Workers Comp	129.71
HEDGER, KATHLEEN	Election Workers Comp	9.06
HENDRICKS, DONNA J.	Election Workers Comp	143.03
HERR, DONA	Election Workers Comp	127.16
HOENIG, MARY	Election Workers Comp	139.25
HOLMES, MARILYN	Election Workers Comp	140.16
HOUSTON, KATHY	Election Workers Comp	132.65
ISACA	Dues & Memberships	100.00
JOHNSON, MARYELLA	Election Workers Comp	167.45
JOHNSON, SANDRA	Election Workers Comp	114.61
KING, CYNTHIA	Election Workers Comp	155.66
KOELLNER, JANE	Election Workers Comp	126.87
KOLLER, DOLORES	Election Workers Comp	133.33
LAU, PATRICIA	Election Workers Comp	139.61
LINK, MARY	Election Workers Comp	132.07
MCFALL, BEV	Election Workers Comp	125.11
MEDLEY, MILDRED J.	Election Workers Comp	125.06
MENARDS	Supplies	211.89
MENKE, ELEANOR	Election Workers Comp	184.77
MERSCHMAN, BARBARA S.	Election Workers Comp	144.80
MILLIGAN, JOYCE	Election Workers Comp	128.42
MONICAL, DIANE	Election Workers Comp	140.93
NEFF, DONNA	Election Workers Comp	154.83
NELSON, CAROL	Election Workers Comp	115.87
NEWBERRY, LINDA	Election Workers Comp	206.23
NIEMANN FOODS/ACE HARDWARE	Election Supplies	23.98
NORTHUP, JOAN	Election Workers Comp	123.25
NYE, EDWARD	Election Workers Comp	157.27
NYE, LORETTA H.	Election Workers Comp	142.57
OLSON, LINDA	Election Workers Comp	130.37
OTTE, BARBARA	Election Workers Comp	125.06
PEDERSEN, ANNE	Telephone Services	20.00
PERRENOUD, BETTY	Election Workers Comp	235.37
PETERSON, LARRY	Election Workers Comp	146.77
PETERSON, SUEANN	Election Workers Comp	156.85
PLOECKELMANN, ROGER	Election Workers Comp	127.45
POLLPETER, PHYLLIS	Election Workers Comp	130.81
RENSTROM, CLARISSA	Election Workers Comp	140.63
RICKELMAN, BERNICE	Election Workers Comp	146.33
RIVES, GLORIA	Election Workers Comp	28.52
RODGER, MARCIA	Election Workers Comp	125.64
ROTTER, JOHN W.	Election Workers Comp	119.91
ROTTER, LAETITIA	Election Workers Comp	116.84

SAMS, JUANITA	Election Workers Comp	137.53
SANDBOTHE, ROBERTA	Election Workers Comp	130.81
SCHWIETE, PATRICIA	Election Workers Comp	124.51
SEABOLD, JOYCE	Election Workers Comp	127.16
SEYB, CATHERINE	Election Workers Comp	136.56
SHACKLETT, CAROL	Election Workers Comp	168.50
SHANSTROM, KANIE	Election Workers Comp	124.40
SHEPPARD, DIANNA	Election Workers Comp	123.25
SHERWOOD, DUANE	Election Workers Comp	123.20
SHERWOOD, MYRNA M	Election Workers Comp	141.77
SHIELDS SERVICE	Contract Services	1500.00
SIACC JUVENILE PROJECT	Transportation Fee	1359.02
SIADSA	Youth Detention/Youth Services	3342.00
SKEWES, KATHY	Election Workers Comp	50.75
SLATER, MELODY	Election Workers Comp	131.10
SPEIR, JOY	Election Workers Comp	129.53
SUGARS, JUDITH	Election Workers Comp	151.81
SUMMER, LINDA	Election Workers Comp	148.54
SZAWIEL, BETTY	Election Workers Comp	125.22
WEST, CAROLE	Election Workers Comp	19.14
WINNIKE, MARY	Election Workers Comp	65.74
YALEY, JOANN	Election Workers Comp	127.36
YOUNG, JUDITH C.	Employee Mileage/Expenses	27.30

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	253.49
ALLIANT ENERGY	Utility payment	71.53
COMMERCE BANK-CREDIT CARD		
KEOKUK AREA MEDICAL EQUIPMENT	Rx	519.41
HENRY COUNTY AUDITOR	Mental Health Advocates	1303.42
HUSSEIN, HASSAN	Ongoing Rent Subsidy	138.47
KEOKUK AREA GROUP HOME	RCF/MR	8967.00
KEOKUK SAVINGS BANK & TRUST	Comm Suprvd Aprt Living	46701.46
RASHID HEALTH MART	Prescription Medicine	5691.21

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Service	4556.00
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	20.11
BAIER, JIM	Filters	860.43
BALL VOLVO & GMC TRUCKS	Equipment supplies	141.54
CESSFORD CONSTRUCTION CO.	Seal coat maintenance	1072.80
FASTENAL COMPANY	Equipment supplies	62.26
FLOYD'S E-Z WAY	Trash removal	60.00
GREAT RIVER REGIONAL WASTE	Landfill fees	24.66
GREAT RIVERS MATERIALS	Shoulder rock	1007.12
HUNOLD OIL	Diesel fuel	2378.35
JDM CONTRACTING COMPANY	Clearing & grubbing	25878.15
KEMPKER'S TRUE VALUE	Engineering supplies	22.48

MCFARLAND - SWAN OFFICE	Office supplies	148.83
MENKE PROFESSIONAL AUTO	Equipment supplies	300.78
MT. HAMILL ELEVATOR & LUMBER	Weed spraying	92.50
MUTUAL WHEEL CO	Parts	149.38
RAINBO OIL CO./JET BULK	Oil	3668.93
STUEKERJUERGEN, KEVIN	Safety allowance	5.56
ST. LUKE'S DRUG AND ALCOHOL	Drug testing	37.00
TRUCK REPAIR INC.	Parts	500.36
U.S. CELLULAR	Telephone Services	238.52
WEST POINT LUMBER	Shop repairs	10.98

E911 SURCHARGE

AREA DISTRIBUTORS INC.	Office Supplies	75.62
COMMERCE BANK-CREDIT CARD		
AREA DISTRIBUTORS	Office Supplies	347.56
CENTURYLINK	Telephone services	1004.03
ELECTRONIC APPLICATIONS	Mobiles parts	1055.00
WINDSTREAM	Telephone services	498.96
CURTIS, HAROLD L.	Employee Mileage/Expenses	452.08

EMERGENCY MANAGEMENT

CIRINNA, STEPHEN	Telephone Services	160.00
COMMERCE BANK-CREDIT CARD		
FT MADISON COMMUNITY HOSPITAL	Storm spotters training	238.50
OKOBOJI AMERICINN	Lodging	230.70
PAYPAL ATCONFERENCE	Conference call fees	18.08
US CELLULAR	Broadband	51.35
WINDSTREAM	Telephone Services	35.50

LEE COUNTY PSAP ASSOCIATION

COMMERCE BANK-CREDIT CARD		
MCFARLAND-SWAN	Office supplies	13.99
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	25.63

CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD		
MCFARLAND-SWAN	Office supplies	1063.96
MURPHY	Fuel	32.85
US CELLULAR	Cell phone service	28.24
US POSTAL SERVICE	Postage	5.75

MEMORIAL TRUST FUND

MORROW, KARA	Contract Services	900.00
ONMEDIA	Off Pub & Legal Notices	690.00
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
WILLOW TREE FLOWERS & GIFTS	Educational Materials	2480.00

SELF FUNDING INSURANCE

AMERICAN EYECARE PC	Vision Care	10.00
GREENFIELD, RICK	Vision Care	100.00

HOLMES, CHARLES W.	Dental Fees	53.00
KIRCHER, EDWARD L.	Dental Fees	50.00
LEE COUNTY TREASURER	Claim Costs	8513.21
MCGREEVEY, EDWARD M.	Dental Fees	44.40
SCHLEIER, GERALD H	Dental Fees	27.30
VISION CLINIC	Vision Care	200.00
WILDE, JOHN	Dental Fees	48.00

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	85.80
CASEYS	Fuel	22.72
KUM & GO	Fuel	35.00
QWEST COMMUNICATIONS	PRI line	1696.19
WINDSTREAM	Fax charges	0.81

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD		
AERIAL SERVICES	Orthophotography upgrade	15000.00
CDW GOVERNMENT	DP equipment	10532.09
LIGHTEDGE SOLUTIONS	Dp services	168.00
MEDIACOM	Dp services	239.37
RIDDER BUSINESS SUPPLY	Dp services	615.07
STAPLES	DP supplies	468.65
SUPPLYSTORE	DP supplies	102.18
WM SUPERCENTER	DP supplies	9.88
WINDSTREAM	Network line	1675.92
Motion carried.		

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

	<u>GENERAL BASIC FUND</u>	
ADVANTAGE LITIGATION	Depositions & Transcripts	211.90
ANDY'S SERVICE CENTER	Motor Veh Tires & Tubes	770.96
AREA DISTRIBUTORS INC.	Motor Veh Parts & Access	102.70
BARTACHEK, JUDITH	Employee Mileage/Expenses	92.40
BICKEL'S CYCLING & FITNESS	Equipment	431.05
BREVIS CORPORATION	Educational Materials	360.97
C & J BURCH RENTALS	Ongoing Rent Subsidy	155.00
CALVILLO, MELISSA	Employee Mileage/Expenses	121.80
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	146.40
CARROLL, PAUL R.	Employee Mileage/Expenses	639.24
CASSADY, VERLA	Miscellaneous Refunds	23.91
CENTURYLINK	Data Processing Services	1336.93
CLEAR FALLS BOTTLED WATER	Water	58.00
CONLEE CUSTOM CAMO	Motor Veh Parts & Access	100.00
CONN COMMUNICATIONS, INC	Other Office Supplies	9.95
CORRECTIONAL HEALTHCARE	Acute & Emergency Treatment	7782.04
CULLEN PEST CONTROL	Extermination Services	469.00
D & D TRAILERS/MERCHANDIS	Wearing Apparel & Uniform	39.99
DAILY GATE CITY COMPANY	Depositions & Transcripts	2977.89
DAY, WILMA	Ongoing Rent Subsidy	155.00
DEMOCRAT COMPANY INC, THE	Board Proceedings	4406.16
DISH NETWORK	Monthly service	24.75
DODD PRINTING	Office supplies	179.92
DRAKE HARDWARE & SOFTWARE	Data Processing Services	1986.25
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Equipment	199.99
FASTENAL COMPANY	Building Repairs	161.11
FORT MADISON COMM. HOSPITAL	Medical services	1385.00
FORT MADISON COMM. SCHOOL	Other Office Supplies	297.00
FOUR B TACK AND MORE	Wearing Apparel & Uniform	95.00
FSU CENTER FOR PREVENTION	Educational Materials	660.00
GATTON, LAURA JEAN	Ongoing Rent Subsidy	155.00
GAYLORD, BECKY	Employee Mileage/Expenses	22.68
HENSHAW, JIMMY	Sheriff Transportation	31.25
HOME THERAPY SOLUTIONS	Acute & Emergency Treatment	10099.70
HOSPISCRIPPT SERVICES LLC	Rx	6380.45
HUFFMAN WELDING & MACHINE	Motor Veh Parts & Access	299.99
IACCVVA	Dues & Memberships	50.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	169.60
JOHN'S FOOD CENTER	Food & Provisions	1176.95
KAESER & BLAIR INC	Educational Materials	748.10
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equipment	321.21
KEMPKER'S TRUE VALUE	Building Repairs	635.45
KENWOOD RECORDS MGMT	Rent - Space	15.00
CITY OF KEOKUK	Task force	30032.66
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	3125.03
KEOKUK HOMESTORE	Building Repairs	9.58
KING-LYNK FUNERAL HOME	Funeral Services	1200.00

KRUSE, LARRY	Employee Mileage/Expenses	191.52
LEE COUNTY FAIR BOARD	Educational & Training	25.00
LUNA PROMOTIONALS	Educational Materials	388.52
LYNCH DALLAS P.C.	Legal & Court Services	9841.95
MCFARLAND - SWAN OFFICE	Custodial Supplies	364.38
MEDICAL PRODUCTS LAB	Other Office Supplies	765.15
MENARDS	Building Repairs	230.94
MIDAMERICAN ENERGY	Natural & LP Gas	235.00
MILLARD, FRANK	Equipment Repairs	94.00
MISSISSIPPI VALLEY EMBROIDERY	Wearing Apparel & Uniform	92.00
MORTIMER, JUSTINA	Food & Provisions	4.85
NACVSO	Dues & Memberships	30.00
NALBOH	Dues & Memberships	135.00
NAPA AUTO PARTS	Motor Veh Parts & Access	87.98
NEW ENGLAND MFG CO	Grave Markers	995.23
NIEMANN FOODS/ACE HARDWARE	Building Repairs	3.98
PAETEC	Telephone Services	65.92
PATTERSON DENTAL SUPPLY	Educational Materials	156.30
PC TECHNOLOGIES	Other Equip	635.59
PLAK SMACKER	Educational Materials	383.31
POSZ, BETTY	Employee Mileage/Expenses	86.94
PRAIRIE FARMS DAIRY INC	Food & Provisions	517.32
PURCHASE POWER	Other Office Supplies	24.99
QUALIFICATION TARGETS INC	Equipment	211.03
QUILL CORPORATION	Other Office Supplies	433.75
RICOH USA, INC.	Office Equipment Rental	1146.67
RIDDERS	Office supplies	14.95
SAUNDERS, CARL A	Rent Payments	225.00
SCOTT, JIM AUTOMOTIVE	Motor Vehicle Replacement	13975.00
SERVICEMASTER OF LEE CO	Contract Services	145.60
SHERRICK HOME HEALTH	Contract Services	1718.08
SHERWIN WILLIAMS	Building Repairs	52.36
SHOPKO PHARMACY	Other Office Supplies	63.99
SIDWELL COMPANY, THE	Mapping services	285.84
SMILEMAKERS	Educational Materials	482.63
SOLUTIONS INC	Data Processing Services	9100.00
SOUTHEAST IOWA REGIONAL PLANNING	Off Equip Repairs & Maintenance	778.61
SPRINGFIELD ELECTRIC	Elect. Supplies & Parts	14.35
SUPERIOR SEAWALLS & DOCKS	Recreational Supplies	22700.00
TALLGRASS BUSINESS RESOURCES	Other Office Supplies	1710.80
UNIVERSITY OF IOWA HOSPITAL	Outpatient	1943.93
U.S. CELLULAR	Telephone Services	120.35
VER DUGHT, DIANA	Employee Mileage/Expenses	706.27
WEST POINT BEE	Board Proceedings	1325.70
WEST POINT CARE CENTER	Health Supplies & Equipment	94.90
WEST POINT UTILITY SYSTEM	Utility payment	565.41
WILSON, LEVI INC.	Ongoing Rent Subsidy	120.00
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maintenance	961.23
WORLD POINT	Educational Materials	158.65
WORLDPOINT ECC INC	Educational Materials	158.65

YELLOW BOOK WEST	Advertising	347.08
4IMPRINT	Tumblers	3780.68

GENERAL SUPPLEMENTAL FUND

DAILY GATE CITY COMPANY	Off Pub & Legal Notices	380.70
DAVIS, GERRI	Election Workers Comp	141.14
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	244.58
FAMILY RESOURCES INC	Youth Detention/Youth Services	507.52
FRAISE, JOAN	Employee Mileage/Expenses	41.02
LAMBERT, ERICA	Employee Mileage/Expenses	7.56
MCFARLAND - SWAN OFFICE	Other Office Supplies	17.48
MYERS, TAMMY	Employee Mileage/Expenses	4.62
RIDDERS	Office supplies	22.09
SHEPPARD, DIANNA	Election Workers Comp	2.94
SIADSA	Youth Detention/Youth Services	4741.03
VINSON, BERNICE	Election Workers Comp	116.29
WEST POINT BEE	Off Pub & Legal Notices	301.51
WILKENS, REYNA	Legal & Court Services	450.00

MH-DD SERVICES FUND

ACCESS ENERGY COOPERATIVE	Utility payment	38.18
BRIDGEWAY INC	Outpatient	135.00
BUILDERS OF HOPE	Community Support Programs	1100.38
CARR, STANLEY	Ongoing Rent Subsidy	155.00
CENTER VILLAGE INC	RCF	7364.50
CHATHAM OAKS INC	RCF	5676.77
CITY OF BURLINGTON	Transportation Fee	40.00
COUNSELING ASSOCIATES INC	Outpatient	5363.00
DAVE'S PLACE	Nursing Facility	98883.00
DHS CASE MANAGEMENT UNIT	Case Management-100% County	395.00
DIAL, CURTIS	Legal Rep. for Commitment	240.00
EWING, PATRICK	Outpatient	1498.00
FORCIER, NINA	Legal Rep. for Commitment	102.00
FORT MADISON HOUSING AUTHORITY	Contract Maintenance	2880.15
FORT MADISON PHYSICIANS	Outpatient	970.00
FORT MADISON WATER DEPART	Utility payment	33.02
GOODWILL OF THE HEARTLAND	Sheltered Workshop	343.08
GRRWA	Supported Employment Service	3460.00
HILLCREST FAMILY SERVICE	RCF/PMI	3670.77
HOPE HAVEN AREA DEVELOPMENT	Supported Employment Service	12761.09
HY-VEE FOOD	Prescription Medicine	47.99
IOWA HOME BASED SERVICES	Adult Day Care	5405.28
KOHLMORGAN HAULING	Trash removal	127.35
LEE PHARMACY	Prescription Medicine	1048.40
MCFARLAND - SWAN OFFICE	Data Processing Supplies	96.57
MIDAMERICAN ENERGY	Natural & LP Gas	10.00
MOORE & EGERTON LLP	Legal Rep. for Commitment	180.00
NISHNA PRODUCTIONS INC	Work Activity Services	1655.75
PENN CITY ASSOCIATION	Dues & Memberships	300.00
RASHID HEALTH MART	Prescription Medicine	2689.56

SIOUXLAND RESIDENTIAL SERVICES	RCF	1875.19
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
TAILORED LIVING	Community Support Programs	834.38
VAN BUREN JOB OPPORTUNITIES	Supported Employment Service	1531.40
WILKENS, REYNA	Legal Rep. for Commitment	234.00

SHERIFF COMMISSARY FUND

VIDEX	Equipment	133.00
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SECONDARY ROADS FUND

ACCESS ENERGY COOPERATIVE	Utility payment	357.90
ALLIANT ENERGY	Utility payment	14.29
ALTORFER INC	Equipment filters	334.71
BOWLES, LEOTA P.	R-O-W land purchase	2365.00
CENTURYLINK	Telephone Services	76.00
CESSFORD CONSTRUCTION CO.	Box culvert construction	194528.12
EASTERN IOWA TIRE	Equipment tires	3700.33
HENDERSON PRODUCTS INC	Parts	40.10
ICEA	Conference fees	110.00
J & S ELECTRONIC BUSINESS	Copier maintenance	65.45
JDM CONTRACTING COMPANY	Excavation	17844.46
KREBILL, ALVIN	Safety allowance	71.52
LEE COUNTY AUDITOR	Work comp	17103.97
MENKE, TED	Mileage	66.36
MEYERS PLUMBING	Repairs	62.00
MICHAELSEN, ERIC L.	R-O-W land purchase	990.00
MOORE EQUIPMENT COMPANY	Mower parts	484.88
MUTUAL WHEEL CO	Tools	507.89
NICHTING, J.J.	Equipment parts	143.14
OLDEROG WHOLESALE TIRE	Tire casing	12940.60
POSTMASTER	Post Office Box rental	100.00
SHIPLEY READY MIX	Culvert maintenance	398.75
SOLUTIONS INC	Software maintenance agreement	2900.00
TRI-STATE CONSTRUCTION	Equipment parts	1140.01
TRUCK REPAIR INC.	Parts	19433.07
WEST POINT UTILITY SYSTEM	Utility payment	117.84
WINDSTREAM IOWA-COMM	Telephone Services	182.01
ZEP MANUFACTURING COMPANY	Equipment supplies	98.46

GREEN BAY DRAINAGE DISTRICT

ALLIANT ENERGY	Utility payment	5338.90
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E911 SURCHARGE

IOWA DEPT OF TRANSPORTATION	Traffic & Street Sign Material	2140.00
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EMERGENCY MANAGEMENT

LEE COUNTY TREASURER	PSAP funding	3139.00
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EARLY CHILDHOOD PROGRAM

U.S. CELLULAR	Telephone Services	49.02
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	<u>SCHOOL READY CHILDREN SERVICES</u>	
SHAW, GINGER LYN	Employee Mileage/Expenses	362.36
	<u>LEE COUNTY PSAP ASSOCIATION</u>	
CENTURYLINK	Telephone Services	8.48
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	33.75
LYNCH DALLAS P.C.	Labor Relations Services	5000.00
MCFARLAND - SWAN OFFICE	Janitorial supplies	60.98
	<u>SELF FUNDING INSURANCE</u>	
ADVANTAGE ADMINISTRATORS	Administrative Costs	75.00
ASPEN DENTAL	Dental Fees	80.50
BENEFIT MANAGEMENT SOLUTIONS	Administrative Costs	1710.00
COURTNEY, DAVID R.	Dental Fees	50.00
GREENFIELD, RICK	Vision Care	200.00
HOLMES, CHARLES W.	Dental Fees	65.00
LEE COUNTY TREASURER	Claim Costs	164427.59
MCGREEVEY, EDWARD M.	Dental Fees	177.60
POTHITAKIS APARTMENTS INC	Dental Fees	167.00
SCHLEIER, GERALD H	Dental Fees	200.00
TRISTATE EYE CARE	Vision Care	168.75
	<u>CENTRAL PURCHASING</u>	
PURCHASE POWER	Postage & Mailing	6000.00
Motion carried.		

June 26, 2012

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

	<u>GENERAL BASIC FUND</u>	
ALLIANT ENERGY	Utility Payments	89.07
AMERICAN ACADEMY OF PEDIATRICS	Educational Materials	214.95
AMERICAN LEGION POST #41	Rent - Buildings/Offices	100.00
BAIER, JIM	Motor Vehicle Parts & Access	1968.14
BEARD, JESSIE L.	Ongoing Rent Subsidy	200.00
BONNY BUYER, THE	Off Pub & Legal Notices	49.20
CARRICK, EMILY	Fuels	49.54
CENTURYLINK	Telephone Services	48.94
CLEAR FALLS BOTTLED WATER	Water	8.00
COMFORT INN & SUITES	Educational & Training	874.40
CONLEE, VICTOR	Employee Mileage/Expenses	21.00
CONN COMMUNICATIONS, INC	Telephone Services	49.99
COWLES, MICHAEL G.	Ongoing Rent Subsidy	310.00
DAILY GATE CITY COMPANY	Other Office Supplies	83.70
DANIELS JANITORIAL	Janitorial Services	3432.00
DELL MARKETING L.P.	D.P. Equip	6797.32
DEX MEDIA EAST LLC	Off Pub & Legal Notices	269.55
DODD PRINTING	Office supplies	866.15
ELECTRONIC APPLICATIONS	Radio & Related	13417.25
ENDERLE HEATING & A/C CO.	Building Repairs	2077.00
EXPERT TIRE	Motor Vehicle Tires & Tubes	1528.36
FORT MADISON COMM. HOSPITAL	Health Supplies & Equipment	133.50
FORT MADISON HEALTH CENTER	In-Home Nursing	421.78
FORT MADISON PHYSICIANS	Medical Consultation	150.00
FORT MADISON RENTALS, LLC	Ongoing Rent Subsidy	100.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	396.63
FOUR B TACK AND MORE	Wearing Apparel & Uniform	89.00
FRAISE, DENISE	Employee Mileage/Expenses	39.48
GALLS	Motor Vehicle Parts & Access	1002.85
GAYLORD, BECKY	Employee Mileage/Expenses	16.80
GOV TECH SERVICES, INC	Equipment	268.57
GRANAMAN, NANCY	Contract Services	819.25
GRIFFIN MUFLER & BRAKE	Motor Vehicle Tires & Tubes	737.76
HUFFMAN WELDING & MACHINE	Building Repairs	161.66
IOWA PRISON INDUSTRIES	Health Supplies & Equipment	828.68
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	514.01
JONES, TOM	Ongoing Rent Subsidy	100.00
KENSINGTON, THE	Utility payment	3311.28
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	258.38
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	92.32
KNUSTROM, PATRICIA	Employee Mileage/Expenses	10.00
LEE COUNTY AUDITOR	Postage & Mailing	4403.00
LEE COUNTY EMS AMBULANCE	Outpatient	1678.00
LYNCH DALLAS P.C.	Legal & Court Services	165.00
MAGEE, MISSY	Fuels	15.01
MCDONALD LAW OFFICE	Contract Services	4560.30

MCFARLAND - SWAN OFFICE	Office supplies	4609.33
MCKENNEY D.O., EDWARD F.	Medical Consultation	140.00
MEDICAL TRANSPORT INC	Outpatient	56.60
MIDAMERICAN ENERGY	Natural & LP Gas	338.11
MILLARD, FRANK	Equipment Repairs	254.00
MISSISSIPPI VALLEY EMBROIDERY	Off Pub & Legal Notices	2106.00
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
MORTIMER, JUSTINA	Food & Provisions	3.62
PIEPER, KELLY	Depositions & Transcripts	262.00
POSITIVE PROMOTIONS	Off Pub & Legal Notices	157.95
POSTMASTER	Postage & Mailing	298.00
POTHITAKIS APARTMENTS INC	Ongoing Rent Subsidy	125.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	244.08
PRECISION EQUIPMENT LLC	Building Repairs	213.34
PREMIER OFFICE EQUIPMENT	Off Equip Repairs & Maintenance	159.70
PURCHASE POWER	Data Processing Services	125.10
QUILL CORPORATION	Other Office Supplies	136.22
REGIONAL UTILITY SERVICE	Planning & Mgmt Consultants	3438.00
ROSS, KENNETH C.	Ongoing Rent Subsidy	380.00
SCHIER, JOHN	Employee Mileage/Expenses	19.32
SCHILLER, ERNEST	Employee Mileage/Expenses	255.36
SEPTER, DIANE	Food & Lodging	8.23
SHERRICK HOME HEALTH	Contract Services	859.04
SHIELD TECHNOLOGY CORP.	Contract Services	5625.00
SOLUTIONS INC	Data Processing Services	10629.60
TRI-STATE COALITION	Contract Services	207.54
UNIVERSITY OF IOWA HOSPITAL	Health Supplies & Equipment	506.00
VIGEN MEMORIAL HOME	Funeral Services	2400.00
WAL-MART COMMUNITY/GECRB	Other Office Supplies	23.26
WINDSTREAM IOWA-COMM	Telephone Services	999.03
4IMPRINT	Off Pub & Legal Notices	513.28

GENERAL SUPPLEMENTAL FUND

LEE COUNTY AUDITOR	Postage & Mailing	2012.69
LEE COUNTY TREASURER	PSAP funding	36630.51
POSTMASTER	Postage & Mailing	18.00
SIADSA	Youth Detention/Youth Services	157.43

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	55.00
EAST CENTRAL IOWA ACUTE	Hospital	166.51
FORT MADISON HOUSING AUTHORITY	Household equipment	970.66
FORT MADISON WATER DEPART	Water & Sewer Use	20.28
GREAT RIVER HEALTH SYSTEM	Medical	1582.31
HANDICAP VILLAGE INC	Work Activity Services	2163.04
HILL, JARED	Ongoing Rent Subsidy	200.00
HOPE HAVEN AREA DEVELOPMENT	Supported Employment Services	156.17
HY-VEE PHARMACY OSKALOOSA	Prescription Medicine	18.99
KENSINGTON, THE	Ongoing Rent Subsidy	1420.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	40.28

LEE COUNTY AUDITOR	Employee Mileage/Expenses	724.13
POSTMASTER	Postage & Mailing	18.00
REUTZEL PHARMACY	Prescription Medicine	88.72
SAUNDERS & BRADEN	Legal Rep. for Commitment	240.00
TRI-STATE COALITION	April draw down	634.16

RURAL SERVICES BASIC FUND

LEE COUNTY AUDITOR	Worker's Comp. Insurance	2577.82
SCHILLER-HOLLAND, ALICIA	Contract Services	747.04

SHERIFF RESERVES FUND

MORTIMER, JUSTINA	Plaque	31.57
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	129.24
CONSTRUCTION MATERIALS	Engineering equipment	187.93
CONTECH CONSTRUCTION	Corrugated metal pipe	20486.70
FASTENAL COMPANY	Safety products	940.66
FORESTRY SUPPLIERS INC.	Sign maintenance	35.75
GREAT RIVERS MATERIALS	Granular surfacing	8748.77
HENDERSON PRODUCTS INC	Filters	260.00
HUFFMAN WELDING & MACHINE	Sign maintenance	78.99
HUNOLD OIL	Diesel fuel	8616.00
IOWA STATE UNIVERSITY	Bridge inspection course	970.00
IOWA TRANSIT	Engineering equipment	5005.00
LEE COUNTY AUDITOR	Postage	138.34
LYNCH DALLAS P.C.	Labor relations	82.50
MCFARLAND - SWAN OFFICE	Office equipment	357.99
MENARDS	Engineering supplies	33.30
MIDAMERICAN ENERGY	Utility payment	27.04
MILLER COMPANY, W.L.	Seal coat maintenance	9400.44
MUTUAL WHEEL CO	Parts	36.91
RAINBO OIL CO./JET BULK	Grease	784.38
RATHBUN REGIONAL WATER	Water	125.00

REAP

LEE COUNTY AUDITOR	Worker's Comp. Insurance	240.63
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E911 SURCHARGE

HAEFFNER, GARY	Employee Mileage/Expenses	261.10
LTDS	Telephone Services	57.00

EMERGENCY MANAGEMENT

LEE COUNTY AUDITOR	Worker's Comp. Insurance	195.94
LEE COUNTY TREASURER	Contract Services	36630.52

EARLY CHILDHOOD PROGRAM

COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	4324.12
LEE COUNTY HEALTH DEPT	Contract Services	5268.33
SIEDA	Contract Services	2487.63

	<u>SCHOOL READY CHILDREN SERVICES</u>	
AUGUSTINE, VICKI	Educational & Training	40.00
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	9577.94
IVY BAKE SHOPPE	Food & Lodging	10.71
LEE COUNTY AUDITOR	Worker's Comp. Insurance	45.31
LEE COUNTY HEALTH DEPT	Contract Services	5225.04
VAN BUREN COUNTY HOSPITAL	Contract Services	14143.02
	<u>LEE COUNTY PSAP ASSOCIATION</u>	
SHIELD TECHNOLOGY CORP.	Data Processing Services	7080.00
	<u>CO ASSESSOR AGENCY FUND</u>	
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	9.13
LEE COUNTY AUDITOR	Telephone Services	1115.76
POSTMASTER	Postage & Mailing	90.00
	<u>CO ASSESSOR REVALUATION</u>	
SOLUTIONS INC	Off Equip Repairs & Maintenance	3100.00
	<u>SELF FUNDING INSURANCE</u>	
ADVANTAGE ADMINISTRATORS	Administrative Costs	718.10
COURTNEY, DAVID R.	Dental Fees	35.00
EYECARE MAX	Vision Care	200.00
IRIS DENTAL P.C.	Dental Fees	262.00
LEE COUNTY AUDITOR	Contract Services	2101.09
LEE COUNTY TREASURER	Claim Costs	6459.30
POTHITAKIS, MARK C	Dental Fees	167.00
SHOPKO OPTICAL #4142	Vision Care	200.00
	<u>CENTRAL PURCHASING</u>	
CENTURYLINK	Telephone Services	131.86
	<u>INFORMATION TECHNOLOGY ISF</u>	
IMAGETEK INC	Maintenance Agreements & Leases	4169.70
LEE COUNTY AUDITOR	Employee Mileage/Expenses	487.41
LIGHTEDGE SOLUTIONS INC	Data Processing Services	171.60
MCGLADREY & PULLEN, LLP	Data Processing Services	145.00
MEDIACOM	Data Processing Services	140.17
POSTMASTER	Postage & Mailing	36.00
SOLUTIONS INC	Maintenance Agreements & Leases	2400.00
WINDSTREAM IOWA-COMM	Data Processing Services	1770.88
Motion carried.		

