



# CICS

Supporting Individuals. Strengthening Communities.

## Regional Governing Board

**April 24, 2025 @ 1:00 PM**

Story County CICS Office Conference Room  
1103 Buckeye Ave., Suite 104, Ames, Iowa 50010

**SPECIAL NOTE TO THE PUBLIC:** Members of the public who would like to call in: 1-312-626-6799

Meeting ID: 881 1315 3577, Passcode: 596606

or Join the Zoom Meeting at <https://us06web.zoom.us/j/88113153577?pwd=i8xTv342eD21gMuCYVdFFcllw8iG3.1>

### Tentative Agenda

#### 1) Roll Call

- |  |   |   |  |
|--|---|---|--|
| <input type="checkbox"/> Kendra Alexander    | <input type="checkbox"/> John Cochrane  | <input type="checkbox"/> Andrea Dickerson | <input type="checkbox"/> Lisa Heddens    |
| <input type="checkbox"/> Richard Lukensmeyer | <input type="checkbox"/> Christa Mattly | <input type="checkbox"/> Dennis Quinn     | <input type="checkbox"/> Ellen Rasmussen |
| <input type="checkbox"/> Gary Rayhons        | <input type="checkbox"/> Dawn Rudolph   | <input type="checkbox"/> Julie Smith      | <input type="checkbox"/> Brandon Talsma  |
| <input type="checkbox"/> Christine Timmerman |   |   |  |

#### 2) Agenda (Lisa Heddens, Chair)

April 24, 2025 Agenda

**Action**

*Board Chair asks for motion to approve*

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_

#### 3) Minutes (Lisa Heddens, Chair)

March 27, 2025 Minutes

**Action**

*Board Chair asks for motion to approve*

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_

#### 4) Administration (Russell Wood, CEO)

28E for Employer of Record

**Action**

*Board Chair asks for motion to approve/deny*

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_

*Roll call vote (mark if 'aye')*

- |  |   |   |  |
|--|---|---|--|
| <input type="checkbox"/> Kendra Alexander    | <input type="checkbox"/> John Cochrane  | <input type="checkbox"/> Andrea Dickerson | <input type="checkbox"/> Lisa Heddens    |
| <input type="checkbox"/> Richard Lukensmeyer | <input type="checkbox"/> Christa Mattly | <input type="checkbox"/> Dennis Quinn     | <input type="checkbox"/> Ellen Rasmussen |
| <input type="checkbox"/> Gary Rayhons        | <input type="checkbox"/> Dawn Rudolph   | <input type="checkbox"/> Julie Smith      | <input type="checkbox"/> Brandon Talsma  |
| <input type="checkbox"/> Christine Timmerman |   |   |  |

## 28E for Fiscal Agent

## Action

*Board Chair asks for motion to approve/deny*

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_

*Roll call vote (mark if 'aye')*

<input type="checkbox"/> Kendra Alexander	<input type="checkbox"/> John Cochrane	<input type="checkbox"/> Andrea Dickerson	<input type="checkbox"/> Lisa Heddens
<input type="checkbox"/> Richard Lukensmeyer	<input type="checkbox"/> Christa Mattly	<input type="checkbox"/> Dennis Quinn	<input type="checkbox"/> Ellen Rasmussen
<input type="checkbox"/> Gary Rayhons	<input type="checkbox"/> Dawn Rudolph	<input type="checkbox"/> Julie Smith	<input type="checkbox"/> Brandon Talsma
<input type="checkbox"/> Christine Timmerman			

## MHDS Closeout for County Social Services

## Action

*Board Chair asks for motion to approve/deny*

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_

*Roll call vote (mark if 'aye')*

<input type="checkbox"/> Kendra Alexander	<input type="checkbox"/> John Cochrane	<input type="checkbox"/> Andrea Dickerson	<input type="checkbox"/> Lisa Heddens
<input type="checkbox"/> Richard Lukensmeyer	<input type="checkbox"/> Christa Mattly	<input type="checkbox"/> Dennis Quinn	<input type="checkbox"/> Ellen Rasmussen
<input type="checkbox"/> Gary Rayhons	<input type="checkbox"/> Dawn Rudolph	<input type="checkbox"/> Julie Smith	<input type="checkbox"/> Brandon Talsma
<input type="checkbox"/> Christine Timmerman			

## Allowing Member Counties to Withdraw from CICS January 1, 2026

## Action

*Board Chair asks for motion to approve/deny*

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_

*Roll call vote (mark if 'aye')*

<input type="checkbox"/> Kendra Alexander	<input type="checkbox"/> John Cochrane	<input type="checkbox"/> Andrea Dickerson	<input type="checkbox"/> Lisa Heddens
<input type="checkbox"/> Richard Lukensmeyer	<input type="checkbox"/> Christa Mattly	<input type="checkbox"/> Dennis Quinn	<input type="checkbox"/> Ellen Rasmussen
<input type="checkbox"/> Gary Rayhons	<input type="checkbox"/> Dawn Rudolph	<input type="checkbox"/> Julie Smith	<input type="checkbox"/> Brandon Talsma
<input type="checkbox"/> Christine Timmerman			

## 5) Finance (Betsy Stursma)

Claims April 1 and 15, 2025

## Action

*Board Chair asks for motion to approve/deny*

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_

*Roll call vote (mark if 'aye')*

<input type="checkbox"/> Kendra Alexander	<input type="checkbox"/> John Cochrane	<input type="checkbox"/> Andrea Dickerson	<input type="checkbox"/> Lisa Heddens
<input type="checkbox"/> Richard Lukensmeyer	<input type="checkbox"/> Christa Mattly	<input type="checkbox"/> Dennis Quinn	<input type="checkbox"/> Ellen Rasmussen
<input type="checkbox"/> Gary Rayhons	<input type="checkbox"/> Dawn Rudolph	<input type="checkbox"/> Julie Smith	<input type="checkbox"/> Brandon Talsma
<input type="checkbox"/> Christine Timmerman			



March Expenditure Report

**Informational**

**6) Planning (Karla Webb)**

Contracts Signed by CEO

**Informational**

**FY25 Contract Amendment:**

Belmond Community Housing, Norse Ventures dba Thrive, YSS

**7) Public Comments**

*Board Chair asks for public comments at this time*

**8) Next Meeting – May 22, 2025 at the Story County Administration Building, 900 6th Street, Nevada, Iowa 50201.**

**9) Adjourn**

Motion to Adjourn

**Action**

Motion by: \_\_\_\_\_

Second: \_\_\_\_\_

Vote on motion: \_\_\_\_\_





# CICS

Supporting Individuals. Strengthening Communities.

## Regional Governing Board Meeting Minutes

March 27, 2025

Story County CICS Office

A meet and greet with Annie Uetz, CEO of Polk County Behavioral Health and Disability Services was held from 12:45 to 1:00 pm before the start of the Governing Board meeting. Uetz introduced herself and discussed moving forward with the DAPs.

**Board Members Present:** Kendra Alexander, John Cochrane, Andrea Dickerson, Lisa Heddens, Richard Lukensmeyer, Christa Mattly, Ellen Rasmussen, Gary Rayhons, Julie Smith, Brandon Talsma, Christine Timmerman. **Members Absent:** Dennis Quinn, Dawn Rudolph. **Leadership Team Present:** Meghan Freie, Liza Maxwell, Jen Sheehan, Betsy Stursma, Karla Webb, Russell Wood.

**Motion to approve the March 27, 2025 agenda by Smith, second by Smith. All ayes, motion carried.**

**Motion to approve the February 27, 2025 minutes with an amended claim date by Rasmussen, second by Smith. All ayes, motion carried.**

**Russell Wood, CEO updated the Board on the DAP contract, employer of record, fiscal agent, MHDS closeout, transition plan, current staffing, and board meeting locations.** The DAP contract was signed by both Wood and Heddens and at this time are waiting for the state to sign the contract. The onboarding payment will be doubled from the previously shared contract, however the other payments were reduced so the total amount has stayed the same as the original. The contracts throughout the state are for the most part the same, however dollar amounts for each district are different.

**Wood stated Franklin County is willing to continue as the employer of record and it will be brought to the Board at the April meeting for final approval.** Franklin County has agreed to reduce the cost from the current 3% to 1%. **Franklin County is also looking at becoming the Fiscal Agent.** Story County has been wonderful to work with these past years.

**The Transition Plan is ready to go to the state once the Board approves certain items throughout the meeting.**

**Wood gave an update on current staffing.** Wood has informed all staff of whether they will have a position as of July 1, 2025.

**Future Board meetings will be held in Nevada beginning in May. This will continue possibly through FY26.**

**Wood gave an overview of the 28E Agreement with a name change effective April 1, 2025 and other changes effective July 1, 2025.** Many items were removed due to the changes with legislation and there will be more flexibility with the

Board to make decisions. Wood suggested changing the name of CICS to Collaborative Individual and Community Supports (CICS). All committees were removed, and new language was added to create any committee that the Board deems necessary or required. All current member counties will continue to be included in the 28E through FY26. Counties not wanting to continue on the Board will need to give their notice by June 30, 2025. Mattly stated that she will need to step off the Board as of July 1, 2025 and CICS will look into a replacement for her. **Motion to approve the 28E as presented with additional changes as discussed by Mattly, second by Rudolph. All ayes, motion carried on roll call vote.**

**Wood stated closeout for other Regions does need to be done and some Regions will no longer have staff to close-out their Region. CSS has requested CICS to help with close-out for their claims.** They are continuing to lose staff and are willing to pay CICS for helping with close-out. This will need to be discussed with Story County as they will be the fiscal agent to write the checks and send those out. Stursma stated this would take effect after July 1, 2025 so the claims should be minimal. **Motion for Wood to explore partnering with other Regions to close out their books with the CICS Fiscal Agent and to bring this back to the Board by Smith, second by Talsma. All ayes, motion carried. Heddens abstained.**

**Wood gave an overview of future office space for Care Coordination staff after July 1, 2025.** Wood stated the map provided in the agenda is a draft.

**Wood requested that the current staff's vacation time be bought out before July 1 to bring all staff to two weeks.** Staff will continue to accrue vacation at the same measure they currently do. **Motion to approve the vacation buydowns by Smith, second by Talsma. All ayes, motion carried on roll call vote.**

Wood gave an overview of wages suggested for staff as of July 1, 2025. Wood is requesting that the staff continue with the \$2 transition pay and add that to current staff salary. Wood is also requesting the Stursma as CFO and Freie as COO be at the same salary, as well as Webb and Sheehan also being at the same salary due to job responsibilities and level of authority. **Motion to set Sheehan's and Webb's salaries to \$116,300.29 and Freie's and Stursma's salaries to \$118,636.54, with all other staff salaries as proposed by Mattly, second by Rasmussen. Motion carried on roll call vote. Nay – Talsma.**

**Wood requested to allow a two-week notice effective May 16, 2025 instead of 30-day required notice for staff who will not have positions under the DAP contract. Motion to approve a two-week notice effective May 16, 2025 for staff resignations by Lukensmeyer, second by Rudolph. All ayes, motion carried on roll call vote.**

**Wood presented the FY26 closeout budget which will close out the MHDS contract with HHS.** Stursma's salary on the budget presented will need to be increased to what was voted on previously. **Motion to approve the FY26 closeout budget with the amended line item for Stursma's wages as well as any updates that may be required by Rayhons, second by Talsma. All ayes, motion carried on roll call vote.**

**Wood stated the Transition Plan requires an Asset Disposal Plan and due to the transition, there will be as many if not more offices that will be used in the future so assets will be redistributed as needed and there will not be disposal of assets. Motion to approve the Asset Disposal Plan by Mattly, second by Rasmussen. All ayes, motion carried.**



**Betsy Stursma, Finance Officer presented the March 4 and 18, 2025 claims. Motion to approve the Claims March 4 and 18, 2025 by Smith, second by Timmerman. All ayes, motion carried on roll call vote. Stursma also presented the February Expenditure Report.**

**Karla Webb, Planning Officer presented a request from Mary Greeley Medical Center for a subacute van. Motion to approve the Mary Greeley Medical Center for a subacute van proposal up to \$60,000 by Smith, second by Rudolph. Motion carried on roll call vote. Nay – Talsma**

**Webb presented the FY25 Contract Amendment for Optimae Life Services – Behavioral Health Intervention Services signed by Wood.**

During public comment Mattly and Rita Baker stated they are sad to not be covered by CICS for the DAP. Greene County as well as Smith stated they are not wanting to disengage from the 28E due to knowing that CICS will keep them informed and help them navigate the upcoming changes. Rasmussen stated she believes Wood leads with honesty and integrity and has always looked after his staff. Dickerson stated April 24 at 4:00 pm for the ribbon cutting at the Embers Recovery Center.

