

Story County
Board of Supervisors Meeting
Agenda
7/21/20

1. Originating From Administration Building, Story County Public Access Provided Via "Zoom" Meeting

SPECIAL NOTE TO THE PUBLIC: Due to recommendations to limit gatherings to no more than ten (10) people in order to help slow the spread of the COVID-19 virus, public access to the meeting will be provided via Zoom. **Members of the public can participate by using the information at the end of this agenda:**

2. CALL TO ORDER: 10:00 A.M.
3. PLEDGE OF ALLEGIANCE:
4. STATEMENT EXPLAINING WHY A MEETING IN PERSON IS IMPOSSIBLE OR IMPRACTICAL, PER CODE SECTION 21.8.1
5. ADOPTION OF AGENDA:
6. UPDATES ON COVID-19
 - a) Staff
 - b) Supervisors
7. PUBLIC COMMENT #1:

This comment period is for the public to address topics on today's agenda
8. DISCUSSION AND CONSIDERATION OF ITEMS BROUGHT BEFORE THE BOARD WITH REQUEST FOR IMMEDIATE ACTION:
9. Recognition Of Sue McCaskey For Her 27 Years Of Service

Department Submitting Human Resources

10. AGENCY REPORTS:

- I. Iowa Able Annual Report - Submitted Report Only

Department Submitting Auditor

Documents:

[IOWA ABLE.PDF](#)

11. CONSIDERATION OF MINUTES:

- I. 7/14/20 Minutes

Department Submitting Auditor

12. CONSIDERATION OF PERSONNEL ACTIONS:

13. CONSIDERATION OF CLAIMS:

I. 7/23/20 Claims

Department Submitting Auditor

Documents:

[CLAIMS 072320.PDF](#)

14. CONSENT AGENDA:

(All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time the Board votes on the motion.)

I. Consideration Of Lease Agreement Between Mary Greeley Medical Center And Story County For Property Located At 124 S. Hazel Avenue Ames Effective 7/1/20-12/31/20 For \$1.00

Department Submitting Community Services

Documents:

[MGMC LEASE JUL20.PDF](#)

II. Consideration Of FY21 Provider And Program Participation Agreement With The Salvation Army Effective 7/1/20-6/30/21

The Salvation Army-Disaster Services(Not to Exceed \$1,125) \$174.73/1 Staff Hr; Food Pantry(Not to exceed \$3,931) \$210.54/1 Client Contact; Food Pantry/Local Option (Not to exceed \$757) \$210.54/1 Client Contact

Department Submitting Board of Supervisors

Documents:

[THE SALVATION ARMY.PDF](#)

III. Consideration Of Resolution #21-07, Setting Date And Time For Public Hearing For August 11, 2020, For Consideration On The Proposed Plans, Specifications, And Form Of Contract For The Heart Of Iowa Nature Trail Slater Connector

Department Submitting Conservation

Documents:

[RESOLUTION 21 07 .PDF](#)

IV. Consideration Of Quarterly Report: Recorder

Department Submitting Auditor

Documents:

[REC QTR.PDF](#)

V. Consideration Of Equitable Sharing Agreement And Certification For Fiscal Year 2019/2020

Department Submitting Sheriff

Documents:

[ESAC 2020.PDF](#)

VI. Consideration Of 28E Agreements Between Animal Control And The Following Cities: Colo Effective Upon Signature 6/30/2021

Department Submitting Animal Control

Documents:

[28E AGREEMENT.PDF](#)

VII. Consideration Of The BOS Meetings On 9/8/20 And 11/3/20 As Limited Agenda Meetings

Department Submitting Auditor

Documents:

[AUDITOR.PDF](#)

VIII. Consideration Of Road Closure Resolution(S): #21-01, 21-03, 21-04

Department Submitting Engineer

Documents:

[RC21 01.PDF](#)
[RC 21 03.PDF](#)
[RC 21 04.PDF](#)

IX. Consideration Of Utility Permit(S): #21-5075, #21-5105

Department Submitting Engineer

Documents:

[UTILITY.PDF](#)
[5105.PDF](#)

15. PUBLIC HEARING ITEMS:

16. ADDITIONAL ITEMS:

- I. Discussion And Consideration Of NoWaitInside Appointment Software To Allow Limited Public Access To County Buildings For \$29/Mo Plus 5¢ Per Transaction - Barb Steinback

Department Submitting Information Technology

Documents:

[NOWAITINSIDE SOFTWARE.PDF](#)

II. Discussion And Consideration Of Hiring Freeze Exception Request For Animal Shelter Attendant - Sandra King And Alissa Wignall

Department Submitting Human Resources

Documents:

[SHELTER ATTENDANT.PDF](#)

17. DEPARTMENTAL REPORTS:

18. OTHER REPORTS:

19. UPCOMING AGENDA ITEMS:

20. Discussion And Consideration Of HIRTA's Request To Clarify And Expand Allowable Uses For Story County's ASSET Funding For Public Transportation - Julia Castillo

Department Submitting Board

Documents:

[HIRTA.PDF](#)

21. PUBLIC FORUM #2:

Comments from the Public on Items not on this Agenda. The Board may not take any Action on the Comments due to the Requirements of the Open Meetings Law, but May Do So In the Future.

22. LIAISON ASSIGNMENTS, COMMITTEE MEETINGS UPDATES, AND ANNOUNCEMENTS FROM THE SUPERVISORS:

23. Closed Session Pursuant To Iowa Code Section 21.5(1)(C) - Ethan Anderson, Story County Assistant Attorney And Alissa Wignall, Director Of Internal Operations And Human Resources

Per Iowa Code Section 21.5(1)(c) – to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation

Department Submitting Board of Supervisors

24. ADJOURNMENT:

25. Instructions For Participation In Meeting Discussions

Join Zoom Meeting

[HTTPS://ZOOM.US/J/98170920243?](https://zoom.us/j/98170920243?)

[PWD=NGG0UUK1AGVXELL4UI9ORKVLDLRPDZ09](#)

Meeting ID: 981 7092 0243
Password: 446094
One tap mobile
+13017158592,,98170920243#,,1#,446094# US (Germantown)
+13126266799,,98170920243#,,1#,446094# US (Chicago)

Dial by your location
+1 301 715 8592 US (Germantown)
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 669 900 6833 US (San Jose)

Meeting ID: 981 7092 0243
Password: 446094

Find your local number: [HTTPS://ZOOM.US/U/AEP6HKSCHQ](https://zoom.us/j/98170920243)

****We ask that you mute your phone if possible. To request to speak when allowed on the agenda, participants must click “Raise Hand” if connected by smartphone or computer, or press *9 if connected by telephone. All participants will be muted by the meeting host when not actually speaking. For additional information regarding How to Participate in Meeting Discussions, please visit Story County’s website at: <https://www.storycountyiowa.gov/92/Board-of-Supervisors>**

Audio recordings of all Board meetings will be posted on our website www.storycountyiowa.gov shortly after the meeting is concluded. You may access these recordings at any time by clicking on the Meetings and Agendas button on the home page.

How to Participate in Meeting Discussions

If you would like to watch a meeting as it happens and participate in the discussion, you can do so via Zoom (www.zoom.us). Zoom is a videoconferencing platform that works across different internet-enabled devices and standard telephones. Meetings that are being held via Zoom will have information at the top of the agenda regarding how to find the meeting in Zoom. Each meeting is assigned a meeting ID (sometimes called a “webinar ID”) that you will need to use to access the meeting.

Zoom video conferencing – You can access the meeting by either clicking the link in the agenda, or by opening the Zoom application and entering the meeting ID number found on the agenda.

- Meeting participants will be able to watch and hear the meeting as it takes place. For portions of the meeting where public input is accepted, participants interested in speaking can press the button called “Raise Hand.” This will notify the staff that you wish to speak. When it is your turn, staff will announce your name and notify you it is your turn to speak.
- You will need to press the “unmute” button and provide your comments. Once you are complete, you will be muted again by the staff.

Zoom phone conferencing – As an alternative to video conferencing, participants may call in to a phone conference using their touch-tone phone. Call-in telephone numbers are provided at the top of each meeting agenda (you can select from any of the phone

numbers.) Unless otherwise indicated, the number is a long-distance phone number; charges may apply depending on your telephone provider. Once you have dialed the telephone number provided, you will be prompted to enter the Meeting ID number (found on the agenda).

- During the meeting, you will be able to hear the discussion live, but will not be able to see any content (e.g., maps, text, or other visual materials) that may be displayed for video conference users. For portions of the meeting where public input is accepted, participants interested in speaking can press *9 on their phone.” This will notify the staff that you wish to speak. When it is your turn, staff will announce the last four digits of your phone number and notify you it is your turn to speak. You will hear an automated announcement that your line has been unmuted, then you can begin your comments. Once you are complete, you will be muted again by the staff.
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Story County strives to ensure that its programs and activities do not discriminate on the basis of race, color, national origin, sex, age or disability. Persons requiring assistance, auxiliary aids or services, or accommodation because of a disability may contact the county's ADA coordinator at (515) 382-7204.



2020 Iowa Able Foundation Annual Report

Iowa Able Foundation General Information

The Iowa Able Foundation is a statewide lender providing low-income Iowans with disabilities and the aging population access to affordable and flexible credit. A 501(c)(3) nonprofit organization, the goal of Iowa Able is to help Iowans increase their independence at home, at work and in their communities. Financial education for Iowa's disability community underpins Iowa Able's credit offerings.

Iowa Able Foundation Strategic Plan / Pilot Program Updates

The Iowa Able Foundation's Board of Directors reviewed and approved recommendations from the organization's vision and mission committee to include the following: expand loan options for Iowans with disabilities, adopt an inverted risk sliding scale interest rate and forgivable loan option for assistive technology, connect the loan program to financial empowerment program, and open credit builder loan to all Iowans.

To ensure access to all, Iowa Able Foundation is piloting expanded loan options and lowered interest rates. Starting in July 2020, interest rates dropped, giving those with the *least* ability to pay the *lowest* interest rates. Interest rates range from 4% all the way down to 0% for all loan applicants who also agree to participate in the financial education program, which includes coaching services.

Expanded loan options mean more serving more Iowans who need financial assistance to acquire the products and services needed to achieve independence. In addition to providing loans for disability-assistance equipment, loans are available to Iowans with disabilities for home or vehicle repair, vehicle purchase, service animals, educational needs, and equipment for self-employment. These pilot programs are focused on Black Hawk, Polk and Story Counties.

Tracy Keninger, Rural Solutions and Assistive Technology Program Director with Easterseals Iowa and Iowa Able Foundation board member shared, "We are so pleased with Iowa Able's endless work to provide increased options and choices for Iowans. Easterseals Iowa is pleased to collaborate with Iowa Able to enrich the lives of Iowans through the use of assistive technology and the new pilot projects will provide increased access for countless individuals."

Iowa Able Foundation June 2020 Loan Report

Active Loans: 41

Assistive Technology: 7

Credit Builder: 12

Education Equipment: 0

Employment Equipment: 7

Home Modification: 3

Home Repair: 3

Support Animal: 1

Vehicle Modification: 0

Vehicle Purchase: 7

Vehicle Repairs: 1

Applications Received: 9

Assistive Technology: 0

Credit Builder: 2

Education Equipment: 0

Employment Equipment: 1

Home Modification: 3

Home Repair: 2

Support Animal: 0

Vehicle Modification: 1

Vehicle Purchase: 0

Vehicle Repair: 0

Iowa Able Foundation KHOI 89.1 FM Partnership

In January 2020, Iowa Able Foundation debuted a radio program on KHOI 89.1 FM. The I Am Able IOWA radio show presents the issues, information, and stories related to disabilities. The radio show is supported and produced by the Iowa Able Foundation. Iowa Able Foundation's executive director, Anna Magnusson, is the co-host and producer. Meredith Francom is the co-producer and co-host. Daniel Heddendorf serves as a co-host, engineer, and editor.

Daniel is the reason why Iowa Able Foundation was introduced to this opportunity as he was placed with the organization via Iowa Vocational Rehabilitation Services (IVRS/Voc Rehab).

Guests have included: Lisa Heddens, Dr. Katherine Meacham, ChrisTiana ObeySumner, Dr. Val Sheffield, Dr. Tracy Kangas, Justin Bogers, Mistie Johnson, Dr. Kim Pontius. Topics/Organizations represented include the following: disability benefits, Disabled, Not Disposable Campaign, COVID-19, mental health resources, autism, ARC of Story County, United Spinal Association.

The I Am Able IOWA is live on the first and last Saturday of the month at 9:00am.

Iowa Able Foundation COVID-19 Impact

Iowa Able Foundation received funding to host three disability benefit-learning sessions. All three sessions were postponed and/or cancelled due to the safety concerns related to the COVID-19 pandemic. The funder supported this decision. The Iowa Able Foundation is hoping to reschedule these learning-sessions in 2021.

Iowa Able Foundation Action Plan for COVID-19

Social Distancing

Anna and Lynette share an office so they will be flipping hours

Tayvia, Sophie, and Clare share an office so they will be flipping hours

Lisa and Justin will continue to work remotely

Kara will continue to only come into the office on Wednesday mornings

Jesse will continue to work remotely

Lee will continue to work remotely

Anna's Schedule (In Office 1)

In office hours: Monday – Friday, 5PM – 8PM

Saturday and Sunday, all day

Remote hours: Monday – Friday, 8AM – 5PM

Lynette's Schedule (In Office 1)

In office hours: Monday - Friday, 8AM – 5PM, except for Wednesday mornings between 8AM – 12PM

Remote hours: None

Tayvia's Schedule (In Office 2)

In office hours: Tuesday and Thursday, 8AM – 5PM

Remote hours: Monday, Wednesday, and Friday, 8AM – 5PM

Clare's Schedule (In Office 2)

In office hours: Monday, Wednesday, Friday, adding up to 15 hours

Remote hours: None

Lisa's Schedule (Remote)

In office hours: None

Remote hours: Monday – Friday, adding up to 15 hours

Justin's Schedule (Remote)

In office hours: None

Remote hours: Monday – Friday, adding up to 10 hours

Kara's Schedule (Office 1)

In office hours: Wednesdays, 8AM – 12PM

Jesse's Schedule (Remote)

Lee's Schedule (Remote)

In office hours: Lee will notify IAF before coming to the office so we can sanitize the computers he will be needing before he comes in

Reducing Exposure

Checklist of wipe downs when arriving at and leaving the Iowa Able Office:

- Personal chair
- Personal desk
- Personal keyboard, computer, and mouse
- All office doorknobs
- All office light switches
- Personal phone
- Any trashcan you may have touched during the day
- Main office table
- Main office chairs
- Office printer
- Office water jug
- Coat racks (the one in Office 2 as well as Leo)
- Breakroom counter
- Fridge handle, anywhere you may have touched inside the fridge
- Office 1 file cabinet
- The bottle or spray of disinfect after you are done using it

Please sanitize before:

- Handling mail that will be sent out
- Giving forms, documents, or notes that will be shared with one or multiple other staff members
- Preparing personal food

Please sanitize after:

- Handling mail that we have received
- Receiving forms, documents, or notes that have been shared between one or multiple other staff members
- Eating personal food

Iowa Able staff will no longer:

- Go into an office that is not theirs
- Touch other people's property (food, items on their desk, work phone on their desk, etc)
- Share communal office food
- Hold in-person meetings of any kind. Including meetings between staff as well as meetings with outside individuals (partners, members, donors, etc)
- Linger in the main staff room (only use it for entering your office and dropping off mail)
- Linger in the break room (only use it for sending mail, getting supplies, and accessing the fridge)

Communication

Iowa Able staff will communicate primarily through phone calls, Zoom meetings, and email. Below is each staff members' communication availability throughout the week to receive phone calls, respond to emails, and participate in Zoom meetings.

If the email listed for a staff member is personal, please remember to NEVER send any member confidential information to it!

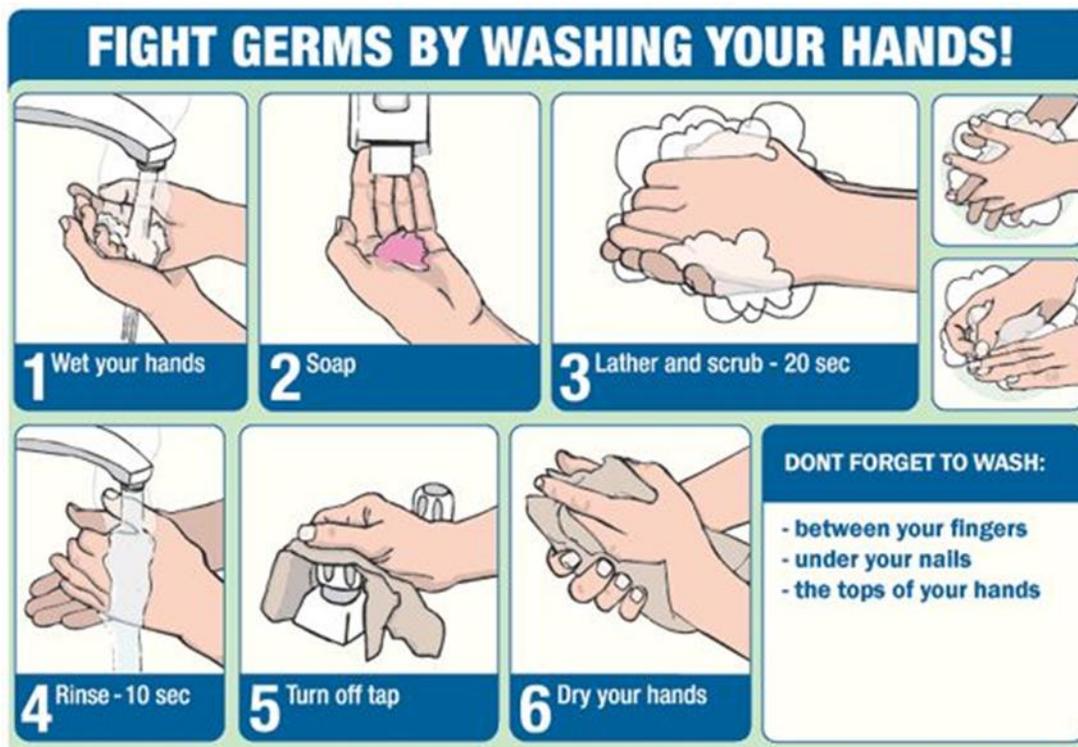
Team Meetings

Iowa Able staff will continue to hold weekly meetings through Zoom.

Exposure / Illness Symptoms / Compromised Immune System

If you start to exhibit the following signs of illness: coughing, fever, shortness of breath, or if you believe that you may have been exposed to the COVID-19, we ask that you start self-quarantining immediately and not come into the Iowa Able Office for any reason.