July 10, 2012

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

<u>GENERAL BASIC FUND</u>		
ACCESS ENERGY COOPERATIVE	Utility payment	548.26
ALLIANT ENERGY	Utility payment	3680.66
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
ALLIANT ENERGY	Utility payment	5842.19
ALPHA HOSPITALITY INC	Ongoing Rent Subsidy	155.00
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	38.95
ATMOS ENERGY	Natural & LP Gas	27.76
BAIER, JIM	Motor Veh Tires & Tubes	176.31
BAKER, JENNIFER	Employee Mileage/Expenses	99.96
BINNS & STEVENS	Recreational Supplies	288.00
BODDICKER, CLINTON	Employee Mileage/Expenses	366.24
BONNY BUYER, THE	Off Pub & Legal Notices	8.20
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
CADWALLADER, AMANDA	Employee Mileage/Expenses	532.98
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	109.00
CARRICK, EMILY	Employee Mileage/Expenses	57.96
CARTER, RON	Contract Maintenance	228.56
CESSFORD CONSTRUCTION CO.	Recreational Supplies	133.20
CLEAR FALLS BOTTLED WATER	Water	33.25
COMMERCE BANK-CREDIT CARD		
AMERICAN ASSOC OF NOTARIES	Seals	41.80
AUTOZONE	Parts	5.99
BATAVIA BP	Fuel	75.00
BECKS FORT MADISON	Fuel	652.03
BECKS KEOKUK	Fuel	376.00
CABELAS.COM	Boots	102.94
CARPENTER UNIFORM	Name tag	15.09
CASEYS	Fuel	257.45
COLFAX BP	Fuel	20.00
COUNTY MARKET	Concessions	50.16
DODD PRINTING	Office supplies	91.39
DOLLAR GENERAL	Supplies	40.40
DONNELLSON LUMBER	Recreational supplies	60.57
DOUBLE BUBBLE CAR WASH	Equipment	14.50
ELECTRONIC APPLICATIONS	Jail radios	49.50
FOX VALLEY SYSTEMS	Paint	360.23
GARNER ONE STOP	Fuel	78.00
GOOD YEAR	Tires	941.18
HUFFMANS FARM & HOME	Supplies	101.62
HYVEE	Concessions	212.02
IA DEPT OF REVENUE	Sales tax	184.68
J & M KORNER SHOP	Fuel	52.66
JIM BAIER INC	Vehicle maintenance	30.83
KEMPKERS TRUE VALUE	Supplies	8.80
KUM & GO	Fuel	152.51
MCFARLAND SWAN	Office supplies	41.75
NAPA AUTO PARTS	Parts	103.91

OPAYFEE	Fee	4.62
PITNEY BOWES CREDIT	Lease	331.90
PITNEY BOWERS TELEMKTG	Postage machine supplies	384.99
PRECISION EQUIPMENT	Equipment parts	37.63
QUARRY CREEK	Boots	211.50
RIDDER BUSINESS SUPPLY	Office supplies	338.39
RIVERVIEW DESIGNS	Recreational supplies	48.00
SHOPKO	Custodial supplies	33.46
SMITHBURG AUTOMOTIVE	Fuel	20.00
TEXAS ROADHOUSE	Meal	17.48
US CELLULAR	Cell phones	264.90
US POSTAL SERVICE	Postage	70.04
WINNERS CIRCLE	Motor vehicle service	36.49
WM SUPERCENTER	Jail supplies	88.49
WINDSTREAM	Telephone and alarm lines	253.13
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	657.32
COMMUNITY HEALTH CENTER	Contract Services	681.22
COOK, AMY	Employee Mileage/Expenses	84.00
COOK, MARGARET	Employee Mileage/Expenses	314.16
CORRECTIONAL HEALTHCARE	Acute & Emergency Treatment	7782.04
CULLEN PEST CONTROL	Extermination Services	269.00
DAILY GATE CITY COMPANY	Other Office Supplies	85.00
DEJONG'S FUNERAL HOME	Funeral Services	1200.00
DERR, NANCY J.	Depositions & Transcripts	23.50
DETTMERS KLESNER, LESLIE	Employee Mileage/Expenses	76.86
DONNELLSON HEALTH CENTER	In-Home Nursing	3204.54
DOORE, DAWN	Contract Services	1664.61
ELECTRONIC APPLICATIONS	Motor Veh Parts & Access	66.66
FADER, BECKY	Employee Mileage/Expenses	296.06
FAETH, W.R.	Recreational Supplies	324.70
FLEX-DECK INC	Groundwork	3585.00
FORSEEN, TAMMY	Contract Services	1561.95
FORT MADISON COMM. HOSPITAL	Food & Lodging	37.65
FORT MADISON HEALTH CENTER	In-Home Nursing	819.07
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	765.54
FULLHART-SNYDER, SANDRA	Employee Mileage/Expenses	27.88
GALLS	Motor Veh Parts & Access	92.47
GARNER FOOD & MART	Fuels	905.15
GILBERT, TERESA	Employee Mileage/Expenses	289.38
GLASSCOCK, TERESA	Employee Mileage/Expenses	105.00
GLAXOSMITHKLINE PHARM.	Health Supplies & Equipment	969.00
GOODYEAR AUTO SERVICE	Motor Veh Tires & Tubes	266.82
GRIFFIN MUFFLER & BRAKE	Motor Veh Parts & Access	103.55
HANCOCK COUNTY HEALTH DEPT	Contract Services	365.75
HAUKEDAHL, ROSA	Employee Mileage/Expenses	416.64
HOSPISCRIP SERVICES LLC	Health Supplies & Equipment	6055.43
HOWELL, TATUM L.	Contract Maintenance	784.00
HUFFMAN WELDING & MACHINE	Building Repairs	700.20
HUNOLD OIL	Fuels	8567.23
IHA	Educational & Training	110.00

IHCC	Educational & Training	16.00
IOWA PRISON INDUSTRIES	Health Supplies & Equipment	346.00
IOWA STATE PENITENTIARY	Food Preparation Services	10814.65
IRVIN CYCLE SALES	Equip Parts & Supplies	141.95
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintence	151.35
JOHN'S FOOD CENTER	Food & Provisions	852.03
JOHNSON, GARY	Employee Mileage/Expenses	61.30
JOHNSON, JANIE	Employee Mileage/Expenses	17.22
KARL CHEVROLET	Motor Vehicle Replacement	65654.00
KEMPKER'S TRUE VALUE	Equipment	17.08
KENWOOD RECORDS MGMT	Rent - Space	30.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	1452.90
KEOKUK MUNICIPAL WATER	Water & Sewer Use	197.02
KNUSTROM, PATRICIA	Employee Mileage/Expenses	617.82
KOHLMORGAN HAULING	Sanitation Disposal Service	1033.50
KRUSE, LARRY	Employee Mileage/Expenses	279.72
LEE COUNTY BANK & TRUST	ACH fees	55.70
LEE COUNTY SHERIFF	Sheriff Transportation	402.20
LEXINGTON SQUARE	In-Home Nursing	1422.60
LOZANO, MICHELE	Employee Mileage/Expenses	28.98
MAIL SERVICES, LLC	Data Processing Supplies	1077.67
MASON, CYNTHIA	Employee Mileage/Expenses	74.34
MASTERCARD	Data Processing Services	2307.65
MCFARLAND - SWAN OFFICE	Other Office Supplies	597.05
MEDTOX LABS	Medical & Health Services	1051.80
MEHL, LORI	Employee Mileage/Expenses	18.90
MERSCHMAN PLUMBING & HEATING	Area Development	3236.70
MEYER, DENNIS	Contract Maintenance	601.42
MIDAMERICAN ENERGY	Natural & LP Gas	53.92
MILLARD, FRANK	Building Repairs	214.00
MONTROSE HEALTH CENTER	In-Home Nursing	10107.87
MORROW, KARA	Contract Services	550.00
MULLAN, WILLIAM	Employee Mileage/Expenses	47.45
MULLINS, LAURIE	Employee Mileage/Expenses	106.68
NATIONAL PEN	Off Pub & Legal Notices	250.45
NICHTING, J.J.	Equip Parts & Supplies	77.20
PARRISH, LARRY	Contract Maintenance	257.13
PATTERSON-RAHN, RACHAEL	Employee Mileage/Expenses	208.74
PENSION INC	Dues & Memberships	878.50
PIEPER, KELLY	Depositions & Transcripts	50.00
PILOT GROVE SAVINGS BANK	Dues & Memberships	8.00
PIONEER GLASS COMPANY	Motor Veh Parts & Access	326.50
POSZ, BETTY	Employee Mileage/Expenses	77.28
PRAIRIE FARMS DAIRY INC	Food & Provisions	261.90
PREMIER OFFICE EQUIPMENT	Office supplies	87.73
PRESTO-X-COMPANY INC	Extermination Services	40.00
PROFORMA	Stationery/Forms/Genl Ofc Sply	809.50
RASHID HEALTH MART	Health Supplies & Equipment	145.69
REGIONAL UTILITY SERVICE	Argyle outstanding bills	2367.60
RHEA, MELISSA	Employee Mileage/Expenses	294.84

RODENTPRO.COM	Educational Materials	89.74
ROSS, MICHELLE	Employee Mileage/Expenses	91.56
SCHILLER, ERNEST	Employee Mileage/Expenses	306.70
SCHILLING, JULIE	Employee Mileage/Expenses	82.74
SECRETARY OF STATE	Dues & Memberships	30.00
SEPTER, DIANE	Employee Mileage/Expenses	39.48
SERVICEMASTER OF LEE CO	Janitorial Services	2971.41
SMARTSIGN	Other Office Supplies	733.09
STAPLES CREDIT PLAN	Other Office Supplies	59.97
UNIVERSITY OF IOWA HOSPITAL	Outpatient	5460.76
U.S. CELLULAR	Telephone Services	381.90
VAN BERKUM, CHRISTINE	Employee Mileage/Expenses	238.98
VERIZON WIRELESS	Telephone Services	229.35
WAL-MART COMMUNITY/GECRB	Other Office Supplies	69.98
WEISS, KELSEY	Contract Maintenance	223.95
WELCH, JERI	Employee Mileage/Expenses	64.58
WEST GROUP	Books	290.00
WEST POINT CARE CENTER	Partial Hospitalization	108.26
WHITAKER, ROGER	Employee Mileage/Expenses	46.00
WILSON, CYNTHIA	Contract Services	843.05
WILSON, TAMMY	Employee Mileage/Expenses	5.04
WINDSTREAM IOWA-COMM	Telephone Services	367.50
XEROX CORPORATION	Off Equip Repairs & Maintence	48.02

GENERAL SUPPLEMENTAL FUND

CERRO GORDO COUNTY AUDITO	Data Processing Services	1978.00
COMMERCE BANK-CREDIT CARD		
DODD PRINTING	Office supplies	32.93
MCFARLAND SWAN	Office supplies	55.99
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	11741.52
LEE COUNTY SHERIFF	Sheriff Transportation	7487.98
POSTMASTER	Postage & Mailing	190.00
SIACC JUVENILE PROJECT	Sheriff Transportation	5099.27
SIADSA	Youth Detention/Youth Services	3040.00
WAPELLO COUNTY AUDITOR	Legal & Court Services	5691.96
WEST GROUP	Books	3139.74

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY	Outpatient	6197.36
ADULT CRISIS STABILIZATION CENTER	Transportation Fee	170.61
ALLIANT ENERGY	Utility payment	118.01
ALLIANT ENERGY	Utility payment	55.00
BLACK HAWK GRUNDY	Outpatient	57.00
BOYER, CHERI	Ongoing Rent Subsidy	200.00
BRIDGEWAY INC	Outpatient	4340.36
COMMERCE BANK-CREDIT CARD		
KEOKUK AREA MEDICAL	Rx	435.73
COUNSELING ASSOCIATES INC	Public ed/consult	1673.00
DAVE'S PLACE	Nursing Facility	97169.18
DES MOINES COUNTY CPC	Legal Rep. for Commitment	127.90

FORT MADISON HOUSING AUTHORITY	Contract Maintenance	2941.23
FORT MADISON PHYSICIANS	Medical & Health Services	2632.00
GRAY, VICTOR D.	Ongoing Rent Subsidy	150.00
GREAT RIVER HEALTH SYSTEM	Medical	1472.31
HY-VEE FOOD	Prescription Medicine	8.00
HY-VEE FOOD STORE #1281	Prescription Medicine	30.99
KEOKUK AREA GROUP HOME	RCF/MR	8967.00
KOHLMORGAN HAULING	Trash removal	127.35
MANNING, TARA	Ongoing Rent Subsidy	155.00
PENN CITY ASSOCIATION	Dues & Memberships	300.00
PRIDE GROUP	RCF	3290.34
SIACC JUVENILE PROJECT	Sheriff Transportation	2040.92
ST. LUKE'S HOSPITAL	Hospital	11499.18
VAN BUREN COUNTY HOSPITAL	Outpatient	790.25
VAN BUREN COUNTY RURAL HEALTH	Outpatient	193.00
WILSON, LEVI INC.	Ongoing Rent Subsidy	100.00
	<u>RURAL SERVICES BASIC FUND</u>	
GRRWA	Sanitation Disposal Service	4556.00
	<u>SHERIFF COMMISSARY FUND</u>	
COMMERCE BANK-CREDIT CARD BOB BARKER CO	Inmate supplies	310.21
	<u>SECONDARY ROADS FUND</u>	
ALLIANT ENERGY	Utility payment	18.15
BAIER, JIM	Filters	592.58
BALL VOLVO & GMC TRUCKS	Parts	220.03
BOEDING, DANNY J	Safety allowance	150.00
COMMERCE BANK-CREDIT CARD		1166.00
APPLEBEES	Meal	20.16
BEST WESTERN UNIV PARK	Lodging	862.40
CARLOS OKELLYS	Meal	13.89
DUBLIN BAY IRISH PUB	Meal	19.69
EL AZTECA	Meal	9.84
HICKORY PARK	Meal	26.09
JIMMY JOHNS	Meal	24.84
OLD CHICAGO	Meal	15.61
OLDE MAN BREWING CO	Meal	14.13
PANCHEROS	Meal	53.69
SOUTH GATE EXPRESSE	Fuel	78.97
WENDYS	Meal	9.61
WEST TOWNE PUB	Meal	17.08
DEMOCRAT COMPANY INC, THE	Publications	38.25
EASTERN IOWA TIRE	Tire disposal	15.00
ELECTRONIC APPLICATIONS	Radio maintenance	1208.00
FARM & HOME SUPPLY	Parts	351.49
FASTENAL COMPANY	Parts	149.19
FLANNEGAN WESTERN & ASSOC	Parts	224.95
GREAT RIVER MATERIALS,LLC	Granular surfacing	158.58

GREAT RIVER REGIONAL WASTE	Landfill fees	24.23
HUFFMAN WELDING & MACHINE	Welding supplies	29.49
HULING, JUSTIN	Mileage	57.12
HUNOLD OIL	Diesel fuel	2137.24
IOWA DEPT OF TRANSPORTATION	Equipment repair	50.00
J & S ELECTRONIC BUSINESS	Copier maintenance	62.60
JET GAS CORPORATION	Diesel fuel	2659.31
KEMPKER'S TRUE VALUE	Shop and grounds misc	12.37
MENKE PROFESSIONAL AUTO	Parts	71.25
MILLER COMPANY, W.L.	Seal coat maintenance	2890.44
MT. HAMILL ELEVATOR & LUMBER	Shop supplies	188.56
MUTUAL WHEEL CO	Brake parts	1037.32
RATHBUN REGIONAL WATER	Water	131.90
U.S. CELLULAR	Telephone Services	238.52
WEST POINT BEE	Publications	43.65
WEST POINT UTILITY SYSTEM	Utility payment	88.45

GREEN BAY DRAINAGE DISTRICT

FEEHAN, KEVIN	Labor	83.42
FLOYD'S E-Z WAY	Dumpster charges	36.50
FULLENKAMP INSURANCE	Insurance	4772.00
HOENIG, FRED	Accounting services	898.95
IOWA DRAINAGE DISTRICT ASSOC	Dues	420.00
KLINGNER & ASSOCIATES INC	Services	356.00
LANDMARK ENGINEERING GROUP	Services	24100.00
MEPCO INC	Levee repair	249995.97
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	562.42
SIMMONS PERRINE MOYER	Professional services	1600.00
WALKER, MIKE	Meeting	40.00

E911 SURCHARGE

COMMERCE BANK-CREDIT CARD	Pagers	2280.00
ELECTRONIC APPLICATIONS	Telephone	1005.78
QWEST	Trunk lines	498.96
WINDSTREAM	Postage & Mailing	3.55
LEE COUNTY AUDITOR		

EMERGENCY MANAGEMENT

COMMERCE BANK-CREDIT CARD	Antivirus program	147.92
DRI TREND MICRO	Teleconferencing charges	19.48
PAYPAL	Broadband	51.35
US CELLULAR	Telephone	37.40
WINDSTREAM		

SCHOOL READY CHILDREN SERVICES

SHAW, GINGER LYN	Employee Mileage/Expenses	190.68
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LEE COUNTY PSAP ASSOCIATION

LEE COUNTY AUDITOR	Worker's Comp. Insurance	340.39
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CO ASSESSOR AGENCY FUND

COMMERCE BANK-CREDIT CARD

BECKS KEOKUK	Fuel	47.60
CASEYS	Fuel	37.00
DAILY GATE CITY	Publications	25.65
J & S ELECTRONICS	Toner	128.04
MCFARLAND SWAN	Toner	399.97
MURPHY	Fuel	108.53
US CELLULAR	Cell phone service	28.24
US POSTAL SERVICE	Stamps	45.00

MEMORIAL TRUST FUND

COOVERT, DENISE MT-BC	Contract Services	458.20
LEE COUNTY HEALTH DEPT	Medical & Health Services	3098.12
ONMEDIA	Off Pub & Legal Notices	690.00
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00

SELF FUNDING INSURANCE

ASPEN DENTAL	Dental Fees	80.00
KIRCHER, EDWARD L.	Dental Fees	8.00
KUNCH, PAUL	Dental Fees	18.00
LEE COUNTY TREASURER	Claim Costs	6075.80

CENTRAL PURCHASING

CENTURYLINK	Telephone Services	795.02
COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	24.00
CASEYS	Fuel	113.19
QWEST	PRI line	1448.03
WINDSTREAM	Internet and fax	150.41

INFORMATION TECHNOLOGY ISF

COMMERCE BANK-CREDIT CARD		
CHEESECAKE FACTORY	Meal	7.95
MARRIOTT WEST DES MOINES	Lodging	188.16
PANERA BREAD	Meal	9.32

Motion carried.

July 17, 2012

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

	GENERAL BASIC FUND	
ACCURATE CONTROLS INC	Building Repairs	378.25
AGRINEED INC	Fertilizer & Seed	127.50
ALLIANT ENERGY	Utility payment	6204.84
ATMOS ENERGY	Natural & LP Gas	113.15
BONNY BUYER, THE	Off Pub & Legal Notices	329.20
BOOTH, JACKIE	Employee Mileage/Expenses	41.16
C & J BURCH RENTALS	Ongoing Rent Subsidy	155.00
CALVILLO, MELISSA	Employee Mileage/Expenses	168.00
CENTURYLINK	Data Processing Services	1126.93
CLEAR FALLS BOTTLED WATER	Water	45.75
COMMUNITY HEALTH CENTER	Contract Services	1177.23
CULLEN PEST CONTROL	Extermination Services	95.00
DAY, WILMA	Ongoing Rent Subsidy	155.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	685.00
DISH NETWORK	Monthly service	24.75
DONNELLSON LUMBER COMPANY	Recreational Supplies	15.76
DOUG'S ELECTRIC	Area Development	25409.00
ELECTRONIC APPLICATIONS	Radio & Related Rpr/Maint	3198.50
FAETH, RHONDA	Well Plugging Cost	400.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FARM & HOME SUPPLY	Building Repairs	34.97
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	236.04
FLOYD'S E-Z WAY	Sanitation Disposal Services	46.50
FORT MADISON PHYSICIANS	Medical Consultation	100.00
FORT MADISON WATER DEPART	Ongoing Rent Subsidy	713.22
FOUR B TACK AND MORE	Wearing Apparel & Uniform	89.99
GARRETT, BARBARA	Employee Mileage/Expenses	186.48
GRANAMAN, NANCY	Contract Services	496.40
GREAT PRAIRIE AEA	Printing	315.21
GREAT-WEST RETIREMENT SERVICE	Dues & Memberships	1050.00
HANCOCK COUNTY NURSING	In-Home Nursing	2104.00
HOME THERAPY SOLUTIONS	Acute & Emergency Treatment	4074.50
ISAC	Dues & Memberships	5000.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	301.00
JACOBSMEIER, TOM	Well Plugging Cost	368.89
JET GAS CORPORATION	Fuels	2931.42
KEOKUK AREA MEDICAL EQUIP	Medical equipment	29.88
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	52.32
KOHLMORGAN HAULING	Sanitation Disposal Services	761.25
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LYTTAKER, BEVERLY	Employee Mileage/Expenses	346.08
MAGEE, MISSY	Employee Mileage/Expenses	116.76
MCCARTY, SARENA	Employee Mileage/Expenses	122.22
MCFARLAND - SWAN OFFICE	Duplicating Supplies	1726.07
MERRITT, JAYNE	Employee Mileage/Expenses	279.30
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	1350.00

MIDAMERICAN ENERGY	Natural & LP Gas	245.59
MILLER, OLIVE	Employee Mileage/Expenses	277.20
NIEMANN FOODS/ACE HARDWARE	Elect. Supplies & Parts	57.16
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	65.02
OPTIMIZER SYSTEMS	Data Processing Services	550.00
OSIPOWIEZ, DENNIS E.	Planning & Mgmt Consultants	346.00
PAETEC	Telephone Services	69.17
PAULEY, COHEN	Well Plugging Cost	360.00
PEDERSEN, ANNE	Telephone Services	20.00
POSTMASTER	Postage & Mailing	100.00
POTHITAKIS APARTMENTS INC	Ongoing Rent Subsidy	125.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	237.06
PROFORMA	Office supplies	347.00
RADIOLOGY ASSOCIATES	Health Supplies & Equipment	9.00
REGIONAL UTILITY SERVICE	Dues & Memberships	8000.00
RYAN DIAGNOSTICS	Partial Hospitalization	944.00
SAUNDERS, JULIA	Employee Mileage/Expenses	193.20
SIACC ADULT TRANSPORT	County share	27398.73
SOUTHEAST IOWA REGIONAL	Dues & Memberships	7294.00
STROPE, MARK A	Medical Consultation	50.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	220.92
T.A. AUTO & TIRE	Motor Vehicle Repairs	45.00
UNIVERSITY OF IOWA HOSPITAL	Outpatient	4210.22
U.S. CELLULAR	Telephone Services	1274.96
WEST POINT UTILITY SYSTEM	Utility payment	759.71
WILSON, LEVI INC.	Ongoing Rent Subsidy	120.00
YELLOW BOOK WEST	Off Pub & Legal Notices	335.00
YOUNG, FRED	Well Plugging Cost	396.82
	GENERAL SUPPLEMENTAL FUND	
IMWCA	Worker's Comp. Insurance	139402.00
KSB INSURANCE SERVICES	Equipment Insurance	38551.00
PEDERSEN, ANNE	Telephone Services	20.00
SIADSA	Youth Detention/Youth Services	3200.00
	MH-DD SERVICES FUND	
BOYER, CHERI	Ongoing Rent Subsidy	110.00
BRIDGEWAY INC	Outpatient	85.00
CENTER VILLAGE INC	RCF	7766.20
COUNSELING ASSOCIATES INC	Outpatient	3395.00
DENNIS, JAMES F.	Legal Rep. for Commitment	96.00
FORT MADISON WATER DEPART	Utility payment	26.41
GRRWA	Supported work	3947.50
HENRY COUNTY AUDITOR	Mental Health Advocates	1750.24
KOHLMORGAN HAULING	Trash removal	127.35
MEDIAPOLIS CARE FACILITY	RCF	4481.40
MIDAMERICAN ENERGY	Natural & LP Gas	10.00
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	21.68
RASHID HEALTH MART	Prescription Medicine	3331.60
STATE CENTRAL BANK	Other Office Supplies	99.00

SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
	RURAL SERVICES BASIC FUND	
SCHILLER-HOLLAND, ALICIA	Contract Services	282.66
	SECONDARY ROADS FUND	
ACCESS ENERGY COOPERATIVE	Utility payment	384.63
ALLIANT ENERGY	Utility payment	144.46
CENTURYLINK	Telephone Services	76.00
DAILY GATE CITY COMPANY	Publications	51.26
DIAMOND MOWERS INC	Parts	359.34
FLOYD'S E-Z WAY	Trash removal	60.00
INTERSTATE BATTERIES	Batteries	313.90
JDM CONTRACTING COMPANY	Clearing & grubbing	16192.36
PRECISION EQUIPMENT LLC	Parts	260.61
WINDSTREAM IOWA-COMM	Telephone Services	182.99
	GREEN BAY DRAINAGE DISTRICT	
ALLIANT ENERGY	Utility payment	5304.12
	EMERGENCY MANAGEMENT	
SUNSIGN	Banner	40.00
	EARLY CHILDHOOD PROGRAM	
CENTURYLINK	Telephone Services	13.35
U.S. CELLULAR	Telephone Services	49.02
	SCHOOL READY CHILDREN SERVICES	
CLICKSTART INTERMEDIA	Contract Services	44.85
LEE COUNTY HEALTH DEPT	Contract Services	5205.22
	DRUG TASK FORCE-RESTITUTION	
SHAFFER-SMITH, LEE ANN	Contract Services	247.00
	DRUG TASK FORCE-FORFEITURE	
CENTURYLINK	Telephone Services	85.16
U.S. CELLULAR	Telephone Services	375.57
VISA	Employee Mileage/Expenses	96.17
WAL-MART STORES INC #1431	Other Office Supplies	40.00
	LEE COUNTY PSAP ASSOCIATION	
CENTURYLINK	Telephone Services	210.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	37.28
IOWA PRISON INDUSTRIES	Equipment	820.00
	CO ASSESSOR AGENCY FUND	
LEE COUNTY AUDITOR	Employee Group Ins-Co.Contrib	3345.46
	SELF FUNDING INSURANCE	
AMERICAN EYECARE PC	Vision Care	200.00

KUNCH, PAUL
LEE COUNTY TREASURER
MCGREEVEY, EDWARD M.

PURCHASE POWER
Motion carried.

Dental Fees	90.00
Claim Costs	167462.18
Dental Fees	108.00

CENTRAL PURCHASING	
Postage & Mailing	6000.00

July 24, 2012

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

GENERAL BASIC FUND	
ADSRUS INC	Off Pub & Legal Notices 119.95
ALLIANT ENERGY	Ongoing Rent Subsidy 145.46
AREA DISTRIBUTORS INC.	Custodial Supplies 131.36
BRITE-WAY WINDOW SERVICE	Janitorial Services 25.00
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform 124.96
CENTURYLINK	Telephone Services 48.94
CLEAR FALLS BOTTLED WATER	Water 8.00
COSEL, MARJORIE	Ongoing Rent Subsidy 155.00
DANIELS JANITORIAL	Janitorial Services 3432.00
DEMOCRAT COMPANY INC, THE	Subscription 23.00
DONNELLSON HEALTH CENTER	In-Home Nursing 223.64
FASTENAL COMPANY	Equip Parts & Supplies 5.26
FORT MADISON COMM. HOSPITAL	Health Supplies & Equipment 5287.01
FORT MADISON FIRE DEPT	Haz Mat 10000.00
FORT MADISON WATER DEPART	Utility Payments 655.87
G-S COMPANY	Building Repairs 1550.00
GALLS	Equipment 72.48
GATTON, LAURA JEAN	Ongoing Rent Subsidy 155.00
GRANAMAN, NANCY	Contract Services 1062.75
GRRWA	Sanitation Disposal Services 160.25
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equipment 3829.51
HY-VEE INC	Food & Lodging 28.18
IOWA ALLIANCE IN HOME CARE	Dues & Memberships 610.00
IOWA STATE PENITENTIARY	Food Preparation Services 10841.15
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation 2485.00
JET GAS CORPORATION	Fuels 1830.95
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equipment 188.16
KENSINGTON, THE	Utility payment 4223.55
KENWOOD RECORDS MGMT	Rent - Space 15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment 4519.86
KEOKUK MUNICIPAL WATER	Water & Sewer Use 37.32
KING-LYNK FUNERAL HOME	Funeral Services 1200.00
LEE COUNTY ECONOMIC DEVELOPMENT	1st qtr payment 52500.00
LEE COUNTY EMS AMBULANCE	Outpatient 427.30
LYNCH DALLAS P.C.	Legal & Court Services 1423.50
MEDLINE INDUSTRIES INC	Health Supplies & Equipment 81.63
MEMORIAL HOSPITAL	Medical 51.00
MENARDS	Elect. Supplies & Parts 469.97
MERSCHMAN, LINDA K	Rent Payments 450.00
MIDAMERICAN ENERGY	Natural & LP Gas 442.77
MOHRFELD ELECTRIC INC	Building Repairs 450.78
MONTROSE, CITY OF	Care of Graves 415.00
PIEPER, KELLY	Depositions & Transcripts 145.45
PRAIRIE FARMS DAIRY INC	Food & Provisions 272.70
SAME DAY DISTRIBUTING	Other Office Supplies 33.46
SHERRICK HOME HEALTH	Contract Services 736.32
STAPLES CONTRACT & COMMERCIAL	Other Office Supplies 77.95

T.A. AUTO & TIRE	Motor Vehicle Repairs	35.00
U.S. CELLULAR	Telephone Services	114.95
WEST GROUP	Books	290.00
WILDE, JOHN	Acute & Emergency Treatment	122.00
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maintenance	954.18
WORSTER, BECKY	Employee Mileage/Expenses	216.30
	GENERAL SUPPLEMENTAL	
DEMOCRAT COMPANY INC, THE	Subscription	23.00
FAMILY RESOURCES INC	Youth Detention/Youth Services	1110.20
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	1212.00
WEST GROUP	Books	646.21
	MH-DD SERVICES FUND	
ALLIANT ENERGY	Utility payment	253.06
ASSOCIATES FOR BEHAVIORAL	Prep and hearing	186.53
CARR, STANLEY	Ongoing Rent Subsidy	155.00
CHATHAM OAKS INC	Community Support Programs	171.00
ELECTRONIC TRANSACTIONS	Data Processing Supplies	7411.00
FORT MADISON PHYSICIANS	Medical	1903.00
GOODWILL OF THE HEARTLAND	Sheltered Workshop	266.84
HART, SANDRA R.	Legal Rep. for Commitment	373.35
HILL, JARED	Ongoing Rent Subsidy	100.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	515.75
KANTAMNENI, S.	Outpatient	2062.00
NISHNA PRODUCTIONS INC	Work Activity Services	716.00
OPTIMAE LIFESERVICES INC	Consultation	1022.00
PRIDE GROUP	RCF	3184.20
RASHID HEALTH MART	Prescription Medicine	815.94
	RURAL SERVICES BASIC FUND	
LEE COUNTY LIBRARY ASSN	1st quarter payment	15000.00
	SECONDARY ROADS FUND	
GREAT RIVER MATERIALS,LLC	Culvert maintenance	148.71
HARDIN, RONALD J.	Safety allowance	139.95
IOWA WORKFORCE DEVELOPMENT	Unemployment	5390.00
JET GAS CORPORATION	Gasohol	5861.92
NIGHTING, J.J.	Parts	672.12
TRI-STATE CONSTRUCTION	Parts	1989.26
	E911 SURCHARGE	
DEMOCRAT COMPANY INC, THE	Publication	39.60
ROSS, TODD	Employee Mileage/Expenses	343.22
	EARLY CHILDHOOD PROGRAM	
LEE COUNTY HEALTH DEPT	Contract Services	5917.49
SIEDA	Contract Services	415.11
	SCHOOL READY CHILDREN SERVICES	

VAN BUREN COUNTY HOSPITAL	Contract Services	13684.93
	DRUG TASK FORCE	
NARTEC INC	Other Office Supplies	161.15
YANCEY, DYAS	Forfeiture Proceeds	2640.00
	CO ASSESSOR AGENCY FUND	
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maint	2.96
SOUTHEAST DISTRICT ASSESSORS	Educational & Training	450.00
	MEMORIAL TRUST FUND	
MORROW, KARA	Contract Services	750.00
	SELF FUNDING INSURANCE	
ADVANTAGE ADMINISTRATORS	Administrative Costs	718.10
AMERICAN EYECARE PC	Vision Care	100.00
BENEFIT MANAGEMENT SOLUTIONS	Administrative Costs	1710.00
GARZA, SARA JAN	Employee Fitness Reimbursement	15.00
IRIS DENTAL P.C.	Dental Fees	219.00
KIRCHER, EDWARD L.	Dental Fees	114.00
KUNCH, PAUL	Dental Fees	33.40
LEE COUNTY TREASURER	Claim Costs	1773.04
MCGREEVEY, EDWARD M.	Dental Fees	90.00
MEHL, LORI	Employee Fitness Reimbursement	15.00
POTHITAKIS, MARK C	Dental Fees	139.00
RODEFFER, MAX A	Dental Fees	150.00
RUTH, CATHERINE	Employee Fitness Reimbursement	15.00
SCHLEIER, GERALD H	Dental Fees	103.00
SCHROEDER, JOHN D	Dental Fees	228.00
SUGARS, NIKKI	Employee Fitness Reimbursement	7.50
TRISTATE EYE CARE	Vision Care	255.00
WILDE, JOHN	Dental Fees	78.00
Motion carried.		

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

	GENERAL BASIC FUND	
ACCESS ENERGY COOPERATIVE	Utility payment	97.83
AGRINEED INC	Fertilizer & Seed	127.50
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	402.18
BAIER, JIM	Motor Vehicle Parts & Access	218.22
BONNY BUYER, THE	Off Pub & Legal Notices	8.20
BURLINGTON HAWK EYE, THE	Off Pub & Legal Notices	15.77
CATHOLIC MESSENGER	Off Pub & Legal Notices	75.00
CENTURYLINK	Telephone Services	5.35
CLEAR FALLS BOTTLED WATER	Water	45.75
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	657.32
CORRECTIONAL HEALTHCARE	Acute & Emergency Treatment	8138.27
DEJONG'S FUNERAL HOME	Funeral Services	1200.00
DELL MARKETING L.P.	Equipment	376.48
DEX MEDIA EAST LLC	Off Pub & Legal Notices	269.55
DOORE, DAWN	Contract Services	1651.89
DOUG'S ELECTRIC	Area Development	365.00
FAETH, W.R.	Food & Provisions	93.60
GAYLORD, BECKY	Employee Mileage/Expenses	27.30
HALL'S SEPTIC SERVICE	Groundwork	1292.50
HANCOCK COUNTY HEALTH DEPT	Contract Services	1064.00
HAND, MICHAEL W.	Depositions & Transcripts	103.50
HUFFMAN WELDING & MACHINE	Equipment Repairs	227.88
IACCB	Dues & Memberships	822.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	43.61
JET GAS CORPORATION	Fuels	3396.76
JOHNSON, DUSTIN	Educational & Training	20.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	147.00
MAIL SERVICES, LLC	Data Processing Supplies	1042.82
MASTERCARD	Educational Materials	15.94
MERSCHMAN PLUMBING & HEATING	Area Development	3185.00
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Services	250.00
MONTROSE HEALTH CENTER	Acute & Emergency Treatment	61.94
NICHTING, J.J.	Equipment Repairs	77.20
PAETEC	Telephone Services	39.54
PATTERSON-RAHN, RACHAEL	Educational & Training	37.00
PIEPER, KELLY	Depositions & Transcripts	25.50
PRAIRIE FARMS DAIRY INC	Food & Provisions	261.90
PREMIER OFFICE EQUIPMENT	Depositions & Transcripts	137.50
QUILL CORPORATION	Other Office Supplies	44.99
RELIABLE OFFICE SUPPLIES	Office supplies	121.06
RIVERVIEW DESIGNS	Other Office Supplies	54.50
ROSS, KENNETH C.	Ongoing Rent Subsidy	155.00
SCOTT COUNTY KIDS SYSTEM	Educational & Training	1121.20
SPECTRACORP	Medical & Health Services	5.80
THE WELDIN'SHOP CUSTOM	Other Office Supplies	7401.00
UNIVERSITY OF IOWA HOSPITAL	Outpatient	80.85
VERIZON WIRELESS	Telephone Services	205.32

VIGEN MEMORIAL HOME	Funeral Services	1200.00
WASHINGTON COUNTY ENVIRONMENTAL	Educational & Training	95.00
WEST POINT BEE	Off Pub & Legal Notices	8.10
WINDSTREAM IOWA-COMM	Telephone Services	1215.28
WINNERS CIRCLE	Motor Vehicle Lubricants	36.98
GENERAL SUPPLEMENTAL FUND		
ELECTION SYSTEMS & SOFTWARE	Election Supplies	2394.83
ISACA	Educational & Training	70.00
MH-DD SERVICES FUND		
ALLIANT ENERGY	Utility payment	165.00
FORT MADISON WATER DEPART	Utility payment	42.28
LOGSDON, PENNY	Employee Mileage/Expenses	52.10
WOOD, RYANNE	Employee Mileage/Expenses	160.44
RURAL SERVICES BASIC FUND		
LEE COUNTY TREASURER	PSAP funding	40770.82
SECONDARY ROADS FUND		
ALLIANT ENERGY	Utility payment	41.52
BLUE GAVEL PRESS	Publications	129.44
CESSFORD CONSTRUCTION CO.	Erosion control	846.65
FASTENAL COMPANY	Parts	354.70
GREAT RIVER MATERIALS,LLC	Entrance repair	159.80
HOTSY CLEANING SYS INC.	Parts	178.52
IOWA PRISON INDUSTRIES	Signs	104.89
JET GAS CORPORATION	Gasohol	29158.29
MALCOLM, SEAN	Safety allowance	150.00
MIDAMERICAN ENERGY	Utility payment	28.89
PIONEER GLASS COMPANY	Outside service	36.00
EMERGENCY MANAGEMENT		
CIRINNA, STEPHEN	Employee Mileage/Expenses	379.68
LEE COUNTY TREASURER	PSAP funding	83371.10
EARLY CHILDHOOD PROGRAM		
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	5465.04
LEE COUNTY AUDITOR	Contract Services	3000.00
SCHOOL READY CHILDREN SERVICES		
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	2060.29
DRUG TASK FORCE		
WAL-MART COMMUNITY/GEGRB	Other Office Supplies	40.00
SELF FUNDING INSURANCE		
AMERICAN EYECARE PC	Vision Care	344.00
IRIS DENTAL P.C.	Dental Fees	31.00
KUNCH, PAUL	Dental Fees	68.00

LEE COUNTY TREASURER	Claim Costs	9711.95
POTHITAKIS, MARK C	Dental Fees	133.00
RANDOLPH, BRADLEY	Dental Fees	102.00
SCHLEIER, GERALD H	Dental Fees	95.60
SCHROEDER, JOHN D	Dental Fees	185.00
STURHAHN, K. J.	Dental Fees	150.00
TRISTATE EYE CARE	Vision Care	343.00
WELLMARK BLUE CROSS	Administrative Costs	4644.40
	CENTRAL PURCHASING	
PURCHASE POWER	Postage & Mailing	1000.00
	INFORMATION TECHNOLOGY ISF	
SOLUTIONS INC	Data Processing Services	4907.45
WINDSTREAM IOWA-COMM	Data Processing Services	149.95
Motion carried.		

