

# Jasper County, Iowa Board of Supervisors

PO Box 944, Newton, IA Phone: 641-792-7016 Fax: 641-792-1053

Denny Carpenter

Doug Cupples

Brandon Talsma

**October 11, 2022**

9:30 a.m.

[www.jasperia.org](http://www.jasperia.org)

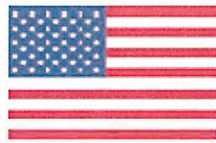
Live Stream: <https://jasper.zoom.us/j/97712718501>

Meeting ID: 977 1271 8501

Dial In: +1-312-626-6799

*- Anyone that has an item on the agenda must appear in person for the Board to consider it. -*

## Pledge of Allegiance



- Item 1**      **Building & Grounds – Adam Sparks**
  - a) Administration Building Sign for East Entrance
  
- Item 2**      **Engineer – Michael Frietsch**
  - a) Bridge Replacement Plans for BRS-C050(116)—60-50
  
- Item 3**      **Treasurer – Doug Bishop**
  - a) Depositories Resolution 2022
  - b) Service Agreement on Xerox Copier
  
- Item 4**      **Approval of Sheriff’s Quarterly Report Ending September 30,2022**
  
- Item 5**      **Approval of Reporter’s Quarterly Report ending September 30,2022**
  
- Item 6**      **Approval of the Claims Paid through October 11, 2022**
  
- Item 7**      **Approval of Board of Supervisors Minutes for October 3, 2022**

**PUBLIC INPUT & COMMENTS**

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TREASURER  
MOTOR VEHICLE  
DRIVERS LICENSE  
PROPERTY TAX

3  
1  
5



JASPER  
COUNTY  
OFFICES

3  
1  
5



**Sign Pro**  
 113 W 3rd St S  
 Newton, IA 50208

# QUOTATION

Quote Number: 092522JCM  
 Quote Date: Sep 26, 2022  
 Page: 1

Voice: 641.792.0196  
 Fax: 641.792.0196

<b>Quoted To:</b>
JASPER COUNTYMAINTEN PO BOX944 NEWTON, IA 50208

Customer ID	Good Thru	Payment Terms	Sales Rep
JASPER COUNTYMAINTEN	10/26/22	Net 10 Days	

Quantity	Item	Description	Unit Price	Amount
1.00		LIGHTED SIGN 4' X 6' LED LIGHTING, BLACK VINYL BACKGROUND WHITE COPY, CABINET PANITED BLACK	3,600.00	3,600.00
1.00		INSTALL OF LIGHTED SIGN ON EAST SIDE OF BUILDING ABOVE DOOR	325.00	325.00
			<b>Subtotal</b>	<b>3,925.00</b>
			<b>Sales Tax</b>	
			<b>TOTAL</b>	<b>3,925.00</b>



PERFORMANCE SIGN  
C O M P A N Y

**Performance Sign Company**

2638 Hwy F48 West  
Newton, IA 50208  
Ph: (641) 792-2321  
FAX: (641) 792-6999  
Email: info@performancesigncompany.com  
Web: www.PerformanceSignCompany.com

**Estimate #: 8232**

<b>Created Date:</b>	9/28/2022 9:47:17AM	<b>Prepared For:</b>	Jasper County Main
<b>Salesperson:</b>	Scott Anderson	<b>Contact:</b>	Adam Sparks, Project Coordinator
<b>Email:</b>	scott@performancesigncompany.com	<b>Office Phone:</b>	(641) 792-2196
<b>Business 2:</b>	(641) 792-2321	<b>Cell Phone:</b>	(641) 521-8844
<b>Business Fax 2:</b>	(641) 792-6999	<b>Email:</b>	jcmain@co.jasper.ia.us
<b>Entered by:</b>	Scott Anderson	<b>Address:</b>	P.O Box 944 Newton, IA 50208

**Description: 4' X 6' LED ILLUMINATED WALL CABINET**

		Quantity	Unit Price	Subtotal
<b>1</b>	<b>Product:</b> Sign Cabinet <b>Description:</b> MANUFACTURE 1) 48" X 72" LED ILLUMINATED WALL CABINET, 4" DEEP WITH .090" ALUMINUM ROUTER FACE BACKED IN 7328 WHITE ACRYLIC, SIGN PAINTED SATIN BLACK.	1	\$2,884.21	\$2,884.21
		Quantity	Unit Price	Subtotal
<b>2</b>	<b>Product:</b> Sign Installation <b>Description:</b> SIGN INSTALLATION	1	\$1,480.00	\$1,480.00

**Subtotal:** \$4,364.21  
**Taxes:** \$201.89  
**Total:** \$4,566.10

**Payment Terms:** Net 30; Balance due in 30 days.

**Client Reply Request**

Estimate Accepted "As Is". Please proceed with Order.

Other: \_\_\_\_\_

Changes required, please contact me.

SIGN: \_\_\_\_\_ Date: / /

Print Date: 9/28/2022 10:11:31AM

**FROM CONCEPT TO COMPLETION WE PERFORM !!**

BRIDGE REPLACEMENT - CCS  
LETTING DATE: JANUARY 18, 2023

PROJECT NO. BRS-C050(116)--60-50

JASPER COUNTY

TOTAL SHEETS  
35

STANDARD ROAD PLANS  
STANDARD ROAD PLANS ARE LISTED ON SHEET 23.

SECTION 404 PERMIT AND CONDITIONS 281-1  
MODIFIED  
CONSTRUCT THIS PROJECT ACCORDING TO THE REQUIREMENTS OF U.S. ARMY CORPS OF ENGINEERS NATIONWIDE PERMIT 14. NATIONWIDE PERMIT 14 CONDITIONS CAN BE FOUND AT <http://www.mvr.usace.army.mil/Missions/Regulatory/Permits/>. THE U.S. ARMY CORPS OF ENGINEERS RESERVES THE RIGHT TO VISIT THE SITE WITHOUT PRIOR NOTICE.



PLANS OF PROPOSED IMPROVEMENT ON THE  
FARM TO MARKET ROAD SYSTEM  
**JASPER COUNTY**

PROJECT NO. BRS-C050(116)--60-50  
**BRIDGE REPLACEMENT - CCS**  
ON COUNTY ROAD F48, OVER SQUAW CREEK,  
JUST OF W 116TH ST S, ON NLINE S11 T79 R21

REFER TO THE PROPOSAL FORM FOR LIST OF APPLICABLE SPECIFICATIONS.

THIS PROJECT IS COVERED BY THE IOWA DEPARTMENT OF NATURAL RESOURCES NPDES GENERAL PERMIT NO. 2. THE CONTRACTOR SHALL CARRY OUT THE TERMS AND CONDITIONS OF GENERAL PERMIT NO. 2 AND THE STORM WATER POLLUTION PREVENTION PLAN WHICH IS A PART OF THESE CONTRACT DOCUMENTS. REFER TO SECTION 2602 OF THE STANDARD SPECIFICATIONS FOR ADDITIONAL INFORMATION.