**Next Meeting will be held April 24, 2025 at the CICS Story County office located at 1103 Buckeye Ave., Suite 104, Ames, IA 50010.**

**Motion to adjourn by Smith, second by Lukensmeyer. All ayes, meeting adjourned.**

---

Lisa Hill, Recording Secretary

---

Lisa Heddens, Board Chair





## **28E Agreement Between Franklin County, Iowa and Collaborative Individual & Community Supports (CICS)**

This 28E Agreement ("Agreement") is made and entered into by and between Franklin County, Iowa, (which hereinafter may be referred to as "County" or "Franklin County") and Collaborative Individual & Community Supports (which hereinafter may be referred to as "CICS" or the "Region") in accordance with provisions of Iowa Code Chapter 28E.

### **SECTION 1: PURPOSE OF AGREEMENT**

CICS wishes to retain Franklin County to provide human resources (HR) services "Services" to include, without limitation, personnel support and administration, payroll management, and benefit administration and seek other services as described in this Agreement. This Agreement recognizes the responsibilities of Franklin County and CICS with Franklin County as the "Employer of Record" for all designated CICS staff performing duties of the Region.

Franklin County and CICS agree to the following terms effective July 1, 2025 ("Effective Date"). This Agreement shall be approved by resolution by each party and filed with the Iowa Secretary of State as required by Iowa Code Section 28E.8.

### **SECTION 2: HUMAN RESOURCES ADMINISTRATION AND EMPLOYEE ON-BOARDING SERVICES**

- 2.1 Franklin County and CICS shall have a Memorandum of Understanding (MOU) for each employee performing duties for CICS, and such MOU will identify full time equivalent (FTE) status, rate of pay, and years of service (for initial employees the MOU will include number of hours of paid leave the employee will have upon transfer to Franklin County). CICS will provide job descriptions and other documents as needed in the Franklin County format for each employee. Any counties wishing to have CICS/Franklin County staff perform county functions will be required to engage Franklin County in a 28E Agreement.
- 2.2 Franklin County will provide Services to CICS using Solutions, Inc. payroll software and applications {"Software") at no additional expense to CICS. Franklin County shall take steps to ensure the Software will be hosted with secure servers, workstations, networking equipment, and operating systems with proper backup devices.
- 2.3 As part of the Services, Franklin County will provide full payroll support including, without limitation:
  - a) Payroll processing and records management, prepare all standard payroll reports after each payroll period (26 pay periods per year, prepare funds and issue checks and direct deposits accordingly).

- b) All aspects of time and attendance tracking to include paid and unpaid leave time management.
  - c) Prepare all State and Federal tax remitting and filings including W-2s.
  - d) Iowa Public Employees Retirement System (IPERS) administration.
- 2.4 As part of the Services, Franklin County will manage on-boarding of new employees to include, among other things:
- a) Criminal history check through the Iowa Division of Criminal Investigation.
  - b) Driving records check through the Iowa Department of Transportation.
  - c) Post offer employment physicals and drug screening.
  - d) 1-9 compliance.
  - e) Assistance in hiring and interviewing to ensure compliance with State and Federal law.
- 2.5 Employees hired after the effective date of this Agreement shall be required to pass any pre-employment background checks, pre-employment physicals, and drug-screening.

### **SECTION 3: EMPLOYEE BENEFITS**

- 3.1 As part of the Services, Franklin County will manage all aspects of employee benefits for CICS. This includes choosing appropriate benefit plans, completing necessary tasks and paperwork during new-hire onboarding, life events, and managing annual open enrollment benefit periods. Franklin County will manage invoices from insurance providers and issue payment for premiums.
- 3.2 Employee benefits managed by Franklin County shall include:
- a) Participation in Franklin County's partially self-funded health insurance plan. Employees will be subject to the same eligibility requirements and contribution requirements as other Franklin County employees, including applicable cost-sharing in accordance with Franklin County policies. CICS shall be responsible for its proportionate share of health plan expenses, including but not limited to third-party administrator (TPA) fees, and claims funding, as allocated by Franklin County.
  - b) Fully insured dental insurance. Any employee cost share will be in accordance with Franklin County policies for its other employees.
  - c) Section 125 Cafeteria Plan (Flex Savings Account) for healthcare and dependent care reimbursement.
  - d) Group life insurance per Franklin County policies for employees and their dependents.
  - e) 457(b) Deferred Compensation plans.
- 3.3 As part of the Services, Franklin County will manage all aspects of:
- a) COBRA insurance and compliance.
  - b) Affordable Care Act compliance.
  - c) OSHA regulations and compliance.
  - d) Workers compensation to include access to company nurse services to manage workplace injuries and illnesses.
  - e) Family Medical Leave Act (FMLA) and compliance.





### 3.4 Employee leave benefits:

- a) CICS agrees to adopt Franklin County's paid leave accrual schedules, including vacation, sick, family sick, personal time, holidays, and floating holidays. CICS shall provide starting vacation and sick balances upon CICS staff hire date with Franklin County. Franklin County will allow CICS staff to accrue vacation and sick leave according to current years of service based on County leave accrual policies.

## **SECTION 4: EMPLOYEE POLICIES AND PROCEDURES, EMPLOYEE MANAGEMENT, EMPLOYEE PERFORMANCE EVALUATION**

- 4.1 CICS agrees to adopt Franklin County's Employee Policies and Procedures. The County will assist CICS with the development and adoption of CICS-specific policy and procedures as agreed upon. If CICS desires not to follow any of the County's established policies or to adopt a policy that contradicts the County's policies, said policy must first be approved by CICS and the Franklin County Board of Supervisors.
- 4.2 Franklin County will oversee and conduct any internal or external investigations arising from non-compliance of employee policy or allegations of harassment or discrimination. The County will make a formal recommendation for major disciplinary action to CICS. CICS will have the discretion to unilaterally implement minor discipline (verbal and written warnings) on matters concerning employee performance. CICS shall provide documentation of minor discipline action to the HR office to be retained in the employee's personnel file. CICS shall consult with Franklin County's Department of Human Resources on major discipline issues that may lead to time off without pay or termination to ensure all ADA, Fair Labor standards and any other state and federal mandates are followed accordingly. Franklin County will not supersede a decision of CICS regarding employee discipline but will serve in an advisory role in regard to employment laws and regulations. CICS agrees to hold the County free from liability to CICS if a CICS specific employee policy, procedure, and/or practice is enforced in accordance with its terms and such terms in any way contradict Franklin County employee policy, procedure, and/or practice and results in a lawsuit involving CICS. Should the County incur additional expenses, including but not limited to legal fees or settlement funds, for investigations into CICS staff members for harassment, discrimination, or hostile work environment not resulting, in whole or in part, from any actions or inactions of Franklin County those expenses shall be reimbursed to the County by CICS.
- 4.3 Franklin County will provide assistance in establishing and administering a CICS staff performance evaluation plan as requested by CICS.
- 4.4 Franklin County will have oversight of CICS staff only to the degree necessary to ensure compliance with State and Federal employment laws and applicable personnel policies. Day-to-day direction and oversight of CICS staff members will remain with CICS.

## **SECTION 5: EMPLOYEE COMPENSATION**

- 5.1 CICS will pay start-up costs of one month of estimated employee costs to Franklin County prior to the first payroll period for CICS staff. Such costs shall be communicated to CICS in



advance. Franklin County shall invoice CICS for the start-up costs. Upon termination of this Agreement, any funds advanced by CICS to Franklin County for startup-costs or other employee costs that have not been expended pursuant to the terms of this Agreement shall be promptly refunded to CICS.

- 5.2 CICS staff will receive wage increases as approved by the CICS Governing Board
- 5.3 CICS will promptly pay payroll costs monthly to Franklin County upon receipt of an invoice.

## **SECTION 6: PAYMENT FOR SERVICES**

- 6.1 CICS shall be responsible for development of any budgets for the services provided hereunder and the services and expenses incurred pursuant to this Agreement shall be financed by CICS. As consideration for the Services and upon the submission of monthly invoices, within the payment terms stipulated herein, CICS shall pay Franklin County at the rates or in accordance with the milestone-pricing table set forth in Exhibit A on a monthly basis. In no event, however, shall the County perform, or receive compensation for additional services not set forth in this Agreement without a written mutually agreed upon modification of this Agreement signed by both parties encompassing such additional services in accordance with Section 6.
- 6.2 CICS agrees to cover all additional employee-related fees and costs incurred to Franklin County resulting from the performance of this Agreement such as but not limited to unemployment claims, worker's compensation costs, and pre- and post-employment screening costs for CICS staff.
- 6.3 CICS agrees to reimburse the County for any reasonable and necessary out-of-pocket travel and other miscellaneous expenses incurred by Franklin County staff relating to this Agreement, which are incurred at the direction of, and upon the prior written approval of, the County. Such reasonable travel expenses include mileage, meals, and/or lodging. Travel must be authorized by the County and CICS prior to any anticipated reimbursable travel and will be at the state government approved rates.

## **SECTION 7: ADMINISTRATION**

The CEO of CICS shall be the administrator of this Agreement.

## **SECTION 8: AMENDMENTS**

Any amendments to this Agreement require approval in writing from the Franklin County Board of Supervisors and CICS Governing Board. Changes in Exhibit A Services Cost does not require a new Agreement; however, modifications shall be agreed upon by action of both parties in writing.

## **SECTION 9: AGREEMENT TERM**

This Agreement shall commence on the Effective Date and continue until terminated as identified below.



## SECTION 10: AGREEMENT TERMINATION

- 10.1 This Agreement may be terminated by either party in the event the other party fails to perform its obligations hereunder, fails to assure timely performance, or otherwise fails to perform its material obligations, provided, however that prior to such termination the terminating party notifies the defaulting party in writing 90 days in advance.
- 10.2 This Agreement shall end if action of the federal or state government creates a situation where CICS can no longer function under this Agreement.
- 10.3 This Agreement may be terminated without cause by either party with written notice no later than December 1 prior to the fiscal year that the termination will become effective, resulting in a minimum seven-month notice.
- 10.4 Upon termination of this Agreement, CICS shall have no liability for such termination except for liability for Services rendered or expenses incurred by the County in accordance with this Agreement prior to the effective date of such termination and for which payment has not been made.

## SECTION 11: MISCELLANEOUS

- 11.1 This Agreement constitutes the entire agreement between the parties hereto pertaining to the subject matter hereof and supersedes all negotiations, preliminary agreements and all prior and contemporaneous discussions and understandings of the parties in connection with the subject matter hereof.
- 11.2 Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the parties hereto (and their respective heirs, legal representatives, successors and permitted assigns), any rights, remedies, obligations or liabilities under or by reason of this Agreement.
- 11.3 The rights and obligations of the parties to this Agreement may not be assigned or subcontracted unless such assignment or subcontract is in writing and consented to by the parties hereto.
- 11.4 Any notice or demand desired or required to be given hereunder shall be in writing and deemed given when personally delivered or when deposited in the United States mail, postage prepaid, sent certified or registered, and addressed as follows:
  - a) If to Franklin County, to:  
 Franklin County Auditor  
 12 1st Ave. NW  
 PO Box 26  
 Hampton, Iowa 50441  
 Attn: Katy Flint



- b) If to CICS, to:  
CICS  
PO Box 58  
Hampton, Iowa 50441  
Attn: Russell Wood, CEO

or to such other address or person as any party hereto may designate by notice given in accordance herewith.

- 11.5 All real and personal property of each party that may be used in connection with the cooperative undertaking described in this Agreement shall remain the property of each such party during the term and after the termination of this Agreement.