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

GENERAL BASIC FUND		
ACCESS ENERGY COOPERATIVE	Utility Payment	305.70
ALLIANT ENERGY (CPC)	Utility Payment	67.10
ALLIANT ENERGY (COUNTY)	Utility Payment	14865.77
ANDY'S SERVICE CENTER	Equip Parts & Supplies	15.00
ATMOS ENERGY	Natural & Lp Gas	26.42
CARTER, RON	Contract Maint.	442.83
CLINICAL RADIOLOGISTS	Health Supplies & Equip.	51.00
COMMERCE BANK-CREDIT CARD		
BATAVIA BP	Fuels	10.00
BECKS-FT MADISON	Fuels	602.71
BECKS- KEOKUK	Fuels	269.02
BONNY BUYER	Publication	1015.65
BURGER KING	Meal	7.59
BURL/W BURL CHAMBER	Dues	500.00
CASEYS GEN STORE 2614	Fuels	37.27
CASEYS GEN STORE 2694	Fuels	40.00
CBI CLEVERBRIDGE INC	Winzip Program	29.95
CENTER POINT TRAVEL PL	Fuels	44.10
CHICAGO ST CITGO	Fuels	24.29
COUNTY MARKET #214	Concessions	126.04
DAILY DEMOCRAT	Publication	1258.95
DAILY GATE	Publication	2254.19
DOOD PRINTING	Supplies	8.58
DOLLAR GENERAL #12944	Supplies	21.60
DOUBLE BUBBLE CAR WASH	Car Wash	7.00
GARNER ONE STOP	Fuels	212.42
GO DEVIL MANUFACTURERS	Equip Parts & Supplies	433.57
HOLIDAY INN DBQ REST	Meals	33.54
HUFFMAN WELDING	Supplies	90.69
HUFFMAN'S FARM & HOME	Supplies	800.51
HUHOT DUBUQUE	Meals	32.70
HY VEE 1202	Concessions	20.88
HY VEE 1324	Concessions	14.82
J&M KORNER SHOP INC	Fuels	193.20
J&S ELECTRON BUSINESS	Ofc Supplies	1137.84
KASCO MFG	Equip Parts & Supplies	146.12
KEMPKER TRUE VALUE	Supplies	190.82
KEOKUK FARM & HOME	Supplies	179.45
KONE INC	Equipment	692.66
MCC MEDIACOM	Cable	67.62
MCFARLAND&SWAN OFC	Supplies	394.43
MOLO BIG TEN MART	Fuels	42.37
NAPA AUTO PARTS	Auto Parts	32.14
PITNEY BOWES CREDIT	Lease	1165.48
QUILL CORP	Ofc Supplies	100.25
RATHBUN REGIONAL WATER	Water & Sewer Use	177.50
SALSA INC	Meals	29.99

SHELL OIL	Fuels	50.34
SHOPKO 00201426	Equipment	4.19
SPARKEY	Fuels	53.00
STAPLES	Supplies	302.49
STREICHERS MPLS	Parts	464.97
SUBWAY 00074385	Meals	6.42
SUBWAY 00366542	Meals	6.94
TARGET 00008607	Supplies	14.91
THE HAWKEYE	Publication	134.40
TREES FOREVER	Dues	35.00
US CELLULAR	Telephone Services	260.51
USPS 18324006231205669	Postage	4.55
USPS 18618303514627624	Postage	31.94
USPS 82529262531281710	Postage	11.09
WALGREENS #5886	Supplies	10.69
WM SUPERCENTER#0797	Supplies	149.97
WM SUPERCENTER#1431	Supplies	240.20
WRISTBANK EXPRESS COM	Equipment	198.20
WSC WINDSTREAM	Utilities	33.03
WC WINDSTREAM	Utilities	113.44
CONN COMMUNICATIONS INC	Telephone Services	49.99
DES MOINES COUNTY AUDITOR	Medical & Health Serv	200.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	41.44
DODD PRINTING &	Other Office Supplies	653.17
DONNELSON HEALTH CENTER	In-Home Nursing	3074.20
DONNELSON UNITED METHODI	Congregate meal	118.75
ELECTRICAL ENGINEERING &	Building Repairs	1477.36
FARM & HOME SUPPLY	Building Repairs	27.60
FERGUSON ENTERPRISES	Building Repairs	147.97
FLEX-DECK INC	Groundwork	1165.00
FORSEEN, TAMMY	Contract Services	905.25
FORT MADISON AREA CHAMBER	Other Office Supplies	10.00
FORT MADISON HEALTH CENTE	In-Home Nursing	6304.63
FORT MADISON WATER DEPART	Water & Sewer Use	680.88
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GRANAMAN, NANCY	Contract Services	1052.54
GREGG, TOM	Well Plugging Cost	700.00
GRIFFIN MUFFLER & BRAKE C	Motor Veh Parts & Access	436.39
HAMELTON, JEREMY	Fuels	10.00
HILL PRINTING	Stationery/Genl Ofc Sply	198.68
HOSPIScript SERVICES LLC	Health Supplies & Equip.	3165.15
HOWELL, TATUM L.	Contract Maint.	1176.00
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies	695.04
HUNOLD OIL	Fuels	937.37
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	517.12
JAY'S AUTOMOTIVE	Motor Vehicle Repairs	49.12
JET GAS CORPORATION	Fuels	385.50
KEMPKER'S TRUE VALUE	Custodial Supplies	203.40
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	606.30
KEOKUK MUNICIPAL WATER WO	Water & Sewer Use	246.89

KNUSTROM, PATRICIA	Employee Mileage/Expenses	18.00
KOHLMORGAN HAULING	Sanitation Disposal Serv	461.25
LEE COUNTY BANK & TRUST	Stationery/Genl Ofc Sply	97.15
LEE COUNTY ENGINEER	Machinery & Equip (+\$500)	5000.00
LEE COUNTY TREASURER	JAG	7600.00
MATLOCK, GORDON	Well Plugging Cost	400.00
MEHL, LORI	Employee Mileage/Expenses	23.52
MENARDS	Building Repairs	359.76
MEYER, DENNIS	Contract Maint.	332.13
MIDAMERICAN ENERGY	Natural & Lp Gas	65.19
MIDWEST RESPIRATORY/REHAB	Health Supplies & Equip.	120.00
MONTROSE HEALTH CENTER	In-Home Nursing	4065.30
MORROW, KARA	Contract Services	1150.00
NEFF, JIM	Building Repairs	136.61
NIEMANN FOODS/ACE HARDWAR	Building Repairs	159.60
NUCOMPASS PUBLISHING	Educational Materials	250.00
PAETEC	Telephone Services	29.54
PARRISH, LARRY	Contract Maint.	265.70
PARROTT, MATT/STOREY	Off Pub & Legal Notices	1154.25
PATTERSON-RAHN, RACHAEL	Medical & Health Serv	16.21
PEDERSEN, ANNE	Telephone Services	20.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	257.94
PREMIER OFFICE EQUIPMENT	Stationery/Genl Ofc Sply	80.00
PRESTO-X-COMPANY INC	Extermination Services	40.00
QUILL CORPORATION	Other Office Supplies	144.49
R & J QUALITY DECALING IN	Building Repairs	38.00
RIVER CITY MOTORS PLUS	Motor Veh Parts & Access	33.02
RIVER HILLS VILLAGE	In-Home Nursing	2734.06
SCHILLER, ERNEST	Employee Mileage/Expenses	211.78
SCHILLING, JULIE	Employee Mileage/Expenses	20.16
SERVICEMASTER OF LEE CO	Contract Services	4915.91
SHERWIN WILLIAMS	Building Repairs	146.22
TASER INTERNATIONAL, INC	Equipment	1925.45
TREAT AMERICA	Educational & Training	1185.29
UNIVERSITY OF IOWA HOSPIT	Health Supplies & Equip.	3291.84
U.S. CELLULAR	Telephone Services	291.21
WENGER-KELLER, DAVID	Medical Consultation	990.00
WEST POINT CARE CENTER	In-Home Nursing	13250.80
WILSON, CYNTHIA	Contract Services	1026.45
WINDSTREAM IOWA-COMM	Telephone Services	147.11
	GENERAL SUPPLEMENTAL FUND	
LEE COUNTY SHERIFF	Sheriff Transportation	28.40
PEDERSEN, ANNE	Telephone Services	20.00
WEST GROUP	Magazines,Period.& Books	3143.10
	MH-DD SERVICES FUND	
ABBE CENTER FOR COMMUNITY	RCF/PMI	6561.70
ALLIANT ENERGY (CPC)	Utility Pament	442.77
BRIDGEWAY INC	Outpatient	3727.88

BUILDERS OF HOPE	Comm Support Programs	2081.80
CHATHAM OAKS INC	RCF	4266.75
COMMERCE BANK-CREDIT CARD		
KEOKUK AREA MED EQUIP	Prescription Medicine	1038.31
COUNSELING ASSOCIATES INC	Outpatient	4237.00
DENNIS, JAMES F.	Legal Rep. for Commitment	60.00
DES MOINES COUNTY CPC	Sheriff Transportation	223.59
DES MOINES COUNTY SHERIFF	Sheriff Transportation	21.55
DHS CASE MANAGEMENT UNIT	Case Management-100% Co	118.50
EWING, PATRICK	Outpatient	1372.00
FORT MADISON HOUSING AUTH	Labor/Parts	607.66
FORT MADISON PHYSICIANS	Outpatient	1514.00
FORT MADISON WATER DEPART	Water & Sewer Use	21.45
GREAT RIVER MEDICAL CENTE	Outpatient	143.00
HOPE HAVEN AREA DEVELOPME	Comm Support Programs	12438.03
IOWA HOME BASED SERVICES	Adult Day Care	4831.35
JOHNSON COUNTY MH/DS	Legal Rep. for Commitment	486.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	71.44
KANTAMNENI, S.	Other	1180.50
LEE COUNTY EMS AMBULANCE	Ambulance	350.48
LEE COUNTY SHERIFF	Sheriff Transportation	1232.96
LEE PHARMACY	Prescription Medicine	1233.90
OPTIMAE LIFESERVICES INC	Other	822.43
RISE LTD	Work Activity Services	121.60
SIOUXLAND RESIDENTIALO S	RCF	1814.70
VAN BUREN JOB OPPORTUNITI	Supported Employment Serv	1531.40
	RURAL SERVICES BASIC FUND	
SCHILLER, ALICIA	Contract Services	824.74
	SHERIFF COMMISSARY FUND	
COMMERCE BANK-CREDIT CARD		
Bob Barker Co	Supplies	531.28
	SECONDARY ROAD FUND	
BAIER, JIM	Parts	121.08
BALL VOLVO & GMC TRUCKS	Supplies	55.00
CESSFORD CONSTRUCTION CO.	Erosion Control	306.17
COMMERCE BANK-CREDIT CARD		
BEST WESTERN UNIV PARK	Meals/Lodging	213.24
ELLIOTT FOOD SHOP	Meals/Lodging	34.22
HAARDEES #3213	Meals/Lodging	4.82
HICKORY PARK RESTAUR	Meals/Lodging	39.71
HY VEE 1065	Meals/Lodging	7.59
SUBWAY 00100792	Meals/Lodging	10.33
SUPER 8 MOTEL	Meals/Lodging	302.01
HARDEES #3213	Meals/Lodging	7.69
HY VEE 1065	Meals/Lodging	8.22
EASTERN IOWA TIRE	Tires	2340.38
FARM & HOME SUPPLY	Supplies	19.99

FASTENAL COMPANY	Supplies	103.91
FORT MADISON COMM. HOSPIT	Supplies	44.00
HUFFMAN WELDING & MACHINE	Drug Screening	23.60
IOWA DEPT OF TRANSPORTATI	Testing/Inspection	2774.05
IOWA STATE UNIVERSITY	Training	880.00
J & S ELECTRONIC BUSINESS	Copier Maint	55.79
KEMPKER'S TRUE VALUE	Supplies	39.99
MCFARLAND - SWAN OFFICE	Supplies	269.99
MENKE PROFESSIONAL AUTO P	Parts	861.66
MT. HAMILL ELEVATOR & LUM	Weed Spraying	92.50
MUTUAL WHEEL CO	Tools	407.07
SHOPKO STORE OPERATING	Supplies	15.02
U.S. CELLULAR	Telephone Services	237.62
WEST POINT LUMBER &	Supplies	11.58
GREEN BAY DRAINAGE DIST		
ARMSTRONG SMALL ENGINES	Reparis	1581.00
DEMOCRAT COMPANY INC, THE	Publications	432.45
FLOYD'S E-Z WAY	Trash Hauling	121.00
FULLENKAMP INSURANCE	Insurance	208.88
HUFFMAN WELDING & MACHINE	Supplies	58.16
LANDMARK ENGINEERING GROU	Flood Certification	49927.75
MEPCO INC	Levee Reshape	121396.50
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, VICTOR	Meeting	354.28
RANSDELL, KIMBERLY	Meeting	442.85
WALKER, MIKE	Meeting	40.00
E911 SURCHARGE		
COMMERCE BANK-CREDIT CARD		
BENNIGANS DES MOINES	Meals/Lodging	18.73
FAMOUS DAVES #2022	Meals/Lodging	25.83
MCDONALDS F23722	Meals/Lodging	4.03
RED LOBSTER	Meals/Lodging	28.55
SARPINOS PIZZERIA	Meals/Lodging	5.71
EMERGENCY MANAGEMENT		
COMMERCE BANK-CREDIT CARD		
US CELLULAR	Telephone Service	102.70
WSC WINDSTREAM	Utilities	68.04
DRUG TASK FORCE-FORFEITURE		
VISA	Food & Lodging	10.71
LEE COUNTY PSAP ASSOCIATION		
CENTURYLINK	Telephone Services	7.57
COMMERCE BANK-CREDIT CARD		
DOLLAR GENERAL #2194	Supplies	21.20
IOWA WORKFORCE DEVELOPMEN	Unemployment Compensation	5529.55

	CO ASSESSOR AGNECY FUND	
COMMERCE BANK-CREDIT CARD		
AUTOZONE #1918	Parts	27.80
BECKS KEOKUK	Fuels	79.12
CASEYS GENERAL STORE	Fuels	32.77
DAILY DEMOCRAT	Publications	107.95
DAILY GATE	Publications	85.00
DISCOUNT TIRE&SERVICE	Oil Change	33.00
MCFARLAND-SWAN OFC	Supplies	289.41
US CELLULAR	Telephone Services	28.24
USPS 18461703331203193	Postage	3391.82
LEE COUNTY HEALTH DEPT	MEMORIAL TRUST FUND	
	Medical & Health Serv	1889.64
CHILDREN'S DENTAL CENTER	SELF FUNDING INSURANCE	
SCHROEDER, JOHN D	Dental Fees	148.00
	Dental Fees	72.00
CENTURYLINK	CENTRAL PURCHASING	
COMMERCE BANK-CREDIT CARD	Telephone Services	825.73
BECKS FT MADISON	Fuels	19.00
CASEYS GENERAL STORE	Fuels	43.29
KUM & GO	Fuels	32.00
QWEST COMMUNICATIONS	Telephone Services	2351.62
WSC WINDSTREAM	Utilities	0.36
COMMERCE BANK-CREDIT CARD	INFORMATION TECHNOLOGY	
CDW GOV	ISP	
LIGHTEDGE SOLUTIONS	Supplies	47.82
MCC MEDIACOM	Services	175.20
WSC WINDSTREAM	Services	166.86
	Utilities	1770.88

Motion carried.

August 13, 2012

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

	GENERAL BASIC FUND	
AGRINEED INC	Fertilizer & Seed	69.00
ALLIANT ENERGY	Utility payment	7352.37
BAIER, JIM	Motor Vehicle Replacement	23282.21
BAKER, JENNIFER	Employee Mileage/Expenses	186.06
BONNY BUYER, THE	Off Pub & Legal Notices	223.52
BOOTH, JACKIE	Employee Mileage/Expenses	47.04
BURLINGTON HAWK EYE	Off Pub & Legal Notices	380.00
BURLINGTON TRAILWAYS	Transient Expenses	138.00
CADWALLADER, AMANDA	Employee Mileage/Expenses	533.40
CALVILLO, MELISSA	Employee Mileage/Expenses	153.72
CARRICK, EMILY	Employee Mileage/Expenses	84.00
CENTURYLINK	Data Processing Services	766.93
CESSFORD CONSTRUCTION CO.	Area Development	2063.76
CITY CLERK	Medical & Health Service	30.00
CLEAR FALLS BOTTLED WATER	Water	39.50
COOK, AMY	Employee Mileage/Expenses	166.74
COOK, MARGARET	Employee Mileage/Expenses	373.80
COOVERT, DENISE MT-BC	Contract Services	528.63
CORRECTIONAL HEALTHCARE	Acute & Emergency Treatment	7915.04
CULLEN PEST CONTROL	Extermination Services	269.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	173.07
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	1156.00
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	60.48
DIGITAL ALLY	Equipment	43.00
DRAKE HARDWARE & SOFTWARE	Data Processing Services	358.20
ELECTRONIC APPLICATIONS	Motor Vehicle Parts & Access	1721.74
FADER, BECKY	Employee Mileage/Expenses	488.88
FLAGHOUSE	Educational & Training	450.00
FLOYD'S E-Z WAY	Sanitation Disposal Services	46.50
FORT MADISON COMM. HOSPITAL	Medical & Health Service	279.00
GARNER FOOD & MART	Fuels	917.21
GARRETT, BARBARA	Employee Mileage/Expenses	285.18
GILBERT, TERESA	Employee Mileage/Expenses	171.78
GREAT PRAIRIE AEA	Off Pub & Legal Notices	815.10
HAUKEDAHL, ROSA	Employee Mileage/Expenses	375.48
IACCB	Employee Mileage/Expenses	610.00
IOWA DEPT OF PUBLIC HEALTH	Data Processing Services	60.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	57.94
JET GAS CORPORATION	Fuels	3832.04
JOHN'S FOOD CENTER	Food & Provisions	766.92
JOHNSON, JANIE	Employee Mileage/Expenses	61.32
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equipment	235.38
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	2393.84
KIRCHNER TRUCKING	Recreational Supplies	960.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	490.98
KOHLMORGAN HAULING	Sanitation Disposal Services	300.00

LEE COUNTY ATTORNEY	Other Office Supplies	572.89
LEE COUNTY EMS AMBULANCE	Ambulance	32860.20
LIBERTY UTILITIES	Natural & LP Gas	117.14
LYTTAKER, BEVERLY	Employee Mileage/Expenses	322.14
MAGEE, MISSY	Employee Mileage/Expenses	30.24
MASON, CYNTHIA	Employee Mileage/Expenses	68.88
MCCARTY, SARENA	Employee Mileage/Expenses	96.60
MCFARLAND - SWAN OFFICE	Duplicating Supplies	3242.81
MERRITT, JAYNE	Employee Mileage/Expenses	321.72
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	600.00
MIDAMERICAN ENERGY	Natural & LP Gas	239.78
MILLER, OLIVE	Employee Mileage/Expenses	371.70
MISSISSIPPI VALLEY SCREEN	Wearing Apparel & Uniform	40.00
MULLINS, LAURIE	Employee Mileage/Expenses	332.64
OFFICE OF AUDITOR STATE	Audit	1783.74
PAETEC	Telephone Services	63.06
PATTERSON-RAHN, RACHAEL	Employee Mileage/Expenses	16.38
POTHITAKIS APARTMENTS INC	Ongoing Rent Subsidy	125.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	261.90
RHEA, MELISSA	Employee Mileage/Expenses	152.46
ROSS, MICHELLE	Employee Mileage/Expenses	43.68
RUTH, CATHERINE	Employee Mileage/Expenses	34.44
SAUNDERS, JULIA	Employee Mileage/Expenses	178.92
SECRETARY OF STATE	Notary Bond	30.00
SEPTER, DIANE	Employee Mileage/Expenses	8.40
SUBWAY SANDWICHES	Food & Lodging	74.90
SWAINEY, RAEGAN	Employee Mileage/Expenses	144.90
UNIVERSITY OF IOWA HOSPITAL	Outpatient	719.68
U.S. CELLULAR	Telephone Services	1374.24
VAN BERKUM, CHRISTINE	Employee Mileage/Expenses	214.62
WELCH, JERI	Employee Mileage/Expenses	142.80
WEST POINT CARE CENTER	Partial Hospitalization	52.40
WEST POINT UTILITY SYSTEM	Utility payment	736.22
WILDE, JOHN	Acute & Emergency Treatment	95.00
WILSON, TAMMY	Employee Mileage/Expenses	9.24
WORSTER, BECKY	Employee Mileage/Expenses	356.58
XEROX CORP	Off Equip Repairs & Maintenance	22.01
	MH-DD SERVICES FUND	
BOYER, CHERI	Ongoing Rent Subsidy	155.00
COUNSELING ASSOCIATES INC	Other services	1640.00
HY-VEE FOOD	Prescription Medicine	653.49
WILSON, LEVI INC.	Ongoing Rent Subsidy	150.00
	SECONDARY ROADS FUND	
ALLIANT ENERGY	Utility payment	36.38
CEDAR FALLS CONSTRUCTION	PCC repair	43924.04
CENTURYLINK	Telephone Services	76.00
FASTENAL COMPANY	Parts	163.67
FLOYD'S E-Z WAY	Trash removal	60.00

GREAT RIVER MATERIALS,LLC	Culvert maintenance	626.89
HUFFMAN WELDING & MACHINE	Hand tools	17.99
JDM CONTRACTING COMPANY	Clearing & grubbing	25872.18
MILLER COMPANY, W.L.	Seal coat maintenance	4769.66
MYERS TIRE SUPPLY COMPANY	Repairs	249.05
RATHBUN REGIONAL WATER	Water	125.00
STEFFENSMEIER WELDING	Welding supplies	320.38
TRUCK REPAIR INC.	Labor	414.35
WEST POINT UTILITY SYSTEM	Utility payment	94.27
	GREEN BAY DRAINAGE DISTRICT	
ALLIANT ENERGY	Utility payment	5340.77
	E911 SURCHARGE	
BLINDT, KATELYNN	Employee Mileage/Expenses	205.80
	EMERGENCY MANAGEMENT	
LEE COUNTY TREASURER	PSAP funding	42600.28
	EARLY CHILDHOOD PROGRAM	
CENTURYLINK	Telephone Services	92.54
KEO KIDS DAYCARE LLC	Contract Services	3000.00
U.S. CELLULAR	Telephone Services	48.83
VOLLMER, JESSICA	Contract Services	5118.51
	SCHOOL READY CHILDREN SERVICES	
SHAW, GINGER LYN	Employee Mileage/Expenses	198.34
	DRUG TASK FORCE-FORFEITURE	
CENTURYLINK	Telephone Services	88.98
SHAFFER-SMITH, LEE ANN	Contract Services	254.00
U.S. CELLULAR	Telephone Services	223.18
VISA	Food & Lodging	95.71
	MEMORIAL TRUST FUND	
ONMEDIA	Off Pub & Legal Notices	690.00
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
	SELF FUNDING INSURANCE	
ADVANTAGE ADMINISTRATORS	Claim Costs	1906.54
COURTNEY, DAVID R.	Dental Fees	50.00
SCHLEIER, GERALD H	Dental Fees	200.00
Motion carried.		

August 21, 2012

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

	GENERAL BASIC FUND	
ACCESS ENERGY COOPERATIVE	Utility payment	421.79
AGRINEED INC	Fertilizer & Seed	74.70
ALLIANT ENERGY	Ongoing Rent Subsidy	389.42
ALLIANT ENERGY	Utility Payments	97.30
AMERICAN ACADEMY OF PEDIATRICS	Educational Materials	35.20
ARCHIE'S SUPER SERVICE	Motor Vehicle Parts & Access	315.48
BIG RIVER RENTAL & SALES	Equipment Rental	15.00
BODDICKER, CLINTON	Employee Mileage/Expenses	353.43
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
CANELLA, DICK	Well Plugging Cost	400.00
CARROLL, PAUL	Employee Mileage/Expenses	313.74
COMMUNITY HEALTH CENTER	Contract Services	804.12
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	40.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DAY, WILMA	Ongoing Rent Subsidy	155.00
DISH NETWORK	Monthly service	24.75
ELECTRONIC APPLICATIONS	Motor Vehicle Parts & Access	14.00
FADER, BECKY	Employee Mileage/Expenses	63.42
FIRESTONE	Motor Vehicle Tires & Tubes	1720.64
FORT MADISON COMM. HOSPITAL	Food & Lodging	456.15
FORT MADISON PHYSICIANS	In-Home Nursing	342.03
FORT MADISON WATER DEPART	Utility Payments	107.00
GRANAMAN, NANCY	Contract Services	1061.57
HARTRICK'S INDEPENDENT	Building Repairs	17.85
HOME THERAPY SOLUTIONS	Acute & Emergency Treatment	3636.40
HOSPISCRIP SERVICES LLC	Rx	466.62
HUFFMAN WELDING & MACHINE	Building Repairs	12.52
IACCB	Educational & Training	205.00
INDEPENDENT'S SERVICE	Typing, Printing-Binding	397.88
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	300.00
IOWA DIVISON OF LABOR SERVICES	Licenses & Permits	75.00
IOWA OFFICE OF THE STATE MEDICAL EXAMINER	Testimony	4500.00
IOWA STATE PENITENTIARY	Food Preparation Services	12174.10
ISAC	Dues & Memberships	275.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	91.06
JAY'S AUTOMOTIVE	Motor Vehicle Repairs	468.37
JET GAS CORPORATION	Fuels	3718.28
KENSINGTON, THE	Educational & Training	70.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	1957.86
KEOKUK MUNICIPAL WATER	Ongoing Rent Subsidy	93.47
LOU'S GLOVES	Clothing & Dry Goods	176.50
MCDONALD LAW OFFICE	Contract Services	3000.00
MEMORIAL HOSPITAL	In-Home Nursing	7385.11
MERSCHMAN, LINDA K	Rent Payments	225.00

MEYERS, BONNIE	Rent Payments	225.00
MIDAMERICAN ENERGY	Natural & LP Gas	555.28
MILLARD, FRANK	Building Repairs	360.00
MOHRFELD ELECTRIC INC	Building Repairs	1030.39
MORGAN, GEORGE	Employee Mileage/Expenses	89.88
PAETEC	Telephone Services	18.59
PIEPER, KELLY	Depositions & Transcripts	360.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	523.80
PREMIER OFFICE EQUIPMENT	Other Office Supplies	220.00
PREVENT CHILD ABUSE AMERICA	Dues & Memberships	2875.00
QUILL CORPORATION	Other Office Supplies	510.86
RECOVER CARE, LLC	Health Supplies & Equipment	451.00
ROSS, KENNETH C.	Ongoing Rent Subsidy	155.00
SANOFI PASTEUR	Health Supplies & Equipment	3758.93
SAUNDERS, CARL A	Rent Payments	450.00
SCHIER, JOHN	Employee Mileage/Expenses	42.00
SERVICEMASTER OF LEE CO	Contract Services	648.25
SHOPKO STORES #142	Other Office Supplies	166.42
SUGARS, JEFF	Wearing Apparel & Uniform	71.96
UNITED STATES TREASURY	Penalties on Payroll Taxes	1211.96
UNIVERSITY OF IOWA HOSPITAL	Health Supplies & Equipment	506.00
UROLOGIC ASSOC. OF IA CTY	In-Home Nursing	65.20
U.S. CELLULAR	Telephone Services	116.77
VIGEN MEMORIAL HOME	Funeral Services	1200.00
VINSON & SILL	Building Repairs	305.00
WILLIS, BILL	Contract Services	300.00
WINDSTREAM IOWA-COMM	Telephone Services	1737.83
WISS & WISS EQUIPMENT INC	Equipment Repairs	84.49
YELLOW BOOK WEST	Advertising	338.50
	GENERAL SUPPLEMENTAL FUND	
ARC	Election Supplies	132.00
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	2322.83
	MH-DD SERVICES FUND	
CARR, STANLEY	Ongoing Rent Subsidy	155.00
KEMPKER, CHUCK	Ongoing Rent Subsidy	200.00
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
	RURAL SERVICES BASIC FUND	
GRRWA	Sanitation Disposal Service	4556.00
	SECONDARY ROADS FUND	
ACCESS ENERGY COOPERATIVE	Utility payment	394.48
ALLEN PRECISION EQUIP CO	Engineering supplies	143.60
ALLIANT ENERGY	Utility payment	108.14
ALTORFER INC	Shop & grounds misc	183.17
FASTENAL COMPANY	Parts	78.13
GREAT RIVER MATERIALS,LLC	Entrance repair	62.23
MILLER COMPANY, W.L.	Seal coat maintenance	16739.38

MOORE EQUIPMENT COMPANY	Parts	177.13
NICHTING, J.J.	Equipment supplies	317.14
RAINBO OIL CO./JET BULK	Oil	4090.24
THOMPSON, FREDRIC	Gasohol	7.34
WINDSTREAM IOWA-COMM	Telephone	186.20
	E911 SURCHARGE	
CENTURYLINK	Employee Mileage/Expenses	2.80
HOLIDAY INN HOTEL & SUITES	Lodging	235.05
	EMERGENCY MANAGEMENT	
LEE COUNTY TREASURER	PSAP funding	3266.90
	SCHOOL READY CHILDREN SERVICES	
SHAW, GINGER LYN	Postage & Mailing	7.35
	DRUG TASK FORCE- FORFEITURE	
MCFARLAND - SWAN OFFICE	Other Office Supplies	48.98
	LEE COUNTY PSAP ASSOCIATION	
MCFARLAND - SWAN OFFICE	Office supplies	21.99
	SELF FUNDING INSURANCE	
ADVANTAGE ADMINISTRATORS	Administrative Costs	705.20
AMERICAN EYECARE PC	Vision Care	44.00
APPLE WHITE DENTAL	Dental Fees	167.00
FORT MADISON EYE CLINIC	Vision Care	103.00
HOLMES, CHARLES W.	Dental Fees	150.00
HUTSON, DOROTHY	Vision Care	200.00
LEE COUNTY TREASURER	Claim Costs	175359.58
POTHITAKIS, MARK C	Dental Fees	98.00
ROEWE, RAYMOND F.	Dental Fees	60.00
SCHLEIER, GERALD H	Dental Fees	133.00
STURHAHN, K. J.	Dental Fees	144.00
TRISTATE EYE CARE	Vision Care	527.00
Motion carried.		

