



# CICS

Supporting Individuals. Strengthening Communities.

## Regional Governing Board

April 25, 2024 @ 1:00 PM

Story County Administration Building • Assessor's Conference Room, 1<sup>st</sup> Floor  
900 6<sup>th</sup> Street, Nevada, Iowa 50201

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

Meeting ID: 818 4745 0004, Passcode: 218508

or Join the Zoom Meeting at <https://us06web.zoom.us/j/81847450004?pwd=TVbSbskziFX6y68bQIUx6VuiUZegCC.1>

### Tentative Agenda

#### 1) Roll Call

☐ Kendra Alexander  
☐ Scott Hand  
☐ Dennis Quinn  
☐ Allie Wulfekuhle

☐ Phil Clifton  
☐ Lisa Heddens  
☐ Gary Rayhons

☐ JD Deambra  
☐ Jerry Klobberdanz  
☐ Julie Smith

☐ Andrea Dickerson  
☐ Richard Lukensmeyer  
☐ Brandon Talsma

#### 2) Agenda (Brandon Talsma, Chair)

April 25, 2024 Agenda

**Action**

*Board Chair asks for motion to approve*

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

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

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

#### 3) Minutes (Brandon Talsma, Chair)

March 28, 2024 Minutes

**Action**

*Board Chair asks for motion to approve*

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

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

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

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

Behavioral Health Update

**Informational**

Mental Health Month Proclamation

**Action**

*Board Chair asks for motion to approve*

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

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

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

**5) Finance (Betsy Stursma)**

Claims April 2 and 16, 2024

**Action***Board Chair asks for motion to approve/deny*

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

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

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

*Roll call vote (mark if 'aye')*☐ Kendra Alexander☐ Phil Clifton☐ JD Deambra☐ Andrea Dickerson☐ Scott Hand☐ Lisa Heddens☐ Jerry Klobberdanz☐ Richard Lukensmeyer☐ Dennis Quinn☐ Gary Rayhons☐ Julie Smith☐ Brandon Talsma☐ Allie Wulfekuhle

March Expenditure Report

**Informational****6) Planning (Meghan Freie)**

Contract Signed by CEO

**Informational****FY24 Contract:** SATUCI FY24 Contract Amendment – Med Management in Jails

Provider Project Funding Requests

**Action**

Central Iowa Recovery, Inc. – Service Expansion and Remodel

*Board Chair asks for motion to approve/deny*

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

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

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

Abstaining: \_\_\_\_\_

**7) Operations (Karla Webb)**

FY25 Contract Technical Code Reference Change

**Informational**

Mental Health Advocate Agreements – Boone, Cerro Gordo, Hardin

**Action***Board Chair asks for motion to approve/deny*

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

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

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

Mental Health Advocate MOU – Jasper

**Action***Board Chair asks for motion to approve/deny*

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

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

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



**Arc of Marshall County****Action***Board Chair asks for motion to approve/deny*

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

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

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

Abstaining: \_\_\_\_\_

**Arc of Story County****Action***Board Chair asks for motion to approve/deny*

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

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

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

Abstaining: \_\_\_\_\_

**Judicial Hospitalization Referee Agreement***Board Chair asks for motion to approve/deny*

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

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

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

Abstaining: \_\_\_\_\_

**8) Public Comments***Board Chair asks for public comments at this time***9) Next Meeting – May 23, 2024**



# CICS

Supporting Individuals. Strengthening Communities.

## Regional Governing Board Meeting Minutes

March 28, 2024

Story County Administration Building

**Board Members Present:** Kendra Alexander, Phil Clifton, Andrea Dickerson, Scott Hand, Lisa Heddens, Jerry Klobberdanz, Richard Lukensmeyer, Dennis Quinn, Gary Rayhons, Julie Smith, Christa Mattley. **Members Absent:** JD Deambra, Brandon Talsma. **Leadership Team Present:** Meghan Freie, Robin McKee, Betsy Stursma, Karla Webb, Russell Wood.

**Motion to approve the March 28, 2024 agenda. Motion by Lukensmeyer, second by Rayhons. All ayes, motion carried.**

**Motion to approve the February 22, 2024 minutes. Motion by Heddens, second by Quinn. All ayes, motion carried.**

**Russell Wood, CEO presented an administrative update.** Wood gave the background of the RFP Advisory Committee that was created in January and that it is no longer needed. **Motion to disband the RFP Advisory Committee by Smith, second by Rayhons. All ayes, motion carried.**

**Wood stated that a member county has paper files that were from Targeted Case Management. Motion that the case management files located in counties within CICS are the property of the counties who provided service and not CICS property by Heddens, second by Dickerson. All ayes, motion carried.**

Finance Officer Betsy Stursma shared the claims report for March 5 and 19, 2024. **Motion by Smith, second by Clifton to approve claims. All ayes, motion carried on roll call vote. Stursma also provided the February expenditure report.**

**Planning and Development Officer Meghan Freie** presented three contracts approved by Talsma and signed by Wood which included Onward Therapy, Uni-Hope Life Skills and Services, and an amendment for Prairie Ridge Integrated Behavioral Health.

Freie requested up to \$10,000 for the research piece of working with Canary Consulting Group which would be billed at \$125 per consultative hour. The second portion Freie requested was for \$5,170 for the Board training workshop. **Motion to pay consultant costs of project deliverable up to \$10,000 and board training maximum of \$5,170 by Smith, second by Quinn. All ayes, motion carried on roll call vote.**

Freie stated the recommended FY25 rate increase is 4% unless it is a Medicaid rate and would not include the Eyerly Ball mobile crisis response and community-based crisis services, the mobile crisis dispatch services, onboarding incentives and some legal service rates. **Motion by Heddens, second by hand to approve the 4% rate increase for FY25. All ayes, motion carried on roll call vote. Smith, Klobberdanz and Dickerson abstained.**

**Operations Officer Karla Webb presented the FY25 Annual Service and Budget Plan.** After reviewing with the Board there will be two provider addresses that will be corrected. **Motion by Rayhons, seconded by Heddens to approve the FY25 Annual Service and Budget Plan. All ayes, motion carried.**

Board Chair asked for public comment. Christa Mattly explained she is a peer support specialist for the state of Iowa and can provide information if needed.

Next Meeting is April 25, 2024. Motion to adjourn by Smith, second by Quinn. Meeting adjourned.

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Lisa Hill, Recording Secretary

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Jerry Kloberdanz, Board Vice Chair





# CICS

Supporting Individuals. Strengthening Communities.

## **Proclamation: May is Mental Health Month in Iowa.**

WHEREAS, mental health is an essential part of overall well-being, impacting individuals, families, and communities across Iowa;

WHEREAS, one in five American adults experiences a mental health condition each year and everyone faces challenges in life that can impact their mental health;

WHEREAS, despite its prevalence, mental health remains shrouded in stigma, preventing many from seeking help;

WHEREAS, early intervention and access to quality care are crucial for managing mental health conditions and improving quality of life;

WHEREAS, May is recognized nationally as Mental Health Awareness Month, providing an opportunity to raise awareness, combat stigma, and promote mental health resources;

NOW, THEREFORE, I, Brandon Talsma, CICS Regional Governing Board Chair, do hereby proclaim May 2024 as Mental Health Month for the counties within the CICS MHDS Region.

I encourage all residents of Iowa to:

- Educate themselves and others about mental health conditions, treatment options, and available resources. Challenge stigma by speaking respectfully and inclusively about mental health.
- Seek help if they are struggling with their mental health and encourage others to do the same.
- Support organizations that provide mental health services and advocacy.
- Create safe and supportive environments for open conversations about mental health.
- Together, we can create a community where everyone feels empowered to prioritize their mental well-being and seek help when needed.

Signed this 25th day of May, 2024.

Brandon Talsma  
CICS Regional Governing Board Chair

Date - 3/29/24  
Time - 13:29:16

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
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Disbursement Date 04/02/2024

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6605 V	15	Abbe Center for Community		Comm Based Settings (6+ B	41500	04064	314	62				8927.94
				Disbursement# 9109		Disbursement		Total				8,927.94
6607 V	129	Alliant Energy		Services Management - Ele	41500	04022	431	62				66.38
6607 V	129	Alliant Energy		Crisis Care Coordination	41500	04023	431	62				11.08
6607 V	129	Alliant Energy		Justice System Involved C	41500	04025	431	62				23.71
6607 V	129	Alliant Energy		Direct Admin - Electric P	41500	04411	431	62				56.90
				Disbursement# 9110		Disbursement		Total				158.07
6611 V	445	Arc of Marshall County		Psychotherapeutic Treatme	41500	04042	366	62				678.24
				Disbursement# 9111		Disbursement		Total				678.24
6613 V	588	Brittany Baker		Justice System Involved C	41500	04025	413	62				292.79
6613 V	588	Brittany Baker		Justice System Involved C	41500	04025	413	62				9.38
				Disbursement# 9112		Disbursement		Total				302.17
6620 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				576.70
6620 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				211.70
6620 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				240.90
6620 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				211.70
6620 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				430.70
6620 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				248.20
6620 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				167.90
6620 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				233.60
6620 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				693.50
6620 E	1141	Bryan J Barker		Commitment - Legal Repres	41500	04074	393	62				240.90
				Disbursement# 9113		Disbursement		Total				3,255.80
6616 V	790	Black Hawk Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				36.70
				Disbursement# 9114		Disbursement		Total				36.70
6617 V	876	Boone County Auditor		Mental Health Advocate -	41500	04075	395	62				5703.18
				Disbursement# 9115		Disbursement		Total				5,703.18
6618 V	884	Boone County Jail		Prescription Medication (	41500	04046	306	62				267.22
				Disbursement# 9116		Disbursement		Total				267.22
6622 V	1230	Capstone Behavioral Healthcare		Basic Needs - Rent Paymen	41500	04033	340	62				350.00
6622 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				114.17
6622 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				114.17
6622 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	306	62				232.09
6622 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	306	62				232.09
6622 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				114.17
6622 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	306	62				232.09
6622 V	1230	Capstone Behavioral Healthcare		Support Services - Suppor	41500	04032	329	62				3867.06
6622 V	1230	Capstone Behavioral Healthcare		Access Center start-up/su	41500	04044	396	62				1000.00
6622 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7567.16
6622 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04242	366	62				810.84
6622 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	366	62				7844.00
6622 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				74.21

Date - 3/29/24  
Time - 13:29:16

Story County - Accounting  
Final Disbursement Register

Program - AA31091  
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Disbursement Date 04/02/2024

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6622 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				74.21
6622 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	305	62				74.21
6622 V	1230	Capstone Behavioral Healthcare		Psychotherapeutic Treatme	41500	04042	306	62				65.00
6622 V	1230	Capstone Behavioral Healthcare		Mental Health Services in	41500	04046	305	62				72.45
			Disbursement#	9117		Disbursement		Total				22,837.92
6608 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				376.47
6608 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				353.21
6608 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				721.17
6608 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				698.07
6608 V	198	Carr Law Firm PLC		Commitment - Legal Repres	41500	04074	393	62				574.69
			Disbursement#	9118		Disbursement		Total				2,723.61
6623 V	1270	Carroll Co Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				39.50
			Disbursement#	9119		Disbursement		Total				39.50
6625 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				201.88
6625 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				304.54
6625 V	1327	Center Associates		Access Center start-up/su	41500	04044	396	62				1000.00
6625 V	1327	Center Associates		Access Center start-up/su	41500	04044	396	62				2500.00
6625 V	1327	Center Associates		Access Center start-up/su	41500	04044	396	62				1000.00
6625 V	1327	Center Associates		Access Center start-up/su	41500	04044	396	62				1000.00
6625 V	1327	Center Associates		Access Center start-up/su	41500	04044	396	62				1000.00
6625 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				65.88
6625 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				65.88
6626 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				65.88
6626 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				67.29
6626 V	1327	Center Associates		Psychotherapeutic Treatme	41500	04042	305	62				67.29
			Disbursement#	9120		Disbursement		Total				7,338.64
6664 V	6534	Central Iowa Broadband		Services Management - Tel	41500	04022	414	62				63.50
6664 V	6534	Central Iowa Broadband		Direct Admin - Telecommun	41500	04411	414	62				36.50
			Disbursement#	9121		Disbursement		Total				100.00
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				782.50
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1189.40
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				907.70
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1298.95
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1643.25
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				219.10
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				704.25
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1377.20
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1737.15
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				2363.15
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1205.05
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1956.25
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				563.40
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1674.55
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1439.80
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1095.50



Date - 3/29/24  
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Story County - Accounting  
Final Disbursement Register

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Disbursement Date 04/02/2024