PROJECT NO. BRS-C050(116)--60-50  
FHWA NO. 030380  
COUNTY BR. NO. 0-11

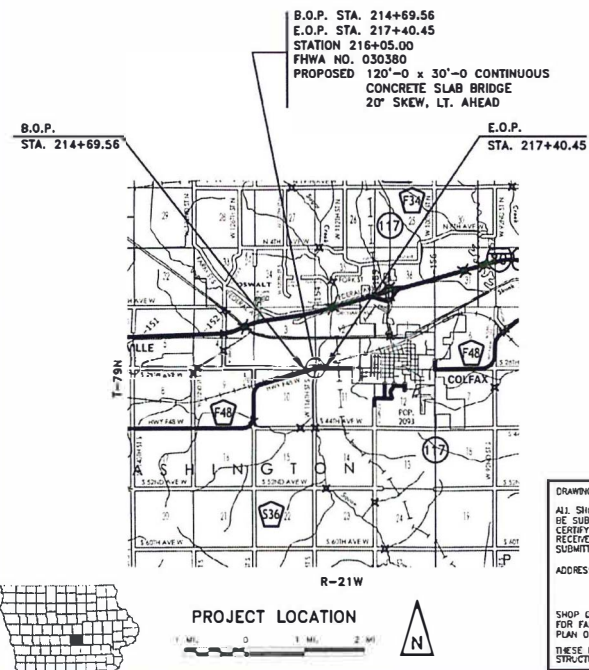
INDEX OF SHEETS

1. TITLE SHEET
- 2.-3. QUANTITY SUMMARY
4. SITUATION PLAN
5. GENERAL PLAN
6. GENERAL NOTES AND STAKING DIAGRAM
7. POLLUTION PREVENTION PLAN
8. SOUNDING DATA
9. WEST ABUTMENT DETAILS
10. EAST ABUTMENT DETAILS
11. ABUTMENT DETAILS
12. ABUTMENT BACKFILL DETAILS
13. WEST PIER DETAILS
14. EAST PIER DETAILS
- 15.-18. SUPERSTRUCTURE DETAILS
19. SOUTH OPEN RAIL DETAILS (TL-4)
20. NORTH OPEN RAIL DETAILS (TL-4)
21. OPEN RAIL DETAILS (TL-4)
22. SUBDRAIN AND WING ARMORING DETAILS
- 23.-24. TABULATIONS
25. TYPICAL SECTIONS AND TABULATIONS
26. PLAN AND PROFILE - W. 116TH ST. S.
- 27.-30. CROSS SECTIONS - F48
- 31.-35. CROSS SECTIONS - W. 116TH ST. S.

IOWA DEPARTMENT OF TRANSPORTATION STANDARDS REQUIRED	
STANDARD	LATEST REVISION
P10L	D3-22

THESE SHEETS MAY BE OBTAINED AT THE ELECTRONIC REFERENCE LIBRARY WEBSITE. <http://www.iowadot.gov/eri/index.html>

INDEX OF SEALS		
SHEET NO.	NAME	TYPE
8	DAVID LOGEMANN	SOILS
P10L	JAMES S. NELSON	STRUCTURAL DESIGN

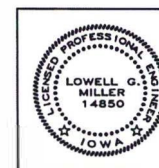


MILEAGE SUMMARY  
STA. 214+69.56 TO STA. 217+40.45 = 270.89 LIN. FT. = 0.0513 MILES

2018, TRAFFIC COUNT = 1,470 V.P.D.

UTILITY CONTACTS			
COMPANY	UTILITY	CONTACT	PHONE #

DRAWING APPROVAL  
ALL SHOP DRAWINGS AND FALSEWORK DRAWINGS THAT REQUIRE APPROVAL SHALL BE SUBMITTED TO AND APPROVED BY THE CONTRACTOR, WHO SHALL STAMP, CERTIFY OR PROVIDE OTHER SUCH EVIDENCE ON THE DRAWINGS THAT THEY HAVE RECEIVED CONTRACTOR APPROVAL. THE APPROVED DRAWINGS SHALL THEN BE SUBMITTED TO CALHOUN-BURNS AND ASSOCIATES, INC. FOR REVIEW AND APPROVAL.  
ADDRESS : 1500 30TH STREET  
WEST DES MOINES, IOWA 50266  
TELEPHONE : (515) 224-4344  
FAX : (515) 224-1385  
SHOP DRAWINGS SHALL BE INDEPENDENT DRAWINGS WITH ADEQUATE DIMENSIONING FOR FABRICATION OF INDIVIDUAL PIECES OF EACH COMPONENT. PHOTOCOPIES OF PLAN DRAWINGS AND NON-CONTRACTOR APPROVED PLANS WILL BE REJECTED.  
THESE DRAWINGS SHALL NOT BE SENT TO IOWA D.O.T. OFFICE OF BRIDGES AND STRUCTURES.



I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DAILY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.  
DATE: \_\_\_\_\_  
LOWELL G. MILLER, P.E.  
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2022.  
PAGES OR SHEETS COVERED BY THIS SEAL: \_\_\_\_\_

APPROVED

JASPER COUNTY ENGINEER \_\_\_\_\_ DATE \_\_\_\_\_

BOARD OF SUPERVISORS \_\_\_\_\_ DATE \_\_\_\_\_

Attest:  
Auditor

**Resolution number \_\_\_\_\_**

**Resolution naming depositories:    October 11, 2022                    Jasper County**

BE IT RESOLVED by the Board of Supervisors of Jasper County, Iowa: That we do hereby designate the following named banks to be the depositories of the county funds in amounts not to exceed the amount named opposite each of said designated depositories and the County Treasurer, Sheriff, Recorder and Auditor are hereby authorized to deposit the Jasper County funds in amounts not to exceed in the aggregate the amounts named for said banks as follows, to-wit:

Name of Depository	Location	Max deposit under Previous resolution	Maximum under this resolution
First Newton National	Newton	\$1,000,000	\$1,000,000
US Bank	Newton	\$1,000,000	\$1,000,000
Great Southern	Newton	\$30,000,000	\$30,000,000
First Interstate	Newton	\$5,000,000	\$1,000,000
First State Bank	Lynnville	\$5,000,000	\$5,000,000
State Savings Bank	Baxter	\$1,000,000	\$1,000,000
Bank Iowa	Newton	\$3,000,000	\$5,000,000
Tru Bank	Newton	\$5,000,000	\$7,000,000
Leighton Bank	Monroe	\$0.0	\$5,000,000

