Item #3

AGENDA

Mental Health/Disability Services of the East Central Region
Governing Board (Disability Access Point District 7) - Special Meeting
Thursday, July 24th, 2025 at 1:00 pm

Location: Health and Human Services Building 2nd floor – 855 S. Dubuque St., Iowa City, IA 52240 (Rooms 203 B & C) or Teams

https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting

Meeting ID: 2961694492760
Passcode: TY7Ba3Mb

Board Members: SHIRLEY HELMRICHS, CHAIR DELAWARE CO | SAMI SCHEETZ, VICE CHAIR LINN CO | DIANE BRECHT ADULT PROVIDER REP | RICK COLPITTS CHILDREN'S EDUCATOR REP | JONATHAN DEGAN IOWA CO | JOHNNY HILL LAW ENFORCEMENT REP | LAURA SEMPRINI ADULT & FAMILY PEER REP |LORI SHEELER PARENT REP | RON TIPPETT BENTON CO

1. **Call to order: Quorum;** Chair

2. **Public Comment;** Chair. 2 minutes

3. **Approval of July Agenda;** Chair *(Action)*

4. **Approval of Previous Meeting Minutes;** Chair *(Action)*

5. **Conflict of Interest Review;** Chair *(Possible Action)*

6. **June Claims;** Julie Davison *(Action)*

7. **4th Quarter Payment to the Fiscal Agent;** Deb Seymour-Guard *(Action)*

8. **June Financial Report;** Deb Seymour-Guard *(Action)*

9. **New MOUs and Contracts;** Julie Davison *(Action)*
   - Imagine the Possibilities, Inc. – Individual Placement and Support
   - Hope Haven Area Development Corp. – Individual Placement and Support
   - First Resources Corporation – Individual Placement and Support
   - Goodwill Industries of NE Iowa – Individual Placement and Support
   - Abbe Center for Community Mental Health – Intensive Residential Services (IRSH)
   - Trilix – Website Hosting & Maintenance

10. **Transfer of Regional Assets to DAP;** Julie Davison *(Possible Action)*

11. **28E Work Session Review;** Julie Davison *(Possible Action)*

12. **Interim CEO Updates;** Julie Davison
    - Staffing
    - Board Member Resignation
    - DAP Roll Out Process
    - Advisory Committee Process

Adjourn

The June 26th, 2025, Mental Health/Disability Services of the East Central Region Governing Board meeting was brought to order at 1:03 pm. The meeting was located at Kirkwood – Linn County Regional Center, 1770 Boyson Rd., Hiawatha, IA 52233 and by Zoom.

Board Members Present: *Ben Rogers Linn CO | DEWEY Hildebrandt Bremer Co | Diane Brecht Adult Provider REP | RICK Colpitts Children's Educator Rep (Zoom) | AMY Grask Children's Provider Rep (Zoom)| Shirley Helmrichs Delaware CO | JOHNNY Hill Law Enforcement Rep (Zoom)| Laura Semprini Adult & Family Peer Rep (Zoom)| Lori Sheeler Parent Rep | Rod Sullivan Johnson CO | Ron Tippitt Benton CO*
Board Members Absent: *Jonathan Degan Iowa Co*

Public Comment:
Drew Martel circled back to a prior public comment made and shared his surprise in seeing the amount of support from the region for Yoga and Mindfulness retreat as shared in the Telegraph Herald. There is support for these services however when there is a disparity in core services and concerns about no competitive bidding process. He has not seen outcomes for these programs nor who the providers are and that was distressing. His entity continued to reach out about being under funded with no explanation. Mr. Rogers and Mae decided not to discuss the matter and so he is lobbing one more time to have a discussion on how the Mobile Crisis rates were determined. Prior correspondence from the CEO of his entity has been ignored.

M/S/C: Sullivan & Tippitt to approve the June Regional Governing Board agenda with addition of two emergency items, one item is for liability Insurance with ICAP, and the other item is a Dubuque County 28E Agreement.

The Regional Governing Board Chair moved to elect a board chair and vice chair with consensus from the board to have Shirley Helmrichs as chair and Sami Scheetz as vice-chair.
M/S/C: Sullivan & Hildebrandt to approve Shirely Helmrichs as the Regional Governing Board Chair and Sami Scheetz as the Regional Governing Board Vice-Chair.

M/S/C: Hildebrandt & Sullivan to approve the previous meeting minutes of the Regional Governing Board.

No conflict of interest noted.

Diane Brecht provided an ECR Adult Advisory Committee update with updates on the DAP and the Advisory Committee that will be established. Diane expressed her appreciation for the opportunity to collaborate and the partnership to provide services to individuals.

Julie Davison requested approval of May claims in the amount of $1,953,938.15. There were grants paid in the amount of $242,346.14.
M/S/C: Sullivan & Helmrichs to approve the May claims presented.

Deb Seymour-Guard presented the May Financial Report including total revenues in the amount of $45,782 with YTD $26,224,865 (102%). Expenditures in the amount of $1,953,938 with YTD $29,224,164 (87%). Expenses for adults were $21,439,227 (86%) and $3,169,025 (100%) for children. Core Services represent the bulk of services expenses at $15,724,246 (64%) followed by Community Living Supports at 16%. The sub-domain services' highest expenses are for Crisis Services (32%) followed by Community Living Supports (16%), Support for Community Living (10%), Other Information Services (7%), and Core

Evidenced Based (6%). Total revenues less expenses are a net negative of $2,999,299. The cash balance was $1,495,408.53 which is a $1,908,156.28 decrease. Total actual county expenses are $3,341,430.13 with total available revenues of $4,665,724, leaving a balance of $1,324,294.
M/S/C: Sullivan & Tippitt to approve the March Financial Report.

Deb Seymour-Guard presented the regional close out Fiscal Agent Contract with Johnson County to close out regional expenses through the end of December 2025. The cost per check increased to $28.11 per check verses the $25.03 that had been the prior cost since 2018. This contract has actually not cost the region due to the large amount of interest earned over the years.
M/S/C: Hildebrandt & Helmrichs to approve the regional close-out Fiscal Agent Contract with Johnson County.

Deb Seymour-Guard presented the DAP Fiscal Agent Contract with Linn County. The contract was approved retroactively at the last meeting. Prior to the signing of the contract the Linn County Attorney ask for some changes, the biggest change is compensation to be 1% of DAP total contracted services, with a six-month review in January 2026, and a provision the if the custodial fund is no longer able to fulfill their obligations, they will provide a 60-day notice. The original cost will change due to the HHS amendment recently approved providing an additional 1.2 million. The contract was approved by the Linn County Board of Supervisors on June 24th.
M/S/C: Sullivan & Helmrichs to approve the DAP Fiscal Agent Contract with Linn County.

Samantha Berglin shared information from the final Quality Assurance report going back to the 3rd quarter. Crisis stabilization was new this year with only two paybacks for residential. For the service no audits the only errors were people who had new EHRs, the system itself was miscalculating. QA review was done for higher tiers. There were two ACT Team reviews with one going down by 1 point and the other going up by 5 points. The Mental Health Patient Advocate review was completed for three Advocates, with one that did not respond and one that said she would not be participating.

Julie Davison presented the resolution from Jones County to withdraw from the 28E Agreement effective June 30th, 2025.
M/S/C: Sullivan & Helmrichs to approve the Jones County withdraw from the 28E Agreement.

Julie Davison presented the ICAP liability insurance for fiscal year 2026. There is a slight increase in from last year due to exposure, which staff is working to clarify.
M/S/C: Hildebrandt & Sullivan to approve the ICAP liability insurance.

Julie provided the 28E Agreement from Dubuque County that had originally been an MOU provided by the region for continued employment of DAP staff in that county. A new 28E Agreement was written by the attorney representing Dubuque County. The regional attorney has reviewed the agreement and doesn’t advise signing the agreement as it is currently written and requests authorization from the board to allow him and the Interim CEO to work with Dubuque County on revisions. Dubuque County did advise that they would like to continue employment for Chelle while the agreement is being worked out and would the region continue to pay for Chelle while revisions are being worked out. Dewey Hildebrandt noted a special meeting may be needed to review the revisions once they are made. Rod Sullivan stated that Dubuque County should continue to pay Chelle and request reimbursement from DAP. Julie clarified that reimbursement for DAP employees is paid in advance, not retroactive. Rod Sulivan also noted that many of the counties are operating in good faith keeping employees so there are no gaps in services. Ann McDonough shared that there is ongoing litigation regarding reimbursement of employee wages and this agreement provided by the Dallas Lynch attorney to Dubuque County is the only option at this time. No action taken due to further revisions needed by the regional attorney.

Julie Davison provided the MOUs for employment with DAP employees with Iowa, Buchanan, Linn, Johnson, and Benton Counties. Iowa, Buchanan, & Linn Counties all approved the MOU as written.
M/S/C: Sullivan & Tippitt to approve the MOUs for employment with Iowa, Buchanan, & Linn Counties.

Julie Davison shared revisions for the Johnson County MOU with removal of referencing the 28E agreement. Also, removal of paragraph 5 & 6 regarding the right to review assignment & performance, paragraph 7 added in the rental cost, and lastly paragraph 11 for dispute resolution was removed. These revisions were reviewed by the regional attorney.
M/S/C: Hildebrandt & Helmrichs to approve the MOU for employment with Johnson County.