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				704.25
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1784.10
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				2034.50
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1205.05
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				2003.20
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1283.30
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1095.50
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				203.45
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1314.60
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				391.25
6627 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				219.10
6627 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				453.85
6627 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				250.40
6627 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				266.05
6627 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1408.50
6627 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1252.00
6627 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				266.05
6627 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				328.65
6627 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				594.70
6627 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				266.05
				Disbursement#	9122	Disbursement	Total					37,481.75
6627 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				375.60
6627 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				281.70
6627 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1658.90
6627 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				500.80
6627 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1361.55
6627 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				187.80
				Disbursement#	9123	Disbursement	Total					4,366.35
6628 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
6628 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
6628 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
6628 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				456.68
6628 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				138.86
6628 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
6628 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				208.29
6628 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				342.51
6628 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
6628 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				208.29
6628 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
6628 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
6629 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
6629 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				59.43
6629 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
6629 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
6629 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
6629 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
6629 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				208.29
6629 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				155.61
				Disbursement#	9124	Disbursement	Total					3,199.59

Date - 3/29/24  
Time - 13:29:16

Story County - Accounting  
Final Disbursement Register

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Disbursement Date 04/02/2024

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6630 V	1370	Cerro Gordo Co. Sheriff		Prescription Medication (	41500	04046	306	62				649.50
				Disbursement#	9125	Disbursement		Total				649.50
6672 V	72467	Cherokee County Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				37.00
				Disbursement#	9126	Disbursement		Total				37.00
6631 V	1603	Community & Family Resource		Access Center start-up/su	41500	04044	396	62				1000.00
6631 V	1603	Community & Family Resource		Mental Health Court relat	41500	04046	425	62				4990.59
				Disbursement#	9127	Disbursement		Total				5,990.59
6632 V	1762	Crossroads Mental Hlth Ctr		Psychotherapeutic Treatme	41500	04042	305	62				114.17
6632 V	1762	Crossroads Mental Hlth Ctr		Psychotherapeutic Treatme	41500	04042	305	62				114.17
6632 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				155.61
6632 V	1762	Crossroads Mental Hlth Ctr		Mental Health Services in	41500	04046	305	62				155.61
				Disbursement#	9128	Disbursement		Total				539.56
6649 V	4320	Daniel Pharmacy		Prescription Medication (	41500	04046	306	62				223.26
6649 V	4320	Daniel Pharmacy		Prescription Medication (	41500	04046	306	62				123.01
				Disbursement#	9129	Disbursement		Total				346.27
6674 V	72842	Caitlyn Dellinger		Services Management - Mil	41500	04022	413	62				25.46
				Disbursement#	9130	Disbursement		Total				25.46
6678 V	83247	Easterseals Society of Ia Inc		Crisis Stabilization Resi	41500	04044	313	62				1080.57
				Disbursement#	9131	Disbursement		Total				1,080.57
6635 V	2243	Kathy Erickson		Mental Health Advocate -	41500	04075	413	62				661.87
				Disbursement#	9132	Disbursement		Total				661.87
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				870.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3190.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3480.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				4640.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1160.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				3770.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00

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6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2610.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2030.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2900.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				1740.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04044	301	62				2320.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Stabilization Comm	41500	04044	312	62				900.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04244	301	62				290.00
6634 V	2219	eVizzit of Ia Psychiatry, JAIL		Crisis Evaluation	41500	04344	301	62				290.00
				Disbursement#	9133	Disbursement	Total					70,500.00
6658 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				93.76
6658 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				132.27
6658 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				132.27
6658 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				93.76
6658 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				93.76
6658 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				132.27
6658 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				132.27
6658 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	306	62				61.58
6658 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				805000.00
				Disbursement#	9134	Disbursement	Total					805,871.94
6675 V	72844	Family Resource Ctr CCCPCA		Support Services - Suppor	41500	04032	329	62				1095.12
				Disbursement#	9135	Disbursement	Total					1,095.12
6670 V	20015	Joel E. Fenton		Commitment - Legal Repres	41500	04074	393	62				233.60
				Disbursement#	9136	Disbursement	Total					233.60
6671 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				61.00
6671 V	72119	Franklin County Sheriff's Off.		Commitment - Sheriff Tran	41500	04074	353	62				100.20
				Disbursement#	9137	Disbursement	Total					161.20
6636 V	2436	Friendship Ark Inc.		Support Services - Suppor	41500	04332	329	62				5789.12
6636 V	2436	Friendship Ark Inc.		Day Habilitation	41500	04350	367	62				51.06
				Disbursement#	9138	Disbursement	Total					5,840.18
6633 V	1815	Gannett Iowa LocaliQ		Direct Admin - Publicatio	41500	04411	400	62				391.80
6633 V	1815	Gannett Iowa LocaliQ		Direct Admin - Publicatio	41500	04411	400	62				110.40
				Disbursement#	9139	Disbursement	Total					502.20
6677 V	82851	Kelly Gerke		Direct Admin - Mileage &	41500	04411	413	62				32.43
				Disbursement#	9140	Disbursement	Total					32.43
6643 V	3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				1296.00
6643 V	3356	Heartland Business Systems LLC		Purchased Admin - Data Pr	41500	04412	421	62				850.51
				Disbursement#	9141	Disbursement	Total					2,146.51
6637 V	3019	Hillcrest Family Services		Comm Based Settings (6+ B	41500	04064	314	62				3037.17

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	9142	Disbursement	Total					3,037.17
6655	V	5137 HIRTA Public Transit		Transportation - General	41500	04031	354	62				727.73
6655	V	5137 HIRTA Public Transit		Transportation - General	41500	04331	354	62				441.41
6655	V	5137 HIRTA Public Transit		Transportation - General	41500	04031	354	62				237.80
6655	V	5137 HIRTA Public Transit		Transportation - General	41500	04331	354	62				285.36
6655	V	5137 HIRTA Public Transit		Transportation - General	41500	04231	354	62				483.99
6655	V	5137 HIRTA Public Transit		Transportation - General	41500	04331	354	62				158.48
				Disbursement#	9143	Disbursement	Total					2,334.77
6639	V	3120 Hope Family Counseling		Psychotherapeutic Treatme	41500	04042	305	62				94.31
6639	V	3120 Hope Family Counseling		Psychotherapeutic Treatme	41500	04042	305	62				94.31
				Disbursement#	9144	Disbursement	Total					188.62
6673	V	72556 Ia Specialty Hospital-Clarion		Psychotherapeutic Treatme	41500	04042	305	62				3132.16
				Disbursement#	9145	Disbursement	Total					3,132.16
6640	V	3227 Imagine The Possibilities Inc		Support Services - Suppor	41500	04032	329	62				2731.92
6640	V	3227 Imagine The Possibilities Inc		Day Habilitation	41500	04050	367	62				279.80
6640	V	3227 Imagine The Possibilities Inc		Support Services - Suppor	41500	04232	329	62				1683.36
6640	V	3227 Imagine The Possibilities Inc		Support Services - Suppor	41500	04332	329	62				190.38
6640	V	3227 Imagine The Possibilities Inc		Day Habilitation	41500	04350	367	62				921.72
6640	V	3227 Imagine The Possibilities Inc		Voc/Day - Individual Supp	41500	04350	368	62				853.71
6640	V	3227 Imagine The Possibilities Inc		Day Habilitation	41500	04750	367	62				921.72
				Disbursement#	9146	Disbursement	Total					7,582.61
6641	V	3253 Inside Out Wellness & Advocacy		Crisis Stabilization Resi	41500	04044	313	62				1800.95
				Disbursement#	9147	Disbursement	Total					1,800.95
6644	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
6644	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
6644	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				826.32
6644	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
6644	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				124.17
6644	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
6644	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
6644	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				372.51
6644	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
6644	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				413.16
6644	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
6644	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				577.98
6644	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
6644	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				826.32
6644	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				288.99
6644	V	3532 Integrated Telehealth Partners		Mental Health Services in	41500	04046	305	62				248.34
				Disbursement#	9148	Disbursement	Total					5,949.06
6645	V	3720 Johnson County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				65.84
6645	V	3720 Johnson County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				96.68
6645	V	3720 Johnson County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				64.34

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	9149	Disbursement	Total					226.86
6621	V	1224 Erin Kamerick		Justice System Involved C	41500	04025	413	62				113.90
				Disbursement#	9150	Disbursement	Total					113.90
6619	V	946 Madelynn Krutsinger		Justice System Involved C	41500	04025	413	62				77.05
				Disbursement#	9151	Disbursement	Total					77.05
6646	V	4005 L & M Pharmacy Care		Physiological Treatment -	41500	04041	306	62				12.59
6646	V	4005 L & M Pharmacy Care		Physiological Treatment -	41500	04041	306	62				13.70
				Disbursement#	9152	Disbursement	Total					26.29
6642	V	3286 Lakes LifeSkills		Psychotherapeutic Treatme	41500	04042	329	62				15200.00
				Disbursement#	9153	Disbursement	Total					15,200.00
6624	V	1279 LifeWorks Community Services		Day Habilitation	41500	04250	367	62				619.04
6624	V	1279 LifeWorks Community Services		Support Services - Suppor	41500	04332	329	62				122.24
6624	V	1279 LifeWorks Community Services		Day Habilitation	41500	04350	367	62				84.80
6624	V	1279 LifeWorks Community Services		Voc/Day - Individual Supp	41500	04350	368	62				73.05
6624	V	1279 LifeWorks Community Services		Voc/Day - Group Supported	41500	04350	369	62				351.90
6624	V	1279 LifeWorks Community Services		Day Habilitation	41500	04750	367	62				381.60
				Disbursement#	9154	Disbursement	Total					1,632.63
6647	V	4205 Linn County		Commitment - Sheriff Tran	41500	04074	353	62				31.34
				Disbursement#	9155	Disbursement	Total					31.34
6650	V	4400 Mainstream Living		Voc/Day - Group Supported	41500	04350	369	62				229.20
6650	V	4400 Mainstream Living		Day Habilitation	41500	04350	367	62				998.53
				Disbursement#	9156	Disbursement	Total					1,227.73
6669	V	8100 Marco		Services Management - Off	41500	04022	444	62				95.98
6669	V	8100 Marco		Crisis Care Coordination	41500	04023	444	62				16.01
6669	V	8100 Marco		Justice System Involved C	41500	04025	444	62				34.27
6669	V	8100 Marco		Direct Admin - Office Equ	41500	04411	636	62				82.27
				Disbursement#	9157	Disbursement	Total					228.53
6651	V	4443 Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				16.00
6651	V	4443 Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
				Disbursement#	9158	Disbursement	Total					47.00
6681	V	4443 Marshall County		Prescription Medication (	41500	04046	306	62				293.92
				Disbursement#	9159	Disbursement	Total					293.92
6652	V	4500 Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				4000.00
6652	V	4500 Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				1050.00
6652	V	4500 Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				1200.00
6652	V	4500 Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				700.00
6652	V	4500 Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				3600.00
6652	V	4500 Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				1050.00
6652	V	4500 Mary Greeley Medical Center		Sub Acute Services (6+ Be	41500	04064	309	62				4000.00

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				Disbursement#	9160	Disbursement	Total					15,600.00
6653 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				120.00
6653 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				180.00
6653 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
				Disbursement#	9161	Disbursement	Total					360.00
6654 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				4585.51
				Disbursement#	9162	Disbursement	Total					4,585.51
6656 V	5283	North Iowa Vocational Center		Crisis Services - System	41500	04044	379	62				1945.24
6656 V	5283	North Iowa Vocational Center		Crisis Services - System	41500	04044	379	62				191125.15
				Disbursement#	9163	Disbursement	Total					193,070.39
6679 V	5283	North Iowa Vocational Center		Basic Needs - Rent Paymen	41500	04033	340	62				550.00
				Disbursement#	9164	Disbursement	Total					550.00
6680 V	5283	North Iowa Vocational Center		Basic Needs - Rent Paymen	41500	04233	340	62				849.41
				Disbursement#	9165	Disbursement	Total					849.41
6648 V	4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				235.53
6648 V	4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				176.65
6648 V	4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				117.77
6648 V	4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				98.48
6648 V	4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				58.88
6648 V	4316	Orchard Place CCR&R		Psychotherapeutic Treatme	41500	04042	305	62				58.88
				Disbursement#	9166	Disbursement	Total					746.19
6659 V	5770	Postmaster		Services Management - Pos	41500	04022	412	62				67.20
6659 V	5770	Postmaster		Crisis Care Coordination	41500	04023	412	62				11.20
6659 V	5770	Postmaster		Justice System Involved C	41500	04025	412	62				24.00
6659 V	5770	Postmaster		Direct Admin - Postage &	41500	04411	412	62				57.60
				Disbursement#	9167	Disbursement	Total					160.00
6660 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				74.82
6660 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				60.48
6660 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				60.48
6660 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				75.54
6660 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				120.96
6660 V	5815	Poweshiek Co Sheriff's Dept		Commitment - Sheriff Tran	41500	04074	353	62				60.48
				Disbursement#	9168	Disbursement	Total					452.76
6676 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				69.43
6676 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				69.43
6676 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				59.43
6676 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				97.04
6676 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				59.02
6676 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				59.02
6676 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				59.02
6676 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				59.02