**The vote on the following is as follows:**

**Doug Cupples \_\_\_\_\_ Aye \_\_\_ Nay \_\_\_**

**Brandon Talsma \_\_\_\_\_ Aye \_\_\_ Nay \_\_\_**

**Denny Carpenter \_\_\_\_\_ Aye \_\_\_ Nay \_\_\_**

**Dated at Newton, Jasper County, Iowa, this 11th day of October, 2022**

\_\_\_\_\_  
**Brandon Talsma, Chair**

**The above resolution is in compliance with Iowa Code Chapter 12C.2**

\_\_\_\_\_  
Attest: Dennis K Parrott, Auditor

XBS Midwest			
BILL TO	GUARANTEED MAINTENANCE AGREEMENT (GMA)		SHIP TO *
CUSTOMER NAME Jasper County Treasurer		CUSTOMER NAME SAME	
ADDRESS 315 W 3rd Street North - Suite 500		ADDRESS	
CITY, STATE, ZIP Newton, Iowa 50208		CITY, STATE, ZIP	
BILL TO CONTACT PERSON Doug Bishop	BILL TO PHONE NUMBER 641-792-7731	SHIP TO CONTACT PERSON	SHIP TO PHONE #
BILL TO EMAIL <a href="mailto:dbishop@jasperia.org">dbishop@jasperia.org</a>	BILL TO FAX #	SHIP TO EMAIL	SHIP TO FAX #
<b>TERMS OF PAYMENT</b> TERMS ARE NET THIRTY (30) DAYS FROM DATE OF INVOICE.		* IF MORE THAN ONE "SHIP TO" LOCATION, USE SEPARATE MULTIPLE SHIP TO FORM.	
PRODUCT CODE	DESCRIPTION	PRODUCT CODE	DESCRIPTION
	Xerox C7025 Color Copier/Printer/Scanner		
	ID # P 22528		
	serial # 3UA28200		
	Beginning Meters		
	Mono meter count - 102,784		
	Color meter count - 26,648		
SALE TYPE:		EFFECTIVE DATES:	
<input type="checkbox"/> PURCHASE <input checked="" type="checkbox"/> LEASE <input type="checkbox"/> RENTAL		Term in Months: <u>24</u> Start Date: <u>9/14/2022</u> Exp Date: <u>9/14/2024</u>	
ITEMS COVERED:  Includes Parts, Labor, Travel and Supplies. Excludes Staples and Paper			
CONTRACT RATES			
Base Payment Monthly \$ <u>85.50</u> (*plus applicable taxes)			
Payment Includes <u>4,000</u> Monthly Mono pages		Overages billed at \$ <u>0.01140</u> per Mono page Quarterly	
Payment Includes <u>525</u> Monthly Color pages		Overages billed at \$ <u>0.07600</u> per Color page Quarterly	
ADDITIONAL NOTES:			<input type="checkbox"/> DECLINE CONTRACT
<b>360 App Install</b> <input checked="" type="checkbox"/> Accept <input type="checkbox"/> Decline (see #4)		<b>PRIMARY METER CONTACT</b>	
360 APP CONTACT PERSON Jason Doland	360 APP PHONE # 641-841-1102	METER CONTACT PERSON Doug Bishop	METER PHONE # 641-792-7731
360 APP EMAIL <a href="mailto:jdoland@jasperia.org">jdoland@jasperia.org</a>		METER EMAIL <a href="mailto:dbishop@jasperia.org">dbishop@jasperia.org</a>	METER FAX #
<b>CUSTOMER ACCEPTANCE:</b> This Guaranteed Maintenance Agreement, consisting of the terms and conditions appearing above and on page 2 is hereby approved, accepted and executed by the respective parties for term set forth above. Customer acknowledges receiving a copy of page 1 and 2 of GMA.			
AUTHORIZED CUSTOMER SIGNATURE: _____		DATE: _____	
SIGNER'S NAME (printed): <u>Doug Bishop</u>			
TITLE: <u>Jasper County Treasurer</u>		SalesREP: <u>Nick Grossman</u>	

XBS Midwest  
A Xerox Company  
3 Territorial Court Bolingbrook, IL 60440  
Phone: 630-771-2600