**SIGNATURE PAGE**

IN WITNESS WHEREOF, FRANKLIN COUNTY, EXECUTES THE INTERGOVERNMENTAL AGREEMENT WITH  
COLLABORATIVE INDIVIDUALS & COMMUNITY SUPPORTS

By: \_\_\_\_\_  
Board of Supervisors Chairman

ATTEST: \_\_\_\_\_  
Katy A Flint, Franklin County Auditor

ACKNOWLEDGED BY NOTARY  
State of Iowa

ss

Franklin County

On this \_\_\_\_\_ day of \_\_\_\_\_, 2025, before me the undersigned, a Notary Public in and for  
said County and State, personally appeared \_\_\_\_\_ and  
\_\_\_\_\_, to me personally known, who, being duly sworn, did say  
that they are the Chairperson of the Board of Supervisors and County Auditor of  
\_\_\_\_\_ County, Iowa respectively; that the seal hereto is the seal of said  
\_\_\_\_\_ County, Iowa, by the authority of its Board of Supervisors and that said  
\_\_\_\_\_ and \_\_\_\_\_ as such officers,  
acknowledge the execution of said instrument to be the voluntary act and deed of said  
\_\_\_\_\_ County, it and by them voluntarily executed.

\_\_\_\_\_  
Notary Public In and for Said County  
And State of Iowa



**SIGNATURE PAGE**

IN WITNESS WHEREOF, COLLABORATIVE INDIVIDUAL & COMMUNITY SUPPORTS EXECUTES THE  
INTERGOVERNMENTAL AGREEMENT WITH FRANKLIN COUNTY

By: \_\_\_\_\_  
Chair

ATTEST: \_\_\_\_\_  
(Print Name)

ACKNOWLEDGED BY NOTARY  
State of Iowa

ss

\_\_\_\_\_ County

On this \_\_\_\_\_ day of \_\_\_\_\_, 2025, before me the undersigned, a Notary Public in  
and for said County and State, personally appeared \_\_\_\_\_ and  
\_\_\_\_\_, to me personally known, who, being duly sworn, did say  
that they are the Chairperson and Planning Officer of the Collaborative Individual and  
Community Supports (CICS). Respectively by the authority of the Collaborative Individual and  
Community Supports (CICS) Governing Board and that said \_\_\_\_\_  
and \_\_\_\_\_ as such officers, acknowledge the execution of said  
instrument to be the voluntary act and deed of said Region, it and by them voluntarily executed.

\_\_\_\_\_  
Notary Public In and for Said County  
And State of Iowa



**28E Agreement Between Franklin County, Iowa  
and Collaborative Individual & Community Supports (CICS)  
Exhibit A  
Services Cost**

New hire On-Boarding .....	\$50.00 per employee
Payroll and standard HR services, up to 30 employees .....	1% of CICS monthly total payroll costs to include wages and salaries only (this does not include FICA, IPERS, Insurance)*

\*Add .5% to the monthly fee for every ten (10) additional employees.



Prepared by: Katy Flint, Franklin County Auditor, PO Box 26, Hampton, Iowa, 50441 641-456-5622  
Return to: Katy Flint, Franklin County Auditor, PO Box 26, Hampton, Iowa, 50441 641-456-5622

RESOLUTION #2025-19

28E AGREEMENT BETWEEN FRANKLIN COUNTY AND THE COLLABORATIVE INDIVIDUAL AND  
COMMUNITY SUPPORTS

Approving the 28E Agreement between the Collaborative Individual and Community Supports and Franklin County. The agreement includes CICS retaining Franklin County as Fiscal Agent and providing services to include, without limitation, claims processing and appropriate state & federal reporting and seek other services as described in the attached agreement.

ADOPTED this 7<sup>th</sup> day of April, 2025, with the vote thereon being as follows:

AYES: Lukensmeyer, McVicker, Vanness

ABSTAIN:

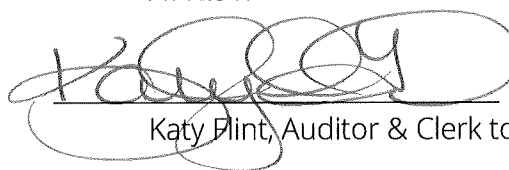
NAYS: None

ABSENT/NOT VOTING:



Chris Vanness , Chairman  
Board

ATTEST:



Katy Flint, Auditor & Clerk to the



## 28E Agreement Between Franklin County, Iowa and Collaborative Individual and Community Supports (CICS)

This 28E Agreement ("Agreement") is made and entered into by and between Franklin County, Iowa, (which hereinafter may be referred to as "Fiscal Agent" and Collaborative Individual and Community Supports which hereinafter may be referred to as "CICS") in accordance with provisions of Iowa Code Chapter 28E.

Franklin County and CICS agree to the following terms effective \_\_\_\_\_. This agreement shall be approved by each party and filed with the Iowa Secretary of State as required by Iowa Code Section 28E.8.

### 1) Purpose of Agreement

- a) CICS has been formed under *the Code of Iowa* Chapter 28E and wishes to add efficiencies in financial management to designate a public entity as a fiscal agent to administer its funds. Franklin County has been designated as said Fiscal Agent.

### 2) Duration of Agreement

- a) This agreement shall be effective upon approval and shall remain in effect until terminated according to the provisions herein. This agreement may be amended, renewed, or extended by the mutual written agreement of the parties in the form of an amendment specifying the new agreement period and the compensation to the Fiscal Agent. All other terms of the agreement shall remain in effect unless otherwise specifically amended.

### 3) Responsibilities of the Fiscal Agent

- a) The Fiscal Agent shall provide the following services:
  - i) Deposit CICS funds into the CICS Fiscal Agency Fund, hereafter referred to as Fund 41500, with three departments for each of the Disability Access Point (DAP) Districts in accordance with *Code of Iowa* Chapter 12C and provide copy of bank statements monthly after reconciled by the Treasurer of Fiscal Agent County.
  - ii) Issue payments from Fund 41500 as directed by authorized CICS personnel. Payments shall be issued to the individual, vendor, business, or other entity identified by CICS, in the amount specified, and to the address provided by CICS. Payments shall be issued as directed, within seven (7) workdays from the date the Fiscal Agent receives the approved claim with supporting documentation from authorized CICS personnel.
  - iii) Claims will be paid on a bi-weekly basis.
- b) Ensure that any interest earned on Fund 41500 shall be credited directly to Fund 41500.
- c) Direct bank fees shall be charged directly to Fund 41500 and shall not be considered a part of the Fiscal Agent compensation as outlined in *Section VI. Compensation of this Agreement*.
- d) All other approved expenses including the annual audit (that portion of costs as identified by the firm contracted by the Fiscal Agent) will be submitted to the CICS personnel for a claim to be processed.
- e) Be responsible for completing and submitting any 1099 reports as required by federal or state law or regulation.
- f) Maintain separate accounting records as requested that at a minimum include the following:
  - i) Submit to CICS personnel:
    - (1) disbursement register for claims paid.
    - (2) Quarterly Fund 41500 Outstanding Check Report.
    - (3) The date of any stop payment requested by the Fiscal Agent and reason.
  - ii) Submit to CICS personnel monthly Fund Balance, Revenue and Expense detail and summary reports for the prior month by the 15<sup>th</sup> of the month. Reports shall be submitted in a format

agreed to by CICS and Fiscal Agent and shall include as much of the information the Fiscal Agent is required to maintain as described in this section as CICS may request and as it is necessary to reconcile the records of CICS with the records of the Fiscal Agent.

- g) Resolve any findings outlined in the annual completed audit by working with CICS.
- h) If this agreement is renewed or extended any unexpended CICS funds remaining in an account held by the Fiscal Agent at the end of the current agreement period shall be retained by the Fiscal Agent for use in the next agreement period.
- i) If this agreement is not renewed or extended, unexpended CICS funds, and accrued interest as may be required by law, shall be transferred to the new fiscal agent.
- j) Submit a report to CICS of any audits performed as well as the findings of any audits of the accounting records for the Fiscal Agent. The report shall be submitted to CICS within five (5) workdays of its receipt by the Fiscal Agent.

#### 4) Responsibilities of CICS

- 1) Advise the Fiscal Agent in writing of the identity of CICS personnel authorized to approve and submit payment requests from CICS funds to the Fiscal Agent and to receive and review expenditure and other reports from the Fiscal Agent as required herein.
- 2) Determine the amount and payee for any payment to be made from CICS funds.
- 3) Authorized personnel shall submit a dated written authorization to the Fiscal Agent to make payments from CICS funds.
- 4) Maintain accounting records for CICS payments authorized to be paid by the Fiscal Agent that, at a minimum, includes the following:
  - a) Date written notification/authorization was submitted to the Fiscal Agent.
  - b) Name of the authorized CICS personnel authorizing the payment.
  - c) Name and mailing address of the payee.
  - d) Amount of payment.
  - e) General Ledger account code for payment.
  - f) Review monthly the monthly expenditure report submitted by the Fiscal Agent and reconcile with the records maintained by CICS. CICS and Fiscal Agent shall work together to resolve any discrepancies and take any necessary corrective action.

#### 5) General Provisions

- a) *Agreement Amendment.* The agreement shall be amended only upon written approval of both parties.
- b) *Renegotiation Clause.* In the event there is a revision of federal regulations, state laws, or administrative rules and this agreement no longer conforms to those regulations, laws, or rules, all parties will review the agreement and renegotiate those items necessary to conform with the new regulations, laws, or rules.
- c) *Termination of Agreement*
  - i) *For Cause.* Causes for termination during the period of agreement are:
    - (1) Failure of Fiscal Agent to complete or submit required reports.
    - (2) Failure of Fiscal Agent to make financial and statistical records available for review by CICS or other authorized party.
    - (3) Failure of Fiscal Agent to abide by the terms of this agreement.
    - (4) Failure of CICS to abide by the terms of this agreement.
  - d) If any of (1) through (3) above occurs, CICS shall provide written notice to Fiscal Agent requesting that the noncompliance be remedied immediately. In the event that the noncompliance continues fifteen (15) days beyond the date of the Fiscal Agent's receipt of written notice, CICS may either immediately terminate the agreement without additional notice or enforce the terms and conditions of the agreement and seek any legal or equitable remedies.
  - e) If (4) above occurs, the Fiscal Agent shall provide written notice to the Chief Executive

Officer of CICS, hereafter referred to as CEO, requesting that the noncompliance be remedied immediately. If the noncompliance continues fifteen (15) days beyond the date of the CEO receipt of written notice, Fiscal Agent may either immediately terminate the agreement without additional notice or enforce the terms of the agreement and seek legal or equitable remedies.

- f) *Upon notice.* Either party may terminate this agreement by providing 180 days written notice to the other party.
- g) *Confidentiality.* Fiscal Agent shall comply with the Health Insurance Portability and Accountability Act (HIPAA) and all applicable federal and state laws and regulations on confidentiality.
- h) *Federal and State Compliance.* Fiscal Agent shall be in compliance with all applicable federal and state laws, rules, and regulations.
- i) *Records Retention.* Fiscal Agent shall maintain records that document the validity of reports submitted to CICS. The fiscal Agent shall retain all books, records, electronic records or other documents relevant to this agreement for a period of two (2) years after this agreement is no longer in effect or after the final completed audit has been submitted, whichever is later.
- j) *Review of Contract Related Documentation.* Fiscal Agent shall allow authorized representatives of CICS or state or federal agencies to have access to the records as is necessary to confirm compliance with the specifications of this agreement. Reviews may include on-site visits to the Fiscal Agent, the offices of the Fiscal Agent's agents, a combination of these, or, by mutual decision, to other locations.

## 6) Compensation

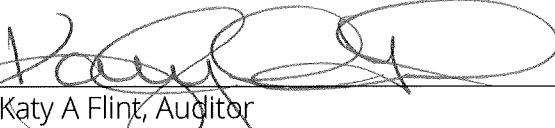
- a) Compensation for the Fiscal Agent shall be 1% of the total amount of claims submitted & paid (excluding payroll) until otherwise amended.
- b) The Fiscal Agent shall submit at least a quarterly invoice to CICS for payment.
  - i) The invoice shall include:
    - (1) Compensation for claims processing
    - (2) A count & cost of all materials utilized to process claims to include envelopes & stamps
- c) CICS shall pay the cost of the audit associated with the regional fund 41500.