1. Let Anna know that you have been or may have been exposed to COVID-19
2. Create an action plan with Anna to meet your personal situation



Disbursement Date 07/23/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
<u>Department 01 Board Of Supervisors</u>								
Ames Tribune	201	07/15/2020	3,568.14	Publ. Bos publ. 6/1-6/30/20	01000	34749		3,568.14
	Vendor Total		3,568.14	*				
Aureon	206	07/15/2020	424.22	Phone Bos July charges	01000	789006335		424.22
	Vendor Total		424.22	*				
Iowa State Assoc. of Counties	230	07/15/2020	375.00	Reg. Bos dues FY21/supervisors	01000	070220-83		375.00
	Vendor Total		375.00	*				
Marco	253	07/15/2020	329.30	Rnt Bos usage June	01000	27379461		329.30
	Vendor Total		329.30	*				
Office Depot	294	07/15/2020	63.24	Sup Bos office sup.	01000	78487608		63.24
	295	07/15/2020	6.52	Sup Bos office sup.	01000	78487608		6.52
	Vendor Total		69.76	*				
OSDI	310	07/15/2020	765.00	Rnt/Mnt Bos 7/20-6/21 shelving mnt	01000	108639		765.00
	Vendor Total		765.00	*				
Windstream Communications	363	07/15/2020	95.05	Phn Bos 6/7-7/6/20 phone	01000	91124979		95.05
	Vendor Total		95.05	*				
	Department Total		5,626.47	**				
<u>Department 02 Auditor</u>								
Adkins Election Services	198	07/15/2020	80.42	Sup Aud OVI/OVO paper	01000	21777		80.42
	199	07/15/2020	5,574.07	Sup Aud ballots/primary	01000	21656		5,574.07
	Vendor Total		5,654.49	*				
Aureon	206	07/15/2020	416.93	Phone Aud July charges	01000	789006335		194.57
				Phone Aud July charges	01000	789006335		222.36
	Vendor Total		416.93	*				
Intab, LLC	228	07/15/2020	942.89	Elctn Sup/Frm Aud stickers/seals	01000	167381A		942.89

Disbursement Date 07/23/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
		Vendor Total	942.89	*				
ISACA Treasurer	236	07/15/2020	25.00	Dues				
				Aud SEAT basics/module 1/Wall	01000	EVMT031596		25.00
		Vendor Total	25.00	*				
Marco	253	07/15/2020	242.29	Rnt				
				Aud usage June	01000	27379461		242.29
		Vendor Total	242.29	*				
Nevada Hardware Inc	278	07/15/2020	8.07	Prts/Sup				
				Aud election supplies	01000	19765		8.07
		Vendor Total	8.07	*				
Postmaster	324	07/15/2020	5,000.00	Postage				
				Aud refill BRM postage	01000	BRM33-001		5,000.00
		Vendor Total	5,000.00	*				
Prints Copy Center	329	07/15/2020	400.00	Aud voter reg forms/ABR forms	01000	5947		400.00
		Vendor Total	400.00	*				
State Bank & Trust	356	07/15/2020	63.00	Fees				
				Aud token billlile Apr-Jun 2020	01000			63.00
		Vendor Total	63.00	*				
Storey-Kenworthy Company	358	07/15/2020	10.38	Sup				
				Aud office sup.	01000	120621		10.38
		Vendor Total	10.38	*				
USPS	371	07/15/2020	216.65	Aud postage 7/1-7/12/20	01000			3.70
				Aud postage 7/1-7/12/20	01000			76.50
				Aud postage 7/1-7/12/20	01000			136.45
		Vendor Total	216.65	*				
Windstream Communications	363	07/15/2020	101.84	Phn				
				Aud 6/7-7/6/20 phone	01000			54.31
				Phn				
				Aud 6/7-7/6/20phone	01000			47.53
		Vendor Total	101.84	*				
		Department Total	13,081.54	**				
<u>Department 03 Treasurer</u>								
Aureon	206	07/15/2020	518.03	Phone				
				Trea July charges	01000	789006335		274.25
				Phone				
				Trea July charges	01000	789006335		243.78
		Vendor Total	518.03	*				
Mail Services, LLC	245	07/15/2020	2,799.76	Ntcs/Pstg				

Disbursement Date 07/23/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Marco	253	07/15/2020	560.97	Rnt				
				Atty usage June	01000	27379461		560.97
			560.97	*				
				Vendor Total				
Tiffany L Meredith	266	07/15/2020	101.64	Mlg/Exp				
				Atty reimb. exp. 7/8/20	01000			101.64
			101.64	*				
				Vendor Total				
Office Depot	291	07/15/2020	54.96	Sup				
				Atty office sup.	01000	3159997001		54.96
			54.96	*				
				Vendor Total				
PowerFilm Solar	325	07/15/2020	265.00	Sup				
				Atty face shields/shipping	01000	070720-1		265.00
			265.00	*				
				Vendor Total				
Rice County Sheriff's Office	336	07/15/2020	140.00	Serv				
				Atty serv/Bray/JVJV009705	01000	202000683		140.00
			140.00	*				
				Vendor Total				
Story County Treasurer	362	07/15/2020	745.71	Fees				
				Atty 4th qtr fees FY20 CIDTF	01000			745.71
			745.71	*				
				Vendor Total				
Windstream Communications	363	07/15/2020	156.15	Phn				
				Atty 6/7-7/6/20 phone	01000			156.15
			156.15	*				
				Vendor Total				
			4,416.81	**				
				Department Total				
<u>Department 05 Sheriff</u>								
Alliant Energy	380	07/15/2020	50.00	Util.				
				Shrf Util. range 6/5-6/30/20	01000	7287711000		50.00
			50.00	*				
				Vendor Total				
Anderson Software	395	07/15/2020	2,300.00	Sftwr				
				Shrf P3 software 8/20-7/2021	01000	INV6148		2,300.00
			2,300.00	*				
				Vendor Total				
Aureon	206	07/15/2020	1,668.29	Phone				
				Shrf July charges	01000	789006335		1,668.29
			1,668.29	*				
				Vendor Total				
Business Management Daily	400	07/15/2020	79.00	Shrf subscription 7/20-6/2021	01000	LT0213		79.00
			79.00	*				
				Vendor Total				
Central Iowa Towing	402	07/15/2020	121.03	Serv				
				Shrf towing vehicle	01000	20-1918867		121.03
			121.03	*				
				Vendor Total				

Disbursement Date 07/23/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Chitty Garbage Service Inc.	403	07/15/2020	53.10	Serv Shrf bin rental/garbage June	01000	2952605		53.10
	Vendor Total		53.10	*				
Denton Watson	405	07/15/2020	5,500.00	Serv Shrf armorer fee FY21	01000	925329		5,500.00
	Vendor Total		5,500.00	*				
Electronic Engineering	407	07/15/2020	105.00	Eqp. Shrf speaker mic	01000	22203828-1		105.00
	408	07/15/2020	12,415.20	Eqp. Shrf radio rentals 7/20-7/2021	01000	80046392		12,415.20
	Vendor Total		12,520.20	*				
Fareway Store #426	409	07/15/2020	2,226.94	Fd/Prov. Shrf groceries June	01000			2,226.94
	Vendor Total		2,226.94	*				
Freedom Tire & Auto Center-	410	07/15/2020	689.66	Fls/Mnt Shrf brakes/tires/LOF	01000	133715		689.66
	Vendor Total		689.66	*				
Gall's	412	07/15/2020	553.87	Unfrm/Eqp Shrf uniforms	01000	1001954997		553.87
	Vendor Total		553.87	*				
Gilbert/Franklin Twp	413	07/15/2020	2,500.00	Rent Shrf storage rental 7/20-12/20	01000			2,500.00
	Vendor Total		2,500.00	*				
Hicklin Power Sports of Ames	415	07/15/2020	509.95	Rpr Shrf polaris ranger repairs	01000	2356		509.95
	Vendor Total		509.95	*				
The Home Depot Pro	416	07/15/2020	101.20	Sup Shrf sanitizer	01000	558412227		101.20
	Vendor Total		101.20	*				
Idemia Identity & Security US	418	07/15/2020	2,268.00	Mnt Shrf Maint. 8/1/20-7/31/20	01000	001746-002		2,268.00
	Vendor Total		2,268.00	*				
Lester Refrigeration	424	07/15/2020	269.01	Repr. Shrf ice machine repairs	01000	222775		269.01
	Vendor Total		269.01	*				
Lowes Companies Inc.	425	07/15/2020	40.77	Prt/Sup Shrf supplies	01000	904561		40.77
	Vendor Total		40.77	*				
Martin Bros. Distributing Co.	247	07/15/2020	1,590.06	Prov. Shrf provisions	01000	352210		1,590.06

Disbursement Date 07/23/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	249	07/15/2020	634.92	Prov. Shrf provisions	01000	352210		634.92
	Vendor Total		2,224.98	*				
Mend Correctional Care, PLLC	264	07/15/2020	20,918.00	Serv Shrf July 2020 medical care	01000	4944		20,918.00
	Vendor Total		20,918.00	*				
Moffitt's Ford Lincoln	274	07/15/2020	37.63	Serv Shrf auto maint.	01000	38035		37.63
	Vendor Total		37.63	*				
Reinhart Foodservice	333	07/15/2020	1,166.77	Prov Shrf food	01000	4942		1,166.77
	335	07/15/2020	1,089.18	Prov Shrf food	01000	4942		1,089.18
	Vendor Total		2,255.95	*				
Scott's Sales Company	348	07/15/2020	455.40	Fls/Mnt Shrf wash card refills	01000	89763		455.40
	Vendor Total		455.40	*				
Secretary Of State	349	07/15/2020	60.00	Dues Shrf notary renewal/Auld/Lendt	01000			60.00
	Vendor Total		60.00	*				
Story County Treasurer	360	07/15/2020	745.71	Fees Shrf 2 qtr bills/CIDTF	01000			740.84
				Fees Shrf 2 qtr bills/CIDTF	01000			4.87
	Vendor Total		745.71	*				
Valley West Uniforms	373	07/15/2020	127.32	Uniforms Shrf uniform shoes/Denekas	01000	688186		127.32
	Vendor Total		127.32	*				
VISA	351	07/15/2020	124.41	Educ. Shrf emerg. gear	01000	2728		70.88
				Educ. Shrf range	01000	2728		23.53
				Educ. Shrf cont. ed.	01000	2728		30.00
	Vendor Total		124.41	*				
WEX Bank	379	07/15/2020	7,487.30	Veh fls/mnt Shrf fuel/June 2020	01000	66190258		7,487.30
	Vendor Total		7,487.30	*				
Windstream Communications	363	07/15/2020	596.82	Phn Shrf 6/7-7/6/20 phone	01000			596.82
	Vendor Total		596.82	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Department Total			66,484.54	**				
<u>Department 07 Recorder</u>								
Aureon	206	07/15/2020	233.90	Phone Rec July charges	01000	789006335		233.90
	Vendor Total		233.90	*				
Cott Systems, Inc.	220	07/15/2020	14,100.00	Serv Rec OIB ph II deed/lot index	27000	135158		14,100.00
	Vendor Total		14,100.00	*				
Marco	253	07/15/2020	109.00	Rnt Rec usage June	01000	27379461		109.00
	Vendor Total		109.00	*				
State Bank & Trust	355	07/15/2020	21.00	Fees Rec token billing Apr-Jun 2020	01000			21.00
	Vendor Total		21.00	*				
USPS	371	07/15/2020	72.40	Rec postage 7/1-7/12/20	01000			72.40
	Vendor Total		72.40	*				
Windstream Communications	363	07/15/2020	61.10	Phn Rec 6/7-7/6/20 phone	01000			61.10
	Vendor Total		61.10	*				
Department Total			14,597.40	**				
<u>Department 08 Animal Control</u>								
A & M Services Inc	197	07/15/2020	85.56	Rugs/mops Aco laundry service	11000			85.56
	Vendor Total		85.56	*				
Alliant Energy	375	07/15/2020	1,627.94	Util. Aco Util. 6/3-6/30	11000	3258780000		1,627.94
	378	07/15/2020	348.84	Util. Aco Util. 7/1-7/6/2020	11000	3258780000		348.84
	Vendor Total		1,976.78	*				
Border States Industries Inc.	219	07/15/2020	163.88	Supplies Aco wire for fire alarm	11000	213540		163.88
	Vendor Total		163.88	*				
Brekke's Town & Country Store	398	07/15/2020	120.38	Sup Aco animal supplies	11000	49124		85.43
				Sup Aco animal supplies	11000	49195		34.95
	Vendor Total		120.38	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Community Veterinary Clinic	404	07/15/2020	786.06	Serv Aco vet services June	11000			786.06
		Vendor Total	786.06	*				
IDALS	417	07/15/2020	75.00	Fees Aco Welfare license renewal	11000	AW4646		75.00
		Vendor Total	75.00	*				
Iowa Dept of Transportation	304	07/15/2020	23.77	Eqp/Sup Aco trash bags	11000	92331		23.77
		Vendor Total	23.77	*				
John Deere Financial	421	07/15/2020	155.90	Sup Aco animal supplies	74000	1111339942		155.90
		Vendor Total	155.90	*				
Key Cooperative	422	07/15/2020	46.32	Veh Fls/Mnt Aco Fuel June	11000	13874		46.32
		Vendor Total	46.32	*				
Kuberski Brother's Lawncare	239	07/15/2020	500.00	Serv Aco mowing	11000	1836		500.00
		Vendor Total	500.00	*				
Susan R McCaskey	259	07/15/2020	80.78	Mlg/Exp Aco reimb. exp 3/18-6/22	11000			80.78
		Vendor Total	80.78	*				
Nevada Hardware Inc	282	07/15/2020	51.77	Prts/Sup Aco supplies	11000	19800		51.77
		Vendor Total	51.77	*				
Office Depot	296	07/15/2020	11.39	Sup Aco office sup.	11000	78487608		11.39
		Vendor Total	11.39	*				
Pratt Sanitation Inc.	327	07/15/2020	175.00	Trash Aco garbage/June	11000	11595		175.00
		Vendor Total	175.00	*				
Roland Veterinary Clinic	338	07/15/2020	34.53	Serv. Aco animal serv.	11000	15747		34.53
		Vendor Total	34.53	*				
Strauss Security Solutions	364	07/15/2020	230.65	Mnt Aco pnc mntrng 12/1/19-6/30/20	11000	554028		230.65
	365	07/15/2020	395.40	Mnt Aco panic mntrng 7/20-6/30/21	11000	573219		395.40
		Vendor Total	626.05	*				
Windstream Communications	386	07/15/2020	4.50	Phn Aco 6/28-6/30 phn/internet/fax	11000	091139933		4.50

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	387	07/15/2020	40.46	Phn				
				Aco 7/1-7/27 phn/internet/fax	11000	091139933		40.46
	Vendor Total		44.96	*				
	Department Total		4,958.13	**				
<u>Department 10 Gen.Betterment-40% L.O.</u>								
Central Iowa Tourism Region	218	07/15/2020	700.00	Co. Tourism				
				Gbtr matching funds program	11000	FY2021		700.00
	Vendor Total		700.00	*				
City of Zearing	389	07/15/2020	5,530.00	facade				
				Gbtr facade grant reimb. FY20	11000			5,530.00
	Vendor Total		5,530.00	*				
	Department Total		6,230.00	**				
<u>Department 20 County Engineer</u>								
A & M Services Inc	77032	07/23/2020	138.43	Rugs/mops				
				Rugs/Mops/Handle	20000	1825953		138.43
	Vendor Total		138.43	*				
Alliant Energy	77042	07/23/2020	203.17	Util.				
				Street Lights	20000			203.17
	Vendor Total		203.17	*				
Ames Ford Lincoln	77060	07/23/2020	136.49	Mnt				
				Wire Assembly	20000	5130514		136.49
	Vendor Total		136.49	*				
Ames Outdoor Supply Inc	77072	07/23/2020	29.90	Supp.				
				credit on cable	20000	19778		16.50
				Supp.				
				Cable	20000	19778		14.95
				Supp.				
				Belt/cable	20000	19749		31.45
	Vendor Total		29.90	*				
Arnold Motor Supply	77061	07/23/2020	1,951.82	Eqpt Oper				
				Premix fuel	20000	13NV078978		54.48
				Eqpt Oper				
				Oil/Air filters	20000	13NV079220		79.60
				Eqpt Oper				
				Filters	20000	13NV079225		128.28
				Eqpt Oper				
				Oil	20000	13NV079225		21.92
				Eqpt Oper				
				Perfect View	20000	13NV079227		46.28

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Eqpt Oper				
				Brake pads/rotor/caliper	20000	13NV079274		374.35
				Eqpt Oper				
				Core Credit	20000	13CR008958		100.00-
				Eqpt Oper				
				Crd on return	20000	13CR008959		240.88-
				Eqpt Oper				
				Calipers	20000	13NV079348		250.28
				Eqpt Oper				
				Brake Bleeder	20000	13NV079467		101.08
				Eqpt Oper				
				Pre mix fuel/2cyc oil	20000	13NV079559		117.57
				Eqpt Oper				
				V-belt	20000	13NV079775		15.03
				Eqpt Oper				
				Brake Clean	20000	13NV079871		248.64
				Eqpt Oper				
				Towels	20000	13NV079992		119.96
				Eqpt Oper				
				Mini lamp bulb	20000	13NV080472		3.90
				Eqpt Oper				
				Oil filters	20000	13NV080600		10.16
				Eqpt Oper				
				Fuel filter	20000	13NV080914		35.31
				Eqpt Oper				
				Air filter	20000	13NV080953		37.49
				Eqpt Oper				
				Gas-Mag Truck Shk	20000	13NV080999		176.44
				Eqpt Oper				
				Pre-mix	20000	13NV081207		132.95
				Eqpt Oper				
				Credit Reducer	20000	13CR009148		15.78-
				Eqpt Oper				
				Premix	20000	13NV081361		146.57
				Eqpt Oper				
				Oil Seal/reducer	20000	13NV081364		42.86
				Eqpt Oper				
				Pre mix for patching	20000	13NV081407		23.99
				Eqpt Oper				
				Air/spin-on lube filters	20000	13NV081440		21.31
				Eqpt Oper				
				Filters	20000	13NV081500		63.93
				Eqpt Oper				
				oil filter	20000	13NV081728		5.01
				Eqpt Oper				
				Magnet work light	20000	13NV082623		51.09
				Vendor Total				1,951.82 *
Aureon	77035	07/23/2020	264.99	Phone				
				Phone charges 7/1-7/31/20	20000	789006335		216.81
				Phone				
				Phone Charges 7/1-7/31/20	20000	789006335		48.18

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		264.99	*				
Bauer Built	77067	07/23/2020	1,582.00	Eqp. Oper. Tires	20000	270139689		1,582.00
	Vendor Total		1,582.00	*				
Bituminous Materials & Supply	77071	07/23/2020	436.46	Supp Patching	20000	2213228811		436.46
	Vendor Total		436.46	*				
Black Hills Energy	77037	07/23/2020	2.30	Utility Gas 7/1-7/2	20000			2.30
	77038	07/23/2020	30.99	Utility Gas FY21 6/03-6/30/20	20000			30.99
	Vendor Total		33.29	*				
Brown Supply Company Inc.	77075	07/23/2020	323.08	Brdgs/Clvrts Duel Wall/Split Coupler	20000	102395		184.08
				Brdgs/Clvrts Single Wall	20000	102512		139.00
	Vendor Total		323.08	*				
Central Iowa Towing	77078	07/23/2020	258.50	Serv winch out equipment	20000	20-1918866		258.50
	Vendor Total		258.50	*				
Cintas First Aid & Safety	77046	07/23/2020	82.25	Sup Maintenance Safety Supplies	20000	5019426686		82.25
	Vendor Total		82.25	*				
Consumers Energy	77033	07/23/2020	3.49	Util. Street Lights	20000			3.49
	77081	07/23/2020	101.14	Util. Street Lights	20000			101.14
	Vendor Total		104.63	*				
Crystal Clear Water Company	77039	07/23/2020	42.25	Sup Water/cooler	20000	479582		25.25
				Sup Water	20000	496619		17.00
	Vendor Total		42.25	*				
DIAM Pest Control	77051	07/23/2020	45.00	Eqp. Oper. Pest Control	20000	582907		45.00
	Vendor Total		45.00	*				
George White	77070	07/23/2020	7.67	Fls/Mnt N-Clip	20000	5012376		7.67
	Vendor Total		7.67	*				
Heartland Coop	77043	07/23/2020	2,288.95	Equip Oper Tank Diesel - Colo	20000	16403		1,403.98

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Equip Oper Tank Diesel - Collins	20000	25659		855.05
				Equip Oper Finance Charge	20000	889649		29.42
				Equip Oper Finance Charge	20000	897489		.50
			2,288.95	* Vendor Total				
Hokel Machine Supply	77058	07/23/2020	413.77	Mnt Lag Eye bolts	20000	763325		5.50
				Mnt Colbalt drill, 3/8	20000	763142		25.00
				Mnt Chain/Clevis pin	20000	761746		94.99
				Mnt Hyd hose	20000	761199		288.28
			413.77	* Vendor Total				
Hy-Vee Accts Rcvble	77080	07/23/2020	9.00	Prov. Distilled water	20000	1890070052		3.00
				Prov. Distilled water	20000	1890070052		3.00
				Prov. Distilled water	20000	1890070052		3.00
			9.00	* Vendor Total				
IMWCA	77036	07/23/2020	3,391.53	Ins/Bonds Work Comp #1	20000	76802		3,391.53
			3,391.53	* Vendor Total				
Iowa Dept of Transportation	77068	07/23/2020	16.68	Eqp/Sup Paint for survey	20000	62376		16.68
			16.68	* Vendor Total				
Iowa Prison Industries	77056	07/23/2020	89.70	Sup No Pedestrian symbol	20000	955708		89.70
			89.70	* Vendor Total				
John Deere Financial	77059	07/23/2020	15.75	Sup Bar Oil	20000	4735417		15.75
			15.75	* Vendor Total				
City of Kelley	77041	07/23/2020	82.60	Utility Water Sewer	20000			82.60
			82.60	* Vendor Total				
Key Cooperative	77044	07/23/2020	3,726.59	Veh Fls/Mnt Tank Diesel - McCallsburg	20000	0551364		866.43
				Veh Fls/Mnt Tank Diesel - Kelley	20000	0511365		2,450.38
				Veh Fls/Mnt Propane	20000	0144356		409.78