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6676 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				155.61
6676 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				114.17
6676 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				114.17
6676 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				72.45
6676 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				86.36
6676 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				330.00
6676 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				102.45
6676 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				47.09
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				111.66
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				111.66
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				111.66
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				111.66
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				111.66
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				111.66
				Disbursement#	9169	Disbursement	Total					3,005.29
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				111.66
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				111.66
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				111.66
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
6676 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
				Disbursement#	9170	Disbursement	Total					1,228.26

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6614 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
6614 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
6614 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
6614 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
6614 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
6614 V	700	UnityPoint Health		Assertive Community Treat	41500	04042	398	62				111.66
				Disbursement#	9179	Disbursement	Total					2,760.88
6606 V	77	Verizon Wireless		Services Management - Tel	41500	04022	414	62				33.60
6606 V	77	Verizon Wireless		Crisis Care Coordination	41500	04023	414	62				5.62
6606 V	77	Verizon Wireless		Justice System Involved C	41500	04025	414	62				12.00
6606 V	77	Verizon Wireless		Direct Admin - Telecommun	41500	04411	414	62				28.80
				Disbursement#	9180	Disbursement	Total					80.02
6615 V	745	Visual Edge IT, Inc		Services Management - Off	41500	04022	444	62				14.36
6615 V	745	Visual Edge IT, Inc		Crisis Care Coordination	41500	04023	444	62				2.26
6615 V	745	Visual Edge IT, Inc		Justice System Involved C	41500	04025	444	62				5.27
6615 V	745	Visual Edge IT, Inc		Direct Admin - Office Equ	41500	04411	444	62				12.31
6615 V	745	Visual Edge IT, Inc		Services Management - Off	41500	04022	444	62				20.77
6615 V	745	Visual Edge IT, Inc		Crisis Care Coordination	41500	04023	444	62				2.97
6615 V	745	Visual Edge IT, Inc		Justice System Involved C	41500	04025	444	62				7.42
6615 V	745	Visual Edge IT, Inc		Direct Admin - Office Equ	41500	04411	444	62				17.80
				Disbursement#	9181	Disbursement	Total					83.16
6666 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				77.56
6666 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				41.02
				Disbursement#	9182	Disbursement	Total					118.58
6612 E	573	Karla K Webb		Direct Admin - Mileage &	41500	04411	413	62				201.67
6612 E	573	Karla K Webb		Direct Admin - Telecommun	41500	04411	414	62				50.00
6612 E	573	Karla K Webb		Direct Admin - Educationa	41500	04411	422	62				1098.95
				Disbursement#	9183	Disbursement	Total					1,350.62
6667 V	7806	Russell Wood		Direct Admin - Mileage &	41500	04411	413	62				694.12
6667 V	7806	Russell Wood		Direct Admin - Educationa	41500	04411	422	62				65.69
				Disbursement#	9184	Disbursement	Total					759.81
6610 V	350	Woolstock Mutal Telephone Assn		Services Management - Tel	41500	04022	414	62				23.10
6610 V	350	Woolstock Mutal Telephone Assn		Crisis Care Coordination	41500	04023	414	62				3.85
6610 V	350	Woolstock Mutal Telephone Assn		Justice System Involved C	41500	04025	414	62				8.25
6610 V	350	Woolstock Mutal Telephone Assn		Direct Admin - Telecommun	41500	04411	414	62				19.80
				Disbursement#	9185	Disbursement	Total					55.00
6668 V	7870	Youth & Shelter Services, Inc		Crisis Services - System	41500	04044	379	62				17289.12
				Disbursement#	9186	Disbursement	Total					17,289.12
					78	Total Disbursements						1,283,147.77
					0	Total ACH						.00
					0	Total EFT						.00
					78	Grand Total						1,283,147.77
						Credits/Refunds Included						.00

## Totals by Fund

41500 Central Iowa Community Service	1,283,147.77
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Final Total	1,283,147.77
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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6914 V	15	Abbe Center for Community		Access Center start-up/su	41500	04044	396	62				1800.95
6914 V	15	Abbe Center for Community		Access Center start-up/su	41500	04044	396	62				1800.95
				Disbursement# 9187		Disbursement		Total				3,601.90
6916 V	291	Access Systems Leasing		Services Management - Off	41500	04022	444	62				173.47
6916 V	291	Access Systems Leasing		Crisis Care Coordination	41500	04023	453	62				24.79
6916 V	291	Access Systems Leasing		Justice System Involved C	41500	04025	453	62				61.93
6916 V	291	Access Systems Leasing		Direct Admin - Office Equ	41500	04411	453	62				148.65
				Disbursement# 9188		Disbursement		Total				408.84
6962 V	4017	American AED		Services Management - Sta	41500	04022	260	62				158.76
6962 V	4017	American AED		Crisis Care Coordination	41500	04023	260	62				25.11
6962 V	4017	American AED		Justice System Involved C	41500	04025	260	62				58.05
6962 V	4017	American AED		Direct Admin - Stationary	41500	04411	260	62				136.08
				Disbursement# 9189		Disbursement		Total				378.00
6918 V	336	City of Ames		Crisis Prevention Trainin	41500	04046	422	62				151.39
6918 V	336	City of Ames		Crisis Prevention Trainin	41500	04046	422	62				1732.18
				Disbursement# 9190		Disbursement		Total				1,883.57
6919 V	508	ARC of Story County		Information & Referral Se	41500	04003	371	62				121.20
6919 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04042	366	62				235.45
6919 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04242	366	62				3504.50
6919 V	508	ARC of Story County		Psychotherapeutic Treatme	41500	04342	366	62				387.80
				Disbursement# 9191		Disbursement		Total				4,248.95
6920 V	588	Brittany Baker		Justice System Involved C	41500	04025	413	62				73.03
				Disbursement# 9192		Disbursement		Total				73.03
6980 V	6083	Bertelsmann Learning LLC		Services Management - Edu	41500	04022	422	62				854.14
6980 V	6083	Bertelsmann Learning LLC		Crisis Care Coordination	41500	04023	422	62				142.37
6980 V	6083	Bertelsmann Learning LLC		Justice System Involved C	41500	04025	422	62				305.05
6980 V	6083	Bertelsmann Learning LLC		Direct Admin - Educationa	41500	04411	422	62				732.12
				Disbursement# 9193		Disbursement		Total				2,033.68
6981 V	6146	Bertin Rocha Law, PC		Commitment - Legal Repres	41500	04074	393	62				146.00
				Disbursement# 9194		Disbursement		Total				146.00
6922 V	876	Boone County Auditor		Services Management - Ren	41500	04022	450	62				358.00
6922 V	876	Boone County Auditor		Crisis Care Coordination	41500	04023	450	62				51.13
6922 V	876	Boone County Auditor		Justice System Involved C	41500	04025	450	62				127.83
6922 V	876	Boone County Auditor		Direct Admin - Building (	41500	04411	450	62				306.79
6922 V	876	Boone County Auditor		Purchased Admin - Account	41500	04412	420	62				1346.33
				Disbursement# 9195		Disbursement		Total				2,190.08
6924 V	928	Brick and Tile LLC		Services Management - Ren	41500	04022	450	62				891.03
6924 V	928	Brick and Tile LLC		Crisis Care Coordination	41500	04023	450	62				127.26
6924 V	928	Brick and Tile LLC		Justice System Involved C	41500	04025	450	62				318.15
6924 V	928	Brick and Tile LLC		Direct Admin - Building (	41500	04411	450	62				763.56
				Disbursement# 9196		Disbursement		Total				2,100.00

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6925 V	929	Linda Brigger		Services Management - Ren	41500	04022	450	62				297.01
6925 V	929	Linda Brigger		Crisis Care Coordination	41500	04023	450	62				42.42
6925 V	929	Linda Brigger		Justice System Involved C	41500	04025	450	62				106.05
6925 V	929	Linda Brigger		Direct Admin - Building (	41500	04411	450	62				254.52
				Disbursement# 9197		Disbursement		Total				700.00
6929 V	1230	Capstone Behavioral Healthcare		Justice System Involved C	41500	04025	376	62				7257.25
				Disbursement# 9198		Disbursement		Total				7,257.25
6939 V	2097	Cedar Valley Ranch, Inc.		Comm Based Settings (6+ B	41500	04064	314	62				3985.98
				Disbursement# 9199		Disbursement		Total				3,985.98
6931 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				232.09
6931 V	1327	Center Associates		Mental Health Services in	41500	04046	305	62				72.45
				Disbursement# 9200		Disbursement		Total				304.54
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				892.05
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1971.90
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				813.80
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				313.00
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				704.25
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1048.55
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				798.15
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				3051.75
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				219.10
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				250.40
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				626.00
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				438.20
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				532.10
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				657.30
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				500.80
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				2347.50
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				641.65
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				469.50
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				641.65
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				281.70
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1565.00
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1909.30
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1064.20
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1956.25
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				469.50
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				2018.85
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				688.60
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				469.50
6932 V	1349	Central Iowa Detention		Transportation - General	41500	04031	354	62				1549.35
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				203.45
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				406.90
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				469.50
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				469.50
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				313.00

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				187.80
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				250.40
				Disbursement#	9201	Disbursement	Total					31,190.45
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				907.70
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				1048.55
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				422.55
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				985.95
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				704.25
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				453.85
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				281.70
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				672.95
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				438.20
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				954.65
6932 V	1349	Central Iowa Detention		Commitment - Sheriff Tran	41500	04074	353	62				234.75
				Disbursement#	9202	Disbursement	Total					7,105.10
6933 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				228.34
6933 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				114.17
6933 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				363.90
6933 V	1362	Central Iowa Psychological		Mental Health Services in	41500	04046	305	62				519.51
				Disbursement#	9203	Disbursement	Total					1,225.92
6934 V	1372	Central Services 2-5-12		Services Management - Ren	41500	04022	450	62				318.23
6934 V	1372	Central Services 2-5-12		Crisis Care Coordination	41500	04023	450	62				45.45
6934 V	1372	Central Services 2-5-12		Justice System Involved C	41500	04025	450	62				113.62
6934 V	1372	Central Services 2-5-12		Direct Admin - Building (	41500	04411	450	62				272.70
				Disbursement#	9204	Disbursement	Total					750.00
7003 V	8195	Cerro Gordo County Auditor		Mental Health Advocate -	41500	04075	395	62				2748.45
				Disbursement#	9205	Disbursement	Total					2,748.45
6945 V	2663	Choices Therapy Services LLC		Psychotherapeutic Treatme	41500	04042	305	62				26.39
6945 V	2663	Choices Therapy Services LLC		Psychotherapeutic Treatme	41500	04042	305	62				26.39
6945 V	2663	Choices Therapy Services LLC		Psychotherapeutic Treatme	41500	04042	305	62				26.39
6945 V	2663	Choices Therapy Services LLC		Psychotherapeutic Treatme	41500	04042	305	62				26.39
6945 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				466.83
6945 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				539.56
6945 V	2663	Choices Therapy Services LLC		Mental Health Services in	41500	04046	305	62				612.29
				Disbursement#	9206	Disbursement	Total					1,724.24
6959 V	3479	City of Clarion		Services Management - Wat	41500	04022	432	62				29.38
6959 V	3479	City of Clarion		Crisis Care Coordination	41500	04023	432	62				4.20
6959 V	3479	City of Clarion		Justice System Involved C	41500	04025	432	62				10.49
6959 V	3479	City of Clarion		Direct Admin - Water & Se	41500	04411	432	62				25.18
				Disbursement#	9207	Disbursement	Total					69.25
6936 V	1603	Community & Family Resource		Psychotherapeutic Treatme	41500	04042	305	62				40000.00
				Disbursement#	9208	Disbursement	Total					40,000.00