SIGNATURE PAGE

By: \_\_\_\_\_  
Lisa Heddens, Chairperson  
Collaborative Individual &  
Community Supports  
Date

By: \_\_\_\_\_  
Karla Webb, Planning Officer  
Collaborative Individual & Community  
Supports  
Date

By:  \_\_\_\_\_ 4-7-25  
Chris Vanness, Chairman  
Franklin County Board of Supervisors  
Date

By:  \_\_\_\_\_ 4-7-25  
Katy A Flint, Auditor  
Franklin County  
Date

### ***Estimated Costs from CSS to CICS to process FY2025 claims***

CICS Administrative Costs*	\$15,000	CSS paying CICS for processing FY25 Claims*
CICS Claims: 150 hours (15 hrs/wk - 10 wks) @ \$100/hour = \$15,000		
<i>June 30 through September 5, 2025</i>		
<b>Total amount from CSS to CICS to finish FY25 claims</b>	<b>\$15,000</b>	<b>Total amount CSS will provide CICS</b>

*Estimated amounts of 150-250 claims CICS will be processing for CSS FY2025 claims*

	<u>Amount</u>	<u>Notes</u>
Estimated State MHI Mental Illness Costs**	\$30,000	Estimating on the higher side**
Estimated State MHI Intellectual Disabilities Costs**	\$500	Estimating on the higher side**
		<u>Notes</u>
Estimated Additional CSS claims for FY2025***	\$305,000	Average expenditures from July 2024 - Feb. 2025, minus some CSS expenses***
<b>Total CSS expenses for FY2025</b>	<b>\$335,500</b>	<b>Estimated total CSS claims to be paid</b>

CICS staff will receive claims (by CSS staff) via email, shared folder, or whatever means is agreed upon by CICS and CSS. CSS claims may be sent to CICS staff on a daily basis or weekly basis. CICS staff will have access to the CSS entity in CSN and will enter funding and complete all steps necessary to process the claim, including entering everything in the CSN system. CSS staff will be available to CICS staff for questions or concerns with claims. Once CICS staff send the claims to "Decision" in the CSN system, a CSS staff member will complete the process of the claims, including cutting/mailling out any checks, conducting any bank transfers for payments, sending out denials, following up with providers and vendors, etc. All funds to pay for checks and bank transfers will come out of CSS bank account and no funds will be transferred to CICS to cover costs of any CSS claims. CSS staff will communicate with providers with any questions or concerns on claims that are paid or denied.

CSS will communicate with providers and vendors advising them that they will have until the end of the business day of Thursday, July 31, 2025, to submit their FY2025 claims to CSS to be paid. CICS staff will not have to determine if a claim should be paid or not due to receiving claims after the deadline of July 31, 2025 - CSS will determine that. Any claims received after July 31, 2025, CSS has the right to refuse to pay. CSS estimates all claims that will need processed by CICS staff will be provided to them by the end of the business day of Friday, August 22, 2025. CICS staff will have until the end of the business day of Friday, September 5, 2025, to get all the claims provided by CSS processed. CSS will be responsible for publishing CSS FY2025 claims in a newspaper.

\* CICS administrative costs in the amount of \$15,000 include, but are not limited to, the cost of staff wages/benefits/insurance, any and all office supplies, any and all equipment, any and all other costs associated with completing the processing of approximately 150-250 CSS claims as described above. CSS estimates an average of 15 hours per week for 10 weeks (or 150 total hours) at a rate of \$100 per hour, totaling \$15,000. CSS will prepay CICS this amount to cover the costs they will incur. If CICS staff utilizes less than 150 total hours to complete these tasks, they will not be required to refund any administrative costs to CSS. If CICS determines that it will take more than 150 total hours to complete these tasks, they may notify CSS staff as soon as possible and additional hours may be negotiated to complete the tasks if CSS has funding available.

\*\* CSS has estimated on the high end for amounts we will be responsible for State MHI costs.

\*\*\* CSS has determined the "Estimated Additional CSS claims for FY2025" amount by averaging all the monthly expenses paid from July 2024 through February 2025, then deducting estimated amounts that CICS will not be required to process (such as CSS payroll/employee expenses, rent, utilities, and specific contracted amounts) for the month of June. CSS will try and pay any claims that have been previously agreed upon between CSS and providers that are set dollar amounts prior to June 30, 2025 (for example, CSS pays Elevate \$91,667.00 each month for Mobile Response - CSS will pay Elevate that dollar amount for June 2025 so CICS will not be responsible for processing that payment). These specific amounts that CSS will be responsible for paying have been deducted from the total estimated amount.

Date - 3/27/25  
Time - 14:17:01

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 1

Disbursement Date 04/01/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6127 V	15	Abbe Center for Community		Crisis Stabilization Resi	41500	04044	313	62				1242.66
6127 V	15	Abbe Center for Community		Comm Based Settings (6+ B	41500	04064	314	62				1015.20
			Disbursement# 11365			Disbursement		Total				2,257.86
6128 V	20	Access, Inc.		Support Services - Suppor	41500	04232	329	62				14727.16
6128 V	20	Access, Inc.		Day Habilitation	41500	04250	367	62				364.28
			Disbursement# 11366			Disbursement		Total				15,091.44
6129 V	129	Alliant Energy		Services Management - Ele	41500	04022	431	62				86.65
6129 V	129	Alliant Energy		Direct Admin - Electric P	41500	04411	431	62				42.68
			Disbursement# 11367			Disbursement		Total				129.33
6130 V	336	City of Ames		Services Management - Ele	41500	04022	431	62				55.83
6130 V	336	City of Ames		Direct Admin - Electric P	41500	04411	431	62				27.50
			Disbursement# 11368			Disbursement		Total				83.33
6131 V	588	Brittany Baker		Justice System Involved C	41500	04025	413	62				127.40
			Disbursement# 11369			Disbursement		Total				127.40
6135 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				235.60
6135 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				235.60
6135 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				250.80
6135 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				68.40
6135 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				197.60
6135 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				250.80
			Disbursement# 11370			Disbursement		Total				1,238.80
6134 V	876	Boone County Auditor		Mental Health Advocate -	41500	04075	395	62				5923.44
			Disbursement# 11371			Disbursement		Total				5,923.44
6137 V	1327	Center Associates		Physiological Treatment -	41500	04041	305	62				11.49
6137 V	1327	Center Associates		Physiological Treatment -	41500	04041	305	62				13.52
6137 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				76.33
6137 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				93.02
6137 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				82.69
6137 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				96.36
6137 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	306	62				91.46
			Disbursement# 11372			Disbursement		Total				464.87
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				227.85
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				943.95
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1041.61
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1009.05
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1236.91
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				227.85
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1106.70
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				2506.35
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				325.50
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1253.18
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				520.80

Date - 3/27/25  
Time - 14:17:01

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 2

Disbursement Date 04/01/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1578.67
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				455.70
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				2099.48
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				585.91
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1025.33
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1253.18
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				537.08
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				699.83
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				520.81
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1855.35
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1106.70
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1204.35
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				2311.07
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				2115.76
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				309.23
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1139.26
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1204.36
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1415.94
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				488.25
6139 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				602.18
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				325.50
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				260.40
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				862.58
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				260.40
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				732.38
				Disbursement#	11373	Disbursement	Total					35,349.45
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				406.88
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				439.43
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				455.70
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				439.43
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				862.58
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1204.35
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				455.70
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				520.80
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				325.50
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				374.33
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1432.20
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				471.98
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				211.58
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				390.60
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				732.38
6139 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				520.80
				Disbursement#	11374	Disbursement	Total					9,244.24
6138 V	1346	Central Iowa Residential Serv.		Support Services - Suppor	41500	04032	329	62				168.87
				Disbursement#	11375	Disbursement	Total					168.87
6191 V	8195	Cerro Gordo County Auditor		Mental Health Advocate -	41500	04075	395	62				1761.97
				Disbursement#	11376	Disbursement	Total					1,761.97

Date - 3/27/25  
Time - 14:17:01

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 3

Disbursement Date 04/01/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6141 V	1473	ChildServe Community Options		Support Services - Respit	41500	04232	325	62				614.19
6141 V	1473	ChildServe Community Options		Day Habilitation	41500	04750	367	62				369.44
				Disbursement# 11377		Disbursement		Total				983.63
6195 V	82883	Christian Opportunity Center		Voc/Day - Individual Supp	41500	04050	368	62				406.33
6195 V	82883	Christian Opportunity Center		Voc/Day - Individual Supp	41500	04250	368	62				451.96
6195 V	82883	Christian Opportunity Center		Voc/Day - Individual Supp	41500	04350	368	62				325.06
				Disbursement# 11378		Disbursement		Total				1,183.35
6142 V	1493	Clay County Sheriff's Office		Commitment - Sheriff Tran	41500	04074	353	62				37.00
				Disbursement# 11379		Disbursement		Total				37.00
6143 V	1603	Community & Family Resource		Mental Health Services in	41500	04046	305	62				154.51
				Disbursement# 11380		Disbursement		Total				154.51
6144 V	1614	Comprehensive Systems Inc		Day Habilitation	41500	04750	367	62				139.54
6144 V	1614	Comprehensive Systems Inc		Day Habilitation	41500	04750	367	62				209.31
				Disbursement# 11381		Disbursement		Total				348.85
6145 V	1859	Davis Health Care		Psychotherapeutic Treatme	41500	04042	305	62				31.50
6145 V	1859	Davis Health Care		Psychotherapeutic Treatme	41500	04042	305	62				31.50
				Disbursement# 11382		Disbursement		Total				63.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				290.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				480.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				480.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00



Date - 3/27/25  
Time - 14:17:01

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 4

Disbursement Date 04/01/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
Disbursement# 11383						Disbursement	Total					8,260.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				480.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				480.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
Disbursement# 11384						Disbursement	Total					32,630.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00

Date - 3/27/25  
Time - 14:17:01

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 5

Disbursement Date 04/01/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4060.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1450.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				5220.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4640.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4930.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Stabilization Comm	41500	04044	312	62				900.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
6146 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
			Disbursement#	11385		Disbursement		Total				51,360.00
6147 V	2430	Freedom Pointe of Greater		Psychotherapeutic Treatme	41500	04042	366	62				8739.12
			Disbursement#	11386		Disbursement		Total				8,739.12
6148 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				1880.42
6148 V	2436	Friendship Ark Inc.		Day Habilitation	41500	04350	367	62				70.88
			Disbursement#	11387		Disbursement		Total				1,951.30
6149 V	2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				49.20
			Disbursement#	11388		Disbursement		Total				49.20
6180 V	5962	Hardin County Auditor		Mental Health Advocate -	41500	04075	395	62				7973.39
			Disbursement#	11389		Disbursement		Total				7,973.39
6153 V	3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				685.11
6153 V	3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				1224.00
			Disbursement#	11390		Disbursement		Total				1,909.11
6167 V	5137	HIRTA Public Transit		Transportation - General	41500	04231	354	62				568.04
6167 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				284.02
6167 V	5137	HIRTA Public Transit		Transportation - General	41500	04231	354	62				48.69
6167 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				247.20
6167 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				259.77
6167 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				333.99
6167 V	5137	HIRTA Public Transit		Transportation - General	41500	04031	354	62				471.58
6167 V	5137	HIRTA Public Transit		Transportation - General	41500	04331	354	62				223.38
			Disbursement#	11391		Disbursement		Total				2,436.67
6196 V	83184	Hy-Vee Accts Rcvble		Physiological Treatment -	41500	04041	306	62				947.25
			Disbursement#	11392		Disbursement		Total				947.25

Date - 3/27/25  
Time - 14:17:01

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 6

Disbursement Date 04/01/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6193 V	72556	Ia Specialty Hospital-Clarion		Planning & Management Con	41500	04004	429	62				79.00
6193 V	72556	Ia Specialty Hospital-Clarion		Planning & Management Con	41500	04004	429	62				592.50
				Disbursement#	11393	Disbursement	Total					671.50
6152 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04032	329	62				253.34
6152 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04250	368	62				15.21
6152 V	3227	Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				1399.86
6152 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				1013.98
6152 V	3227	Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				406.33
6152 V	3227	Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				719.64
				Disbursement#	11394	Disbursement	Total					3,808.36
6155 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				555.07
6155 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				426.80
6155 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				1152.13
6155 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				518.26
6155 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				298.53
6155 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				426.80
6155 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				298.53
6155 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				298.53
6155 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				298.53
6155 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				128.27
6155 V	3532	Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				597.06
				Disbursement#	11395	Disbursement	Total					4,998.51
6192 V	71930	Interpreters Unlimited		Services Management - Mis	41500	04022	376	62				33.15
6192 V	71930	Interpreters Unlimited		Services Management - Mis	41500	04022	376	62				97.50
				Disbursement#	11396	Disbursement	Total					130.65
6154 V	3430	Iowa State Assoc. of Counties		Direct Admin - Educationa	41500	04411	422	62				240.00
				Disbursement#	11397	Disbursement	Total					240.00
6156 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				134.00
6156 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				254.50
6156 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				314.75
6156 V	3620	Jasper County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				433.00
				Disbursement#	11398	Disbursement	Total					1,136.25
6157 V	4005	L & M Pharmacy Care		Physiological Treatment -	41500	04041	306	62				1600.00
6157 V	4005	L & M Pharmacy Care		Physiological Treatment -	41500	04041	306	62				12.80
				Disbursement#	11399	Disbursement	Total					1,612.80
6136 V	1279	LifeWorks Community Services		Basic Needs - Rent Paymen	41500	04033	340	62				225.00
6136 V	1279	LifeWorks Community Services		Basic Needs - Other	41500	04033	399	62				79.84
				Disbursement#	11400	Disbursement	Total					304.84
6158 V	4205	Linn County		Commitment - Sheriff Tran	41500	04074	353	62				31.40
				Disbursement#	11401	Disbursement	Total					31.40
6175 V	5691	Mahaska Communicatn Grp (MCG)		Services Management - Tel	41500	04022	414	62				84.99