Remit Payment To:  
COTG Lockbox  
PO Box 936693  
Atlanta, GA 31193-6693

v. 2021-06-15



## GMA TERMS AND CONDITIONS:

1. **Definitions.** The first two pages of this Sales Order/Service Agreement is collectively referred to herein as the "Cover Page." The Cover Page and these Terms and Conditions, along with a listing of additional products on Schedule A (if attached), represent the agreement (the "Agreement") between Company and the Customer as identified on the Cover Page of this Agreement, with respect to the acquisition of those Products identified on the Cover Page and/or Schedule A and the Service for such Products. "Products" shall mean the equipment ("Equipment") and any Software Licenses identified on the Cover Page and/or on Schedule A. "Service" shall mean the service as set forth in paragraph 4 below. Throughout this Agreement the words Company shall mean the entity identified as such on the Cover Page of this Agreement. The word "Customer" refers to the entity identified as such on the Cover Page of this Agreement.
2. **Scope.** This Agreement may be executed for:
  - a) A SALE of Products. If a SALE, Company hereby offers to sell and Customer hereby accepts to purchase those Products in the quantity and for the price indicated on the Cover Page (and/or Schedule A). Payment terms are Cash on Delivery ("COD"). Alternatively, if Customer has a verifiable credit account in good standing with Company, Customer may elect to be invoiced for the Products, or
  - b) A LEASE of Products. If a LEASE, Customer will execute a separate lease agreement which will fund the purchase of the Products in the quantity indicated on the Cover Page for the benefit of Customer. The lease will be between Customer and a third-party lessor. Company will not be a party to the lease. Upon execution of a lease agreement between Customer and a third-party lessor, the Customer shall be responsible to lessor to satisfy the terms and conditions of the lease. If, however, a lease agreement cannot be executed within 15 days of Customer's execution of this Agreement, Customer must immediately pay cash to Company for the Products.
3. **Delivery and Installation.** Unless specified otherwise on the Cover Page, the Company shall deliver and install the Products at the location specified by Customer on the Cover Page unless: (1) Customer has not made available at that address a suitable place of installation as specified by the Company; or (2) Customer has not made available suitable electrical service in accordance with the Underwriter's Lab ("UL") requirements. All risk of loss will transfer to the Customer upon delivery.
4. **Services.** This Agreement covers both the labor and materials for adjustments, repairs, and replacement of parts necessitated by normal use of the Equipment listed on the Cover Page and/or Schedule A of this Agreement ("Services"). Services do not include the following: (a) repairs due to (i) misuse, neglect, or abuse (including, without limitation, improper voltage or use of supplies that do not conform to the manufacturers' specifications), (ii) use of options, accessories, products, supplies not provided by Company; (iii) non-Company alterations, relocation, or service; and/or (iv) loss or damage resulting from accidents, fire, water, or theft; (b) maintenance requested outside Company's normal business hours or this Agreement, (c) relocation, (d) software or connected hardware, (e) hard drive replacement, (f) Thermal heads, process units, and fuser units for Facsimile Machines, (g) Thermal Heads and MICR Toner for Laser Printers, and parts and labor for all non-laser printers, and/or (h) parts for Scanners. Replacement parts may be new, reprocessed, or recovered. Supplies provided by Company are in accordance with the copy volumes set forth on the Cover Page of this Agreement and within the manufacturer's stated yields, and do not include staples or paper. Supplies are to be used exclusively for the Equipment and remain Company property until consumed. Customer will return, or allow Company to retrieve, any unused supplies at the termination or expiration of this Agreement. Customer is responsible for the cost of excess supplies. Customer authorizes Equipment to be connected to an automatic meter reading software and/or device or, if Company otherwise requests, or particular Equipment cannot be connected to such software and/or device, Customer shall provide Company with accurate meter readings for each item of Equipment when and by such means as Company requests. If Customer does not permit Company to use automatic meter reading software and/or devices, Company may charge a monthly fee for manually performing meter reads. If Customer does not provide meter reads as required, Company may estimate the reading and bill Customer accordingly. Customer shall provide adequate space and electrical service for the operation of the Equipment in accordance with UL and/or manufacturer's specifications. Supplies will be shipped to Customer via UPS Ground, or another method selected by Company. Unless otherwise stated herein, Customer will be billed for shipping, including, but not limited to, UPS Ground, Overnight, and/or Messenger Service. Additional fees may be charged for Services provided outside Company's standard business hours or for computer/network issues and will be at Company hourly rates in effect at the time of such Services. If, at any time during the Term of this Agreement, Customer upgrades, modifies, or adds equipment, Customer shall promptly notify Company and provide Company right of first refusal to provide Services for added equipment. Company maintains the right to inspect any upgrades and modifications to Equipment and/or additional equipment and, in its sole discretion, determine whether equipment is eligible for Services. If approved for Services, the Agreement will be amended to include such changes, including pricing modifications. Services may be delivered by Company's Affiliates and/or Subcontractors, at Company's sole discretion. Unless otherwise agreed to in writing, Customer remains solely responsible to secure any sensitive data and permanently delete such data from the internal media storage prior to removal of Equipment or termination of this Agreement.
4. **Term and Payment.** Except as may otherwise be provided for herein, this Agreement is non-cancellable and shall remain in effect throughout the Term; and, unless notified in writing sixty (60) days prior to its expiration, this Agreement shall automatically renew for additional twelve (12) month terms. In the event the fees herein are included in Customer's lease payment, the Term shall run concurrently with the lease agreement and be subject to the renewal provisions provided for therein. The meter count at installation or, in the case of owned printers, at assessment, will be used for meter/overages calculations. Customer agrees to pay Company all amounts due in accordance with the payment terms set forth on the Cover Page of this Agreement or in accordance with the applicable lease agreement, and all other sums when due and payable. Any Minimum Monthly Payment entitles Customer to Services for a specific number and type (ie. black & white, color, scan) of Prints/Copies as identified on the Cover Page of this Agreement and will be billed in advance. In addition, Customer agrees to pay the Overage Rate for each Print/Copy that exceeds the applicable number and type of Prints/Copies provided in the Minimum Monthly Payment which amount shall be billed in arrears and is payable as indicated on the Cover Page of this Agreement. A Print/Copy is defined as standard 8.5"x11" copy (larger size copies may register two meter clicks). No credit will be applied towards unused copies/prints. Customer's obligation to pay all sums when due shall be absolute and unconditional and is not subject to any abatement, offset, defense or counterclaim. If any payment is not paid within fifteen (15) days of its due date, Customer will pay a late charge not to exceed 7% of each late payment (or such lesser rate as is the maximum allowable by law). Company has the right to withhold Services and Supplies, without recourse, for any non-payment. Unless otherwise stated on the Cover Page of this Agreement, Company may increase the rates hereunder on an annual basis. Company retains the right to have all or some of the amounts due hereunder billed and/or collected by third parties. If Customer requires any specialized billing procedure or invoicing, Company reserves the right to bill an administrative fee not to exceed \$100 per invoice.
5. **Taxes.** Payments are exclusive of all state and local sales, use, excise, privilege and similar taxes. Customer will pay when due, either directly or to Company upon demand, all taxes, fines and penalties relating to this Agreement that are now or in the future assessed or levied, except for taxes levied upon Company's income.
6. **Applicable Laws.** Both Parties agree that they will comply with all applicable laws and regulations.
7. **Limited License to Use Software.** Company grants (and is authorized by its licensor's to grant) Customer a non-exclusive, non-transferable license to use in the U.S.: (a) software and accompanying documentation ("Base Software") only with the Equipment with which it was delivered; and (b) Software that is set forth as a separate line item in this Agreement ("Application Software") (including its accompanying documentation), as applicable, for as long as Customer is current in the payment of all applicable software license fees. "Base Software" and "Application Software" are referred to collectively as "Licensed Software". Customer has no other rights and may not: (1) distribute, copy, modify, create derivatives of, decompile, or reverse engineer Licensed Software; (2) activate Licensed Software delivered with the Equipment in an inactivated state; or (3) allow others to engage in same. Title to, and all intellectual property rights in, Licensed Software will reside solely with Company and/or its licensors (who will be considered third-party beneficiaries of this Section). Licensed Software may contain code capable of automatically disabling the Equipment. Disabling code may be activated if: (x) Company is denied access to periodically reset such code; (y) Customer is notified of a default under this Agreement; or (z) Customer's license is terminated or expires. The Base Software license will terminate: (i) if Customer no longer uses or possesses the Equipment; or (ii) upon the expiration or termination of this Agreement, unless Customer has exercised its option to purchase the Equipment. Neither Company nor its licensors warrant that Licensed Software will be free from errors or that its operation will be uninterrupted. The foregoing terms do not apply to Diagnostic Software or to Licensed Software/documentation accompanied by a clickwrap or shrinkwrap license agreement or otherwise made subject to a separate license agreement.
8. **Diagnostic Software.** Software used to evaluate or maintain the Equipment ("Diagnostic Software") is included with the Equipment. Diagnostic Software is a valuable trade secret of Company or its Licensors. Title to Diagnostic Software will remain with Company or its licensors. Company does not grant Customer any right to use Diagnostic Software, and Customer will not access, use, reproduce, distribute or disclose Diagnostic Software for any purpose (or allow third parties to do so). Customer will allow Company reasonable access to the Equipment to remove or disable Diagnostic Software if Customer is no longer receiving Service from Company, provided that any on-site access to Customer's facility will be during Customer's standard business hours.
9. **Software Support.** Except for Products and/or Third-Party Products identified as "No Svc.", Company (or a designated servicer) will provide the software support set forth below or in accordance with an attached statement of work ("Software Support"). For Base Software for Equipment, Software Support will be provided during the initial Term and any renewal period but in no event longer than 5 years after Company stops taking customer orders for the subject model of Equipment. For Application Software, Software Support will be provided as long as Customer is current in the payment of all applicable software license and support fees. Company will maintain a web-based or toll-free hotline during Company's standard working hours to report Licensed Software problems and answer Licensed Software-related questions. Company, either directly or with its vendors, will make reasonable efforts to: (a) assure that Licensed Software performs in material conformity with its user documentation; (b) provide available workarounds or patches to resolve Licensed Software performance problems; and (c) resolve coding errors for (i) the current Release and (ii) the previous Release for a period of 6 months after the current Release is made available to Customer. Company will not be required to provide Software Support if Customer has modified the Licensed Software. New releases of Licensed Software that primarily incorporate compliance updates and coding error fixes are designated as "Maintenance Releases" or "Updates". Maintenance Releases or Updates that Company may make available will be provided at no charge and must be implemented within six months. New releases of Licensed Software that include new content or functionality ("Feature Releases") will be subject to additional license fees at then-current pricing. Maintenance Releases, Updates and Feature Releases are collectively referred to as "Releases". Each Release will be considered Licensed Software governed by the Software License and Licensed Software Support provisions of this Agreement (unless otherwise noted). Implementation of a Release may require Customer to procure, at Customer's expense, additional hardware and/or software from Company or another entity. Upon installation of a Release, Customer will return or destroy all prior Releases. For Third-Party Software identified as "No Svc.", Customer shall enter into a support agreement with a Third-Party Software vendor or its support services provider, who shall be solely responsible for the quality, timeliness and other terms and conditions of such support services. Company shall have no liability for the acts or omissions of such third-party support services provider.