Julie Davison shared revisions for the Benton County MOU which was similar to the Johnson Cunty , revisions, however they did not include the rental amount in paragraph but did include employee liability which the DAP will have coverage.
M/S/C: Sullivan & Helmrichs to approve the MOU for employment with Benton County.
Julie Davison noted that Jones County is not listed as they have chosen not continue employment for individuals in their county hired for the DAP.

Julie Davison presented the leases for DAP hub offices with a current lease agreement for the Dubuque County Hub in the amount of $700 per month. Requesting other lease agreements for Hub locations to be approved by the CEO, board chair, vice chair, and the Chief Financial Officer based on budget due to limited timeframe to get the Hub established.
M/S/C: Sullivan & Tippitt to approve the DAP Hub Office Lease for the Dubuque Hub.
Abstained: Hildebrandt

Julie Davison requested approval for other lease agreements for Hub locations to be approved by the CEO, board chair, vice chair, and the Chief Financial Officer based on budget due to limited timeframe to get the Hubs established.
M/S/C: Sullivan & Helmrichs to approve other lease agreements to be made for additional Hub locations by chief officers, board chair and vice chair based on budget.
Abstained: Hildebrandt

Julie Davison presented the Transportation contracts with the same rates as last year.

- Iowa Northland Regional Transit Commission – Transportation – Medicaid Rates
- Jones County Jets – Transportation – Medicaid Rates
- Horizons, A Family Service Alliance – Transportation – Medicaid Rates
- PRK Williams, Inc. dba To The Rescue – Transportation – Medicaid Rates
- Linn County Lift Dept. – Transportation – $2.00 per trip
- MET Transit Authority of Black Hawk County – Transportation – Paratransit $22.19 and Monthly $45

M/S/C: Helmrichs & Sullivan to approve the DAP asset distribution.
Abstained: Hildebrandt

Julie Davison gave an update on the meeting location beginning in July. Johnson County is willing to provide a location in the Johnson County Health & Human Services office due to the Kirkwood – Linn County Regional Center no longer being an option as they have a long-term lease agreement with another party.
M/S/C: Sullivan & Brecht to approve the Johnson County Health & Human Services office for ongoing ECR Governing Board meetings.

Julie Davison presented the Iowa Counties Technology Services (ICTS) Business Associate Agreement & MOU through ISAC. There will not be a charge to the DAP for the first year with agreement that there will not be any changes made. Both were reviewed by the regional attorney.

M/S/C: Sullivan & Tippitt to approve the Iowa Counties Technology Services (ICTS) Business Associate Agreement & MOU.

Julie Davison opened a discussion on a 28E Agreement work session time and location including all 14 counties. The recommended date is July 24th on the regular meeting date at 10:30 am just prior to the regular meeting to be at 1 pm. Julie clarified that the current Governing Board members, excluding those that have already withdrawn, will continue their tenure until the 28E Agreement is revised and new Governing Board members are appointed.
M/S/C: Brecht & Sheeler to approve the work session to be on July 24th at 10:30 am.

The Interim CEO provided updates:
<u>The DAP Transition Plan</u> has been approved and will be published by HHS on their website.
<u>Staffing updates</u> three new navigators have been hired to serve Dubuque, Scott, and Johnson Counties.
<u>Board and Staff Recognition</u> with appreciation to all ECR staff and recognition of the RGB members Ben Rogers, Dewey Hildebrandt, and Rod Sullivan who are coming off the board.

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Signature	*Signature*
Shirley Helmrichs, Board Chairman	Submitted by: Chelle Klootwyk, Administrative Assistant

The July 15th, 2025, Mental Health/Disability Services of the East Central Region (Disability Access Point District 7) Governing Board special meeting was brought to order at 11:03 am. The meeting was by Teams only.

Board Members Present: *DIANE BRECHT ADULT PROVIDER REP (TEAMS)| RICK COLPITTS CHILDREN'S EDUCATOR REP (TEAMS) | SHIRLEY HELMRICHS DELAWARE CO (TEAMS) | JOHNNY HILL LAW ENFORCEMENT REP (TEAMS)| SAMI SCHEETZ LINN CO (TEAMS)*
Board Members Absent: *| JONATHAN DEGAN IOWA CO | LORI SHEELER PARENT REP | LAURA SEMPRINI ADULT & FAMILY PEER REP | RON TIPPITT BENTON CO*

Public Comment: None

M/S/C: Brecht & Hill to approve the July Regional Governing Board – special meeting agenda.

No conflict of interest regarding agenda items.

Julie Davison presented the Central Iowa Juvenile Detention Employment Contract that would offer payroll and benefit services. This contract would be for one year and allow for the continued employment of four staff that Jones and Dubuque Counties did not want to continue to process payroll services for employment. Linn County has been a great partner to allow employment of new hires for the Disability Access Point. Central Iowa Juvenile Detention has been offering this employment service since 2010 and contracts with other entities such as DCAT, ECI, Chambers of Commerce, and Economic Development organizations and employ 106 individuals. Julie contacted references from current contracted providers, and they provided very favorable feedback. The regional attorney has reviewed and approved this contract with some minor edits:

- Clearly state Central Iowa Juvenile Detention to be the employer of record
- Reference to the budget
- Add a budget amendment can be made if both parties agree

Julie recommends moving forward with this contract as well as Sami Scheetz, Vice Chair. He thanked everyone for working through this difficult process to serve the individuals that need disability services.
M/S/C: Colpitts & Brecht to approve the Central Iowa Juvenile Detention Contract with the recommended edits from the regional attorney.

The meeting adjourned at 11:15 am.
These minutes were approved by the ECR Governing Board.

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Signature	*Signature*
Board Chair, Shirely Helmrichs	Submitted by: Chelle Klootwyk, Administrative Assistant

Item #6

Johnson County/MHDS Admin Services/Accounts Payable

From 6/1/2025 to 6/30/2025

Claims - List

Operator: All

62 MHDS-EAST CENTRAL REGION Department Total: $2,173,423.55

Number of Vendors: 125

62 MHDS-EAST CENTRAL REGION

Invoice Number 1099	Inv Date Sep/DNM	Due Date Eff Date	Claim Number	Amount	Account Number	Description	Project Grant
51	**ABBE CENTER FOR COMM MENTAL HLTH**						
3179 RCF (4/25) MISC-6	5/7/2025	6/5/2025 6/5/2025	25-020597	$131,182.26	62-62-4064000-31405	1625087|2025|COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
3179-SH MAINT. MISC-6	5/13/2025	6/5/2025 6/5/2025	25-020638	$1,090.40	62-62-4064000-31405	1625149|2025|COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
3179 TW 4/25 MISC-6	5/14/2025	6/5/2025 6/5/2025	25-020654	$1,128.00	62-62-4064000-31405	1625167|2025|COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
3179 AD (4/25) MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021589	$1,128.00	62-62-4064000-31405	1632655|2025|COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
51.1	**ABBE CENTER FOR COMM MENTAL HLTH**						
AOT APRIL 2025 MISC-6	5/7/2025	6/5/2025 6/5/2025	25-020601	$13,102.49	62-62-4046000-42505	1625094|2025|MENTAL HEALTH COURT RELATED EXPENSES 425 LEGAL & COURT-RELATED SERVICES	
FY25 GRANT MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020642	$69,600.00	62-62-4032000-37905	1625153|2025|SUPPORT SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 SUPPORT SRV-SYSTEM BUILD & SUSTAIN	
MHFA 051425 MISC-6	5/15/2025	6/5/2025 6/5/2025	25-020675	$1,575.00	62-62-4005000-37305	1625192|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATIONAL SERVICES	
060225 MISC-6	6/3/2025	6/17/2025 6/17/2025	25-021558	$371.75	62-62-4032000-32905	1632616|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
JCJ17 MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021573	$669.24	62-62-4046000-30505	1632632|2025|MENTAL HEALTH SERVICES IN JAILS 305 OUTPATIENT-MH SERVICES IN JAILS	
LCSSC 17 MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021576	$3,150.00	62-62-4042000-36605	1632637|2025|PSYCHOTHERAPEUTIC TREATMENT - SOCIAL SUPPORT SERVICES 366 SOCIAL SUPPORT SERVICES	
10408	**ABBEHEALTH INC**						
SLS001617 MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020623	$2,516.64	62-62-4032000-37905	1625125|2025|SUPPORT SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 SUPPORT SRV-SYSTEM BUILD & SUSTAIN	
0514-COP MISC-6	5/14/2025	6/5/2025 6/5/2025	25-020653	$96,513.26	62-62-4044000-37905	1625166|2025|CRISIS SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 CRISIS SRV-SYSTEM BUILDING & SUSTAINABILITY	