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		3,726.59	*				
Larson Drilling Service	77066	07/23/2020	572.00	Serv Hole plug for bridge bottom	20000	1983		572.00
	Vendor Total		572.00	*				
Marco	77031	07/23/2020	177.28	Rnt Printer Charges 6/1-6/30/20	20000	27379461		177.28
	Vendor Total		177.28	*				
Martin Marietta Materials	77029	07/23/2020	39,149.97	Rd Mnt 1" Rd Stone	20000	29181648		433.30
				Rd Mnt 1 1/2" Rd Stone	20000	29181648		2,151.39
				Rd Mnt Gabion Stone	20000	29181648		447.33
				Rd Mnt 1" Rd Stone	20000	29124799		4,637.09
				Rd Mnt 1 1/2" Rd Stone	20000	29124799		4,087.37
				Rd Mnt Class A	20000	29124799		105.62
				Rd Mnt Class A	20000	29124828		429.63
				Rd Mnt Class E Rip Rap	20000	29181659		349.97
				Rd Mnt 3/8 Asph St	20000	29124830		350.92
				Rd Mnt 1 1/2" Clean	20000	29181647		347.49
				Rd Mnt 1/4" W Chip	20000	29124829		703.84
				Rd Mnt 1 1/2" Rd stone	20000	29154382		3,557.20
				Rd Mnt 1" Clean	20000	28951107		174.80
				Rd Mnt Class E Rip Rap	20000	28951107		642.56
				Rd Mnt 1" Clean	20000	28951125		113.02
				Rd Mnt Gabion Stone	20000	28951125		95.68
				Rd Mnt 1" Clean	20000	28951105		181.12
				Rd Mnt 1" Rd Stone	20000	28987978		110.05
				Rd Mnt Class E Rip Rap	20000	28987978		300.83
				Rd Mnt 1" Rd Stone	20000	28987966		2,195.74
				Rd Mnt 1 1/2" Rd Stone	20000	28987966		423.90

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Rd Mnt Class A	20000	29019317		848.45
				Rd Mnt 1" Rd Stone	20000	29019292		5,188.77
				Rd Mnt 1 1/2" Rd Stone	20000	29019292		633.63
				Rd Mnt 1" Rd Stone	20000	29053232		5,257.01
				Rd Mnt 1 1/2"Rd Stone	20000	29053232		109.51
				Rd Mnt Class E Rip Rap	20000	29053232		567.75
				Rd Mnt Class A	20000	29053241		2,431.93
				Rd Mnt Class A	20000	29083441		1,084.76
				Rd Mnt 1" Clean	20000	29083449		352.23
				Rd Mnt 3" Clean	20000	29083449		348.72
				Rd Mnt 1 1/2" Rd Stone	20000	29083439		316.02
				Rd Mnt 3" Clean	20000	29083439		172.34
			39,149.97	Vendor Total *				
Menards	77062	07/23/2020	878.05	Sup Wood/Screws/bolts	20000	27810		189.78
				Sup ladder	20000	27832		225.00
				Sup wood/blade/Screws/	20000	27147		243.17
				Sup wood/bolts/nuts/washers	20000	28153		220.10
			878.05	Vendor Total *				
Midland Power Cooperative	77052	07/23/2020	51.37	Util. Street Lights	20000			51.37
	77053	07/23/2020	39.96	Util. Street Light	20000			39.96
			91.33	Vendor Total *				
Nevada Hardware Inc	77057	07/23/2020	90.84	Prts/Sup Tie Down	20000	49917		17.99
				Prts/Sup Roundup	20000	49917		21.59
				Prts/Sup Trimmer Line	20000	49722		37.79
				Prts/Sup Battery for DEF Tank	20000	49891		13.47
			90.84	Vendor Total *				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Nevada Lumber Co.	77063	07/23/2020	118.61	Eqp prts/sup.	20000	241886		80.00
				Wood for bridge				24.24
				Eqp prts/sup.				24.24
				Screws/wood				14.37
	Vendor Total		118.61	*				
O'Halloran International	77079	07/23/2020	686.59	Eqp. Oper.	20000	31P76434		480.24
				Diesel treatment				53.04
				Eqp. Oper.				1,046.55
				air filter panel ventilation				153.31
				Eqp. Oper.				1,046.55-
				Door Glass				
	Motor Assembly Actuator		686.59	*				
Portable Pro, Inc.	77076	07/23/2020	150.00	Equip Rent	20000	53599		150.00
				Portable Service				
	Vendor Total		150.00	*				
Pratt Sanitation Inc.	77030	07/23/2020	160.00	Trash	20000	11595		160.00
				Garbage Service - June 2020				
	Vendor Total		160.00	*				
Road Groom Manufacturing	77077	07/23/2020	15,400.00	Eqp.	20000			15,400.00
				Road Groom				
	Vendor Total		15,400.00	*				
Rockmount Research & Alloy	77069	07/23/2020	265.26	Tl/mt'l/sup	20000	1254706		265.26
				Welding MTD Flap wheel 1"/2"				
	Vendor Total		265.26	*				
City of Roland	77045	07/23/2020	64.82	Serv	20000			64.82
				Water/sewer/landfill				
	Vendor Total		64.82	*				
Solutions, Inc.	77054	07/23/2020	7,600.00	Sup	20000	266872		1,400.00
				Inventory Software FY21				1,400.00
				Sup				4,800.00
				Equipment Costing FY21				
		Sup		7,600.00	*			
Story City Municipal Electric	77049	07/23/2020	45.00	Utility	20000			45.00
				Electrical 5/5-6/8/20				
	Vendor Total		45.00	*				

Disbursement Date 07/23/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
City of Story City	77048	07/23/2020	49.18	Utility				
				Water/Sewer/Landfill	20000			49.18
			49.18	*				
Transit Works	77073	07/23/2020	172.20	Survey				
				Rod/Field book	20000	145497		172.20
			172.20	*				
USFleet Tracking	77040	07/23/2020	419.30	Serv				
				GPS - July 2020	20000	340763		419.30
			419.30	*				
Vansickel's Plumbing	77074	07/23/2020	146.62	Bldg maint				
				Work done at Nevada Shed	20000			146.62
			146.62	*				
Verizon Wireless	77034	07/23/2020	90.92	data				
				Data - 7/5-8/4/2020	20000	9858043928		90.92
			90.92	*				
Vermeer Sales & Service Inc.	77050	07/23/2020	46,289.40	Veh fls/mnt				
				2019 Vermeer Brush Chipper	20000	00500407		46,289.40
			46,289.40	*				
WEX Bank	77047	07/23/2020	14,272.88	Veh fls/mnt				
				Diesel - June 2020	20000	66176658		10,945.10
				Veh fls/mnt				
				Gas - June 2020	20000	66176658		3,490.63
				Veh fls/mnt				
				Rebate - June 2020	20000	66176658		162.85-
			14,272.88	*				
Windstream Communications	77055	07/23/2020	81.47	Phone				
				Phone/Fax 6/7/20-7/6/20	20000	91124979		67.89
				Phone				
				Phone/Fax 6/7/20-7/6/20	20000	91124979		13.58
			81.47	*				
Ziegler Inc.	77064	07/23/2020	263.90	Eqp				
				O-ring seals	20000	501397379		263.90
	77065	07/23/2020	2,622.66	Eqp				
				Wheel rim/seals/nuts/rings	20000	501398610		1,884.74
				Eqp				
				Seal O ring	20000	501398111		25.38
				Eqp				
				Oil	20000	510306216		712.54
			2,886.56	*				
			145,532.78	**				

Department Total 145,532.78 **

Disbursement Date 07/23/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Aureon	206	07/15/2020	17.21	Phone				
				Va July charges	01000	789006335		17.21
			17.21	*				
Vendor Total			17.21					
Marco	253	07/15/2020	21.94	Rnt				
				Va usage June	01000	27379461		21.94
			21.94	*				
Vendor Total			21.94					
Pitney Bowes Global Fin Serv	315	07/15/2020	29.17	Pstg				
				Va postage	01000	3311549657		29.17
			29.17	*				
Vendor Total			29.17					
			68.32	**				
Department Total			68.32	**				
<u>Department 22 Conservation Board</u>								
A & M Services Inc	197	07/15/2020	206.01	Rugs/mops				
				Sccb laundry service	01000			206.01
			206.01	*				
Vendor Total			206.01					
Air Filter Sales and Service	194	07/14/2020	37.26	Mnt				
				Sccb filters	01000	246127		37.26
			37.26	*				
Vendor Total			37.26					
Alliant Energy	202	07/15/2020	41.47	Util.				
				Sccb Util. rvrside 5-29-6/30	01000			41.47
			41.47	*				
Vendor Total			41.47					
Ames Municipal Utilities	203	07/15/2020	385.08	Util.				
				Sccb Util. Rvrside 5/20-6/19	01000			385.08
			385.08	*				
Vendor Total			385.08					
Ames Outdoor Supply Inc	204	07/15/2020	154.16	Supp.				
				Sccb parts trimmers/chainsaw	01000	20621		154.16
			154.16	*				
Vendor Total			154.16					
Aureon	206	07/15/2020	564.14	Phone				
				Sccb July charges	01000	789006335		564.14
			564.14	*				
Vendor Total			564.14					
Big 8 Tyre Center	215	07/15/2020	2,003.65	Equip Rep				
				Sccb vehicle repair	01000	81493		2,003.65
			2,003.65	*				
Vendor Total			2,003.65					
Brekke's Town & Country Store	225	07/15/2020	144.52	Sup				
				Sccb seed oats	01000	48963		14.90
				Sup				
				Sccb grass seed	01000	49084		129.62
			144.52	*				
Vendor Total			144.52					
Capital City Equipment Co.	232	07/15/2020	456.40	Veh Fls/Mnt				

Disbursement Date 07/23/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Sccb equip rental	01000	02516		456.40
			456.40	*				
Vendor Total								
Central Iowa Broadband	210	07/15/2020	1,024.44	Comm Serv				
				Sccb July internet	01000	488000151		1,024.44
			1,024.44	*				
Vendor Total								
Central Iowa Distributing Inc	248	07/15/2020	352.50	Rprs/Mnt				
				Sccb garbage bags/supp.	01000	STOR05		352.50
			352.50	*				
Vendor Total								
Century Link	251	07/15/2020	156.07	Phn				
				Sccb phn/fax/lng dist/June	01000	5152326989		156.07
			156.07	*				
Vendor Total								
Beverley Chance	252	07/15/2020	240.00	Serv				
				Sccb camp grnd attend 7/13-19	01000			240.00
			240.00	*				
Vendor Total								
Colo Telephone Co.	257	07/15/2020	76.58	Comm. Srvs.				
				Sccb phn/HGP/July	01000			76.58
			76.58	*				
Vendor Total								
Conley's Trucking Inc.	260	07/15/2020	1,698.25	Serv				
				Sccb sand/riprap	01000	34363/64		1,698.25
	262	07/15/2020	144.17	Serv				
				Sccb rock Dak Lake	01000	34498		144.17
			1,842.42	*				
Vendor Total								
Door & Fence Store Inc	265	07/15/2020	190.50	Eqp.				
				Sccb repair garage door McFPR	01000	297714		190.50
			190.50	*				
Vendor Total								
Draintech	268	07/15/2020	520.00	Rprs/Mnt				
				Sccb pump septic Riversides	01000	26826A/B		520.00
			520.00	*				
Vendor Total								
The Fastenal Company	271	07/15/2020	216.89	Supp				
				Sccb supplies	01000			177.90
				Supp				
				Sccb supplies	01000			38.99
			216.89	*				
Vendor Total								
Joseph D Fullerton	273	07/15/2020	480.00	Serv				
				Sccb campgrnd attend 7/6-19	01000			480.00
			480.00	*				
Vendor Total								
Gall's	222	07/15/2020	2,500.29	Unfrm/Eqp				
				Sccb bullet proof vest/3	01000	15927761		1,815.04
				Unfrm/Eqp				
				Sccb bullet proof vest	01000	15937546		685.25
	275	07/15/2020	264.35	Unfrm/Eqp				

Disbursement Date 07/23/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Sccb items for triage kits	01000	1001954995		264.35
	Vendor Total		2,764.64	*				
Ernest L. Gummo, Jr.	285	07/15/2020	240.00	Serv				
				Sccb campgrnd attend DL 7/6-12	01000			240.00
	Vendor Total		240.00	*				
Cindy Hicks	290	07/15/2020	128.00	Reimb.				
				Sccb reimb reservation 7/2-5	68000			128.00
	Vendor Total		128.00	*				
Hobby Lobby Stores	293	07/15/2020	29.93	Rec'l Srvs				
				Sccb supplies	01000	92605482		29.93
	Vendor Total		29.93	*				
Hokel Machine Supply	297	07/15/2020	468.72	Mnt				
				Sccb fire ext.inspect/repair	01000	761016/17		454.13
				Mnt				
				Sccb welder tips/cleaner	01000	763819		14.59
	Vendor Total		468.72	*				
Heather L Hucka	299	07/15/2020	46.60	Mlg/Exp				
				Sccb reimb exp. 7/1	01000			46.60
	Vendor Total		46.60	*				
Iowa Dept of Transportation	304	07/15/2020	51.31	Eqp/Sup				
				Sccb trash bags	01000	92331		51.31
	Vendor Total		51.31	*				
Iowa Regional Utilities Assoc	305	07/15/2020	362.21	Util.				
				Sccb water June	01000			362.21
	Vendor Total		362.21	*				
Iowa State University	307	07/15/2020	250.00	Reg				
				Sccb reimb fall conf fees rec.	73000	CPM4263		250.00
	Vendor Total		250.00	*				
Jerico Services Inc.	309	07/15/2020	558.50	Snw/Ice Cntrl				
				Sccb HOINT Cal.chloride applic	01000	0081734-IN		558.50
	Vendor Total		558.50	*				
Key Cooperative	321	07/15/2020	3,250.21	Veh Fls/Mnt				
				Sccb fuel June	01000	14454		3,250.21
	Vendor Total		3,250.21	*				
Lithia Motors Support Service	328	07/15/2020	167.16	Vehl Maint				
				Sccb Vehicle Maint.	01000	514170		167.16
	Vendor Total		167.16	*				
Lowes Companies Inc.	334	07/15/2020	429.06	Prt/Sup				
				Sccb supplies	01000	9800114288		53.36
				Prt/Sup				

Disbursement Date 07/23/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Sccb supplies	01000	9800114288		187.22
				Prt/Sup				
				Sccb supplies	01000	9800114288		60.26
				Prt/Sup				
				Sccb supplies	01000	9800114288		248.74
			Vendor Total	*				
429.06								
Marco	253	07/15/2020	402.12	Rnt				
				Sccb usage June	01000	27379461		402.12
			Vendor Total	*				
402.12								
Martin Marietta Materials	256	07/15/2020	1,155.98	Mnt				
				Sccb rip rap/HOINT	01000	251058		1,155.98
			Vendor Total	*				
1,155.98								
Menards	263	07/15/2020	486.40	Sup				
				Sccb supplies/tools	01000	33560252		204.31
				Sup				
				Sccb supplies/tools	01000	33560252		87.89
				Sup				
				Sccb supplies/tools	01000	33560252		194.20
			Vendor Total	*				
486.40								
Midwest Cylinder Head Co.	272	07/15/2020	180.00	Tl/Mt'l/sup				
				Sccb cylinder rent thru 6/21	01000	40NV001606		180.00
			Vendor Total	*				
180.00								
NAPA Auto Parts	276	07/15/2020	22.65	Veh fls/mnt				
				Sccb air filter	01000	42804		22.65
			Vendor Total	*				
22.65								
Nevada Hardware Inc	284	07/15/2020	60.05	Prts/Sup				
				Sccb parts/supplies	01000	19760		60.05
			Vendor Total	*				
60.05								
O'Donnell Ace Hardware	287	07/15/2020	26.37	Supplies				
				Sccb nails/saw McF shop	01000	85047		26.37
			Vendor Total	*				
26.37								
Orkin	340	07/15/2020	73.71	Serv				
				Sccb pest control June	01000	28623099		73.71
			Vendor Total	*				
73.71								
Portable Pro, Inc.	323	07/15/2020	1,115.00	Equip Rent				
				Sccb restroom rent/June	01000	53598		1,115.00
			Vendor Total	*				
1,115.00								
R.J. Thomas Mfg. Co. Inc.	331	07/15/2020	736.00	Supplies				
				Sccb replacemnt grill/shipping	01000	224587		736.00
			Vendor Total	*				
736.00								
Rails-to-Trails Conservancy	332	07/15/2020	30.00	Off sup				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Sccb membership rnwl 9/20-8/21	01000			30.00
			30.00	*				
Snyder & Associates	352	07/15/2020	1,150.50	Serv				
				Sccb HOINT prof srv 5/31 ph 2	01000	1190985015		1,150.50
			1,150.50	*				
State Bank & Trust	354	07/15/2020	21.00	Fees				
				Sccb token fee Apr-June 2020	01000			21.00
			21.00	*				
Jeff VanHorn	374	07/15/2020	108.00	Sccb reimb. reservation fee	68000			108.00
			108.00	*				
Vetter Equipment	376	07/15/2020	43.56	Sup				
				Sccb oil filters	01000	I954115		43.56
			43.56	*				
Waste Management of Ames	377	07/15/2020	2,901.70	Trash Serv				
				Sccb garbage/June	01000			2,901.70
			2,901.70	*				
WEX Bank	384	07/15/2020	253.77	Veh fls/mnt				
				Sccb fuel/June	01000	66205366		253.77
			253.77	*				
City of Zearing	388	07/15/2020	163.98	Util.				
				Sccb 6/1-6/19 water/waste	01000	128700		163.98
			163.98	*				
			26,769.22	**				
<u>Department Total</u>								
<u>Department 23 Environmental Health</u>								
Ames Tribune	208	07/15/2020	52.44	Publ.				
				EnvHlth public notice	01000	34633		52.44
			52.44	*				
Aureon	206	07/15/2020	109.65	Phone				
				EnvHlth July charges	01000	789006335		109.65
			109.65	*				
John Handsaker	223	07/15/2020	423.20	Well plug				
				EnvHlth plugging well	01000			423.20
	224	07/15/2020	300.00	Well plug				
				EnvHlth plugging cistern	01000			300.00
			723.20	*				
Stephanie L Jones	311	07/15/2020	5.34	Empl Mlg/Exp				
				EnvHlth reimb exp 7/10	01000			5.34
			5.34	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Marco	253	07/15/2020	57.82	Rnt				
				EnvHlth usage June	01000	27379461		57.82
		Vendor Total	57.82	*				
Pitney Bowes Purchase Power	312	07/15/2020	15.72	Pstg				
				EnvHlth smart pstg 6/10-7/9/20	01000	-0908-2160		15.72
		Vendor Total	15.72	*				
State Hygienic Lab	345	07/15/2020	22.00	Supplies				
				EnvHlth Lab fees June	01000	191017		22.00
		Vendor Total	22.00	*				
USPS	371	07/15/2020	.50	EnvHlth postage 7/1-7/12/20	01000			.50
		Vendor Total	.50	*				
WEX Bank	382	07/15/2020	82.66	Veh fls/mnt				
				EnvHlth fuel/June	01000	66170899		82.66
		Vendor Total	82.66	*				
Windstream Communications	363	07/15/2020	23.76	Phn				
				EnvHlth 6/7-7/6/20 phone	01000			23.76
		Vendor Total	23.76	*				
		Department Total	1,093.09	**				
<u>Department 24 I.R.V.M.</u>								
Allendan Seed Company	195	07/14/2020	321.40	Supp				
				Irvm seed	11000	OP-08873		321.40
		Vendor Total	321.40	*				
Alliant Energy	380	07/15/2020	18.44	Util.				
				Irvm Util. range 6/5-6/30/20	11000	7287711000		18.44
	381	07/15/2020	21.90	Util.				
				Irvm Util range 7/1-7/8/20	11000	7287711000		21.90
		Vendor Total	40.34	*				
Ames Tribune	211	07/15/2020	232.83	Publ.				
				Irvm notice	11000	179411		232.83
		Vendor Total	232.83	*				
Arnold Motor Supply	213	07/15/2020	409.97	Mnt				
				Irvm parts/battery	11000	24839		409.97
		Vendor Total	409.97	*				
Aureon	206	07/15/2020	48.18	Phone				
				Irvm July charges	11000	789006335		48.18
		Vendor Total	48.18	*				
Cady Machine Company	229	07/15/2020	48.83	Veh. fls/mnt				
				Irvm backup plates for valve	11000	12893		48.83