GMA TERMS AND CONDITIONS (continued):

10. INTELLECTUAL PROPERTY.

a. CUSTOMER'S CONTENT AND CUSTOMER ASSETS. Customer represents and warrants that it owns the Customer Assets and its content and materials provided to Company in connection with this Agreement or otherwise has the right to authorize Company to perform the Services hereunder. Customer represents and warrants that such content and materials do not, and shall not, contain any content that (i) is libelous, defamatory or obscene and/or (ii) infringes on or violates any applicable laws, regulations or rights of a third party, including without limitation, export laws, or any proprietary, intellectual property, contract, moral or privacy right or any other third party right.

b. XEROX TOOLS. "Xerox Tools" means certain Xerox proprietary tools (including any modifications, enhancements and derivative works) used by Company to provide certain Services, as set forth in a Schedule or a Statement of Work ("SOW"). Xerox and its licensors will at all times retain all right, title and interest in and to Xerox Tools including without limitation, all intellectual property rights therein, and, except as expressly set forth herein or as set forth in an SOW where limited access to the Xerox Device Manager (XDM) may be granted for a specific purpose, no rights to use, access or operate the Xerox Tools are granted to Customer. Xerox Tools will be installed and operated only by Company or its authorized agents. If required for royalty reporting purposes, Company may disclose Customer's name and address to Xerox and/or the third-party licensor of certain Xerox Tools. Customer will not decompile or reverse engineer any Xerox Tools, or allow others to engage in same. Customer will have access to reports generated by the Xerox Tools and stored in a provided database as set forth in the applicable SOW. Company may remove Xerox Tools at any time in Company's sole discretion, provided that the removal of Xerox Tools will not affect Company's obligations to perform Services, and Customer shall reasonably facilitate such removal. If Xerox Tools are included as part of the Services, they may be used by Customer only in conjunction with such Services.

c. LIMITED LICENSE TO ASSESSMENTS AND REPORTS. Customer may duplicate and distribute assessments and/or reports prepared by Company pursuant to this Agreement only for Customer's internal business purposes. Any recommendations and processes described in assessments and/or reports may only be implemented by Company for Customer and, if implemented, used by Customer only for Customer's internal business purposes.

d. NO GRANTS TO CUSTOMER. Customer agrees that, except as set forth expressly in this Agreement, no other rights or licenses are granted to Customer. Further, the rights granted to Customer in this Section shall immediately terminate if Customer defaults hereunder with respect to any of its obligations related to such grant.

11. CONFIDENTIAL INFORMATION. Information exchanged under this Agreement will be treated as confidential if it is identified as confidential at disclosure or if the circumstances of disclosure would indicate to a reasonable person that the information should be treated as confidential ("Confidential Information"). The terms and conditions of this Agreement, all SOWs, and any attachments, exhibits, schedules, and amendments thereto, are Confidential Information of Company and Customer, and each party agrees not to disclose any of the foregoing without the other party's prior written consent. Confidential Information will be protected using a reasonable degree of care to prevent unauthorized use or disclosure for two (2) years from the termination or expiration of this Agreement or the SOW under which such Confidential Information was disclosed, whichever occurs later; provided, however, confidentiality with respect to trade secrets and Xerox Tools will not expire. These obligations of confidentiality will not apply to any Confidential Information that: (1) was in the public domain prior to, at the time of, or subsequent to the date of disclosure through no fault of the receiving party; (2) was rightfully in the receiving party's possession or the possession of any third party free of any obligation of confidentiality; (3) was developed by the receiving party's employees independently of and without reference to any of the other party's Confidential Information; or (4) where disclosure is required by law or a government agency. Upon expiration or termination of this Agreement or the last effective SOW hereunder, whichever is later, each party will return to the other or, if requested, destroy, all Confidential Information of the other in its possession or control, except such Confidential Information as may be reasonably necessary to exercise rights that survive termination of this Agreement.

12. Warranty. Customer acknowledges that the Products covered by this Agreement were selected by Customer based upon its own judgment. COMPANY MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, ORAL OR WRITTEN, INCLUDING, WITHOUT LIMITATION, IMPLIED WARRANTIES OF NON-INFRINGEMENT; IMPLIED WARRANTIES OF MERCHANTABILITY; OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH ARE SPECIFICALLY AND UNRESERVEDLY EXCLUDED.

13. LIMITATION OF LIABILITY. IN NO EVENT, SHALL COMPANY BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION LOSS OF PROFITS, OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, TORT, OR ANY OTHER LEGAL THEORY AND IRRESPECTIVE OF WHETHER COMPANY HAS NOTICE OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL COMPANY BE LIABLE TO CUSTOMER FOR ANY DIRECT DAMAGES IN EXCESS OF THE FEES PAID FOR SERVICES UNDER THIS AGREEMENT BY CUSTOMER TO COMPANY DURING THE SIX-MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT THAT GAVE RISE TO THE CLAIM.

14. Default; Remedies. Any of the following events or conditions shall constitute an Event of Default under this Agreement: (a) failure by Customer to make payment when due of any indebtedness to Company or for the Products, whether or not arising under this Agreement, without notice or demand by Company; (b) breach by Customer of any obligation herein; or (c) if Customer ceases doing business as a going concern. If Customer defaults, Company may: (1) require future Services, including supplies, be paid for in advance, (2) require Customer to immediately pay the amount of the remaining unpaid balance of the Agreement, (3) terminate any and all agreements with Customer, and/or (4) pursue any other remedy permitted at law or in equity. In the Event of Default, remaining payment amounts due will be calculated using the average of the last six months' billing or the amount set forth on the face of the Agreement, whichever is greater, multiplied by the remaining months of the Agreement, to compensate for loss of bargain and not as a penalty. Customer agrees that any delay or failure of Company to enforce its rights under this Agreement does not prevent Company from enforcing any such right at a later time. All of Company's rights and remedies survive the termination of this Agreement. In the event of a dispute arising out of this Agreement or the Products listed herein, should it prevail, Company shall be entitled to collection of its reasonable costs and attorneys' fees incurred in defending or enforcing this Agreement, whether or not litigation is commenced.