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6979 V	5918	Holly Coogler		Justice System Involved C	41500	04025	413	62				250.58
				Disbursement#	9209	Disbursement		Total				250.58
6937 V	1751	Jessica Crawford		Services Management - Mil	41500	04022	413	62				622.43
				Disbursement#	9210	Disbursement		Total				622.43
6938 V	1773	Culligan		Services Management - Wat	41500	04022	432	62				24.82
6938 V	1773	Culligan		Crisis Care Coordination	41500	04023	432	62				4.15
6938 V	1773	Culligan		Justice System Involved C	41500	04025	432	62				8.86
6938 V	1773	Culligan		Direct Admin - Water & Se	41500	04411	432	62				21.27
				Disbursement#	9211	Disbursement		Total				59.10
7008 V	1773	Culligan		Services Management - Wat	41500	04022	432	62				26.62
7008 V	1773	Culligan		Crisis Care Coordination	41500	04023	432	62				4.45
7008 V	1773	Culligan		Justice System Involved C	41500	04025	432	62				9.51
7008 V	1773	Culligan		Direct Admin - Water & Se	41500	04411	432	62				22.82
				Disbursement#	9212	Disbursement		Total				63.40
6961 V	3959	Kasey Dierks		Justice System Involved C	41500	04025	413	62				572.18
				Disbursement#	9213	Disbursement		Total				572.18
6989 V	6709	Duncan Heights, Inc.		Services Management - Tel	41500	04022	414	62				16.28
6989 V	6709	Duncan Heights, Inc.		Services Management - Ren	41500	04022	450	62				63.64
6989 V	6709	Duncan Heights, Inc.		Crisis Care Coordination	41500	04023	414	62				2.33
6989 V	6709	Duncan Heights, Inc.		Crisis Care Coordination	41500	04023	450	62				9.09
6989 V	6709	Duncan Heights, Inc.		Justice System Involved C	41500	04025	414	62				5.81
6989 V	6709	Duncan Heights, Inc.		Justice System Involved C	41500	04025	450	62				22.73
6989 V	6709	Duncan Heights, Inc.		Direct Admin - Telecommun	41500	04411	414	62				13.95
6989 V	6709	Duncan Heights, Inc.		Direct Admin - Building (	41500	04411	450	62				54.54
6989 V	6709	Duncan Heights, Inc.		Support Services - Suppor	41500	04032	329	62				12562.75
				Disbursement#	9214	Disbursement		Total				12,751.12
6973 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				155.61
6973 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				59.43
6973 V	5696	Eyerly Ball CMHS		Psychotherapeutic Treatme	41500	04042	305	62				155.61
				Disbursement#	9215	Disbursement		Total				370.65
6941 V	2438	Foundation 2, Inc.		Mobile Response	41500	04044	307	62				9295.00
				Disbursement#	9216	Disbursement		Total				9,295.00
6940 V	2420	Franklin County Auditor		Services Management - Ren	41500	04022	450	62				394.60
6940 V	2420	Franklin County Auditor		Crisis Care Coordination	41500	04023	450	62				56.35
6940 V	2420	Franklin County Auditor		Justice System Involved C	41500	04025	450	62				140.90
6940 V	2420	Franklin County Auditor		Direct Admin - Building (	41500	04411	450	62				338.15
6940 V	2420	Franklin County Auditor		Direct Admin - Informatio	41500	04411	262	62				261.45
6940 V	2420	Franklin County Auditor		Services Management - Sal	41500	04022	100	62				88604.21
6940 V	2420	Franklin County Auditor		Services Management - Sal	41500	04222	100	62				6815.52
6940 V	2420	Franklin County Auditor		Services Management - Sal	41500	04322	100	62				5868.92
6940 V	2420	Franklin County Auditor		Services Management - Sal	41500	04722	100	62				757.28
6940 V	2420	Franklin County Auditor		Justice System Involved C	41500	04025	100	62				44870.48

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6940 V	2420	Franklin County Auditor		Crisis Care Coordination	41500	04023	100	62				11472.96
6940 V	2420	Franklin County Auditor		Direct Admin - Salary Reg	41500	04411	100	62				87737.71
6940 V	2420	Franklin County Auditor		Purchased Admin - Account	41500	04412	420	62				5228.56
6940 V	2420	Franklin County Auditor		Purchased Admin - Data Pr	41500	04412	421	62				4739.79
				Disbursement# 9217		Disbursement		Total				257,286.88
6944 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				130.00
6944 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				214.50
6944 V	2654	Kent L. Geffe		Commitment - Legal Repres	41500	04074	393	62				91.00
				Disbursement# 9218		Disbursement		Total				435.50
6942 V	2549	Gethmann Investment Corp.		Services Management - Ren	41500	04022	450	62				403.09
6942 V	2549	Gethmann Investment Corp.		Crisis Care Coordination	41500	04023	450	62				57.57
6942 V	2549	Gethmann Investment Corp.		Justice System Involved C	41500	04025	450	62				143.92
6942 V	2549	Gethmann Investment Corp.		Direct Admin - Building (	41500	04411	450	62				345.42
				Disbursement# 9219		Disbursement		Total				950.00
6943 V	2597	GrassMasters Lawn Care &		Services Management - Off	41500	04022	444	62				210.00
6943 V	2597	GrassMasters Lawn Care &		Crisis Care Coordination	41500	04023	444	62				35.00
6943 V	2597	GrassMasters Lawn Care &		Justice System Involved C	41500	04025	444	62				75.00
6943 V	2597	GrassMasters Lawn Care &		Direct Admin - Office Equ	41500	04411	444	62				180.00
				Disbursement# 9220		Disbursement		Total				500.00
6947 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				197.45
6947 V	2724	Hamilton County		Commitment - Sheriff Tran	41500	04074	353	62				114.75
				Disbursement# 9221		Disbursement		Total				312.20
6948 V	2725	Hamilton County Auditor		Purchased Admin - Account	41500	04412	420	62				1382.18
				Disbursement# 9222		Disbursement		Total				1,382.18
6949 V	2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				90.42
6949 V	2726	Hamilton County Jail		Prescription Medication (	41500	04046	306	62				60.14
				Disbursement# 9223		Disbursement		Total				150.56
6950 V	2738	Hancock County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				156.10
				Disbursement# 9224		Disbursement		Total				156.10
7001 V	7928	Hastings Gartin & Boettger,LLC		Commitment - Legal Repres	41500	04074	393	62				54.40
				Disbursement# 9225		Disbursement		Total				54.40
6953 V	2917	Heart of Ia Communications Co		Services Management - Tel	41500	04022	414	62				53.11
6953 V	2917	Heart of Ia Communications Co		Crisis Care Coordination	41500	04023	414	62				7.58
6953 V	2917	Heart of Ia Communications Co		Justice System Involved C	41500	04025	414	62				18.95
6953 V	2917	Heart of Ia Communications Co		Direct Admin - Telecommun	41500	04411	414	62				45.50
				Disbursement# 9226		Disbursement		Total				125.14
7007 V	83215	Carrie Hisler		Services Management - Mil	41500	04022	413	62				308.20
				Disbursement# 9227		Disbursement		Total				308.20
6955 V	3120	Hope Family Counseling		Psychotherapeutic Treatme	41500	04042	305	62				35.00

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6955 V	3120	Hope Family Counseling		Psychotherapeutic Treatme	41500	04042	305	62				18.86
6955 V	3120	Hope Family Counseling		Psychotherapeutic Treatme	41500	04042	305	62				18.86
				Disbursement#	9228	Disbursement		Total				72.72
6957 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				59.43
6957 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				118.86
6957 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				59.43
6957 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				155.61
6957 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				155.61
6957 V	3261	Integrated Treatment Services		Mental Health Services in	41500	04046	305	62				215.04
				Disbursement#	9229	Disbursement		Total				763.98
6960 V	3620	Jasper County Sheriff		Prescription Medication (	41500	04046	306	62				177.24
				Disbursement#	9230	Disbursement		Total				177.24
6928 V	1224	Erin Kamerick		Justice System Involved C	41500	04025	413	62				152.76
				Disbursement#	9231	Disbursement		Total				152.76
6958 V	3286	Lakes LifeSkills		Psychotherapeutic Treatme	41500	04042	329	62				5600.00
				Disbursement#	9232	Disbursement		Total				5,600.00
6930 V	1279	LifeWorks Community Services		Basic Needs - Rent Paymen	41500	04033	340	62				225.00
				Disbursement#	9233	Disbursement		Total				225.00
6965 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				33.00
6965 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				48.00
6965 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
6965 V	4443	Marshall County		Commitment - Sheriff Tran	41500	04074	353	62				31.00
				Disbursement#	9234	Disbursement		Total				143.00
6915 V	269	Tanya Martinson		Direct Admin - Mileage &	41500	04411	413	62				111.89
				Disbursement#	9235	Disbursement		Total				111.89
6966 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
6966 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
6966 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
6966 V	4508	Mason City Clinic		Commitment - Diagnostic E	41500	04074	300	62				60.00
				Disbursement#	9236	Disbursement		Total				240.00
6956 V	3129	Liza Maxwell		Services Management - Mil	41500	04022	413	62				410.04
				Disbursement#	9237	Disbursement		Total				410.04
7002 V	7953	Robin McKee		Services Management - Mil	41500	04022	413	62				326.96
				Disbursement#	9238	Disbursement		Total				326.96
6963 V	4340	Tabatha McLain		Services Management - Mil	41500	04022	413	62				174.87
				Disbursement#	9239	Disbursement		Total				174.87
6970 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				81.99
6970 V	4901	Medicap Pharmacy 8095		Prescription Medication (	41500	04046	306	62				65.38



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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	9240	Disbursement	Total					147.37
6967 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				799.19
6967 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				570.85
6967 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				685.02
6967 V	4748	The Mental Health Lab, PLLC		Mental Health Services in	41500	04046	305	62				685.02
				Disbursement#	9241	Disbursement	Total					2,740.08
6968 V	4766	Mid-Iowa Triumph Recovery Ctr		Psychotherapeutic Treatme	41500	04042	366	62				7194.00
				Disbursement#	9242	Disbursement	Total					7,194.00
6969 V	4778	MidAmerican Energy		Services Management - Ele	41500	04022	431	62				91.77
6969 V	4778	MidAmerican Energy		Crisis Care Coordination	41500	04023	431	62				15.30
6969 V	4778	MidAmerican Energy		Justice System Involved C	41500	04025	431	62				32.77
6969 V	4778	MidAmerican Energy		Direct Admin - Electric P	41500	04411	431	62				78.66
				Disbursement#	9243	Disbursement	Total					218.50
6971 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04250	368	62				73.05
6971 V	4919	MIW Inc.		Voc/Day - Individual Supp	41500	04350	368	62				73.05
				Disbursement#	9244	Disbursement	Total					146.10
6927 V	1149	Optimae Life Services		Psychotherapeutic Treatme	41500	04042	379	62				50286.27
				Disbursement#	9245	Disbursement	Total					50,286.27
6952 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				155.10
6952 V	2872	Optimae LifeServices, Inc.		Basic Needs - Rent Paymen	41500	04033	340	62				1270.10
6952 V	2872	Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				365.00
6952 V	2872	Optimae LifeServices, Inc.		Basic Needs - Ongoing Ren	41500	04033	345	62				365.00
				Disbursement#	9246	Disbursement	Total					2,155.20
6972 V	5674	Pillar of Cedar Valley		Comm Based Settings (6+ B	41500	04064	317	62				8626.37
				Disbursement#	9247	Disbursement	Total					8,626.37
6974 V	5723	Plains Area Mental Health Ins.		Crisis Stabilization Resi	41500	04044	313	62				1440.76
				Disbursement#	9248	Disbursement	Total					1,440.76
6975 V	5816	Poweshiek County Auditor		Services Management - Ren	41500	04022	450	62				254.58
6975 V	5816	Poweshiek County Auditor		Crisis Care Coordination	41500	04023	450	62				36.36
6975 V	5816	Poweshiek County Auditor		Justice System Involved C	41500	04025	450	62				90.90
6975 V	5816	Poweshiek County Auditor		Direct Admin - Building (	41500	04411	450	62				218.16
				Disbursement#	9249	Disbursement	Total					600.00
7005 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				102.75
7005 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				102.75
7005 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				102.75
7005 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	305	62				91.34
7005 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				72.45
7005 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				81.28
7005 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				101.60
7005 V	82831	Prairie Ridge Integrated		Psychotherapeutic Treatme	41500	04042	306	62				72.45