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		48.83	*				
Chitty Garbage Service Inc.	255	07/15/2020	12.98	Serv	11000	2943832		12.98
	Vendor Total		12.98	*				
Heartland Ag	288	07/15/2020	27.18	Fls/Mnt	11000	A11059		27.18
	Vendor Total		27.18	*				
Hokel Machine Supply	297	07/15/2020	166.52	Mnt	11000	761015		111.94
				Irvm fire ext.inspect/repair	11000	763153		54.58
	Vendor Total		166.52	*				
Iowa Regional Utilities Assoc	305	07/15/2020	75.03	Util.	11000			75.03
	Vendor Total		75.03	*				
Key Cooperative	321	07/15/2020	603.75	Veh Fls/Mnt	11000	12587		603.75
	Vendor Total		603.75	*				
Lowes Companies Inc.	334	07/15/2020	453.14	Prt/Sup	11000	9800114288		28.49
				Irvm supplies	11000	9800114288		424.65
	Vendor Total		453.14	*				
NAPA Auto Parts	276	07/15/2020	29.16	Veh fls/mnt	11000	42804		29.16
	Vendor Total		29.16	*				
Nevada Hardware Inc	284	07/15/2020	35.82	Prts/Sup	11000	19760		35.82
	Vendor Total		35.82	*				
Norstar Industries, Inc	286	07/15/2020	34,813.00	Irvm sprayer/GPS unit	11000	58171		34,813.00
	Vendor Total		34,813.00	*				
Windstream Communications	363	07/15/2020	13.58	Phn	11000			13.58
	Vendor Total		13.58	*				
	Department Total		37,331.71	**				
<u>Department 25 Community Services</u>								
Adams Funeral Home	193	07/14/2020	2,033.00	Serv	01000			2,033.00
				Cser Burial				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		2,033.00	*				
Aureon	206	07/15/2020	68.82	Phone Cser July charges	01000	789006335		68.82
	Vendor Total		68.82	*				
Grand Center, LP	281	07/15/2020	316.00	Rent Cser rent June 2020	01000			316.00
	Vendor Total		316.00	*				
Grandon Funeral and Cremation	283	07/15/2020	2,033.00	Fnrl Srvs. Cser Burial	01000			2,033.00
	Vendor Total		2,033.00	*				
Iowa Crystal, LLC	301	07/15/2020	400.00	Rnt Cser Rent June 2020	01000			400.00
	302	07/15/2020	500.00	Rnt Cser Rent June 2020	01000			500.00
	303	07/15/2020	550.00	Rnt Cser Rent July 2020	01000			550.00
	Vendor Total		1,450.00	*				
Marco	253	07/15/2020	42.32	Rnt Cser usage June	01000	27379461		42.32
	Vendor Total		42.32	*				
Olberding Law Office	306	07/15/2020	137.10	Crt appt. cnsl Cser legal rep	02000	4936		137.10
	308	07/15/2020	63.00	Serv. Cser legal rep.	02000	4940		63.00
	Vendor Total		200.10	*				
Pitney Bowes Global Fin Serv	315	07/15/2020	19.12	Pstg Cser postage	01000	3311549657		19.12
	Vendor Total		19.12	*				
	Department Total		6,162.36	**				
<u>Department 26 Community Life</u>								
Air Filter Sales and Service	194	07/14/2020	109.74	Mnt Clp filters Duluth GH	01000	246128		109.74
	Vendor Total		109.74	*				
Alliant Energy	196	07/14/2020	54.03	Util. Clp Util. Duluth 6/1-7/1/20	01000	3850592100		54.03
	Vendor Total		54.03	*				
Chitty Garbage Service Inc.	254	07/15/2020	148.50	Serv Clp garbage GHomes June	01000	0741613632		148.50
	Vendor Total		148.50	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
John Deere Financial	237	07/15/2020	25.00	Sup Clp supplies	01000	1111277373		25.00
	Vendor Total		25.00	*				
Key Cooperative	319	07/15/2020	233.82	Veh Fls/Mnt Clp fuel June	01000	12586		233.82
	Vendor Total		233.82	*				
Kuberski Brother's Lawncare	239	07/15/2020	500.00	Serv Clp mowing	01000	1836		500.00
	Vendor Total		500.00	*				
Lowes Companies Inc.	242	07/15/2020	23.50	Prt/Sup Clp supplies	01000	980017269		23.50
	Vendor Total		23.50	*				
NAPA Auto Parts	277	07/15/2020	37.96	Veh fls/mnt Clp oil/filter/belt	01000	42796		37.96
	Vendor Total		37.96	*				
Nevada Hardware Inc	282	07/15/2020	41.38	Prts/Sup Clp supplies	01000	19800		41.38
	Vendor Total		41.38	*				
O'Donnell Ace Hardware	289	07/15/2020	7.69	Supplies Clp supplies	01000	85051		7.69
	Vendor Total		7.69	*				
Orkin	340	07/15/2020	231.04	Serv Clp pest control June	01000	28623099		231.04
	Vendor Total		231.04	*				
Strauss Security Solutions	347	07/15/2020	211.95	Mnt Clp override keys	01000	554257		211.95
	Vendor Total		211.95	*				
Department Total			1,624.61	**				
<u>Department 50 Human Services Center</u>								
A & M Services Inc	197	07/15/2020	286.23	Rugs/mops Hsc laundry service	01000			286.23
	Vendor Total		286.23	*				
City of Ames	212	07/15/2020	33.68	Serv Hsc shredding 6/3/20	01000	178455		33.68
	Vendor Total		33.68	*				
Aureon	206	07/15/2020	17.21	Phone Hsc July charges	01000	789006335		17.21
	Vendor Total		17.21	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Border States Industries Inc.	219	07/15/2020	514.87	Supplies				
				Hsc electrical supplies	01000	213540		10.44
				Supplies				
				Hsc bulbs	01000	213540		504.43
			514.87	*				
Capital Sanitary Supply	240	07/15/2020	82.48	Cust. Sup.				
				Hsc custodial supplies	01000	0821885		82.48
			82.48	*				
Chitty Garbage Service Inc.	254	07/15/2020	229.50	Serv				
				Hsc garbage June	01000	0741643752		229.50
			229.50	*				
John Deere Financial	237	07/15/2020	25.00	Sup				
				Hsc supplies	01000	1111277373		25.00
			25.00	*				
Johnson Controls	238	07/15/2020	589.00	Adm bldg mnt				
				Hsc serv/switch/midwest alarm	01000	86864007		589.00
			589.00	*				
Key Cooperative	319	07/15/2020	129.72	Veh Fls/Mnt				
				Hsc fuel June	01000	12586		11.04
				Veh Fls/Mnt				
				Hsc fuel June	01000	12586		118.68
			129.72	*				
Kuberski Brother's Lawncare	239	07/15/2020	250.00	Serv				
				Hsc mowing	01000	1836		250.00
			250.00	*				
Marco	253	07/15/2020	82.00	Rnt				
				Hsc usage June	01000	27379461		82.00
			82.00	*				
Menards	339	07/15/2020	30.32	Sup				
				Hsc tubing/casters	01000			30.32
			30.32	*				
NAPA Auto Parts	277	07/15/2020	15.77	Veh fls/mnt				
				Hsc oil/filter/belt	01000	42796		15.77
			15.77	*				
Orkin	340	07/15/2020	85.89	Serv				
				Hsc pest control June	01000	28623099		85.89
			85.89	*				
Schumacher Elevator Co.	344	07/15/2020	434.32	Mnt				
				Hsc elevator maint.	01000	90498322		434.32
	427	07/15/2020	434.32	Mnt				
				HSC elevator maint-June	01000	90495946		434.32

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		868.64	*				
Sherwin-Williams	341	07/15/2020	81.52	Eqp prts/sup Hsc paint supplies	01000	6646-76533		81.52
	Vendor Total		81.52	*				
Strauss Security Solutions	346	07/15/2020	58.67	Mnt Hsc ink	01000	559699		58.67
	365	07/15/2020	395.40	Mnt Hsc panic mntrng 7/20-6/30/21	01000	573219		395.40
	Vendor Total		454.07	*				
United Rentals	367	07/15/2020	31.12	Equip/rnt/mnt Hsc coil cord	01000	183432592		31.12
	Vendor Total		31.12	*				
Ziegler Inc.	390	07/15/2020	6,095.21	Eqp Hsc switch maint. 7/20-6/21	01000	F1570503		6,095.21
	Vendor Total		6,095.21	*				
Department Total			9,902.23	**				
<u>Department 51 Facilities Management</u>								
A & M Services Inc	197	07/15/2020	691.93	Rugs/mops Fmgt laundry service	01000			691.93
	Vendor Total		691.93	*				
City of Ames	212	07/15/2020	33.69	Serv Fmgt shredding 6/3/20	01000	178455		33.69
	Vendor Total		33.69	*				
Aureon	206	07/15/2020	212.86	Phone Fmgt July charges	01000	789006335		208.08
				Phone Fgmt July charges	01000	789006335		4.78
	Vendor Total		212.86	*				
Capital Sanitary Supply	240	07/15/2020	11.59	Cust. Sup. Fmgt custodial supplies	01000	0821885		11.59
	243	07/15/2020	878.81	Cust. Sup. Fmgt custodial supplies	01000	0821885		878.81
	Vendor Total		890.40	*				
Iowa Dept of Transportation	304	07/15/2020	55.08	Eqp/Sup Fmgt trash bags	01000	92331		55.08
	Vendor Total		55.08	*				
John Deere Financial	237	07/15/2020	29.98	Sup Fmgt supplies	01000	1111277373		4.99
				Sup				

Disbursement Date 07/23/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Fmgt supplies	01000	1111277373		24.99
		Vendor Total	29.98	*				
Johnson Controls	238	07/15/2020	589.00	Adm bldg mnt				
				Fmgt serv/switch/midwest alarm	01000	86865217		589.00
		Vendor Total	589.00	*				
Key Cooperative	319	07/15/2020	156.35	Veh Fls/Mnt				
				Fmgt fuel June	01000	12586		11.04
				Veh Fls/Mnt				
				Fmgt fuel June	01000	12586		145.31
		Vendor Total	156.35	*				
Kuberski Brother's Lawncare	239	07/15/2020	725.00	Serv				
				Fmgt mowing	01000	1836		725.00
		Vendor Total	725.00	*				
Marco	253	07/15/2020	105.05	Rnt				
				Fmgt usage June	01000	27379461		105.05
		Vendor Total	105.05	*				
Menards	339	07/15/2020	160.39	Sup				
				Fmgt plumbing supplies	01000			160.39
		Vendor Total	160.39	*				
Nevada Hardware Inc	282	07/15/2020	93.68	Prts/Sup				
				Fmgt supplies	01000	19800		48.71
				Prts/Sup				
				Fmgt supplies	01000	19800		44.97
		Vendor Total	93.68	*				
O'Donnell Ace Hardware	289	07/15/2020	6.78	Supplies				
				Fmgt supplies	01000	85051		6.78
		Vendor Total	6.78	*				
Orkin	340	07/15/2020	88.71	Serv				
				Fmgt pest control June	01000	28623099		88.71
		Vendor Total	88.71	*				
Pratt Sanitation Inc.	327	07/15/2020	336.00	Trash				
				Fmgt garbage/June	01000	11595		336.00
		Vendor Total	336.00	*				
Schumacher Elevator Co.	344	07/15/2020	699.35	Mnt				
				Fmgt elevator maint.	01000	90498161		699.35
	427	07/15/2020	699.35	Mnt				
				FacMgr elevator maint-June	01000	90495945		699.35
		Vendor Total	1,398.70	*				
Sherwin-Williams	341	07/15/2020	81.51	Eqp prts/sup				
				Fmgt paint supplies	01000	6646-76533		81.51
		Vendor Total	81.51	*				

Disbursement Date 07/23/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Strauss Security Solutions	346	07/15/2020	58.67	Mnt Fmgt ink	01000	559699		58.67
	364	07/15/2020	230.65	Mnt Fmgt pnc mntrng 12/1/19-6/30	01000	554030		230.65
	365	07/15/2020	790.80	Mnt Fmgt panic mntrng 7/20-6/30/21	01000	573219		790.80
	Vendor Total		1,080.12	*				
United Rentals	367	07/15/2020	31.11	Equip/rnt/mnt Fmgt coil cord	01000	183432592		31.11
	Vendor Total		31.11	*				
Windstream Communications	363	07/15/2020	110.44	Phn Fmgt 6/7-7/6/20 phone	01000			110.44
	Vendor Total		110.44	*				
Department Total			6,876.78	**				
<u>Department 52 Information Technology</u>								
Aureon	206	07/15/2020	909.94	Phone It July charges	01000	789006335		456.94
				Phone IT July charges	01000	789006335		453.00
	Vendor Total		909.94	*				
CDW Government Inc.	246	07/15/2020	12,871.50	Data Proc Sup IT Antivirus 7/26/20-7/25/21	01000	LLCF315		12,871.50
	Vendor Total		12,871.50	*				
Central Iowa Broadband	210	07/15/2020	1,252.00	Comm Serv IT July internet	01000	488000151		1,252.00
	Vendor Total		1,252.00	*				
Marco	253	07/15/2020	94.40	Rnt IT usage June	01000	27379461		94.40
	Vendor Total		94.40	*				
Marco Technologies, LLC	250	07/15/2020	3,592.75	Equip Rent IT 3/16-6/23/20 paging proj.	01000	7721202		3,592.75
	Vendor Total		3,592.75	*				
Solutions, Inc.	343	07/15/2020	18,000.00	Sup IT Maint. 7/2020-6/2021	01000			18,000.00
	Vendor Total		18,000.00	*				
USIC Locating Service LLC	370	07/15/2020	1,000.00	Fiber Opt. IT 3/1-6/30/20 SCO reg locate	01000	374353		1,000.00
	Vendor Total		1,000.00	*				
VISA	353	07/15/2020	400.00	Educ.				

Disbursement Date 07/23/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				IT renewal	01000	2011		400.00
			400.00	*				
Windstream Communications	363	07/15/2020	118.60	Phn	01000			118.60
				IT 6/7-7/6/20 phone				
	386	07/15/2020	16.92	Phn	01000	091139933		16.92
				IT 6/28-6/30 phn/internet/fax				
	387	07/15/2020	152.21	Phn	01000	091139933		152.21
				IT 7/1-7/27 phn/internet/fax				
			287.73	*				
			38,408.32	**				

Department Total 38,408.32 **

Department 53 Planning & Development

Ames Tribune	205	07/15/2020	180.42	Publ.	11000	34640		180.42
				P&D Legal Notice				
			180.42	*				
Aureon	206	07/15/2020	250.93	Phone	11000	789006335		250.93
				P&D July charges				
			250.93	*				
Stephanie L Jones	311	07/15/2020	5.34	Empl Mlg/Exp	11000			5.34
				P&D reimb exp 7/10				
			5.34	*				
Marco	253	07/15/2020	57.82	Rnt	11000	27379461		57.82
				P&D usage June				
			57.82	*				
USPS	371	07/15/2020	40.90	P&D postage 7/1-7/12/20	11000			40.90
			40.90	*				
WEX Bank	382	07/15/2020	81.72	Veh fls/mnt	11000	66170899		81.72
				P&D fuel/June				
			81.72	*				
Windstream Communications	363	07/15/2020	30.55	Phn	11000			30.55
				P&D 6/7-7/6/20 phone				
			30.55	*				
			647.68	**				

Department 54 Justice Center Facilities

A & M Services Inc	197	07/15/2020	469.27	Rugs/mops	01000			469.27
				Jc laundry service				
			469.27	*				

Disbursement Date 07/23/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Alliant Energy	196	07/14/2020	208.78	Util.				
				Jc Util. 5/22-6/24/20	01000	7066690000		208.78
		Vendor Total	208.78	*				
City of Ames	212	07/15/2020	33.68	Serv				
				Jc shredding 6/3/20	01000	178455		33.68
		Vendor Total	33.68	*				
Bergstrom Construction Inc.	207	07/15/2020	62,662.95	Serv				
				Jc HVAC phase 1 thru 6/26	01000	8142-2		62,662.95
		Vendor Total	62,662.95	*				
Capital Sanitary Supply	240	07/15/2020	60.05	Cust. Sup.				
				Jc custodial supplies	01000	0821885		60.05
	243	07/15/2020	440.70	Cust. Sup.				
				Hsc custodial supplies	01000	0821885		440.70
		Vendor Total	500.75	*				
Grainger	279	07/15/2020	113.50	Sup				
				Jc bulbs	01000	9572570605		113.50
	280	07/15/2020	340.50	Sup				
				Jc bulbs	01000	9580807924		340.50
		Vendor Total	454.00	*				
Insulation Warehouse, Inc.	300	07/15/2020	129.22	Equip/Parts				
				Jc parts/hotwater lines	01000	24907/908		129.22
		Vendor Total	129.22	*				
John Deere Financial	237	07/15/2020	554.98	Sup				
				Jc supplies	01000	1111277373		554.98
		Vendor Total	554.98	*				
Key Cooperative	319	07/15/2020	128.09	Veh Fls/Mnt				
				Hsc fuel June	01000	12586		128.09
		Vendor Total	128.09	*				
Kuberski Brother's Lawncare	239	07/15/2020	3,250.00	Serv				
				Jc mowing	01000	1836		3,250.00
		Vendor Total	3,250.00	*				
Lowes Companies Inc.	242	07/15/2020	62.04	Prt/Sup				
				Jc supplies	01000	980017269		62.04
		Vendor Total	62.04	*				
Marco	253	07/15/2020	73.61	Rnt				
				Jc usage June	01000	27379461		73.61
		Vendor Total	73.61	*				
Menards	339	07/15/2020	23.76	Sup				
				Jc foam	01000			10.47
				Sup				
				Jc pest control	01000			13.29

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		23.76	*				
Nevada Hardware Inc	282	07/15/2020	44.95	Prts/Sup	01000	19800		29.66
				Jc supplies				
				Prts/Sup	01000	19800		15.29
				Jc supplies				
	Vendor Total		44.95	*				
Orkin	340	07/15/2020	112.20	Serv	01000	28623099		112.20
				Jc pest control June				
	Vendor Total		112.20	*				
Pratt Sanitation Inc.	327	07/15/2020	528.00	Trash	01000	11595		528.00
				Jc garbage/June				
	Vendor Total		528.00	*				
RMH Architects	337	07/15/2020	500.00	Prof Serv.	01000	19023-09		500.00
				Jc 5/16-6/15/20 HVAC ph 1				
	Vendor Total		500.00	*				
Schumacher Elevator Co.	344	07/15/2020	378.28	Mnt	01000	90498323		378.28
				Jc elevator maint.				
	427	07/15/2020	378.28	Mnt	01000	90495745		378.28
				JC elevator maint-June				
	Vendor Total		756.56	*				
Sherwin-Williams	341	07/15/2020	130.91	Eqp prts/sup	01000	6646-76533		130.91
				Jc paint supplies				
	Vendor Total		130.91	*				
Strauss Security Solutions	346	07/15/2020	58.66	Mnt	01000	559699		58.66
				Jc ink				
	364	07/15/2020	230.65	Mnt	01000	554032		230.65
				Jc panic mntrng 12/1/19-6/30				
	365	07/15/2020	395.40	Mnt	01000	573219		395.40
				Jc panic mntrng 7/20-6/30/21				
	Vendor Total		684.71	*				
United Rentals	367	07/15/2020	31.11	Equip/rnt/mnt	01000	183432592		31.11
				Jc coil cord				
	Vendor Total		31.11	*				
Windstream Communications	363	07/15/2020	157.77	Phn	01000			157.77
				Jc 6/7-7/6/20 phone				
	Vendor Total		157.77	*				
	Department Total		71,497.34	**				