15. Assignment. Customer may not sell, transfer, or assign this Agreement without the prior written consent of Company. Company may sell, assign or transfer this Agreement.

16. Notices. All notices required or permitted under this Agreement shall be by overnight courier such party at the address set forth in this Agreement, or at such other address as such party may designate in writing from time to time. Any notice from Company to Customer shall be effective two days after it has been sent via overnight courier.

17. Indemnification. Each party (and its Affiliates), if promptly notified by the other and given the right to control the defense, shall indemnify, defend and hold harmless the other party, its Affiliates, and their respective officers, directors, employees, agents, successors and assigns, from and against all claims by a third party for losses, damages, costs or liability of any kind (including expenses and reasonable legal fees) that a court finally awards such party ("Claims") for bodily injury (including death) and damage to real or tangible property, to the extent proximately caused by the negligent acts or omissions, or willful misconduct of the indemnifying party (or its Affiliates) in connection with this Agreement.

18. Fax/Electronic Execution. A faxed or electronically transmitted version of this Agreement may be considered the original and Customer will not have the right to challenge in court the authenticity or binding effect of any faxed or scanned copy or signature thereon. This Agreement may be signed in counterparts and all counterparts will be considered and constitute the same Agreement.

19. Miscellaneous. (a) Choice of Law. This Agreement shall be governed by the laws of the state of \_\_\_\_\_ (without regard to the conflict of laws or principles of such states); (b) Jury Trial. CUSTOMER EXPRESSLY WAIVE TRIAL BY JURY AS TO ALL ISSUES ARISING OUT OF OR RELATED TO THIS AGREEMENT; (c) Entire Agreement. This Agreement constitutes the entire agreement between the parties with regards to the subject matter herein and supersedes all prior agreements, proposals or negotiations, whether oral or written; (d) Enforceability. If any provision of this Agreement is unenforceable, illegal or invalid, the remaining provisions will remain in full force and effect; (e) Amendments. This Agreement may not be amended or modified except by a writing signed by the parties; provided Customer agrees that Company is authorized, without notice to Customer, to supply missing information or correct obvious errors provided that such change does not materially alter Customer's obligations; (f) Force Majeure. Company shall not be responsible for delays or inability to provide Products or Services caused directly or indirectly by strikes, accidents, climate conditions, parts availability, unsafe travel conditions, or other reasons beyond Company's control.

Bill to: Jasper County Treasurer

Ship to: Same

Customer Signature [Redacted]

Date [Redacted]

# JASPER COUNTY SHERIFF'S REPORT OF RECEIPTS AND DISBURSEMENTS For the 1st Quarter Ending

FY: 2022-2023  
QTR: 1st

September 30, 2022  
JUL-AUG-SEP

**RECEIPTS:**

Fees	\$ 36,032.78
Mileage	\$ 11,200.10
Miscellaneous to Treasurer	\$ 163,981.10
Board/Care Prisoners	\$ 110,330.00
Work Release & Prisoner Reimb	\$ 4,647.63
C/W Permits County	\$ 3,480.00
Purchase Permits	\$ 200.00
DARE Trust Fund	\$ -
DARE Reimbursement	\$ -
Miscellaneous	\$ 510.88
Sex Offender Registry	\$ 250.00
Prisoner's Phone	\$ 9,561.21
K-9	\$ -
In House Detention	\$ -
Drug Task Force Reimbursement	\$ -
Tobacco Compliance Checks	\$ -
Forfeiture Money	\$ -
Concessions/Comm	\$ -
Overpayment-\$5 or less	\$ 22.29
Donations - Reserve Deputy	\$ -
Inmate Medical Reimbursement	\$ 34,979.09
Motor Vehicle Inspection Fee	\$ -
Miscellaneous Trusts	\$ 233,477.90
C/W Permits to State IDPS	\$ 870.00
Condemnations	\$ -
Sheriff's Sale	\$ 184,368.03
<b>APPLIED RECEIPTS for the Qtr TOTAL</b>	<b>\$ 629,929.91</b>
	\$ -
<b>{DEPOSITS FOR THE QTR}</b>	<b>\$ 629,929.91</b>

**DISBURSEMENTS:**

County Treasurer Receipts	\$ 211,213.98
Clerks of Court	\$ 89,956.76
Garnished Funds (other)	\$ -
C/W Permits to IDPS	\$ 870.00
Miscellaneous Trusts	\$ 17,106.69
Sheriff's Sale	\$ 184,368.03
MT Disbursed	\$ 128,684.26


\*\* DISBURSEMENTS for the QTR TOTAL \$ 632,199.72

JASPER COUNTY SHERIFF'S OFFICE  
 AUDIT  
 2022 OCT -4 AM 9:35  
 FILED

<b>BALANCE ON HAND BEGINNING OF QUARTER</b>	<b>\$ 5,136.12</b>
Total Receipts	\$ 629,929.91
Total Disbursements	\$ 632,199.72
<b>BALANCE ON HAND END OF QUARTER</b>	<b>\$ 2,866.31</b>

I, the undersigned, do hereby certify that the report given above is a correct report of fees and expenses charged, and of collections and disbursements by me as Sheriff during the specified period.

Dated this 30<sup>th</sup> day of September, 2022.

  
 \_\_\_\_\_  
 JOHN R. HALFERTY, Sheriff  
 Jasper County, Iowa

prepared by Julie P. O'Neil

RECORDER'S QUARTERLY REPORT  
Jasper County, Iowa

FY: 2022/2023 Months: JULY - AUG - SEPT

TO THE BOARD OF SUPERVISORS OF JASPER COUNTY:

I, Denise Allan, Recorder of the above named county and state do hereby certify that this is a true and correct statement of the fees collected by me in my office for the quarter ending September, 2022 and the same have been paid to the county Treasurer.