Date - 3/27/25  
Time - 14:17:01

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 7

Disbursement Date 04/01/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	11402	Disbursement	Total					84.99
6159	V	4400 Mainstream Living		Day Habilitation	41500	04050	367	62				68.18
6159	V	4400 Mainstream Living		Day Habilitation	41500	04250	367	62				959.52
6159	V	4400 Mainstream Living		Day Habilitation	41500	04350	367	62				312.32
6159	V	4400 Mainstream Living		Support Services - Suppor	41500	04232	329	62				1878.24
6159	V	4400 Mainstream Living		Voc/Day - Group Supported	41500	04350	369	62				245.96
				Disbursement#	11403	Disbursement	Total					3,464.22
6190	V	8100 Marco		Services Management - Off	41500	04022	444	62				238.94
				Disbursement#	11404	Disbursement	Total					238.94
6160	V	4443 Marshall County		Prescription Medication (	41500	04046	306	62				886.02
				Disbursement#	11405	Disbursement	Total					886.02
6197	V	4443 Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
6197	V	4443 Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				62.00
6197	V	4443 Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				106.00
6197	V	4443 Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				106.00
6197	V	4443 Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
				Disbursement#	11406	Disbursement	Total					336.00
6161	V	4450 Marshalltown Water Works		Services Management - Wat	41500	04022	432	62				102.66
6161	V	4450 Marshalltown Water Works		Direct Admin - Water & Se	41500	04411	432	62				50.56
				Disbursement#	11407	Disbursement	Total					153.22
6162	V	4508 Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
6162	V	4508 Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
6162	V	4508 Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
6162	V	4508 Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				120.00
6162	V	4508 Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
6162	V	4508 Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
6162	V	4508 Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
				Disbursement#	11408	Disbursement	Total					480.00
6172	V	5397 Medicap Pharmacy		Physiological Treatment -	41500	04041	306	62				14.33
				Disbursement#	11409	Disbursement	Total					14.33
6165	V	4901 Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				437.18
				Disbursement#	11410	Disbursement	Total					437.18
6163	V	4698 Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				25.20
6163	V	4698 Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				25.20
6163	V	4698 Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				25.20
6163	V	4698 Ruth Helen Melby		Mental Health Advocate -	41500	04075	413	62				25.20
6163	V	4698 Ruth Helen Melby		Mental Health Advocate -	41500	04075	414	62				18.67
6163	V	4698 Ruth Helen Melby		Mental Health Advocate -	41500	04075	414	62				17.95
6163	V	4698 Ruth Helen Melby		Mental Health Advocate -	41500	04075	414	62				35.89
6163	V	4698 Ruth Helen Melby		Mental Health Advocate -	41500	04075	414	62				18.67
6163	V	4698 Ruth Helen Melby		Mental Health Advocate -	41500	04075	395	62				78.90

Date - 3/27/25  
Time - 14:17:01

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 8

Disbursement Date 04/01/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	11411	Disbursement	Total					270.88
6166	V	4931 Moore, McKibben, Goodman &		Commitment - Legal Repres	41500	04074	393	62				38.00
6166	V	4931 Moore, McKibben, Goodman &		Commitment - Legal Repres	41500	04074	393	62				60.80
6166	V	4931 Moore, McKibben, Goodman &		Commitment - Legal Repres	41500	04074	393	62				76.00
				Disbursement#	11412	Disbursement	Total					174.80
6168	V	5201 New Hope Village		Voc/Day - Individual Supp	41500	04250	368	62				406.33
				Disbursement#	11413	Disbursement	Total					406.33
6169	V	5240 Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04250	368	62				1268.94
				Disbursement#	11414	Disbursement	Total					1,268.94
6170	V	5283 North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				2701.68
6170	V	5283 North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				176.10
6170	V	5283 North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				293.50
6170	V	5283 North Iowa Vocational Center		Psychotherapeutic Treatme	41500	04042	329	62				15720.21
6170	V	5283 North Iowa Vocational Center		Crisis Stabilization Resi	41500	04044	313	62				18562.28
6170	V	5283 North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04050	368	62				243.80
6170	V	5283 North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				473.98
6170	V	5283 North Iowa Vocational Center		Support Services - Suppor	41500	04232	329	62				1408.80
6170	V	5283 North Iowa Vocational Center		Day Habilitation	41500	04250	367	62				648.42
6170	V	5283 North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04250	368	62				1295.04
6170	V	5283 North Iowa Vocational Center		Voc/Day - Group Supported	41500	04250	369	62				456.17
6170	V	5283 North Iowa Vocational Center		Support Services - Suppor	41500	04332	329	62				293.50
6170	V	5283 North Iowa Vocational Center		Day Habilitation	41500	04350	367	62				211.10
6170	V	5283 North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04350	368	62				76.05
6170	V	5283 North Iowa Vocational Center		Voc/Day - Group Supported	41500	04350	369	62				357.28
6170	V	5283 North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				112.80
6170	V	5283 North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				902.40
6170	V	5283 North Iowa Vocational Center		Crisis Stabilization Resi	41500	04044	313	62				414.22
				Disbursement#	11415	Disbursement	Total					44,347.33
6171	V	5326 O'Brien Co. Sheriff's Office		Commitment - Sheriff Tran	41500	04074	353	62				44.70
				Disbursement#	11416	Disbursement	Total					44.70
6173	V	5448 One Vision-Opportunity Village		Support Services - Suppor	41500	04232	329	62				8535.24
6173	V	5448 One Vision-Opportunity Village		Voc/Day - Individual Supp	41500	04350	368	62				1268.94
				Disbursement#	11417	Disbursement	Total					9,804.18
6150	V	2872 Optimae LifeServices, Inc.		Basic Needs - Other	41500	04033	399	62				48.42
6150	V	2872 Optimae LifeServices, Inc.		Comm Based Settings (6+ B	41500	04064	329	62				47270.45
6150	V	2872 Optimae LifeServices, Inc.		Support Services - Suppor	41500	04232	329	62				7805.94
6150	V	2872 Optimae LifeServices, Inc.		Support Services - Suppor	41500	04332	329	62				1828.72
6150	V	2872 Optimae LifeServices, Inc.		Day Habilitation	41500	04350	367	62				515.44
6150	V	2872 Optimae LifeServices, Inc.		Voc/Day - Individual Supp	41500	04350	368	62				253.75
6150	V	2872 Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				425.00
6150	V	2872 Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				205.65
6150	V	2872 Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				289.52
				Disbursement#	11418	Disbursement	Total					58,642.89

Date - 3/27/25  
Time - 14:17:01

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 9

Disbursement Date 04/01/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6176 V	5723	Plains Area Mental Health Ins.		Crisis Stabilization	Resi 41500	04044	313	62				2485.32
				Disbursement# 11419		Disbursement		Total				2,485.32
6178 V	5754	Polk County Auditor		Commitment - Sheriff Tran	41500	04074	353	62				44.00
6178 V	5754	Polk County Auditor		Commitment - Sheriff Tran	41500	04074	353	62				44.00
6178 V	5754	Polk County Auditor		Commitment - Sheriff Tran	41500	04074	353	62				31.34
				Disbursement# 11420		Disbursement		Total				119.34
6177 V	5750	Polk County Sheriff's Office		Commitment - Sheriff Tran	41500	04074	353	62				32.80
				Disbursement# 11421		Disbursement		Total				32.80
6179 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				62.30
				Disbursement# 11422		Disbursement		Total				62.30
6194 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				8515.04
6194 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04242	366	62				84.03
6194 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04742	366	62				140.05
6194 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				7104.24
6194 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				10.85
6194 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				10.85
6194 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				207.40
6194 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				298.53
6194 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6194 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6194 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6194 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6194 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6194 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6194 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6194 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6194 V	82831	Prairie Ridge Integrated		Mental Health Services in	41500	04046	305	62				230.44
6194 V	82831	Prairie Ridge Integrated		Mental Health Services in	41500	04046	305	62				91.46
6194 V	82831	Prairie Ridge Integrated		Mental Health Services in	41500	04046	305	62				91.46
6194 V	82831	Prairie Ridge Integrated		Mental Health Services in	41500	04046	305	62				182.92
6194 V	82831	Prairie Ridge Integrated		Mental Health Services in	41500	04046	305	62				91.46
6194 V	82831	Prairie Ridge Integrated		Mental Health Services in	41500	04046	305	62				450.17
6194 V	82831	Prairie Ridge Integrated		Mental Health Services in	41500	04046	305	62				91.46
				Disbursement# 11423		Disbursement		Total				18,271.64
6174 V	5533	Region Six Planning Commission		Transportation - General	41500	04031	354	62				15.00
6174 V	5533	Region Six Planning Commission		Transportation - General	41500	04031	354	62				373.20
				Disbursement# 11424		Disbursement		Total				388.20
6182 V	6420	REM Developmental Srv, Inc		Day Habilitation	41500	04250	367	62				159.92
6182 V	6420	REM Developmental Srv, Inc		Day Habilitation	41500	04250	367	62				986.92
6182 V	6420	REM Developmental Srv, Inc		Day Habilitation	41500	04350	367	62				533.40
6182 V	6420	REM Developmental Srv, Inc		Support Services - Suppor	41500	04032	329	62				8893.47
6182 V	6420	REM Developmental Srv, Inc		Support Services - Suppor	41500	04032	329	62				3044.58
				Disbursement# 11425		Disbursement		Total				13,618.29

Date - 3/27/25  
Time - 14:17:01

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 10

Disbursement Date 04/01/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6181 V	6101	RingCentral, Inc.		Services Management - Tel	41500	04022	414	62				625.83
6181 V	6101	RingCentral, Inc.		Direct Admin - Telecommun	41500	04411	414	62				255.63
			Disbursement# 11426			Disbursement		Total				881.46
6164 V	4805	Rodasi, LLC		Psychotherapeutic Treatme	41500	04042	305	62				40.00
6164 V	4805	Rodasi, LLC		Psychotherapeutic Treatme	41500	04042	305	62				40.00
6164 V	4805	Rodasi, LLC		Psychotherapeutic Treatme	41500	04042	305	62				40.00
6164 V	4805	Rodasi, LLC		Psychotherapeutic Treatme	41500	04042	305	62				40.00
			Disbursement# 11427			Disbursement		Total				160.00
6183 V	6579	Jen Sheehan		Direct Admin - Mileage &	41500	04411	413	62				376.60
			Disbursement# 11428			Disbursement		Total				376.60
6184 V	6812	Spring Harbor LLC		Support Services - Suppor	41500	04332	329	62				587.00
6184 V	6812	Spring Harbor LLC		Support Services - Suppor	41500	04332	329	62				587.00
6184 V	6812	Spring Harbor LLC		Support Services - Suppor	41500	04332	329	62				587.00
6184 V	6812	Spring Harbor LLC		Support Services - Suppor	41500	04332	329	62				587.00
6184 V	6812	Spring Harbor LLC		Support Services - Suppor	41500	04232	329	62				587.00
6184 V	6812	Spring Harbor LLC		Support Services - Suppor	41500	04332	329	62				587.00
			Disbursement# 11429			Disbursement		Total				3,522.00
6140 V	1425	Shannon Sproule		Services Management - Mil	41500	04022	413	62				109.20
			Disbursement# 11430			Disbursement		Total				109.20
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				123.80
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				43.40
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				201.80
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				573.62
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				98.40
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				26.80
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				190.20
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				98.40
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				146.80
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				73.40
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				111.80
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				13.40
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				176.80
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				73.40
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				73.40
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				419.50
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				116.80
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				98.40
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				43.40
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				266.80
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				133.40
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				73.40
6185 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				98.40
			Disbursement# 11431			Disbursement		Total				3,275.52
6151 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				138.70