August 28, 2012

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

	GENERAL BASIC FUND	
ACCURATE CONTROLS INC	Maint Agreements & Leases	5650.15
ALLIANT ENERGY	Ongoing Rent Subsidy	55.00
CENTURYLINK	Telephone Services	48.94
CLEAR FALLS BOTTLED WATER	Water	53.75
COSEL, MARJORIE	Ongoing Rent Subsidy	155.00
CULLEN PEST CONTROL	Extermination Services	269.00
DEX MEDIA EAST LLC	Off Pub & Legal Notices	269.55
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	178.08
FORT MADISON PHYSICIANS	Medical Consultation	263.56
FORT MADISON WATER DEPART	Water & Sewer Use	412.17
GATTON, LAURA JEAN	Ongoing Rent Subsidy	155.00
GAYLORD, BECKY	Employee Mileage/Expenses	17.64
GLAXOSMITHKLINE PHARM.	Health Supplies & Equipment	3248.80
HANCOCK COUNTY AMBULANCE	In-Home Nursing	749.20
HY-VEE INC	Food & Lodging	77.90
IOWA DENTAL ASSOCIATION	Educational & Training	2.77
IOWA PRISON INDUSTRIES	Jail supplies	770.48
JET GAS CORPORATION	Fuels	729.72
KENSINGTON, THE	Utility payment	4546.40
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEY OUTDOOR ADVERTISING	Off Pub & Legal Notices	2700.00
KRUSE, LARRY	Employee Mileage/Expenses	259.98
LEE COUNTY AUDITOR	Postage & Mailing	8877.10
LIBERTY UTILITIES	Ongoing Rent Subsidy	8.61
MASTERCARD	Area Development	3482.95
MCDONALD LAW OFFICE	Contract Services	3000.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	43.96
MIDAMERICAN ENERGY	Natural & LP Gas	10.00
MILLARD, FRANK	Building Repairs	579.37
PITNEY BOWES	Office Equipment Rental	481.25
PURCHASE POWER	Data Processing Services	45.58
SANOFI PASTEUR	Health Supplies & Equipment	3820.00
SHERRICK HOME HEALTH	Contract Services	797.68
STERICYCLE INC	Sanitation Disposal Services	454.14
UNDER THE SUN	Other Office Supplies	124.95
UNIVERSITY OF IOWA HOSPITAL	Medical	4052.54
WEST GROUP	Books	180.00
WILDE, JOHN	Medical & Health Serv	16.21
WINDSTREAM IOWA-COMM	Telephone Services	741.66
	GENERAL SUPPLEMENTAL FUND	
FAMILY RESOURCES INC	Youth Detention/Youth Services	1046.76
LEE COUNTY AUDITOR	Employee Mileage/Expenses	476.11
LEE COUNTY TREASURER	Employee Group Ins-Co.Contrib	2145.00
POSTMASTER	Postage & Mailing	605.00

SIACC ADULT TRANSPORT	Sheriff Transportation	1744.54
SIADSA	Youth Detention/Youth Services	3360.00
TREASURER STATE OF IOWA	Long-Term Treatment	47029.04
WILKENS, REYNA	Legal & Court Services	720.00
	MH-DD SERVICES FUND	
ABBE CENTER FOR COMMUNITY	Comm Suprvd Aprt Living	8813.38
ALLIANT ENERGY	Utility payment	36.50
BLACK HAWK GRUNDY	Outpatient	981.00
CENTER VILLAGE INC	RCF	8301.80
DENNIS, JAMES F.	Legal Rep. for Commitment	216.00
DES MOINES COUNTY CPC	Sheriff Transportation	251.14
FORT MADISON HOUSING AUTHORITY	Contract Maint.	2941.23
FORT MADISON PHYSICIANS	Medical	1055.00
HENRY COUNTY AUDITOR	Mental Health Advocates	4541.17
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	7294.12
JOHNSON COUNTY MH/DS	Legal Rep. for Commitment	486.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	323.53
KEOKUK AREA GROUP HOME	RCF/MR	8967.00
KOHLMORGAN HAULING	Trash removal	127.35
MCFARLAND - SWAN OFFICE	Other Office Supplies	8.79
MIDAMERICAN ENERGY	Natural & LP Gas	10.00
NAPIER,WOLF,POPEJOY,AUGE	Legal Rep. for Commitment	192.00
PENN CITY ASSOCIATION	Dues & Memberships	600.00
SIACC ADULT TRANSPORT	Sheriff Transportation	1815.65
SIOUXLAND RESIDENTIAL	RCF	1875.19
SUCCESSFUL LIVING	Community Support Programs	1364.25
10-15 TRANSIT	Transportation Fee	5323.50
UNIVERSITY OF IOWA HOSPITAL	Outpatient	70.77
WAPELLO COUNTY SHERIFF	Sheriff Transportation	641.43
	RURAL SERVICES BASIC FUND	
SCHILLER, ALICIA	Contract Services	437.50
	SECONDARY ROADS FUND	
ALLIANT ENERGY	Utility payment	42.45
CESSFORD CONSTRUCTION CO.	Erosion control	561.02
FASTENAL COMPANY	Shop supplies	81.18
HENRY COUNTY TREASURER	Culvert bands	48.45
HUFFMAN WELDING & MACHINE	Shop supplies	34.98
IDEAL READY MIX CO. INC	Culvert maintenance	565.50
IOWA DEPT OF TRANSPORTATION	Engineering supplies	2.10
JET GAS CORPORATION	Diesel fuel	2961.78
LEE COUNTY AUDITOR	Postage	268.16
MIDAMERICAN ENERGY	Utility payment	29.29
MILLER COMPANY, W.L.	Seal coat maintenance	4457.18
MUTUAL WHEEL CO	Parts	119.40
MYERS TIRE SUPPLY COMPANY	Repairs	59.72
STEFFENSMEIER WELDING	Equipment tires	1377.60
TRI-STATE CONSTRUCTION	Parts	155.60

LEE COUNTY HEALTH DEPT	EARLY CHILDHOOD PROGRAM Contract Services	3980.23
COMMUNITY ACTION OF SOUTHEAST IA	SCHOOL READY CHILDREN SERVICES Contract Services	363.30
LEE COUNTY HEALTH DEPT	Contract Services	4868.06
SHAW, GINGER LYN	Employee Mileage/Expenses	214.54
VAN BUREN COUNTY HOSPITAL	Contract Services	13461.37
WAL-MART COMMUNITY/GECRB	DRUG TASK FORCE-FORFEITURE Other Office Supplies	40.67
CRUICKSHANK, DEBRA	LEE COUNTY PSAP ASSOCIATION Salary-Regular Employees	138.04
LEE COUNTY AUDITOR	CO ASSESSOR AGENCY FUND Postage	227.60
AMERICAN EYECARE PC	SELF FUNDING INSURANCE Vision Care	285.00
BENEFIT MANAGEMENT SOLUTIONS	Administrative Costs	1710.00
BOCKENSTEDT, TIM	Dental Fees	19.00
HOLMES, CHARLES W.	Dental Fees	113.00
JOHNSON, STEPHEN	Dental Fees	60.00
LEE COUNTY AUDITOR	Postage & Mailing	84.35
LEE COUNTY TREASURER	Claim Costs	5169.52
PANKEY, EUGENE	Dental Fees	115.55
STURHAHN, K. J.	Dental Fees	150.00
TRISTATE EYE CARE	Vision Care	100.00
LEE COUNTY AUDITOR	INFORMATION TECHNOLOGY ISF Employee Mileage/Expenses	349.79
WINDSTREAM IOWA-COMM	Data Processing Services	149.95
Motion carried.		

September 5, 2012

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

	GENERAL BASIC FUND	
ACCESS ENERGY COOPERATIVE	Utility payment	19.36
ALLIANT ENERGY	Ongoing Rent Subsidy	76.52
ALLIANT ENERGY	Utility payment	8709.17
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	28.95
CARTER, RON	Contract Maintenance	442.83
CCPOA OF IOWA INC	Dues & Memberships	120.00
CENTURYLINK	Telephone Services	300.00
CESSFORD CONSTRUCTION CO.	Area Development	675.48
CORRECTIONAL HEALTHCARE	Acute & Emergency Treatment	7699.78
CULLEN PEST CONTROL	Extermination Services	160.00
DARKSIDE TINT & GRAPHIX	Building Repairs	240.00
DODD PRINTING	Office supplies	6.00
DONNELLSON HEALTH CENTER	In-Home Nursing	466.64
DOORE, DAWN	Contract Services	1530.30
FORT MADISON COMM. HOSPITAL	Health Supplies & Equipment	454.50
FORT MADISON COMM. SCHOOL	Other Office Supplies	135.00
FORT MADISON HEALTH CENTER	In-Home Nursing	4140.32
FORT MADISON PUBLIC	Educational & Training	50.00
GAYLORD, BECKY	Employee Mileage/Expenses	42.00
GILBERT, TERESA	Employee Mileage/Expenses	8.00
GRANAMAN, NANCY	Contract Services	1053.71
HALL EXCAVATING/SEPTIC	Groundwork	600.00
HANCOCK COUNTY HEALTH DEPT	Contract Services	1252.43
HOWELL, TATUM L.	Concessions	1288.00
HUFFMAN WELDING & MACHINE	Building Repairs	111.76
INTERSTATE ALL BATTERY	Equipment	89.95
IOWA PRISON INDUSTRIES	Health Supplies & Equipment	346.00
JAY'S AUTOMOTIVE	Motor Vehicle Repairs	40.88
JET GAS CORPORATION	Fuels	3838.83
KEOKUK MUNICIPAL WATER	Water & Sewer Use	332.05
KEY OUTDOOR ADVERTISING	Off Pub & Legal Notices	450.00
LEE COUNTY AUDITOR	Other Office Supplies	7.52
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY ENGINEER	Contract Services	2451.60
LIBERTY UTILITIES	Natural & LP Gas	26.00
LUTHERAN SERVICES IN IOWA	Educational & Training	475.00
MAIL SERVICES, LLC	Data Processing Supplies	971.11
MENARDS	Building Repairs	87.80
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Service	250.00
MEYER, DENNIS	Contract Maintenance	332.13
MIDAMERICAN ENERGY	Ongoing Rent Subsidy	19.16
NELSON, SANDY	Ongoing Rent Subsidy	100.00
NICHTING, J.J.	Equip Parts & Supplies	405.90
PAETEC	Telephone Services	14.59
PARRISH, LARRY	Contract Maintenance	265.70
PEDERSEN, ANNE	Employee Mileage/Expenses	11.76
POSZ, BETTY	Employee Mileage/Expenses	284.66

PRAIRIE FARMS DAIRY INC	Food & Provisions	238.14
PREMIER OFFICE EQUIPMENT	Office supplies	83.07
PRESTO-X-COMPANY INC	Extermination Services	40.67
QUILL CORPORATION	Other Office Supplies	13.49
REGIONAL UTILITY SERVICE	Administrative Costs	3388.00
SANOFI PASTEUR	Health Supplies & Equipment	2511.07
SERVICEMASTER OF LEE CO	Contract Services	3879.66
UNIVERSITY OF IOWA HOSPITAL	Outpatient	418.55
U.S. CELLULAR	Telephone Services	249.04
VERIZON WIRELESS	Telephone Services	200.32
WALKER, LAMONT	Ongoing Rent Subsidy	150.00
WEST POINT CARE CENTER	In-Home Nursing	3639.72
WOOD'S SERVICE	Tire repair	51.95
GENERAL SUPPLEMENTAL FUND		
ELECTION SYSTEMS & SOFTWARE	Election Supplies	36.64
KSB INSURANCE SERVICES	Equipment Insurance	3700.00
LEE COUNTY AUDITOR	Postage & Mailing	19.04
PARROTT, MATT	Election Supplies	3650.53
MH-DD SERVICES FUND		
ALLIANT ENERGY	Utility payment	55.00
LEE COUNTY AUDITOR	Postage & Mailing	2.17
VIGEN MEMORIAL HOME	Funeral services	1200.00
WOOD, RYANNE	Employee Mileage/Expenses	69.72
RURAL SERVICES BASIC FUND		
SCHILLER, ALICIA	Contract Services	3850.50
SECONDARY ROADS FUND		
ACTERRA GROUP	Equipment supplies	273.32
ARNAMAN, DANIEL	Reimbursement	12.51
BAIER, JIM	Parts	197.28
CONTECH CONSTRUCTION	Corrugated Metal Pipe	11597.90
FASTENAL COMPANY	Equipment supplies	378.80
HENDERSON PRODUCTS INC	Parts	1990.00
HUFFMAN WELDING & MACHINE	Repairs	51.98
IDEAL READY MIX CO. INC	Culvert maintenance	3450.82
IOWA DEPT OF TRANSPORTATION	Publications	54.50
JET GAS CORPORATION	Diesel fuel	10194.90
KEMPKER'S TRUE VALUE	Shop repairs	298.15
LEE COUNTY FARM TO MARKET	Construction fund reimbursement	7807.27
MIDWAY FREIGHTLINER, INC.	New equipment	126335.00
MOORE EQUIPMENT COMPANY	Parts	761.18
OLDEROG WHOLESALE TIRE	Tire repair	435.00
RAINBO OIL CO./JET BULK	Oil	167.63
RAIRDENS AUTO SALVAGE INC	Wrecker service	550.00
SNAP-ON-TOOLS	Shop tools	100.00
STAR EQUIP CO LTD.	Equipment parts	13.70
THOMPSON, FREDRIC	Reimbursement	47.17

ASPELMEIER FISCH POWER	GREEN BAY DRAINAGE DISTRICT	
DEMOCRAT COMPANY INC, THE	Legal fees	11694.75
FEEHAN, KEVIN	Service charge	6.49
HUFFMAN WELDING & MACHINE	Labor	313.56
KLINGNER & ASSOCIATES INC	Safety	50.96
LANDMARK ENGINEERING GROUP	Levee improvement	1275.25
LEE COUNTY TREASURER	Billing group	18017.50
MEPCO INC	Property taxes	632.00
PIEPER, CRAIG	Lost creek sedim	286554.26
PIEPER, MIKE	Meeting	40.00
RANDELL, KIMBERLY	Meeting	40.00
SIMMONS PERRINE MOYER	Meeting & clerk services	957.25
WALKER, MIKE	Legal fees	125.00
	Meeting	40.00
	E911 SURCHARGE	
CENTURYLINK	Telephone Services	1025.83
ELECTRONIC APPLICATIONS	Off Equip Repairs & Maint	3999.96
IOWA PRISON INDUSTRIES	Traffic & Street Sign Mtl	575.25
LEE COUNTY AUDITOR	Telephone Services	31.05
WINDSTREAM IOWA-COMM	Telephone Services	498.96
	EMERGENCY MANAGEMENT	
CIRINNA, STEPHEN	Employee Mileage/Expenses	195.60
	LEE COUNTY PSAP ASSOCIATION	
CENTURYLINK	Telephone Services	286.33
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	2586.00
PC TECHNOLOGIES	Off Equip Repairs & Maint	90.00
	CO ASSESSOR AGENCY FUND	
ISAA	Educational & Training	825.00
	SELF FUNDING INSURANCE	
CHILDREN'S DENTAL CENTER	Dental Fees	2.00
COURTNEY, DAVID R.	Dental Fees	35.00
HOLMES, CHARLES W.	Dental Fees	56.65
LEE COUNTY TREASURER	Claim Costs	6227.54
MCGREEVEY, EDWARD M.	Dental Fees	108.00
WELLMARK BLUE CROSS	Administrative Costs	1630.00
	CENTRAL PURCHASING	
CENTURYLINK	Telephone Services	255.02
Motion carried.		

September 11, 2012

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

	GENERAL BASIC FUND	
A NEXT DEGREE COMMUNICATIONS	Phone service	56.50
ALLIANT ENERGY	Utility payment	5361.67
AMERICAN ACADEMY OF PEDIATRICS	Educational Materials	384.23
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
BUILDING MATERIALS INC.	Building Repairs	60.84
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	57.70
COMMERCE BANK-CREDIT CARD		
AMAZON.COM	Taser holsters	195.40
BATAVIA BP	Fuel	20.01
BECKS FT MADISON	Fuel	598.53
BECKS KEOKUK	Fuel	397.48
BESTBUY.COM	Educational Materials	274.99
BONNY BUYER	Publications	873.90
BROKEN ARROW	Clothing	207.61
BURLINGTON STAGE	Bus ticket	183.00
BUFFALO WILD WINGS	Meal	14.50
CABELAS	Hiking boots	112.94
CASEYS	Fuel	80.97
CHICK-FIL-A	Meal	8.05
COLONY POINT	Fuel	20.01
CRESCENT ELECTRIC	Lamps	1160.79
DAILY DEMOCRAT	Publications	1683.44
DAILY GATE CITY	Publications	1590.30
DODD PRINTING	Office supplies	179.76
FASTENAL CO	Motor vehicle parts	14.72
HUFFMAN WELDING	Equipment parts	1092.05
HYVEE	Jail supplies	20.70
HYVEE GAS	Fuel	35.51
J & M KORNER SHOP	Fuel	52.10
JACKS BP	Fuel	40.00
JAMESON INN	Lodging	208.48
JIM BAIER INC	Motor vehicle parts	152.50
KEMPKERS TRUE VALUE	Supplies	968.38
KONE INC	Elevator maintenance	692.66
KUM & GO	Fuel	107.94
LOVES COUNTRY	Fuel	66.78
MCFARLAND SWAN	Office supplies	2438.39
MID-STATES ORGANIZED CRIME	Training	100.00
MONARCH WATCH	Educational Materials	65.00
NAPA AUTO PARTS	Motor vehicle parts	478.74
PANERA BREAD	Meal	13.55
PAYPAL WILDLIFE SOCIETY	Training	60.00
PILOT	Fuel	58.49
PITNEY BOWES	Postage machine lease	331.90
PIZZA HUT	Educational Materials	220.00

PRECISION EQUIPMENT	Equipment parts	8.25
RATHBUN WATER	Water	591.00
RIDDER BUSINESS	Office supplies	315.57
RIVERSIDE TRAVEL MART	Fuel	20.01
RYANS	Meal	13.55
SGAMMO LLC	Ammunition	1160.00
SHELL OIL	Fuel	33.00
SHOPKO	Furniture	350.96
SONNYS BBQ	Meal	9.26
SPORTSMAN GUIDE	Ammunition	704.42
STAPLES	DP equipment	903.75
US CELLULAR	Cell phones	260.76
ULINE SHIP SUPPLIES	Equipment	60.96
US POSTAL SERVICE	Postage	307.16
USPS.COM	Postage	9.65
WENDYS	Meal	15.62
WEST POINT AUTO SUPPLY	Equipment	29.58
WM SUPERCENTER	Supplies	111.96
WINDSTREAM PAYMENT FEE	Alarm line	114.70
WWW.NEWEGG.COM	Computer equipment	259.98
COMMUNITY ACTION OF SOUTHEAST IA	Rent - Buildings/Offices	657.32
DELL MARKETING L.P.	Other Office Supplies	98.76
DODD PRINTING	Toner	159.58
DOUBLE "A"GLASS LLC	Bldgs - Permanent Improve	3220.00
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maintenance	35.00
FARM & HOME SUPPLY	Building Repairs	41.40
FASTENAL COMPANY	Building Repairs	31.43
FLAGHOUSE	Educational Materials	6733.83
FLEX-DECK INC	Groundwork	2615.00
FORSEEN, TAMMY	Contract Services	1338.08
FORT MADISON COMM. SCHOOL	Duplicating Supplies	540.00
FORT MADISON PHYSICIANS	Office call	408.90
FORT MADISON WATER DEPART	Water & Sewer Use	712.48
GLASSCOCK, TERESA	Employee Mileage/Expenses	63.00
GREEN VALLEY SEED INC	Fertilizer & Seed	85.00
GRIFFIN MUFFLER & BRAKE	Motor Vehicle Parts & Access	1525.69
HARTRICK'S INDEPENDENT	Building Repairs	10.99
HENRY COUNTY AUDITOR	Medical & Health Service	225.00
HOSPISCRIP SERVICES LLC	Health Supplies & Equipment	6066.02
HUFFMAN WELDING & MACHINE	Building Repairs	269.12
INJOY PRODUCTIONS INC.	Educational Materials	659.80
JET GAS CORPORATION	Fuels	1645.22
JOHN'S FOOD CENTER	Food & Provisions	1552.60
JOHNSON COUNTY MEDICAL	Medical & Health Service	420.85
JOHNSTONE SUPPLY	Building Repairs	844.07
JW MEDICAL INC	Health Supplies & Equipment	1613.00
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Hospice	663.54
KING-LYNK FUNERAL HOME	Funeral Services	1200.00
KOHLMORGAN HAULING	Sanitation Disposal Service	761.25

KRUSE, LARRY	Employee Mileage/Expenses	383.46
LEE COUNTY AUDITOR	Transfer	1701.73
LEE COUNTY BANK & TRUST	ACH	55.80
LEE COUNTY SHERIFF	Sheriff Transportation	82.00
LEXINGTON SQUARE	In-Home Nursing	3170.24
MCFARLAND - SWAN OFFICE	Other Office Supplies	321.73
MCKENNEY D.O., EDWARD F.	Office call	447.86
MIDAMERICAN ENERGY	Natural & LP Gas	325.26
MIDWEST RESPIRATORY/REHAB	Health Supplies & Equipment	155.00
NEFF, JIM	Building Repairs	357.50
POSZ, BETTY	Employee Mileage/Expenses	96.60
PRAIRIE FARMS DAIRY INC	Food & Provisions	279.72
RASHID HEALTH MART	Health Supplies & Equipment	188.67
ROAN MASONRY	Building Repairs	742.00
SANOFI PASTEUR	Health Supplies & Equipment	1574.95
SCHILLER, ERNEST	Employee Mileage/Expenses	424.72
SIMPLEX GRINNELL FINANCIAL	Equipment Repairs	690.25
U.S. CELLULAR	Telephone Services	132.54
VAN METER INDUSTRIAL INC	Elect. Supplies & Parts	219.81
WEST POINT CARE CENTER	Health Supplies & Equipment	198.92
WILSON, CYNTHIA	Contract Services	1228.35
WILSON, LEVI INC.	Ongoing Rent Subsidy	240.00

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD		
DODD PRINTING	Election supplies	53.27
KEMPKERS TRUE VALUE	Election supplies	7.58
MENARDS	Election supplies	25.98
STAPLES	Election supplies	20.97
US POSTAL SERVICE	Shipping election cards	
LEE COUNTY AUDITOR	FICA County Contribution	23.40
LEE COUNTY EMERGENCY MANAGEMENT	Per capita charge	8675.20

MH-DD SERVICES FUND

BARR MEMORIAL CHAPEL INC	Funeral	1200.00
BOYER LANDSCAPING & TREE	Ongoing Rent Subsidy	155.00
COMMERCE BANK-CREDIT CARD		
KEOKUK AREA MEDICAL EQUIP	Rx	1947.83
HENRY COUNTY AUDITOR	Mental Health Advocates	6266.45
TD&T FINANCIAL GROUP, P.C	Contrib.-Other Gov.&Organ	4700.00
TRANSIT	Transportation Fee	5257.98
WILSON, LEVI INC.	Ongoing Rent Subsidy	200.00

RURAL SERVICES BASIC FUND

GRRWA	Sanitation Disposal Service	4556.00
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SECONDARY ROADS FUND

ALLIANT ENERGY	Utility payment	35.73
BALL VOLVO & GMC TRUCKS	Parts	735.69
CEDAR FALLS CONSTRUCTION	PCC repair	2411.48

COMMERCE BANK-CREDIT CARD		35.91
DLT SOLUTIONS INC	Software maintenance	2270.58
DODD PRINTING	Sign supplies	28.00
ELECTRONIC APPLICATIONS	Radio install	187.60
FORT MADISON COMM. HOSPITAL	Drug screening	264.00
GREAT RIVER REGIONAL WASTE	Brush	130.69
HENDERSON PRODUCTS INC	Parts	216.01
HUFFMAN WELDING & MACHINE	Shop supplies	98.50
J & S ELECTRONIC BUSINESS	Copier maintenance	77.70
JET GAS CORPORATION	Diesel fuel	13682.84
KNAPHEIDE TRUCK EQUIPMENT	Parts	429.07
MCFARLAND - SWAN OFFICE	Office supplies	76.60
MENKE PROFESSIONAL AUTO	Parts	72.27
MIDWAY FREIGHTLINER INC	Equipment repairs	5431.14
MT. HAMILL ELEVATOR & LUMBER	Repairs	78.26
MUTUAL WHEEL CO	Equipment supplies	298.35
PRECISION EQUIPMENT LLC	Parts	70.85
RATHBUN REGIONAL WATER	Water	138.80
STEFFENSMEIER WELDING	Equipment supplies	62.70
ST. LUKE'S DRUG AND ALCOHOL	Drug screening	37.00
U.S. CELLULAR	Telephone Services	237.62
WEST POINT LUMBER	Shop supplies	272.41
WEST POINT UTILITY SYSTEM	Utility payment	114.44
	GREEN BAY DRAINAGE DISTRICT	
KLINGNER & ASSOCIATES INC	Levee improvements	416.67
	E911 SURCHARGE	
BLINDT, KATELYNN	Employee Mileage/Expenses	133.98
COMMERCE BANK-CREDIT CARD		
APCO INTERNATIONAL INC	Dues and memberships	92.00
AZTECA	Meal	8.29
BAYMONT INN	Lodging	386.40
CHICK-FIL-A	Meal	6.79
DYNASTY BUFFET	Meal	9.88
IHOP	Meal	11.21
NENA	Dues and memberships	130.00
QUIZNOS	Meal	9.18
RED LOBSTER	Meal	33.82
WENDYS	Meal	8.42
WISE GUYS PIZZA	Meal	23.96
WINDSTREAM IOWA-COMM	Telephone Services	498.96
	EMERGENCY MANAGEMENT	
COMMERCE BANK-CREDIT CARD		
ELECTRONIC APPLICATIONS	Programming radios	120.00
PC TECHNOLOGIES	Computer repair	45.00
US POSTAL SERVICE	Postage	2.10

EARLY CHILDHOOD PROGRAM

CENTURYLINK	Telephone Services	53.51
	SCHOOL READY CHILDREN SERVICES	
VOLLMER, JESSICA	Contract Services	3601.74
	DRUG TASK FORCE	
SHAFFER-SMITH, LEE ANN	Contract Services	245.00
VISA	Food & Lodging	268.76
WEBER, STACY	Other Office Supplies	64.20
	LEE COUNTY PSAP ASSOCIATION	
COMMERCE BANK-CREDIT CARD		
CPC CAFEPRESS.COM	911 appreciation cards	18.70
MCFARLAND-SWAN	Supplies	21.99
STAPLES	Office supplies	55.96
US POSTAL SERVICE	Postage	18.00
WM SUPERCENTER	Office supplies	60.46
	CO ASSESSOR AGENCY FUND	
COMMERCE BANK-CREDIT CARD		
BECKS KEOKUK	Fuel	56.38
DODD PRINTING	Postcards	245.00
J & S ELECTRONIC BUSINESS	Maintenance contract	40.38
MCFARLAND-SWAN	Office supplies	139.99
MURPHY	Fuel	60.36
SCHNEIDER CORP	Beacon website	1500.00
SIDWELL CO	Software	920.00
US CELLULAR	Cell phone	28.14
US POSTAL SERVICE	Postage	48.80
	MEMORIAL TRUST FUND	
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
	SELF FUNDING INSURANCE	
AMERICAN EYECARE PC	Vision Care	129.00
CHILDREN'S DENTAL CENTER	Dental Fees	350.00
COURTNEY, DAVID R.	Dental Fees	150.00
KIRCHER, EDWARD L.	Dental Fees	13.00
LEE COUNTY TREASURER	Claim Costs	2347.15
SCHLEIER, GERALD H	Dental Fees	102.20
TRISTATE EYE CARE	Vision Care	100.00
	CENTRAL PURCHASING	
CENTURYLINK	Telephone Services	587.46
COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	16.00
CASEYS	Fuel	70.64
QWEST	PRI line	2516.32
RIVERSIDE TRAVEL MART	Fuel	51.89
PURCHASE POWER	Postage & Mailing	7000.00

COMMERCE BANK-CREDIT CARD
DELL
MEDIACOM
RIDDER BUSINESS SUPPLY
SCHNEIDER CORP
STAPLES
SYX TIGERDIRECT.COM
WINDSTREAM
Motion carried.

INFORMATION TECHNOLOGY ISF

DP supplies	31.00
DP services	174.85
DP supplies	267.98
Beacon website	600.00
DP equipment	49.99
DP equipment	26.97
DP services	1620.93

September 18, 2012

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

GENERAL BASIC FUND	
AA COMMUNICATIONS	Telephone Services 132.00
ALLIANT ENERGY	Ongoing Rent Subsidy 110.00
ALLIANT ENERGY	Utility payment 5690.04
BAKER, JENNIFER	Employee Mileage/Expenses 260.40
BONNY BUYER, THE	Off Pub & Legal Notices 65.60
BOOTH, JACKIE	Employee Mileage/Expenses 27.72
BURLINGTON HAWK EYE	Off Pub & Legal Notices 369.27
C & J BURCH RENTALS	Ongoing Rent Subsidy 125.00
CADWALLADER, AMANDA	Employee Mileage/Expenses 335.16
CALVILLO, MELISSA	Educational & Training 180.16
CARRICK, EMILY	Employee Mileage/Expenses 27.72
CENTURYLINK	Data Processing Services 766.93
CLEAR FALLS BOTTLED WATER	Water 39.50
CONTINENTAL FIRE	Building Repairs 380.00
COOK, AMY	Employee Mileage/Expenses 163.80
COOK, MARGARET	Employee Mileage/Expenses 437.64
DAILY GATE CITY COMPANY	Off Pub & Legal Notices 170.64
DANIELS JANITORIAL	Janitorial Services 3432.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices 1987.79
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses 144.48
DISABLED AMERICAN VETERAN	Off Pub & Legal Notices 65.00
DISH NETWORK	Monthly service 24.75
EBERHARDT, SETH	Medical & Health Service 720.00
EST RENTALS LLC	Ongoing Rent Subsidy 100.00
FADER, BECKY	Employee Mileage/Expenses 571.62
FAMILY DISCOUNT	Ongoing Rent Subsidy 100.00
FIRST CHRISTIAN CHURCH	Food & Lodging 50.00
FISH, GERALD	Well Plugging Cost 300.00
FLOYD'S E-Z WAY	Sanitation Disposal Service 46.50
FORT MADISON COMM. SCHOOL	Duplicating Supplies 513.00
FORT MADISON PHYSICIANS	Medical Consultation 106.00
GARNER FOOD & MART	Fuels 916.36
GARRETT, BARBARA	Employee Mileage/Expenses 145.74
GEORGES,L RICHARD	Food & Lodging 247.80
GILBERT, TERESA	Employee Mileage/Expenses 245.70
GRANAMAN, NANCY	Contract Services 1079.45
HACAP	Educational & Training 45.00
HANCOCK COUNTY HEALTH DEPT	Contract Services 1315.03
HAUKEDAHL, ROSA	Employee Mileage/Expenses 378.42
HOME THERAPY SOLUTIONS	Acute & Emergency Treatment 3178.00
HOSPISCRIPIT SERVICES LLC	Health Supplies & Equipment 4948.03
HUFFMAN WELDING & MACHINE	Equip Parts & Supplies 6.99
IOWA STATE PENITENTIARY	Food Preparation Services 11588.45
ISAC	Educational & Training 130.00
JET GAS CORPORATION	Fuels 4138.02
JMS SOFTWARE	Off Equip Repairs & Maintenance 1050.00

JOHNSON, JANIE	Employee Mileage/Expenses	29.82
JOHNSTONE SUPPLY	Elect. Supplies & Parts	1184.98
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	3047.83
KEOKUK MUNICIPAL WATER	Water & Sewer Use	38.47
KINATEDER, RON	Well Plugging Cost	400.00
KNISLEY, WILLIAM L.	Well Plugging Cost	280.40
KNUSTROM, PATRICIA	Employee Mileage/Expenses	336.42
KREBILL, LARRY	Well Plugging Cost	170.99
LANDON, SCOTT A.	Depositions & Transcripts	80.50
LIBERTY UTILITIES	Natural & LP Gas	110.26
LYTTAKER, BEVERLY	Employee Mileage/Expenses	349.02
MAGEE, MISSY	Employee Mileage/Expenses	207.48
MASON, CYNTHIA	Employee Mileage/Expenses	87.36
MCCARTY, SARENA	Employee Mileage/Expenses	101.22
MCFARLAND - SWAN OFFICE	Fuels	2493.69
MCKENNEY D.O., EDWARD F.	Office call	88.00
MEDLINE INDUSTRIES INC	Partial Hospitalization	1079.12
MEDTOX LABS	Medical & Health Service	350.60
MEHL, LORI	Employee Mileage/Expenses	15.12
MENARDS	Equip Parts & Supplies	225.98
MERCK SHARP & DOHME CORP	Health Supplies & Equipment	253.05
MERRITT, JAYNE	Employee Mileage/Expenses	402.78
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	600.00
MIDAMERICAN ENERGY	Natural & LP Gas	495.81
MILLER, OLIVE	Employee Mileage/Expenses	326.34
MONTROSE HEALTH CENTER	In-Home Nursing	139.50
MORROW, KARA	Contract Services	1450.00
MULLINS, LAURIE	Employee Mileage/Expenses	271.32
NIEMANN FOODS INC	Building Repairs	56.24
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	36.00
PAETEC	Telephone Services	63.70
PATTERSON-RAHN, RACHAEL	Employee Mileage/Expenses	15.12
PEDERSEN, ANNE	Telephone Services	20.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	552.42
RASHID LONG TERM	Health Supplies & Equipment	12.00
REED, MICHELLE	Employee Mileage/Expenses	7.98
RHEA, MELISSA	Employee Mileage/Expenses	200.76
RICOH USA, INC.	Office Equipment Rental	1755.00
ROSS, MICHELLE	Employee Mileage/Expenses	78.96
RUTH, CATHERINE	Employee Mileage/Expenses	1.68
SAUNDERS, JULIA	Employee Mileage/Expenses	123.48
SCHILLING, JULIE	Employee Mileage/Expenses	24.36
SEPTER, DIANE	Employee Mileage/Expenses	8.40
SHERRICK HOME HEALTH	Contract Services	859.04
SHOPKO STORE OPERATING	Other Office Supplies	132.93
SMILEMAKERS	Partial Hospitalization	65.95
SOUTHEAST IOWA AREA AGENCY	Educational & Training	90.00
SOUTHEAST IOWA REGIONAL	Contrib.-Other Gov.&Organ	2000.00
STATE HYGIENIC LAB	Medical & Health Service	55.05
SWAINY, RAEGAN	Employee Mileage/Expenses	198.66

TERHUNE, MICHELLE	Employee Mileage/Expenses	430.92
T.A. AUTO & TIRE	Motor Vehicle Repairs	35.00
U.S. CELLULAR	Telephone Services	1532.26
VAN BERKUM, CHRISTINE	Employee Mileage/Expenses	299.46
WELCH, JERI	Employee Mileage/Expenses	107.10
WEST POINT CARE CENTER	In-Home Nursing	3436.70
WEST POINT UTILITY SYSTEM	Utility payment	765.29
WILDE, JOHN	Acute & Emergency Treatment	68.00
WILSON, TAMMY	Employee Mileage/Expenses	3.78
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maintenance	225.00
WORSTER, BECKY	Employee Mileage/Expenses	438.90
XEROX CORPORATION	Off Equip Repairs & Maintenance	22.01
YELLOW BOOK WEST	Ad	338.50
	GENERAL SUPPLEMENTAL FUND	
ELECTION SYSTEMS & SOFTWARE	Maintenance	7482.48
IOWA SECRETARY OF STATE	Data Processing Services	3209.76
PEDERSEN, ANNE	Telephone Services	20.00
	MH-DD SERVICES FUND	
BOYER, CHERI	Ongoing Rent Subsidy	155.00
IOWA COMMUNITY SERVICES	Educational & Training	50.00
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	12.00
STATE CENTRAL BANK	Other Office Supplies	99.00
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
	RURAL SERVICES BASIC FUND	
SCHILLER, ALICIA	Employee Mileage/Expenses	330.54
	SECONDARY ROADS FUND	
CENTURYLINK	Telephone Services	76.00
EASTERN IOWA TIRE	Equipment tires	6696.47
GREAT RIVER MATERIALS,LLC	Granular surfacing	3849.78
ICEOO TREASURER	Conference fees	165.00
IDEAL READY MIX CO. INC	Culvert maintenance	380.75
IOWA STATE UNIVERSITY	Conference fees	285.00
NICHTING, J.J.	Equipment parts	682.01
	RECORDS MANAGEMENT FUND	
IMAGETEK INC	D.P. Equip	1640.00
	GREEN BAY DRAINAGE DISTRICT	
ALLIANT ENERGY	Utility payment	5165.17
	E911 SURCHARGE	
ELECTRONIC APPLICATIONS	Equipment	14945.00
FINCHER-SMITH, DIANA	Employee Mileage/Expenses	388.92
MCFARLAND - SWAN OFFICE	Other Office Supplies	18.99

U.S. CELLULAR	EARLY CHILDHOOD PROGRAM Telephone Services	50.26
SHAW, GINGER LYN	SCHOOL READY CHILDREN SERVICES Educational & Training	171.60
IOWA DEPT OF JUSTICE	DRUG TASK FORCE- FORFEITURE	
U.S. CELLULAR	Licenses & Permits	100.00
WEBER, STACY	Telephone Services	223.18
	Other Office Supplies	60.00
DAILY GATE CITY COMPANY	LEE COUNTY PSAP ASSOCIATION	
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	23.30
FORT MADISON COMM. SCHOOL	Off Pub & Legal Notices	48.08
LYNCH DALLAS P.C.	Other Office Supplies	189.00
	Labor Relations Services	833.34
COOVERT, DENISE MT-BC	MEMORIAL TRUST FUND	
ONMEDIA	Contract Services	870.19
	Off Pub & Legal Notices	690.00
APPLE WHITE DENTAL	SELF FUNDING INSURANCE	
COURTNEY, DAVID R.	Dental Fees	164.00
HOLMES, CHARLES W.	Dental Fees	85.00
KIRCHER, EDWARD L.	Dental Fees	113.00
KUNCH, PAUL	Dental Fees	297.00
LEE COUNTY TREASURER	Dental Fees	18.00
POTHITAKIS APARTMENTS INC	Claim Costs	166677.21
TRISTATE EYE CARE	Dental Fees	144.00
Motion carried.	Vision Care	100.00