Denise Allan, Jasper County Recorder

Date: October 4, 2022

Dennis Parrott, Jasper County Auditor

Recording Fees	0001-1-07-8110-400000	<u>\$19,740.00</u>	
	(+)E-File Recording Fees	<u>\$23,630.00</u>	<u>\$43,370.00</u>
Copies	0001-1-07-8110-400000		<u>\$1,618.50</u>
Mailing Fees	0001-1-07-8110-425000		<u>\$152.00</u>
Auditor's Trans	0001-1-07-9010-410000	<u>\$2,260.00</u>	
	(+)E-File Auditor Trans Fees	<u>\$1,265.00</u>	<u>\$3,525.00</u>
County Trans Tax	0001-1-07-8110-404000	<u>\$10,536.15</u>	
	(+)E-File Trans Tax Fees	<u>\$9,171.47</u>	<u>\$19,707.62</u>
Overpayments	0001-4-07-0054-822000		<u>\$80.00</u>
ELSI Co Fees	0001-1-07-8110-403000		<u>\$874.75</u>
Co Boat Title	0001-1-22-6110-412000		<u>\$205.00</u>
Co Boat Lien	0001-1-07-8110-418000		<u>\$55.00</u>
Snow Title/Lien	0001-1-07-8110-401100		<u>\$20.00</u>
ATV/ORV/Title/Lien	0001-1-07-8110-401200		<u>\$930.00</u>
Vital Cert Co	0001-1-07-8110-413000		<u>\$2,116.00</u>
Co Marriages	0001-1-07-8110-417000		<u>\$316.00</u>
Int Bank Acct	0001-4-07-0054-600000		<u>\$9.37</u>
Record Mgmt	0024-1-07-8110-414000	<u>\$907.00</u>	
	(+)E-File Record Mgmt Fees	<u>\$977.00</u>	<u>\$1,884.00</u>
E-Fees	5300-1-77-0500-416000	<u>\$907.00</u>	
	(+)E-File E-Fees	<u>\$977.00</u>	<u>\$1,884.00</u>
Misc Revenue Fees	0001-1-07-8110-849000		<u>\$41.20</u>

Total County Fee Collected For:

JULY = \$23,406.76

AUGUST = \$28,521.65

SEPTEMBER=\$24,860.03

Total=\$76,788.44

\$76,788.44

Account Balance Report  
From 7/1/2022 Through 9/30/2022

Account Number	Account Description	Revenue Totals				Charge Payment Totals			Drawer (1) + (2) + (3)
		Cash/Check (1)	Charge	Other Pay (2)	Sub Total	Cash/Check	Other Pay	Sub Total (3)	
01-01-01	Recording 0001-1-8110-4000-(	\$19,365.00	\$90.00	\$285.00	\$19,740.00	\$0.00	\$0.00	\$0.00	\$19,650.00
01-01-02	Recd Mgmt0024-1-8110-4140-	\$879.00	\$4.00	\$24.00	\$907.00	\$0.00	\$0.00	\$0.00	\$903.00
01-01-03	E-Fee 5300-1-0500-4160-77	\$879.00	\$4.00	\$24.00	\$907.00	\$0.00	\$0.00	\$0.00	\$903.00
01-02-00	Auditors 0001-1-9010-4100-07	\$2,190.00	\$0.00	\$70.00	\$2,260.00	\$0.00	\$0.00	\$0.00	\$2,260.00
01-03-01	Co Tran Tax0001-1-8110-4040	\$10,506.76	\$0.00	\$29.39	\$10,536.15	\$0.00	\$0.00	\$0.00	\$10,536.15
01-03-02	State Tran Tax	\$50,402.84	\$0.00	\$141.01	\$50,543.85	\$0.00	\$0.00	\$0.00	\$50,543.85
01-05-02	Copies 0001-1-8110-400070	\$1,618.50	\$0.00	\$0.00	\$1,618.50	\$0.00	\$0.00	\$0.00	\$1,618.50
***** Account Group 01 Total *****		\$85,841.10	\$98.00	\$573.40	\$86,512.50	\$0.00	\$0.00	\$0.00	\$86,414.50
02-04-01	Marr Co 0001-1-8110-4170-07	\$144.00	\$0.00	\$172.00	\$316.00	\$0.00	\$0.00	\$0.00	\$316.00
02-04-02	Marriage License - State	\$1,116.00	\$0.00	\$1,333.00	\$2,449.00	\$0.00	\$0.00	\$0.00	\$2,449.00
02-04-04	Vitalcertco0001-1-8110-4130-C	\$1,452.00	\$0.00	\$664.00	\$2,116.00	\$0.00	\$0.00	\$0.00	\$2,116.00
02-04-05	Vital Cert State	\$3,993.00	\$0.00	\$1,826.00	\$5,819.00	\$0.00	\$0.00	\$0.00	\$5,819.00
***** Account Group 02 Total *****		\$6,705.00	\$0.00	\$3,995.00	\$10,700.00	\$0.00	\$0.00	\$0.00	\$10,700.00
05-01-00	Hunting & Fishing/Elsi	\$1,759.00	\$0.00	\$1,488.00	\$3,247.00	\$0.00	\$0.00	\$0.00	\$3,247.00
05-01-01	H&Fw/Elsi 0001-1-8110-4030-	\$567.00	\$0.00	\$307.75	\$874.75	\$0.00	\$0.00	\$0.00	\$874.75
05-01-06	Boat Title Fee	\$115.00	\$0.00	\$90.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00
05-01-07	Boat Lien Fee	\$25.00	\$0.00	\$30.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
05-01-08	Snow Title Fee	\$10.00	\$0.00	\$10.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
05-01-10	Atv Title Fee	\$560.00	\$0.00	\$175.00	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00
05-01-11	Atv Lien Fee	\$165.00	\$0.00	\$30.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
05-02-04	Atv/Orv T&L Co 00011811040'	\$720.00	\$0.00	\$210.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00
05-02-05	Snow T&L Co 001-1-8110-401'	\$10.00	\$0.00	\$10.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
05-02-06	Bt Title Co 001-1-6110-4120-2-	\$115.00	\$0.00	\$90.00	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00
05-02-07	Bt Lien Co 0001-1-8110-4180-	\$25.00	\$0.00	\$30.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00
05-03-01	Use Tax	\$10,528.44	\$0.00	\$2,490.00	\$13,018.44	\$0.00	\$0.00	\$0.00	\$13,018.44
05-03-02	Ia Sales Tax	\$12,383.10	\$0.00	\$8,389.80	\$20,772.90	\$0.00	\$0.00	\$0.00	\$20,772.90
05-03-03	Local Option Tax	\$2,058.85	\$0.00	\$1,398.30	\$3,457.15	\$0.00	\$0.00	\$0.00	\$3,457.15
05-03-05	Overpaymt 0001-4-0054-8220-	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
05-03-06	Rvrs	\$8,294.15	\$0.00	\$4,280.25	\$12,574.40	\$0.00	\$0.00	\$0.00	\$12,574.40