Date - 3/27/25  
Time - 14:17:01

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 11

Disbursement Date 04/01/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6151 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				138.70
6151 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				153.30
6151 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				211.70
6151 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				109.50
6151 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				160.60
6151 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				124.10
			Disbursement#	11432		Disbursement	Total					1,036.60
6186 V	7202	Thrifty White Pharmacy		Prescription Medication (	41500	04046	306	62				88.36
			Disbursement#	11433		Disbursement	Total					88.36
6187 V	7392	The Trash Man		Services Management - Cus	41500	04022	471	62				14.81
6187 V	7392	The Trash Man		Direct Admin - Custodial	41500	04411	471	62				4.94
			Disbursement#	11434		Disbursement	Total					19.75
6132 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				419.55
6132 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				419.55
6132 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				419.55
6132 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				419.55
6132 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				419.55
6132 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				419.55
6132 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				419.55
6132 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				419.55
6132 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				419.55
6132 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				419.55
6132 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				419.55
6132 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				419.55
6132 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				419.55
6132 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				419.55
			Disbursement#	11435		Disbursement	Total					6,712.80
6133 V	745	Visual Edge IT, Inc		Services Management - Off	41500	04022	444	62				29.47
6133 V	745	Visual Edge IT, Inc		Services Management - Off	41500	04022	444	62				25.51
6133 V	745	Visual Edge IT, Inc		Direct Admin - Office Equ	41500	04411	444	62				38.27
			Disbursement#	11436		Disbursement	Total					93.25
6188 V	7680	Warren County Sheriff		Prescription Medication (	41500	04046	306	62				164.72
6188 V	7680	Warren County Sheriff		Prescription Medication (	41500	04046	306	62				270.18
			Disbursement#	11437		Disbursement	Total					434.90
6198 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				86.28
6198 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				66.18
6198 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04374	353	62				58.81
			Disbursement#	11438		Disbursement	Total					211.27
6189 V	7870	Youth & Shelter Services, Inc		Crisis Services - System	41500	04044	379	62				20170.64
6189 V	7870	Youth & Shelter Services, Inc		Public Education Services	41500	04005	373	62				13044.00
			Disbursement#	11439		Disbursement	Total					33,214.64



Date - 3/27/25  
Time - 14:17:01

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 12

Disbursement Date 04/01/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
					75	Total Disbursements						409,970.88
					0	Total ACH						.00
					0	Total EFT						.00
					75	Grand Total						409,970.88
						Credits/Refunds Included						.00

Totals by Fund				
41500	Central Iowa Community Service		409,970.88	
	Final Total		409,970.88	

End of report

Date - 4/10/25  
Time - 8:57:39

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 1

Disbursement Date 04/15/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6420 V	15	Abbe Center for Community		Crisis Stabilization Resi	41500	04044	313	62				1656.88
				Disbursement# 11440		Disbursement		Total				1,656.88
6421 V	69	Aeroridge, LLC		Services Management - Ren	41500	04022	450	62				825.00
6421 V	69	Aeroridge, LLC		Direct Admin - Building (	41500	04411	450	62				275.00
				Disbursement# 11441		Disbursement		Total				1,100.00
6424 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04042	366	62				440.80
6424 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04242	366	62				264.57
				Disbursement# 11442		Disbursement		Total				705.37
6425 V	508	ARC of Story County		Information & Referral Se	41500	04003	371	62				126.04
6425 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				2003.35
6425 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				2146.41
6425 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04342	366	62				143.10
				Disbursement# 11443		Disbursement		Total				4,418.90
6426 V	588	Brittany Baker		Justice System Involved C	41500	04025	413	62				35.70
				Disbursement# 11444		Disbursement		Total				35.70
6430 V	876	Boone County Auditor		Services Management - Ren	41500	04022	450	62				801.00
6430 V	876	Boone County Auditor		Direct Admin - Building (	41500	04411	450	62				99.00
6430 V	876	Boone County Auditor		Purchased Admin - Account	41500	04412	420	62				1483.35
				Disbursement# 11445		Disbursement		Total				2,383.35
6431 V	928	Brick and Tile LLC		Services Management - Ren	41500	04022	450	62				2163.00
				Disbursement# 11446		Disbursement		Total				2,163.00
6432 V	929	Linda Brigger		Services Management - Ren	41500	04022	450	62				525.00
6432 V	929	Linda Brigger		Direct Admin - Building (	41500	04411	450	62				175.00
				Disbursement# 11447		Disbursement		Total				700.00
6445 V	2097	Cedar Valley Ranch, Inc.		Comm Based Settings (6+ B	41500	04064	314	62				4065.96
				Disbursement# 11448		Disbursement		Total				4,065.96
6434 V	1327	Center Associates		Crisis Evaluation	41500	04044	301	62				134.03
6434 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				116.28
6434 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				95.00
6434 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				116.28
6434 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				118.76
				Disbursement# 11449		Disbursement		Total				580.35
6488 V	6534	Central Iowa Broadband		Services Management - Tel	41500	04022	414	62				67.00
6488 V	6534	Central Iowa Broadband		Direct Admin - Telecommun	41500	04411	414	62				33.00
				Disbursement# 11450		Disbursement		Total				100.00
6435 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	397	62				911.40
6435 V	1361	CIR, Inc.		Support Services - Suppor	41500	04032	329	62				176.10
6435 V	1361	CIR, Inc.		Day Habilitation	41500	04050	367	62				190.96
6435 V	1361	CIR, Inc.		Support Services - Suppor	41500	04232	329	62				333.96

Date - 4/10/25  
Time - 8:57:39

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 2

Disbursement Date 04/15/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6435 V	1361	CIR, Inc.		Day Habilitation	41500	04250	367	62				991.28
6435 V	1361	CIR, Inc.		Day Habilitation	41500	04350	367	62				967.12
6435 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				8739.62
6435 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				8739.62
6435 V	1361	CIR, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				7872.11
				Disbursement# 11451		Disbursement		Total				28,922.17
6437 V	1372	Central Services 2-5-12		Services Management - Ren	41500	04022	450	62				750.00
				Disbursement# 11452		Disbursement		Total				750.00
6436 V	1370	Cerro Gordo Co. Sheriff		Prescription Medication (	41500	04046	306	62				14.06-
6436 V	1370	Cerro Gordo Co. Sheriff		Prescription Medication (	41500	04046	306	62				408.01
6436 V	1370	Cerro Gordo Co. Sheriff		Prescription Medication (	41500	04046	306	62				2.99-
				Disbursement# 11453		Disbursement		Total				390.96
6504 V	72467	Cherokee County Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				36.50
				Disbursement# 11454		Disbursement		Total				36.50
6449 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				519.00
6449 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				428.89
6449 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				519.00
				Disbursement# 11455		Disbursement		Total				1,466.89
6463 V	3479	City of Clarion		Services Management - Wat	41500	04022	432	62				72.77
6463 V	3479	City of Clarion		Direct Admin - Water & Se	41500	04411	432	62				24.25
				Disbursement# 11456		Disbursement		Total				97.02
6439 V	1493	Clay County Sheriff's Office		Commitment - Sheriff Tran	41500	04074	353	62				57.50
				Disbursement# 11457		Disbursement		Total				57.50
6457 V	3033	Comm 1 The Local 1		Services Management - Tel	41500	04022	414	62				75.00
6457 V	3033	Comm 1 The Local 1		Direct Admin - Telecommun	41500	04411	414	62				25.00
				Disbursement# 11458		Disbursement		Total				100.00
6440 V	1603	Community & Family Resource		Mental Health Court relat	41500	04046	425	62				5341.80
				Disbursement# 11459		Disbursement		Total				5,341.80
6508 V	83451	Community Care of Knoxville		Support Services - Suppor	41500	04032	329	62				13077.97
				Disbursement# 11460		Disbursement		Total				13,077.97
6441 V	1751	Jessica Crawford		Services Management - Mil	41500	04022	413	62				454.30
				Disbursement# 11461		Disbursement		Total				454.30
6443 V	1773	Culligan		Services Management - Wat	41500	04022	432	62				35.90
				Disbursement# 11462		Disbursement		Total				35.90
6510 V	1773	Culligan		Services Management - Wat	41500	04022	432	62				11.96
6510 V	1773	Culligan		Direct Admin - Water & Se	41500	04411	432	62				3.99
				Disbursement# 11463		Disbursement		Total				15.95

Date - 4/10/25  
Time - 8:57:39

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 3

Disbursement Date 04/15/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6442 V	1770	DAKS Enterprises LTD		Services Management - Wat	41500	04022	432	62				19.30
6442 V	1770	DAKS Enterprises LTD		Direct Admin - Water & Se	41500	04411	432	62				9.50
				Disbursement# 11464		Disbursement		Total				28.80
6491 V	6709	Duncan Heights, Inc.		Support Services - Suppor	41500	04032	329	62				58.70
				Disbursement# 11465		Disbursement		Total				58.70
6511 V	6709	Duncan Heights, Inc.		Services Management - Tel	41500	04022	414	62				38.37
6511 V	6709	Duncan Heights, Inc.		Services Management - Ren	41500	04022	450	62				150.00
				Disbursement# 11466		Disbursement		Total				188.37
6470 V	4545	Elevate Housing Foundation		Psychotherapeutic Treatme	41500	04042	379	62				6605.87
6470 V	4545	Elevate Housing Foundation		Psychotherapeutic Treatme	41500	04042	379	62				9539.01
				Disbursement# 11467		Disbursement		Total				16,144.88
6478 V	5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				2004.86
6478 V	5696	Eyerly Ball CMHS		Crisis Stabilization Comm	41500	04044	312	62				2376.38
6478 V	5696	Eyerly Ball CMHS		Crisis Services - System	41500	04044	379	62	34			15584.16
6478 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				224.25
6478 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				299.00
6478 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				316.25
6478 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				442.75
6478 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				425.50
6478 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				276.00
6478 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				672.75
6478 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				379.50
6478 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				569.25
6478 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				316.25
6478 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				822.25
6478 V	5696	Eyerly Ball CMHS		Mobile Response	41500	04044	307	62				379.50
6478 V	5696	Eyerly Ball CMHS		Crisis Services - System	41500	04044	379	62	33			73042.09
				Disbursement# 11468		Disbursement		Total				98,130.74
6446 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04042	366	62				3622.48
6446 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04242	366	62				3507.96
6446 V	2326	FIA Friendship Club, Inc.		Psychotherapeutic Treatme	41500	04342	366	62				256.68
				Disbursement# 11469		Disbursement		Total				7,387.12
6448 V	2438	Foundation 2, Inc.		Crisis Services - System	41500	04044	379	62				9299.46
				Disbursement# 11470		Disbursement		Total				9,299.46
6447 V	2420	Franklin County Auditor		Services Management - Ren	41500	04022	450	62				477.60
6447 V	2420	Franklin County Auditor		Direct Admin - Building (	41500	04411	450	62				716.40
6447 V	2420	Franklin County Auditor		Services Management - Sal	41500	04022	100	62				114292.62
6447 V	2420	Franklin County Auditor		Crisis Care Coordination	41500	04023	100	62				5469.14
6447 V	2420	Franklin County Auditor		Justice System Involved C	41500	04025	100	62				21489.78
6447 V	2420	Franklin County Auditor		Direct Admin - Salary Reg	41500	04411	100	62				72948.57
6447 V	2420	Franklin County Auditor		Purchased Admin - Account	41500	04412	420	62				4167.25
6447 V	2420	Franklin County Auditor		Purchased Admin - Data Pr	41500	04412	421	62				9736.25
				Disbursement# 11471		Disbursement		Total				229,297.61