62 MHDS-EAST CENTRAL REGION

Invoice Number 1099	Inv Date Sep/DNM	Due Date Eff Date	Claim Number	Amount	Account Number	Description	Project Grant
JC525 5625 MISC-6	5/15/2025	6/5/2025 6/5/2025	25-020674	$99,687.12	62-62-4044000-39605	1625191|2025|ACCESS CENTER START-UP/SUSTAINABILITY/COORDINATION 396 ACCESS CENTERS	
IRSH053102025 MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021581	$28,000.00	62-62-4042000-37905	1632645|2025|PSYCHOTHERAPEUTIC TREATMENT - SYSTEM BUILDING & SUSTAINABILITY 379 SUPPORT SRV-SYSTEM BUILD & SUSTAIN	
8714	**AHLERS & COONEY PC**						
891437	5/22/2025	6/17/2025 6/17/2025	25-021505	$812.00	62-62-4412000-42505	1632553|2025|PURCHASED ADMIN - LEGAL & COURT RELATED SERVICES 425 LEGAL & COURT-RELATED SERVICES	
891438	5/27/2025	6/17/2025 6/17/2025	25-021524	$1,764.00	62-62-4412000-42505	1632576|2025|PURCHASED ADMIN - LEGAL & COURT RELATED SERVICES 425 LEGAL & COURT-RELATED SERVICES	
133.2	**ALLIANT ENERGY**						
5409545838 (5/25)	6/2/2025	6/17/2025 6/17/2025	25-021542	$36.50	62-62-4033000-39905	1632596|2025|BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
13560	**AMERICAN SECURE CAR LLC**						
INVOICE 1303 1325 NEC-1	5/19/2025	6/5/2025 6/5/2025	25-020695	$4,303.53	62-62-4074000-35305	1625212|2025|COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
INVOICE 1333 NEC-1	6/3/2025	6/17/2025 6/17/2025	25-021565	$724.50	62-62-4074000-35305	1632623|2025|COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
INVOICE 1333 NEC-1	6/3/2025	6/17/2025 6/17/2025	25-021565	$869.40	62-62-4074000-35325	1632624|2025|COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSP-CHILDREN	
12260	**ANNE E RIPPENTROP**						
000256 NEC-1	5/13/2025	6/5/2025 6/5/2025	25-020640	$49,406.68	62-62-4005000-37305	1625151|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATIONAL SERVICES	
8725	**ANNETTE F MARTIN**						
8265 4/25-5/25 5/15/ NEC-1	5/15/2025	6/5/2025 6/5/2025	25-020657	$580.00	62-62-4074000-39305	1625170|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
5562	**ARC OF EAST CENTRAL IOWA**						
INV00037 INV00038 IN MISC-6	5/15/2025	6/5/2025 6/5/2025	25-020668	$152.00	62-62-4232000-32505	1625182|2025|SUPPORT SERVICES - RESPITE SERVICES 325 RESPITE	

62 MHDS-EAST CENTRAL REGION

Invoice Number 1099	Inv Date Sep/DNM	Due Date Eff Date	Claim Number	Amount	Account Number	Description	Project Grant
INV00037 INV00038 IN MISC-6	5/15/2025	6/5/2025 6/5/2025	25-020668	$505.80	62-62-4250000-36205	1625183|2025|VOC/DAY - PREVOCATIONAL SERVICES 362 PRE-VOCATIONAL SERVICES	
INV00037 INV00038 IN MISC-6	5/15/2025	6/5/2025 6/5/2025	25-020668	$391.40	62-62-4332000-32505	1625184|2025|SUPPORT SERVICES - RESPITE SERVICES 325 RESPITE	
INV00037 INV00038 IN MISC-6	5/15/2025	6/5/2025 6/5/2025	25-020668	$685.80	62-62-4350000-36705	1625185|2025|DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
INV00022 MISC-6	5/14/2025	6/5/2025 6/5/2025	25-020673	$11,990.00	62-62-4032000-37905	1625190|2025|SUPPORT SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 SUPPORT SRV-SYSTEM BUILD & SUSTAIN	
2793.1	**ARC OF SOUTHEAST IOWA**						
APRIL 2025 MISC-6	5/21/2025	6/17/2025 6/17/2025	25-021503	$698.88	62-62-4332000-32905	1632548|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
APRIL 2025 MISC-6	5/21/2025	6/17/2025 6/17/2025	25-021503	$494.76	62-62-4350000-36705	1632549|2025|DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
APRIL 2025 MISC-6	5/21/2025	6/17/2025 6/17/2025	25-021503	$1,623.06	62-62-4350000-36805	1632550|2025|VOC/DAY - INDIVIDUAL SUPPORTED EMPLOYMENT 368 SUPPORTED EMPLOYMENT SERVICES	
10866	**AREA RESIDENTIAL CARE INC**						
FY25 GRANT MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020710	$9,270.00	62-62-4032000-37905	1625231|2025|SUPPORT SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 SUPPORT SRV-SYSTEM BUILD & SUSTAIN	
7096	**B & D SERVICES INC**						
137 (4/25) MISC-1	5/9/2025	6/5/2025 6/5/2025	25-020615	$7,304.76	62-62-4032000-32905	1625110|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
137 (4/25) MISC-1	5/9/2025	6/5/2025 6/5/2025	25-020615	$1,179.36	62-62-4232000-32905	1625111|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
137 (4/25) MISC-1	5/9/2025	6/5/2025 6/5/2025	25-020615	$316.68	62-62-4332000-32905	1625112|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
14110	**BAILEY ZARUBA**						
INCENTIVE 2 MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021572	$15,468.75	62-62-4042000-30605	1632631|2025|PSYCHOTHERAPEUTIC TREATMENT - MEDICATION PRESCRIBING 306 MEDICATION PRESCRIBING & MGT	

62 MHDS-EAST CENTRAL REGION

Invoice Number 1099	Inv Date Sep/DNM	Due Date Eff Date	Claim Number	Amount	Account Number	Description	Project Grant
8325.4	**BENTON COUNTY ACCESS CENTER**						
APRIL WAGES (25)	5/12/2025	6/5/2025 6/5/2025	25-020634	$2,797.80	62-62-4044000-39605	1625140|2025|ACCESS CENTER START-UP/SUSTAINABILITY/COORDINATION 396 ACCESS CENTERS	
8325.2	**BENTON COUNTY SHERIFF TRANSPORT**						
3935 5/25 6/2/25	6/2/2025	6/17/2025 6/17/2025	25-021552	$153.69	62-62-4074000-35305	1632609|2025|COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
8325.6	**BENTON COUNTY TRANSPORTATION**						
5/9/2025	5/9/2025	6/5/2025 6/5/2025	25-020613	$2,604.00	62-62-4031000-35405	1625107|2025|TRANSPORTATION - GENERAL 354 TRANSPORTATION-GENERAL	
5/9/2025	5/9/2025	6/5/2025 6/5/2025	25-020613	$209.60	62-62-4331000-35405	1625108|2025|TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	
6/4/2025	6/5/2025	6/17/2025 6/17/2025	25-021591	$2,046.00	62-62-4031000-35405	1632658|2025|TRANSPORTATION - GENERAL 354 TRANSPORTATION-GENERAL	
6/4/2025	6/5/2025	6/17/2025 6/17/2025	25-021591	$167.68	62-62-4331000-35405	1632659|2025|TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	
324.1	**BLACK HAWK COUNTY SHERIFF**						
3953 4/25 5/15/25	5/15/2025	6/5/2025 6/5/2025	25-020664	$37.00	62-62-4074000-35305	1625178|2025|COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
3738	**BLAIR & FITZSIMMONS PC**						
222 5/25 5/15/25 NEC-1	5/15/2025	6/5/2025 6/5/2025	25-020660	$167.20	62-62-4074000-39305	1625173|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
222 4/25-5/25 6/2/25 NEC-1	6/2/2025	6/17/2025 6/17/2025	25-021550	$482.60	62-62-4074000-39305	1632607|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
11394	**BREHME DRUG INC**						
DELAWARE CO JAIL MED MISC-6	5/13/2025	6/5/2025 6/5/2025	25-020641	$427.94	62-62-4046000-30605	1625152|2025|PRESCRIPTION MEDICATION (PSYCHIATRIC MEDICATIONS IN JAIL) 306 PRESCR MED/VACCINES-JAIL	
352	**BREMER COUNTY SHERIFF**						
3991 5/25 6/2/25	6/2/2025	6/17/2025 6/17/2025	25-021553	$31.50	62-62-4074000-35305	1632610|2025|COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	

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12405	**CATHOLIC CHARTIES OF THE ARCHDIOCESE OF DUBUQUE**						
YMHFA-C.R.	5/29/2025	6/17/2025 6/17/2025	25-021529	$375.00	62-62-4005000-37325	1632583|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATION-CHILDREN	
5543	**CEDAR VALLEY MENTAL HEALTH CENTER**						
4910-23-01 MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020624	$7,240.00	62-62-4032000-37905	1625126|2025|SUPPORT SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 SUPPORT SRV-SYSTEM BUILD & SUSTAIN	
4910-24-10 MISC-6	5/20/2025	6/5/2025 6/5/2025	25-020699	$2,288.71	62-62-4042000-36605	1625216|2025|PSYCHOTHERAPEUTIC TREATMENT - SOCIAL SUPPORT SERVICES 366 SOCIAL SUPPORT SERVICES	
4910-0244 MISC-6	5/20/2025	6/5/2025 6/5/2025	25-020700	$956.25	62-62-4042000-36605	1625217|2025|PSYCHOTHERAPEUTIC TREATMENT - SOCIAL SUPPORT SERVICES 366 SOCIAL SUPPORT SERVICES	
6020	**CEDAR VALLEY RANCH INC**						
398 (5/25) MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021585	$61,620.97	62-62-4064000-31405	1632650|2025|COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
12379	**CENTER POINT URBANA CSD ACCOUNTS RECEIVABLE**						
1900	5/22/2025	6/17/2025 6/17/2025	25-021511	$2,499.00	62-62-4004000-42205	1632559|2025|CONSULTATION - EDUCATIONAL AND TRAINING SERVICES 422 EDUCATIONAL & TRAINING SERVICES	
459	**CENTRAL IOWA DETENTION CENTER**						
8915 3/25 5/19/25	5/19/2025	6/5/2025 6/5/2025	25-020697	$1,562.41	62-62-4074000-35305	1625214|2025|COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
12264	**CHALLENGE TO CHANGE**						
0000291 NEC-1	5/28/2025	6/17/2025 6/17/2025	25-021528	$13,400.00	62-62-4005000-37335	1632582|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC ED PREVENTION-CHILDREN	
14084	**CHANTAL ROZMUS**						
YEAR 2 INCENTIVE MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021570	$25,000.00	62-62-4042000-30605	1632629|2025|PSYCHOTHERAPEUTIC TREATMENT - MEDICATION PRESCRIBING 306 MEDICATION PRESCRIBING & MGT	
12341	**CHILDSERVE FOUNDATION INC**						
5142025 MISC-6	5/14/2025	6/5/2025 6/5/2025	25-020670	$1,130.00	62-62-4032000-37905	1625187|2025|SUPPORT SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 SUPPORT SRV-SYSTEM BUILD & SUSTAIN	