# Account Balance Report

From 7/1/2022 Through 9/30/2022

**Revenue Totals**

**Charge Payment Totals**

Account Number	Account Description	Revenue Totals			Charge Payment Totals			Drawer (1) + (2) + (3)	
		Cash/Check (1)	Charge	Other Pay (2)	Sub Total	Cash/Check	Other Pay		Sub Total (3)
05-03-07	Mail Fee 0001-1-07-8110-425C	\$108.00	\$0.00	\$44.00	\$152.00	\$0.00	\$0.00	\$0.00	\$152.00
	***** Account Group 05 Total *****	\$37,523.54	\$0.00	\$19,073.10	\$56,596.64	\$0.00	\$0.00	\$0.00	\$56,596.64
06-01-02	Payment	\$91.80	\$0.00	\$0.00	\$91.80	\$0.00	\$0.00	\$0.00	\$91.80
	***** Account Group 06 Total *****	\$91.80	\$0.00	\$0.00	\$91.80	\$0.00	\$0.00	\$0.00	\$91.80
08-01-01	Cris-Standard Fee	\$0.00	\$0.00	\$23,630.00	\$23,630.00	\$0.00	\$0.00	\$0.00	\$23,630.00
08-01-02	Cris-Document Management I	\$0.00	\$0.00	\$977.00	\$977.00	\$0.00	\$0.00	\$0.00	\$977.00
08-01-03	Cris-Erecording Fee	\$0.00	\$0.00	\$977.00	\$977.00	\$0.00	\$0.00	\$0.00	\$977.00
08-01-05	Cris-Transfer Fee	\$0.00	\$0.00	\$1,265.00	\$1,265.00	\$0.00	\$0.00	\$0.00	\$1,265.00
08-01-06	Cris-Transfer Tax	\$0.00	\$0.00	\$53,168.80	\$53,168.80	\$0.00	\$0.00	\$0.00	\$53,168.80
	***** Account Group 08 Total *****	\$0.00	\$0.00	\$80,017.80	\$80,017.80	\$0.00	\$0.00	\$0.00	\$80,017.80
77-77-77	Misc Rev Fees	\$40.90	\$0.00	\$0.00	\$40.90	\$0.00	\$0.00	\$0.00	\$40.90
	***** Account Group 77 Total *****	\$40.90	\$0.00	\$0.00	\$40.90	\$0.00	\$0.00	\$0.00	\$40.90
	<b>Final Totals :</b>	<b>\$130,202.34</b>	<b>\$98.00</b>	<b>\$103,659.30</b>	<b>\$233,959.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,861.64</b>

Account Balance Report  
From 7/1/2022 Through 9/30/2022

Revenue Totals

Charge Payment Totals

Account Number	Account Description	Cash/Check (1)	Charge	Other Pay (2)	Sub Total	Cash/Check	Other Pay	Sub Total (3)	Drawer (1) + (2) + (3)
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Counts/Totals From 7/1/2022 Through 9/30/2022

<table border="0"> <tr> <td>Cash Total :</td> <td>\$12,885.25 +</td> </tr> <tr> <td>Check Total :</td> <td>\$119,161.24 +</td> </tr> <tr> <td>Other Pay Total:</td> <td>\$103,659.30 +</td> </tr> <tr> <td>Change Total :</td> <td>\$1,844.15 -</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Subtotal :</td> <td><b>\$233,861.64</b></td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Charge Total :</td> <td>\$98.00 +</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Grand Total :</td> <td><b>\$233,959.64</b></td> </tr> </table>	Cash Total :	\$12,885.25 +	Check Total :	\$119,161.24 +	Other Pay Total:	\$103,659.30 +	Change Total :	\$1,844.15 -	<hr/>		Subtotal :	<b>\$233,861.64</b>	<hr/>		Charge Total :	\$98.00 +	<hr/>		Grand Total :	<b>\$233,959.64</b>	<table border="0"> <tr> <td>Number of Cash Payments :</td> <td>326</td> </tr> <tr> <td>Number of Check Payments :</td> <td>1,014</td> </tr> <tr> <td>Number of Change Payments :</td> <td>201</td> </tr> <tr> <td>Number of Charge Payments :</td> <td>3</td> </tr> <tr> <td>Number of Other Payments :</td> <td>1,318</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Number of Receipts :</td> <td>2,501</td> </tr> <tr> <td>Number of Voids :</td> <td>16</td> </tr> </table>	Number of Cash Payments :	326	Number of Check Payments :	1,014	Number of Change Payments :	201	Number of Charge Payments :	3	Number of Other Payments :	1,318	<hr/>		Number of Receipts :	2,501	Number of Voids :	16	<table border="1"> <tr> <th colspan="2">Charge Information</th> </tr> <tr> <th colspan="2">Balance Forward Information</th> </tr> <tr> <td>Number of Payments on Account :</td> <td>3</td> </tr> <tr> <td>Total Paid on Account :</td> <td>\$91.80</td> </tr> </table>	Charge Information		Balance Forward Information		Number of Payments on Account :	3	Total Paid on Account :	\$91.80
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Total Paid on Account :	\$91.80																																													

Other Payment Breakdown

Other Payment Method	Total Count	Total Paid
CREDIT CARD	330	\$23,641.50
DIRECT DEPOSIT	986	\$80,017.80
Total :	<b>1,316</b>	<b>\$103,659.30</b>

October 4, 2022

Tuesday, October 4, 2022, the Jasper County Board of Supervisors met in regular session at 9:30 a.m. Supervisors Talsma, Carpenter, and Cupples present and accounted for; Chairman Talsma presiding.

Motion by Cupples and seconded by Carpenter to adopt Resolution 22-78 a hiring resolution certifying the following to the Auditor for payroll implementation:

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>EMPLOYEE</u>	<u>PAY RATE</u>	<u>RANGE/STEP</u>	<u>EFFECTIVE DATE</u>
Sheriff's Office	Deputy Sheriff	Kyle Letendre	\$27.11	Hire-in rate AFSCME Union Scale	10/10/2022

YEA: CARPENTER, CUPPLES, TALSMA

A complete copy of the Resolution is on file in the Office of the Jasper County Auditor.

There was no action taken on Agenda Item #2 Buildings & Grounds Adam Sparks a) Administration Building Sign for East Entrance

Motion by Cupples and seconded by Carpenter to set a Public Hearing for the proposed Rezoning Request for October 18, October 25, & November 1, 2022 at 9:30 a.m. in the Board of Supervisors Room of the Jasper County Courthouse.

YEA: CARPENTER, CUPPLES, TALSMA

Motion by Cupples and seconded by Carpenter to approve a Preconstruction Agreement between Jasper County and the Iowa Department of Transportation, Project NHSX-014-4(069)-3H-50, for a hot mix asphalt resurfacing with milling on Highway 14 from north of the Monroe city limits to 0.4 miles south of Interstate 80.

YEA: CARPENTER, CUPPLES, TALSMA

Motion by Carpenter and seconded by Cupples to approve Board of Supervisors Minutes for September 27, 2022.

YEA: CUPPLES, CARPENTER, TALSMA

Motion by Carpenter and seconded by Cupples to adjourn the Tuesday, October 4, 2022, meeting of the Jasper County Board of Supervisors.

YEA: CUPPLES, CARPENTER, TALSMA

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Dennis K. Parrott, Auditor

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Brandon Talsma, Chairman