September 25, 2012

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

	GENERAL BASIC FUND	
AA COMMUNICATIONS	Telephone Services	150.00
ACCESS ENERGY COOPERATIVE	Utility payment	391.07
AGRINEED INC	Fertilizer & Seed	67.00
ALLIANT ENERGY	Ongoing Rent Subsidy	164.33
AMERICAN ACADEMY OF PEDIATRICS	Educational Materials	252.01
ANDY'S SERVICE CENTER	Motor Vehicle Lubricants	43.95
BAIER, JIM	Motor Vehicle Parts & Access	30.00
BARR MEMORIAL CHAPEL INC	Funeral Services	1200.00
CARTER, RON	Contract Maintenance	107.14
CENTURYLINK	Telephone Services	48.94
CLEAR FALLS BOTTLED WATER	Water	47.50
COMMUNITY HEALTH CENTER	Contract Services	871.34
COWLES, MICHAEL G.	Ongoing Rent Subsidy	255.00
CURTIS 1000 INC.-MINNESOTA	Other Office Supplies	138.79
CUSTOMIZED COMMUNICATIONS	Educational Materials	280.00
DAY, WILMA	Ongoing Rent Subsidy	155.00
DUCKS UNLIMITED	Dues & Memberships	260.00
FORD CREDIT DEPT 67-434	Motor Vehicle Replacement	15693.03
FORT MADISON COMM. HOSPITAL	Health Supplies & Equipment	315.00
FORT MADISON COMM. SCHOOL	Duplicating Supplies	513.00
FORT MADISON HEALTH CENTER	Medical & Health Services	882.04
FORT MADISON PHYSICIANS	Office call	81.78
FORT MADISON WATER DEPART	Utility Payments	115.67
FSU CENTER FOR PREVENTION	Educational Materials	864.00
GATTON, LAURA JEAN	Ongoing Rent Subsidy	155.00
GREAT PRAIRIE AEA	Typing, Printing-Binding	624.31
HENRY COUNTY AUDITOR	Medical & Health Services	2013.00
HERR, JEFFREY	Ongoing Rent Subsidy	155.00
HOWELL, TATUM L.	Contract Maintenance	168.00
HY-VEE INC	Refreshments	16.54
INVESTIGATIONS BY JD	Sheriff Transportation	150.50
IOWA DEPT OF PUBLIC HEALTH	Data Processing Services	400.02
IOWA PRISON INDUSTRIES	Health Supplies & Equipment	253.52
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	236.98
JAY'S AUTOMOTIVE	Motor Vehicle Parts & Access	28.08
JET GAS CORPORATION	Fuels	1974.07
KENSINGTON, THE	Utility payment	4346.09
LEE COUNTY AUDITOR	Postage & Mailing	172.06
LEE COUNTY SHERIFF	Sheriff Transportation	1210.80
LEWIS COUNTY SHERIFF	Sheriff Transportation	82.00
MEDLINE INDUSTRIES INC	Partial Hospitalization	72.00
MERSCHMAN, LINDA K	Rent Payments	450.00
MEYERS, BONNIE	Rent Payments	225.00
MEYER, DENNIS	Contract Maintenance	42.86
MULLAN, WILLIAM	Employee Mileage/Expenses	98.11
NELSON, SANDY	Ongoing Rent Subsidy	100.00
NOTARY ROTARY, INC.	Other Office Supplies	23.21
PAETEC	Telephone Services	19.47
PARRISH, LARRY	Contract Maintenance	34.28
PITNEY BOWES	Postage & Mailing	351.00
ROSS, MICHELLE	Employee Mileage/Expenses	6.00
SAUNDERS, CARL A	Rent Payments	225.00
SCHILLER, ERNEST	Food & Lodging	9.40
SCOTT MERRIMAN INC.	Office supplies	375.70
SHORT, MICHAEL P.	Employee Mileage/Expenses	109.20
STAPLES CONTRACT & COMM.	Other Office Supplies	284.28
U.S. CELLULAR	Telephone Services	116.51
VIGEN MEMORIAL HOME	Funeral Services	1200.00
WALKER, LAMONT	Ongoing Rent Subsidy	150.00

WEST GROUP	Books	480.00
WINDSTREAM IOWA-COMM	Telephone Services	1515.38
WORLDPOINT ECC INC	Educational Materials	297.00
	GENERAL SUPPLEMENTAL FUND	
FAMILY RESOURCES INC	Youth Detention/Youth Services	285.48
LEE COUNTY SHERIFF	Sheriff Transportation	4835.70
SIACC JUVENILE PROJECT	Sheriff Transportation	5138.42
SIADSA	Youth Detention/Youth Services	4682.15
TREASURER STATE OF IOWA	Hospital	15927.13
WEST GROUP	Books	4133.92
	MH-DD SERVICES FUND	
ABBE CENTER FOR COMMUNITY	Comm Suprvd Aprt Living	550.62
ALLIANT ENERGY	Utility payment	443.69
ALLIANT ENERGY	Utility payment	55.00
AMERICAN BEST INN & SUITE	Ongoing Rent Subsidy	121.50
BLACK HAWK GRUNDY	Outpatient	767.50
BRIDGEWAY INC	Outpatient	2848.44
BUILDERS OF HOPE	Supported Community Living	4044.64
CARR, STANLEY	Ongoing Rent Subsidy	185.00
CENTER VILLAGE INC	RCF	6561.10
CHATHAM OAKS INC	RCF	8103.33
COMMUNITY MENTAL HEALTH	Other services	157.00
COMPLETE COMPUTER SOLUTIONS	Data Processing Supplies	299.00
COUNSELING ASSOCIATES INC	Other services	13563.20
COVENANT MEDICAL CENTER	Hospital	3816.00
DALLAS COUNTY CARE FACILITY	RCF	17598.06
DAVE'S PLACE	Nursing Facility	186823.00
DENNIS, JAMES F.	Legal Rep. for Commitment	120.00
DES MOINES COUNTY CPC	Legal Rep. for Commitment	24.00
DES MOINES COUNTY SHERIFF	Sheriff Transportation	21.55
DHS CASE MANAGEMENT UNIT	Case Management-100% County	1157.50
EWING, PATRICK	Outpatient	2070.00
FORT MADISON HOUSING AUTHORITY	Building Repairs	3301.56
FORT MADISON PHYSICIANS	Other services	4058.00
FORT MADISON WATER DEPART	Water & Sewer Use	21.45
GOODWILL OF THE HEARTLAND	Sheltered Workshop	39.28
GREAT RIVER HEALTH SYSTEM	Outpatient	1948.00
GRRWA	Other services	7620.00
HANDICAP VILLAGE INC	Work Activity Services	3785.32
HART, SANDRA R.	Legal Rep. for Commitment	217.35
HENRY COUNTY AUDITOR	Mental Health Advocates	1895.85
HENRY COUNTY CPC	Educational & Training	21.43
HILLCREST FAMILY SERVICE	Outpatient	6983.27
HILL, JARED	Ongoing Rent Subsidy	100.00
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	17236.00
IOWA DEPT OF HUMAN SERVICES	Adult Day Care	1174852.89
IOWA HOME BASED SERVICES	Adult Day Care	9352.30
ISAC	Educational & Training	260.00
JOHNSON COUNTY SHERIFF	Sheriff Transportation	652.88
KANTAMNENI, S.	Outpatient	900.00
KEMPKER, CHUCK	Ongoing Rent Subsidy	100.00
KENSINGTON, THE	Ongoing Rent Subsidy	4260.00
KEOKUK AREA GROUP HOME	RCF/MR	8967.00
KOHLMORGAN HAULING	Trash removal	127.35
LEE COUNTY AUDITOR	Employee Mileage/Expenses	476.19
LEE COUNTY SHERIFF	Sheriff Transportation	1403.51
LEE PHARMACY	Prescription Medicine	2375.05
LILES, GORDON	Legal Rep. for Commitment	448.80
LORENCE ENTERPRISES	Ongoing Rent Subsidy	155.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	8.99
MEDIAPOLIS CARE FACILITY	RCF	9332.96
MEDICAL ASSOCIATES CLINIC	Hospital	166.51

MENTAL HEALTH CENTER OF NORTH	Other services	188.00
MIDAMERICAN ENERGY	Natural & LP Gas	10.00
NAPIER,WOLF,POPEJOY,AUGE	Legal Rep. for Commitment	213.00
NISHNA PRODUCTIONS INC	Work Activity Services	3222.00
OPTIMAE LIFESERVICES INC	Other services	1764.43
PRIDE GROUP	RCF	7314.76
REUTZEL PHARMACY	Prescription Medicine	58.49
RISE LTD	Work Activity Services	230.40
SAUNDERS & BRADEN	Legal Rep. for Commitment	198.00
SIACC JUVENILE PROJECT	Sheriff Transportation	1387.78
SIOUXLAND RESIDENTIAL	RCF	1875.19
SOUTHEAST IOWA REGIONAL	Community Support Programs	7759.44
SUCCESSFUL LIVING	Supported Community Living	90.00
TAILORED LIVING	RCF	3284.71
TOWNSEND, WILLIE E.	Legal Rep. for Commitment	168.00
TREASURER STATE OF IOWA	Hospital	101069.66
VAN BUREN JOB OPPORTUNITIES	Supported Employment Service	3062.80
	RURAL SERVICES BASIC FUND	
SCHILLER, ALICIA	Contract Services	437.50
	SECONDARY ROADS FUND	
ACCESS ENERGY COOPERATIVE	Utility payment	363.78
ALLIANT ENERGY	Utility payment	138.22
CEDAR FALLS CONSTRUCTION	PCC repair	325.00
DIAMOND MOWERS INC	Parts	4864.32
FLOYD'S E-Z WAY	Trash removal	60.00
HUFFMAN WELDING & MACHINE	Shop maintenance	57.98
JET GAS CORPORATION	Diesel fuel	13834.91
LEE COUNTY EXTENSION SERVICES	Training	315.00
MIDAMERICAN ENERGY	Utility payment	26.45
MUTUAL WHEEL CO	Parts	133.98
NICHTING, J.J.	Parts	54.24
TRUCK REPAIR INC.	Anti-freeze	3794.87
WINDSTREAM IOWA-COMM	Telephone Services	185.60
	CAPITAL PROJECTS-JAIL	
MIDWEST CONSTRUCTION	Jail expansion	1362.32
	E911 SURCHARGE	
A T & T	Telephone Services	6.07
CENTURYLINK	Telephone Services	1018.18
HUFFMAN WELDING & MACHINE	Traffic & Street Sign Material	160.00
	EMERGENCY MANAGEMENT	
CIRINNA, STEPHEN	Employee Mileage/Expenses	342.30
LEE COUNTY TREASURER	PSAP funding	1829.48
	EARLY CHILDHOOD	
LEE COUNTY HEALTH DEPT	Contract Services	4278.54
	SCHOOL READY CHILDREN SERVICES	
COMMUNITY ACTION OF SOUTHEAST IA	Contract Services	545.53
LEE COUNTY HEALTH DEPT	Contract Services	5754.50
VAN BUREN COUNTY HOSPITAL	Contract Services	12228.58
VILLAGE CUP AND CAKES	Meeting refreshments	35.70
	DRUG TASK FORCE-FORFEITURE	
IOWA DEPT OF JUSTICE	Licenses & Permits	100.00
	LEE COUNTY PSAP ASSOCIATION	
FORT MADISON COMM. SCHOOL	Other Office Supplies	54.00
	CO ASSESSOR AGENCY FUND	

COMMERCIAL APPRAISERS OF IA	Legal & Court Services	600.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	9.53
	SELF FUNDING INSURANCE	
ADVANTAGE ADMINISTRATORS	Administrative Costs	739.60
BENEFIT MANAGEMENT SOLUTIONS	Administrative Costs	1710.00
HOLMES, CHARLES W.	Dental Fees	20.80
IRIS DENTAL P.C.	Dental Fees	50.00
MCGREEVEY, EDWARD M.	Dental Fees	42.00
POTHITAKIS, MARK C	Dental Fees	144.00
RODEFFER, MAX A	Dental Fees	96.00
SCHLEIER, GERALD H	Dental Fees	134.40
Motion carried.		

	GENERAL BASIC FUND	
ABC FIRE EXTINGUISHER	Fire Equip Repair	105.00
ALLIANT ENERGY	Utility Payment	110.00
ALLIANT ENERGY	Utility Payment	3882.44
BAIER, JIM	Motor Vehicle Parts	1711.31
BAIRD, MICHAEL	Medical & Health Services	300.00
COLYER, KELLY	Food & Lodging	45.00
COMMUNITY ACTION	Rent - Buildings/Offices	657.32
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
CULLEN PEST CONTROL	Extermination Services	269.00
CURTIS 1000 INC.	Office Supplies	573.26
DEJONG'S FUNERAL HOME	Funeral Services	1200.00
DEX MEDIA EAST LLC	Office Public & Legal Notices	269.55
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	1715.45
FORT MADISON COMM. SCHOOL	Office Supplies	405.00
FSU CENTER FOR PREVENTION	Educational Materials	918.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	84.00
GRANAMAN, NANCY	Contract Services	1080.62
GRIFFIN MUFFLER & BRAKE	Motor Vehicle Parts	1130.73
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	2656.60
INDIAN HILLS COMM. COLLEGE	Educational & Training	238.99
INJOY PRODUCTIONS INC.	Educational Materials	4289.65
IOWA COUNTY ATTORNEYS	Educational & Training	270.00
IOWA DEPT OF PUBLIC HEALTH	Data Processing Services	60.00
IOWA DEPT OF PUBLIC HEALTH	Educational & Training	150.00
IOWA PRISON INDUSTRIES	Food & Provisions	415.20
IOWA STATE UNIVERSITY	Contract Services	1770.96
IVY BAKE SHOPPE	Food	450.00
JET GAS CORPORATION	Fuels	3615.72
JOHNSON, GARY	Employee Mileage/Expenses	94.08
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	913.36
KEOKUK AREA HOSPITAL	Health Supplies & Equip.	213.00
KEOKUK AREA MEDICAL EQUIP.	Health Supplies & Equip.	1221.26
KEOKUK MUNICIPAL WATER WORKS	Utility Payment	55.00
LEE COUNTY AUDITOR	Postage & Mailing	37.79
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
MASTERCARD	Data Processing Services	902.02
MCDONALD SUPPLY	Building Repairs	561.40
MENARDS	Building Repairs	121.08
MILLARD, FRANK	Building Repairs	830.00
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
MSA PROFESSIONAL SERVICES	Educational & Training	1375.00

NOODLE SOUP OF WEINGART	Educational Materials	991.00
OMB GUNS	Other Equip	1233.99
PAETEC	Telephone Services	14.59
PATTERSON DENTAL SUPPLY	Office Supplies	829.25
PENSION INC	Dues & Memberships	1046.50
PRAIRIE FARMS DAIRY INC	Food & Provisions	294.30
QUILL CORPORATION	Office Supplies	355.22
RIVER HILLS VILLAGE	In-Home Nursing	15832.17
SCHIER, JOHN	Employee Mileage/Expenses	19.32
SHERWIN WILLIAMS	Building Repairs	82.11
SPRINGFIELD ELECTRIC	Building Repairs	150.21
STAPLES CREDIT PLAN	Office Supplies	23.96
THE WELDIN'SHOP CUSTOM	Office Supplies	390.00
TRUCK REPAIR INC.	Motor Vehicle Parts	50.52
VERIZON WIRELESS	Telephone Services	200.32
VIGEN MEMORIAL HOME	Funeral Services	1200.00
WAL-MART COMMUNITY/GEGRB	Educational Materials	571.25
WINDSTREAM IOWA-COMM	Telephone Services	770.97
YOUNG, EVONNE P.	Ongoing Rent Subsidy	155.00
4IMPRINT	Office Supplies	325.61
	GENERAL SUPPLEMENTAL FUND	
POSTMASTER	Postage & Mailing	4000.00
TREASURER STATE OF IOWA	Hospital	5093.06
WEST GROUP	Books	2181.00
	MH-DD SERVICES FUND	
ABBE CENTER FOR COMMUNITY	Supported Community Living	61.24
ADULT CRISIS STABILIZATION	Acute & Emergency Treatment	2450.00
ALLIANT ENERGY	Utility Payment	42.01
ALLIANT ENERGY	Utility Payment	55.00
DEPARTMENT OF HUMAN SERVICES	Hospital	8740.14
FORT MADISON WATER DEPT.	Utility Payment	21.45
HY-VEE FOOD	Prescription Medicine	24.49
RASHID HEALTH MART	Prescription Medicine	3462.37
WILKENS, REYNA	Legal Rep. for Commitment	628.25
	SHERIFF COMMISSARY FUND	
EDWARDS, SCOTT	Motor Vehicle Repairs	399.80
JEFFERSON COUNTY SHERRIFF	Contrib.-Other Gov.& Org.	100.00
SALVATION ARMY	Contrib.-Other Gov.& Org.	500.00

	SECONDARY ROADS FUND	
ALLIANT ENERGY	Utility Payment	45.42
EHLTS, RICHARD	Employee Meal Expenses	17.93
HENDERSON PRODUCTS INC	Parts	183.92
IOWA DEPT OF NATURAL RESOURCES	Storm Water Permit	175.00
JDM CONTRACTING COMPANY	Box Culverts	1827.67
JET GAS CORPORATION	Fuel	4117.03
KNAPHEIDE TRUCK EQUIPMENT	Parts	31.66
POHREN, STEPHEN	Employee Meal Expenses	21.08
RATHBUN REGIONAL WATER	Utility Payment	125.00
THOMPSON, FREDRIC	Employee Meal Expenses	25.42
TRI-STATE CONSTRUCTION EQUIP.	Parts	1940.41
	GREEN BAY DRAINAGE DISTRICT	
ALFRED CONSTRUCTION	Building Repairs	1575.00
ARMSTRONG SMALL ENGINES	Motor Vehicle Parts	398.00
ASPELMEIER FISCH POWER	Attorney Fees	12117.75
CORDRAY HEATING	A/C repair	210.05
DODD PRINTING &	Office Supplies	54.12
FLOYD'S E-Z WAY	Dumpster Charges	73.00
HOENIG, FRED	Accounting	1915.87
HUFFMAN WELDING & MACHINE	Parts and Accessories	33.69
KLINGNER & ASSOCIATES INC	Legal Services	489.50
LAND & WATER VEGETATION	Vegetation Control	205.00
LANDMARK ENGINEERING GROUP	ENG Services	31097.50
MEPCO INC	Levee Reconstruction	139552.65
PIEPER, CRAIG	Sept Meeting	40.00
PIEPER, MIKE	Sept Meeting	40.00
RANSELL, KIMBERLY	Sept Audits	1021.68
VALLEY DISTRIBUTION CORP	Supplies	1773.00
WALKER, MIKE	Sept Meeting	40.00
	E911 SURCHARGE	
ELECTRONIC APPLICATIONS	Radio & Related Repair	270.00
	EMERGENCY MANAGEMENT	
LEE COUNTY TREASURER	Contract Services	914.74
	DRUG TASK FORCE-GRANTS	
FORT MADISON POLICE DEPT.	July Payroll	3435.82
KEOKUK POLICE DEPARTMENT	July Payroll	3399.55
LEE COUNTY SHERIFF	July Payroll	3541.44

	DRUG TASK FORCE-FORFEITURE	
PC TECHNOLOGIES	Equip. Repairs & Maintenance	112.50
	LEE COUNTY PSAP ASSOCIATION	
CENTURYLINK	Telephone Services	18.70
	MEMORIAL TRUST FUND	
HY-VEE PHARMACY	Health Supplies & Equip.	8.77
	SELF FUNDING INSURANCE	
AMERICAN EYECARE PC	Vision Care	100.00
BLINDT, KATELYNN	Vision Care	133.94
GREENFIELD, RICK	Vision Care	200.00
HOLMES, CHARLES W.	Dental Fees	37.00
KIRCHER, EDWARD L.	Dental Fees	36.00
LEE COUNTY TREASURER	Claim Costs	5622.06
MCGREEVEY, EDWARD M.	Dental Fees	40.00
RODEFFER, MAX A	Dental Fees	53.00
TRISTATE EYE CARE	Vision Care	255.00
	CENTRAL PURCHASING	
CENTURYLINK	Telephone Services	819.22
	INFORMATION TECHNOLOGY	
SCHMITT, LUAN	Employee Mileage/Expenses	146.58
WINDSTREAM IOWA-COMM	Data Processing Services	149.95

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

	GENERAL BASIC FUND	
ABC FIRE EXTINGUISHER	Fire Equipment Repair & Maint.	72.05
ALLIANT ENERGY (COUNTY)	Utility Payments	6960.03
AMERICAN ACADEMY OF PEDIATRICALS	Educational Materials	55.00
BAKER CONCRETE CONST.	Bldgs - Permanent Improvement	13535.00
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
BUILDING MATERIALS INC.	Building Repairs	27.95
CHANNING L BETE CO INC	Educational Materials	2315.49
COMMERCE BANK-CARD		
ANDERSON WINDOWS-EMCO	Window Parts	113.40
BECKS-FT. MADISON	Fuels	528.89
BECKS-KEOKUK	Fuels	314.00
BONNY BUYER	Public & Legal Notices	1533.67
CASEYS GEN STORE 1549	fuel for transport	62.12
CASEYS GEN STORE 2237	fuel-return from workshop	61.02
CASEYS GEN STORE 2318	batteries	5.19
CASEYS GEN STORE 2319	E.E. material	5.78
CASEYS GEN STORE 3203	fuel for transport	47.18
CATFISH CHARLIES	Schooling	48.93
CIGARETTE OUTLET	Fuel	11.82
DEMOCRAT COMPANY INC	Public & Legal Notices	1125.82
DAILY GATE CITY COMPANY	Public & Legal Notices	1076.90
DAILY GATE CITY COMPANY	Public & Legal Notices	20.00
DEMOCRAT COMPANY INC	Public & Legal Notices	1353.37
DODD PRINTING	Stationary/forms/Office Supplies	14.53
DOUBLE BUBBLE CAR WASH	Equipment	7.00
DODD PRINTING	Stationary/Forms/Office Supplies	15.15
DOORE, DAWN	Contract Services	3759.96
DUCKS UNLIMITED	Public & Legal Notices	25.00
ENDERLE HEATING & A/C CO.	Building Repairs	542.39
ETRAILER	Vehicle Parts	29.94
FARM KING SUPPLY	Education and Training	157.96
GRAND HARBOR RESORT	Lodging	443.52
HONEY CREEK RESORT	Lodging	702.11
HUFFMAN'S FARM & HOME	Equipment	245.88
HUFFMAN's FARM & RANCH	Office Supplies	9.62
HWY61 KWIKSTOP	Fuel	66.00
HY VEE 1202	ICE	5.51
HY VEE 1324	Inmate meals	24.00
HY VEE GAS 5324	Fuel	81.00
JIM BAIER INC	Vehicle Maintenance	38.53

KEMPKER'S TRUE VALUE	Equip. Parts & Supplies	384.70
KEOKUK FARM & HOME SUPPLY	Equipment	256.99
KONE	Elevator Maintenance	692.66
KUM & GO 113	Fuel	49.01
KWIK SHOP 589	Fuel	86.82
MCC MEDIACOM	Utility Payments	147.40
MCFARLAND - SWAN OFFICE	Stationary/forms/Office Supplies	1694.58
MIDLAND PUBLICATIONS	Public & Legal Notices	205.00
MOTION INDUSTRIES IA19	Equipment Parts & Supplies	35.31
NAPA AUTO PARTS	Equipment Parts & Supplies	96.90
PILOT	Transport	32.16
PITNEY BOWES CREDIT	Office Equipment	331.90
PLN PRICELINE.COM HTL	Lodging	75.10
PRECISION EQUIPMENT LLC	Equipment Parts & Supplies	34.20
PREMIER OFFICE EQUIPMENT	Maintenance	202.22
QWEST COMMUNICATIONS	Utility Payments	300.00
RIDDER BUSINESS SUPPLY	Office Supplies	65.59
SCHEELS	E.E. material	14.99
SHELL OIL	Fuel	64.50
SHELL OIL	Fuel	36.87
SHOPKO	Office Supplies	135.97
STAPLES	APC Battery	59.99
TEXAS ROADHOUSE	Meals	32.85
THE SIDWELL COMPANY	Mapping Services	4584.30
TONY ROMA	Meals	40.94
TRUCKSADDONS/FACTORY OUT.	Vehicle Parts	783.95
U.S. CELLULAR	Telephone Services	267.00
USPS	Postage & Mailing	70.55
USPS	Postage & Mailing	26.22
WM SUPERCENTER	Batteries	26.22
WM SUPERCENTER	Materials	22.34
WSC WINDSTREAM PRINT	Telephone Services	71.99
FARM & HOME SUPPLY	Equipment Parts & Supplies	65.72
FIFE_LAFRENZ, JANET	Employee Mileage/Expenses	201.18
FLEX-DECK INC	Groundwork	3580.00
FORSEEN, TAMMY	Contract Services	1036.52
FORT MADISON COMM. HOSP.	Contract Services	2579.84
FORT MADISON HEALTH CENTER	In-Home Nursing	919.44
FORT MADISON PHYSICIANS	Primary Treatment	163.56
FORT MADISON WATER DEPT.	Utility Payments	254.67
HAUKEDAHL, ROSA	Food & Lodging	55.52
HUFFMAN WELDING & MACHINE	Equip. Parts & Supplies	63.23
IOWA DEPT PUBLIC SAFETY	Background Check	15.00

IOWA LAW ENFORCEMENT ACADEMY	Educational & Training	50.00
IRVIN CYCLE SALES	Equipment Repairs	140.16
JET GAS CORPORATION	Fuels	1813.38
KAESER & BLAIR INCORPORATION	Educational Materials	1608.82
KEMPKER'S TRUE VALUE	Motor Vehicle Parts	30.92
KEOKUK AREA HOSPITAL	Contract Services	2617.00
KEOKUK MUNICIPAL WATER	Utility Payments	220.41
KNUSTROM, PATRICIA	Bridge Tolls	20.00
KOHLMORGAN HAULING	Sanitation Disposal Service	761.25
KRUSE, LARRY	Employee Mileage/Expenses	143.64
LEE COUNTY BANK & TRUST	Stationery/Forms/Office Supplies	121.00
LEE COUNTY ECONOMIC DEVELOPMENT	Contrib.-Other Gov.& Org.	52500.00
LEXINGTON SQUARE	In-Home Nursing	3160.24
LIBERTY UTILITIES	Utility Payments	13.00
LTC SWI	Educational & Training	160.00
MAIL SERVICES, LLC	Data Processing Supplies	958.66
MCFARLAND - SWAN OFFICE	Stationary/Forms/Office Supplies	50.93
MENARDS	Building Repairs	16.86
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	600.00
MIDAMERICAN ENERGY	Natural & Lp Gas	62.07
MIDWEST RADAR & EQUIPMENT	Motor Vehicle Repairs	520.00
MOORE, JOHN W.	Medical & Health Service	109.46
PATTERSON DENTAL SUPPLY	Office Supplies	839.50
PEREIRA, TIFFANY	Miscellaneous Refunds	130.00
PIONEER GLASS COMPANY	Building Repairs	1860.00
POETTING, MILTON	General Relief	495.00
POTHITAKIS APARTMENTS INC	General Relief	125.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	220.05
PREMIER OFFICE EQUIPMENT	Stationary/Forms/Office Supplies	82.10
PRESTO-X-COMPANY INC	Extermination Services	41.03
RASHID HEALTH MART	Health Supplies & Equipment	46.25
RESERVE ACCOUNT	Postage & Mailing	454.00
RIVER HILLS VILLAGE	In-Home Nursing	3144.87
ROXBERG, LINDA	General Relief	200.00
SANOFI PASTEUR	Health Supplies & Equipment	10.40
SCHILLER, ERNEST	Employee Mileage/Expenses	333.16
SEPTER, DIANE	Food & Lodging	34.00
SERVICEMASTER	Contract Services	3879.66
SPRINGFIELD ELECTRIC	Electronic Supplies & Parts	871.74
STAPLES	Office Supplies	26.09
THE WELDIN'SHOP	Office Supplies	170.40
TRI-STATE COALITION	Contract Services	3792.46
T.A. AUTO & TIRE	Motor Vehicle Repairs	35.00

UNIVERSITY OF IOWA HOSPITAL	Health Supplies & Equipment	420.53
U.S. CELLULAR	Telephone Services	291.21
VIGEN MEMORIAL HOME	Funeral Services	1200.00
WILSON, CYNTHIA	Contract Services	1013.40
4IMPRINT	Educational Materials	1693.35

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CARD	Stationary/forms/office supplies	164.00
DODD PRINTING	Background check	15.00
IOWA DEPT OF PUBLIC SAFETY	Supplies	6.49
KEMPKERS TRUE VALUE	Office equipment and supplies	732.00
MCFARLAND SWAN OFFICE	Supplies	237.50
ROTECK COM LABELS	Postage	41.93
USPS	Employee Mileage/Expenses	20.96
HAUFF, JENNIFER	Equipment Insurance	38836.00
KSB INSURANCE SERVICES	Contrib.-Other Gov.& Org.	93317.66
LEE COUNTY TREASURER		

MH-DD SERVICE FUND

COMMERCE BANK-CARD	RX	-70.32
KEOKUK AREA MEDICAL EQUIP.	Utility Payments	21.45
FORT MADISON WATER DEPT.	Hospital	356.94
MENTAL HEALTH INSTITUTE		

RURAL SERVICES FUND

COMMERCE BANK-CREDIT CARD	Supplies	61.47
KEMPKERS	Sanitation Disposal Service	4556.00
GRRWA	Contrib.-Other Gov.& Org.	15000.00
LEE COUNTY LIBRARY ASSOC.		

SHERIFF COMISSARY FUND

COMMERCE BANK-CARD	Inmate Supplies	365.47
BOB BARKER COMPANY		

SECONDARY ROAD FUND

COMMERCE BANK-CARD	Lodging	446.46
QUALITY INNS	Parts	415.36
BAIER, JIM	Equipment Supplies	31.56
BALL VOLVO & GMC TRUCKS	Publications	41.93
DEMOCRAT COMPANY INC	Sign Materials	52.61
FARM & HOME SUPPLY	Trash hauling	60.00
FLOYD'S E-Z WAY	Maintenance	4977.31
GREAT RIVER MATERIALS,LLC		

GREAT RIVER REGIONAL WASTE	Landfill fees	4.67
IOWA PRISON INDUSTRIES	Road Signs	2305.00
KEMPKER'S TRUE VALUE	Shop supplies	74.74
MUTUAL WHEEL CO	Parts	664.20
STEFFENSMEIER WELDING	Equipment Supplies	238.94
U.S. CELLULAR	Phone	237.62
WEST POINT BEE	Publications	39.16
	E911 SURCHARGE	
COMMERCE BANK-CARD		
HOLIDAY INN DOWNTOWN	Lodging	108.98
HOLIDAY INN EXPRESS & SUITS	Lodging	94.08
OVERTIME	Meals	23.00
MONTANA MIKES STEAKHOUSE	Meals	47.28
RIVERSIDE TRAVEL	Meals	7.04
IOWA LAW ENFORCEMENT ACADEMY	Educational & Training	250.00
	EMERGENCY MANAGEMENT	
COMMERCE BANK-CARD		
DODD PRINTING	Office Equipment	2729.18
U.S. CELLULAR	Telephone Services	107.70
WSC Windstream	Phone	35.98
LEE COUNTY TREASURER	Contract Services	93317.66
	EARLY CHILDHOOD PROGRAM	
SHAW, GINGER LYN	Employee Mileage/Expenses	441.48
	SCHOOL READY CHILDREN	
CLICKSTART INTERMEDIA	Contract Services	44.85
VOLLMER, JESSICA	Contract Services	3495.52
	DRUG TASK FORCE FORFEITURE	
LEE COUNTY NARCOTICS TASK	Contrib.-Other Gov.& Org.	2000.00
VISA	Data Processing Supplies	628.25
	LEE COUNTY PSAP ASSOCIATION	
COMMERCE BANK-CARD		
QWEST COMMUNICATIONS	Telephone Services	270.00
	COUNTY ASSESSOR AGENCY	
COMMERCE BANK-CARD		
DAILY GATE CITY FUND	Public & Legal Notices	176.52
MCFARLAND-SWAN OFFICE	Office Supplies	176.53

MURPHY	Fuel	163.50
SCHNEIDER CORP	Beacon Website	1500.00
U.S. Cellular	Telephone Services	28.14
MEMORIAL TRUST FUND		
BLESSING HOSPITAL	Educational & Training	40.00
COOVERT, DENISE MT-BC	Contract Services	896.10
HOSPICE AND PALLIATIVE	Food & Lodging	135.00
PRITCHARD BROADCASTING	Public & Legal Notices	542.00
SELF FUNDING INSURANCE		
AMERICAN EYECARE PC	Vision Care	200.00
LEE COUNTY TREASURER	Health Insurance Premium	162980.64
PANKEY, EUGENE	Dental Fees	97.00
SCHLEIER, GERALD H	Dental Fees	47.40
CENTRAL PURCHASING		
COMMERCE BANK-CARD	Fuels	31.50
BECKS-FT.MADISON	Fuels	48.66
CASEYS GEN STORE 2023	Fuels	52.00
CASEYS GEN STORE 2523	TELEPHONE SERVICES	1444.18
QWEST COMMUNICATIONS	TELEPHONE SERVICES	0.83
WSC WINDSTREAM PMT		
INFORMATION TECHNOLOGY		
COMMERCE BANK-CARD	Software	2500.00
ESRI INC	Data Processing Services	321.60
LIGHTEDGE	Data Processing Services	174.85
MCC MEDIACOM	Data Processing Services	113.58
NORTON ANNUAL RENEWAL	Data Processing Services	600.00
SCHNEIDER CORP	Data Processing Services	299.90
WSC Windstream PMT		

Motion carried.

