

CORNER COUNTIES EMPOWERMENT AREA

FINANCE COMMITTEE MEETING NOTICE

February 16, 2009 – 4:00 PM

Page County West Building – 615 NW Road – Shenandoah

Finance Committee Members – Kim Behrens/Chairperson, Lois Jean Ellison/Board Member, and Pam Herzberg/Empowerment Director

- Review of claims for January 2009 Services for recommendation of payment to the Board at the February 16, 2009 Board meeting.

**CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING MINUTES
February 16, 2009 – 4:00 PM
Page County West Building – 615 NW Road – Shenandoah**

Committee members present: Lois Jean Ellison/Board Member and Pam Herzberg/Empowerment Director

Committee members absent: Kim Behrens was absent due to illness.

- Lois Jean and Pam met at 4:00 PM to review claims for January 2009 Services. Lois Jean will represent the committee at the February 16, 2009 Board meeting to recommend payment of the following claims.

SCHOOL READY ACCOUNT

Payment To	Amount	Reason
Clarinda Community Preschool	\$2,660.00	January 2009 Preschool Tuition
Clarinda Garfield Preschool	\$210.00	January 2009 Preschool Tuition
Clarinda Postmaster	\$168.00	4 rolls of \$.42 stamps
Essex Child Care Center	\$200.00	Registration Reimbursement for Early Childhood Institute
Essex Child Care Center	\$232.00	January 2009 Preschool Tuition
Farragut Community Preschool	\$1,277.41	January 2009 Preschool Tuition & Transportation
Fremont County Extension	\$2,197.16	January 1-27 - GSF Services
Fremont/Page Prevent Child Abuse Council	\$275.00	Pinwheels for Prevention
Fremont-Mills Preschool	\$911.00	January 2009 Preschool Tuition & Transportation
Grandma's House Daycare	\$642.12	January 2009 Transportation
Great Beginnings Preschool	\$1,735.48	January 2009 Preschool Tuition & Transportation
Hamburg Marnie Simons Preschool	\$1,627.50	January 2009 Preschool Tuition & Transportation
Hawkeye Office Supply	\$207.06	January 2009 Supplies
Heartland NET	\$35.00	Internet Service - February 2009
Inukshuk Technologies, LLC	\$56.00	Website maintenance - January 2009
Iowa Telecom	\$57.43	Telephone Service - 2/2/09 thru 3/1/09
Noah's Ark	\$984.75	Early Childhood/QPPS purchase of materials
Noah's Ark Preschool	\$1,535.00	January 2009 Preschool Tuition

Page County Extension	\$1,060.81	January 25, 2009 - GSF Services
Pam Herzberg	\$132.00	Mileage for 1/21/09 Ethics Training
Pam Herzberg	\$349.97	Mileages for 1/29, 2/9, 2/10, 2/11 & hotel & meals
Qwest	\$12.86	Long Distance 12/16/08 thru 1/15/08
South Page Preschool	\$1,049.15	January 2009 Preschool Tuition & Transportation
Southwest Iowa Families, INC	\$11,347.36	DS, PF, SN, and WB for January 2009
Taylor County Public Health	\$1,368.08	January 2009 Page Co. Preschool Oral Screenings
Turnbull Child Development Center	\$1,700.00	January 2009 Preschool Tuition & Transportation
West Central Community Action	\$392.16	January 2009 Fremont Co. Head Start Transportation
TOTAL PAYMENTS	\$32,423.30	SCHOOL READY ACCOUNT
EARLY CHILDHOOD ACCOUNT		
Payment To	Amount	Reason
Kornerstone Kids Child Care, Inc.	\$3,101.64	High Scope Training Workshop
Page County Public Health	\$1,649.43	January 2009 CCNC Services
West Central Community Action	\$3,151.44	January CCR&R Services
TOTAL PAYMENTS	\$7,902.51	EARLY CHILDHOOD ACCOUNT
OVERALL TOTAL PAYMENTS	\$40,325.81	

Lois Jean and Pam concluded the review of the claims at 5:00 PM.

Respectfully submitted,

Pam Herzberg/Empowerment Director

CORNER COUNTIES EMPOWERMENT AREA

FINANCE COMMITTEE MEETING NOTICE

March 16, 2009 – 4:00 PM

Page County West Building – 615 NW Road – Shenandoah

**Finance Committee Members – Kim Behrens/Chairperson, Lois Jean Ellison/Board
Member, and Pam Herzberg/Empowerment Director**

- Review of claims for February 2009 Services for recommendation of payment to the Board at the March 16, 2009 Board meeting.

CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING MINUTES

March 16, 2009

Page County West Building – 615 NW Road – Shenandoah

Committee members present: Lois Jean Ellison/Board Member, Kim Behrens/Board Chair, and Pam Herzberg/Empowerment Director

- Lois Jean, Kim, and Pam met at 4:00 PM to approve claims for February 2009 Services. Lois Jean and Kim will represent the committee at the March 16, 2009 Board meeting to present claims approved for payment. All claims were approved for payment and are listed below. The Board will vote to file for audit.

SCHOOL READY ACCOUNT

Payment To	Amount	Reason
Clarinda Community Schools (Garfield Preschool)	\$210.00	February 2009 Tuition Grants
Clarinda Community Preschool	\$2,660.00	February 2009 Tuition Grants
Essex Child Care Center	\$232.00	February 2009 Tuition Grants
Farragut Community Preschool	\$1,249.99	February 2009 Tuition Grants and Transportation Assistance
Fremont County Extension	\$2,958.49	1/24/09 thru 2/20/09 GSF Services
Fremont-Mills Preschool	\$911.00	February 2009 Tuition Grants and Transportation Assistance
Godfather's Pizza	\$44.92	Meal for March 12, 2009 Carve out training
Grandma's House Daycare	\$646.62	February 2009 Transportation Assistance
Great Beginnings Preschool - Sidney	\$1,662.10	February 2009 Tuition Grants and Transportation Assistance
Hamburg Community Schools	\$1,732.05	February 2009 Tuition Grants and Transportation Assistance
Heartland NET	\$35.00	March 2009 Internet Service
Hy-Vee	\$104.83	Day on the Hill Goodies for Legs & March 16, 2009 meals
Inukshuk Technologies, LLC	\$53.50	Website maintenance 2/2/09 thru 3/9/09
Iowa Telecom	\$57.49	Local telephone service for March 2009
Lois Jean Ellison	\$141.90	Mileage reimbursement for Day on the Hill
Noah's Ark Preschool	\$1,535.00	February 2009 Tuition Grants
Page County Auditor	\$111.59	February 2009 Color Copying Fees

Page County Extension	\$2,983.64
Pam Herzberg	\$132.00
Qwest	\$9.16
South Page Preschool	\$743.72
Southwest Iowa Families, Inc.	\$11,538.47
Taylor County Public Health	\$288.40
Turnbull Child Development Center	\$288.00
Turnbull Child Development Center	\$1,565.00
West Central Community Action	\$485.04
TOTAL PAYMENTS	\$32,379.91

February 2009 GSF Services
Mileage for 2/26/09, 3/11/09, 3/12/09, and 3/16/09
1/19/09 thru 2/13/09 Long Distance Bill
February 2009 Tuition Grants and Transportation Assistance
Feb.'09 PF-6596.30,WB-1248.80,SN-2888.38,DS-804.99
Oral Screenings & Fluoride Varnishes - Page County
Substitute Fees for ECI
February 2009 Tuition Grants
February Transportation for Fremont Co. Head Start
SCHOOL READY ACCOUNT

EARLY CHILDHOOD ACCOUNT

Payment To	Amount	Reason
Page County Public Health	\$4,208.76	February 2009 CCNC Services
West Central Community Action	\$3,163.74	February 2009 CCR&R Services
TOTAL PAYMENTS	\$7,372.50	EARLY CHILDHOOD ACCOUNT
OVERALL TOTAL PAYMENTS	\$39,752.41	

The Finance Committee adjourned at 5:00 PM

Respectfully submitted,

Pam Herzberg/Empowerment Director

CORNER COUNTIES EMPOWERMENT AREA

FINANCE COMMITTEE MEETING NOTICE

April 20, 2009 – 4:00 PM

Page County West Building – 615 NW Road – Shenandoah

Finance Committee Members – Kim Behrens/Chairperson, Lois Jean Ellison/Board Member, and Pam Herzberg/Empowerment Director

- Review and approval of claims for March 2009 Services. The committee will make recommendation to the Board at the April 20, 2009 Board meeting to file the report for audit.

**CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING MINUTES**

April 20, 2009

Page County West Building – 615 NW Road – Shenandoah

Committee members present: Lois Jean Ellison/Board Member, Kim Behrens/Board Chair, and Pam Herzberg/Empowerment Director

- Lois Jean, Kim, and Pam met at 4:00 PM to approve claims for March 2009 Services. Lois Jean and Kim will represent the committee at the April 20, 2009 Board meeting to present claims approved for payment. All claims were approved for payment and are listed below. The Board will vote to file for audit.