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7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				111.66
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				111.66
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				111.66
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				111.66
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				111.66
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				111.66
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				167.49
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				167.49
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				167.49
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				223.32
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				167.49
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				167.49
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
7005 V	82831	Prairie Ridge Integrated		Assertive Community Treat	41500	04042	398	62				55.83
				Disbursement#	9250	Disbursement	Total					3,239.72
6976 V	5825	Premier Payee, Inc		Support Services - Repres	41500	04032	327	62				54.00
				Disbursement#	9251	Disbursement	Total					54.00
6977 V	5840	Progress Industries		Support Services - Suppor	41500	04032	329	62				845.85
6977 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04050	368	62				234.20
6977 V	5840	Progress Industries		Day Habilitation	41500	04250	367	62				768.10
6977 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04250	368	62				1561.32
6977 V	5840	Progress Industries		Support Services - Suppor	41500	04332	329	62				716.16
6977 V	5840	Progress Industries		Voc/Day - Individual Supp	41500	04350	368	62				780.66
6977 V	5840	Progress Industries		Support Services - Suppor	41500	04732	329	62				649.02
6977 V	5840	Progress Industries		Day Habilitation	41500	04750	367	62				3113.70
				Disbursement#	9252	Disbursement	Total					8,669.01
6978 V	5910	Quill Corporation		Services Management - Sta	41500	04022	260	62				146.98
6978 V	5910	Quill Corporation		Justice System Involved C	41500	04025	260	62				146.98
6978 V	5910	Quill Corporation		Services Management - Sta	41500	04022	260	62				310.50
6978 V	5910	Quill Corporation		Crisis Care Coordination	41500	04023	260	62				44.35
6978 V	5910	Quill Corporation		Justice System Involved C	41500	04025	260	62				110.87
6978 V	5910	Quill Corporation		Direct Admin - Office Equ	41500	04411	636	62				266.08
				Disbursement#	9253	Disbursement	Total					1,025.76
6984 V	6420	REM Developmental Srv, Inc		Day Habilitation	41500	04050	367	62				1695.65
6984 V	6420	REM Developmental Srv, Inc		Day Habilitation	41500	04250	367	62				1167.72
6984 V	6420	REM Developmental Srv, Inc		Day Habilitation	41500	04350	367	62				878.40

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Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
				Disbursement#	9254	Disbursement	Total					3,741.77
6982	V	6195 Angie Rodamaker		Services Management - Mil	41500	04022	413	62				317.85
				Disbursement#	9255	Disbursement	Total					317.85
6983	V	6281 Router12 Networks LLC		Services Management - Tel	41500	04022	414	62				44.10
6983	V	6281 Router12 Networks LLC		Crisis Care Coordination	41500	04023	414	62				7.35
6983	V	6281 Router12 Networks LLC		Justice System Involved C	41500	04025	414	62				15.75
6983	V	6281 Router12 Networks LLC		Direct Admin - Telecommun	41500	04411	414	62				37.80
				Disbursement#	9256	Disbursement	Total					105.00
7004	V	72591 Rural Policy Partners, LLC		Planning & Management Con	41500	04004	429	62				4250.00
7004	V	72591 Rural Policy Partners, LLC		Access Center start-up/su	41500	04044	396	62				4250.00
				Disbursement#	9257	Disbursement	Total					8,500.00
6917	V	322 Salvation Army		Support Services - Repres	41500	04032	327	62				324.00
6917	V	322 Salvation Army		Support Services - Repres	41500	04232	327	62				43.20
				Disbursement#	9258	Disbursement	Total					367.20
6985	V	6470 Kim Schomaker		Justice System Involved C	41500	04025	413	62				545.38
				Disbursement#	9259	Disbursement	Total					545.38
6986	V	6579 Jen Sheehan		Direct Admin - Mileage &	41500	04411	413	62				344.38
				Disbursement#	9260	Disbursement	Total					344.38
7006	V	82938 The Shredder		Services Management - Cus	41500	04022	471	62				22.68
7006	V	82938 The Shredder		Crisis Care Coordination	41500	04023	471	62				3.24
7006	V	82938 The Shredder		Justice System Involved C	41500	04025	471	62				8.64
7006	V	82938 The Shredder		Direct Admin - Custodial	41500	04411	471	62				19.44
				Disbursement#	9261	Disbursement	Total					54.00
6987	V	6618 Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				58.40
6987	V	6618 Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				316.10
6987	V	6618 Sigmeth Roberts Law, PLC		Commitment - Legal Repres	41500	04074	393	62				201.50
				Disbursement#	9262	Disbursement	Total					576.00
6988	V	6682 Lisa Soder		Services Management - Mil	41500	04022	413	62				326.96
				Disbursement#	9263	Disbursement	Total					326.96
6935	E	1414 Nicole D Sprecher		Services Management - Mil	41500	04222	413	62				194.97
6935	E	1414 Nicole D Sprecher		Services Management - Mil	41500	04222	413	62				283.41
				Disbursement#	9264	Disbursement	Total					478.38
6951	V	2863 Nicholle Stangeland		Crisis Care Coordination	41500	04023	413	62				155.44
				Disbursement#	9265	Disbursement	Total					155.44
6990	V	7025 Story County Auditor		Purchased Admin - Account	41500	04412	420	62				4739.96
6990	V	7025 Story County Auditor		Services Management - Ren	41500	04022	450	62				207.91
6990	V	7025 Story County Auditor		Crisis Care Coordination	41500	04023	450	62				29.69
6990	V	7025 Story County Auditor		Justice System Involved C	41500	04025	450	62				74.24

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6990 V	7025	Story County Auditor		Direct Admin - Building (	41500	04411	450	62				178.16
6990 V	7025	Story County Auditor		Services Management - Off	41500	04022	444	62				71.06
6990 V	7025	Story County Auditor		Crisis Care Coordination	41500	04023	444	62				10.14
6990 V	7025	Story County Auditor		Justice System Involved C	41500	04025	444	62				25.37
6990 V	7025	Story County Auditor		Direct Admin - Office Equ	41500	04411	444	62				60.89
				Disbursement# 9266		Disbursement		Total				5,397.42
6991 V	7298	Brandon Talsma		Direct Admin - Mileage &	41500	04411	413	62				166.32
				Disbursement# 9267		Disbursement		Total				166.32
6992 V	7308	Thomas Forensic, LLC		Commitment - Diagnostic E	41500	04074	300	62				7210.00
				Disbursement# 9268		Disbursement		Total				7,210.00
6954 V	3084	Dylan Thomas		Commitment - Legal Repres	41500	04074	393	62				175.50
				Disbursement# 9269		Disbursement		Total				175.50
6926 V	933	Together We Can Inc.		Peer Family Support - Pee	41500	04045	366	62				250.51
6926 V	933	Together We Can Inc.		Peer Family Support - Pee	41500	04045	366	62				319.28
6926 V	933	Together We Can Inc.		Peer Family Support - Pee	41500	04045	366	62				343.84
				Disbursement# 9270		Disbursement		Total				913.63
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				1540.60
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				8138.84
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				8269.76
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				1041.00
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				17838.08
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				2160.65
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				2986.92
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				1778.51
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				5842.30
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				5856.11
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				71.00
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				11483.47
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				.29
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				28892.24
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				1344.49
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				18214.98
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				495.24
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				23.00
6993 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				27927.35
6994 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				7109.65
6994 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				262.40
6994 V	7401	Treasurer State of Iowa		State MHI Inpatient - Per	41500	04071	319	62				2719.10
				Disbursement# 9271		Disbursement		Total				153,995.98
6995 V	7421	Trilix Marketing Group		Public Education Services	41500	04005	373	62				400.00
				Disbursement# 9272		Disbursement		Total				400.00
6964 V	4376	U.S. Bank Equipment Finance		Services Management - Off	41500	04022	636	62				89.19
6964 V	4376	U.S. Bank Equipment Finance		Crisis Care Coordination	41500	04023	636	62				12.74

Date - 4/12/24  
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Story County - Accounting  
Final Disbursement Register

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Disbursement Date 04/16/2024

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6964 V	4376	U.S. Bank Equipment Finance		Justice System Involved C	41500	04025	636	62				31.84
6964 V	4376	U.S. Bank Equipment Finance		Direct Admin - Office Equ	41500	04411	636	62				76.43
				Disbursement# 9273		Disbursement		Total				210.20
6997 V	7498	U.S. Cellular		Services Management - Tel	41500	04022	414	62				2042.78
				Disbursement# 9274		Disbursement		Total				2,042.78
6996 V	7495	UnityPoint Health		Planning & Management Con	41500	04004	429	62				2291.00
6996 V	7495	UnityPoint Health		Psychotherapeutic Treatme	41500	04042	305	62				820.00
				Disbursement# 9275		Disbursement		Total				3,111.00
6998 V	7601	VISA		Services Management - Sta	41500	04022	260	62				1040.56
6998 V	7601	VISA		Services Management - Tel	41500	04022	414	62				392.03
6998 V	7601	VISA		Services Management - Edu	41500	04022	422	62				169.30
6998 V	7601	VISA		Crisis Care Coordination	41500	04023	260	62				148.61
6998 V	7601	VISA		Crisis Care Coordination	41500	04023	414	62				56.00
6998 V	7601	VISA		Crisis Care Coordination	41500	04023	422	62				24.17
6998 V	7601	VISA		Justice System Involved C	41500	04025	260	62				371.54
6998 V	7601	VISA		Justice System Involved C	41500	04025	414	62				139.98
6998 V	7601	VISA		Justice System Involved C	41500	04025	422	62				60.45
6998 V	7601	VISA		Direct Admin - Stationary	41500	04411	260	62				891.70
6998 V	7601	VISA		Direct Admin - Informatio	41500	04411	262	62				113.30
6998 V	7601	VISA		Direct Admin - Telecommun	41500	04411	414	62				335.94
6998 V	7601	VISA		Direct Admin - Educationa	41500	04411	422	62				145.08
				Disbursement# 9276		Disbursement		Total				3,888.66
7009 V	7601	VISA		Services Management - Edu	41500	04022	422	62				700.00
				Disbursement# 9277		Disbursement		Total				700.00
7010 V	7601	VISA		Services Management - Mil	41500	04022	413	62				421.68
				Disbursement# 9278		Disbursement		Total				421.68
6921 V	745	Visual Edge IT, Inc		Services Management - Off	41500	04022	444	62				47.58
6921 V	745	Visual Edge IT, Inc		Crisis Care Coordination	41500	04023	444	62				6.79
6921 V	745	Visual Edge IT, Inc		Justice System Involved C	41500	04025	444	62				16.97
6921 V	745	Visual Edge IT, Inc		Direct Admin - Office Equ	41500	04411	444	62				40.76
6921 V	745	Visual Edge IT, Inc		Services Management - Off	41500	04022	444	62				1186.77
6921 V	745	Visual Edge IT, Inc		Crisis Care Coordination	41500	04023	444	62				169.50
6921 V	745	Visual Edge IT, Inc		Justice System Involved C	41500	04025	444	62				423.75
6921 V	745	Visual Edge IT, Inc		Direct Admin - Office Equ	41500	04411	444	62				1016.98
				Disbursement# 9279		Disbursement		Total				2,909.10
7000 V	7703	Warren County Justice Center		Services Management - Ren	41500	04022	450	62				526.55
7000 V	7703	Warren County Justice Center		Crisis Care Coordination	41500	04023	450	62				75.21
7000 V	7703	Warren County Justice Center		Justice System Involved C	41500	04025	450	62				188.00
7000 V	7703	Warren County Justice Center		Direct Admin - Building (	41500	04411	450	62				451.23
				Disbursement# 9280		Disbursement		Total				1,240.99
6999 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				50.88
6999 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				63.06

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Disbursement Date 04/16/2024

Claim #	Vendor#	Payee Name	Invoice#	Description	Fund	Funct	Obj	Dpt	Prj	Sub	Line	Amount
6999 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				38.12
6999 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				50.88
6999 V	7680	Warren County Sheriff		Commitment - Sheriff Tran	41500	04074	353	62				76.40
				Disbursement#	9281	Disbursement		Total				279.34
6923 V	917	West End Apartment LC		Basic Needs - Rent Paymen	41500	04033	340	62				685.00
				Disbursement#	9282	Disbursement		Total				685.00
6946 V	2688	Windstream Communications		Services Management - Tel	41500	04022	414	62				140.61
6946 V	2688	Windstream Communications		Crisis Care Coordination	41500	04023	414	62				23.45
6946 V	2688	Windstream Communications		Justice System Involved C	41500	04025	414	62				50.22
6946 V	2688	Windstream Communications		Direct Admin - Telecommun	41500	04411	414	62				120.52
				Disbursement#	9283	Disbursement		Total				334.80
					97	Total Disbursements						694,307.21
					0	Total ACH						.00
					0	Total EFT						.00
					97	Grand Total						694,307.21
						Credits/Refunds Included						.00

Totals by Fund		
41500 Central Iowa Community Service	694,307.21	
Final Total	694,307.21	