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

	GENERAL BASIC FUND	
ALLIANT ENERGY (HS/VA)	Utility Payments	55.00
ALLIANT ENERGY (COUNTY)	Utility Payments	3397.66
ARCHIE'S SUPER SERVICE	Motor Vehicle Parts	184.93
AREA DISTRIBUTORS INC.	Custodial Supplies	65.68
BAIER, JIM	Motor Vehicle Repairs	53.75
BAKER, JENNIFER	Employee Mileage/Expenses	254.52
BALDWIN COOKE COMPANY	Other Office Supplies	496.14
BARR MEMORIAL CHAPEL INC	Funeral Services	1200.00
BONNY BUYER, THE	Public & Legal Notices	49.20
BOOTH, JACKIE	Employee Mileage/Expenses	238.98
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
BURLINGTON HAWK EYE	Public & Legal Notices	283.80
BURLINGTON TRAILWAYS	Transient Expenses	134.00
CADWALLADER, AMANDA	Employee Mileage/Expenses	478.80
CALVILLO, MELISSA	Employee Mileage/Expenses	255.78
CARRICK, EMILY	Employee Mileage/Expenses	31.92
CENTURYLINK	Data Processing Services	1336.93
CITY CLERK	Medical & Health Services	90.00
COOK, AMY	Employee Mileage/Expenses	215.61
COOK, MARGARET	Employee Mileage/Expenses	227.22
DERR, NANCY J.	Depositions & Transcripts	21.50
DETTMERS KLESNER, LESLIE	Employee Mileage/Expenses	40.74
DISH NETWORK	Equipment	24.75
DODD PRINTING	Other Office Supplies	17.95
ESCOBAR, CHRIS	Ongoing Rent Subsidy	650.00
FADER, BECKY	Employee Mileage/Expenses	262.08
FLOYD'S E-Z WAY	Sanitation Disposal Service	46.50
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	285.75
FORT MADISON PHYSICIANS	Medical Consultation	100.00
FORT MADISON WATER DEPT.	Water & Sewer Use	685.07
GARNER FOOD & MART	Fuels	845.29
GARRETT, BARBARA	Employee Mileage/Expenses	80.22
GILBERT, TERESA	Employee Mileage/Expenses	186.06
GRANAMAN, NANCY	Contract Services	1121.96
HANCOCK COUNTY HEALTH DEPT.	Contract Services	1095.02
HAUKEDAHL, ROSA	Employee Mileage/Expenses	355.32
HOME THERAPY SOLUTIONS	Acute & Emergency Treat.	2783.80
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	3119.65
IAN TREASURER	Dues & Memberships	40.00
INDUSTRIAL MOTORS INC	Building Repairs	189.00
IOWA LAW ENFORCEMENT ACADEMY	Educational & Training	5000.00
IOWA STATE PENITENTIARY	Food Preparation Services	9579.75
JAY'S AUTOMOTIVE	Motor Vehicle Parts	20.44
JET GAS	Fuels	864.10
JET GAS CORPORATION	Fuels	1067.01
JOHN'S FOOD CENTER	Food & Provisions	811.58
JOHNSON, JANIE	Employee Mileage/Expenses	49.98
JONES, TOM	Bldgs - Permanent Improvement	10610.00
JOURNAL PILOT	Public & Legal Notices	104.60
KAME GOOD NEIGHBOR PHARMACY	Health Supplies & Equip.	91.66
KEMPKER'S TRUE VALUE	Area Development	77.44
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	2488.66
KING-LYNK FUNERAL HOME	Funeral Services	1200.00
KNUSTROM, PATRICIA	Employee Mileage/Expenses	267.54
LABORATORY CORP. OF AMERICA	Health Supplies & Equip.	55.45
LEE COUNTY AUDITOR	Postage & Mailing	14158.25
LEE COUNTY BANK & TRUST	Stationery/Forms	112.99
LIBERTY UTILITIES	Utility Payments	110.82
LOZANO, MICHELE	Employee Mileage/Expenses	19.32
LYNCH DALLAS P.C.	Legal & Court Services	5240.00

LYTTAKER, BEVERLY	Employee Mileage/Expenses	256.20
MAGEE, MISSY	Employee Mileage/Expenses	343.56
MCCARTY, SARENA	Employee Mileage/Expenses	184.38
MCFARLAND - SWAN OFFICE	Office Equipment	2757.04
MEDTOX LABS	Medical & Health Services	350.60
MEHL, LORI	Employee Mileage/Expenses	24.78
MERRITT, JAYNE	Employee Mileage/Expenses	412.02
MIDAMERICAN ENERGY	Utility Payments	209.03
MILLER, OLIVE	Employee Mileage/Expenses	257.04
MONTROSE HEALTH CENTER	In-Home Nursing	389.22
MUILENBURG, PATRICIA	Educational & Training	434.71
MULLINS, LAURIE	Employee Mileage/Expenses	99.54
MYERS, TAMMY	Employee Mileage/Expenses	12.60
PATTERSON-RAHN, RACHAEL	Employee Mileage/Expenses	151.20
PC TECHNOLOGIES	Office Equipment Repairs	22.50
PEDERSEN, ANNE	Telephone Services	20.00
POSZ, BETTY	Employee Mileage/Expenses	86.94
PRAIRIE FARMS DAIRY INC	Food & Provisions	220.05
REGIONAL UTILITY SERVICE	Contrib.-Other Gov. & Org.	2403.78
RESERVE ACCOUNT	Postage & Mailing	2488.00
ROAN MASONRY	Bldgs - Permanent Improvement	1250.00
ROSS, MICHELLE	Employee Mileage/Expenses	93.24
RUTH, CATHERINE	Employee Mileage/Expenses	1.68
SAUNDERS, JULIA	Employee Mileage/Expenses	141.54
SCHILLING, JULIE	Employee Mileage/Expenses	200.34
SEPTER, DIANE	Employee Mileage/Expenses	37.80
SHOPKO STORE OPERATING	Other Office Supplies	38.39
SWAINEY, RAEGAN	Employee Mileage/Expenses	116.34
TERHUNE, MICHELLE	Employee Mileage/Expenses	656.88
TURNBULL, KAREN	Employee Mileage/Expenses	20.16
U.S. CELLULAR	Telephone Services	1624.42
VAN BERKUM, CHRISTINE	Employee Mileage/Expenses	167.16
WELCH, JERI	Employee Mileage/Expenses	38.22
WEST POINT CARE CENTER	Partial Hospitalization	43.78
WEST POINT UTILITY SYSTEM	Utility Payments	350.82
WILDE, JOHN	Acute & Emergency Treat.	231.00
WILSON, LEVI INC.	Ongoing Rent Subsidy	120.00
WILSON, TAMMY	Employee Mileage/Expenses	24.78
WINDSTREAM IOWA-COMM	Office Equipment Repairs	618.36
WORSTER, BECKY	Employee Mileage/Expenses	427.98
	GENERAL SUPPLEMENTAL FUND	
LEE COUNTY AUDITOR	Election Postage	4663.25
MYERS, TAMMY	Employee Mileage/Expenses	15.54
PEDERSEN, ANNE	Telephone Services	20.00
SUGARS, NIKKI	Employee Mileage/Expenses	27.76
	MH-DD SERVICES FUND	
BOYER, CHERI	Ongoing Rent Subsidy	185.00
HY-VEE FOOD	Prescription Medicine	102.47
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
	RURAL SERVICES BASIC FUND	
LEE COUNTY AUDITOR	Postage & Mailing	0.45
	SECONDARY ROAD FUND	
ALLIANT ENERGY (COUNTY)	Utility Payments	34.67
ALTORFER INC	Equipment Parts	1019.58
CENTURYLINK	Data Processing Services	76.00
CESSFORD CONSTRUCTION CO.	Maintenance	39.07
COOK, RANDY	Employee Mileage/Expenses	149.00
DAILY GATE CITY COMPANY	Public & Legal Notices	59.40
ELECTRONIC APPLICATIONS	Equipment Maintenance	1208.00
FASTENAL COMPANY	Equipment Supplies	983.53
FULLENKAMP, DANIEL J.	Employee Mileage/Expenses	10.50
GREAT RIVER MATERIALS,LLC	Maintenance	4399.16

HULL'S AUTO BODY	Equipment Repairs	3919.11
IOWA DEPT OF TRANSPORTATION	Transportation Maps	3712.40
IOWA STATE UNIVERSITY	Dues & Memberships	500.00
IOWA TRANSIT	Equipment Repairs	105.95
J & S ELECTRONIC BUSINESS	Equipment Maintenance	37.96
JET GAS CORPORATION	Fuel	3300.69
LEE COUNTY AUDITOR	Postage & Mailing	268.63
MCFARLAND - SWAN OFFICE	Office Supplies	261.93
MENKE PROFESSIONAL AUTO PARTS	Shop Equipment	156.95
METAL CULVERTS INC.	Culvert Replacement	5596.80
MILLER COMPANY, W.L.	Maintenance	477.40
PIONEER GLASS COMPANY	Installation fees	84.00
POWELL & SON SAFETY SVC	Equipment Repairs	2972.85
RAINBO OIL CO./JET BULK	Grease	401.12
WEST POINT UTILITY SYSTEM	Utility Payments	104.66
	GREEN BAY DRAINAGE DISTRICT	
ALLIANT ENERGY (COUNTY)	Utility Payments	3712.30
	E911 SURCHARGE	
CURTIS, HAROLD L.	Employee Mileage/Expenses	419.08
DAILY GATE CITY COMPANY	Public & Legal Notices	23.30
LEE COUNTY AUDITOR	Postage & Mailing	8.10
	EARLY CHILDHOOD PROGRAM	
CENTURYLINK	Data Processing Services	55.53
LEE COUNTY HEALTH DEPT	Contract Services	3897.76
U.S. CELLULAR	Telephone Services	48.83
	SCHOOL READY CHILDREN SERVICES	
LEE COUNTY HEALTH DEPT	Contract Services	4064.25
VAN BUREN COUNTY HOSPITAL	Contract Services	10818.07
	DRUG TASK FORCE-FORFEITURE	
LEE COUNTY AUDITOR	Telephone Services	99.24
SHAFFER-SMITH, LEE ANN	Contract Services	285.00
U.S. CELLULAR	Telephone Services	223.18
	COUNTY ASSESSOR AGENCY FUND	
LEE COUNTY AUDITOR	Telephone Services	168.36
	MEMORIAL TRUST FUND	
MORROW, KARA	Contract Services	1300.00
ONMEDIA	Public & Legal Notices	734.50
	SELF FUNDING INSURANCE	
AMERICAN EYECARE PC	Vision Care	125.00
LEE COUNTY AUDITOR	Postage & Mailing	25.00
LEE COUNTY TREASURER	Claim Costs	173284.38
RODEFFER, MAX A	Dental Fees	117.00
UNIVERSITY OF IOWA	Dental Fees	184.00
	CENTRAL PURCHASING	
PURCHASE POWER	Postage & Mailing	16000.00
	INFORMATION TECHNOLOGY	
LEE COUNTY AUDITOR	Telephone Services	258.04
Motion carried.		

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

GENERAL BASIC FUND		
ANDY'S SERVICE CENTER	Motor Vehicle Parts	170.93
AT CONFERENCE	Telephone Services	11.63
BOOKMARK, THE	Educational Materials	198.00
BULL PUBLISHING COMPANY	Educational Materials	1245.50
CARPENTER UNIFORM COMPANY	Uniforms & Wearing Apparel	99.98
CENTURYLINK	Telephone Services	48.94
CLEAR FALLS BOTTLED WATER	Water	39.50
COMFORT INN & SUITES	Employee Mileage/Expenses	80.25
COMMUNITY HEALTH CENTER	Contract Services	1512.66
DANIELS JANITORIAL	Janitorial Services	3432.00
DES MOINES COUNTY HEALTH	Contract Services	11735.95
DETTMERS KLESNER, LESLIE	Food & Lodging	87.35
DIGITAL ALLY	Uniforms & Wearing Apparel	45.00
DOUBLE A "GLASSLLC"	Building Repairs	161.89
DOWNEY'S FIRE EQUIPMENT	Fire Equip. Repair & Maintenance	35.00
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	678.00
FORT MADISON HEALTH CENTER	Acute & Emergency Treat.	846.51
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GREAT PRAIRIE AEA	Typing, Printing-Binding	652.41
HAUKEDAHL, ROSA	Food & Lodging	11.00
HILL PRINTING	Magazines & Books	350.00
HY-VEE INC	Food & Lodging	360.34
IMAGETEK INC	Data Processing Services	2146.75
IOWA HSEMD	Educational & Training	525.00
ISAC	Educational & Training	520.00
J & S ELECTRONIC BUSINESS	Office Equip. Repairs & Maintenance	211.08
JET GAS CORPORATION	Fuels	2331.35
JOHNSON COUNTY MEDICAL	Medical & Health Service	1882.06
KAESER & BLAIR INC	Educational Materials	425.33
KEOKUK MUNICIPAL WATER WORKS	Utility Payments	38.47
LEE COUNTY AUDITOR	Postage & Mailing	1569.37
LEGISLATIVE SERVICES AGENCY	Magazines & Books	100.00
LILES, CHERYL NEWMAN	Depositions & Transcripts	66.00
MASON, CYNTHIA	Employee Mileage/Expenses	97.86
MCKENNEY D.O., EDWARD F.	Office Call	159.50
MENARDS	Building Repairs	75.05
MENTAL HEALTH AMERICA OF DUBUQUE	Educational & Training	100.00
MIDAMERICAN ENERGY	Utility Payments	654.16

ORCHARD TRUST COMPANY,LLC	Dues & Memberships	1050.00
PAETEC	Telephone Services	57.41
PATTERSON DENTAL SUPPLY	Health Supplies & Equip.	690.25
PITNEY BOWES GLOBAL FINANCE	Postage & Mailing	351.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	178.20
PRITCHETT & HULL ASSOCIATES	Educational Materials	117.19
RHEA, MELISSA	Employee Mileage/Expenses	159.18
ROSS, KENNETH C.	Ongoing Rent Subsidy	340.00
SHERRICK HOME HEALTH	Contract Services	736.32
SYKES, JAIME	Employee Mileage/Expenses	89.46
UNIVERSITY OF IOWA HOSPITAL	Outpatient	85.25
WALKER, LAMONT	Ongoing Rent Subsidy	150.00
WINDSTREAM IOWA-COMM	Telephone Services	794.33
YELLOW BOOK WEST	Public & Legal Notices	338.50
	GENERAL SUPPLEMENTAL FUND	
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	8167.85
ISAC	Educational & Training	130.00
	MH-DD SERVICES FUND	
ALLIANT ENERGY (HS/VA)	Utility Payments	55.00
CARR, STANLEY	Ongoing Rent Subsidy	185.00
HILL, JARED	Ongoing Rent Subsidy	100.00
RASHID HEALTH MART	Prescription Medicine	1524.80
	SECONDARY ROAD FUND	
ACCESS ENERGY COOPERATIVE	Utility Payment	400.32
ALLIANT ENERGY (COUNTY)	Utility Payment	99.10
DAVIS, CRAIG	Weed Control	60.00
EAGLE POINT SOFTWARE	Software maintenance	750.00
ELECTRONIC APPLICATIONS	Radio Maintenance	480.00
HARTSON, SHERRI	Employee Mileage/Expenses	184.31
HENDERSON PRODUCTS INC	Vehicle Equipment	8985.00
HUFFMAN WELDING & MACHINE	Shop Supplies	36.28
IDALS	Applicator License	30.00
IOWA PRISON INDUSTRIES	Supplies	187.10
IOWA STATE UNIVERSITY	Educational & Training	245.00
JET GAS CORPORATION	Fuels	23909.72
KIRCHNER, SHANE	Employee Mileage/Expenses	150.00
LEE COUNTY EMS AMBULANCE	Educational & Training	370.00
MARRIOTT	Lodging	221.76
MENKE, TED	Employee Mileage/Expenses	74.89

MIDAMERICAN ENERGY	Utility Payment	59.79
MUTUAL WHEEL CO	Parts	119.64
NICHTING, J.J.	Parts	1137.94
RAINBO OIL CO./JET BULK	Motor Oil	1883.05
STEFFENSMEIER WELDING	Equipment Tires	210.60
WEST POINT, CITY OF	Seal Coat Maintenance	2468.00
WINDSTREAM IOWA-COMM	Telephone Services	186.87
	E911 SURCHARGE	
A T & T	Telephone Services	12.34
IOWA PRISON INDUSTRIES	Traffic & Street Signs	292.16
WINDSTREAM IOWA-COMM	Telephone Services	498.96
	EARLY CHILDHOOD PROGRAM	
SIEDA	Contract Services	487.47
	SCHOOL READY CHILDREN SERVICES	
COMMUNITY ACTION OF SE IA	Contract Services	3865.63
	COUNTY ASSESSOR AGENCY FUND	
ISAC	Educational & Training	130.00
	SELF FUNDING INSURANCE	
ADVANTAGE ADMINISTRATORS	Administrative Costs	722.40
BENEFIT MANAGEMENT SOLUTIONS	Administrative Costs	1710.00
IRIS DENTAL P.C.	Dental Fees	144.00
KIRCHER, EDWARD L.	Dental Fees	36.00
NYHART	Planning & Mgmt. Consulting	3200.00
RODEFFER, MAX A	Dental Fees	54.00
SCHLEIER, GERALD H	Dental Fees	50.00
TRISTATE EYE CARE	Vision Care	400.00
VISION CLINIC	Vision Care	100.00
Motion carried.		

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

	GENERAL BASIC FUND	
ACCESS ENERGY COOPERATIVE	Utility Payments	270.57
ADSRUS INC	Public & Legal Notices	119.95
ALLIANT ENERGY (CPC)	Utility Payments	1808.48
ALLIANT ENERGY (HS/VA)	Utility Payments	357.55
ALLIANT ENERGY (COUNTY)	Utility Payments	1507.95
AREA DISTRIBUTORS INC.	Custodial Supplies	426.27
BARTACHEK, JUDITH	Employee Mileage/Expenses	105.42
CARPENTER UNIFORM COMPANY	Postage & Mailing	76.14
CHANNING BETE COMPANY,INC	Educational Materials	117.95
CLEAR FALLS BOTTLED WATER	Water	8.00
COMFORT INN	Food & Lodging	291.20
COMMUNITY ACTION OF SE IA	Rent - Buildings/Offices	657.32
COMPUSA RETAIL INC.	Telephone Services	516.96
COWLES, MICHAEL G.	Ongoing Rent Subsidy	104.92
CULLEN PEST CONTROL	Extermination Services	30.00
DAY, WILMA	Ongoing Rent Subsidy	185.00
DEX EAST	Public & Legal Notices	269.55
DIGITAL OFFICE SOLUTIONS	Office Equipment Repairs	230.00
DODD PRINTING	Office Supplies	12.42
FLOORCRAFTERS CARPET ONE	Building Repairs	16.85
FORT MADISON AREA CHAMBER	Dues & Memberships	209.50
FORT MADISON PHYSICIANS	Office Call	423.81
FORT MADISON WATER DEPT.	Utility Payments	379.01
GRANAMAN, NANCY	Contract Services	1096.67
HALL EXCAVATING/SEPTIC	Recreational Supplies	3029.17
HAUKEDAHL, ROSA	Food & Lodging	8.78
HOSPISCRIPIT SERVICES LLC	Health Supplies & Equip.	4719.74
HUFFMAN WELDING & MACHINE	Equipment Repairs	1597.61
IOWA DIVISON OF LABOR SERVICE	Licenses & Permits	50.00
ISAC	Educational & Training	130.00
JAY'S AUTOMOTIVE	Motor Vehicle Repairs	645.44
JET GAS CORPORATION	Fuels	2432.55
JW MEDICAL INC	Health Supplies & Equip.	2442.46
KENSINGTON, THE	Rent-Buildings/Offices	3438.17
KEOKUK AREA CHAMBER	Dues & Memberships	292.00
KEOKUK AREA MEDICAL EQUIPMENT	Health Supplies & Equip.	1651.77
KEOKUK MUNICIPAL WATER WORKS	Ongoing Rent Subsidy	265.48
LEE COUNTY EXTENSION SERVICE	Recreational Supplies	250.00
LEE COUNTY HEALTH DEPT.	Miscellaneous Refunds	267.95
LONGLEY TIME SYSTEMS	Stationery/Forms/Supplies	25.00

MASTERCARD	Educational Materials	2222.99
MATHEWS, MICHAEL	Medical & Health Service	126.68
MCDONALD LAW OFFICE	Contract Services	3000.00
MENARDS	Elect. Supplies & Parts	245.89
MERSCHMAN PLUMBING & HEAT	Contract Maintenance	150.00
MIDWEST RESPIRATORY/REHAB	Health Supplies & Equip.	202.66
NATIONAL DISTRICT ATTORNEY	Dues & Memberships	165.00
PAETEC	Telephone Services	17.75
PARROTT, MATT	Stationery/Forms/Supplies	1525.91
PIEPER, KELLY	Depositions & Transcripts	498.00
POSITIVE PROMOTIONS	Educational Materials	911.55
PRAIRIE FARMS DAIRY INC	Food & Provisions	222.75
PREMIER OFFICE EQUIPMENT	Office Equipment Repairs	783.91
PRITCHETT & HULL ASSOCIATES	Educational Materials	117.19
PURCHASE POWER	Postage & Mailing	5000.00
QUILL CORPORATION	Other Office Supplies	500.61
RASHID HEALTH MART	Health Supplies & Equip.	123.54
RIVER HILLS VILLAGE	In-Home Nursing	3410.11
RYAN DIAGNOSTICS	Health Supplies & Equip.	944.00
SAUNDERS, CARL A	Rent Payments	225.00
TIM'S REPAIR SHOP	Equipment (\$1-\$499)	44.99
VAN BUREN JOB OPPORTUNITIES	Contract Services	389.46
VERIZON WIRELESS	Telephone Services	200.32
WAL-MART COMMUNITY/GEGRB	Other Office Supplies	1779.38
WEAR DRUG	Health Supplies & Equip.	23.46
WEST POINT CARE CENTER	In-Home Nursing	13076.18
WINDSTREAM IOWA-COMM	Telephone Services	1119.60
XEROX CORPORATION	Office Equipment Repairs	57.71
	GENERAL SUPPLEMENTAL FUND	
LEE COUNTY EXTENSION SERVICE	Educational & Training	250.00
LONGLEY TIME SYSTEMS	Stationery/Forms/Supplies	25.00
POSTMASTER	Postage & Mailing	3000.00
	MH-DD SERVICES FUND	
ALLIANT ENERGY (HS/VA)	Utility Payments	64.21
COMMUNITY MENTAL HEALTH CTR.	Outpatient	201.20
COUNSELING ASSOCIATES INC	Outpatient	404.25
FORT MADISON HOUSING AUTHORITY	Ongoing Rent Subsidy	100.00
FORT MADISON WATER DEPT.	Utility Payments	76.45
IOWA DEPT OF HUMAN SERVICES	Nursing Facility	4555.10
IOWA LUTHERAN HOSPITAL	Hospital	1275.00
KEMPKER, CHUCK	Ongoing Rent Subsidy	100.00
WILKENS, REYNA	Legal Rep. for Commitment	2380.95

	SECONDARY ROAD FUND	
ALLIANT ENERGY (COUNTY)	Utility Payments	39.00
BITUMINOUS MATERIALS	Road Maintenance	35536.41
DIAMOND MOWERS INC	Parts	1303.69
DODD PRINTING	Office Supplies	2.82
FULLENKAMP, DANIEL J.	Employee Mileage/Expenses	136.41
GREAT RIVER MATERIALS,LLC	Culvert Maintenance	229.45
JET GAS CORPORATION	Fuel	2868.14
OLDEROG WHOLESALE TIRE INC.	Tire Repair	200.00
RAMPLEY, NANCY	Employee Refund	657.08
TRI-STATE CONSTRUCTION EQUIP.	Parts	2378.96
	GREEN BAY DRAINAGE DISTRICT	
ALFRED CONSTRUCTION	Roof Installation	4275.00
DODD PRINTING	Supplies	31.49
FLOYD'S E-Z WAY	Dumpster Charges	36.50
HONKAMP KRUEGER & CO.,P.C	Financial Audit	1550.00
IA DEPT. OF NATURAL RESOURCES	Dues & Memberships	175.00
LANDMARK ENGINEERING GROUP	Engineering Services	32957.50
PIEPER, CRAIG	October Meeting	40.00
PIEPER, MIKE	October Meeting	40.00
RANSELL, KIMBERLY	Audits	992.85
WALKER, MIKE	October Meeting	40.00
	DRUG TASK FORCE-FORFEITURE	
DAILY GATE CITY COMPANY	Public & Legal Notices	23.30
WAL-MART COMMUNITY/GEGRB	Other Office Supplies	12.74
	COUNTY ASSESSOR AGENCY FUND	
J & S ELECTRONIC BUSINESS	Office Equipment Repairs	5.45
	MEMORIAL TRUST FUND	
LEE COUNTY HEALTH DEPT.	Medical & Health Service	1465.40
	SELF FUNDING INSURANCE	
AMERICAN EYECARE PC	Vision Care	50.00
APPLE WHITE DENTAL	Dental Fees	225.00
COURTNEY, DAVID R.	Dental Fees	75.00
HOLMES, CHARLES W.	Dental Fees	17.60
LEE COUNTY TREASURER	Claim Costs	3672.90
NORTHEAST MISSOURI MACHINE	Dental Fees	29.20
POTHITAKIS, MARK C	Dental Fees	76.60
UNIVERSITY OF IOWA	Dental Fees	66.00

ISAC
WINDSTREAM IOWA-COMM

INFORMATION TECHNOLOGY

Educational & Training	130.00
Data Processing Services	149.95

Motion carried.

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

	GENERAL BASIC FUND	
ALLIANT ENERGY (COUNTY)	Utility Payments	2381.95
BOOTEN, NANCY	Employee Mileage/Expenses	598.92
BUILDING MATERIALS INC.	Building Repairs	6.99
CARRICK, EMILY	Food & Lodging	63.91
CENTURYLINK	Telephone Services	511.45
CORRECTIONAL HEALTHCARE CENTER	Acute & Emergency Treat.	14555.69
CULLEN PEST CONTROL	Extermination Services	269.00
CURTIS 1000 INC.	Other Office Supplies	325.16
DEJONG'S FUNERAL HOME	Funeral Services	1200.00
DODD PRINTING	Stationery/Forms/Supplies	293.62
EST RENTALS LLC	Ongoing Rent Subsidy	100.00
FORT MADISON COMM. HOSPITAL	Health Supplies & Equip.	524.25
FORT MADISON COMM. SCHOOL	Other Office Supplies	297.00
GARNER FOOD & MART	Fuels	906.11
GATEWAY HOTEL & CONFERENCE	Food & Lodging	199.36
GAYLORD, BECKY	Employee Mileage/Expenses	21.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	147.00
GLAXOSMITHKLINE PHARMACY	Health Supplies & Equip.	1005.00
GRIFFIN MUFFLER & BRAKE CTR.	Vehicle Parts & Accessories	2334.52
HARTRICK'S INDEPENDENT LUMBER	Building Repairs	2.97
HENSHAW, JIMMY	Sheriff Transportation	172.75
HUFFMAN WELDING & MACHINE	Custodial Supplies	15.98
IOWA DEPT OF NATURAL RESOURCES	Well Plugging Cost	150.00
IOWA DEPT OF PUBLIC SAFETY	Equipment Rental	300.00
IOWA PRISON INDUSTRIES	Health Supplies & Equip.	178.66
ISSDA	Dues & Memberships	150.00
JET GAS CORPORATION	Fuels	1889.14
JOHN'S FOOD CENTER	Food & Provisions	1232.85
JOHNSTON, KAYLA	Salary-Regular Employees	163.36
KOHLMORGAN HAULING	Sanitation Disposal	461.25
LEE COUNTY AUDITOR	Employee Mileage/Expenses	18707.99
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LEE COUNTY SHERIFF	Sheriff Transportation	437.34
LEXINGTON SQUARE	In-Home Nursing	3017.24
MAIL SERVICES, LLC	Data Processing Supplies	941.23
MAXIMUS INC	Accounting/Clerical Service	1886.50
MCKENNEY D.O., EDWARD F.	Office Call	88.00
MEDTOX LABS	Medical & Health Service	1051.80
MIDAMERICAN ENERGY	Utility Payments	509.41
MULLINS, LAURIE	Food & Lodging	19.35
PARROTT, MATT	Stationery/Forms/Supplies	98.78
PEDERSEN, ANNE	Telephone Services	20.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	568.35

PREMIER OFFICE EQUIPMENT	Stationery/Forms/Supplies	80.00
PRITCHARD BROADCASTING	Public & Legal Notices	542.00
PROFESSIONAL OFFICE SERVICE	Other Office Supplies	242.90
QUALITY INN & SUITES	Food & Lodging	185.92
RIVER HILLS VILLAGE	In-Home Nursing	2999.64
ROAN MASONRY	Bldgs - Permanent Improvement	2910.00
ROXBERG, LINDA	Rent Payments	200.00
SANOPI PASTEUR	Health Supplies & Equip.	205.64
SCHILLER, ERNEST	Telephone Services	40.00
SERVICEMASTER	Janitorial Services	2971.41
SHERBONDY, BEVERLY KRUEGE	Acute & Emergency Treat.	60.00
T.A. AUTO & TIRE	Motor Vehicle Repairs	35.00
U.S. CELLULAR	Telephone Services	2072.70
WEST GROUP	Magazines & Books	210.00
WEST POINT CARE CENTER	In-Home Nursing	3439.50
WILDWOOD LODGE	Food & Lodging	72.80
WILLIS, BILL	Contract Services	450.00

GENERAL SUPPLEMENTAL FUND

BECK, LINDA	Employee Mileage/Expenses	65.10
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	6235.80
LEE COUNTY AUDITOR	Information Technology	8116.00
LEXISNEXIS MATTHEW BENDER	Magazines & Books	2671.82
PEDERSEN, ANNE	Telephone Services	20.00
WEST GROUP	Magazines .& Books	1730.21
YOUNG, JUDITH C.	Employee Mileage/Expenses	25.20

MH-DD SERVICES FUND

ABBE CENTER FOR COMMUNITY CARE	RCF/PMI	12643.91
ALLIANT ENERGY (CPC)	Utility Payments	745.61
ALLIANT ENERGY (COUNTY)	Utility Payments	53.18
BUILDERS OF HOPE	Supported Community Living	1635.70
COUNSELING ASSOCIATES INC	Public Education Consultations	1673.00
DAVE'S PLACE	Nursing Facility	96304.00
FORT MADISON HOUSING AUTHORITY	Building Repairs	3278.88
FORT MADISON WATER DEPT.	Utility Payments	45.42
HENRY COUNTY AUDITOR	Mental Health Advocates	2065.66
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	7294.12
INSIGHT HUMAN SERVICES	Representative Payee	45.20
KENSINGTON, THE	Ongoing Rent Subsidy	2840.00
KEOKUK AREA GROUP HOME	RCF/MR	8967.00
KOHLMORGAN HAULING	Trash Hauling	127.35
LEE COUNTY AUDITOR	Employee Mileage/Expenses	547.63
LEE PHARMACY	Prescription Medicine	907.62
MEDIAPOLIS CARE FACILITY	RCF	9147.88
MIDAMERICAN ENERGY	Utility Payments	10.00

PENN CITY ASSOCIATION	Dues & Memberships	900.00
PRIDE GROUP	RCF	3539.40
SIOUXLAND RESIDENTIAL O S	RCF	604.90
STATE CENTRAL BANK	Other Office Supplies	99.00
	RURAL SERVICES FUND	
GRRWA	Sanitation Disposal Service	4556.00
SCHILLER, ALICIA	Contract Services	437.50
	SECONDARY ROAD FUND	
ALLIANT ENERGY (COUNTY)	Utility Payments	34.28
BALL VOLVO & GMC TRUCKS	Equipment/Parts	828.49
BUILDING MATERIALS INC.	Culvert Maintenance	24.76
CEDAR FALLS CONSTRUCTION	PCC Repair	84185.10
COMMERCE BANK-CREDIT CARD		
APPLEBEES	Employee Meals	16.93
BEST WESTERN UNIVERSITY PARK	Employee Lodging	441.72
Courtyard by Marriott	Employee Lodging	94.08
DAIRY QUEEN	Employee Meals	11.53
DUBLIN BAY IRISH PUB	Employee Meals	47.27
GATEWAY EXPRESS	Fuel	79.85
HICKORY PARK RESTAURANT	Employee Meals	10.40
JIMMY JOHN'S	Employee Meals	18.04
KIRKWOOD	Continued Education	75.00
MCDONALD'S	Employee Meals	4.23
OMG MIDWEST	Rock	247500.00
PANCHERO'S MEXICAN GRILL	Employee Meals	17.54
TASTY TACOS	Employee Meals	8.11
WENDYS	Employee Meals	9.00
DAVIS, CRAIG	Salary-Regular Employees	72.08
ELECTRICAL ENGINEERING & EQUIP.	Shop Lights	74.99
FARM & HOME SUPPLY	Brush Cutting	29.47
FLOYD'S E-Z WAY	Trash Hauling	60.00
GRRWA	Landfill Fees	139.01
HUFFMAN WELDING & MACHINE	Repairs	26.44
HULL, BENJAMIN	Meals and Lodging	11.59
IOWA DEPT OF TRANSPORTATION	Fence Post sleeve	1368.00
IOWA WORKFORCE DEVELOPMENT	Salary-Regular Employees	4620.00
JET GAS CORPORATION	Fuel	16311.97
LEE COUNTY AUDITOR	Information Technology	9276.00
MCFARLAND - SWAN OFFICE	Office Supplies	90.22
MENKE PROFESSIONAL AUTO PARTS	Equipment Supplies	531.27
RAINBO OIL CO./JET BULK	Vehicle Maintenance	339.97
STEFFENSMEIER, ERNEST L	Meals and Lodging	10.21
U.S. CELLULAR	Telephone Services	238.52
WEST POINT UTILITY SYSTEM	Utility Payments	115.56

	GREEN BAY DRAINAGE DISTRICT	
ALLIANT ENERGY (COUNTY)	Utility Payments	3322.97
DODD PRINTING	Supplies	43.65
FULLENKAMP INSURANCE	Semiannual Payment	957.00
KLINGNER & ASSOCIATES INC	Professional Fees	454.43
MEPCO INC	Fuel	353.12
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
RANSDELL, KIMBERLY	Meeting	500.00
WALKER, MIKE	Meeting	40.00
	E911 SURCHARGE	
CENTURYLINK	Telephone Services	1013.38
FINCHER-SMITH, DIANA	Employee Mileage/Expenses	189.42
IOWA DEPT OF TRANSPORTATION	Equipment	1220.00
IOWA LAW ENFORCEMENT ACADEMY	Educational & Training	300.00
TREAT AMERICA FOOD SERVICE	Educational & Training	28.56
WHISENAND, JEANINE	Employee Mileage/Expenses	197.40
WINDSTREAM IOWA-COMM	Telephone Services	498.96
	EMERGENCY MANAGEMENT	
CIRINNA, STEPHEN	Employee Mileage/Expenses	383.04
ISAC	Educational & Training	130.00
	EARLY CHILDHOOD PROGRAM	
LEE COUNTY HEALTH DEPT.	Contract Services	820.00
SHAW, GINGER LYN	Employee Mileage/Expenses	412.44
	SCHOOL READY CHILDREN SERVICES	
LEE COUNTY EXTENSION SERVICE	Educational & Training	250.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	88.99
SHAW, GINGER LYN	Employee Mileage/Expenses	130.59
ST. PAUL HTC EARLY CHILD	Contract Services	1615.69
VOLLMER, JESSICA	Contract Services	4518.90
	DRUG TASK FORCE-RESTITUTION	
SHAFFER-SMITH, LEE ANN	Contract Services	278.31
	DRUG TASK FORCE-FORFEITURE	
SHAFFER-SMITH, LEE ANN	Contract Services	181.69
U.S. CELLULAR	Telephone Services	223.69
VISA	Food & Lodging	9.22
	LEE COUNTY PSAP ASSOCIATION	
CRUICKSHANK, DEBRA	Salary-Regular Employees	112.39

DAILY GATE CITY COMPANY	Public & Legal Notices	32.62
IOWA DEPT OF PUBLIC SAFETY	Data Processing Services	2586.00
IOWA WORKFORCE DEVELOPMENT	Unemployment Compensation	2287.17
LYNCH DALLAS P.C.	Labor Relations Services	416.67
PC TECHNOLOGIES	Equipment Repairs & Maintenance	75.00
	COUNTY ASSESSOR AGENCY FUND	
HILL PRINTING	Other Office Supplies	164.11
LEE COUNTY AUDITOR	Information Technology	5798.00
	MEMORIAL TRUST FUND	
MORROW, KARA	Contract Services	1350.00
MYSTIC IMAGES	Educational Materials	1300.00
	SELF FUNDING INSURANCE	
ENDODONTIC ASSOCIATES	Dental Fees	200.00
FORT MADISON EYE CLINIC	Vision Care	37.00
HOLMES, CHARLES W.	Dental Fees	50.00
KUNCH, PAUL	Dental Fees	125.00
LEE COUNTY TREASURER	Claim Costs	4761.72
NORTHEAST MISSOURI HEALTH	Dental Fees	29.20
SCHLEIER, GERALD H	Dental Fees	27.60
WILDE, JOHN	Dental Fees	166.00
	CENTRAL PURCHASING	
CENTURYLINK	Telephone Services	830.21

Motion carried.