SCHOOL READY ACCOUNT

Payment To	Amount	Reason
Clarinda Community (Garfield) Preschool	\$210.00	March 2009 Preschool Tuition
Clarinda Community Preschool	\$2,660.00	March 2009 Preschool Tuition
Counsel Office and Document	\$4,979.00	Purchase of Copy Machine
Essex Child Care Center	\$232.00	March 2009 Preschool Tuition
Farragut Community Preschool	\$1,256.42	March 2009 Preschool Tuition - \$380.00 & Transp. - \$876.42
Fremont County Extension	\$3,754.39	Growing Strong Families - March 2009 Services
Fremont-Mills Preschool	\$988.95	March 2009 Preschool Tuition - \$540.00 & Transp. - \$448.95
Grandma's House Daycare	\$605.40	Preschool Transportation for March 2009
Great Beginnings Preschool	\$34.20	Mileage Reimbursement for 3/13/09 ECI
Great Beginnings Preschool	\$1,672.72	March 2009 Preschool Tuition - \$1,550.00 & Transp. - \$122.72
Hamburg Marnie Simons Preschool	\$1,848.30	March 2009 Preschool Tuition - \$610.00 & Transp. - \$1238.30
Heartland NET	\$35.00	April 2009 Internet Service
Hy Vee	\$24.94	Snacks for March Board Training and March Board Mtg.
Inukshuk Technologies, LLC	\$57.60	Website maintenance - 3/24/09 thru 4/7/09
Iowa Telecom	\$57.61	April 2 thru May 1, 2009 Local Telephone Service
ISU - Council Bluffs	\$508.70	ECERS Observation & Consult/Jan. thru March 31, 2009
ISU - Council Bluffs	\$733.23	Extreme Makeover Project - Jan. thru March 31, 2009

ISU - Council Bluffs	\$3,988.49	Color Me Healthy - Jan. 2009 thru March 31, 2009
Page County Auditor	\$22.32	Colored Copies - March 2009
Page County Exstension	\$3,785.38	Growing Strong Families - March 2009 Services
Page County Public Health	\$1,428.28	Lead Testing within Page County Preschools
Pam Herzberg	\$229.90	Mileage Reimbursement for 3/3/09 thru 4/20/09
Qwest	\$10.56	Long-distance service Feb. 16 thru Mar. 12, 2009
South Page Schools	\$976.21	March 2009 Preschool Tuition - \$540.00 & Transp. - \$436.21
Southwest Iowa Families	\$10,966.10	PF - \$4,003.28, WB - \$767.04, SN - \$5,543.03, DS - \$652.75
Southwest Iowa Home Health	\$1,244.64	3rd Qtr Lead Testing in Page Co. Preschools
St. John's Noah's Ark	\$1,620.00	March 2009 Preschool Tuition
Turnbull Child Development Center	\$123.97	ECI Materials
Turnbull Child Development Center	\$1,565.00	March 2009 Preschool Tuition
West Central Community Action	\$670.80	March 2009 Fremont Co. Head Start Transportation
West Central Community Action	\$800.00	Step Up Homes
TOTAL PAYMENTS	\$47,090.11	SCHOOL READY ACCOUNT

EARLY CHILDHOOD ACCOUNT

Payment To	Amount	Reason
Essex Child Care Center	\$1,642.00	Replacement of Tiles - Quality Improvement
Nordland Insurance Agency, INC	\$1,025.00	Board Insurance
Page County Public Health	\$1,417.00	March 2009 CCNC Services
West Central Community Action	\$3,264.11	March 2009 CCR&R Services
TOTAL PAYMENTS	\$7,348.11	EARLY CHILDHOOD ACCOUNT
OVERALL TOTAL PAYMENTS	\$54,438.22	

The Finance Committee adjourned at 5:00 PM

Respectfully submitted,

Pam Herzberg/Empowerment Director

CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING NOTICE

May 19, 2009 – 10:00 AM

Page County Courthouse Corner Counties Empowerment Area Office – 2nd Floor
Finance Committee Members – Kim Behrens/Chairperson, Lois Jean Ellison/Board
Member, and Pam Herzberg/Empowerment Director

- Review and approval of claims for April 2009 Services. The committee will make recommendation to the Board at the May 26, 2009 Board meeting to file the report for audit.

**CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING MINUTES**

May 19, 2009 10:00 AM

Page County Courthouse – 112 East Main Street – Clarinda, Iowa

Committee members present: Lois Jean Ellison/Board Member, Kim Behrens/Board Chair, and Pam Herzberg/Empowerment Director

- Kim, Lois Jean, and Pam met at 10:00 AM to approve claims for April 2009 Services. Lois Jean and Kim will represent the committee at the May 26, 2009 Board meeting to present claims approved for payment. All claims were approved for payment and are listed below. The Board will vote to file for audit.

SCHOOL READY ACCOUNT

Payment To	Amount	Reason
Clarinda (Garfield Preschool) Community Schools	\$210.00	Preschool Tuition Grants for April 2009
Clarinda Community Preschool	\$344.66	Reimbursement for materials purchased through ECI
Clarinda Community Preschool	\$473.46	Reimbursement for materials purchased through ECI
Clarinda Community Preschool	\$2,660.00	Preschool Tuition Grants for April 2009
Essex Child Care Center	\$177.00	Preschool Tuition Grants for April 2009
Essex Child Care Center	\$1,701.55	Reimbursement for materials purchased through ECI
Farragut Community Schools	\$415.73	Reimbursement for for expenses incurred to attend ECI
Farragut Community Schools	\$1,215.27	Preschool Tuition Grants and Transportation Assistance for April 2009
Fremont Co. Extension	\$2,957.45	April 2009 Fremont Co. Growing Strong Families
Fremont-Mills Preschool	\$976.65	Preschool Tuition Grants and Transportation Assistance for April 2009
Grandma's House Daycare	\$623.40	Preschool Transportation Assistance for April 2009
Great Beginings Preschool	\$1,668.00	Preschool Tuition Grants and Transportation Assistance for April 2009
Hamburg Community Schools	\$1,796.10	Preschool Tuition Grants and Transportation Assistance for April 2009
Heartland NET	\$35.00	Internet service for May 2009
Hy Vee	\$28.72	Soft Drinks and Food for April Board Meeting
Inukshuk Technologies	\$53.00	Website maintenance for April 15 thru May 14, 2009
Iowa Telecom	\$118.45	Local telephone service 5/2/09 thru 6/1/09 - fee for fax line connection

Page County Extension	\$1,149.91
Page County Public Health	\$396.84
Pam Herzberg	\$499.40
Qwest	\$12.37
Shenandoah Floral	\$28.00
Shenandoah Public Schools	\$1,139.97
South Page Community Schools	\$1,601.51
South Page Schools	\$825.98
Southwest Iowa Families, Inc.	\$18,048.97
St. John Noah's Ark	\$1,647.00
Turnbull Child Development Center	\$1,565.00
West Central Community Action	\$472.14
West Central Community Action	\$2,321.23
TOTAL PAYMENTS	\$45,162.76

April 2009 Page Co. Growing Strong Families
Page Co. Preschool Lead Screenings
Mileage reimbursement April 21-May 26, 2009
Long distance service for 3/16/09 thru 4/15/09
Flowers for Julie Malmberg (Kellogg) Funeral Service
Reimbursement for materials purchased through ECI
Reimbursement for materials purchased through ECI
Preschool Tuition Grants and Transportation Assistance for April 2009
PF-\$9,490.03, WB-\$1,646.07, SN-\$4,511.48, DS-\$2,401.39
Preschool Tuition Grants for April 2009
Preschool Tuition Grants for April 2009
April 2009 Fremont Co. Head Start Transportation
Spring Conference and Step-Up expenditures
SCHOOL READY ACCOUNT

EARLY CHILDHOOD ACCOUNT

Payment To	Amount	Reason
Kornerstone Kids Child Care, Inc	\$902.61	Curriculum materials and dry erase boards
Page County Public Health	\$2,313.39	April 2009 CCNC Services
St. John Noah's Ark	\$200.00	Registration fees for 4 staff to attend Seward EC Conference
West Central Community Action	\$2,651.47	April 2009 CCR&R Services
TOTAL PAYMENTS	\$6,067.47	EARLY CHILDHOOD ACCOUNT
OVERALL TOTAL PAYMENTS	\$51,230.23	

The Finance Committee adjourned at 11:30 AM

Respectfully submitted,

Pam Herzberg/Empowerment Director

CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING NOTICE

June 11, 2009 – 8:00 AM

Page County Courthouse Corner Counties Empowerment Area Office – 2nd Floor
Finance Committee Members – Kim Behrens/Chairperson, Lois Jean Ellison/Board
Member, and Pam Herzberg/Empowerment Director

- Review and approval of claims for May 2009 Services. The committee will make recommendation to the Board at the June 16, 2009 Board meeting to file the report for audit.

**CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING MINUTES
June 11, 2009**

Page County Courthouse/Empowerment Office – 112 East Main Street – Clarinda, Iowa

Committee members present: Kim Behrens/Board Chair, Mary Anne Gibson/Alternate, and Pam Herzberg/Empowerment Director

Committee members absent: Lois Jean Ellison

- Kim, Mary Anne, and Pam met at 8:00 AM to approve claims for April 2009 Services. Kim will represent the committee at the June 16, 2009 Board meeting to present claims approved for payment. All claims were approved for payment and are listed below. The Board will vote to file for audit at the June 16, 2009 Board meeting.

SCHOOL READY ACCOUNT

Payment To	Amount	Reason
Clarinda Community Preschool	\$39.25	ECI/Materials purchased
Clarinda Community Preschool	\$2,660.00	May 2009 Preschool Tuition
Clarinda Community Schools	\$1,858.34	ECI/Mileage Reimbursement and Materials
Clarinda Community Schools - Garfield Preschool	\$210.00	May 2009 Preschool Tuition
Counsel Office and Document	\$28.42	Copying charges for May 2009
Easter's True Value	\$4.29	AA Batteries for wireless mouse
Essex Child Care Center	\$149.00	May 2009 Preschool Tuition
Farragut Community Preschool	\$991.92	May 2009 Preschool Tuition & Transportation
Farragut Community Schools	\$1,160.14	ECI/Materials purchased
Fremont County Extension	\$3,209.04	May 2009 GSF Services
Fremont-Mills Preschool	\$915.15	May 2009 Preschool Tuition & Transportation
Grandma's House Daycare Center	\$516.06	May 2009 Preschool Tuition
Great Beginnings Preschool	\$1,553.14	ECI/Materials purchased
Great Beginnings Preschool	\$1,633.78	May 2009 Preschool Tuition & Transportation
Hamburg Community Schools	\$1,838.00	May 2009 Preschool Tuition & Transportation
Hamburg Community Schools	\$4,316.68	ECI/Materials purchased

Heartland NET	\$35.00
Iowa State University Extension	\$771.35
Iowa State University Extension	\$1,068.49
Iowa Telecom	\$71.82
Noah's Ark	\$792.75
Noah's Ark	\$1,647.00
Page County Extension	\$2,433.51
Page County Public Health	\$707.15
Qwest	\$10.06
Shenandoah Public Schools	\$700.61
South Page Community Schools	\$190.00
South Page Schools	\$929.15
Southwest Iowa Families, INC.	\$21,646.77
Southwest Iowa Home Health	\$503.62
Turnbull Childhood Development Center	\$38.95
Turnbull Childhood Development Center	\$762.81
Turnbull Childhood Development Center	\$1,565.00
West Central Community Action	\$327.66
West Central Community Action	\$1,740.14

TOTAL PAYMENTS \$57,025.05

Internet Service for June 2009
April 1, thru June 1, 2009 ECERS Observation and Consultation
April 1, 2009 thru June 1, 2009 Color Me Healthy
Local service 5/2/09 thru 6/1/09 - Telephone and Fax lines
ECI/Materials purchased
May 2009 Preschool Tuition
GSF - Page County for May 2009
Page Co. Preschool Lead Screenings
Long Distance Service 4/16/09 thru 5/14/09
ECI/Materials purchased
ECI/Materials purchased
May 2009 Preschool Tuition & Transportation
PF-\$10,976.39/WB-\$2,204.71/SN-\$8,048.70/DS-\$416.97 for May 2009
4th Qtr Lead and Dental Screenings for Fremont County
ECI/Materials purchased
ECI/Materials purchased
May 2009 Preschool Tuition
May 2009 Fremont Co. Head Start Transportation
STEP-UP Homes and Provider Training

SCHOOL READY ACCOUNT

EARLY CHILDHOOD ACCOUNT

Payment To	Amount	Reason
Page County Public Health	\$1,440.00	May 2009 CCNC Services
West Central Community Action	\$3,236.00	May 2009 CCR&R Services

TOTAL PAYMENTS \$4,676.00

EARLY CHILDHOOD ACCOUNT

OVERALL TOTAL PAYMENTS \$61,701.05

The Finance Committee adjourned at 9:40 AM

Respectfully submitted,

Pam Herzberg/Empowerment Director

CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING NOTICE

July 13, 2009 – 10:00 AM

Page County Courthouse Corner Counties Empowerment Area Office – 2nd Floor
Finance Committee Members – Kim Behrens/Chairperson, Lois Jean Ellison/Board
Member, and Pam Herzberg/Empowerment Director

- Review and approval of claims for June 2009 Services. The committee will make recommendation to the Board at the July 14, 2009 Board meeting to file the report for audit.

**CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING MINUTES
July 13, 2009**

Page County Courthouse/Empowerment Office – 112 East Main Street – Clarinda, Iowa

Committee members present: Kim Behrens/Board Chair, Lois Jean Ellison, and Pam Herzberg/Empowerment Director

- Kim, Lois Jean, and Pam met at 10:00 AM to approve remaining claims for June 2009 services and July 2009 expenditures. Kim, Lois Jean, and Pam will represent the committee at the July 14, 2009 Board meeting to present claims approved for payment. All claims were approved for payment and are listed below. The Board will vote to file for audit at the June 16, 2009 Board meeting.

SCHOOL READY ACCOUNT – JUNE 2009 EXPENDITURES

Payment To	Amount	Reason
Counsel Office and Document	\$30.86	June 2009 copying fees
Counsel Office and Document	\$75.00	Router purchase
Fremont County Extension	\$2,767.76	June 2009 GSF Services
Fremont-Mills Community Schools/Preschool	\$1,643.59	ECI reimbursements from 11/08 thru 6/09
Hawkeye Office and Supply	\$255.77	Colored Paper, 2 cases of copy paper, envelopes, 2 heavy duty binders
Inukshuk Technologies	\$47.00	Website maintenance 5/19/09 thru 6/11/09
ISU Extension/Council Bluffs	\$126.73	Color Me Health - June 1, 2009 thru June 22, 2009
Page County Extension	\$2,514.57	June 2009 GSF Services
Page County Public Health	\$24.05	Page Co. Preschool Lead Screenings
Pam Herzberg	\$232.10	Mileage 6/3/09 thru 6/18/09
Qwest	\$7.98	Long distance 5/18/09 thru 6/10/09
Southwest Iowa Families, INC.	\$15,576.34	PF-\$6670.69, WB-\$707.70, SN-\$8,197.95
West Central Community Action	\$600.00	Step Up June 2009
TOTAL PAYMENTS	\$23,901.75	SCHOOL READY ACCOUNT

EARLY CHILDHOOD ACCOUNT

Payment To	Amount	Reason
Page County Public Health	\$3,033.71	June 2009 CCNC Services
Page County Public Health	\$573.89	Remainder of CCNC charges for June 2009
West Central Community Action	\$3,800.73	June 2009 CCNC Services
TOTAL PAYMENTS	\$3,607.60	EARLY CHILDHOOD ACCOUNT
OVERALL TOTAL PAYMENTS	\$27,509.35	

SCHOOL READY ACCOUNT – JULY 2009

Payment To	Amount	Reason
Iowa Telecom	\$64.65	Local Telephone Service - 7/02/09 thru 8/1/09
Heartland NET	\$35.00	Internet Service - July 2009
TOTAL PAYMENTS	\$99.65	SCHOOL READY ACCOUNT

The Finance Committee adjourned at 10:50 AM

Respectfully submitted,

Pam Herzberg/Empowerment Director

CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING NOTICE

August 6, 2009 – 10:00 AM

Page County Courthouse Corner Counties Empowerment Area Office – 2nd Floor
Finance Committee Members – Kim Behrens/Chairperson, Lois Jean Ellison/Board
Member, and Pam Herzberg/Empowerment Director

- Review and approval of claims for July 2009 Services. The committee will make recommendation to the Board at the August 11, 2009 Board meeting to file the report for audit.

**CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING MINUTES**

August 6, 2009 10:00 AM

Page County Courthouse/Empowerment Office – 112 East Main Street – Clarinda, Iowa

Committee members present: Kim Behrens/Board Chair, Lois Jean Ellison, and Pam Herzberg/Empowerment Director

- Kim, Lois Jean, and Pam met at 10:00 AM to approve the current claims. Kim, Lois Jean, and Pam will represent the committee at the August 11, 2009 Board meeting to present claims approved for payment. All claims were approved for payment and are listed below. The Board will vote to file for audit at the August 11, 2009 Board meeting.