Date - 4/10/25  
Time - 8:57:39

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 4

Disbursement Date 04/15/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6503 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				111.20
6503 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				132.70
6503 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				132.00
				Disbursement# 11472		Disbursement		Total				375.90
6444 V	1815	Gannett Iowa LocaliQ		Direct Admin - Publicatio	41500	04411	400	62				214.20
				Disbursement# 11473		Disbursement		Total				214.20
6450 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				93.00
				Disbursement# 11474		Disbursement		Total				93.00
6451 V	2725	Hamilton County Auditor		Purchased Admin - Account	41500	04412	420	62				1414.88
				Disbursement# 11475		Disbursement		Total				1,414.88
6452 V	2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				48.35
				Disbursement# 11476		Disbursement		Total				48.35
6454 V	2782	Jodi Hamilton		Services Management - Mil	41500	04022	413	62				302.40
				Disbursement# 11477		Disbursement		Total				302.40
6453 V	2738	Hancock County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				39.90
6453 V	2738	Hancock County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				104.45
				Disbursement# 11478		Disbursement		Total				144.35
6427 V	673	Healthy Homes Family Services		Psychotherapeutic Treatme	41500	04042	305	62				20.25
6427 V	673	Healthy Homes Family Services		Psychotherapeutic Treatme	41500	04042	305	62				20.25
6427 V	673	Healthy Homes Family Services		Psychotherapeutic Treatme	41500	04042	305	62				20.25
				Disbursement# 11479		Disbursement		Total				60.75
6456 V	2917	Heart of Ia Communications Co		Services Management - Tel	41500	04022	414	62				83.84
6456 V	2917	Heart of Ia Communications Co		Direct Admin - Telecommun	41500	04411	414	62				41.30
				Disbursement# 11480		Disbursement		Total				125.14
6507 V	83215	Carrie Hisler		Services Management - Mil	41500	04022	413	62				462.00
				Disbursement# 11481		Disbursement		Total				462.00
6458 V	3120	Hope Family Counseling		Psychotherapeutic Treatme	41500	04042	305	62				94.31
6458 V	3120	Hope Family Counseling		Psychotherapeutic Treatme	41500	04042	305	62				94.31
				Disbursement# 11482		Disbursement		Total				188.62
6493 V	7026	Hyland Heights Apt., LLC		Services Management - Ren	41500	04022	450	62				1826.42
6493 V	7026	Hyland Heights Apt., LLC		Direct Admin - Building (	41500	04411	450	62				899.58
				Disbursement# 11483		Disbursement		Total				2,726.00
6505 V	72556	Ia Specialty Hospital-Clarion		Planning & Management Con	41500	04004	429	62				197.50
				Disbursement# 11484		Disbursement		Total				197.50
6460 V	3235	IMU		Services Management - Tel	41500	04022	414	62				59.25
6460 V	3235	IMU		Direct Admin - Telecommun	41500	04411	414	62				19.75
				Disbursement# 11485		Disbursement		Total				79.00

Date - 4/10/25  
Time - 8:57:39

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 5

Disbursement Date 04/15/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6461	V	3248 Innovative Industries Inc		Voc/Day - Individual	Supp 41500	04350	368	62				1015.00
				Disbursement#	11486	Disbursement		Total				1,015.00
6462	V	3253 Inside Out Wellness & Advocacy		Crisis Stabilization	Resi 41500	04044	313	62				1656.88
6462	V	3253 Inside Out Wellness & Advocacy		Crisis Stabilization	Resi 41500	04044	313	62				1242.66
6462	V	3253 Inside Out Wellness & Advocacy		Crisis Stabilization	Resi 41500	04044	313	62				2071.10
6462	V	3253 Inside Out Wellness & Advocacy		Crisis Stabilization	Resi 41500	04044	313	62				2071.10
				Disbursement#	11487	Disbursement		Total				7,041.74
6464	V	3620 Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				265.33
				Disbursement#	11488	Disbursement		Total				265.33
6465	V	3720 Johnson County Sheriff		Commitment - Sheriff	Tran 41500	04074	353	62				67.90
				Disbursement#	11489	Disbursement		Total				67.90
6466	V	4005 L & M Pharmacy Care		Physiological Treatment -	41500	04041	306	62				11.08
6466	V	4005 L & M Pharmacy Care		Physiological Treatment -	41500	04041	306	62				11.08
				Disbursement#	11490	Disbursement		Total				22.16
6433	V	1279 LifeWorks Community Services		Support Services - Suppor	41500	04332	329	62				283.92
6433	V	1279 LifeWorks Community Services		Day Habilitation	41500	04350	367	62				1065.36
6433	V	1279 LifeWorks Community Services		Voc/Day - Individual	Supp 41500	04350	368	62				76.05
6433	V	1279 LifeWorks Community Services		Voc/Day - Group Supported	41500	04350	369	62				382.80
6433	V	1279 LifeWorks Community Services		Day Habilitation	41500	04750	367	62				264.96
				Disbursement#	11491	Disbursement		Total				2,073.09
6468	V	4400 Mainstream Living		Day Habilitation	41500	04050	367	62				477.26
6468	V	4400 Mainstream Living		Day Habilitation	41500	04250	367	62				1279.36
6468	V	4400 Mainstream Living		Day Habilitation	41500	04350	367	62				1351.80
6468	V	4400 Mainstream Living		Voc/Day - Group Supported	41500	04350	369	62				242.38
				Disbursement#	11492	Disbursement		Total				3,350.80
6469	V	4443 Marshall County		Commitment - Sheriff	Tran 41500	04074	353	62				31.00
6469	V	4443 Marshall County		Commitment - Sheriff	Tran 41500	04074	353	62				150.00
6469	V	4443 Marshall County		Commitment - Sheriff	Tran 41500	04074	353	62				31.00
6469	V	4443 Marshall County		Commitment - Sheriff	Tran 41500	04074	353	62				111.00
6469	V	4443 Marshall County		Commitment - Sheriff	Tran 41500	04074	353	62				124.00
				Disbursement#	11493	Disbursement		Total				447.00
6459	V	3129 Liza Maxwell		Services Management -	Mil 41500	04022	413	62				183.40
6459	V	3129 Liza Maxwell		Services Management -	Tel 41500	04022	414	62				100.00
				Disbursement#	11494	Disbursement		Total				283.40
6467	V	4340 Tabatha McLain		Services Management -	Mil 41500	04022	413	62				139.30
				Disbursement#	11495	Disbursement		Total				139.30
6477	V	5397 Medicap Pharmacy		Physiological Treatment -	41500	04041	306	62				21.44
6477	V	5397 Medicap Pharmacy		Physiological Treatment -	41500	04041	306	62				136.89
				Disbursement#	11496	Disbursement		Total				158.33

Date - 4/10/25  
Time - 8:57:39

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 6

Disbursement Date 04/15/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6509 V	83482	Medicap Pharmacy		Physiological Treatment -	41500	04041	306	62				96.28
				Disbursement# 11497		Disbursement		Total				96.28
6472 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				1180.97
				Disbursement# 11498		Disbursement		Total				1,180.97
6471 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				670.15
6471 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				1164.93
				Disbursement# 11499		Disbursement		Total				1,835.08
6473 V	4931	Moore, McKibben, Goodman &		Commitment - Legal Repres	41500	04074	393	62				106.40
				Disbursement# 11500		Disbursement		Total				106.40
6485 V	6262	New Beginnings Counseling Serv		Psychotherapeutic Treatme	41500	04042	305	62				69.77
6485 V	6262	New Beginnings Counseling Serv		Psychotherapeutic Treatme	41500	04042	305	62				69.77
6485 V	6262	New Beginnings Counseling Serv		Psychotherapeutic Treatme	41500	04042	305	62				93.02
6485 V	6262	New Beginnings Counseling Serv		Psychotherapeutic Treatme	41500	04042	305	62				69.77
				Disbursement# 11501		Disbursement		Total				302.33
6474 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04250	368	62				4160.94
6474 V	5240	Norse Ventures DBA Thrive		Voc/Day - Individual Supp	41500	04350	368	62				811.53
				Disbursement# 11502		Disbursement		Total				4,972.47
6475 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04032	329	62				4678.91
6475 V	5283	North Iowa Vocational Center		Psychotherapeutic Treatme	41500	04042	329	62				16302.44
6475 V	5283	North Iowa Vocational Center		Crisis Stabilization Resi	41500	04044	313	62				12886.72
6475 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04050	368	62				243.80
6475 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04232	329	62				1291.40
6475 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04250	367	62				535.60
6475 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04250	368	62				406.33
6475 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04250	368	62				888.71
6475 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04250	369	62				644.38
6475 V	5283	North Iowa Vocational Center		Support Services - Suppor	41500	04332	329	62				117.40
6475 V	5283	North Iowa Vocational Center		Day Habilitation	41500	04350	367	62				173.30
6475 V	5283	North Iowa Vocational Center		Voc/Day - Individual Supp	41500	04350	368	62				76.05
6475 V	5283	North Iowa Vocational Center		Voc/Day - Group Supported	41500	04350	369	62				319.00
6475 V	5283	North Iowa Vocational Center		Comm Based Settings (6+ B	41500	04064	329	62				3308.80
				Disbursement# 11503		Disbursement		Total				41,872.84
6476 V	5317	Nyemaster Goode, PC		Purchased Admin - Legal &	41500	04412	425	62				1537.50
				Disbursement# 11504		Disbursement		Total				1,537.50
6455 V	2872	Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				425.00
6455 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				89.28
6455 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				1177.56
6455 V	2872	Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				14.00
6455 V	2872	Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				2980.08
6455 V	2872	Optimae LifeServices, Inc.		Basic Needs - Other	41500	04033	399	62				573.42
				Disbursement# 11505		Disbursement		Total				5,259.34

Date - 4/10/25  
Time - 8:57:39

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 7

Disbursement Date 04/15/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6479 V	5815	Poweshiek Co Sheriff's Dept		Prescription Medication (	41500	04046	306	62				52.92-
6479 V	5815	Poweshiek Co Sheriff's Dept		Prescription Medication (	41500	04046	306	62				292.27
				Disbursement# 11506		Disbursement		Total				239.35
6480 V	5816	Poweshiek County Auditor		Services Management - Ren	41500	04022	450	62				600.00
				Disbursement# 11507		Disbursement		Total				600.00
6506 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				7104.24
6506 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				134.03
6506 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				154.51
6506 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				90.79
6506 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				100.88
6506 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				90.79
6506 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				100.88
6506 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				90.79
6506 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6506 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6506 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6506 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6506 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6506 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6506 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6506 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6506 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6506 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6506 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6506 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				83.91
6506 V	82831	Prairie Ridge Integrated		Mental Health Services in	41500	04046	305	62				230.44
6506 V	82831	Prairie Ridge Integrated		Mental Health Services in	41500	04046	305	62				91.46
6506 V	82831	Prairie Ridge Integrated		Mental Health Services in	41500	04046	305	62				91.46
6506 V	82831	Prairie Ridge Integrated		Mental Health Services in	41500	04046	305	62				182.92
6506 V	82831	Prairie Ridge Integrated		Mental Health Services in	41500	04046	305	62				182.92
6506 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	366	62				8689.48
6506 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04242	366	62				24.82
6506 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04742	366	62				24.82
				Disbursement# 11508		Disbursement		Total				18,308.24
6481 V	5825	Premier Payee, Inc		Support Services - Repres	41500	04032	327	62				55.00
				Disbursement# 11509		Disbursement		Total				55.00
6482 V	5840	Progress Industries		Support Services - Suppor	41500	04032	329	62				341.60
6482 V	5840	Progress Industries		Day Habilitation	41500	04050	367	62				1279.36
6482 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04050	368	62				60.84
6482 V	5840	Progress Industries		Support Services - Suppor	41500	04232	329	62				1000.40
6482 V	5840	Progress Industries		Day Habilitation	41500	04250	367	62				1329.36
6482 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04250	368	62				812.66
6482 V	5840	Progress Industries		Day Habilitation	41500	04750	367	62				1668.00
				Disbursement# 11510		Disbursement		Total				6,492.22
6487 V	6420	REM Developmental Srv, Inc		Basic Needs - Ongoing Ren	41500	04033	345	62				400.00
				Disbursement# 11511		Disbursement		Total				400.00