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

	GENERAL BASIC FUND	
ALLIANT ENERGY	Utility payment	3437.06
BAIER, JIM	Motor Vehicle Parts & Access	999.75
BAKER, JENNIFER	Employee Mileage/Expenses	208.47
BOOTEN, NANCY	Employee Mileage/Expenses	125.58
BOOTH, JACKIE	Employee Mileage/Expenses	334.32
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
CALVILLO, MELISSA	Employee Mileage/Expenses	169.26
CARRICK, EMILY	Employee Mileage/Expenses	149.94
CENTURYLINK	Data Processing Services	1066.93
COMMERCE BANK-CREDIT CARD		
ARBYS	Meal	17.98
BATAVIA BP	Fuel	21.02
BECKS FORT MADISON	Fuel	659.50
BECKS KEOKUK	Fuel	409.00
BONNY BUYER	Publications	1077.19
CASEYS	Fuel	185.41
CONN COMMUNICATIONS	Equipment	9.95
COURTYARD MY MARRIOTT	Lodging	335.97
DAILY DEMOCRAT	Publications	1301.23
DAILY GATE CITY	Publications	966.60
DLX FOR BUSINESS	Checks	189.14
DOUBLE BUBBLE CAR WASH	Equipment	7.00
DRI NIKON INC	Educational material	19.45
FAMOUS DAVES	Meal	29.18
FRANK MILLARD & CO	HVAC repair	583.00
HONEY CREEK RESORT	Lodging	293.70
HUFFMAN WELDING	Other office supplies	258.02
HYVEE	Meal	50.84
IOWA NATURAL HERITAGE	Membership	25.00
IOWA DEPARTMENT OF REVENUE	Sales tax-motel/hotel tax	855.83
IPN PAYMENT NETWORK	Phone system	333.53
J & S ELECTRONICS	Copier maintenance	86.62
JIM BAIER INC	Motor vehicle repairs	804.24
JIMMY JOHNS	Meal	8.00
KARL CHEVROLET	Squad car repairs	77.93
KEMPKERS TRUE VALUE	Supplies	980.19
KONE INC	Elevator maintenance	692.66
KUM & GO	Fuel	99.81
MARRIOTT	Lodging	313.56
MEDIACOM	Alarm line	69.95
MCDONALDS	Meal	5.29
MCFARLAND-SWAN	Office supplies	2086.51
MOTION INDUSTRIES	Equipment	30.72
MURPHY	Fuel	50.97
OPAYFEE	Sales tax-motel/hotel tax	22.24
PERKINS	Meal	49.53
PIONEER GLASS	Building repairs	9.75

PITNEY BOWES	Postage machine rental	1165.48
PITNEY BOWES TELEMARKETING	Postage machine supplies	612.78
PLANTRA INC	Recreational supplies	221.34
PROPERTY REC IND ASSOC	PRIA dues	55.00
QUILL CORP	Office supplies	226.99
RAMADA	Lodging	123.20
RATHBUN WATER	Water	177.50
RIDDER BUSINESS SUPPLY	Office supplies	44.98
SCC	Education and training	29.00
STREICHERS	Squad car speaker	129.99
SUBWAY	Meal	24.34
TACO JOHNS	Meal	15.55
TASER INTL	Battery packs	204.70
TEXAS ROADHOUSE	Meal	60.99
THE SIDWELL CO	Mapping service	1997.63
TRAVRES	Lodging	229.10
US CELLULAR	Cell phones	277.40
UNITED LABORATORIES	Lab supplies for jail	115.20
US POSTAL SERVICE	Postage	99.44
WINNERS CIRCLE	Lube	36.98
WM SUPERCENTER	Supplies	569.20
WINDSTREAM	Alarm line	285.70
CONN, JANET	Contract Services	530.40
COOK, AMY	Employee Mileage/Expenses	270.48
COOK, MARGARET	Food & Lodging	63.88
CURTIS 1000 INC.-MINNESOT	Other Office Supplies	972.36
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	20.00
DETMERS KLESNER, LESLIE	Employee Mileage/Expenses	93.66
DOORE, DAWN	Contract Services	5355.75
DORSEY & WHITNEY	Development project	17110.50
DOUG'S ELECTRIC	Area Development	420.00
FADER, BECKY	Employee Mileage/Expenses	349.86
FARM & HOME SUPPLY	Building Repairs	55.86
FIDLAR TECHNOLOGIES	Stationery/Forms/Genl Ofc Sply	114.41
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	354.06
FLEX-DECK INC	Groundwork	2675.00
FORSEEN, TAMMY	Contract Services	2132.01
FORT MADISON COMM. HOSPITAL	Food & Lodging	37.65
FORT MADISON PHYSICIANS	Office call	345.03
GARRETT, BARBARA	Employee Mileage/Expenses	102.48
GRANAMAN, NANCY	Contract Services	1078.28
GRRWA	Sanitation Disposal Service	15.00
HARTRICK'S INDEPENDENT	Building Repairs	25.72
HAWK EYE, THE	Off Pub & Legal Notices	187.68
HILL PRINTING	Other Office Supplies	531.36
HUFFMAN WELDING & MACHINE	Building Repairs	0.78
IDEAL READY MIX CO. INC	Building Repairs	160.50
IMAGETEK INC	Data Processing Services	43.76
INDUSTRIAL MOTORS INC	Building Repairs	159.00
IOWA LAW ENFORCEMENT ACADEMY	Educational & Training	50.00

IOWA PRISON INDUSTRIES	Health Supplies & Equipment	415.20
IOWA STATE PENITENTIARY	Food Preparation Services	10578.80
JOHNSON, JANIE	Employee Mileage/Expenses	78.12
JOHNSTONE SUPPLY	Building Repairs	314.04
K & A EXCAVATING	Building Repairs	446.96
KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA MEDICAL EQUIP	Medical supplies	1087.84
KNUSTROM, PATRICIA	Employee Mileage/Expenses	562.80
KOHLMORGAN HAULING	Sanitation Disposal Service	300.00
LEE COUNTY AUDITOR	Information Technology	52128.00
LEE COUNTY BANK & TRUST	Ach fees	56.30
LEE COUNTY EXTENSION SERVICE	Educational & Training	180.00
LIBERTY UTILITIES	Natural & LP Gas	300.39
LYTTAKER, BEVERLY	Employee Mileage/Expenses	314.58
MADDEN, JENNIFER	Well Plugging Cost	600.00
MASON, CYNTHIA	Employee Mileage/Expenses	184.29
MCFARLAND - SWAN OFFICE	Food & Provisions	647.00
MEHL, LORI	Employee Mileage/Expenses	47.88
MENARDS	Elect. Supplies & Parts	116.44
MEYERS DRIVEWAY & SEPTIC	Rental - Equipment	600.00
MIDAMERICAN ENERGY	Natural & LP Gas	227.77
MULLINS, LAURIE	Employee Mileage/Expenses	317.10
PAETEC	Telephone Services	14.73
PEDERSEN, ANNE	Employee Mileage/Expenses	11.76
POSZ, BETTY	Employee Mileage/Expenses	86.94
PRESTO-X-COMPANY INC	Extermination Services	41.14
REGIONAL UTILITY SERVICE	September expenses	1511.20
RIDDERS	Custodial Supplies	148.90
ROAN MASONRY	Bldgs - Permanent Improve	1000.00
ROSS, MICHELLE	Employee Mileage/Expenses	60.48
RUTH, CATHERINE	Employee Mileage/Expenses	23.52
SCHILLER, ERNEST	Employee Mileage/Expenses	263.76
SCHILLING, JULIE	Employee Mileage/Expenses	538.44
SECRETARY OF STATE	Notary Bond	60.00
SEPTER, DIANE	Employee Mileage/Expenses	38.22
SERVICEMASTER OF LEE CO	Contract Services	908.25
SHERWIN WILLIAMS	Building Repairs	74.47
SPRINGFIELD ELECTRIC	Elect. Supplies & Parts	140.19
STATE OF IA-ELEVATOR SAFETY	Licenses & Permits	125.00
TALLGRASS BUSINESS RESOURCES	Other Office Supplies	298.00
TURNBULL, KAREN	Employee Mileage/Expenses	5.04
VAN BERKUM, CHRISTINE	Employee Mileage/Expenses	223.02
WELCH, JERI	Employee Mileage/Expenses	25.20
WEST POINT UTILITY SYSTEM	Utility payment	263.12
WILSON, CYNTHIA	Contract Services	872.88
WILSON, TAMMY	Employee Mileage/Expenses	49.56
WISS & WISS EQUIPMENT INC	Equip Parts & Supplies	66.32
WORSTER, BECKY	Employee Mileage/Expenses	484.26

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD		
DAILY DEMOCRAT	Publications	505.73
DAILY GATE CITY	Publications	255.29
DODD PRINTING	Office supplies	199.96
KEMPKERS TRUE VALUE	Supplies	25.53
MCFARLAND-SWAN	Office supplies	1036.63
TRAVRES	Lodging	229.10
US POSTAL SERVICE	Postage	10.24
DAVIS, GERRI	Employee Mileage/Expenses	142.38
PEDERSEN, ANNE	Employee Mileage/Expenses	25.20
SHIELDS SERVICE	Contract Services	1500.00
SUGARS, NIKKI	Employee Mileage/Expenses	44.52
YOUNG, JUDITH C.	Employee Mileage/Expenses	119.28
	MH-DD SERVICES FUND	
COMMERCE BANK-CREDIT CARD		
KEOKUK AREA MEDICAL	Rx	754.64
RUBY TUESDAY	Meal	14.01
	SHERIFF RESERVES FUND	
BONNY BUYER, THE	Off Pub & Legal Notices	33.00
	SHERIFF COMMISSARY FUND	
COMMERCE BANK-CREDIT CARD		
BOB BARKER CO	Inmate supplies	306.62
	SECONDARY ROADS FUND	
BAIER, JIM	Parts	1246.46
EHLTS, RICHARD	Diesel fuel	40.00
IDALS	Pesticide applicator	15.00
IOWA STATE UNIVERSITY	Registration fee	1375.00
SETTLES, PETER	Safety allowance	133.72
SOUTHEAST IOWA LAND SURVEYORS	Registration fee	100.00
	E911 SURCHARGE	
COMMERCE BANK-CREDIT CARD		
BENNIGANS	Meal	85.73
CHEESECAKE FACTORY	Meal	40.07
CHICAGO SPEAKEASY	Meal	38.71
CULVERS	Meal	8.01
ELECTRONIC APPLICATIONS	Mobile radio	1999.00
GRANITE CITY	Meal	44.40
HOLIDAY INN	Lodging	332.64
MONTANA MIKES	Meal	55.72
PUBLIC SAFETY TRAINING	Training	278.00
QWEST	Telephone services	1051.43
RAMADA	Lodging	212.29
RED LOBSTER	Meal	37.30
	EMERGENCY MANAGEMENT	

COMMERCE BANK-CREDIT CARD		
DODD PRINTING	Office supplies	39.45
GATEWAY HOTEL	Lodging	156.80
HYVEE	Water	10.25
IOWA HSEMD GOV CONFERENCE	Registration fee	150.00
IOWA STATE	Registration fee	150.00
US CELLULAR	Broadband	51.35
WM SUPERCENTER	Supplies	247.55
WINDSTREAM	Telephone Services	72.88
	EARLY CHILDHOOD PROGRAM	
CENTURYLINK	Telephone Services	53.23
U.S. CELLULAR	Telephone Services	49.02
	SCHOOL READY CHILDREN SERVICES	
VAN BUREN COUNTY HOSPITAL	Contract Services	13640.79
	DRUG TASK FORCE-FORFEITURE	
COMMERCE BANK-CREDIT CARD		
IPN PAYMENT NETWORK	Phones	170.00
SUNSIGN	Other Office Supplies	200.00
	LEE COUNTY PSAP ASSOCIATION	
CENTURYLINK	Telephone Services	270.00
COMMERCE BANK-CREDIT CARD		
FURNITURE STORE	Filing cabinet	48.15
MCFARLAND-SWAN	Office supplies	209.43
STAPLES	Office supplies	103.98
WM SUPERCENTER	Office supplies	71.21
	COUNTY ASSESSOR AGENCY FUND	
COMMERCE BANK-CREDIT CARD		
AIRPORT HOLIDAY INN	Lodging	604.80
BECKS FORT MADISON	Fuel	60.94
BECKS KEOKUK	Fuel	54.54
CASEYS	Fuel	43.00
MCFARLAND-SWAN	Office supplies	159.85
MURPHY	Fuel	101.72
THE SIDWELL CO	Mapping service	156.00
US CELLULAR	Cell phone service	28.14
US POSTAL SERVICE	Stamps	45.00
	MEMORIAL TRUST FUND	
ONMEDIA	Off Pub & Legal Notices	734.50
	SELF FUNDING INSURANCE	
AMERICAN EYECARE PC	Vision Care	50.00
IRIS DENTAL P.C.	Dental Fees	50.00
KUNCH, PAUL	Dental Fees	87.00

LEE COUNTY TREASURER
SCHROEDER, JOHN D

Claim Costs 2851.72
Dental Fees 1.60

COMMERCE BANK-CREDIT CARD
BECKS FORT MADISON
CASEYS
QWEST
UNITY BIOFUELS
WINDSTREAM

CENTRAL PURCHASING
Fuel 77.89
Fuel 106.14
PRI line 1917.28
Fuel 50.00
Fax charges 0.20

COMMERCE BANK-CREDIT CARD
ESRI INC
MEDIACOM
STAPLES
WINDSTREAM
Motion carried.

INFORMATION TECHNOLOGY ISF
GIS maintenance 2400.00
DP services 174.85
DP equipment 109.98
Network line 1770.88

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

	GENERAL BASIC FUND	
ACCURATE CONTROLS INC	Equipment (\$1-\$499)	191.00
ALLIANT ENERGY (HS/VA)	Utility Payments	350.03
ALPHA HOSPITALITY INC	Ongoing Rent Subsidy	185.00
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	70.32
BAIER, JIM	Vehicle Parts & Accessories	3648.00
BUTLER, MONTE	Ongoing Rent Subsidy	185.00
CADWALLADER, AMANDA	Employee Mileage/Expenses	438.90
CONN COMMUNICATIONS INC	Equipment (\$1-\$499)	239.97
COOK, MARGARET	Employee Mileage/Expenses	325.50
DAILY GATE CITY COMPANY	Public & Legal Notices	247.75
DELL MARKETING L.P.	D.P. Equip (+\$500)	1222.99
DEPT OF INSPECTIONS & APPEALS	Other Office Supplies	70.80
DES MOINES COUNTY HEALTH DEPT.	Contract Services	7398.81
DISH NETWORK	Utility Payments	24.75
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FERGUSON ENTERPRISES	Elect. Supplies & Parts	345.62
FLOYD'S E-Z WAY	Sanitation Disposal Service	46.50
FORT MADISON PHYSICIANS	Medical Consultation	150.00
FORT MADISON WATER DEPT.	Utility Payments	714.41
GREAT PRAIRIE AEA	Typing, Printing-Binding	377.51
HAUKEDAHL, ROSA	Employee Mileage/Expenses	462.42
HOME THERAPY SOLUTIONS	Acute & Emergency Treat.	4877.90
HOSPISCRIPPT SERVICES LLC	Health Supplies & Equip.	5167.43
HUFFMAN WELDING & MACHINE	Equip. Parts & Supplies	3.98
JET GAS CORPORATION	Fuels	3344.95
KEASLING DRUG	Health Supplies & Equip.	9.71
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equip.	3571.42
KEOKUK MUNICIPAL WATER WORKS	Water & Sewer Use	38.47
KING-LYNK FUNERAL HOME	Funeral Services	1200.00
LAMBERT, ERICA	Employee Mileage/Expenses	13.44
LEE COUNTY AUDITOR	Information Technology	54532.24
LEE COUNTY EMS AMBULANCE	Medical & Health Service	100.00
LOZANO, MICHELE	Food & Lodging	24.66
MAGEE, MISSY	Employee Mileage/Expenses	174.72
MCCARTY, SARENA	Employee Mileage/Expenses	156.66
MCFARLAND - SWAN OFFICE	Duplicating Supplies	2379.37
MERCK SHARP & DOHME CORP	Health Supplies & Equip.	347.61
MERRITT, JAYNE	Employee Mileage/Expenses	357.84
MEYERS, BONNIE	Rent Payments	450.00

MIDAMERICAN ENERGY	Utility Payments	947.09
MILLER, OLIVE	Employee Mileage/Expenses	255.78
MISSISSIPPI VALLEY SCREEN	Public & Legal Notices	3744.00
PAETEC	Telephone Services	59.93
PATTERSON DENTAL SUPPLY	Health Supplies & Equip.	250.00
PATTERSON-RAHN, RACHAEL	Employee Mileage/Expenses	275.10
PITNEY-BOWES INC.	Postage & Mailing	143.62
PRAIRIE FARMS DAIRY INC	Food & Provisions	263.25
RASHID HEALTH MART	Health Supplies & Equip.	27.40
RHEA, MELISSA	Employee Mileage/Expenses	467.88
SAME DAY DISTRIBUTING	Other Office Supplies	126.14
SAUNDERS, JULIA	Employee Mileage/Expenses	152.04
SMILEMAKERS	Other Office Supplies	53.99
SUBWAY	Food & Lodging	78.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	79.80
TERHUNE, MICHELLE	Employee Mileage/Expenses	584.22
WEST POINT CARE CENTER	Partial Hospitalization	131.49
WILDWOOD LODGE	Food & Lodging	72.80
WILSON, TAMMY	Food & Lodging	14.00
WINDSTREAM IOWA-COMM	Equipment Repairs & Maint.	1002.71
XEROX CORPORATION	Equipment Repairs & Maint.	22.01
YELLOW BOOK WEST	Public & Legal Notices	338.50

GENERAL SUPPLEMENTAL FUND

ANDERSON, JOELLA	Election Workers Comp	196.37
ANDREWS, LOREN	Election Workers Comp	146.16
ASCHBRENNER, DONALD	Election Workers Comp	150.88
AUSTIN, GAYLE	Election Workers Comp	150.35
BARNES, DONNA	Election Workers Comp	180.26
BARTACHEK, JUDITH	Election Workers Comp	252.79
BECK, LINDA	Employee Mileage/Expenses	42.00
BENNER, DOLORES	Election Workers Comp	174.91
BLANCHARD, LOIS	Election Workers Comp	212.58
BLINT, CHRISTINA	Election Workers Comp	151.64
BONNEY, PAMELA	Election Workers Comp	116.21
BROTHERTON, SALLY	Election Workers Comp	141.42
BROWN, CONNIE	Election Workers Comp	176.44
BURGESS, KATHERINE	Election Workers Comp	123.83
CARTER, JANIS	Election Workers Comp	172.41
CONRAD, KAYE	Election Workers Comp	156.12
CRUZE, BETTY	Election Workers Comp	171.69
DAGGS, BETTY ANN	Election Workers Comp	199.50

DAVIS, GERRI	Election Workers Comp	52.98
DETTMER, SHARON	Election Workers Comp	136.59
DINKEL, JANET	Election Workers Comp	146.86
DYE, JOYCE D	Election Workers Comp	150.22
FOLAND, SHARON	Election Workers Comp	138.77
FOWLER, HELEN	Election Workers Comp	137.07
FOX, LINDA	Election Workers Comp	229.87
FREESMEIER, ANITA	Election Workers Comp	150.66
GAUDETTE, GEORGE J.	Election Workers Comp	231.52
GNANN, MARGIE	Election Workers Comp	223.32
GRAY, BARBARA J	Election Workers Comp	198.97
GRAY, VERA	Election Workers Comp	154.51
GUNN, MARY JEAN	Election Workers Comp	174.27
HAGEMAN, SANDRA	Election Workers Comp	143.37
HAPPS, SHIRLEY	Election Workers Comp	138.90
HASENCLEVER, CAROL	Election Workers Comp	142.55
HEDGER, KATHLEEN	Election Workers Comp	138.90
HENDRICKS, DONNA J.	Election Workers Comp	146.44
HERR, DONA	Election Workers Comp	145.89
HOENIG, MARY	Election Workers Comp	151.96
HOLMES, MARILYN	Election Workers Comp	162.51
HOUSTON, KATHY	Election Workers Comp	207.01
HUNTER, MARILYN	Election Workers Comp	135.59
JESSEN, MITZI	Election Workers Comp	223.91
JOHNSON, HARRIET	Election Workers Comp	139.33
JOHNSON, MARYELLA	Election Workers Comp	211.11
KEGERREIS, SYLVIA	Election Workers Comp	143.94
KING, CYNTHIA	Election Workers Comp	149.25
KOELLNER, JANE	Election Workers Comp	150.88
KOLLER, DOLORES	Election Workers Comp	145.31
KRATZER, GLORIA JEAN	Election Workers Comp	175.18
LAMBERT, ERICA	Employee Mileage/Expenses	74.34
LEE COUNTY TREASURER	Consolidated Dispatch funding	28673.25
LINK, MARY	Election Workers Comp	145.92
MCFALL, BEV	Election Workers Comp	17.02
MEDLEY, MILDRED J.	Election Workers Comp	146.73
MENKE, ELEANOR	Election Workers Comp	212.27
MERSCHMAN, BARBARA S.	Election Workers Comp	173.46
MEYERS, BONNIE	Election Workers Comp	176.59
MILLIGAN, JOYCE	Election Workers Comp	140.58
MOELLER, GLENDA	Election Workers Comp	203.67
MONICAL, DIANE	Election Workers Comp	159.10

NEFF, DONNA	Election Workers Comp	170.79
NELSON, CAROL	Election Workers Comp	150.51
NEWBERRY, LINDA	Election Workers Comp	213.25
NORTHUP, JOAN	Election Workers Comp	137.22
OLSON, LINDA	Election Workers Comp	152.32
OVERTON, ELMA	Election Workers Comp	158.75
PAYNE, JANICE	Election Workers Comp	144.36
PAYNE, ROGER	Election Workers Comp	147.30
PERRENOUD, BETTY	Election Workers Comp	244.48
PETERSON, LARRY	Election Workers Comp	151.77
PETERSON, SUEANN	Election Workers Comp	154.29
PIEPER, WILLIAM J.	Election Workers Comp	313.75
POLLPETER, PHYLLIS	Election Workers Comp	151.64
REMPE, DIANE	Election Workers Comp	156.95
RENSTROM, CLARISSA	Election Workers Comp	179.00
RICKARD, STACEY	Election Workers Comp	148.94
RICKELMAN, BERNICE	Election Workers Comp	158.78
RIPPETEAU, LINDA	Election Workers Comp	210.01
RODGER, DARRELL	Election Workers Comp	149.25
RODGER, MARCIA	Election Workers Comp	151.77
SAMS, JUANITA	Election Workers Comp	222.37
SANDBOTHE, ROBERTA	Election Workers Comp	144.78
SAUNDERS, FRANCES	Election Workers Comp	145.62
SCHMITZ, JANETTE	Election Workers Comp	120.20
SCHWIETE, PATRICIA	Election Workers Comp	142.24
SHACKLETT, CAROL	Election Workers Comp	234.84
SHANSTROM, JULIE	Employee Mileage/Expenses	4.50
SHEPPARD, DIANNA	Election Workers Comp	132.18
SHERWOOD, DUANE	Election Workers Comp	124.40
SHERWOOD, MYRNA M	Election Workers Comp	130.50
SKEWES, KATHY	Election Workers Comp	186.03
SPEIR, JOY	Election Workers Comp	218.86
SPURGIN, LON	Election Workers Comp	154.42
SPURGIN, MICHELE	Election Workers Comp	153.53
STIGALL, ANN	Election Workers Comp	162.04
SUMMERS, LINDA	Election Workers Comp	153.27
TOWERY, RUTH	Election Workers Comp	146.02
VANPELT, MARY	Election Workers Comp	131.52
WHEELER, LINDA	Election Workers Comp	137.64
WILHELM, MARJORIE	Election Workers Comp	471.37
WINNIKE, MARY	Election Workers Comp	272.85
WOLFF, JIM	Election Workers Comp	211.23

YALEY, JOANN	Election Workers Comp	164.32
	MH-DD SERVICES FUND	
SWL ENTERPRISES	Ongoing Rent Subsidy	700.00
	RURAL SERVICES BASIC FUND	
LEE COUNTY TREASURER	2nd Quarter Funding	40770.81
	SHERIFF RESERVES FUND	
LEE COUNTY AUDITOR	Fund Correction	999.80
	SECONDARY ROAD FUND	
ACCESS ENERGY COOPERATIVE	Utility Payments	435.56
ALLIANT ENERGY (COUNTY)	Utility Payments	168.02
CALHOUN-BURNS & ASSOCIATES	Engineering Services	902.00
CENTURYLINK	Data Services	76.00
CESSFORD CONSTRUCTION CO.	Granular Surfacing	68.50
DAILY GATE CITY COMPANY	Publications	21.60
DEMOCRAT COMPANY INC	Publications	18.45
EASTERN IOWA TIRE	Tires	391.54
ELECTRICAL ENGINEERING	Parts	96.97
ENDERLE HEATING & A/C CO.	Shop Maintenance	332.40
FASTENAL COMPANY	Previous Overpayment	838.91
J & S ELECTRONIC BUSINESS	Copier Maintenance	40.38
JET GAS CORPORATION	Fuels	2932.89
KITCHEN BROS REPAIR	Tires	1000.00
MIDAMERICAN ENERGY	Utility Payments	13.83
MOORE EQUIPMENT COMPANY	Tires	210.85
MUTUAL WHEEL CO	Parts	73.47
NICHTING, J.J.	Parts	22.40
TRUCK REPAIR INC.	Parts	1425.35
WEST POINT BEE	Publications	19.01
WINDSTREAM IOWA-COMM	Data Services	185.61
	OFFICE AGENCY FUND	
BURLINGTON MEMORIAL PARK	Miscellaneous Refunds	1017.44
	E911 SURCHARGE	
ELECTRONIC APPLICATIONS	Radio & Related Maint.	275.00
FINCHER-SMITH, DIANA	Employee Mileage/Expenses	76.02
	EMERGENCY MANAGEMENT	

LEE COUNTY TREASURER	3rd Quarter PSAP funding	152815.14
	MEMORIAL TRUST FUND	
COOVERT, DENISE MT-BC	Contract Services	1145.87
GREAT PRAIRIE AEA	Typing, Printing-Binding	104.38
	SELF FUNDING INSURANCE	
CHILDREN'S DENTAL CENTER	Dental Fees	60.60
COURTNEY, DAVID R.	Dental Fees	50.00
HOLMES, CHARLES W.	Dental Fees	49.00
LEE COUNTY TREASURER	Claim Costs	169956.29
MCGREEVEY, EDWARD M.	Dental Fees	100.00
RODEFFER, MAX A	Dental Fees	50.00
STURHAHN, K. J.	Dental Fees	100.00
TRISTATE EYE CARE	Vision Care	323.00
Motion carried.		

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

	GENERAL BASIC FUND	
ALLIANT ENERGY (HS/VA)	Utility Payment	30.53
ANDY'S SERVICE CENTER	Motor Vehicle Tires & Tubes	255.29
BAIER, JIM	Motor Vehicle Lubricants	930.80
BONNY BUYER, THE	Public & Legal Notices	49.20
BUILDING MATERIALS INC.	Building Repairs	52.72
CENTURYLINK	Telephone Services	48.94
CLEAR FALLS BOTTLED WATER	Water	1.50
COMMUNITY ACTION OF SE IA	Rent - Buildings/Offices	657.32
COMMUNITY HEALTH CENTER	Contract Services	1313.68
DALE'S SAUSAGE SHOP	Refund of Permits	40.50
DANIELS JANITORIAL	Janitorial Services	3432.00
THE DEMOCRAT COMPANY INC.	Public & Legal Notices	949.71
DEX MEDIA EAST LLC	Public & Legal Notices	269.55
FADER, BECKY	Food & Lodging	35.85
FLOORS DECOR & MORE	Building Repairs	45.32
FORT MADISON COMM. SCHOOL	Paper	378.00
FORT MADISON HEALTH CENTER	Acute & Emergency Treatment	166.76
GEORGES, L RICHARD	Employee Mileage/Expenses	264.60
GRANAMAN, NANCY	Contract Services	1059.95
HAND, MICHAEL W.	Depositions & Transcripts	474.50
HARTRICK'S INDEPENDENT LUMBER	Building Repairs	1.98
HY-VEE INC	Food & Lodging	105.79
IOWA ASSOICATION FOR EDU.	Educational & Training	35.00
IOWA PRISON INDUSTRIES	Motor Vehicle Parts	92.90
J & S ELECTRONIC BUSINESS	Equip. Repairs & Maintenance	140.11
JET GAS CORPORATION	Fuels	1717.98
KEOKUK AREA CHAMBER	Typing, Printing-Binding	30.00
KEOKUK MUNICIPAL WATER WORKS	Utility Payment	54.47
LEE COUNTY AUDITOR	Information Technology	3478.00
MAIL SERVICES, LLC	Data Processing Supplies	1556.25
MASTERCARD	Data Processing Services	1256.16
MCDONALD LAW OFFICE	Contract Services	3000.00
MCFARLAND - SWAN OFFICE	Other Office Supplies	19.98
PETERSON, DANIELLE	Educational & Training	75.00
PIEPER, KELLY	Depositions & Transcripts	51.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	253.80
QUALITY INN & SUITES	Food & Lodging	185.92
REED, MICHELLE	Employee Mileage/Expenses	8.40
REGIONAL UTILITY SERVICE	Utility Payment	101.76
SHERRICK HOME HEALTH	Contract Services	859.04
SHORT, MICHAEL P.	Employee Mileage/Expenses	572.60
SPANN, CHRISTINE L.	Employee Mileage/Expenses	12.60

STERICYCLE INC	Sanitation Disposal Service	457.89
U.S. CELLULAR	Telephone Services	225.03
VIGEN MEMORIAL HOME	Funeral Services	1200.00
WAL-MART COMMUNITY/GEGRB	Other Office Supplies	18.84
WEST GROUP	Magazines & Books	334.00
WEST POINT CARE CENTER	In-Home Nursing	3996.52
WILDE, JOHN	Acute & Emergency Treatment	344.00
WINDSTREAM IOWA-COMM	Telephone Services	401.86
WORSTER, BECKY	Dues & Memberships	50.00

GENERAL SUPPLEMENTAL FUND

ELDER, KENDALL	Legal & Court Services	5.00
HAZELWOOD, GLORIA	Employee Mileage/Expenses	15.12
HUSTUS, HANK	Legal & Court Services	5.00
KNOX, RITA	Legal & Court Services	5.00
LEE COUNTY SHERIFF	Sheriff Transportation	6506.46
LEXISNEXIS MATTHEW BENDER	Magazines & Books	2102.68
RENSTROM, CYNTHIA L.	Employee Mileage/Expenses	104.16
SAVAGE, AMANDA	Legal & Court Services	5.00
SIACC JUVENILE PROJECT	Transportation Fee	2654.05
SIADSA	Youth Detention/Youth Services	10240.00
TREASURER STATE OF IOWA, DHS	Long-Term Treatment	34067.34
VANDENBERG, DAVID	Election Workers Comp	173.92
WENETTE, KATHRYN	Election Workers Comp	148.41

MH-DD SERVICES FUND

BLACK HAWK GRUNDY MEDICAL CTR.	Outpatient	241.00
BUILDERS OF HOPE	Supported Community Living	2081.80
CENTER VILLAGE INC	RCF	15532.40
COUNSELING ASSOCIATES INC	Public Education/Services	1673.00
DALLAS COUNTY CARE FACILITY	RCF	3687.45
DES MOINES COUNTY CPC	Sheriff Transportation	328.93
FT MADISON HOUSING AUTHORITY	Contract Maintenance	2611.59
GREAT RIVER PROG. HOUSING	Supported Community Living	19573.85
GRRWA	Services	4480.00
HOPE HAVEN AREA DEVELOPMENT	Community Support Programs	7294.12
KEOKUK AREA GROUP HOME	RCF/MR	8967.00
KOHLMORGAN HAULING	Hauling Services	127.35
MCFARLAND - SWAN OFFICE	Data Processing Supplies	250.75
MIDAMERICAN ENERGY	Utility Payment	10.00
SE IOWA REGIONAL PLANNING	Community Support Programs	844.24
TREASURER STATE OF IOWA, DHS	Hospital	66658.11

RURAL SERVICES BASIC FUND

SCHILLER, ALICIA	Employee Mileage/Expenses	368.76
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	SECONDARY ROAD FUND	
ALLIANT ENERGY (COUNTY)	Utility Payment	39.99
CESSFORD CONSTRUCTION CO.	Erosion Control	572.74
ELECTRONIC APPLICATIONS	Equipment	305.00
HUFFMAN WELDING & MACHINE	Sign Maintenance	68.89
KNAPHEIDE TRUCK EQUIPMENT	Dump Body	358.00
MIDAMERICAN ENERGY	Utility Payment	232.56
RATHBUN REGIONAL WATER ASSOC.	Utility Payment	137.50
TRI-STATE CONSTRUCTION EQUIP.	Equipment Parts	493.34
TRUCK COUNTRY QUAD CITIES	Equipment	261966.00
	DEBT SERVICE FUND	
LEE COUNTY TREASURER	Admin/Agency Fees	160438.00
	E911 SURCHARGE	
JACKSON TOWNSHIP FIRE	Equipment Reimbursement	2770.36
LEE COUNTY TREASURER	Interest on Recovery Bonds	4441.25
	EARLY CHILDHOOD PROGRAM	
SIEDA	Contract Services	2491.25
	SCHOOL READY CHILDREN SERVICES	
COMMUNITY ACTION OF SE IA	Contract Services	8119.25
IVY BAKE SHOPPE	Food & Lodging	99.91
LEE COUNTY HEALTH DEPT	Contract Services	11736.81
	DRUG TASK FORCE-GRANTS/MATCH	
FORT MADISON POLICE DEPT.	Wage Reimbursement	6857.78
KEOKUK CITY POLICE DEPT.	Wage Reimbursement	8431.12
LEE COUNTY SHERIFF	Wage Reimbursement	7082.88
	LEE COUNTY PSAP ASSOCIATION	
CENTURYLINK	Telephone Services	4.39
FORT MADISON COMM. SCHOOL	Paper	27.00
HILL PRINTING	Printing	48.15
LYNCH DALLAS P.C.	Labor Relations Services	416.67
	COUNTY ASSESSOR AGENCY FUND	
J & S ELECTRONIC BUSINESS	Equip. Repairs & Maintenance	6.24
	MEMORIAL TRUST FUND	
MORROW, KARA	Contract Services	800.00
	SELF FUNDING INSURANCE	

ADVANTAGE ADMINISTRATORS	Administrative Costs	718.10
AMERICAN EYECARE PC	Vision Care	200.00
BENEFIT MANAGEMENT SOLUTIONS	Administrative Costs	1710.00
	 INFORMATION TECHNOLOGY	
MCGLADREY & PULLEN, LLP	Data Processing Services	407.00

Motion carried.