Department 59 Dept. Human Services

Aureon 206 07/15/2020 882.21 Phone

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Dhs July charges	01000	789006335		882.21
	Vendor Total		882.21	*				
Mail Services, LLC	244	07/15/2020	155.12	Ntcs/Pstg	01000	I011784		155.12
	391	07/15/2020	173.23	Dhs 6/1-6/19 mailing	01000	1740662		173.23
	Vendor Total		328.35	*				
Quill Corporation	330	07/15/2020	111.43	Sup	01000	7494968		111.43
	392	07/15/2020	131.97	Dhs office sup.	01000	60/553/601		131.97
	Vendor Total		243.40	*				
U.S. Cellular	393	07/15/2020	56.39	Phn	01000	381653346		56.39
	394	07/15/2020	507.55	Dhs 6/28-7/27/20 phn	01000	381653346		507.55
	Vendor Total		563.94	*				
Xerox Corporation	396	07/15/2020	415.59	Serv	01000	10614508		26.06
				Dhs 4/30-5/30 printing	01000	10681858		171.38
				Serv	01000	10681859		218.15
				Dhs 5/21-6/21/20 printing				
	Vendor Total		415.59	*				
	Department Total		2,433.49	**				
<u>Department 60 Mental Health Administr.</u>								
Aureon	206	07/15/2020	103.24	Phone	10000	789006335		103.24
	Vendor Total		103.24	Mh July charges				
				*				
IMWCA	227	07/15/2020	71.96	Ins/Bonds	10000	76802		71.96
	Vendor Total		71.96	Mh work comp FY20-21 inst #1				
				*				
Marco	253	07/15/2020	92.47	Rnt	10000	27379461		92.47
	Vendor Total		92.47	Mh usage June				
				*				
Office Depot	292	07/15/2020	23.14	Sup	10000	2297467001		23.14
	Vendor Total		23.14	Mh office sup.				
				*				
Pitney Bowes Global Fin Serv	315	07/15/2020	95.26	Pstg	10000	3311549657		95.26
				Mh postage				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
	Vendor Total		95.26	*				
Wendy S Schmitz	342	07/15/2020	21.36	Empl Mlg/Exp				
				Mh reimb. exp. 7/8	10000			21.36
	Vendor Total		21.36	*				
	Department Total		407.43	**				
<u>Department 61 Juvenile Court Services</u>								
Central Iowa Detention	214	07/15/2020	1,500.00	Serv				
				Jcs 4/5-5/4/20 detentn/stokesb	01000	32659		1,500.00
	216	07/15/2020	1,556.97	Serv				
				Jcs June detentn/Manning	01000	32913		1,500.00
				Serv				
				Jcs June detentn/Cox	01000	29163		56.97
	Vendor Total		3,056.97	*				
	Department Total		3,056.97	**				
<u>Department 91 Insurances</u>								
Life Insurance Company of	241	07/15/2020	5,385.99	Ins				
				INS July/trm/shrt & lng trm	91000			5,385.99
	Vendor Total		5,385.99	*				
	Department Total		5,385.99	**				
<u>Department 99 Countywide Services</u>								
Adams Funeral Home	372	07/15/2020	3,200.00	Serv				
				Cwde transport/Descher	01000	000449		800.00
				Serv				
				Cwde transport/Busch	01000	0000504		800.00
				Serv				
				Cwde transport/Kruzic	01000	0000504		800.00
				Serv				
				Cwde transport/Rodriguez	01000	0000504		800.00
	Vendor Total		3,200.00	*				
Ames Economic Development Com	200	07/15/2020	15,000.00	Econ. Dvlp.				
				Cwde FY21 serv/wrkfrc dvlmnt	01000	#1		15,000.00
	Vendor Total		15,000.00	*				
Ames Tribune	383	07/15/2020	45.75	Publ.				
				Cwde service forfeiture	02000	34619		45.75
	385	07/15/2020	126.00	Publ.				
				Cwde inmate papers 6/1-28	28000	0003416		126.00
	Vendor Total		171.75	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
BTX Iowa Inc.	399	07/15/2020	125.00	Serv Cwde inmate care Skjordal	01000	3106063020		125.00
	Vendor Total		125.00	*				
CDW Government Inc.	209	07/15/2020	16,011.75	Data Proc Sup Cwde 15 computers/10 laptops	01000	XXB8988		16,011.75
	Vendor Total		16,011.75	*				
Central Iowa Detention	401	07/15/2020	200.00	Serv Cwde Med review Sharp	01000	30549		100.00
				Serv Cwde Med review Cruz	01000	30550		100.00
	Vendor Total		200.00	*				
Central Iowa Regional Transpo	217	07/15/2020	2,645.00	Dues/eqp. Cwde FY21 Assesment	01000	364		2,645.00
	Vendor Total		2,645.00	*				
Chitty Garbage Service Inc.	254	07/15/2020	48.30	Serv Cwde recycling June	01000			48.30
	Vendor Total		48.30	*				
Fareway Store #426	409	07/15/2020	146.20	Fd/Prov. Cwde commissary	28000			146.20
	Vendor Total		146.20	*				
Amy Fritz	221	07/15/2020	159.20	Serv Cwde invest. fee/Rodriguez	01000			150.00
				Serv Cwde reimb. mlg.	01000			9.20
	411	07/15/2020	363.25	Serv Cwde investigation Lager	01000			150.00
				Serv Cwde mileage Lager	01000			34.50
				Serv Cwde investigation Quillen	01000			150.00
				Serv Cwde mileage Quillen	01000			28.75
	Vendor Total		522.45	*				
HIRTA Public Transit	226	07/15/2020	97,725.00	Serv. Cwde match/7 bus purchases	01000			97,725.00
	Vendor Total		97,725.00	*				
Howrey Construction LLC	298	07/15/2020	95,796.69	Const Cwde TELC const thru 7/2	32000	8		95,796.69
	Vendor Total		95,796.69	*				
IMWCA	227	07/15/2020	9,460.46	Ins/Bonds Cwde work comp FY20-21 inst #1	02000	76802		9,460.46
	Vendor Total		9,460.46	*				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
Iowa Radiology	419	07/15/2020	500.00	Serv				
				Cwde X-ray Hunter	01000	R309323		254.00
				Serv				
				Cwde X-ray Stanley	01000	R157406		40.00
				Serv				
				Cwde X-ray Stanley	01000	R157406		206.00
	Vendor Total		500.00	*				
Iowa State Assoc. of Counties	231	07/15/2020	5,900.00	Reg.				
				Cwde FY21 member dues	01000	06012-83		5,900.00
	Vendor Total		5,900.00	*				
Iowa State Medical Examiner	233	07/15/2020	6,494.00	Autopsy fees				
				Cwde autopsy/tox/Brommel	01000	20-02262-A		2,267.00
				Autopsy fees				
				Cwde autopsy/tox/Dillner	01000	20-02263-A		2,142.00
				Autopsy fees				
				Cwde autopsy/tox/hist/Nolan	01000	20-02240A		2,085.00
	234	07/15/2020	6,953.00	Autopsy fees				
				Cwde autopsy/tox/Desher	01000	20-02387-A		2,025.00
				Autopsy fees				
				Cwde autopsy/tox/hist/Harmon	01000	20-02256-A		2,158.00
				Autopsy fees				
				Cwde autopsy/tox/hist/Fox	01000	20-01619-A		2,770.00
	235	07/15/2020	2,050.00	Autopsy fees				
				Cwde autopsy/tox/serv/Ennenga	01000	20-02264-A		2,050.00
	420	07/15/2020	2,552.75	Autopsy fees				
				Cwde prof serv Niederklopf	01000	20-01922-A		25.00
				Autopsy fees				
				Cwde Autopsy Holthaus	01000	20-01613-A		2,527.75
	Vendor Total		18,049.75	*				
Language Line Services	423	07/15/2020	130.45	Crt cst				
				Cwde inmate interpretation Jun	28000	4847757		130.45
	Vendor Total		130.45	*				
Lowes Companies Inc.	334	07/15/2020	103.25	Prt/Sup				
				Cwde supplies	32000	9800114288		103.25
	Vendor Total		103.25	*				
City of Maxwell	258	07/15/2020	14,000.00	Cwde water main project	17000	FY20TIF		14,000.00
	Vendor Total		14,000.00	*				
McFarland Clinic	261	07/15/2020	3,975.00	Serv				
				Cwde qtr clrk/stipend 4/1-6/30	01000	8413		3,975.00
	Vendor Total		3,975.00	*				
MGMC Home Health & Hospice Sr	267	07/15/2020	8,500.00	Serv.				
				Cwde intervntn implemntan/Mar	01000			8,500.00
	269	07/15/2020	2,869.15	Serv.				
				Cwde pblc hlth ER preprdns/May	01000			2,869.15
	270	07/15/2020	300.00	Serv.				

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Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Cwde Interventn implmntn/Nov19	01000			300.00
	Vendor Total		11,669.15	*				
Office Depot	294	07/15/2020	19.48	Sup				
				Cwde office sup.	01000	78487608		19.48
	295	07/15/2020	1.14	Sup				
				Cwde office sup.	01000	78487608		1.14
	296	07/15/2020	7.21	Sup				
				Cwde office sup.	01000	78487608		7.21
	Vendor Total		27.83	*				
Pitney Bowes Global Fin Serv	313	07/15/2020	3,230.76	Pstg				
				Cwde qtr billing 4/30-7/29/20	01000	3311547003		3,230.76
	314	07/15/2020	32.00	Pstg				
				Cwde fee	01000	3311602626		32.00
	Vendor Total		3,262.76	*				
Pitney Bowes Inc	316	07/15/2020	492.54	Pstg				
				Cwde ink cartridge/moistener	01000	1015924000		492.54
	Vendor Total		492.54	*				
Polk County Treasurer	320	07/15/2020	184.77	Serv				
				Cwde ME review/Thompson	01000	20-02343		134.77
				Serv				
				Cwde MC telephonic/Thompson	01000	20-02344		50.00
	322	07/15/2020	184.77	Serv				
				Cwde ME telephonic/McDonald	01000	20-02391		50.00
				Serv				
				Cwde ME review/McDonald	01000	20-02392		134.77
	Vendor Total		369.54	*				
Prairie Rivers of Iowa RC&D	326	07/15/2020	2,400.00	Serv				
				Cwde water quality monitor/Jun	01000	SCWM20.5		2,400.00
	Vendor Total		2,400.00	*				
Real Clear Settlement	428	07/17/2020	2,500.00	HBI				
				Cwde HBI for Christina Bross	01000			2,500.00
	Vendor Total		2,500.00	*				
Shive-Hattery, Inc.	350	07/15/2020	18,764.34	Serv				
				Cwde TELC work thru 5/8/20	32000	4162590-23		18,764.34
	Vendor Total		18,764.34	*				
City of Story City	361	07/15/2020	15,000.00	Eqp oper.				
				Cwde pavilion renovation FY20	17000			15,000.00
	Vendor Total		15,000.00	*				
Story County E911	359	07/15/2020	2,536.12	Serv				
				Cwde 5/31-6/27/20 25% reimb.	01000			2,536.12
	Vendor Total		2,536.12	*				
Thrifty White Pharmacy	366	07/15/2020	887.26	Meds				

Disbursement Date 07/23/2020

Vendor	Claim #	Date	Total Amount	Description	Fund	Invoice#	Line	Amount
				Cwde inmate meds/June 2020	01000	324985		887.26
			887.26	*				
U.S. Cellular	426	07/16/2020	12.44	Phn				
				Cwde 7/4-8/3/20 data	01000	382323322		12.44
			12.44	*				
United Way of Story County	368	07/15/2020	2,560.00	Serv				
				Cwde 9/20-9/21 scorcard/ASSET	01000			2,560.00
			2,560.00	*				
Unity Point Clinic	369	07/15/2020	42.00	Hlth/sfty				
				Cwde pre employmnt drug screen	01000	25155		42.00
			42.00	*				
VISA	351	07/15/2020	15.77	Educ.				
				Cwde court order	01000	2728		15.77
			15.77	*				
WEX Bank	379	07/15/2020	124.24	Veh fls/mnt				
				Cwde fuel/MRAP/June 2020	01000	66190258		26.99
				Veh fls/mnt				
				Cwde fuel/June 2020	22000	66190258		97.25
	382	07/15/2020	82.43	Veh fls/mnt				
				Cwde fuel/June	01000	66170899		82.43
			206.67	*				
			344,457.47	**				
			823,423.09	***				

Department Total 344,457.47 **
 Report Total 823,423.09 ***

The above claims are approved except as indicated for warrants issued 07/23/2020

Claims Disapproved: Total Claims \$ 823,423.09

Claim No. By Board of Supervisors

Disbursement Date 07/23/2020

Totals by Department

01	Board Of Supervisors	5,626.47
02	Auditor	13,081.54
03	Treasurer	6,372.41
04	County Attorney	4,416.81
05	Sheriff	66,484.54
07	Recorder	14,597.40
08	Animal Control	4,958.13
10	Gen.Betterment-40% L.O.	6,230.00
20	County Engineer	145,532.78
21	Veterans Affairs	68.32
22	Conservation Board	26,769.22
23	Environmental Health	1,093.09
24	I.R.V.M.	37,331.71
25	Community Services	6,162.36
26	Community Life	1,624.61
50	Human Services Center	9,902.23
51	Facilities Management	6,876.78
52	Information Technology	38,408.32
53	Planning & Development	647.68
54	Justice Center Facilities	71,497.34
59	Dept. Human Services	2,433.49
60	Mental Health Administr.	407.43
61	Juvenile Court Services	3,056.97
91	Insurances	5,385.99
99	Countywide Services	344,457.47
	Final Total	823,423.09

End of report

LEASE - BUSINESS PROPERTY - SHORT FORM
THE IOWA STATE BAR ASSOCIATION
Official Form No. 165
Recorder's Cover Sheet

Preparer Information: (name, address and phone number)
Ethan P. Anderson, 1315 South B. Ave., Nevada, IA 50201, Phone: (515) 232-4185

Return Document To: (name and complete address)
1315 South B. Ave
Nevada, Iowa 50201

Grantors:
Mary Greeley Medical Center

Grantees:
Story County, Iowa

Legal Description: See Page 2

Pages: Nine (9) including this page

Official Board Action date: __/__/__
Reference Number: _____

BUSINESS PROPERTY LEASE

THIS LEASE, made and entered into this 9th day of June, 2020, by and between Story County, Iowa, authorized under the laws of the State of Iowa, ("Landlord"), whose address, for the purpose of this lease, is 900 6th Street, Nevada, Iowa, 50201, and Mary Greeley Medical Center, ("Tenant"), whose address for the purpose of this lease is 1111 Duff Avenue, Ames, Iowa, 50010.

The parties agree as follows.

1. PREMISES AND TERM.

Landlord leases to Tenant the following real estate, situated in Story County, Iowa described as a building property owned by Story County, Iowa and situated in Story County Iowa:

(a) The building located at 124 S. Hazel Avenue, Ames, Iowa 50010.

Together with all improvements thereon, and all rights, easements and appurtenances thereto belonging, for a term beginning on the 1st day of July, 2020, and ending on the 31st day of December, 2020 upon the condition that Tenant performs as provided in this lease. The lease may be renewed by the parties for additional one (1) year terms either by signing a new lease or by signing an addendum (subject to the conditions in section two (2)). This lease shall not automatically renew.

2. RENT.

Tenant agrees to pay Landlord as rent **\$1.00 per term** for the property in a single unapportioned lump sum payment, on or before the 1st day of July, 2020. Rent for any partial month shall be prorated as additional rent. Rent beyond the initial term of this lease will be negotiated at the current fair market rate. All rent payments are to be made payable to Story County Iowa, 900 6th Street, Nevada, IA 50201, and delivered to Story County Iowa, 900 6th Street, Nevada, IA 50201 or at such other place as Landlord may designate in writing. Delinquent payments shall draw interest at 5% per annum.

3. SECURITY DEPOSIT.

No security deposit for the property is required by the Landlord.

4. POSSESSION.

Tenant shall be entitled to possession on the first day of the lease term, and shall yield possession to Landlord at the termination of this lease. **SHOULD LANDLORD BE UNABLE TO GIVE POSSESSION ON SAID DATE, TENANT'S ONLY DAMAGES SHALL BE A PRO RATA ABATEMENT OF RENT.**

5. USE.

It is the understanding of the parties that the intended use of the property is for Mary Greeley Medical Center's crisis stabilization and transitional living services. Mary Greeley Medical Center shall use the premises only for this business purpose.

6. CARE AND MAINTENANCE.

Landlord and Tenant agree to the following.

Landlord responsibilities:

- (a) Landlord shall keep the following in good repair: roof, sewer, plumbing, heating, wiring, air conditioning. Landlord shall have reasonable access to the building in all areas at all times in order to inspect, repair, install building mechanical and structural components. **Monthly safety inspections will normally occur on the afternoon shift – 4:00 p.m. to 12:30 a.m. Monday through Friday.(CHECKING W/ FACILITIES ON THIS. MAY JUST CONTINUE QUARTERLY INSPECTIONS)** Landlord shall not be liable for failure to make any repairs or replacements or alterations unless Landlord fails to do so within a reasonable period of time after written notice from Tenant.

Tenant responsibilities:

- (b) Tenant accepts the premises as is, except as herein provided.
- (c) Tenant shall maintain the premises in a reasonable safe, serviceable, clean and presentable condition, and except for the repairs and replacements provided to be made by Landlord in subparagraph (b) above, shall make all repairs, replacements and improvements to the premises, **INCLUDING ALL CHANGES, ALTERATIONS OR ADDITIONS ORDERED BY ANY LAWFULLY CONSTITUTED GOVERNMENT AUTHORITY DIRECTLY RELATED TO TENANT'S USE OF THE PREMISES.**

- (d) Tenant shall make no structural changes or alterations to the building or its contents without the prior written consent of Landlord.
- (e) Tenant shall contact the Landlord immediately upon notice of any of the following:
 - (1) for any ceiling water leak, service water or plumbing leak;
 - (2) for loss of electricity;
 - (3) for loss of heat or air conditioning;
 - (4) broken glass including building light fixtures;
 - (5) doors/windows that do not open/close or lock.
- (f) Tenant shall maintain all outside public areas, lawns, sidewalks, driveways, and parking areas including snow removal.

The following 24 hour emergency number shall be used and kept available for Mary Greeley Medical Center personnel at the building:

Facilities Management Emergency Number

(515)460-4901

Examples of an emergency include: fire, water leaks, unsecured doors/buildings, and broken windows. Our office is open 7:30 am – 4:00 pm, Monday – Friday. During those hours, you may call our main number at: (515)382-7400. If there is no answer, please call the on-call cell phone number (in red, above).

Work orders for everyday occurrences, such as a light out, plugged stool, etc., shall be emailed to: FMWorkOrders@storycountyiowa.gov.

7. MECHANICS' LIENS AND NOTICE TO SOLICITORS.

Neither Tenant, nor anyone claiming by, through, or under Tenant, shall have the right to file any mechanic's lien against the premises. Mechanic' liens against public property are barred by Iowa Code Section 626.109. Tenant shall not perform any improvement/work to the four properties or hire contractors and subcontractors who may furnish, or agree to furnish, any material, service or labor for any improvement/work on the premises. Should Tenant be approached by solicitors, Tenant is to immediately notify Landlord and inform solicitors that only Landlord may authorize and perform improvements.