Date - 4/10/25  
Time - 8:57:39

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 8

Disbursement Date 04/15/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6483 V	6096	Respite Connection		Support Services - Suppor	41500	04332	329	62				501.00
				Disbursement# 11512		Disbursement		Total				501.00
6484 V	6195	Angie Rodamaker		Services Management - Mil	41500	04022	413	62				761.60
				Disbursement# 11513		Disbursement		Total				761.60
6486 V	6281	Router12 Networks LLC		Services Management - Tel	41500	04022	414	62				95.00
				Disbursement# 11514		Disbursement		Total				95.00
6422 V	322	Salvation Army		Support Services - Repres	41500	04032	327	62				209.00
				Disbursement# 11515		Disbursement		Total				209.00
6489 V	6618	Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				54.93
				Disbursement# 11516		Disbursement		Total				54.93
6490 V	6682	Lisa Soder		Services Management - Mil	41500	04022	413	62				88.20
				Disbursement# 11517		Disbursement		Total				88.20
6438 E	1414	Nicole D Sprecher		Services Management - Mil	41500	04022	413	62				30.80
				Disbursement# 11518		Disbursement		Total				30.80
6492 V	7025	Story County Auditor		Purchased Admin - Account	41500	04412	420	62				4068.88
				Disbursement# 11519		Disbursement		Total				4,068.88
6494 V	7110	Story County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.00
				Disbursement# 11520		Disbursement		Total				36.00
6495 V	7202	Thrifty White Pharmacy		Prescription Medication (	41500	04046	306	62				41.74
				Disbursement# 11521		Disbursement		Total				41.74
6496 V	7392	The Trash Man		Services Management - Cus	41500	04022	471	62				30.00
6496 V	7392	The Trash Man		Direct Admin - Custodial	41500	04411	471	62				10.00
				Disbursement# 11522		Disbursement		Total				40.00
6498 V	7498	U.S. Cellular		Services Management - Tel	41500	04022	414	62				1308.87
				Disbursement# 11523		Disbursement		Total				1,308.87
6428 V	700	UnityPoint Health		Mental Health Services in	41500	04046	305	62				100.88
				Disbursement# 11524		Disbursement		Total				100.88
6497 V	7495	UnityPoint Health		Planning & Management Con	41500	04004	429	62				1343.00
6497 V	7495	UnityPoint Health		Psychotherapeutic Treatme	41500	04042	305	62				400.00
				Disbursement# 11525		Disbursement		Total				1,743.00
6499 V	7541	Starla Varrelman		Crisis Care Coordination	41500	04023	413	62				724.50
				Disbursement# 11526		Disbursement		Total				724.50
6500 V	7601	VISA		Services Management - Sta	41500	04022	260	62				126.59
6500 V	7601	VISA		Services Management - Tel	41500	04022	414	62				436.97
6500 V	7601	VISA		Direct Admin - Stationary	41500	04411	260	62				51.70

Date - 4/10/25  
Time - 8:57:39

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
Page - 9

Disbursement Date 04/15/2025

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6500 V	7601	VISA		Direct Admin - Telecommun	41500	04411	414	62				33.98
				Disbursement# 11527		Disbursement		Total				649.24
6512 V	7601	VISA		Services Management - Pos	41500	04022	412	62				58.40
6512 V	7601	VISA		Direct Admin - Postage &	41500	04411	412	62				87.60
				Disbursement# 11528		Disbursement		Total				146.00
6429 V	745	Visual Edge IT, Inc		Services Management - Off	41500	04022	444	62				95.95
6429 V	745	Visual Edge IT, Inc		Direct Admin - Office Equ	41500	04411	444	62				31.99
6429 V	745	Visual Edge IT, Inc		Services Management - Off	41500	04022	444	62				20.76
6429 V	745	Visual Edge IT, Inc		Direct Admin - Office Equ	41500	04411	444	62				10.23
6429 V	745	Visual Edge IT, Inc		Services Management - Off	41500	04022	444	62				230.29
6429 V	745	Visual Edge IT, Inc		Direct Admin - Office Equ	41500	04411	444	62				76.76
				Disbursement# 11529		Disbursement		Total				465.98
6501 V	7696	Webster County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.00
				Disbursement# 11530		Disbursement		Total				36.00
6502 V	7806	Russell Wood		Direct Admin - Mileage &	41500	04411	413	62				1184.40
6502 V	7806	Russell Wood		Direct Admin - Educationa	41500	04411	422	62				65.21
				Disbursement# 11531		Disbursement		Total				1,249.61
6423 V	350	Woolstock Mutal Telephone Assn		Services Management - Tel	41500	04022	414	62				41.25
6423 V	350	Woolstock Mutal Telephone Assn		Direct Admin - Telecommun	41500	04411	414	62				13.75
				Disbursement# 11532		Disbursement		Total				55.00
				93 Total Disbursements								546,152.54
				0 Total ACH								.00
				0 Total EFT								.00
				93 Grand Total								546,152.54
				Credits/Refunds Included								69.97

Totals by Fund		
41500 Central Iowa Community Service		546,152.54
Final Total		546,152.54

End of report

## March EXPENDITURE REPORT

FY 2025	Central Iowa Community Services (CICS) MHDS Region	Monthly Expenditures (Cash)	YTD Expenditures	Amended Budget	Budget Remaining	% of Budget Used
<b>Core Domains</b>						
<b>COA</b>	<b>Treatment</b>					
42305	Mental Health Outpatient Therapy	\$16,917.42	\$415,667.88	\$540,000.00	\$124,332.12	76.98%
42306	Medication Prescribing & Management	\$2,786.18	\$54,263.74	\$65,000.00	\$10,736.26	83.48%
43301	Assessment & Evaluation	\$0.00	\$412.44	\$20,000.00	\$19,587.56	2.06%
71319	Mental Health Inpatient Therapy - MHI	\$75,973.80	\$205,742.95	\$425,000.00	\$219,257.05	48.41%
73319	Mental Health Inpatient Therapy	\$0.00	\$28,667.00	\$30,000.00	\$1,333.00	95.56%
73399	Other Priv./Public Hospitals - Other (non inpatient charges)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Crisis Services</b>					
32322	Personal Emergency Response System	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
44301	Crisis Evaluation	\$79,758.18	\$820,837.09	\$1,500,000.00	\$679,162.91	54.72%
44302	23 Hour Crisis Observation & Holding	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
44305	24 Hour Access to Crisis Response	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44307	Mobile Response	\$24,161.50	\$94,107.76	\$450,000.00	\$355,892.24	20.91%
44312	Crisis Stabilization Community-Based Services	\$12,607.25	\$37,448.37	\$150,000.00	\$112,551.63	24.97%
44313	Crisis Stabilization Residential Services	\$11,598.16	\$66,942.47	\$100,000.00	\$33,057.53	66.94%
44396	Access Centers: Start-up / Sustainability	\$2,071.10	\$81,696.70	\$250,000.00	\$168,303.30	32.68%
	<b>Support for Community Living</b>					
32320	Home Health Aide	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32325	Respite	\$176.97	\$2,623.81	\$5,000.00	\$2,376.19	52.48%
32328	Home & Vehicle Modifications	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32329	Supported Community Living	\$157,460.10	\$1,308,942.59	\$1,850,000.00	\$541,057.41	70.75%
42329	Intensive Residential Services	\$0.00	\$163,830.00	\$375,000.00	\$211,170.00	43.69%
	<b>Support for Employment</b>					
50362	Prevocational Services	\$0.00	\$475.20	\$10,000.00	\$9,524.80	4.75%
50364	Job Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
50367	Day Habilitation	\$14,591.97	\$147,448.74	\$200,000.00	\$52,551.26	73.72%
50368	Supported Employment	\$6,106.00	\$102,393.64	\$175,000.00	\$72,606.36	58.51%
50369	Group Supported Employment - Enclave	\$427.46	\$15,670.27	\$30,000.00	\$14,329.73	52.23%
50379	System Building & Sustainability - IPS & Vocational	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Recovery Services</b>					
45323	Family Support	\$0.00	\$14,000.00	\$50,000.00	\$36,000.00	28.00%
45366	Peer Support	\$0.00	\$1,589.81	\$10,000.00	\$8,410.19	15.90%
	<b>Service Coordination</b>					
21375	Case Management	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24376	Health Homes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Sub-Acute Services</b>					
63309	Subacute Services 1-5 Beds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64309	Subacute Services 6 and Over Beds	\$26,530.00	\$62,702.00	\$150,000.00	\$87,298.00	41.80%
	<b>Core Evidenced Based Treatment</b>					
04422	Education & Training Services - Provider Competency	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
32379	System Building & Sustainability - Supported Housing	\$0.00	\$0.00	\$63,802.00	\$63,802.00	0.00%
32396	Supported Housing	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
42398	Assertive Community Treatment (ACT)	\$9,314.01	\$71,243.99	\$110,000.00	\$38,756.01	64.77%
45373	Family Psychoeducation	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
45379	System Building & Sustainability - FPE & Recovery Svcs	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	<b>Core Domains Total</b>	<b>\$440,480.10</b>	<b>\$3,696,706.45</b>	<b>\$6,703,802.00</b>	<b>\$3,007,095.55</b>	<b>55.14%</b>

Mandated Services						
46319	Oakdale	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
72319	State Resource Centers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
74XXX	Commitment Related (except 301)	\$11,552.16	\$262,006.45	\$400,000.00	\$137,993.55	65.50%
75XXX	Mental Health Advocate	\$18,464.76	\$240,543.86	\$350,000.00	\$109,456.14	68.73%
	<b>Mandated Services Total</b>	<b>\$30,016.92</b>	<b>\$502,550.31</b>	<b>\$755,000.00</b>	<b>\$252,449.69</b>	<b>66.56%</b>
Additional Core Domains						
	<b>Justice System Involved Services</b>					
25XXX	Coordination Services	\$30,986.61	\$426,845.79	\$650,000.00	\$223,154.21	65.67%
44346	23 Hour Crisis Line**	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44366	Warm Line**	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46305	Mental Health Services in Jails	\$19,381.68	\$112,964.80	\$185,000.00	\$72,035.20	61.06%
46398	Outpatient Competency Restoration	\$0.00	\$52,782.31	\$55,000.00	\$2,217.69	95.97%
46399	Justice System Involved Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
46422	Crisis Prevention Training	\$0.00	\$150,462.00	\$175,000.00	\$24,538.00	85.98%
46425	Mental Health Court Related Costs	\$5,160.56	\$47,119.08	\$125,000.00	\$77,880.92	37.70%
74301	Civil Commitment Prescreening Evaluation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Additional Core Evidence Based Treatment</b>					
42366	Peer Wellness/Wellness and Recovery Centers	\$105,272.61	\$854,297.39	\$1,225,000.00	\$370,702.61	69.74%
42397	Psychiatric Rehabilitation (IPR)	\$1,093.68	\$24,422.98	\$35,000.00	\$10,577.02	69.78%
	<b>Additional Core Domains Total</b>	<b>\$161,895.14</b>	<b>\$1,668,894.35</b>	<b>\$2,450,000.00</b>	<b>\$781,105.65</b>	<b>68.12%</b>
Other Informational Services						
03371	Information & Referral	\$49.00	\$1,242.82	\$50,000.00	\$48,757.18	2.49%
04372	Planning and/or Consultation (client related)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04377	Provider Incentive Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04399	Consultation Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04429	Planning & Mgt Consultants (non-client related)	\$2,172.50	\$85,920.00	\$100,000.00	\$14,080.00	85.92%
05373	Public Education	\$0.00	\$114,915.74	\$220,000.00	\$105,084.26	52.23%
	<b>Other Informational Services Total</b>	<b>\$2,221.50</b>	<b>\$202,078.56</b>	<b>\$370,000.00</b>	<b>\$167,921.44</b>	<b>54.62%</b>
Essential Community Living Support Services						
06399	Academic Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
20399	Coordination Services - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
22XXX	Services Management	\$130,067.28	\$1,210,863.67	\$1,750,000.00	\$539,136.33	69.19%
23XXX	Crisis Care Coordination	\$4,800.73	\$127,351.34	\$190,000.00	\$62,648.66	67.03%
24399	Health Home - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31XXX	Transportation	\$4,572.64	\$285,460.29	\$425,000.00	\$139,539.71	67.17%
32321	Chore Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32326	Guardian/Conservator	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32327	Representative Payee	\$264.00	\$2,375.80	\$10,000.00	\$7,624.20	23.76%
32335	CDAC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32399	Other Support	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33330	Mobile Meals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33332	Basic Needs - Food & Provisions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33340	Rent Payments (time limited)	\$655.00	\$31,037.64	\$100,000.00	\$68,962.36	31.04%
33343	Basic Needs - Room & Board Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33345	Ongoing Rent Subsidy	\$1,605.00	\$17,604.92	\$75,000.00	\$57,395.08	23.47%
33390	Basic Needs - Funeral Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33399	Other Basic Needs	\$1,642.36	\$14,136.62	\$30,000.00	\$15,863.38	47.12%
41305	Physiological Outpatient Treatment	\$35.15	\$180.13	\$5,000.00	\$4,819.87	3.60%
41306	Prescription Meds	\$147.27	\$2,996.04	\$10,000.00	\$7,003.96	29.96%
41307	In-home Nursing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41308	Health Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41399	Other Physiological Treatment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**75.00%**