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

	GENERAL BASIC FUND	
ABILITY NETWORK INC	Data Processing Services	1200.00
ACCESS ENERGY COOPERATIVE	Utility payment	323.34
ALLIANT ENERGY	Utility payment	1657.67
ARNOLD REFRIGERATION INC	Building Repairs	188.04
BAIER, JIM	Motor Vehicle Parts & Access	1193.89
BARR MEMORIAL CHAPEL INC	Funeral Services	1200.00
BONNY BUYER, THE	Off Pub & Legal Notices	100.00
CLEAR FALLS BOTTLED WATER	Water	120.50
DAY, WILMA	Ongoing Rent Subsidy	185.00
DIGITAL ALLY	Equipment	40.00
DODD PRINTING	Off Pub & Legal Notices	95.00
DOWNEY'S FIRE EQUIPMENT	Fire Equip Repair & Maintenance	35.00
ENDERLE HEATING & A/C CO.	Building Repairs	90.00
FEDEX	Postage & Mailing	39.61
FERGUSON ENTERPRISES	Building Repairs	15.28
FLOORCRAFTERS CARPET ONE	Bldgs - Permanent Improve	2059.40
FORT MADISON PHYSICIANS	Office call	81.78
FORT MADISON WATER DEPART	Water & Sewer Use	244.38
FRAISE, DENISE	Employee Mileage/Expenses	207.23
GATTON, LAURA JEAN	Ongoing Rent Subsidy	185.00
GLASSCOCK, TERESA	Employee Mileage/Expenses	63.00
GLAXOSMITHKLINE PHARM.	Health Supplies & Equipment	661.60
HUFFMAN WELDING & MACHINE	Building Repairs	68.18
INVESTIGATIONS BY JD	Sheriff Transportation	92.50
IOWA DEPT OF TRANSPORTATION	Recreational Supplies	243.20
JET GAS CORPORATION	Fuels	2659.50
JOHNSTONE SUPPLY	Building Repairs	510.01
JONES, TOM	Bldgs - Permanent Improve	10610.00
KEOKUK CONTRACTORS INC.	Bldgs - Permanent Improve	26590.00
KEOKUK MUNICIPAL WATER	Water & Sewer Use	386.78
KNUSTROM, PATRICIA	Employee Mileage/Expenses	26.00
LEE COUNTY EMS AMBULANCE	Ambulance	32500.00
LIBERTY UTILITIES	Natural & LP Gas	81.49
LOU'S GLOVES	Clothing & Dry Goods	196.50
MENARDS	Building Repairs	79.92
NAVIANT	Other Office Supplies	123.65
NEWBERRY LANDSCAPE DESIGN	Recreational Supplies	998.00
NICHTING, J.J.	Equipment Repairs	5716.56
NIEMANN FOODS INC	Building Repairs	65.31
PAETEC	Telephone Services	28.84
PEDERSEN, ANNE	Employee Mileage/Expenses	27.00
PIEPER, KELLY	Depositions & Transcripts	256.50
PITNEY BOWES GLOBAL FINANCIAL	Office Equipment Rental	481.21
POSTMASTER	Postage & Mailing	605.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	240.30
QUILL CORPORATION	Other Office Supplies	68.95
SCHILLER, ERNEST	Employee Mileage/Expenses	79.57
SHERWIN WILLIAMS	Building Repairs	52.69

SONNY'S SUPER MARKET	Recreational Supplies	10.94
WALKER, LAMONT	Ongoing Rent Subsidy	150.00
WINDSTREAM IOWA-COMM	Telephone Services	350.80
YOUNG, EVONNE P.	Ongoing Rent Subsidy	370.00
GENERAL SUPPLEMENTAL		
BLANCHARD, LOIS	Election Workers Comp	90.72
ELECTION SYSTEMS & SOFTWARE	Data Processing Services	7155.37
FRAISE, DENISE	Employee Mileage/Expenses	42.00
PEDERSEN, ANNE	Employee Mileage/Expenses	27.00
MH-DD SERVICES FUND		
ALLIANT ENERGY	Utility payment	186.98
CARR, STANLEY	Ongoing Rent Subsidy	185.00
FORT MADISON WATER DEPART	Water & Sewer Use	44.58
HILL, JARED	Ongoing Rent Subsidy	100.00
KEMPKER, CHUCK	Ongoing Rent Subsidy	200.00
LEE COUNTY AUDITOR	Information Technology	3480.00
RASHID HEALTH MART	Prescription Medicine	4769.29
RATHBUN REGIONAL WATER	Water	26.75
SECONDARY ROADS FUND		
BAIER, JIM	Filters	499.02
CALHOUN-BURNS & ASSOCIATE	Bridge Inspection	2209.70
DIAMOND MOWERS INC	Mower parts	255.82
GREAT RIVER MATERIALS,LLC	Granular surfacing	13304.10
IDALS	Pesticide license renewal	45.00
IOWA DEPT OF TRANSPORTATION	Training fees	200.00
JET GAS CORPORATION	Diesel fuel	14550.92
KEMPKER'S TRUE VALUE	Engineering supplies	75.95
MOSENA, JOSEPH	Safety allowance	150.00
OLDEROG WHOLESALE TIRE IN	Tires	3036.64
POHREN, STEPHEN	Safety allowance	75.00
RAINBO OIL CO./JET BULK	Motor oil	3626.61
U.S. CELLULAR	Telephone Services	238.52
GREEN BAY DRAINAGE DISTRICT		
ALLIANT ENERGY	Utility payment	3322.97
BURLINGTON HAWK EYE	Advertising	19.83
DEMOCRAT COMPANY INC, THE	Advertising	23.83
FEEHAN, KEVIN	Mileage and labor	545.58
FLOYD'S E-Z WAY	Dumpster charges	36.50
HUFFMAN WELDING & MACHINE	Supplies	136.31
KLINGNER & ASSOCIATES INC	Professional fees	2229.10
LANDMARK ENGINEERING GROUP	Professional service	29195.00
MOHRFELD ELECTRIC INC	Breaker replacement	2595.00
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, PAIGE	Meeting/wages	1350.28
RANSDALL, KIMBERLY	Wages	900.00

STUTZMAN, ELDON C. INC.	Shear yoke	685.68
WALKER, MIKE	Meeting	40.00
WIEGAND, TED M. CPA	Professional service	617.50
	OFFICE AGENCY FUND	
BURLINGTON MEMORIAL PARK	Interest	1008.62
	E911 SURCHARGE	
APCO INTERNATIONAL	Membership	38.34
CUMMINS CENTRAL POWER	Radio maintenance	3268.06
ELECTRONIC APPLICATIONS	Equipment	408.00
FINCHER-SMITH, DIANA	Employee Mileage/Expenses	75.18
IOWA PRISON INDUSTRIES	Traffic & Street Sign Material	447.26
KESTER, SONYA	Employee Mileage/Expenses	95.76
ROSS, TODD	Mileage	452.32
THOMAS, MIKE	Mileage	25.74
	EARLY CHILDHOOD PROGRAM	
HOLY FAMILY PARISH	Contract Services	160.00
SHAW, GINGER LYN	Employee Mileage/Expenses	403.20
	DRUG TASK FORCE- FORFEITURE	
ANDY'S SERVICE CENTER	Motor Vehicle Repairs	60.00
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	44.27
MCFARLAND - SWAN OFFICE	Data Processing Supplies	67.99
WAL-MART COMMUNITY/GEGRB	Other Office Supplies	46.17
	SELF FUNDING INSURANCE	
AMERICAN EYECARE PC	Vision Care	78.00
IRIS DENTAL P.C.	Dental Fees	150.00
LEE COUNTY TREASURER	Claim Costs	5591.89
POTHITAKIS, MARK C	Dental Fees	100.00
	CENTRAL PURCHASING	
LEE COUNTY AUDITOR	Correct fund	511.45

Motion carried.

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

	GENERAL BASIC FUND	
ALLIANT ENERGY	Ongoing Rent Subsidy	27.32
ALLIANT ENERGY	Utility payment	3814.01
BAIER, JIM	Motor Veh Parts & Access	244.50
BRADLEY INC, RAY	Sanitation Disposal Service	130.00
CADWALLADER, AMANDA	Employee Mileage/Expenses	410.34
CARPENTER UNIFORM COMPANY	Wearing Apparel & Uniform	182.54
CLEAR FALLS BOTTLED WATER	Water	14.50
COMMERCE BANK-CREDIT CARD		
AMAZON SERVICES	Supplies	4.98
BECKS FORT MADISON	Fuel	590.00
BECKS KEOKUK	Fuel	96.00
BIG 10 MART	Fuel	49.25
BONNY BUYER	Publications	674.55
CABELAS	Uniform	82.82
CASEYS	Fuel	148.58
CHEESECAKE FACTORY	Meal	59.35
CITY OF DES MOINES	Parking	9.25
COLONY POINT	Fuel	23.50
COURTYARD BY MARRIOTT	Refund of prepayment	-335.97
DAILY DEMOCRAT	Publications	1164.97
DAILY GATE CITY	Publications	1023.30
DODD PRINTING	Office supplies	41.40
DOUBLE BUBBLE CAR WASH	Equipment	7.00
EMBASSY SUITES	Lodging	356.16
FAETHS	Holster	49.14
FERGUSON ENT	Building repair	49.99
FIESTA CANTINA	Meal	42.80
FRANK MILLARD	Repairs	345.47
GALLS	Camera	184.98
GRAND HARBOR RESORT	Lodging	132.16
HORSE AND HOUND	Feed	467.88
HUFFMAN WELDING	Equipment	612.65
HYVEE GAS	Fuel	103.57
KEMPKERS TRUE VALUE	Equipment	47.04
KEY WEST CONOCO	Fuel	27.08
KONE INC	Elevator maintenance	692.66
KUM & GO	Fuel	193.11
MANCOMM	OSHA guide	128.91
MEDIACOM	Monthly internet service	69.95
MCFARLAND-SWAN	Office supplies	1597.44
MICROTEL INNS AND SUITES	Lodging	62.58
MOTION INDUSTRIES	Equipment parts	25.67
NAPA AUTO PARTS	Motor Vehicle Parts & Access	120.96
PANCHEROS	Meal	8.22
PF CHANGS	Meal	122.45
PITNEY BOWES	Leasing	331.90
PLANTRA INC	Recreational supplies	135.76
QUARRY CREEK	Boots	167.50

RATHBUN WATER	Water	203.70
SHOPKO	Office supplies	54.33
SIMPLEX GRINNELL	Heat detector repair	1185.89
TEXAS ROADHOUSE	Meal	20.45
TONY ROMA	Meal	52.13
US CELLULAR	Cell phone service	280.21
US POSTAL SERVICE	Postage	612.18
WM SUPERCENTER	Supplies	155.57
WINDSTREAM	Phone & alarm line	161.10
CONN, JANET	Contract Services	421.01
CORRECTIONAL HEALTHCARE	Acute & Emergency Treatment	8054.41
CULLEN PEST CONTROL	Extermination Services	269.00
CURTIS 1000 INC.-MINNESOTA	Other Office Supplies	257.15
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	672.58
DETTMERS KLESNER, LESLIE	Employee Mileage/Expenses	93.24
DODD PRINTING	Forms	51.00
DOORE, DAWN	Contract Services	4033.05
FERGUSON ENTERPRISES	Building Repairs	20.47
FIFE-LAFRENZ, JANET	Employee Mileage/Expenses	168.00
FOLKER BROTHERS	Well Plugging Cost	643.00
FORSEEN, TAMMY	Contract Services	2283.36
GARNER FOOD & MART	Fuels	749.39
GILBERT, TERESA	Educational Materials	10.12
GRANAMAN, NANCY	Contract Services	1065.05
GREAT RIVER TIRE CO. INC.	Motor Vehicle Tires & Tubes	124.35
GRIFFIN MUFFLER & BRAKE	Motor Vehicle Parts & Access	313.40
HAMNER, DENEEN	Educational & Training	19.69
HAUKEDAHL, ROSA	Employee Mileage/Expenses	292.32
HENSHAW, JIMMY	Employee Mileage/Expenses	10.08
HOSPISCRIP SERVICES LLC	Health Supplies & Equipment	5126.42
HUMBURD AUTO SERVICE	Motor Vehicle Parts & Access	79.17
IOWA STATE PENITENTIARY	Food Preparation Services	9039.15
ISAC	Educational & Training	130.00
JAY'S AUTOMOTIVE	Motor Vehicle Parts & Access	20.44
JET GAS CORPORATION	Fuels	2082.90
JOHN'S FOOD CENTER	Food & Provisions	916.58
JW MEDICAL INC	Health Supplies & Equipment	250.00
KEOKUK AREA CHAMBER OF COMMERCE	Dues & Memberships	176.20
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	1412.07
KING-LYNK FUNERAL HOME	Funeral Services	2400.00
KOHLMORGAN HAULING	Sanitation Disposal Service	461.25
KRUSE, LARRY	Employee Mileage/Expenses	193.20
LEE COUNTY ATTORNEY	Other Office Supplies	442.51
LEE COUNTY AUDITOR	Postage & phone charges	3655.73
LEE COUNTY BANK & TRUST	ACH fees	56.40
LEE COUNTY EMS AMBULANCE	Outpatient	491.10
MCFARLAND - SWAN OFFICE	Office supplies	612.18
MEDTOX LABS	Medical & Health Service	350.60
MEHL, LORI	Employee Mileage/Expenses	20.58
MID-AMERICAN RESEARCH	Building Repairs	261.45

MIDAMERICAN ENERGY	Natural & LP Gas	269.04
MIDWEST RESPIRATORY/REHAB	Health Supplies & Equipment	355.67
MILLARD, FRANK	Off Equip Repairs & Maintenance	384.77
MOHRFELD ELECTRIC INC	Building Repairs	221.10
ON-SITE INFORMATION DESTRUCTION	Other Office Supplies	36.00
PATTERSON-RAHN, RACHAEL	Employee Mileage/Expenses	142.80
POSTMASTER	Postage & Mailing	100.00
POSZ, BETTY	Employee Mileage/Expenses	476.18
POTHITAKIS APARTMENTS INC	Ongoing Rent Subsidy	185.00
PRAIRIE FARMS DAIRY INC	Food & Provisions	209.25
PREMIER OFFICE EQUIPMENT	Stationery/Forms/Genl Ofc Sply	99.13
PRESTO-X-COMPANY INC	Sanitation Disposal Service	40.97
QUILL CORPORATION	Other Office Supplies	437.08
SCHILLER, ERNEST	Employee Mileage/Expenses	307.02
SCHILLING, JULIE	Educational & Training	186.30
SEPTER, DIANE	Employee Mileage/Expenses	11.34
SERVICEMASTER OF FT. MADISON	Contract Services	3619.66
T.A. AUTO & TIRE	Motor Vehicle Parts & Access	154.28
U.S. CELLULAR	Telephone Services	1869.29
VAN BERKUM, CHRISTINE	Employee Mileage/Expenses	136.08
VERIZON WIRELESS	Telephone Services	200.32
WEST GROUP	Books	210.00
WEST POINT CARE CENTER	Health Supplies & Equipment	93.35
WINDSTREAM IOWA-COMM	Telephone Services	761.93
XEROX CORPORATION	Off Equip Repairs & Maintenance	22.01
YURTH, GERALDINE	Ongoing Rent Subsidy	120.00

GENERAL SUPPLEMENTAL FUND

COMMERCE BANK-CREDIT CARD		
BONNY BUYER	Subscription	8.75
DAILY DEMOCRAT	Publications	580.76
DAILY GATE CITY	Publications	348.30
MCFARLAND-SWAN	Office supplies	33.06
FRAISE, JOAN	Employee Mileage/Expenses	28.56
LEE COUNTY AUDITOR	Postage & phone charges	4614.98
SIADSA	Youth Detention/Youth Services	3680.00
WEST GROUP	Books	3940.21

MH-DD SERVICES FUND

ALLIANT ENERGY	Utility payment	417.70
BLACK HAWK GRUNDY	Outpatient	212.50
CATLETT, ALEXANDER	Ongoing Rent Subsidy	185.00
COMMERCE BANK-CREDIT CARD		
COURT AVENUE BREWING CO	Meal	25.79
EMBASSY SUITES	Lodging	372.16
KEOKUK AREA MEDICAL EQUIP	Rx	1369.04
LATIN KING RESTAURANT	Meal	51.10
VETS HYVEE	Meal	3.00
COUNSELING ASSOCIATES INC	Outpatient	16914.65
DES MOINES COUNTY CPC	Legal Rep. for Commitment	30.00

EWING, PATRICK	Outpatient	4255.00
FORT MADISON HOUSING AUTHORITY	Contract Maintenance	2956.25
FORT MADISON WATER DEPART	Water & Sewer Use	65.19
GREAT RIVER HEALTH SYSTEM	Outpatient	568.00
HOPE HAVEN AREA DEVELOPMENT	Adult Day Care	905.80
INSIGHT	Representative Payee	45.20
KEOKUK AREA GROUP HOME	RCF/MR	6405.00
KOHLMORGAN HAULING	Trash removal	127.35
LIBERTY UTILITIES	Natural & LP Gas	4.02
MEDIAPOLIS CARE FACILITY	RCF	4481.40
MIDAMERICAN ENERGY	Natural & LP Gas	24.43
ON-SITE INFORMATION DESTRUCTION	Shredding service	12.00
PENN CITY ASSOCIATION	Dues & Memberships	300.00
SOUTHEAST IOWA REGIONAL	Transportation Fee	2238.30
SHERIFF RESERVES FUND		
COMMERCE BANK-CREDIT CARD		
KEMPKERS TRUE VALUE	Supplies	32.54
SHOPKO	Supplies	47.95
SONNY'S SUPER MARKET	Training dinner	595.79
SHERIFF COMMISSARY FUND		
COMMERCE BANK-CREDIT CARD		
BOB BARKER CO	Supplies	111.14
SECONDARY ROADS FUND		
ALLIANT ENERGY	Utility payment	34.50
CESSFORD CONSTRUCTION CO.	Erosion control	511.22
DODD PRINTING	Office supplies	14.49
JET GAS CORPORATION	Diesel fuel	3054.89
LEE COUNTY AUDITOR	Postage	128.48
MCFARLAND - SWAN OFFICE	Office supplies	117.40
PRECISION EQUIPMENT LLC	Parts	4848.33
RATHBUN REGIONAL WATER	Water	125.00
SHIPLEY READY MIX	Erosion control	584.00
WEST POINT UTILITY SYSTEM	Utility payment	217.53
GREEN BAY DRAINAGE DISTRICT		
FARMERS SAVINGS BANK	Loan payment	32415.45
MEPCO INC	Levee	45234.15
E911 SURCHARGE		
CENTURYLINK	Telephone Services	673.41
COMMERCE BANK-CREDIT CARD		
MCDONALDS	Meal	12.19
PUBLIC SAFETY TRAINING		
CONSULTANT	Calendars	27.37
ROSS, TODD	Mileage	421.24
EMERGENCY MANAGEMENT		
CIRINNA, STEPHEN	Employee Mileage/Expenses	783.82

COMMERCE BANK-CREDIT CARD		
BRI LEECOUNTYEMA.COM	Annual fee for website domain	14.99
CONN COMMUNICATIONS	Tablet	299.86
DRURY INNS	Lodging	392.00
NORTON SOFTWARE	Subscription	154.98
PC TECHNOLOGIES	Computer diagnosis	45.00
US CELLULAR	Broadband	51.41
WM SUPERCENTER	Memory card	33.88
LEE COUNTY HAZMAT	Educational & Training	6351.00

DRUG TASK FORCE-FORFEITURE		
SHAFFER-SMITH, LEE ANN	Contract Services	675.00
VISA	Fuel	379.73

LEE COUNTY PSAP ASSOCIATION		
COMMERCE BANK-CREDIT CARD		
DOLLAR GENERAL	Office supplies	7.76
FURNITURE STORE	Filing cabinet	63.13
MCFARLAND-SWAN	Supplies	51.49
STAPLES	Office supplies	118.74
WALMART.COM	Microwave	68.48
WM SUPERCENTER	Office supplies	32.87

CO ASSESSOR AGENCY FUND		
COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	50.91
BECKS KEOKUK	Fuel	46.22
DISCOUNT TIRE AND SERVICE	County car maintenance	45.95
DODD PRINTING	Office supplies	34.00
EMBASSY SUITES	Lodging	193.08
PIZZA RANCH	Meal	9.62
MCFARLAND-SWAN	Office supplies	683.71
MURPHY	Fuel	40.50
TEXAS ROADHOUSE	Meal	15.00
US CELLULAR	Cell phone service	28.24
WALGREENS	Supplies	8.56
COMMERCIAL APPRAISERS OF IOWA	Legal & Court Services	5000.00
DICKENS, STACIE	Employee Mileage/Expenses	13.44
LEE COUNTY EXTENSION SERVICE	Plat books	60.00
MURRAY, TERESA A.	Employee Mileage/Expenses	163.80

MEMORIAL TRUST FUND		
BURLINGTON HAWK EYE	Off Pub & Legal Notices	405.82
COOVERT, DENISE MT-BC	Contract Services	1018.59
MORROW, KARA	Contract Services	950.00
ONMEDIA	Off Pub & Legal Notices	1034.50
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00

SELF FUNDING INSURANCE		
AMERICAN EYECARE PC	Vision Care	15.00

COURTNEY, DAVID R.	Dental Fees	50.00
HOLMES, CHARLES W.	Dental Fees	142.00
JOHNSON, STEPHEN	Dental Fees	93.00
KIRCHER, EDWARD L.	Dental Fees	114.00
LEE COUNTY AUDITOR	Postage & Mailing	9.95
LEE COUNTY TREASURER	Claim Costs	3071.18
SCHLEIER, GERALD H	Dental Fees	27.60
TRISTATE EYE CARE	Vision Care	170.00

CENTRAL PURCHASING

COMMERCE BANK-CREDIT CARD		
BECKS FORT MADISON	Fuel	65.79
CASEYS	Fuel	16.10
KUM & GO	Fuel	27.00
QWEST	PRI line	1421.83
WINDSTREAM	Fax charges	0.68
PURCHASE POWER	Postage & Mailing	5000.00

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COMMERCE BANK-CREDIT CARD		
LIGHTEDGE	DP services	324.00
MEDIACOM	DP services	174.85
OKOBOJI GRILL	Meal	16.43
STAPLES	DP equipment	199.99
STONEY CREEK	Lodging	94.08
WINDSTREAM	Network line	3391.81
WWW.NEWEGG.COM	DP supplies	111.14
SCHMITT, LUAN	Employee Mileage/Expenses	247.10
WINDSTREAM IOWA-COMM	Data Processing Services	149.95
Motion carried.		

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

	GENERAL BASIC FUND	
AA COMMUNICATIONS	Telephone Services	250.00
AGRINEED INC	Area Development	128.00
ALLIANT ENERGY (COUNTY)	Utility payment	3238.00
APPLE TIME INC	Equipment	494.87
BAKER, JENNIFER	Employee Mileage/Expenses	174.72
BONNY BUYER, THE	Off Pub & Legal Notices	49.20
BOOTH, JACKIE	Employee Mileage/Expenses	245.70
BRITE-WAY WINDOW SERVICE	Janitorial Services	25.00
BULL PUBLISHING COMPANY	Educational Materials	73.44
CALVILLO, MELISSA	Employee Mileage/Expenses	201.60
CARRICK, EMILY	Employee Mileage/Expenses	18.48
CARROLL, PAUL R.	Employee Mileage/Expenses	703.16
CLEAR FALLS BOTTLED WATER	Water	27.00
CONLEE, VICTOR	Employee Mileage/Expenses	10.50
COOK, AMY	Employee Mileage/Expenses	179.34
COOK, MARGARET	Employee Mileage/Expenses	317.94
DAILY GATE CITY COMPANY	Off Pub & Legal Notices	20.00
DANIELS JANITORIAL	Janitorial Services	3432.00
DAY, WILMA	Ongoing Rent Subsidy	185.00
DEMOCRAT COMPANY INC, THE	Off Pub & Legal Notices	198.00
DES MOINES COUNTY HEALTH	Contract Services	5042.38
DES MOINES COUNTY SHERIFF	Sheriff Transportation	23.22
DISH NETWORK	Monthly service	24.75
FADER, BECKY	Employee Mileage/Expenses	488.88
FAMILY DISCOUNT	Ongoing Rent Subsidy	100.00
FLOORCRAFTERS CARPET ONE	Bldgs - Permanent Improve	20591.40
FLOYD'S E-Z WAY	Sanitation Disposal Service	46.50
FORT MADISON COMM. HOSPIT	Food & Lodging	320.40
FORT MADISON WATER DEPART	Utility Payments	757.74
G-S COMPANY	Contract Services	1245.00
GARRETT, BARBARA	Employee Mileage/Expenses	78.54
GILBERT, TERESA	Employee Mileage/Expenses	122.22
GREAT PRAIRIE AEA	Printing	1036.91
HANCOCK COUNTY HEALTH DEP	Contract Services	1171.07
HENSHAW, LISA	Employee Mileage/Expenses	10.08
HOSPISCRIPIT SERVICES LLC	Health Supplies & Equipment	3410.04
HUFFMAN WELDING & MACHINE	Building Repairs	18.64
IOWA COUNTY ATTORNEYS	Educational & Training	270.00
J & S ELECTRONIC BUSINESS	Off Equip Repairs & Maintenance	169.60
JET GAS CORPORATION	Fuels	2153.20
JOHNSON, GARY	Employee Mileage/Expenses	110.34
JOHNSON, JANIE	Employee Mileage/Expenses	58.38
JOURNAL PILOT	Off Pub & Legal Notices	119.00
JW MEDICAL INC	Health Supplies & Equipment	618.00
KAME GOOD NEIGHBOR PHARMA	Health Supplies & Equipment	187.55
KEMPKER'S TRUE VALUE	Equipment	10.79
KENSINGTON, THE	Building Repairs	3475.07

KENWOOD RECORDS MGMT	Rent - Space	15.00
KEOKUK AREA HOSPITAL	Medical & Health Services	641.00
KEOKUK AREA MEDICAL EQUIP	Health Supplies & Equipment	2962.57
KEOKUK MUNICIPAL WATER WO	Water & Sewer Use	38.47
KNUSTROM, PATRICIA	Employee Mileage/Expenses	576.24
KOHELMORGAN HAULING	Sanitation Disposal Service	300.00
LEE COUNTY AUDITOR	Data Processing Services	4140.34
LEGISLATIVE SERVICES AGEN	2013 Iowa Code Books	87.50
LEXINGTON SQUARE	In-Home Nursing	3499.20
LIBERTY UTILITIES	Natural & LP Gas	1047.08
LOZANO, MICHELE	Employee Mileage/Expenses	10.92
LYTTAKER, BEVERLY	Employee Mileage/Expenses	362.46
MAGEE, MISSY	Employee Mileage/Expenses	90.72
MASON, CYNTHIA	Employee Mileage/Expenses	141.12
MATHEWS, MICHAEL	Medical & Health Services	286.73
MCCARTY, SARENA	Employee Mileage/Expenses	313.74
MCFARLAND - SWAN OFFICE	Custodial Supplies	2783.70
MERRITT, JAYNE	Employee Mileage/Expenses	272.58
MERSCHMAN, LINDA K	Rent Payments	450.00
MEYERS DRIVEWAY & SEPTIC	Sanitation Disposal Service	275.00
MEYERS, BONNIE	Rent Payments	225.00
MIDAMERICAN ENERGY	Natural & LP Gas	3005.72
MIDWEST RESPIRATORY/REHAB	Health Supplies & Equipment	596.06
MILLER, OLIVE	Employee Mileage/Expenses	291.06
MOORE, JOHN W	Medical & Health Services	57.77
MORGAN, GEORGE	Employee Mileage/Expenses	19.32
MULLINS, LAURIE	Employee Mileage/Expenses	359.10
NIEMANN FOODS INC	Building Repairs	59.71
NOTARY ROTARY, INC.	Notary Bond	50.00
PAETEC	Telephone Services	68.26
PC TECHNOLOGIES	Off Equip Repairs & Maintenance	19.99
PIEPER, KELLY	Depositions & Transcripts	290.50
PRAIRIE FARMS DAIRY INC	Food & Provisions	199.80
RAIRDEN, STEVE	Educational & Training	18.95
RHEA, MELISSA	Employee Mileage/Expenses	258.72
RICOH USA, INC.	Office Equipment Rental	1755.00
ROSS, MICHELLE	Employee Mileage/Expenses	38.22
ROXBERG, LINDA	Rent Payments	200.00
RUTH, CATHERINE	Employee Mileage/Expenses	3.36
SAUNDERS, CARL A	Rent Payments	450.00
SAUNDERS, JULIA	Employee Mileage/Expenses	130.62
SCHIER, JOHN	Employee Mileage/Expenses	19.32
SERVICEMASTER OF FT. MADI	Janitorial Services	260.00
SOLUTIONS INC	Data Processing Services	250.00
STATE HYGIENIC LABORATORY	Medical & Health Services	15.00
SWAINEY, RAEGAN	Employee Mileage/Expenses	137.76
TALLGRASS BUSINESS RESOUR	Other Office Supplies	175.00
TAMA COUNTY CONSERVATION	Educational & Training	665.00
TERHUNE, MICHELLE	Employee Mileage/Expenses	853.86
TREASURER STATE OF IOWA	2013 Iowa Code Books	250.00

VIGEN MEMORIAL HOME	Funeral Services	2400.00
WELCH, JERI	Employee Mileage/Expenses	114.66
WEST POINT CARE CENTER	In-Home Nursing	10491.87
WEST POINT UTILITY SYSTEM	Utility payment	231.46
WILSON, CYNTHIA	Contract Services	1133.01
WILSON, TAMMY	Employee Mileage/Expenses	4.62
WINDSTREAM IOWA-COMM	Off Equip Repairs & Maintenance	1406.41
WITHERS BROADCASTING	Off Pub & Legal Notices	244.80
WORSTER, BECKY	Employee Mileage/Expenses	524.16
YELLOW BOOK WEST	Advertising	357.50
	GENERAL SUPPLEMENTAL FUND	
ARC	Election Supplies	970.24
BRADEN, ROSS J.	Legal & Court Services	337.50
DENNIS, JAMES F.	Legal & Court Services	2736.00
DIAL, CURTIS (ATTY)	Legal & Court Services	30.00
LEGISLATIVE SERVICES AGEN	2013 Iowa Code Books	87.50
LILES, GORDON	Legal & Court Services	136.80
WEST GROUP	Books	3443.00
WILKENS, REYNA	Legal & Court Services	660.45
	MH-DD SERVICES FUND	
ALLIANT ENERGY (HS/VA)	Utility payment	44.87
BLACK JOAN	Legal Rep. for Commitment	270.00
BRADEN, ROSS J.	Legal Rep. for Commitment	474.00
CARR, STANLEY	Ongoing Rent Subsidy	185.00
DIAL, CURTIS (ATTY)	Legal Rep. for Commitment	366.00
GOLDSMITH, BRYAN	Legal Rep. for Commitment	48.00
IOWA HOME BASED SERVICES	Supported Community Living	233.50
LEE PHARMACY	Prescription Medicine	2238.04
LILES, GORDON	Legal Rep. for Commitment	243.60
MIDAMERICAN ENERGY	Natural & LP Gas	10.00
NAPIER,WOLF,POPEJOY,AUGE	Legal Rep. for Commitment	1005.00
RATHBUN REGIONAL WATER AS	Water	40.13
TOWNSEND, WILLIE E.	Legal Rep. for Commitment	180.00
VIGEN MEMORIAL HOME	Funeral services	1200.00
WILKENS, REYNA	Legal Rep. for Commitment	1279.05
	RURAL SERVICES BASIC FUND	
GRRWA	Sanitation Disposal Service	4556.00
SCHILLER, ALICIA	Employee Mileage/Expenses	218.40
	SECONDARY ROADS FUND	
ALLIANT ENERGY (COUNTY)	Utility payment	218.26
ALTORFER INC	Parts	2523.07
CENTURYLINK	Telephone Services	76.00
DIAMOND MOWERS INC	Parts	99.97
EASTERN IOWA TIRE	Tires	2264.50
GATEWAY HOTEL & CONFERENC	Lodging	582.40
IDEAL READY MIX CO. INC	Materials	415.62

J & S ELECTRONIC BUSINESS	Office equipment	54.62
JET GAS CORPORATION	Diesel fuel	9835.93
POSTMASTER	Post office box rental	100.00
WINDSTREAM IOWA-COMM	Telephone Services	185.73
	GREEN BAY DRAINAGE DISTRICT	
ALLIANT ENERGY (COUNTY)	Utility payment	3338.65
FARMERS SAVINGS BANK	Loan payment	1450000.00
FULLENKAMP INSURANCE	Insurance	4980.88
PIEPER, CRAIG	Meeting	40.00
PIEPER, MIKE	Meeting	40.00
PIERROT, PAIGE	Meeting/clerk	500.00
WALKER, MIKE	Meeting	40.00
	OFFICE AGENCY FUND	
CLERK OF THE DISTRICT	Filing fee-Sunset Cemetery	10.00
CLERK OF THE DISTRICT COU	Filing fee-Hillcrest	10.00
	E911 SURCHARGE	
CURTIS, HAROLD L.	Mileage	383.52
LEE COUNTY AUDITOR	Postage	4.05
NEALLY, JUSTIN	Mileage	119.28
WINDSTREAM IOWA-COMM	Telephone Services	498.96
	LEE COUNTY COMMUNITY DEVELOPMENT FUND	
FORT MADISON ECONOMIC	Sports complex flow through	25000.00
	EARLY CHILDHOOD PROGRAM	
CENTURYLINK	Telephone Services	53.10
LEE COUNTY HEALTH DEPT	Flu vaccinations	60.00
SIEDA	Contract Services	3906.89
U.S. CELLULAR	Telephone Services	49.02
VOLLMER, JESSICA	Contract Services	3426.57
	SCHOOL READY CHILDREN SERVICES	
COMMUNITY ACTION OF SOUTH	Contract Services	7283.89
VAN BUREN COUNTY HOSPITAL	Contract Services	12108.59
	DRUG TASK FORCE-FORFEITURE	
IOWA DEPT OF JUSTICE	10% of forfeitures	410.00
LEE COUNTY AUDITOR	Telephone Services	47.42
MCFARLAND - SWAN OFFICE	Custodial Supplies	65.98
U.S. CELLULAR	Telephone Services	223.69
	LEE COUNTY PSAP ASSOCIATION	
LEE COUNTY AUDITOR	Postage & Mailing	3.15
	CO ASSESSOR AGENCY FUND	
LEE COUNTY AUDITOR	Telephone charges	78.23

BENEFIT MANAGEMENT SOLUTI
LEE COUNTY TREASURER
WELLMARK BLUE CROSS & BLU

SELF FUNDING INSURANCE

Administrative Costs	1710.00
Claim Costs	384.55
Health Insurance Premium	160680.28

ANDY'S SERVICE CENTER
LEE COUNTY AUDITOR

CENTRAL PURCHASING

Vehicle maintenance	43.95
Fund correction	5000.00

LEE COUNTY AUDITOR
Motion carried.

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Telephone	111.94
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