End of report

## March 2024 Expenditure Report

FY 2024	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY24 Amended Budget	Budget Remaining	% of Budget Used
Core Domains						
COA	Treatment					
42305	Mental health outpatient therapy	\$ 87,782	\$ 1,037,322	\$ 938,256	\$ (99,066)	111%
42306	Medication prescribing & management	\$ 3,231	\$ 6,051	\$ 40,000	\$ 33,949	15%
43301	Assessment & evaluation	\$ -	\$ 3,056	\$ 20,000	\$ 16,944	15%
71319	Mental health inpatient therapy-MHI	\$ -	\$ 181,808	\$ 200,000	\$ 18,192	91%
73319	Mental health inpatient therapy	\$ -	\$ -	\$ 25,000	\$ 25,000	0%
	Crisis Services					
32322	Personal emergency response system	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
44301	Crisis evaluation	\$ 87,103	\$ 790,472	\$ 700,000	\$ (90,472)	113%
44302	23 hour crisis observation & holding	\$ -	\$ -	\$ 40,000	\$ 40,000	0%
44305	24 hour access to crisis response	\$ -	\$ 18,453	\$ -	\$ (18,453)	
44307	Mobile response	\$ 9,295	\$ 687,847	\$ 1,200,000	\$ 512,153	57%
44312	Crisis Stabilization community-based services	\$ 900	\$ 129,325	\$ 250,000	\$ 120,675	52%
44313	Crisis Stabilization residential services	\$ 7,169	\$ 154,222	\$ 100,000	\$ (54,222)	154%
44379	System building & sustainability - Crisis	\$ 778,641	\$ 1,081,189	\$ 1,200,000	\$ 118,811	90%
44396	Access Centers: start-up / sustainability	\$ 15,000	\$ 87,550	\$ 1,000,000	\$ 912,450	9%
	Support for Community Living					
32320	Home health aide	\$ -	\$ -	\$ -	\$ -	
32325	Respite	\$ 438	\$ 3,771	\$ 20,000	\$ 16,229	19%
32328	Home & vehicle modifications		\$ -		\$ -	
32329	Supported community living	\$ 69,802	\$ 476,479	\$ 1,000,000	\$ 523,521	48%
42329	Intensive residential services	\$ 11,745	\$ 67,118	\$ 150,000	\$ 82,882	45%
	Support for Employment					
50362	Prevocational services	\$ 173	\$ 2,776	\$ 25,000	\$ 22,224	11%
50364	Job development		\$ -	\$ -	\$ -	
50367	Day habilitation	\$ 12,221	\$ 126,296	\$ 1,225,000	\$ 1,098,704	10%
50368	Supported employment	\$ 15,349	\$ 80,190	\$ 125,000	\$ 44,810	64%
50369	Group Supported employment-enclave	\$ 3,067	\$ 24,141	\$ 20,000	\$ (4,141)	121%
50379	System building & sustainability - IPS & Vocational	\$ -	\$ -	\$ 75,000	\$ 75,000	0%
	Recovery Services					
45323	Family support	\$ 4,000	\$ 20,591	\$ 50,000	\$ 29,409	41%
45366	Peer support	\$ 506	\$ 2,508	\$ 10,000	\$ 7,492	25%
	Service Coordination					
21375	Case management		\$ -	\$ -	\$ -	
24376	Health homes		\$ -	\$ -	\$ -	
	Sub-Acute Services					
63309	Subacute services-1-5 beds		\$ -	\$ -	\$ -	
64309	Subacute services-6 and over beds	\$ 9,150	\$ 145,550	\$ 300,000	\$ 154,450	49%
	Core Evidenced Based Treatment					
04422	Education & Training Services - provider competency	\$ -	\$ 2,344	\$ 75,000	\$ 72,656	3%
32379	System building & sustainability - Supported housing	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	0%
32396	Supported housing	\$ -	\$ 3,456	\$ 500,000	\$ 496,544	1%
42398	Assertive community treatment (ACT)	\$ 8,207	\$ 44,441	\$ 150,000	\$ 105,559	30%
45373	Family psychoeducation	\$ -	\$ -	\$ 10,000	\$ 10,000	0%
45379	System building & sustainability - FPE & Recovery Svcs	\$ -	\$ -	\$ 65,000	\$ 65,000	0%
	Core Domains Total	\$ 1,123,779	\$ 5,176,956	\$ 10,518,256	\$ 5,341,300	49%
Mandated Services						
46319	Oakdale	\$ -	\$ -	\$ 50,000	\$ 50,000	0%
72319	State resource centers		\$ -	\$ -	\$ -	
74XXX	Commitment related (except 301)	\$ 17,184	\$ 274,528	\$ 1,000,000	\$ 725,472	27%
75XXX	Mental health advocate	\$ 20,314	\$ 217,121	\$ 250,000	\$ 32,879	87%
	Mandated Services Total	\$ 37,498	\$ 491,649	\$ 1,300,000	\$ 808,351	38%
Additional Core Domains						
	Justice system-involved services					
25xxx	Coordination services	\$ 68,005	\$ 529,823	\$ 652,815	\$ 122,992	81%
25378	Contracted Coordination Services	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
44346	24 hour crisis line**	\$ -	\$ -	\$ -	\$ -	
44366	Warm line**	\$ -	\$ -	\$ -	\$ -	
46305	Mental health services in jails	\$ 8,763	\$ 125,088	\$ 250,000	\$ 124,912	50%
46398	Outpatient Competency Restoration	\$ -	\$ -	\$ 25,000	\$ 25,000	0%
46399	Justice system-involved services-other	\$ -	\$ 1,678	\$ -	\$ (1,678)	
46422	Crisis prevention training	\$ 20,000	\$ 231,629	\$ 300,000	\$ 68,371	77%
46425	Mental health court related costs	\$ 6,045	\$ 13,714	\$ 250,000	\$ 236,286	5%
74301	Civil commitment prescreening evaluation	\$ -	\$ -	\$ -	\$ -	
	Additional Core Evidenced based treatment					
42366	Peer Wellness/Wellness and Recovery Centers	\$ 85,744	\$ 708,611	\$ 850,000	\$ 141,389	83%
42379	System building & sustainability - Non crisis	\$ 306,439	\$ 2,514,481	\$ 1,700,000	\$ (814,481)	148%
42397	Psychiatric rehabilitation (IPR)	\$ 1,230	\$ 14,674	\$ 27,000	\$ 12,326	54%
	Additional Core Domains Total	\$ 496,226	\$ 4,139,698	\$ 4,154,815	\$ 15,117	100%
Other Informational Services						

## March 2024 Expenditure Report

FY 2024	CICS MHDS Region	Monthly Expenditures	YTD Expenditures	FY24 Amended Budget	Budget Remaining	% of Budget Used
03371	Information & referral	\$ 91	\$ 212	\$ 50,000	\$ 49,788	0%
04372	Planning and/or Consultation (client related)		\$ -	\$ -	\$ -	
04377	Provider Incentive Payment		\$ -	\$ -	\$ -	
04399	Consultation Other		\$ -	\$ -	\$ -	
04429	Planning and Management Consultants (non-client related)	\$ 8,500	\$ 16,696	\$ 50,000	\$ 33,305	33%
05373	Public education	\$ 40,240	\$ 238,615	\$ 400,000	\$ 161,385	60%
	<b>Other Informational Services Total</b>	<b>\$ 48,831</b>	<b>\$ 255,523</b>	<b>\$ 500,000</b>	<b>\$ 244,477</b>	<b>51%</b>
<b>Essential Community Living Support Services</b>						
06399	Academic services		\$ -	\$ -	\$ -	
22XXX	Services management	\$ 126,864	\$ 1,258,281	\$ 1,850,000	\$ 591,719	68%
22378	Contracted Services Management		\$ -	\$ -	\$ -	
23376	Crisis care coordination	\$ 13,636	\$ 125,342	\$ 185,000	\$ 59,658	68%
23378	Contracted crisis care coordination	\$ -	\$ -	\$ -	\$ -	
23399	Crisis care coordination other		\$ -	\$ -	\$ -	
24399	Health home other		\$ -	\$ -	\$ -	
31XXX	Transportation	\$ 759	\$ 307,221	\$ 1,000,000	\$ 692,779	31%
32321	Chore services		\$ -	\$ -	\$ -	
32326	Guardian/conservator	\$ -	\$ -	\$ 5,000	\$ 5,000	0%
32327	Representative payee	\$ 637	\$ 6,036	\$ 20,000	\$ 13,964	30%
32335	CDAC		\$ -	\$ -	\$ -	
32399	Other support		\$ -	\$ -	\$ -	
33330	Mobile meals		\$ -	\$ -	\$ -	
33340	Rent payments (time limited)	\$ 5,276	\$ 60,748	\$ 200,000	\$ 139,252	30%
33345	Ongoing rent subsidy	\$ 1,720	\$ 14,007	\$ -	\$ (14,007)	
33399	Other basic needs	\$ -	\$ 8,125	\$ 80,000	\$ 71,875	10%
41305	Physiological outpatient treatment	\$ 79	\$ 106	\$ 5,000	\$ 4,894	2%
41306	Prescription meds	\$ 26	\$ 1,389	\$ 15,000	\$ 13,611	9%
41307	In-home nursing		\$ -	\$ -	\$ -	
41308	Health supplies		\$ -	\$ -	\$ -	
41399	Other physiological treatment		\$ -	\$ -	\$ -	
42309	Partial hospitalization		\$ -	\$ -	\$ -	
42310	Transitional living program	\$ -	\$ -	\$ -	\$ -	
42363	Day treatment		\$ -	\$ -	\$ -	
42396	Community support programs	\$ 142	\$ 2,717	\$ 10,000	\$ 7,283	27%
42399	Other psychotherapeutic treatment	\$ -	\$ -	\$ -	\$ -	
43399	Other non-crisis evaluation		\$ -	\$ -	\$ -	
44304	Emergency care		\$ -	\$ -	\$ -	
44399	Other crisis services		\$ -	\$ -	\$ -	
45399	Other family & peer support		\$ -	\$ -	\$ -	
46306	Psychiatric medications in jail	\$ 7,183	\$ 62,794	\$ 50,000	\$ (12,794)	126%
50361	Vocational skills training		\$ -	\$ -	\$ -	
50365	Supported education		\$ -	\$ -	\$ -	
50399	Other vocational & day services		\$ -	\$ -	\$ -	
63XXX	RCF 1-5 beds (63314, 63315 & 63316)	\$ -	\$ -	\$ -	\$ -	
63XXX	ICF 1-5 beds (63317 & 63318)		\$ -	\$ -	\$ -	
63329	SCL 1-5 beds		\$ -	\$ -	\$ -	
63399	Other 1-5 beds		\$ -	\$ -	\$ -	
	<b>Essential Comm Living Support Services Total</b>	<b>\$ 156,323</b>	<b>\$ 1,846,764</b>	<b>\$ 3,420,000</b>	<b>\$ 1,573,236</b>	<b>54%</b>
<b>Other Congregate Services</b>						
50360	Work services (work activity/sheltered work)	\$ -	\$ -	\$ -	\$ -	
64XXX	RCF 6 and over beds (64314, 64315 & 64316)	\$ 51,715	\$ 433,130	\$ 500,000	\$ 66,870	87%
64XXX	ICF 6 and over beds (64317 & 64318)	\$ 8,070	\$ 76,246	\$ 200,000	\$ 123,754	38%
64329	SCL 6 and over beds	\$ 23,652	\$ 365,932	\$ 150,000	\$ (215,932)	244%
64399	Other 6 and over beds	\$ -	\$ -	\$ -	\$ -	
	<b>Other Congregate Services Total</b>	<b>\$ 83,437</b>	<b>\$ 875,308</b>	<b>\$ 850,000</b>	<b>\$ (25,308)</b>	<b>103%</b>
<b>Administration</b>						
11XXX	Direct Administration	\$ 102,117	\$ 1,124,563	\$ 2,000,000	\$ 875,437	56%
12XXX	Purchased Administration	\$ 15,737	\$ 301,535	\$ 400,000	\$ 98,465	75%
	<b>Administration Total</b>	<b>\$ 117,854</b>	<b>\$ 1,426,098</b>	<b>\$ 2,400,000</b>	<b>\$ 973,902</b>	<b>59%</b>
	<b>Regional Totals</b>	<b>\$ 2,063,946.88</b>	<b>\$ 14,211,996.44</b>	<b>\$ 23,143,071</b>	<b>\$ 8,931,075</b>	<b>61%</b>

75%

22422 & 11422 Education & Training Expenditures	\$	150	\$	106,006	
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**CENTRAL IOWA RECOVERY, Inc.****PO Box 188 - 825 Beach Street****Webster City, Iowa 50595**

4-17-24

To: CICS Admin Team and Regional Governance Board

Re: Special Projects Funds Request

Regarding the attached requests for special projects funds, I would like to explain the overall scope of CIR's plans to expand our capacity and enhance the services CIR provides to Hamilton County and the CICS Region.

CIR, having secured ownership of our own building, has experienced a significantly positive impact in our clientele population. In particular we have had an approximate 40% increase in our ID Waiver services alone. Although it has been very important for CIR to move all our operations into one location, this growth has led to a need for more space.