8. UTILITIES AND SERVICES.

Tenant shall pay for the following listed utilities: water, electric, gas, sewer and trash services. The listed utilities will be in the Tenant's name. Landlord shall not be liable for damages for failure to perform as herein provided arising from causes beyond the control of Landlord, provided Landlord uses reasonable diligence to resume such services.

9. SURRENDER.

Upon the termination of this lease, Tenant will surrender the premises to Landlord in good and clean condition, except for ordinary wear and tear or damage without fault or liability of Tenant. Continued possession, beyond the term of this Lease without a written lease or written amendment along with the acceptance of rent by Landlord shall constitute a month-to-month extension of this lease. The landlord may refuse to accept month-to-month payment beyond the lease term without a signed written amendment or new signed lease.

10. ASSIGNMENT AND SUBLETTING.

No assignment or subletting, either voluntary or by operation of law, shall be effective without the prior written consent of Landlord, which consent shall not unreasonably be withheld.

11. INSURANCE.

Landlord and Tenant agree to the following.

- (a) **Property insurance.** Landlord and Tenant agree to insure their respective real and personal property for the full insurable value. Such insurance shall cover losses included in the special form causes of loss (formerly all risks coverage). To the extent permitted by their policies the Landlord and Tenant waive all rights of recovery against each other.
- (b) **Liability insurance.** Tenant shall obtain commercial general liability insurance in the amounts of \$1,000,000.00 each occurrence and \$5,000,000.00 annual aggregate. This policy shall include an endorsement listing Story County Iowa as an additional insured. The Tenant will provide a copy of the policy declarations to the Landlord yearly upon request.

12. LIABILITY FOR DAMAGE.

Each party shall be liable to the other for all damage caused to the other's property due to the negligence, reckless or intentionally acts caused by that party

(or their agents, employees or invitees), except to the extent the loss is insured and subrogation is waived under the owner's policy.

13. INDEMNITY.

Except for negligence of Landlord or Landlord's agents, Tenant will protect, defend, and indemnify Landlord from and against any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property, happening or done in, upon or about the four premises, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by Tenant or any person claiming through or under Tenant.

14. DAMAGE.

In the event of damage to the premises so that Tenant is unable to conduct business on the premises, this lease may be terminated at the option of either party. Such termination shall be effected by written notice of one party to the other and delivered registered or certified mail to the designated address found in paragraph 17 of this agreement. Thirty (30) days after such notice, the parties shall be released from all obligations under this agreement for the remainder of the lease term. This paragraph is not intended as, and does not operate as, a release for any delinquent rent owing by Tenant or liability for damages owing to either Tenant or Landlord occurring before the notice.

15. DEFAULT, NOTICE OF DEFAULT AND REMEDIES.

Landlord and Tenant agree to the following.

Events constituting default by tenant:

Each of the following shall constitute an event of default by Tenant.

- (a) Failure to pay rent when due;
- (b) Failure to observe or perform any duties, obligations, agreements, or conditions imposed on Tenant pursuant to the terms of the lease;
- (c) Abandonment of the premises. "Abandonment" means the Tenant has failed to engage in its usual and customary business activities on the premises for more than fifteen (15) consecutive business days; and
- (d) Institution of voluntary bankruptcy proceedings by Tenant; institution of involuntary bankruptcy proceedings in which the Tenant thereafter is adjudged a bankruptcy; assignment for the benefit of creditors of the

interest of Tenant under this lease agreement; appointment of a receiver for the property or affairs of Tenant, where the receivership is not vacated within ten (10) days after the appointment of the receiver.

Notice of default:

Landlord shall give Tenant a written notice specifying the default and giving the Tenant ten (10) days in which to correct the default. If there is a default (other than for nonpayment of a monetary obligation of Tenant, (including rent) that cannot be remedied in ten (10) days by diligent efforts, the Tenant shall propose an additional period of time (in writing) in which to remedy the default. Consent to additional time shall not be unreasonably withheld by Landlord. Landlord shall not be required to give Tenant any more than three notices for the same default within any one year (365 day) lease period.

Remedies:

In the event Tenant has not remedied a default as required by this agreement and assuming proper notice has been given, Landlord may proceed with all available remedies at law or in equity, including but not limited to termination of the lease. In the event of termination of this lease, Landlord shall be entitled to pursue all legal means available to recover possession of the premises. Landlord shall also be entitled to pursue and obtain money judgment against Tenant for the balance of rent agreed to be paid for the lease term, for any damages to the premises plus all expenses of landlord in enforcing these remedies and reletting the premises, including reasonable attorney's fees and court costs.

16. RIGHT TO ADVERTISE.

Landlord, during the last 90 days of this lease, unless the parties to this lease have agreed to renew the lease, shall have the right to maintain on the premises either or both a "For Rent" or "For Sale" signs. Tenant will permit prospective tenants or buyers to enter and examine the premises.

17. LEGAL NOTICES AND DEMANDS.

All legal or other notices and demands required by this agreement to be in writing shall be delivered to the parties hereto at the addresses designated in this paragraph unless either party notifies the other, in writing, of a different address. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such notice shall be considered given under

the terms of this lease when it is deposited in the U.S. Mail, registered or certified, properly addressed, return receipt requested, and postage prepaid. The address of Landlord is:

Story County Iowa, 900 6th Street, Nevada, IA 50201

The address of the Tenant is:

Mary Greeley Medical Center, 1111 Duff Avenue, Ames, Iowa 50010

18. PROVISIONS BINDING.

Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties hereto.

19. CERTIFICATION.

Tenant certifies that it is not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and it is not engaged in this transaction, directly or indirectly on behalf of, or instigating or facilitating this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Tenant hereby agrees to defend, indemnify and hold harmless Landlord from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to any breach of the foregoing certification.

20. CONTENTS

Landlord will leave contents on the premises. Contents are defined as "chairs, desks, filing and storage cabinets, white boards, folding tables, kitchen equipment, appliances, beds, dressers, etc." All contents are left on the premises at the discretion of the Landlord. Landlord retains ownership of all contents and contents shall not be removed from the buildings without express permission from the Landlord. Landlord may remove contents at any time subject to its discretion. At the end of the lease, all contents return to the Landlord. Contents shall remain in good condition with normal wear and tear. Tenant shall execute an inventory sheet with Landlord specifying the contents that are left on the premises and Tenant agrees to return all contents to Landlord at the expiration of the lease agreement.

21. ADDITIONAL PROVISIONS.

The basement of 124 S. Hazel, Ames, Iowa 50010 will be retained and used by landlord Story County, Iowa. Access at all times to the basement area will be granted to Story County, Iowa. Access to the residential care facility will be granted to landlord at all times without prior approval by tenant. Landlord will notify tenant when it plans to access the residential care facilities when prior notice is practical.

LANDLORD, Story County Iowa
Authorized signature
Linda Murken, Chair, Story County Board of Supervisors

Date



TENANT
Brian Dieter, President & CEO
Mary Greeley Medical Center



Date

Facilities Management Emergency Contact Information

EMERGENCY NUMBER ONLY:

(515)460-4901

Examples of an emergency include: fire, water leaks, unsecured doors/buildings, and broken windows. Our office is open 7:30 am – 4:00 pm, Monday – Friday. During those hours, you may call our main number at: (515)382-7400. If there is no answer, please call the on-call cell phone number (in red, above).

Work orders for everyday occurrences, such as a light out, plugged stool, etc., shall be emailed to: FMWorkOrders@storycountyowa.gov.

**-Thank You-
Story County Facilities Management**

This sign is to reproduced and displayed by Tenant in a prominent location during the lease term.

RECEIVED

JUL 09 2020

STORY COUNTY
BOARD OF SUPERVISORS

**Story County
Provider and Program Participation Agreement**

THIS AGREEMENT (the Agreement), entered into this First day of July, 2020 is by and between **Story County** and **The Salvation Army** (Provider).

The statements and intentions of the parties, to this Agreement, are as follows:

Story County is a governmental entity organized under the Code of Iowa, governed by the Board of Supervisors. Story County is interested in contracting with Provider to purchase Covered Services for the benefit of Story County Individuals.

Provider is interested in contracting with Story County to provide Covered Services for the benefit of Story County Individuals.

In consideration of the premises and promises contained herein, it is mutually agreed by and between Story County and Provider as follows:

**SECTION 1
Definitions**

Co-payment: The amount which may be charged to Story County Individual at the time services are rendered.

Subcontract: The act in which one party to the original contract enters into a contract with a third party to provide some or all of the services listed in the original contract.

**SECTION 2
Duties of Provider**

Section 2.1 Provision of Covered Services. Provider shall provide Covered Services to each Story

County Individual who is eligible to receive such services to the extent designated in Attachment A, Service Definitions and Rates. The programs or services must conform to the standardized definitions used by the Analysis of Social Services Evaluation team (ASSET). Such services shall be rendered in compliance with applicable laws and regulations. Provider shall also provide Covered Services in a manner which: (a) documents the services provided, in conformance with Federal (including the Health Insurance Portability and Accountability Act, HIPAA, if applicable), State and local laws and regulations, (b) protects the confidentiality of the Story County Individual's medical records, and (c) records and maintains specified program information and performance measures in Clear Impact Scorecard at <https://app.resultsscorecard.com> at the frequency defined through ASSET.

Section 2.2 Access to Books and Records. Unless otherwise required by applicable statutes or regulation, Provider shall allow Story County access to books and records, for purposes of appeals, utilization, grievance, claims payment review, individual medical records review or

financial audits, during the term of this contract and seven (7) years following its termination. Provider shall provide records or copies of records as requested.

SECTION 3

Claims Submission and Payment

Section 3.1 Claims Submission. Provider agrees to submit all claims and supporting documentation for reimbursement no later than forty-five (45) days from the date Covered Services are rendered.

Section 3.2 Claims Payment. Story County will make monthly payments to the Provider based upon the reimbursement requests submitted by the Provider in accordance with Attachment A to this contract. The maximum total amount payable by Story County under this agreement is detailed on Attachment A, and no greater amount shall be paid.

Section 3.3 Compensation to Provider. Provider agrees to accept payment from Story County for Covered Services provided to Story County Individuals under this Agreement as payment in full, less any Co-payment or other amount which is due from Story County Individuals for such services. Compensation for Covered Services is included as Attachment A, Service Definitions and Rates.

For Providers accessing funding through the Story County ASSET process, an agency audit or IRS Form 990 shall be submitted within six months following the end of the agency's fiscal year. If an agency audit or IRS Form 990 is not submitted, Story County reserves the right to withhold payments until the audit and/or IRS Form 990 is submitted.

SECTION 4

Relationship Between the Parties

Section 4.1 Relationship Between Story County and Provider. The relationship between Story County and Provider is solely that of independent contractor and nothing in this Agreement shall be construed or deemed to create any other relationship including one of employment, agency or joint venture. Provider shall maintain Social Security, worker's compensation and all other employee benefits covering Providers employees as required by law.

SECTION 5

Hold Harmless. Indemnification and Liability Insurance

Section 5.1 Provider Hold Harmless and Indemnification. Provider shall defend, hold harmless and indemnify Story County against any and all claims, liability, damages or judgments asserted against, imposed or incurred by Story County that arise out of acts or omission of Provider or Provider's employees, agents or representatives in the discharge of its responsibilities under this Agreement.

Section 5.2 Story County Hold Harmless and Indemnification. Story County shall defend, hold harmless and indemnify Provider against any and all claims, liability, damages or judgments asserted against, imposed or incurred by Provider that arise out of acts or omission of Story County or Story County employees, agents or representatives in the discharge of its responsibilities under this Agreement.

Section 5.3 Provider Liability Insurance. Provider shall procure and maintain, at the Provider's own expense, insurance in amounts sufficient to provide coverage in the following areas, when applicable: (1) comprehensive general liability; (2) comprehensive motor vehicle liability and (3) professional liability. Provider shall furnish the County with certificates of insurance and with original endorsements effecting coverage required by this clause. The certificates and endorsement for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The County reserves the right to require complete, certified copies of all required insurance policies, at any time.

SECTION 6

Laws and Regulations

Section 6.1 Laws and Regulations. Provider warrants that it is, and during the term of this Agreement will continue to be, operating in full compliance with all applicable federal (including the Health Insurance Portability and Accountability Act, HIPAA) and state laws.

Section 6.2 Reports from State Authority or Agency. The Provider will be expected to comply fully with all rules and regulations imposed by a State licensing authority. All written or verbal communications or reports from a State authority or agency, including but not limited to summaries of inspection reports or complaints of abuse or neglect resulting in investigation(s), shall be provided to Story County immediately upon receipt of same by the Provider.

Section 6.3 Compliance with Civil Rights Laws. Provider agrees not to discriminate or differentiate in the treatment of any individual based on sex, race, color, age, religion, national origin or otherwise qualified handicapped individual. Provider agrees to ensure services are rendered to Story County Individuals in the same manner, and in accordance with the same standards and with the same availability, as offered to any other individual receiving services from Provider.

Section 6.4 Equal Opportunity Employer. Story County is an equal employment opportunity employer. Story County supports a policy which prohibits discrimination against any employee or applicant for employment on the basis of age, race, sex, color, national origin, religion, physical or mental disability, veteran or any other classification protected by law or ordinance. Provider agrees that it is in full compliance with Story County's Equal Employment Policy as expressed herein.

Section 6.5 Confidentiality of Records. Story County and Provider agree to maintain the confidentiality of all information regarding Covered Services provided to Story County Individuals under this Agreement in accordance with any applicable laws and regulations. Provider acknowledges that in receiving, storing, processing, or otherwise dealing with

information from Story County about Individuals, it is fully bound by federal (including the Health Insurance Portability and Accountability Act, HIPAA, if applicable) and state laws and regulations governing the confidentiality of medical records and mental health records.

SECTION 7

Term and Termination

Section 7.1 Term. The term of this Agreement shall be for a period of one (1) year, commencing on the date first above written.

Section 7.2 Termination of Agreement Without Cause. Either party may terminate this Agreement without cause upon ninety (90) days prior written notice of termination to the other party.

Section 7.3 Termination With Cause by Story County. Story County shall have the right to terminate this Agreement immediately by giving written notice to Provider upon the occurrence of any of the following events: (a) restriction, suspension or revocation of Provider's license, certification or accreditation; (b) Provider's loss of any liability insurance required under this Agreement; (c) chapter 7 bankruptcy files by the Provider, or (d) Provider's material breach of any of the terms or obligations of this Agreement.

Section 7.4 Termination With Cause by Provider. Provider shall have the right to terminate this Agreement immediately by giving written notice to Story County upon the occurrence of Story County's material breach of any of the terms or obligations of this Agreement.

Section 7.5 Information to Story County Individuals. Provider acknowledges the right of Story County to inform Story County Individuals of Provider's termination and agrees to cooperate with Story County in deciding on the form of such notification.

Section 7.6 Nonrenewal of Agreement. Either party may choose not to renew this agreement upon ninety (90) days written notice to the other party prior to the expiration of the contract.

SECTION 8

Amendments

Section 8.1 Amendment. This Agreement may be amended at any time by the mutual written agreement of the parties. In addition, Story County may amend this Agreement upon sixty (60) days advance notice to Provider and if Provider does not provide written objection to Story County within the sixty (60) day period, then the amendment shall be effective at the expiration of the sixty (60) day period.

Section 8.2 Regulatory Amendment. Story County may also amend this Agreement to comply with applicable statutes and regulations and shall give written notice to Provider of such amendment and its effective date. Such amendment will not require sixty (60) days advance written notice.

SECTION 9
Other Terms and Conditions

Section 9.1 Non-Exclusivity. This Agreement does not confer upon the Provider any exclusive right to provide services to Story County Individuals in Provider's geographical area. Story County reserves the right to contract with other providers. The parties agree that Provider may continue to contract with other organizations.

Section 9.2 Assignment. Provider may not assign any of its rights and responsibilities under this Agreement to any person or entity without the prior written approval of Story County.

Section 9.3 Subcontracting. Provider may not subcontract any of its rights and responsibilities under this Agreement to any person or entity without prior notification to Story County.

Section 9.4 Entire Agreement. This Agreement and attachments attached hereto constitute the entire agreement between Story County and Provider, and supersedes or replaces any prior agreements between Story County and Provider relating to its subject matter.

Section 9.5 Rights of Provider and Story County. Provider agrees that Story County may use Provider's name, address, telephone number, and description of Provider and Provider's care and specialty services in any promotional activities. Otherwise, Provider and Story County shall not use each other's name, symbol or service mark without prior written approval of the other party.

Section 9.6 Invalidity. If any term, provision or condition of this Agreement shall be determined invalid by a court of law, such invalidity shall in no way effect the validity of any other term, provision or condition of this Agreement, and the remainder of the Agreement shall survive in full force and effect unless to do so would substantially impair the rights and obligations of the parties to this Agreement.

Section 9.7 No Waiver. The waiver by either party of a breach or violation of any provisions of this Agreement shall not operate as or be construed to be a waiver of any subsequent breach.

Section 9.8 Notices to Story County. Any notice, request, demand, waiver, consent, approval or other communication to Story County which is required or permitted herein shall be in writing and shall be deemed given only if delivered personally, or sent by registered mail or certified mail, or by express mail courier service, postage prepaid, as follows:

Story County Board of Supervisor's Office
Story County Administration Building
900 6th Street
Nevada Iowa 50201
Attention: Sandra King

Section 9.9 Notices to Provider. Any notice, request, demand, waiver, consent, approval or other communication to Provider which is required or permitted herein shall be in writing and shall be deemed given only if delivered personally, or sent by registered mail or certified mail, or by express mail courier service, postage prepaid, as follows:

The Salvation Army
PO Box 1681
703 East Lincoln Way
Ames, IA 50010
Attention: Cari McPartland

This Agreement has been executed by the parties hereto, through their duly authorized officials.

COUNTY:

PROVIDER:

By: _____

By: 

Print Name: _____

Print Name: Major Greg Thompson

Print Title: Story County Board of Supervisors

Print Title: Divisional Commander*

Date: _____

Date: 6/25/2020 *

ATTACHMENT A
SERVICE DEFINITIONS AND RATES
FISCAL YEAR: 2021

Service Description	Unit of Service	Rate
Disaster Services Not to Exceed \$1,125.00	1 Staff Hour	\$174.73
Food Pantry Not to Exceed \$3,931.00	1 Client Contact	\$210.54
Food Pantry Local Option Not to Exceed \$757.00	1 Client Contact	\$210.54

COUNTY RECORDER'S REPORT OF FEES COLLECTED FOR 4TH QUARTER
FISCAL YEAR 2019-2020

STATE OF IOWA}
COUNTY OF STORY}

TO: THE STORY COUNTY BOARD OF SUPERVISORS

Pursuant to the Code of Iowa, Chapter 331.902, Collection and Disposition of Fees, I, Stacie Herridge, Recorder of the above-named County and State do hereby certify that the following is a true and correct statement of the fees collected by me in my office for the 4th Fiscal Quarter ending June 30, 2020, and the same has been paid to the County Treasurer.

Change of Title Fees	01000-08000-4100-07	\$4,210.00
Records Management Fees	27000-08000-4140-07	\$4,242.00
Electronic Transaction Fees	56000-08000-4160-07	\$4,242.00
Real Estate Transfer Tax	01000-08000-4040-07	\$33,655.34
Recording Fees	01000-08000-4000-07	\$104,277.00
Snowmobile Fees	01000-08000-4010-07	\$17.50
Boat Fees	01000-08000-4020-07	\$476.25
Hunting & Fishing Fees	01000-08000-4030-07	\$1.50
UCC Fees	01000-08000-4050-07	\$0.00
Copy Fees	01000-08000-4060-07	\$494.75
ATV Fees	01000-08000-4070-07	\$831.25
Vital Records Fees	01000-08000-4130-07	\$4,104.00
Passport Fees	01000-08000-4150-07	\$0.00
Boat Title Fees	01000-08000-4120-22	\$335.00
Interest	01000-00054-6000-07	\$18.18
Overages	01000-00055-8220-07	\$214.75
DNR Fees	01000-08000-4080-07	\$0.00
Total paid to Story County Treasurer		\$157,119.52

All of which is respectfully submitted this 14th day of July, 2020.