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637.1	**COMMUNITY CRISIS SERVICES & FOOD BANK**						
APR2025 MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020622	$27,118.50	62-62-4044000-31305	1625124|2025|CRISIS STABILIZATION RESIDENTIAL SERVICE (CSRS) 313 CRISIS STABILIZATION RESIDENTIAL SRV (CSRS)	
APR 2025 MISC-6	5/12/2025	6/5/2025 6/5/2025	25-020635	$4,615.00	62-62-4044000-30705	1625141|2025|MOBILE RESPONSE 307 MOBILE RESPONSE	
APR 2025 MISC-6	5/12/2025	6/5/2025 6/5/2025	25-020635	$910.00	62-62-4044000-30725	1625142|2025|MOBILE RESPONSE 307 MOBILE RESPONSE-CHILDREN	
APR 2025 MISC-6	5/12/2025	6/5/2025 6/5/2025	25-020635	$8,125.00	62-62-4044000-30735	1625143|2025|MOBILE RESPONSE 307 LAW ENFORCEMENT LIAISON	
APR 2025 MISC-6	5/12/2025	6/5/2025 6/5/2025	25-020635	$32,720.56	62-62-4044000-37905	1625144|2025|CRISIS SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 CRISIS SRV-SYSTEM BUILDING & SUSTAINABILITY	
APR 2025 MISC-6	5/12/2025	6/5/2025 6/5/2025	25-020635	$39,220.57	62-62-4044000-37925	1625145|2025|CRISIS SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 CSRS-CHILDREN	
11799	**COZY CORNER ADULT DAY CARE**						
8374 (5/25) MISC-6	6/5/2025	6/17/2025 6/17/2025	25-021590	$446.81	62-62-4050000-36705	1632656|2025|DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
8374 (5/25) MISC-6	6/5/2025	6/17/2025 6/17/2025	25-021590	$577.61	62-62-4750000-36705	1632657|2025|DAY HABILITATION 367 ADULT DAY CARE	
10909	**CREST SERVICES**						
CRESTAPRIL2025	5/8/2025	6/5/2025 6/5/2025	25-020608	$6,782.60	62-62-4032000-32905	1625102|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
0004	5/21/2025	6/17/2025 6/17/2025	25-021530	$1,500.00	62-62-4004000-42205	1632584|2025|CONSULTATION - EDUCATIONAL AND TRAINING SERVICES 422 EDUCATIONAL & TRAINING SERVICES	
10913	**DARRELL E DAVIS ADULT DAY CTR**						
2025-MAY MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021579	$1,967.04	62-62-4250000-36705	1632643|2025|DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
746	**DELL MARKETING LP**						
10817937467	6/4/2025	6/17/2025 6/17/2025	25-021568	$1,881.41	62-62-4411000-63205	1632627|2025|DIRECT ADMIN - INFORMATION TECHNOLOGY HARDWARE (MACHINERY & EQUIPMENT) 632 IT HARDWARE	

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10933	**DLOUHY LAW PC**						
8821 5/25 6/3/25 NEC-1	6/3/2025	6/17/2025 6/17/2025	25-021564	$262.80	62-62-4074000-39305	1632622|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
853	**DUBUQUE COUNTY SHERIFF**						
APRIL 2025	5/13/2025	6/5/2025 6/5/2025	25-020639	$4,094.83	62-62-4025000-37805	1625150|2025|JUSTICE SYSTEM INVOLVED COORDINATION - CONTRACTED COORDINATION SERVICES 378 JUSTICE SYSTEM INVOLVED SERVICES-SW	
14333	**ELIYA YOHANA**						
261992 05 & 06/25 MISC-6	5/30/2025	6/17/2025 6/17/2025	25-021537	$1,000.00	62-62-4033000-34505	1632591|2025|BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
3706	**FAMILIES INC**						
10627 (5/25)	6/4/2025	6/17/2025 6/17/2025	25-021577	$1,710.93	62-62-4005000-37305	1632638|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATIONAL SERVICES	
10627 (5/25)	6/4/2025	6/17/2025 6/17/2025	25-021577	$68.44	62-62-4005000-37325	1632639|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATION-CHILDREN	
10627 (5/25)	6/4/2025	6/17/2025 6/17/2025	25-021577	$273.76	62-62-4005000-37335	1632640|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC ED PREVENTION-CHILDREN	
13608	**FAST TRANS LLC**						
01037	5/16/2025	6/5/2025 6/5/2025	25-020711	$8,370.00	62-62-4032000-37905	1625232|2025|SUPPORT SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 SUPPORT SRV-SYSTEM BUILD & SUSTAIN	
5716	**FIRST JUDICIAL DISTRICT**						
5896 (4/25)	4/30/2025	6/5/2025 6/5/2025	25-020706	$22,102.90	62-62-4025000-37605	1625227|2025|JUSTICE SYSTEM INVOLVED COORDINATION - COORDINATION SERVICES 376 COORD SRV-JUSTICE SYSTEM INVOLVED	
1025	**FOUNDATION 2**						
RMNG BENTON LEL MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020683	$7,293.51	62-62-4044000-30735	1625200|2025|MOBILE RESPONSE 307 LAW ENFORCEMENT LIAISON	
3242 BENTON (4/25) MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020684	$3,081.52	62-62-4044000-30735	1625201|2025|MOBILE RESPONSE 307 LAW ENFORCEMENT LIAISON	
3242 CM (4/25) MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020685	$11,356.50	62-62-4044000-30735	1625202|2025|MOBILE RESPONSE 307 LAW ENFORCEMENT LIAISON	

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3242 BUCHANAN (4/25) MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020686	$5,562.50	62-62-4044000-30735	1625203|2025|MOBILE RESPONSE 307 LAW ENFORCEMENT LIAISON	
3242 CITY OF DUBUQUE MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020687	$5,187.50	62-62-4044000-30735	1625204|2025|MOBILE RESPONSE 307 LAW ENFORCEMENT LIAISON	
3242 CSCBS (4/25) MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020688	$21,878.75	62-62-4044000-37905	1625205|2025|CRISIS SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 CRISIS SRV-SYSTEM BUILDING & SUSTAINABILITY	
3242 CSCBS PERDIEM (MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020689	$3,727.98	62-62-4044000-31205	1625206|2025|CRISIS STABILIZATION COMMUNITY BASED SERVICES (CSCBS) 312 CRISIS STAB COMM-BASED SRV	
3242 DELAWARE (4/25) MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020690	$3,458.33	62-62-4044000-30735	1625207|2025|MOBILE RESPONSE 307 LAW ENFORCEMENT LIAISON	
3242 LINN (4/25) MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020691	$1,729.17	62-62-4044000-30735	1625208|2025|MOBILE RESPONSE 307 LAW ENFORCEMENT LIAISON	
3242 YOUTH (4/25) MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020692	$6,500.00	62-62-4044000-37925	1625209|2025|CRISIS SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 CSRS-CHILDREN	
3242 DOCS DOQT (4/25 MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020693	$6,666.66	62-62-4044000-37905	1625210|2025|CRISIS SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 CRISIS SRV-SYSTEM BUILDING & SUSTAINABILITY	
3242 LE PC (4/25) MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020694	$7,500.00	62-62-4044000-30735	1625211|2025|MOBILE RESPONSE 307 LAW ENFORCEMENT LIAISON	
3242 MCR (4/25) MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020703	$6,500.00	62-62-4044000-30705	1625220|2025|MOBILE RESPONSE 307 MOBILE RESPONSE	
3242 MCR (4/25) MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020703	$3,445.00	62-62-4044000-30725	1625221|2025|MOBILE RESPONSE 307 MOBILE RESPONSE-CHILDREN	
3242 MCR (4/25) MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020703	$13,106.00	62-62-4044000-34605	1625222|2025|CRISIS SERVICES - TELEPHONE CRISIS SERVICE 346 TELEPHONE CRISIS SERVICE	
3242 MCR (4/25) MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020703	$71,789.11	62-62-4044000-37905	1625223|2025|CRISIS SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 CRISIS SRV-SYSTEM BUILDING & SUSTAINABILITY	
3242 MCR (4/25) MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020703	$71,789.12	62-62-4044000-37925	1625224|2025|CRISIS SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 CSRS-CHILDREN	
SAFETALK-5/25 MISC-6	6/2/2025	6/17/2025 6/17/2025	25-021559	$1,109.59	62-62-4005000-37305	1632617|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATIONAL SERVICES	