A condition of the purchase of our new building was the demolition of the adjacent 1950s era brick school building. We made this purchase and subsequent move fully aware of this liability but unaware of the potential for such growth we are now experiencing, and the impact there of.

We now look at this all as a great opportunity for expansion and have developed a 5-phase plan to optimize the services we provide to the area and create an environment that will not only comfortably provide enough space for our operations but will also be a news-worthy state of the art facility attracting attention from others in the mental health field around the country.

Phase 1: Demolition of the old adjacent school building.

Phase 2: Building of a 2520 sq. ft. addition to the current building with parking lot.

Phase 3: Building the "Serenity Garden Project" attached to West side of new addition.

Phase 4: Redoing the west parking lot with covered ADA entrance for Friends Forever.

Phase 5: Building 2 4-bedroom ID Waiver homes on the NW 4 lots of our property.

Although this is an aggressive undertaking, we intend to complete phases 1-4 within a year and phase 5 within another 1 to 2 years.

Once completed this complex will house the CIR Corporate Offices, ID Waiver Services, IPR Services, Peer Support Services, and The Roundhouse Drop-In Center with the attached one-of-a-kind Serenity Garden.

CIR has already raised the money to build the Serenity Garden and we have plans to secure financing for any phases we are unable to receive other financial support for such as the CICS Special Projects Funding. We greatly appreciate your consideration to support this project.

Timothy E. Bedford, CPRP

CEO

Central Iowa Recovery, Inc.

## Provider Project Funding Request



# CICS

Supporting Individuals. Strengthening Communities.

**THIS APPLICATION IS A PUBLIC DOCUMENT AND AS SUCH CAN BE REPRODUCED AND DISTRIBUTED FOR THE PUBLIC.**

Provider Name: Central Iowa Recovery, Inc Tax ID: 84-4341141

Provider Address: PO Box 188-825 Beach Street Request Date: 3/19/2024

Webster City, IA 50595

Name of person submitting request: Timothy E. Bedford Title: CEO

Phone: 515-375-5361 Email: tbedford@centraliowarecovery.org

Project Type: ☐ New Service ☐ Service Expansion ☒ Capital Expense  
☐ Training & Education ☐ Outside Expertise ☐ Recruitment & Retention

1. Identify the population groups that will be covered under this project from the population groups that CICS is allowed to fund: ☒ Mental Health/Brain Health ☒ Intellectual Disability ☒ Developmental Disability ☐ Brain Injury

2. Which ages will this project serve? 18 yrs and over

3. Do other entities provide this service in any of the areas proposed for coverage? ☐ Yes ☒ No

4. Does this service require accreditation or licensure? ☒ Yes ☐ No

*If yes, provide proof of licensure/accreditation or application status for licensure/accreditation.*

5. Do you have comprehensive general liability insurance of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate? ☒ Yes ☐ No

*If yes, provide copy of proof of insurance. If no, proof of insurance may need to be obtained in order for CICS to contract for services.*

6. Has your agency experienced an adverse action affecting your ability to implement programs or services? ☐ Yes ☒ No

7. Are you currently tracking outcomes for other programs? ☒ Yes ☐ No

8. What is your plan to track outcomes for this project?

The old building will be demolished and replaced with a new addition. The west parking lot will be completely redone and the Seenity Garden will be completed. Increased community awareness of CIR, Inc. and the services we provide will be gained through media coverage and service provision will increase.

9. Do you have a quality improvement practice? ☒ Yes ☐ No

10. Will this project use an evidence-based practice or promising practices? ☒ Yes ☐ No

11. If you answered yes to question 10, which practice will be utilized? Intensive Psychiatric Rehabilitation

12. If your project is successful, is there potential for growth? What is your plan for accommodating that growth?

Expansion of remaining building into open area from demolition. The completion of the CIR Serenity Garden Project utilizing fund raising dollars. Potential building of company owned ID Group Homes (2) funded through bank loan and paid by rent receipts. Additional growth in populations served and the addition of staff to accommodate this growth.

13. Identify the line item this project would be covered under as it relates to the CICS Annual Service and Budget Plan. The CICS Annual services and budget plan can be found at <https://www.cicsmhds.org/resources/cics-forms-and-documents/>

42366 (impact on 45366,5036, 32329, 42397)

**Checklist of items to include:**

- ☐ Agency balance sheets for the last 3 years
- ☐ Proof of comprehensive general liability insurance
- ☐ Proof of accreditation and licensure to provide services, if applicable
- ☐ Logic Model
- ☐ Detailed Project Budget
- ☐ Capital Project Budget, if applicable
- ☐ Documentation of existing partnership for any projects that include a collaborating partner

Project Name	Item or Service Funding is Being Requested For	Total Cost	Provider Funding Amount	Regional Funding Requested	Project Start Date	Project End Date
Building Demolition	Cost for Contractor contract	\$945,200.00	\$25,000.00	\$920,200.00	6/1/2024	10/30/2024
Addition/Serenity Garden	Cost for Contractor contract					
West Parking Lot Redone	Cost for Contractot contract					

*You may be contacted by CICS to discuss this request. CICS will notify you of the decision on funding in writing with stipulations for approval if any, or reasons for denial if applicable.*

**CICS Use Only**

☐ Approved ☐ Denied

In CSN? ☐ Yes ☐ No CSN ID# \_\_\_\_\_

Decision summary:

Signature \_\_\_\_\_ Date \_\_\_\_\_



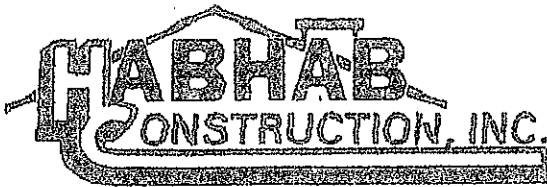
Logic Model					
<b>Problem Statement:</b> What problems or issues does the project attempt to solve or address? CIR, Inc. has outgrown our current site of operations due to client increases. This need to increase our operations space has become an opportunity for growth. Building an addition onto our current building will provide the needed space for further expansion. The required demo of the old school building on our lot provides an opportunity to build an addition in its place. Redoing the west parking will remove the potential for client trip hazards.					
<b>Project Objective:</b> State the project objectives here and divide the logic model by each objective. Objectives are concrete and viewed as targets under the general goal. One project objective per spreadsheet.					
Needs	Inputs	Activities	Outputs	Outcomes	Impact
In the context of your problem statement, what are the needs of the community? What is the current service capacity available to meet these needs? Provide data if available.	What human and financial resources will be used for this project? [Staff, Time, Money, Materials, Equipment, Partners External Funding, Existing Experience within the Agency]	What activities will be conducted to meet the needs identified? [Conduct workshops, meetings, Deliver services; Provide training; Facilitate; Partner; Expand staff capacity or hire staff]	What will be produced or delivered by the project? Who will participate in activities identified in the previous section? Where will services resulting from the project be delivered? State the total population of the area to be covered by the project. Estimate the population who will be affected by the project. [Products created or resources developed; Services delivered; Participants reached]	What changes will happen after an activity has been implemented? What performance indicators will you use to measure whether outcomes are met? [Increased awareness, knowledge, or attitudes; Improved skills; Change in behavior, practice, or decision making; Policy change]	What long-term changes will occur?
CIR, Inc. has reached a point where we may need to start turning ID Waiver referrals away. Increasing our building size will allow us to continue to take all ID Waiver referrals. Additionally, the expansion will include and provide amenities to the mental health population as well as homeless individuals that are currently unavailable to them.	CIR, Inc. has raised the money to complete phase 3 of our project, The Serenity Garden. This money is dedicated to this project. This expansion has the potential to result in the need of hiring more staff to accommodate additional client and services growth.	CIR, Inc. will continue to serve the identified population and expand service provision by further promoting our ID Waiver Services, IPR Services, Peer Support Services, and the Roundhouse Drop-In Center. Much of this will be via news releases of this facility development.	CIR, Inc. and Friends Forever provide mental health services not only to Webster City and Hamilton County, but to various cities and counties throughout the CICS Region and many other Regions in Iowa and will continue to do so. This expansion will secure our Corporate headquarters in Webster City which will remain the base of all operations.	The demolition of the old school building will remove an "eye-sore" from Webster City and replace it with a beautiful complex to be proud of. This change and the news generated by it will contribute to Hamilton County and the CICS Region being a significant player in the provision of Mental Health and ID Waiver Services in Iowa.	This expansion provides a venue to promote the services provided by CIR. Such a project will attract news attention and interest. CIR will reap the benefits of this opportunity by promoting all services with the intent of further expansion of our corporation and increasing the numbers of individuals who receive our Mental Health Services across the state.
Assumptions					
<b>What factors need to occur, or which stakeholders or grantees need to be involved, for the project to be successful? How and why will proposed activities lead to proposed outputs, and how will outputs lead to outcomes?</b> Upon receiving confirmation of any special projects funds from CICS to support the phases of this project CIR, Inc. will negotiate with a secure lender to establish a loan to cover the remaining amount needed to complete the project. This is a project that must be completed and the more support we receive from CICS the less financial strain CIR, Inc. will experience through the current high interest in financing. All in all with less financial pressure CIR, Inc. can continue to grow and increased revenue can continue to be used to secure and add staff by paying higher wages. With higher wages, more staff, and less turnover, increased service delivery provision will be the result.					
External Factors					
<b>What factors that are not in the control of the project could affect expected activities, outputs and outcomes? [e.g. changes in government policies]</b> CIR, Inc. has no control over the contractor costs of this project other than to move quickly on the current quotes. This contractor has the interest and the capacity to do all of these projects together and to ensure acquisition of this project he has cut costs of nearly \$35,000 on the demolition alone in comparison to bids received by the Webster City School District. This is why we want to move quickly on this project before costs and interest rates continue to increase.					



# Capital Project Budget Template

PROJECT	TOTAL BUDGET	TOTAL COST	BALANCE
CIR, Inc. Expansion Project	\$ 920,200.00	\$ 920,200.00	\$ (920,200.00)
825 Beach St. Webster City, IA 50595			
Central Iowa Recovery, Inc.			
PREPARED BY Timothy E. Bedford			

[illegible]



1221 Third St. • P.O. Box 428 • Webster City, IA 50595  
 Phone (515) 832-3080 • FAX (515) 832-5554

QUOTE 110

April 17, 2024

CRI Inc  
 825 Beach St  
 Webster City, Iowa 50595

Building Addition; 36x70 = 2520 sq.ft. Total \$664,500.00

Items.

- Foundations- footing & wall
- Poured slab on grade
- Hot water heat in floor
- 2x6 construction, 6/12 patch roof.
- Complete drywall, walls and ceiling. Suspended ceiling underneath
- Interior walls insulated for sound.
- All interior trim, oak solid slab doors
- Exit doors/ commercial steel.
- Cabinets and countertops in kitchen, (see attachment).
- Fire suppression fan in kitchen above stove.
- Carpet in offices and vinyl in the rest of building.
- Vinyl double hung windows, (drawing)
- All bathroom's handicap accessible.
- Remodel existing bathrooms per drawing.
- All bathrooms to be ADA compliant.
- All ADA BR will have auto soap, faucets and dryers.
- All rooms with suspended ceiling, lights in ceiling grid
- Electrical outlets for hard wired internet
- New Heat and air conditioning forced air.
- Exterior 8" smart siding/roof Owens Corning shingles.
- East parking lot, (see attached drawing,) 700 sq. yards

West parking lot approximately 120 ft. x 130 ft. = 1733 sq yds.  
 Demo off existing building.

Total cost \$163,800  
 Total cost \$91,900

A handwritten signature in black ink, appearing to read "Jeffrey A. Smith", is written over a horizontal line.

**ATTACHMENT A  
SERVICE DEFINITIONS AND RATES  
Boone County**

<b>Chart of Account</b>	<b>Service Description</b>	<b>Unit of Service</b>	<b>Rate</b>
75XXX	Mental Health Advocate	Monthly	See Other Terms

**OTHER TERMS:**

CICS will reimburse for Boone County Mental Health Advocate expenses. Mental Health Advocate services are provided and funded for Boone, Greene, Madison, Warren, and Poweshiek Counties. At the time of monthly billing, Mental Health Advocate will submit names of individuals served for the month of service.

For applicable services, Provider will meet Iowa Code or Administrative Code requirements.