Stacie Herridge, Story County Recorder

Subscribed and sworn to before me, the undersigned, and filed in my office this 15th day of July, 2020.



Lucy Martin, Story County Auditor

COUNTY RECORDER'S REPORT OF FEES COLLECTED
FISCAL YEAR 2019-2020

STATE OF IOWA}
COUNTY OF STORY}

TO: THE STORY COUNTY BOARD OF SUPERVISORS

Pursuant to the Code of Iowa, Chapter 331.902, Collection & Disposition of Fees, I, Stacie Herridge, Recorder of the above-named County and State do hereby certify that the following is a true and correct statement of the fees collected by me in my office for the 2019-2020 Fiscal Year ending June 30, 2020, and the same has been paid to the County Treasurer.

	July-Sept 2019 FY19-20 1st Quarter	Oct - Dec 2019 FY19-20 2nd Quarter	Jan - March 2020 FY19-20 3rd Quarter	April - June 2020 FY19-20 4th Quarter	TOTAL
Change of Title Fees	\$4,410.00	\$3,930.00	\$3,295.00	\$4,210.00	\$15,845.00
Records Management Fees	\$3,627.00	\$3,519.00	\$2,812.00	\$4,242.00	\$14,200.00
Electronic Transaction Fees	\$3,627.00	\$3,519.00	\$2,812.00	\$4,242.00	\$14,200.00
Real Estate Transfer Tax	\$38,882.07	\$31,756.94	\$31,714.57	\$33,655.34	\$136,008.92
Recording Fees	\$81,146.00	\$80,213.00	\$60,969.00	\$104,277.00	\$326,605.00
Snowmobile Fees	\$83.75	\$586.25	\$531.25	\$17.50	\$1,218.75
Boat Fees	\$720.00	\$110.00	\$143.75	\$476.25	\$1,450.00
Hunting & Fishing Fees	\$7.00	\$18.00	\$12.00	\$1.50	\$38.50
UCC Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Copy Fees	\$1,466.50	\$757.50	\$1,041.25	\$494.75	\$3,760.00
ATV Fees	\$643.75	\$735.00	\$650.00	\$831.25	\$2,860.00
Vital Records Fees	\$5,752.00	\$5,936.00	\$7,596.00	\$4,104.00	\$23,388.00
Passport Fees	\$7,945.00	\$10,185.00	\$8,955.00	\$0.00	\$27,085.00
Boat Title Fees	\$335.00	\$80.00	\$125.00	\$335.00	\$875.00
Interest	\$117.63	\$53.65	\$38.34	\$18.18	\$227.80
Overages	\$249.60	\$252.10	\$171.60	\$214.75	\$888.05
DNR Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total paid to Story County Treasurer	\$149,012.30	\$141,651.44	\$120,866.76	\$157,119.52	\$568,650.02

All of which is respectfully submitted this 14th day of July, 2020.

Stacie Herridge
Stacie Herridge, Story County Recorder

Subscribed and sworn to before me, the undersigned, and filed in my office this 15th day of July, 2020.

Lucy Martin
Lucy Martin, Story County Auditor



Equitable Sharing Agreement and Certification



NCIC/ORI/Tracking Number: IA0850000
Agency Name: Story County Sheriff Office
Mailing Address: 1315 South B Ave
Nevada, IA 50201

Type: Sheriff's Office

Agency Finance Contact

Name: Toresdahl, Constance
Phone: 5153827458

Email: ctoresdahl@storycountyiowa.gov

Jurisdiction Finance Contact

Name: Markley, Lisa
Phone: 5153827212

Email: lmarkley@storycountyiowa.gov

ESAC Preparer

Name: Toresdahl, Constance
Phone: 5153827458

Email: ctoresdahl@storycountyiowa.gov

FY End Date: 06/30/2020

Agency FY 2021 Budget: \$9,901,391.00

Annual Certification Report

	Justice Funds ¹	Treasury Funds ²
1 Beginning Equitable Sharing Fund Balance	\$219.31	\$0.00
2 Equitable Sharing Funds Received	\$7,117.37	\$0.00
3 Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force	\$0.00	\$0.00
4 Other Income	\$0.00	\$0.00
5 Interest Income	\$0.00	\$0.00
6 Total Equitable Sharing Funds Received (total of lines 1-5)	\$7,336.68	\$0.00
7 Equitable Sharing Funds Spent (total of lines a - n)	\$7,336.68	\$0.00
8 Ending Equitable Sharing Funds Balance (difference between line 7 and line 6)	\$0.00	\$0.00

¹Department of Justice Asset Forfeiture Program participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA

²Department of the Treasury Asset Forfeiture Program participants are: IRS, ICE, CBP and USSS.

	Justice Funds	Treasury Funds
a Law Enforcement Operations and Investigations	\$0.00	\$0.00
b Training and Education	\$0.00	\$0.00
c Law Enforcement, Public Safety, and Detention Facilities	\$0.00	\$0.00
d Law Enforcement Equipment	\$7,336.68	\$0.00
e Joint Law Enforcement/Public Safety Equipment and Operations	\$0.00	\$0.00
f Contracts for Services	\$0.00	\$0.00
g Law Enforcement Travel and Per Diem	\$0.00	\$0.00
h Law Enforcement Awards and Memorials	\$0.00	\$0.00
i Drug, Gang, and Other Education or Awareness Programs	\$0.00	\$0.00
j Matching Grants	\$0.00	\$0.00
k Transfers to Other Participating Law Enforcement Agencies	\$0.00	\$0.00
l Support of Community-Based Programs	\$0.00	\$0.00
m Non-Categorized Expenditures	\$0.00	\$0.00
n Salaries	\$0.00	\$0.00
Total	\$7,336.68	\$0.00

Equitable Sharing Funds Received From Other Agencies

Transferring Agency Name	Justice Funds	Treasury Funds

Other Income

Other Income Type	Justice Funds	Treasury Funds

Matching Grants

Matching Grant Name	Justice Funds	Treasury Funds

Transfers to Other Participating Law Enforcement Agencies

Receiving Agency Name	Justice Funds	Treasury Funds

Support of Community-Based Programs

Recipient	Justice Funds	

Non-Categorized Expenditures

Description	Justice Funds	Treasury Funds

Salaries

Salary Type	Justice Funds	Treasury Funds

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section at 1400 New York Avenue, N.W., Washington, DC 20005.

Privacy Act Notice

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

Single Audit Information**Independent Auditor**

Name: Brandon Vogel
Company: State of Iowa
Phone: 515-242-6896

Email: Brandon.Vogel@aos.iowa.gov

Were equitable sharing expenditures included on your jurisdiction's prior fiscal year's Schedule of Expenditures of Federal Awards (SEFA)?

YES NO

Prior year Single Audit Number Assigned by Harvester Database: 842163

Affidavit

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

1. Submission. The ESAC must be signed and electronically submitted within 60 days of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

2. Signatories. The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

3. Uses. Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by the entity that maintains the Agency's appropriated or general funds and agrees that the funds will be subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide*, any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

6. Single Audit Report and Other Reviews. Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The Agency must report its equitable sharing expenditures on the Schedule of Expenditures of Federal Awards (SEFA) under Catalog of Federal Domestic Assistance number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.

7. Freedom of Information Act (FOIA). Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

8. Waste, Fraud, or Abuse. An Agency or governing body is required to immediately notify the Money Laundering and Asset Recovery Section of the Department of Justice and the Executive Office for Asset Forfeiture of the Department of the Treasury of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

Civil Rights Cases

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?

Yes No

Agency Head

Name: Fitzgerald, Paul H.
Title: Sheriff
Email: pfitzgerald@storycountyiowa.gov

Signature: Submitted Electronically

Date: 07/21/2020

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

Governing Body Head

Name: Murken, Linda
Title: Chair, Board of Supervisors
Email: lmurken@storycountyiowa.gov

Signature: Submitted Electronically

Date: 07/21/2020

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

Return to &

Prepared by Sue McCaskey, Story County Animal Control, 975 West Lincoln Way, Nevada, IA 50201 515-382-3338

ANIMAL RESCUE SERVICE CONTRACT

This contract and Agreement is entered into by and between Story County, Iowa and the City of Colo, Iowa pursuant to the authority, and by the procedures of Chapter 28E, Code of Iowa.

1. Purpose:

Under this contract, Story County shall provide said City with services of domestic animal rescue as set forth more specifically in succeeding paragraphs herein with the exception of 2(e) and (f). Story County will not provide service with regard to wild animals except as noted below in the Scope of Services, and in the sole discretion of Story County.

2. Scope of services (pursuant to Story County Code of Ordinances):

- a. Transportation of animals impounded by the contracting city.
- b. Shelter and board for the impounded animals.
- c. Issuance of applicable impoundment charges on impounded animals pursuant to Story County Code of Ordinances.
- d. Cat, dog, and other small domesticated animal adoption service for appropriately impounded animals.
- e. Investigation and disposition of rabid, sick or injured animals.
- f. Supervision of quarantine procedures and rabies testing.
- g. Collection and impounding of City trapped cats.
- h. Arrange for emergency veterinary care or provision of first-aid treatment.
- i. Provision of humane euthanasia of unclaimed cats and dogs pursuant to Iowa Code 351.37.
- j. Rescue of animals in unusual or emergency circumstances (i.e. flood waters, fire, etc., with permission from appropriate City Official).
- k. One letter sent to resident of said City when requested by said City and only after prior attempts at resolution by City.

Any other animal control related problem may be dealt with at the Animal Control Officer's discretion.

The City understands that all service is subject to the Animal Control Officer's availability and discretion with the expressed approval of a City Official, except in emergencies.

Check and Initial here if City prefers to be notified prior to Animal Control Officer's response in non-emergency situations. If you checked the box, please provide a twenty-four (24) hour phone number: 515-460-4750.

3. Consideration: (Quarterly billing)

The City will pay Story County, Iowa, based on the following fee schedule:

(No trip charge will be assessed from 8:00 a.m. to 3:00 p.m., Monday – Friday)

- a. \$50.00 per officer involved, per trip between the hours of 3:00 p.m. and 8:00 a.m., Monday through Friday, all day Saturday, Sunday and holidays.
- b. \$25.00 per trip for investigations (regardless of whether or not an animal is detained), confining an animal, and other services as needed.
- c. \$6.50 per day up to a maximum of seven (7) days per unclaimed dog for boarding and transportation costs.
- d. \$5.50 per day up to a maximum of seven (7) days per unclaimed cat for boarding and transportation costs.
- e. \$5.50 per day up to a maximum of seven (7) days per unclaimed exotic animal for boarding and transportation costs.
- f. \$10.00 per day up to a maximum of seven (7) days per unclaimed head of livestock for boarding and transportation costs. Depending on animal size, if a trailer is needed to transport an animal, add an additional \$35.00.
- g. \$15.00 for euthanasia of each unclaimed or unwanted cat no held for seven (7) days, due to sickness, injury or rabies testing.
- h. \$25.00 for euthanasia of each unclaimed or unwanted dog not held for seven (7) days, due to sickness, injury or rabies testing.
- i. \$20.00 for euthanasia of each wild animal species such as opossum, raccoon, etc.
- j. \$5.00 per day for rental of cat box trap.
- k. \$8.00 per day for rental of dog box trap.
- l. \$10.00 per citation issued at the request of said City.
- m. \$10.00 handling/transportation charge for all domestic animals held less than seven (7) days.

n. At the discretion of said City and Animal Control, an animal may be held and boarded for less than a minimum seven (7) days if the animal is:
Significantly sick or injured, ill-tempered or vicious, feral/wild (not adoptable, applicable to cats and dogs only), believed to have been exposed to a disease infectious to animals or humans.

4. Rescue and removal charges:

For any animal in unusual or emergency circumstances - \$50.00 per trip, per Animal Control Officer needed, and any other applicable fees (which may include, but are not limited to, Sheriff's Office invoices for service).

All diagnostic and/or quarantine costs shall be paid by the City.

5. Recording requirements:

In Accordance with Iowa Code Chapter 28E, a copy of this agreement shall be filed with the Secretary of State and recorded with the Story County Recorder.

6. Termination:

Either party may terminate this agreement without penalty at any time by giving written notice at least thirty (30) days before the effective date of such termination.

7. Effective date:

This agreement shall become effective upon formal passage and execution of the Board of Supervisors above named and upon filing of this agreement with the Secretary of State of Iowa.

8. Duration and term:

The initial term of this agreement shall be for a period of one year commencing on July 1, 2020, and terminating on June 30, 2021. In the interim we will cover your animal control needs, but this agreement shall continue on a year to year basis unless terminated by any party hereto as provided below.

9. Amendment:

This agreement may not otherwise be amended or altered without a written, signed, and filed amendment to the agreement executed by the parties hereto.

In witness whereof the parties hereto have, by their authorized representatives, executed this agreement.

Story County, Iowa

By: _____
Chairperson Date

City of Colo

By: [Signature] 7/6/20
Mayor Date

ATTEST

Auditor Date

[Signature] 7/6/20
Clerk Date

Story County Animal Control

By: [Signature]
Animal Control Director Date

Consideration of the BOS meetings on 9/8/20 and 11/3/20 as limited agenda meetings

Thank You

Lucy Martin

Closure No. 21-01

Date July 16, 2020

Resolution

BE IT RESOLVED

By the Board of Supervisors of Story County, Iowa, to approve the road Closure(s) for the purpose of Construction in section 19 & 30 Union 24 & 25 Palestine Twp on

560th Ave is closed between Blue Sky Blvd and 315th St

Chair, Board of Supervisors

Attest: _____
County Auditor

ROLL CALL	Lauris Olson	Yea	___	Nay	___	Absent	___
FOR ALLOWANCE	Lisa Heddens	Yea	___	Nay	___	Absent	___
	Linda Murken	Yea	___	Nay	___	Absent	___

ALLOWED BY VOTE OF THE BOARD	Yea	___	Nay	___	Absent	___
---------------------------------	-----	-----	-----	-----	--------	-----

CHAIRPERSON

Above tabulation made by _____

Closure No. 21-03

Date July 16, 2020

Resolution

BE IT RESOLVED

By the Board of Supervisors of Story County, Iowa, to approve the road Closure(s) for the purpose of Construction in section 10 Indian Creek Twp on

295th St is closed between 650th Ave(S27) and 653rd Ave

Chair, Board of Supervisors

Attest: _____
County Auditor

ROLL CALL	Lauris Olson	Yea	___	Nay	___	Absent	___
FOR ALLOWANCE	Lisa Heddens	Yea	___	Nay	___	Absent	___
	Linda Murken	Yea	___	Nay	___	Absent	___

ALLOWED BY VOTE
OF THE BOARD

Yea ___ Nay ___ Absent ___

CHAIRPERSON

Above tabulation made by _____

Closure No. 21-04

Date July 16, 2020

Resolution

BE IT RESOLVED

By the Board of Supervisors of Story County, Iowa, to approve the road Closure(s) for the purpose of Construction in section 17 Union Twp on

570th Ave is Closed Between 315th St and 290th St

Chair, Board of Supervisors

Attest: _____
County Auditor

ROLL CALL	Lauris Olson	Yea	___	Nay	___	Absent	___
FOR ALLOWANCE	Lisa Heddens	Yea	___	Nay	___	Absent	___
	Linda Murken	Yea	___	Nay	___	Absent	___

ALLOWED BY VOTE
OF THE BOARD

Yea ___ Nay ___ Absent ___

CHAIRPERSON

Above tabulation made by _____

1-00

Permit Number 21-5075

STORY COUNTY UTILITY PERMIT

Date 7/2/20

#120071

To the Board of Supervisors, Story County, Iowa:
XENIA RURAL

The WATER DISTRICT Company, incorporated under the laws of IOWA authorize to do business within the State of Iowa, with its principal place of business at 23998 141st ST, Bouton IA 50039, does hereby make application requesting permission to occupy certain portions of public right-of-way and that the County Engineer be directed to establish the location of lines of transmission of potable water on secondary route

To provide water service per attached map(s).

Agreements: The utility company, corporation, applicant, permittee, or licensee, (hereinafter referred to as the permittee) agrees that the following stipulations shall govern under this permit.

1. The Permittee will file a plat setting out the location of proposed line on the secondary route and that the description of the proposed installation including type, height, and spacing of poles, maximum voltage, lengths of cross arms, minimum clearance and number of wires, type, size and capacity of underground cables, conduits, tile lines, and pipe lines, maximum working pressures for pipe lines carrying gas or flammable petroleum products are described as follows:

2. The installation shall meet the requirements of county, state, and federal laws, franchise rules, and of the Iowa State Commerce Commission Regulations and Directives, Utilities Division, the Iowa State Department of Health, and any other laws or regulations applicable.

3. The Permittee shall be fully responsible for any future adjustments of its facilities within the established highway right-of-way caused by highway construction or maintenance operations.

4. Story County assumes no responsibility for damages to the Permittee's property occasioned by any construction or maintenance operations on said highways.

5. The Permittee shall take all reasonable precautions during the construction and maintenance of said installation to protect and safeguard the lives and property of the traveling public and adjacent property owners.

6. The Permittee, and its contractors, shall carry on the construction or repair of the accommodated utility with serious regard to the safety of the public. Traffic protection shall be in accordance with Part VI of the current Iowa Department of Transportation Manual on Uniform Control Devices for Streets and Highways.

7. The Permittee shall be responsible for any damage resulting to said highways because of the construction operation, or maintenance of said utility, and shall reimburse Story County for any expenditure the County may have to make on said highways because of said permittee's utility having been constructed, operated, and maintained thereon.

8. The Permittee shall indemnify and save harmless Story County from any and all causes of action, suits at law or in equity, or losses, damages, claims, or demands, and from any and all liability and expense of whatsoever nature for, on account of or due to the acts or omissions of said Permittee's officers, members, agents, representatives, contractors, employees or assigns arising out of or in connection with its (or their) use or occupancy of the public highway under this permit.

9. Noncompliance with any of the terms of permit, or agreement, may be considered cause for shut down of utility construction operations, or revocation of the permit.

10. The following special requirements, if applicable, shall apply to this permit:

Whenever the route of the proposed cable line runs along a paved secondary highway, the location of said cable shall be constructed on top of the road shoulder so as to be within approximately two-feet of the pavement edge.

Whenever the route of the proposed cable line runs along a dirt or gravel surfaced highway, the location of said cable shall be constructed on top of the road surface and as near possible to the shoulder line

Whenever a cross road culvert or bridge is encountered along the route of the proposed cable lines, said cable shall be constructed around the ends of said cross road culvert or bridge even though this looping is not designated on the situation plans attached hereto.

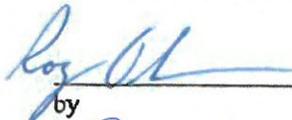
The crossing of the cable line from one side of the highway to the other shall be accomplished at a near right angle rather than diagonally so as to disturb the roadbed of the traveled way as little as possible.

Whenever the route of the proposed cable line is to cross a paved highway, such crossing shall be in a bored hole rather than open cut trench.

Date 7/02/2020

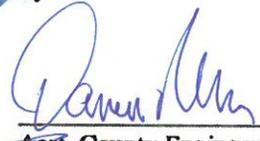
XENIA RURAL WATER DISTRICT

Name of Company (Applicant - Permittee)

 (515) 676-2117
by Phone no.

Recommended for Approval:

Date 7-2-20

 515-382-7355
Asst. County Engineer Phone no.

Approved:

Date _____

Chair, Board of Supervisors
Story County, Iowa

Three (3) copies of this form will be required for each installation. A plat shall be attached to each copy submitted.



DIRECTIONAL BORE - STORY COUNTY

Directional bore of 1 1/2" PVC water service line with 3' casing under 180th St 30' west of C/L drive of 53824 180th St, private to private, north to south. Located in Story County, Franklin Township, Section 15 (15-84-24)

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

STORY COUNTY UTILITY PERMIT

Date 07/13/2020

To the Board of Supervisors, Story County, Iowa:

The Xenia Rural Water District Company, incorporated under the laws of Iowa, authorize to do business within the State of Iowa, with its principal place of business at 23998 141st St, Bouton, IA 50039, does hereby make application requesting permission to occupy certain portions of public right-of-way and that the County Engineer be directed to establish the location of lines of transmission of 6" Xenia water main on secondary route 170th Street, from 93' W of E ROW of 500th Ave to East ROW of 500th Ave, a distance of 0.018 miles.