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1027	**FOUR OAKS FAMILY AND CHILDREN SERVICES**						
5579 CB (6/25)	5/14/2025	6/5/2025 6/5/2025	25-020667	$380.00	62-62-4005000-37305	1625181|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATIONAL SERVICES	
13443	**FRESH START MINISTRIES**						
IMPACT PUBLISHING	5/22/2025	6/17/2025 6/17/2025	25-021514	$1,156.98	62-62-4003000-37105	1632562|2025|INFORMATION & REFERRAL SERVICES 371 INFORMATION & REFERRAL	
10952	**FULL CIRCLE SERVICES INC**						
APRIL 2025 MISC-6	6/2/2025	6/17/2025 6/17/2025	25-021549	$816.68	62-62-4232000-32905	1632604|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
APRIL 2025 MISC-6	6/2/2025	6/17/2025 6/17/2025	25-021549	$1,513.68	62-62-4250000-36705	1632605|2025|DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
APRIL 2025 MISC-6	6/2/2025	6/17/2025 6/17/2025	25-021549	$141.96	62-62-4332000-32905	1632606|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
1123	**GOODWILL INDUSTRIES OF NE IOWA**						
APR-25 MISC-6	5/15/2025	6/5/2025 6/5/2025	25-020669	$3,843.84	62-62-4732000-32905	1625186|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
1227	**HILLCREST FAMILY SERVICES**						
HFS 04/01/25 - 04/30 MISC-6	5/12/2025	6/5/2025 6/5/2025	25-020625	$130,427.62	62-62-4064000-31405	1625127|2025|COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
HFS 04/01/25 - 04/30 MISC-6	5/12/2025	6/5/2025 6/5/2025	25-020625	$18,535.90	62-62-4064000-31605	1625128|2025|COMM BASED SETTINGS (6+ BEDS) - RCF/PMI 316 COMM BASED SETTINGS (6+ BEDS)-RCF/PMI	
1184 SCL (4/25) MISC-6	5/14/2025	6/5/2025 6/5/2025	25-020650	$8,888.75	62-62-4032000-32905	1625163|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
1184 NO JE MF (8/2 MISC-6	5/14/2025	6/5/2025 6/5/2025	25-020652	$358.23	62-62-4042000-30605	1625165|2025|PSYCHOTHERAPEUTIC TREATMENT - MEDICATION PRESCRIBING 306 MEDICATION PRESCRIBING & MGT	
6652.1	**HORIZONS A FAMILY SERVICE ALLIANCE**						
13510 MISC-6	5/12/2025	6/5/2025 6/5/2025	25-020631	$40.02	62-62-4231000-35405	1625135|2025|TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	

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10978	**HUGHES AND TRANNEL PC**						
10343 12/24 6/2/25 NEC-1	6/2/2025	6/17/2025 6/17/2025	25-021551	$97.50	62-62-4074000-39305	1632608|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
13678	**IHS PHARMACY**						
111625 MISC-6	5/8/2025	6/5/2025 6/5/2025	25-020610	$1,029.40	62-62-4046000-30605	1625104|2025|PRESCRIPTION MEDICATION (PSYCHIATRIC MEDICATIONS IN JAIL) 306 PRESCR MED/VACCINES-JAIL	
6318	**IMAGINE THE POSSIBILITIES INC**						
216643 216881 2168 MISC-6	5/12/2025	6/5/2025 6/5/2025	25-020628	$11,497.50	62-62-4032000-32905	1625131|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
216643 216881 2168 MISC-6	5/12/2025	6/5/2025 6/5/2025	25-020628	$9,246.30	62-62-4232000-32905	1625132|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
215650 215914 MISC-6	5/27/2025	6/17/2025 6/17/2025	25-021523	$250.83	62-62-4033000-34505	1632574|2025|BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
215650 215914 MISC-6	5/27/2025	6/17/2025 6/17/2025	25-021523	$169.17	62-62-4033000-39905	1632575|2025|BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
10942	**INTEGRATED TELEHEALTH PARTNERS**						
INV17998 MISC-6	5/13/2025	6/5/2025 6/5/2025	25-020644	$5,220.00	62-62-4044000-30105	1625155|2025|CRISIS EVALUATION 301 CRISIS EVALUATION-NOT REL COMM	
INV17998 MISC-6	5/13/2025	6/5/2025 6/5/2025	25-020644	$290.00	62-62-4044000-30125	1625156|2025|CRISIS EVALUATION 301 EVALUATION & ASSESSMENT-CHILDREN	
INV18035 INV18034 MISC-6	5/13/2025	6/5/2025 6/5/2025	25-020646	$7,106.72	62-62-4046000-30505	1625159|2025|MENTAL HEALTH SERVICES IN JAILS 305 OUTPATIENT-MH SERVICES IN JAILS	
INV17975 REBILL MISC-6	5/13/2025	6/5/2025 6/5/2025	25-020647	$580.00	62-62-4044000-30125	1625160|2025|CRISIS EVALUATION 301 EVALUATION & ASSESSMENT-CHILDREN	
1392	**IOWA COUNTY SHERIFF'S OFFICE**						
4630 4/25 5/15/25	5/15/2025	6/5/2025 6/5/2025	25-020662	$226.29	62-62-4074000-35305	1625175|2025|COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
4630 4/25 5/15/25	5/15/2025	6/5/2025 6/5/2025	25-020662	$201.59	62-62-4074000-35325	1625176|2025|COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSP-CHILDREN	

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4630 5/25 6/2/25	6/2/2025	6/17/2025 6/17/2025	25-021555	$271.09	62-62-4074000-35325	1632612|2025|COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSP-CHILDREN	
11237	**IOWA COUNTY TRANSPORTATION**						
10724 10725 10726	6/4/2025	6/17/2025 6/17/2025	25-021574	$2,098.62	62-62-4031000-35405	1632633|2025|TRANSPORTATION - GENERAL 354 TRANSPORTATION-GENERAL	
10724 10725 10726	6/4/2025	6/17/2025 6/17/2025	25-021574	$544.96	62-62-4331000-35405	1632634|2025|TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	
1396.2	**IOWA DEPT HEALTH & HUMAN SRVCS**						
ECR CLOSEOUT PLAN	6/24/2025	6/26/2025 6/26/2025	25-022195	$72,003.87	62-62-4414140-95105	RETURN UNOBLIGATED FUNDS TO STATE OF IA DISTRIBUTION TO STATE	
4629	**IOWA NORTHLAND REGIONAL TRANSIT COMMISSION**						
66111	5/12/2025	6/5/2025 6/5/2025	25-020632	$2,704.00	62-62-4031000-35405	1625136|2025|TRANSPORTATION - GENERAL 354 TRANSPORTATION-GENERAL	
66111	5/12/2025	6/5/2025 6/5/2025	25-020632	$432.00	62-62-4231000-35405	1625137|2025|TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	
66111	5/12/2025	6/5/2025 6/5/2025	25-020632	$1,738.00	62-62-4331000-35405	1625138|2025|TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	
14416	**JENSON LAW FORMS PLC**						
INVOICE 105	6/2/2025	6/17/2025 6/17/2025	25-021547	$60.80	62-62-4074000-39305	1632602|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
1519	**JOHNSON COUNTY SHERIFF**						
4697 4/25 5/20/25	5/20/2025	6/5/2025 6/5/2025	25-020705	$1,794.00	62-62-4074000-35305	1625226|2025|COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
JAIL SW LIASISON (4/	5/1/2025	6/17/2025 6/17/2025	25-021504	$4,706.88	62-62-4025000-37805	1632551|2025|JUSTICE SYSTEM INVOLVED COORDINATION - CONTRACTED COORDINATION SERVICES 378 JUSTICE SYSTEM INVOLVED SERVICES-SW	
JAIL SW LIASISON (4/	5/1/2025	6/17/2025 6/17/2025	25-021504	$4,703.00	62-62-4044000-30735	1632552|2025|MOBILE RESPONSE 307 LAW ENFORCEMENT LIAISON	
JAIL MEDS (4/25)	5/22/2025	6/17/2025 6/17/2025	25-021515	$212.79	62-62-4046000-30605	1632563|2025|PRESCRIPTION MEDICATION (PSYCHIATRIC MEDICATIONS IN JAIL) 306 PRESCR MED/VACCINES-JAIL	

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7581.3	**JONES COUNTY JETS**						
8946	6/2/2025	6/17/2025 6/17/2025	25-021539	$522.41	62-62-4031000-35405	1632593|2025|TRANSPORTATION - GENERAL 354 TRANSPORTATION-GENERAL	
7581.2	**JONES COUNTY SHERIFF'S OFFICE**						
4715 4/25 6/3/25	6/3/2025	6/17/2025 6/17/2025	25-021566	$158.80	62-62-4074000-35305	1632625|2025|COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
14053	**KATE M JARVIS**						
INCENTIVE 2 MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021569	$25,000.00	62-62-4042000-30605	1632628|2025|PSYCHOTHERAPEUTIC TREATMENT - MEDICATION PRESCRIBING 306 MEDICATION PRESCRIBING & MGT	
7455	**KELLY D STEELE ATTORNEY AT LAW**						
6977 4/25 5/15/25 NEC-1	5/15/2025	6/5/2025 6/5/2025	25-020658	$2,110.00	62-62-4074000-39305	1625171|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
1730	**KIRKWOOD COMMUNITY COLLEGE**						
006062054	5/27/2025	6/17/2025 6/17/2025	25-021527	$150.00	62-62-4411000-45005	1632581|2025|DIRECT ADMIN - BUILDING (RENTAL) 450 BUILDING RENTAL	
14208	**LABASE LLC**						
354073 4 5 & 6-2025 MISC-6	5/8/2025	6/5/2025 6/5/2025	25-020607	$1,725.00	62-62-4033000-34505	1625101|2025|BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
253982 05/2025 MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020678	$540.90	62-62-4033000-34505	1625195|2025|BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
253982 06/25 MISC-6	5/20/2025	6/5/2025 6/5/2025	25-020708	$559.00	62-62-4033000-34505	1625229|2025|BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
7417	**LAGRANGE PHARMACY INC**						
BENTON CO JAIL MEDS	5/15/2025	6/5/2025 6/5/2025	25-020676	$289.21	62-62-4046000-30605	1625193|2025|PRESCRIPTION MEDICATION (PSYCHIATRIC MEDICATIONS IN JAIL) 306 PRESCR MED/VACCINES-JAIL	
11019	**LARRABEE CENTER INC**						
425 MISC-6	5/23/2025	6/17/2025 6/17/2025	25-021517	$124.98	62-62-4032000-32905	1632565|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	