**Central Iowa Community Services:**

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

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Boone County:**

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

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTACHMENT A  
SERVICE DEFINITIONS AND RATES  
Cerro Gordo County**

<b>Chart of Account</b>	<b>Service Description</b>	<b>Unit of Service</b>	<b>Rate</b>
75XXX	Mental Health Advocate	Monthly	See Other Terms

**OTHER TERMS:**

**CICS will reimburse for Cerro Gordo County Mental Health Advocate expenses. Mental Health Advocate services are provided and funded for Cerro Gordo County. At the time of monthly billing, Mental Health Advocate will submit names of individuals served for the month of service.**

**For applicable services, Provider will meet Iowa Code or Administrative Code requirements.**

**Central Iowa Community Services:**

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

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Cerro Gordo County:**

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

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Date: \_\_\_\_\_



**ATTACHMENT A  
SERVICE DEFINITIONS AND RATES  
Hardin County**

<b>Chart of Account</b>	<b>Service Description</b>	<b>Unit of Service</b>	<b>Rate</b>
75XXX	Mental Health Advocate	Monthly	See Other Terms

**OTHER TERMS:**

CICS will reimburse for Hardin County Mental Health Advocate expenses. Mental Health Advocate services are provided and funded for Hamilton, Hardin, Franklin, Marshall and Story Counties. At the time of monthly billing, Mental Health Advocate will submit names of individuals served for the month of service.

For applicable services, Provider will meet Iowa Code or Administrative Code requirements.

**Central Iowa Community Services:**

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

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Hardin County:**

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

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Date: \_\_\_\_\_



# CICS

Supporting Individuals. Strengthening Communities.

This Memorandum of Understanding (hereinafter “MOU”) is entered into between Jasper County, Iowa and Central Iowa Community Services (CICS) Mental Health and Disability Services (MHDS) Region.

- I. **Funding of Mental Health Advocate Services.** In recognition that Jasper County has entered into an agreement with Polk County and Marion Counties to share the expense of Judicial Advocate Services and that Judicial Advocate services are funded by MHDS Regions. This MOU establishes an agreement between Jasper County and CICS for the funding of Judicial Advocate services. In consideration, the following responsibilities are assumed by the participating agencies:
  - a. **Jasper County Responsibilities.** Jasper County agrees to:
    - i. Ensure the delivery of Judicial Advocate services for residents of Jasper County in accordance with Section 229.19 of the Iowa Code.
    - ii. Submit claim to CICS Claims for reimbursement of Judicial Advocate services based on Jasper County’s share of the Judicial Advocate expenses. Submit claims for reimbursement per the CICS Management Plan Policies and Procedures: J. Service Provider Payment Provisions.
  - b. **CICS Responsibilities.** CICS agrees to:
    - i. Fund Judicial Advocate services up to Jasper County’s share of the Judicial Advocate expenses. Payment for service shall follow the CICS Management Plan Policies and Procedures: J. Service Provider Payment Provisions.
- II. **Termination.** This MOU will be renewed on a fiscal year annual basis unless terminated earlier in writing by any party for its convenience upon sixty (60) days prior written notice to the other party. The agreement is subject to revision due to legislation, change in operating practices and policies of the involved parties, or other factors, as agreed to by the involved parties. It may be amended by mutual written agreement of the parties.
- III. **Indemnification.** Jasper County shall defend, hold harmless and indemnify CICS against any and all claims, liability, damages, judgments, and expenses, including, without limitation, reasonable attorney fees and costs, asserted against, imposed or incurred by CICS that arise out of acts or omission of Advocate or County’s employees, agents or representatives in the discharge of its responsibilities under this Agreement.

**IV. Notices.** All notices related to this MOU shall be addressed as follows:

- a. To: CICS Operations Officer  
126 S. Kellogg Ave., Ste. 001  
Ames, IA 50010
- b. Jasper County Board of Supervisors:  
Attn: Board Chair  
Jasper County Courthouse  
101 1<sup>st</sup> Street N  
Newton, IA 50208

IN WITNESS WHEREOF, the parties have here unto set their hand, and the effective date of this agreement is the First day of July 2024.

**CICS Governing Board:**

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

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Jasper County Board of Supervisors:**

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

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Date: \_\_\_\_\_



**ATTACHMENT A  
SERVICE DEFINITIONS AND RATES  
Arc of Marshall County**

<b>Chart of Account</b>	<b>Service Description</b>	<b>Unit of Service</b>	<b>Rate</b>
42366	Special Recreation	Monthly	\$705.37/month

**OTHER TERMS:**

Medicaid/MCO floor rate may be honored if higher than the CICS Contracted Rate. Please send documentation of the Medicaid/MCO rate to the Operations Officer for consideration of the rate adjustment. If the rate adjustment is approved by CICS this will be executed through a written document with the CICS CEO and the Provider with the effective date as the month following the receipt of the rate documentation. A CICS contract amendment will not be required in these situations.

For applicable services, Provider will meet Iowa Code or Administrative Code requirements.

Provider will ensure provider information is available in 211 and updated annually.

At the time of monthly billing submission, provider will submit documentation of participant names for month billed. The documentation of participant names will be submitted on the Excel spreadsheet provided by CICS and securely emailed in Excel format to [claims@cicsmhds.org](mailto:claims@cicsmhds.org).

**Central Iowa Community Services:**

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

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Arc of Marshall County:**

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

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTACHMENT A  
SERVICE DEFINITIONS AND RATES  
Arc of Story County**

<b>Chart of Account</b>	<b>Service Description</b>	<b>Unit of Service</b>	<b>Rate</b>
03371	Information and Referral Services	Hour	\$31.51 (Not to exceed \$1,250.08)
42366	Special Recreation	Monthly	\$4,292.86 (Not to exceed \$51,514.32)

**OTHER TERMS:**

Medicaid/MCO floor rate may be honored if higher than the CICS Contracted Rate. Please send documentation of the Medicaid/MCO rate to the Operations Officer for consideration of the rate adjustment. If the rate adjustment is approved by CICS this will be executed through a written document with the CICS CEO and the Provider with the effective date as the month following the receipt of the rate documentation. A CICS contract amendment will not be required in these situations.

For applicable services, Provider will meet Iowa Code or Administrative Code requirements.

Provider will ensure provider information is available in 211 and updated annually.

At time of monthly billing submission, provider will submit documentation of participant names for month billed. The documentation of participant names will be submitted on the Excel spreadsheet provided by CICS and securely emailed in Excel format to [claims@cicsmhds.org](mailto:claims@cicsmhds.org).

**Central Iowa Community Services:**

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

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Arc of Story County:**

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

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Date: \_\_\_\_\_

## **AGREEMENT FOR REIMBURSEMENT OF JUDICIAL HOSPITALIZATION REFEREE**

This Agreement is made by and between the State of Iowa Judicial Branch (“IJB”) and Central Iowa Community Services, a mental health and disability services region (“MHDSR”). The purpose of the Agreement is to provide payment for the appointment of, and services provided by, a part-time Judicial Hospitalization Referee (“Referee”), who will conduct hospitalization proceedings in the region described in Exhibit A (the “Region”). In order to achieve this purpose, the parties hereby agree as follows:

1. This Agreement is made effective by the parties as of July 1, 2024 and shall remain in effect until June 30, 2025, unless it is terminated earlier pursuant to the terms of this Agreement or by operation of law.
2. In consideration of the MHDSR making payments to IJB in accordance with the terms hereof, IJB, through the Chief Judge of the Second Judicial District, will appoint a part-time Referee to conduct proceedings in the Region pursuant to Iowa Code section 229.21.
3. Each month, the Referee or IJB will submit to the MHDSR (to the address set forth in Section 14 below) a time sheet, invoice or billing statement setting forth the amount due for either the time worked or the services provided by the Referee and such other information upon which the parties may agree. Within twenty (20) days of receiving the time sheet, invoice or statement, the MHDSR shall pay and reimburse IJB for the full amount due, as set forth therein. The MHDSR’s obligation to make all payments due to IJB hereunder shall survive either expiration or termination of this Agreement (for any reason).
4. The total amount of payments to be made by the MHDSR under this Agreement will not exceed \$40,000.00 during the term of this Agreement.
5. The MHDSR’s agreement to pay IJB as provided under this Agreement shall not be construed as either the MHDSR’s agreement with any decision made by the Referee or that the MHDSR is responsible for paying for the costs of any placement or services ordered by the Referee.
6. The MHDSR represents and warrants that: (1) it has taken all action necessary, including securing any necessary board or other approvals, to enter into and perform its obligations under this Agreement; and (2) this Agreement constitutes the legal, valid and binding obligation of the MHDSR, and such Agreement is enforceable in accordance with its terms.
7. If a law is passed that results in the dissolution of the MHDSR or a lack of funding sufficient to enable the MHDSR to make payments to IJB under this Agreement, the MHDSR may terminate this Agreement by providing IJB with at least ninety (90) days advance written notice of termination. Notwithstanding the foregoing, the MHDSR shall continue to make payments to IJB (subject to legally available funds) and fulfill all of its other obligations hereunder during the 90-day notice period.

8. Notwithstanding anything in this Agreement to the contrary, and subject to the limitations set forth below, IJB shall have the right to terminate this Agreement without penalty or liability as a result of any of the following: (1) the legislature or governor fail in the sole opinion of IJB to appropriate funds sufficient to allow IJB to either meet its obligations under this Agreement or to operate as required or to otherwise fulfill any of its obligations under this Agreement; (2) if funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues (regardless of source) needed by IJB to perform any of its obligations hereunder are insufficient or unavailable for any other reason as determined by IJB in its sole discretion; (3) if IJB's authorization to appoint the Referee, conduct its business or engage in activities or operations related to the subject matter of this Agreement is withdrawn or materially altered or modified; (4) if a Referee resigns or is unable or unwilling to perform the Referee's duties for any reason; (5) if IJB's duties, programs or responsibilities are modified or materially altered; or (6) if there is a decision of any court, administrative law judge or an arbitration panel or any law, rule, regulation or order is enacted, promulgated or issued that materially or adversely affects IJB's ability to fulfill any of its obligations under this Agreement. IJB shall provide the MHDSR with written notice of termination pursuant to this section.
9. If this Agreement is terminated, the MHDSR shall be obligated to pay and reimburse IJB for the time worked or services provided by the Referee (as determined by IJB) up to and including the date of termination.
10. This Agreement neither establishes a separate legal or administrative entity nor constitutes a joint or cooperative undertaking. This Agreement does not establish any obligations for IJB to perform or provide any services to the MHDSR. Nothing in this Agreement shall be construed as creating or constituting the relationship of agent, association, partnership, joint venture, fiduciary (or other association of any kind or an agent/principal relationship) between the parties hereto. No party, unless otherwise specifically provided for herein, has the authority to enter into any agreement or create an obligation or liability on behalf of, in the name of, or binding upon, another party to this Agreement. Neither party shall be considered an agent, representative, or employee of the other party for any purpose.
11. The Referee will not be an employee of the MHDSR. IJB shall have the sole right to hire, manage, discipline, terminate, and make all other employment decisions pertaining to the Referee.
12. This Agreement constitutes the entire Agreement between IJB and the MHDSR regarding the subject matter hereof.
13. Any notices to be provided by either party under this Agreement may be sent by certified mail, return receipt requested or via electronic mail to the parties' representatives at their respective addresses set forth below.

Send IJB notice to:

Iowa Judicial Branch  
 Robert Gast, State Court Administrator  
 1111 East Court Avenue

Des Moines, Iowa 50319

Bob.Gast@iowacourts.gov

Send MHDSR notice to:

Central Iowa Community Services

Attn: Karla Webb

126 S. Kellogg Ave., Ste. 001

Ames, IA 50010

Karla.Webb@cicsmhds.org

14. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that shall not affect the validity or enforceability of any other provision of this Agreement.
15. This Agreement shall be governed in all respects by, and construed in accordance with, the laws of the State of Iowa, without giving effect to the choice of law principles thereof. Any and all litigation commenced in connection with this Agreement shall be brought and maintained solely in Polk County District Court for the State of Iowa, Des Moines, Iowa, or if jurisdiction is not appropriate in Polk County District Court, in the United States District Court for the Southern District of Iowa, Central Division, Des Moines, Iowa. This provision shall not be construed as waiving any immunity to suit or liability including without limitation sovereign immunity in State or Federal court, which may be available to IJB or the State of Iowa.
16. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall together constitute the same instrument.

## **EXECUTION**

In consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into the above Agreement and have caused their duly authorized representatives to execute this Agreement.



## Central Iowa Community Services

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Brandon Talsma	Date
Chair, CICS Governing Board	

## Iowa Judicial Branch

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Bob Gast	Date
State Court Administrator	

---

Adria Kester, Chief Judge	Date
Second Judicial District	

---

Scott Hand, Dist. Ct. Administrator	Date
Second Judicial District	

## **Exhibit A**

Description of the Region or Area Served by the Referee

In and around Cerro Gordo County.