SCHOOL READY ACCOUNT		
Payment To	Amount	Reason
Counsel Office and Document	\$40.00	Staple Cartridge for Printer
Counsel Office and Document	\$129.52	July 2009 Copying fees (BW & Color)
Fremont County Extension	\$2,666.98	GSF - July 2009
Heartland NET	\$35.00	Internet Service - August 2009
Inukshuk Technologies	\$99.50	July website maintenance fee
Iowa Telecom	\$72.38	Local telephone service - 8/2/09 thru 9/1/09 and fax line
Page County Extension	\$1,214.41	GSF - July 2009
Pam Herzberg	\$138.05	Mileage reimbursement for July 14, 2009 thru July 22, 2009
Qwest	\$13.60	Long Distance thru 7/14/09
Southwest Iowa Families	\$8,337.72	PF-\$4,907.45, WB-\$568.03, SN-\$2,241.93, DS-\$475.16, MHS-\$145.15
TOTAL PAYMENTS	\$12,747.16	SCHOOL READY ACCOUNT

EARLY CHILDHOOD ACCOUNT

Payment To	Amount	Reason
West Central Community Action (ACCRUAL FROM JUNE)	\$24.21	Remaining June 2009 billing for CCR&R Services
TOTAL PAYMENTS	\$24.21	EARLY CHILDHOOD ACCOUNT
OVERALL TOTAL PAYMENTS	\$12,771.37	

Respectfully submitted,

Pam Herzberg/Empowerment Director

CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING NOTICE

September 3, 2009 – 10:00 AM

Page County Courthouse Corner Counties Empowerment Area Office – 2nd Floor

Finance Committee Members – Kim Behrens/Chairperson, Lois Jean Ellison/Board Member, Janie Stearns/Board Member-Alternate and Pam Herzberg/Empowerment Director

- Review and approval of current claims. The committee will make recommendation to the Board at the September 8, 2009 Board meeting to file the report for audit.

CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING MINUTES
September 3, 2009 – 10:00 AM

Page County Courthouse Corner Counties Empowerment Area Office – 2nd Floor
Finance Committee Members – Kim Behrens/Board Chairperson, Lois Jean Ellison/Board
Member, Pam Herzberg/Empowerment Director, and Janie Stearns/Alternate

Committee members present: Kim Behrens/Board Chairperson, Pam Herzberg/Empowerment Director, and Janie Stearns/Alternate

- Kim, Pam, and Janie met at 10:00 AM to approve the current claims. Kim, Pam, and Janie will represent the committee at the August 11, 2009 Board meeting to present claims approved for payment. All claims were approved for payment and are listed below. The Board will vote to file for audit at the September 8, 2009 Board meeting.

CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING NOTICE

September 14, 2009 – 10:00 AM

Page County Courthouse Corner Counties Empowerment Area Office – 2nd Floor

Finance Committee Members – Kim Behrens/Chairperson, Lois Jean Ellison/Board Member, Janie Stearns/Board Member-Alternate and Pam Herzberg/Empowerment Director

- Review and approval of current claims. The committee will make recommendation to the Board at the October 13, 2009 Board meeting to file the report for audit.

CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING MINUTES
September 14, 2009 – 10:00 AM

Page County Courthouse Corner Counties Empowerment Area Office – 2nd Floor
Finance Committee Members – Kim Behrens/Board Chairperson, Lois Jean Ellison/Board
Member, Pam Herzberg/Empowerment Director, and Janie Stearns/Alternate

Committee members present: Lois Jean Ellison/Board member and Pam Herzberg/Empowerment Director.

Committee members absent: Kim Behrens due to illness, Janie Stearns due to a previous commitment.

- Lois Jean and Pam met at 10:00 AM to approve the current claims. A summary of the claims paid will be presented to the Board at the October 13, 2009 Board meeting. The Board will vote to file for audit.

CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING NOTICE
October 12, 2009 – 10:00 AM

Page County Courthouse Corner Counties Empowerment Area Office – 2nd Floor

Finance Committee Members – Kim Behrens/Chairperson, Lois Jean Ellison/Board Member, Janie Stearns/Board Member-Alternate, and Pam Herzberg/Empowerment Director

- Review and approval of current claims. The committee will make recommendation to the Board at the October 13, 2009 Board meeting to file the report for audit.

CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING MINUTES
October 12, 2009

Page County Courthouse Corner Counties Empowerment Area Office – 2nd Floor
Finance Committee Members – Kim Behrens/Board Chairperson, Lois Jean Ellison/Board
Member, Pam Herzberg/Empowerment Director, and Janie Stearns/Alternate

Committee members present: Kim Behrens/Board Chairperson, Pam Herzberg/Empowerment Director, and Lois Jean Ellison

- Kim, Pam, and Lois Jean met at 10:00 AM to approve the current claims. Kim, Pam, and Lois Jean will represent the committee at the October 19, 2009 Board meeting to present claims approved for payment. All claims were approved for payment and are listed below. The Board will vote to file for audit at the October 19, 2009 Board meeting.

CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING NOTICE
November 9, 2009 – 10:00 AM

Page County Courthouse Corner Counties Empowerment Area Office – 2nd Floor

Finance Committee Members – Kim Behrens/Chairperson, Lois Jean Ellison/Board Member, Janie Stearns/Board Member-Alternate and Pam Herzberg/Empowerment Director

- Review and approval of current claims. The committee will make recommendation to the Board at the November 10, 2009 Board meeting to file the report for audit.

CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING NOTICE

December 21, 2009 10:00 AM

Corner Counties Empowerment Office 114 East Main Street Clarinda, IA

Finance Committee Members – Kim Behrens/Chairperson, Lois Jean Ellison/Board Member, Janie Stearns/Board Member-Alternate and Pam Herzberg/Empowerment Director

- Review and approval of current claims. The committee will make recommendation to the Board at the January 12, 2010 Board meeting to file the report for audit.

**CORNER COUNTIES EMPOWERMENT AREA
FINANCE COMMITTEE MEETING MINUTES**

December 21, 2009 – 10:00 AM

Corner Counties Empowerment Area Office – The Clarinda Foundation

Finance Committee Members – Kim Behrens/Board Chairperson, Lois Jean Ellison/Board Member, Pam Herzberg/Empowerment Director, and Janie Stearns/Alternate

Committee members present: Kim Behrens/Board Chairperson, Pam Herzberg/Empowerment Director, and Lois Jean Ellison

- Kim, Pam, and Lois Jean met at 10:00 AM to approve the current claims. Kim, Pam, and Lois Jean will represent the committee at the January 12, 2009 Board meeting to present claims approved for payment. The Board will vote to file the report for audit at the January 12, 2010 Board meeting.

SCHOOL READY ACCOUNT

Payment To	Amount	Reason
Clarinda Community Preschool	\$1,890.00	November 2009 Tuition Grants
Clarinda Community School District	\$210.00	November 2009 Tuition Grants
Counsel Office and Document	\$48.54	Copying fees 10/21/09 thru 11/20/09
Easter's True Value/Radio Shack	\$64.93	Office supplies
Essex Child Care Center	\$493.00	November 2009 Tuition Grants
Farragut Community Schools-Preschool	\$615.00	November 2009 Tuition Grants
Fremont County Extension	\$3,407.71	November 2009 Growing Strong Families
Fremont-Mills Schools-Preschool	\$900.00	November 2009 Tuition Grants
Grandma's House Daycare	\$700.32	November 2009 Transportation Assistance
Great Beginnings Preschool - Sidney	\$1,698.76	November 2009 Tuition Grants
Hamburg Community Schools-Marnie Simons Preschool	\$325.00	November 2009 Tuition Grants
Iowa Telecom	\$72.30	Local Telephone Service - 12/2/09 thru 1/1/10
Page County Auditor	\$1,161.60	Fiscal Agent Fees
Page County Extension	\$1,761.23	November 2009 Growing Strong Families
Pam Herzberg	\$108.35	Mileage Reimbursement 11/10/09 thru 12/7/09

Qwest	\$9.11	Long-distance service 10/19/09 thru 11/12/09
South Page Community Schools-Preschool	\$1,133.22	\$840.00 November 2009 Tuition Grants & \$293.22 - Transportation
Southwest Iowa Families, INC	\$7,883.03	SN-\$1,839.92;WB-\$736.39;PF-\$4,372.26;SE-\$225.09;DS-\$709.37
St. John Noah's Ark Preschool	\$860.00	November 2009 Tuition Grants
The Clarinda Foundation	\$8,160.00	Payroll and FICA for January, February, and March 2010
Turnbull Child Development Center	\$1,065.00	November 2009 Tuition Grants
West Central Community Action	\$348.42	November 2009 Transportation Assistance
OVERALL TOTAL PAYMENTS	\$32,915.52	SCHOOL READY ACCOUNT

EARLY CHILDHOOD ACCOUNT

Payment To	Amount	Reason
Page County Auditor	\$701.20	Fiscal Agent Fees
Page County Public Health	\$2,230.58	October CCNC Services
TOTAL PAYMENTS	\$2,931.78	EARLY CHILDHOOD ACCOUNT
OVERALL TOTAL PAYMENTS	\$35,847.30	

Respectfully submitted,

Pam Herzberg/Empowerment Director