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425 MISC-6	5/23/2025	6/17/2025 6/17/2025	25-021517	$406.33	62-62-4250000-36805	1632566|2025|VOC/DAY - INDIVIDUAL SUPPORTED EMPLOYMENT 368 SUPPORTED EMPLOYMENT SERVICES	
425 MISC-6	5/23/2025	6/17/2025 6/17/2025	25-021517	$1,321.32	62-62-4332000-32905	1632567|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
13085	**LAURA JENNIFER SEMPRINI**						
MAY 2025 MISC-6	5/29/2025	6/17/2025 6/17/2025	25-021531	$225.00	62-62-4045000-36605	1632585|2025|PEER FAMILY SUPPORT - PEER SUPPORT SERVICES 366 SOCIAL SUPPORT SERVICES-PEER SUPP	
11021	**LAW OFFICES OF JEFFREY L CLARK**						
10773 5/25 6/2/25 NEC-1	6/2/2025	6/17/2025 6/17/2025	25-021548	$1,635.40	62-62-4074000-39305	1632603|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
1819	**LINDEMAN LAW**						
3436 4/25 5/15/25 NEC-1	5/15/2025	6/5/2025 6/5/2025	25-020659	$1,530.00	62-62-4074000-39305	1625172|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
3436 3/25-5/25 6/3/2 NEC-1	6/3/2025	6/17/2025 6/17/2025	25-021563	$516.80	62-62-4074000-39305	1632621|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
1825.1	**LINN COUNTY ACCESS CENTER/COUNTY COMMUNITY SRVC**						
ACCESS CENTER (4/25)	5/20/2025	6/5/2025 6/5/2025	25-020709	$123,747.07	62-62-4044000-39605	1625230|2025|ACCESS CENTER START-UP/SUSTAINABILITY/COORDINATION 396 ACCESS CENTERS	
7744	**LINN COUNTY LIFTS**						
IN63662	6/4/2025	6/17/2025 6/17/2025	25-021578	$122.00	62-62-4031000-35405	1632641|2025|TRANSPORTATION - GENERAL 354 TRANSPORTATION-GENERAL	
IN63662	6/4/2025	6/17/2025 6/17/2025	25-021578	$76.00	62-62-4231000-35405	1632642|2025|TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	
1827	**LINN COUNTY SHERIFF**						
JAIL NURSE (4/25)	5/7/2025	6/5/2025 6/5/2025	25-020602	$9,389.21	62-62-4046000-30505	1625095|2025|MENTAL HEALTH SERVICES IN JAILS 305 OUTPATIENT-MH SERVICES IN JAILS	
4782 4/25 JUVENILES	5/15/2025	6/5/2025 6/5/2025	25-020666	$329.95	62-62-4074000-35325	1625180|2025|COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSP-CHILDREN	

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JAIL NURSE (5/25)	6/3/2025	6/17/2025 6/17/2025	25-021567	$9,389.21	62-62-4046000-30505	1632626|2025|MENTAL HEALTH SERVICES IN JAILS 305 OUTPATIENT-MH SERVICES IN JAILS	
IN63652	6/2/2025	6/17/2025 6/17/2025	25-021580	$3,068.74	62-62-4046000-30605	1632644|2025|PRESCRIPTION MEDICATION (PSYCHIATRIC MEDICATIONS IN JAIL) 306 PRESCR MED/VACCINES-JAIL	
14414	**LISA PISNEY**						
INCENTIVE 1	6/4/2025	6/17/2025 6/17/2025	25-021592	$15,000.00	62-62-4042000-30605	1632660|2025|PSYCHOTHERAPEUTIC TREATMENT - MEDICATION PRESCRIBING 306 MEDICATION PRESCRIBING & MGT	
11582	**LUTHERAN SERVICES IN IOWA**						
FY25 TRAININGS	5/29/2025	6/17/2025 6/17/2025	25-021532	$9,184.43	62-62-4004000-42205	1632586|2025|CONSULTATION - EDUCATIONAL AND TRAINING SERVICES 422 EDUCATIONAL & TRAINING SERVICES	
1930	**MARSHALL COUNTY SHERIFF**						
4890 4/25 5/15/25	5/15/2025	6/5/2025 6/5/2025	25-020663	$31.00	62-62-4074000-35305	1625177|2025|COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
1974	**MAYOR'S YOUTH EMPOWERMENT PROGRAM**						
5427	5/8/2025	6/5/2025 6/5/2025	25-020630	$17,425.00	62-62-4004000-42205	1625134|2025|CONSULTATION - EDUCATIONAL AND TRAINING SERVICES 422 EDUCATIONAL & TRAINING SERVICES	
6283	**MEDIAPOLIS CARE FACILITY INC**						
124 MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021586	$9,498.80	62-62-4064000-31405	1632651|2025|COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
6204.2	**MEDICAL ASSOCIATES CLINIC PC**						
1830 2/25-3/25 5/16/ MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020677	$624.50	62-62-4074000-30005	1625194|2025|COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL RELATED TO COMM	
2014.1	**MERCY PSYCH GROUP/MERCY FAMILY COUNSELING**						
3303 3/25-5/25 5/15/ MISC-6	5/15/2025	6/5/2025 6/5/2025	25-020665	$1,400.00	62-62-4074000-30005	1625179|2025|COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL RELATED TO COMM	
3303 3/25-4/25 6/2/2 MISC-6	6/2/2025	6/17/2025 6/17/2025	25-021554	$350.00	62-62-4074000-30005	1632611|2025|COMMITMENT - DIAGNOSTIC EVALUATIONS 300 DIAGNOSTIC EVAL RELATED TO COMM	

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2040.1	**MID AMERICAN ENERGY**						
56430-70337 (4/25)	6/2/2025	6/17/2025 6/17/2025	25-021541	$19.01	62-62-4033000-39905	1632595|2025|BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
14352	**MMBAGA JACKLINE BRIGHT**						
336271 06/25	5/29/2025	6/17/2025 6/17/2025	25-021533	$575.00	62-62-4033000-34505	1632587|2025|BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
13582	**NAMI DUBUQUE**						
2025-4B	5/13/2025	6/5/2025 6/5/2025	25-020636	$2,400.00	62-62-4045000-32305	1625146|2025|PEER FAMILY SUPPORT - FAMILY SUPPORT 323 PEER FAMILY SUPPORT	
2025-04	5/13/2025	6/5/2025 6/5/2025	25-020637	$8,670.00	62-62-4042000-36605	1625147|2025|PSYCHOTHERAPEUTIC TREATMENT - SOCIAL SUPPORT SERVICES 366 SOCIAL SUPPORT SERVICES	
2025-04	5/13/2025	6/5/2025 6/5/2025	25-020637	$750.00	62-62-4046000-30505	1625148|2025|MENTAL HEALTH SERVICES IN JAILS 305 OUTPATIENT-MH SERVICES IN JAILS	
2025-04C	5/14/2025	6/5/2025 6/5/2025	25-020672	$900.00	62-62-4032000-37905	1625189|2025|SUPPORT SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 SUPPORT SRV-SYSTEM BUILD & SUSTAIN	
9911	**NAMI OF JOHNSON COUNTY**						
11668 WELLNESS (4/25 MISC-6	5/13/2025	6/5/2025 6/5/2025	25-020648	$5,500.00	62-62-4042000-36605	1625161|2025|PSYCHOTHERAPEUTIC TREATMENT - SOCIAL SUPPORT SERVICES 366 SOCIAL SUPPORT SERVICES	
13171	**NELSON & TOENJES ATTORNEY**						
2029 3/25-5/25 6/2/2	6/2/2025	6/17/2025 6/17/2025	25-021543	$243.20	62-62-4074000-39305	1632597|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
11062	**NIGHT OWL SUPPORT SYSTEMS LLC**						
52263 MISC-6	5/12/2025	6/5/2025 6/5/2025	25-020629	$285.00	62-62-4332000-32205	1625133|2025|SUPPORT SERVICES - PERSONAL EMERGENCY RESPONSE SYSTEM 322 SUPPORT SERV-PERSONAL EMG RESPONSE SYSTEM	
12336	**NORTH LINN COMMUNITY SCHOOL DISTRICT**						
MAR-22	5/9/2025	6/5/2025 6/5/2025	25-020633	$9,000.00	62-62-4004000-42205	1625139|2025|CONSULTATION - EDUCATIONAL AND TRAINING SERVICES 422 EDUCATIONAL & TRAINING SERVICES	