Agreements: The utility company, corporation, applicant, permittee, or licensee, (hereinafter referred to as the permittee) agrees that the following stipulations shall govern under this permit.

1. The Permittee will file a plat setting out the location of proposed line on the secondary route and that the description of the proposed installation including type, height, and spacing of poles, maximum voltage, lengths of cross arms, minimum clearance and number of wires, type, size and capacity of underground cables, conduits, tile lines, and pipe lines, maximum working pressures for pipe lines carrying gas or flammable petroleum products are described as follows:
2. The installation shall meet the requirements of county, state, and federal laws, franchise rules, and of the Iowa State Commerce Commission Regulations and Directives, Utilities Division, the Iowa State Department of Health, and any other laws or regulations applicable.
3. The Permittee shall be fully responsible for any future adjustments of its facilities within the established highway right-of-way caused by highway construction or maintenance operations.
4. Story County assumes no responsibility for damages to the Permittee's property occasioned by any construction or maintenance operations on said highways.
5. The Permittee shall take all reasonable precautions during the construction and maintenance of said installation to protect and safeguard the lives and property of the traveling public and adjacent property owners.
6. The Permittee, and its contractors, shall carry on the construction or repair of the accommodated utility with serious regard to the safety of the public. Traffic protection shall be in accordance with Part VI of the current Iowa Department of Transportation Manual on Uniform Control Devices for Streets and Highways.
7. The Permittee shall be responsible for any damage resulting to said highways because of the construction operation, or maintenance of said utility, and shall reimburse Story County for any expenditure the County may have to make on said highways because of said permittee's utility having been constructed, operated, and maintained thereon.
8. The Permittee shall indemnify and save harmless Story County from any and all causes of action, suits at law or in equity, or losses, damages, claims, or demands, and from any and all

liability and expense of whatsoever nature for, on account of or due to the acts or omissions of said Permittee's officers, members, agents, representatives, contractors, employees or assigns arising out of or in connection with its (or their) use or occupancy of the public highway under this permit.

9. Noncompliance with any of the terms of permit, or agreement, may be considered cause for shut down of utility construction operations, or revocation of the permit.

10. The following special requirements, if applicable, shall apply to this permit:

Whenever the route of the proposed cable line runs along a paved secondary highway, the location of said cable shall be constructed on top of the road shoulder so as to be within approximately two-feet of the pavement edge.

Whenever the route of the proposed cable line runs along a dirt or gravel surfaced highway, the location of said cable shall be constructed on top of the road surface and as near possible to the shoulder line

Whenever a cross road culvert or bridge is encountered along the route of the proposed cable lines, said cable shall be constructed around the ends of said cross road culvert or bridge even though this looping is not designated on the situation plans attached hereto.

The crossing of the cable line from one side of the highway to the other shall be accomplished at a near right angle rather than diagonally so as to disturb the roadbed of the traveled way as little as possible.

Whenever the route of the proposed cable line is to cross a paved highway, such crossing shall be in a bored hole rather than open cut trench.

Date 07/13/2020

Xenia Rural Water District

Name of Company (Applicant - Permittee)

Corey Iben

(515) 676-2117

by

Phone no.

Recommended for Approval:

Date 7-13-20



515-382-7355

County Engineer

Phone no.

Approved:

Date _____

Chair, Board of Supervisors
Story County, Iowa

Three (3) copies of this form will be required for each installation. A plat shall be attached to each copy submitted.

Dear Board of Supervisors,

During the July 15, 2020 CCMT meeting we discussed options for re-opening to the Public. After an extended discussion, it was agreed that the County would try an appointment-type approach to opening the County buildings to the general Public. A software product called NoWaitInside was agreed upon. The estimated cost was quoted at \$29/month and 5 cents per transaction. Initially, we would like to begin using it for the Treasurer and the Recorder offices and offer to other departments if they might find it helpful.

This is not a budgeted item and actual costs beyond the \$29/month are unknown. Are the supervisors able to allocate the required funds for this project?

Respectfully submitted by Barbara Steinback

Director, Information Technology

Hiring Freeze Exemption Request

Position Title: Animal Shelter Attenda Date Submitted: 7/16/20

Division/Department: Animal Control Preferred Start Date: 8/17/20

Requestor: Sandra King Board Approval: _____

What job function will this position serve?

The Animal Shelter Attendant will perform tasks associated with animal care, cleaning/maintenance of shelter, customer service, animal intake, administering animal medication, and similar duties.

Why do you consider this position to be essential?

The position is essential because the Animal Control Department performs a very unique service in Story County. The shelter is currently understaffed with the Animal Control Director position also vacant. Additionally, this position served an on-site go-to role for animal medications. Therefore, we cannot afford to have it vacant for too long.

What are the consequences if this position is not filled?

Because the shelter is understaffed, leaving positions vacant will place an undue burden on current staff.

Is it possible for the job responsibilities to be performed by other staff?

Current staff will work to cover vacant positions as well as they can in the short term. However, leaving the position vacant is not a good long-term solution.

What are the funding sources for this position?

Positions in the Animal Control Department are funded through the rural fund. This position is budgeted for FY21.

How will the department/office manage its work if this position is not authorized?

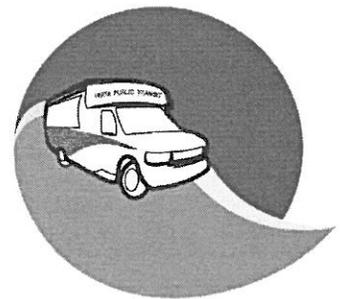
If the position is not authorized, it will present an unsustainable challenge for the department and County. In order to continue the quality of service in animal control, care, and sheltering that Story County residents have come to expect, the position should be filled.

Heart of Iowa Regional Transit Agency

HIRTA Public Transit



Julia Castillo, Executive Director
Brooke Ramsey, Business Development Manager
7.21.2020





About HIRTA

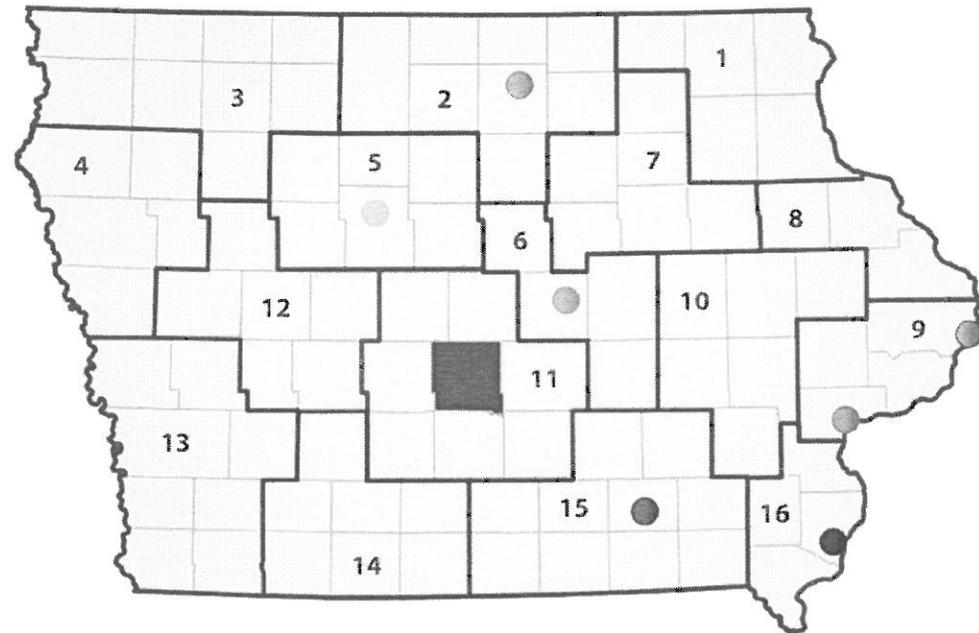
- Quasi Governmental Agency
- Established by a 28E agreement with State of Iowa
- Serving Central Iowa since 1981
- Serves Iowa Region 11, including Story County

Iowa Systems

- 35 State Designated Systems
- 16 Rural, like HIRTA
- 19 Urban

More information at:
<https://iowadot.gov/transit>

Iowa's Rural Public Transit Systems



- Burlington Urban Service
- City of Fort Dodge
- Marshalltown Municipal Transit
- City of Mason City
- City of Muscatine
- Ottumwa Transit
- City of Clinton, Municipal Transit Administration

- Region 1 - Northeast Iowa Community Action Corporation
- Region 2 - North Iowa Area Council of Governments
- Region 3 - Regional Transit Authority
- Region 4 - Siouxland Regional Transit System
- Region 5 - MIDAS Council of Governments
- Region 6 - Region Six Planning Commission
- Region 7 - Iowa Northland Regional Council of Governments
- Region 8 - Delaware, Dubuque, and Jackson County Regional Transit Authority
- Region 9 - River Bend Transit
- Region 10 - East Central Iowa Council of Governments
- Region 11 - Heart of Iowa Regional Transit Agency
- Region 12 - Region XII Council of Governments
- Region 13 - Southwest Iowa Planning Council
- Region 14 - Southern Iowa Trolley
- Region 15 - 10-15 Regional Transit Agency
- Region 16 - South East Iowa Regional Planning Commission



Common Types of Public Transportation

- Fixed Route
 - Traditional services (DART, CyRide, Cambus)
 - Flag stop (where an established route exists however no stops are marked)

- Deviated Route
 - Established route, with marked stops and published schedule
 - Schedule has enough time built in to deviate and provide paratransit service

- Demand Response
 - Door to Door (current service)
 - Curb to Curb

HIRTA Regional Statistics

Over 161,000 rides

13% Elderly

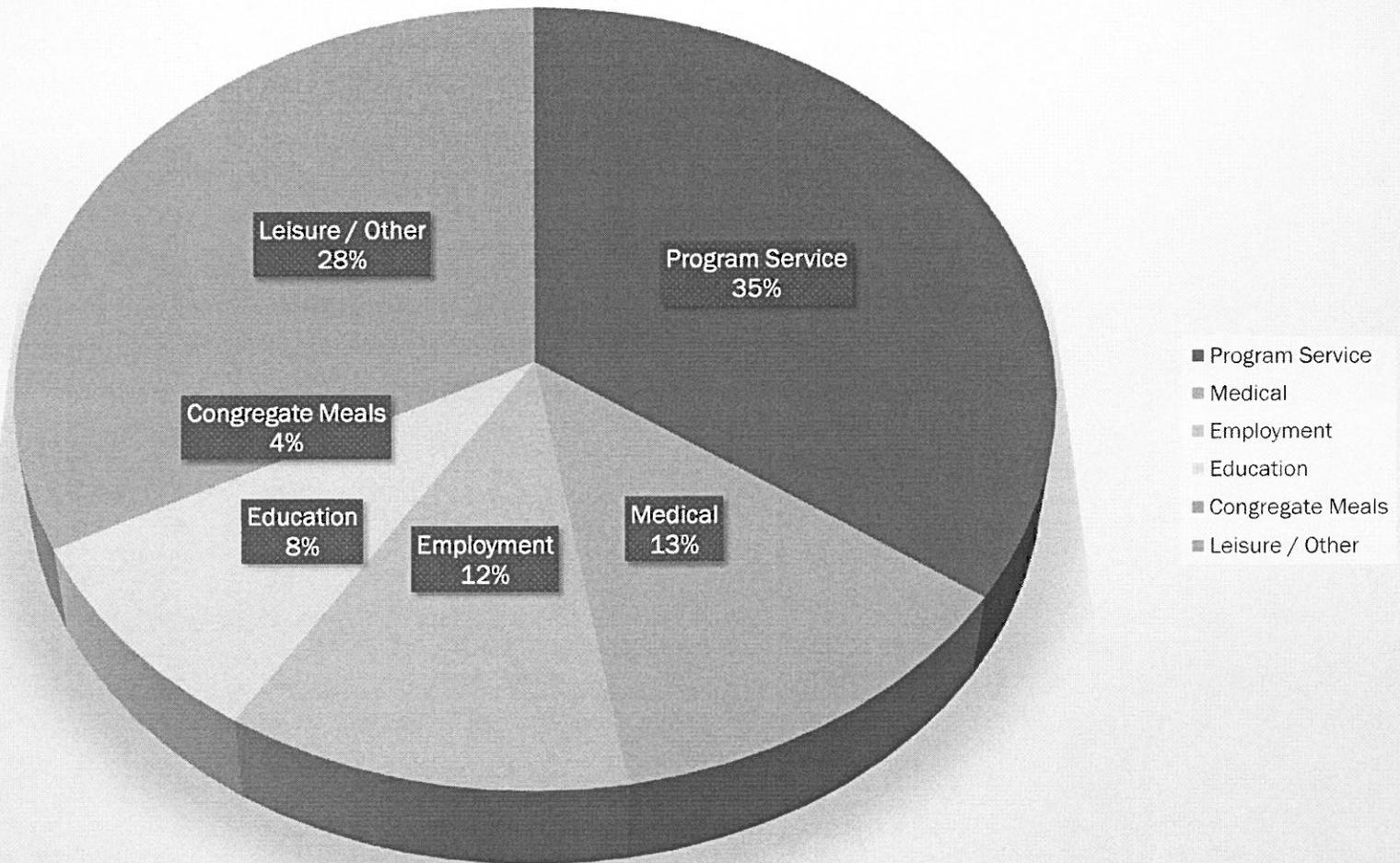
60% Disabled

27% General Public

More than
74,000 driving
hours per year

800,000
Thousand
miles driven
per year

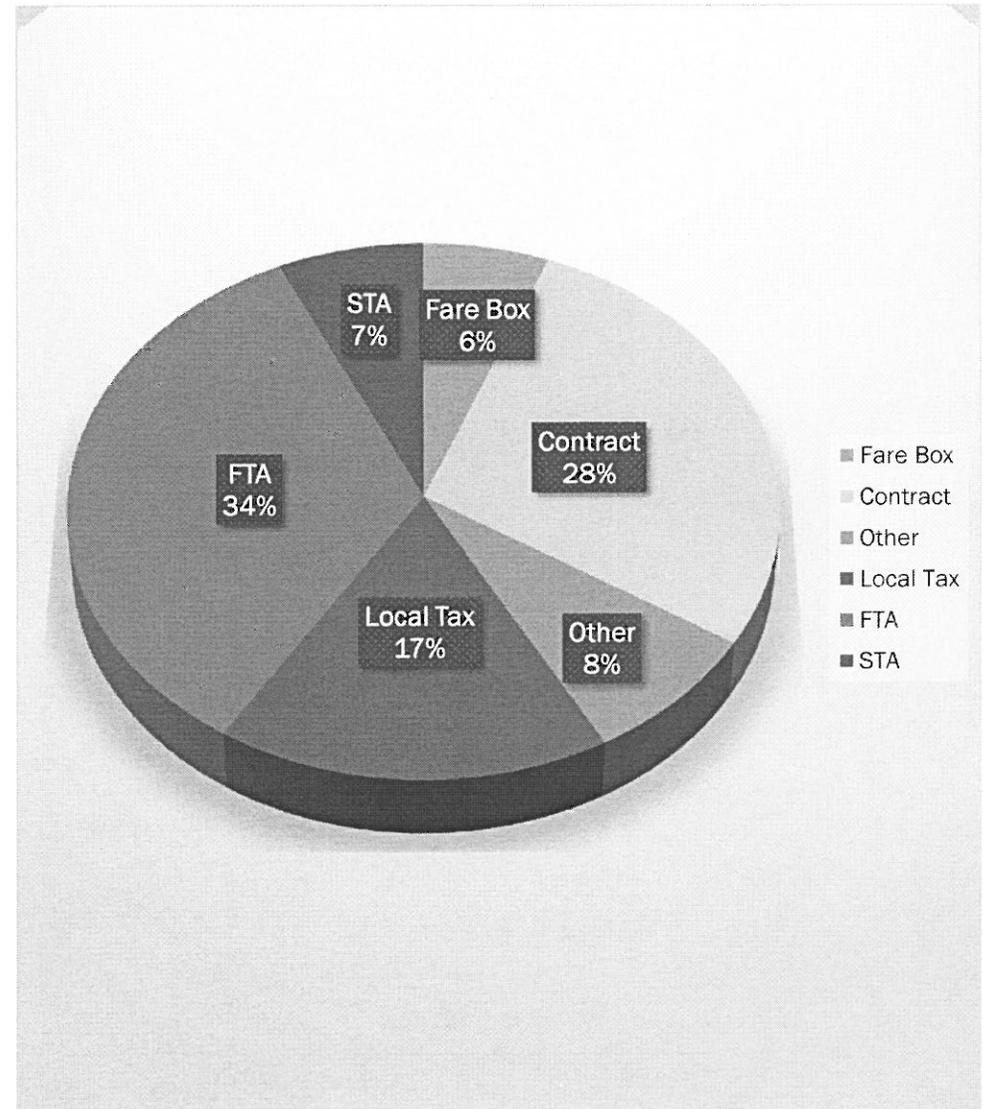
Trips by Type



Story County Funding Sources

- Operational
 - Contract
 - FTA (max. 50% of expenses)
 - STA
 - Local Tax
 - Passenger Fare / Fare Box
 - Other
 - Grants
 - Donations
 - Advertising
 - United Way

- Capital
 - FTA
 - Local Match



Story County Statistics

32,674 rides annually
744 unique riders
16% Elderly
44% Disabled
40% General Public

More than
14,000 driving
hours per year

Over
220,000
miles driven
per year

Regional Funding Changes

- MCO's came into Iowa in April of 2016
- Nov. 2017 announced they will no longer reimburse for folks in SCL
 - SCL providers responsible for transportation
 - Mainstream opted not to work with HIRTA for service

Year	IME Rides	Reimbursements	SCL Providers
FY2017	121,100	\$1,935,175	\$0
FY2018	66,422	\$1,125,247	\$37,783
FY2019	39,024	\$586,591	\$76,000

- In addition to seeing reduction in rides and revenues, we experienced budget cuts which resulted in layoffs. We lost 7 office employees as well as 11 drivers, which combined was about 20% of our workforce
- In an effort to continue providing services to those left behind during these changes, HIRTA exhausted \$1.5 million in reserve funds
- FTA & STA formula funding
 - Based on services provided two fiscal years prior (ie FY2016 service = funds FY2018)

Service and funding updates

- Pandemic Response
 - Decreased demand due to closures
 - Decreased revenues and contract revenues
 - For safety, HIRTA went fare free for 3 months, so collected zero passenger revenue
 - Increased expenses, cleaning supplies and protective measures for drivers
 - CARES funding and new business plan adopted
- Restrictions lifted, lack of Federal and/or State guidance for transit
- Phased approach in returning service levels
 - Community Partners such as Heartland, Mainstream, Friendship Ark
- FTA 5311 vs 5307 funds

ASSET Funding

- ASSET funds FY2021
 - City of Ames \$40,993/Annual
 - Story County \$28.86 per trip not to exceed \$110,868
 - Local Option \$28.86 per trip not to exceed \$2,988
 - United Way \$7,968

- Reimbursement requests
 - City of Ames at 1/12th per month
 - Story County per trip, based on 'home city, not Ames' and no other funding available
 - United Way automatic disbursement (changed for FY2021)

City of Ames transportation funding

- Understanding our impact
 - Dial-A-Ride partnership allows FTA 5310 funds to be used
 - Shares expenses for services
 - Blends funding sources and trip types
- Impacts of reduced service in Ames
 - Outreach efforts to get riders on most appropriate funding source
 - City of Ames transit levy funds CyRide
 - Reduced HIRTA service in Ames will increase Dial-A-Ride costs

Items for Board of Supervisors consideration

- Allow some County ASSET funds to supplement
 - City of Ames transportation
 - Due to decreased demand during COVID, allocated funds are available
 - Stop gap measure for FY2021, allow budget considerations for FY2022
 - Employment transportation / Van Pools in Story County

THANK YOU!

Julia Castillo | Executive Director

P: 515-309-9281

E: jcastillo@ridehirta.com

Brooke Ramsey | Business Development Manager

P: 515-309-9282

E: bramsey@ridehirta.com (preferred)

