

**Claims January 17, 2012**

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

<u><b>GENERAL BASIC FUND</b></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
DONNELSON 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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	<b><u>MH-DD SERVICES FUND</u></b>	
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
	<b><u>SECONDARY ROADS FUND</u></b>	
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
	<b><u>EMERGENCY MANAGEMENT</u></b>	
LEE COUNTY TREASURER	PSAP funding	41616.55
	<b><u>EARLY CHILDHOOD PROGRAM</u></b>	
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
	<b><u>SCHOOL READY CHILDREN SERVICES</u></b>	
CLICKSTART INTERMEDIA	Contract Services	44.85
LEE COUNTY HEALTH DEPT	Contract Services	6030.34
VAN BUREN COUNTY HOSPITAL	Contract Services	12278.06
	<b><u>LEE COUNTY PSAP ASSOCIATION</u></b>	
MCFARLAND - SWAN OFFICE	Other Office Supplies	21.99
	<b><u>MEMORIAL TRUST FUND</u></b>	
HOSPISCRIP SERVICES LLC	Health Supplies & Equipment	18.10
PRITCHARD BROADCASTING	Off Pub & Legal Notices	542.00
	<b><u>SELF FUNDING INSURANCE</u></b>	
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.		