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4943	**NORTH STAR COMMUNITY SERVICES**						
1136486 1136494 11 MISC-6	5/8/2025	6/5/2025 6/5/2025	25-020600	$645.70	62-62-4032000-32905	1625091|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
1136486 1136494 11 MISC-6	5/8/2025	6/5/2025 6/5/2025	25-020600	$360.36	62-62-4332000-32905	1625092|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
1136486 1136494 11 MISC-6	5/8/2025	6/5/2025 6/5/2025	25-020600	$1,662.48	62-62-4350000-36705	1625093|2025|DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
TRAINING(2) MISC-6	6/2/2025	6/17/2025 6/17/2025	25-021540	$3,044.00	62-62-4004000-42205	1632594|2025|CONSULTATION - EDUCATIONAL AND TRAINING SERVICES 422 EDUCATIONAL & TRAINING SERVICES	
4620	**NORTHEAST IOWA BEHAVIORAL HEALTH**						
2101 (1/25 5/25) MISC-6	5/27/2025	6/17/2025 6/17/2025	25-021522	$110.00	62-62-4042000-30505	1632572|2025|PSYCHOTHERAPEUTIC TREATMENT - OUTPATIENT 305 PSYCHOTHERAPEUTIC TRTMNT-OUTPATIENT	
2101 (1/25 5/25) MISC-6	5/27/2025	6/17/2025 6/17/2025	25-021522	$321.34	62-62-4042000-30605	1632573|2025|PSYCHOTHERAPEUTIC TREATMENT - MEDICATION PRESCRIBING 306 MEDICATION PRESCRIBING & MGT	
14207	**OM HOME LLC**						
134 NEC-1	5/27/2025	6/17/2025 6/17/2025	25-021518	$150.00	62-62-4045000-36605	1632568|2025|PEER FAMILY SUPPORT - PEER SUPPORT SERVICES 366 SOCIAL SUPPORT SERVICES-PEER SUPP	
19.1	**OPTIMAE LIFESERVICES**						
AG-JAN 2025 MISC-6	5/14/2025	6/5/2025 6/5/2025	25-020645	$300.00	62-62-4033000-34505	1625157|2025|BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
AG-JAN 2025 MISC-6	5/14/2025	6/5/2025 6/5/2025	25-020645	$59.91	62-62-4033000-39905	1625158|2025|BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
08012018 MAY JUNE RE MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021583	$700.00	62-62-4033000-34505	1632647|2025|BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
08012018 MAY JUNE RE MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021583	$168.28	62-62-4033000-39905	1632648|2025|BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
7220	**PATRICIA D DESJARDINS**						
7002 3/25-4/25 5/15/ NEC-1	5/15/2025	6/5/2025 6/5/2025	25-020656	$234.96	62-62-4074000-39305	1625169|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	

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4770	**PHELAN TUCKER LAW LLP**						
98172 98179 98174 98	5/20/2025	6/5/2025 6/5/2025	25-020704	$440.80	62-62-4074000-39305	1625225|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
INVOICE 98269	5/20/2025	6/5/2025 6/5/2025	25-020707	$159.60	62-62-4074000-39305	1625228|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
98345 98346 98303 98	6/3/2025	6/17/2025 6/17/2025	25-021561	$638.40	62-62-4074000-39305	1632619|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
11079	**PLEASANT HILL RESIDENTIAL**						
9285 (5/25) MISC-6	6/2/2025	6/17/2025 6/17/2025	25-021538	$1,186.65	62-62-4064000-31405	1632592|2025|COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
11080	**PLUGGED IN IOWA**						
1264 MISC-6	5/20/2025	6/5/2025 6/5/2025	25-020701	$2,448.00	62-62-4042000-36605	1625218|2025|PSYCHOTHERAPEUTIC TREATMENT - SOCIAL SUPPORT SERVICES 366 SOCIAL SUPPORT SERVICES	
1263 MISC-6	5/20/2025	6/5/2025 6/5/2025	25-020702	$3,060.00	62-62-4042000-36605	1625219|2025|PSYCHOTHERAPEUTIC TREATMENT - SOCIAL SUPPORT SERVICES 366 SOCIAL SUPPORT SERVICES	
7778	**PRIDE GROUP INC**						
APR-25 MISC-6	5/7/2025	6/5/2025 6/5/2025	25-020599	$7,164.60	62-62-4064000-31405	1625089|2025|COMM BASED SETTINGS (6+ BEDS) - RCF 314 COMM BASED SETTINGS (6+ BEDS)-RCF	
APR-25 MISC-6	5/7/2025	6/5/2025 6/5/2025	25-020599	$4,404.30	62-62-4064000-32905	1625090|2025|COMM BASED SETTINGS (6+ BEDS) - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
11083	**R J LONGMUIR**						
INVOICE 38197 38198 NEC-1	6/2/2025	6/17/2025 6/17/2025	25-021544	$281.20	62-62-4074000-39305	1632598|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
2456	**REACH FOR YOUR POTENTIAL INC**						
RFYP0425 MISC-6	5/27/2025	6/17/2025 6/17/2025	25-021526	$7,109.70	62-62-4032000-32905	1632578|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	

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RFYP0425 MISC-6	5/27/2025	6/17/2025 6/17/2025	25-021526	$556.92	62-62-4232000-32905	1632579|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
RFYP0425 MISC-6	5/27/2025	6/17/2025 6/17/2025	25-021526	$2,184.00	62-62-4332000-32905	1632580|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
2468.2	**REM DEVELOPMENTAL SERVICES INC**						
7054 (4/25) MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020612	$355.76	62-62-4350000-36705	1625106|2025|DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
7054 (3/24) CORR. MISC-6	5/15/2025	6/5/2025 6/5/2025	25-020698	$87.48	62-62-4250000-36705	1625215|2025|DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
11274.2	**REM IOWA COMMUNITY SERVICES INCREM**						
41900ECR25 MISC-6	5/13/2025	6/5/2025 6/5/2025	25-020643	$36,190.00	62-62-4032000-37905	1625154|2025|SUPPORT SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 SUPPORT SRV-SYSTEM BUILD & SUSTAIN	
11090	**RESOURCES FOR HUMAN DEVELOPMENT INC**						
#5-OPER 04/30/2025 MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020616	$3,582.54	62-62-4042000-39805	1625113|2025|ASSERTIVE COMMUNITY TREATMENT (ACT) 398 ASSERTIVE COMMUNITY TREATMENT	
#4-B -OPER 03/31/202 MISC-6	5/13/2025	6/5/2025 6/5/2025	25-020649	$1,652.61	62-62-4042000-39805	1625162|2025|ASSERTIVE COMMUNITY TREATMENT (ACT) 398 ASSERTIVE COMMUNITY TREATMENT	
11093	**ROBERT B FISCHER LAW FIRM**						
INVOICE 257 NEC-1	6/2/2025	6/17/2025 6/17/2025	25-021546	$173.25	62-62-4074000-39305	1632601|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
11881	**ROBERTS & EDDY PC**						
INVOICE 51135	5/15/2025	6/5/2025 6/5/2025	25-020655	$105.00	62-62-4074000-39305	1625168|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
2581	**RURAL EMPLOYMENT ALTERNATIVES**						
4384 MISC-6	5/27/2025	6/17/2025 6/17/2025	25-021521	$5,031.69	62-62-4350000-36705	1632571|2025|DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
14396	**RUTH HART**						
WRAP-MAY 2025	5/16/2025	6/5/2025 6/5/2025	25-020682	$7,839.00	62-62-4005000-37305	1625199|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATIONAL SERVICES	

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2623	**SCOTT COUNTY SHERIFF**						
5177 3/25 5/15/25	5/15/2025	6/5/2025 6/5/2025	25-020661	$48.80	62-62-4074000-35305	1625174|2025|COMMITMENT - SHERIFF TRANSPORTATION 353 COMMITMENT-SHERIFF TRANSPORTATION	
5928	**SCOTT PHARMACY INC**						
BREMER CO JAIL MEDS	5/19/2025	6/5/2025 6/5/2025	25-020696	$74.92	62-62-4046000-30605	1625213|2025|PRESCRIPTION MEDICATION (PSYCHIATRIC MEDICATIONS IN JAIL) 306 PRESCR MED/VACCINES-JAIL	
BREMER CO JAIL MEDS	6/4/2025	6/17/2025 6/17/2025	25-021584	$100.13	62-62-4046000-30605	1632649|2025|PRESCRIPTION MEDICATION (PSYCHIATRIC MEDICATIONS IN JAIL) 306 PRESCR MED/VACCINES-JAIL	
11105	**SEIDL & SEIDL PLC**						
10356 5/25 6/3/25 NEC-1	6/3/2025	6/17/2025 6/17/2025	25-021562	$1,020.00	62-62-4074000-39305	1632620|2025|COMMITMENT - LEGAL REPRESENTATION 393 COMMITMENT-LEGAL REPRESENTATION	
3836	**SHELTER HOUSE COMMUNITY SHELTER & TRANSITION SRVS**						
159800 MISC-6	5/27/2025	6/17/2025 6/17/2025	25-021525	$122,000.00	62-62-4032000-37905	1632577|2025|SUPPORT SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 SUPPORT SRV-SYSTEM BUILD & SUSTAIN	
6645	**SIXTH JUDICIAL DISTRICT**						
20250501	5/5/2025	6/5/2025 6/5/2025	25-020681	$17,075.15	62-62-4025000-37605	1625198|2025|JUSTICE SYSTEM INVOLVED COORDINATION - COORDINATION SERVICES 376 COORD SRV-JUSTICE SYSTEM INVOLVED	
2683	**SOLON COMMUNITY SCHOOLS**						
1205	5/28/2025	6/17/2025 6/17/2025	25-021560	$11,425.87	62-62-4004000-42205	1632618|2025|CONSULTATION - EDUCATIONAL AND TRAINING SERVICES 422 EDUCATIONAL & TRAINING SERVICES	
2759	**SUCCESSFUL LIVING**						
171837 0525 171837 MISC-6	5/8/2025	6/5/2025 6/5/2025	25-020605	$820.00	62-62-4033000-34505	1625099|2025|BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
70438 0625 MISC-6	5/12/2025	6/5/2025 6/5/2025	25-020627	$410.00	62-62-4033000-34505	1625130|2025|BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
2505 MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021575	$2,104.43	62-62-4032000-32905	1632635|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	

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Invoice Number 1099	Inv Date Sep/DNM	Due Date Eff Date	Claim Number	Amount	Account Number	Description	Project Grant
2505 MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021575	$66.22	62-62-4332000-32905	1632636|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
2505B MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021582	$25,410.51	62-62-4032000-32905	1632646|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
13693	**SWITZER COUNSELING SERVICES LLC**						
2582 NEC-1	5/30/2025	6/17/2025 6/17/2025	25-021534	$210.00	62-62-4004000-42205	1632588|2025|CONSULTATION - EDUCATIONAL AND TRAINING SERVICES 422 EDUCATIONAL & TRAINING SERVICES	
13779	**SYMMETRY HEALTH LLC**						
352 MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020614	$1,520.04	62-62-4032000-32905	1625109|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
352B MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020617	$380.01	62-62-4032000-32905	1625114|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
354 MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020679	$1,520.04	62-62-4032000-32905	1625196|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
356 MISC-6	5/23/2025	6/17/2025 6/17/2025	25-021516	$1,646.71	62-62-4032000-32905	1632564|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
358 MISC-6	5/30/2025	6/17/2025 6/17/2025	25-021536	$1,393.37	62-62-4032000-32905	1632590|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
2782	**SYSTEMS UNLIMITED INC**						
SU:0425 MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020611	$1,227.60	62-62-4050000-36705	1625105|2025|DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
2789	**TANAGER PLACE**						
9322466-22648 93233 MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020620	$495.91	62-62-4005000-37325	1625119|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATION-CHILDREN	
9322466-22648 93233 MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020620	$22.08	62-62-4042000-30525	1625120|2025|PSYCHOTHERAPEUTIC TREATMENT - OUTPATIENT 305 PSYCHOTHERAPEUTIC OP TRT-CHILDREN	
9322466-22648 93233 MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020620	$7,455.96	62-62-4044000-31325	1625121|2025|CRISIS STABILIZATION RESIDENTIAL SERVICE (CSRS) 313 CRISIS STABILIZATION RES SRV-CHILDREN	

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Invoice Number 1099	Inv Date Sep/DNM	Due Date Eff Date	Claim Number	Amount	Account Number	Description	Project Grant
1879-2 MISC-6	5/8/2025	6/17/2025 6/17/2025	25-021502	$29,256.23	62-62-4005000-37305	1632547|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATIONAL SERVICES	
1932 MISC-6	5/22/2025	6/17/2025 6/17/2025	25-021513	$7,820.61	62-62-4042000-30525	1632561|2025|PSYCHOTHERAPEUTIC TREATMENT - OUTPATIENT 305 PSYCHOTHERAPEUTIC OP TRT-CHILDREN	
1892(2) MISC-6	5/30/2025	6/17/2025 6/17/2025	25-021535	$31,454.53	62-62-4005000-37335	1632589|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC ED PREVENTION-CHILDREN	
MIL-242522 MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021587	$360.00	62-62-4005000-37305	1632652|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATIONAL SERVICES	
MIL-242522 MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021587	$600.00	62-62-4005000-37335	1632653|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC ED PREVENTION-CHILDREN	
1940 MISC-6	6/4/2025	6/17/2025 6/17/2025	25-021588	$24,043.95	62-62-4005000-37335	1632654|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC ED PREVENTION-CHILDREN	
11135.1	**THE VILLAGE COMMUNITY**						
FY25 GRANT MISC-1	5/14/2025	6/5/2025 6/5/2025	25-020671	$1,360.00	62-62-4032000-37905	1625188|2025|SUPPORT SERVICES - SYSTEM BUILDING & SUSTAINABILITY 379 SUPPORT SRV-SYSTEM BUILD & SUSTAIN	
FY25 TRAININGS MISC-1	5/23/2025	6/17/2025 6/17/2025	25-021519	$7,199.00	62-62-4004000-42205	1632569|2025|CONSULTATION - EDUCATIONAL AND TRAINING SERVICES 422 EDUCATIONAL & TRAINING SERVICES	
11127	**TO THE RESCUE**						
123405 MISC-6	5/8/2025	6/5/2025 6/5/2025	25-020598	$291.75	62-62-4732000-32905	1625088|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
123517 MISC-6	5/8/2025	6/5/2025 6/5/2025	25-020609	$219.18	62-62-4050000-36705	1625103|2025|DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
122900 121497 120284 MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020618	$1,400.00	62-62-4033000-34505	1625115|2025|BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
122900 121497 120284 MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020618	$480.00	62-62-4033000-39905	1625116|2025|BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
121471 121500 122887 MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020619	$1,400.00	62-62-4033000-34505	1625117|2025|BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
121471 121500 122887 MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020619	$480.00	62-62-4033000-39905	1625118|2025|BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
122909 MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020621	$350.00	62-62-4033000-34505	1625122|2025|BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	

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Invoice Number 1099	Inv Date Sep/DNM	Due Date Eff Date	Claim Number	Amount	Account Number	Description	Project Grant
122909 MISC-6	5/9/2025	6/5/2025 6/5/2025	25-020621	$120.00	62-62-4033000-39905	1625123|2025|BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
121694(2) MISC-6	5/16/2025	6/5/2025 6/5/2025	25-020680	$421.87	62-62-4032000-32905	1625197|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
124962 124961 1249 MISC-6	6/3/2025	6/17/2025 6/17/2025	25-021557	$574.84	62-62-4031000-35405	1632614|2025|TRANSPORTATION - GENERAL 354 TRANSPORTATION-GENERAL	
124962 124961 1249 MISC-6	6/3/2025	6/17/2025 6/17/2025	25-021557	$668.10	62-62-4231000-35405	1632615|2025|TRANSPORTATION - GENERAL 354 GENERAL TRANSPORTATION	
2901	**TOWNCREST PHARMACY**						
3354 (4/25)	5/8/2025	6/5/2025 6/5/2025	25-020604	$14.46	62-62-4041000-30605	1625098|2025|PHYSIOLOGICAL TREATMENT - PRESCRIPTION MEDICINE/VACCINES 306 PHYSIOLOGICAL TRTMT-PRESCRIPTION MEDS/VACCINES	
2914.1	**TREASURER STATE OF IOWA 6TH JUDICIAL**						
6073 (5/25)	6/2/2025	6/17/2025 6/17/2025	25-021556	$1,125.00	62-62-4046000-42505	1632613|2025|MENTAL HEALTH COURT RELATED EXPENSES 425 LEGAL & COURT-RELATED SERVICES	
780	**TREASURER STATE OF IOWA-MHI**						
4020241001057 402024	5/22/2025	6/17/2025 6/17/2025	25-021506	$20,716.19	62-62-4071000-31905	1632554|2025|STATE MHI INPATIENT - PER DIEM CHARGES 319 STATE MHI INPATIENT-PER DIEM CHARGES	
4020250101057 402025	5/22/2025	6/17/2025 6/17/2025	25-021507	$13,367.87	62-62-4071000-31905	1632555|2025|STATE MHI INPATIENT - PER DIEM CHARGES 319 STATE MHI INPATIENT-PER DIEM CHARGES	
4020250301057 402025	5/22/2025	6/17/2025 6/17/2025	25-021508	$14,230.53	62-62-4071000-31905	1632556|2025|STATE MHI INPATIENT - PER DIEM CHARGES 319 STATE MHI INPATIENT-PER DIEM CHARGES	
4020241201028 402025	5/22/2025	6/17/2025 6/17/2025	25-021509	$16,431.73	62-62-4071000-31905	1632557|2025|STATE MHI INPATIENT - PER DIEM CHARGES 319 STATE MHI INPATIENT-PER DIEM CHARGES	
4020250401009 BREMER	5/22/2025	6/17/2025 6/17/2025	25-021510	$8,034.78	62-62-4071000-31905	1632558|2025|STATE MHI INPATIENT - PER DIEM CHARGES 319 STATE MHI INPATIENT-PER DIEM CHARGES	
12343	**TRILIX MARKETING GROUP INC**						
INV-31409 31587 31	5/12/2025	6/5/2025 6/5/2025	25-020626	$9,554.33	62-62-4005000-37305	1625129|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATIONAL SERVICES	

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Invoice Number 1099	Inv Date Sep/DNM	Due Date Eff Date	Claim Number	Amount	Account Number	Description	Project Grant
13571	**UNITYPOINT HEALTH**						
1041IN1007 MISC-6	5/8/2025	6/5/2025 6/5/2025	25-020606	$304.93	62-62-4033000-34505	1625100|2025|BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
1041IN1722 1041IN17 MISC-6	6/2/2025	6/17/2025 6/17/2025	25-021545	$1,623.00	62-62-4033000-34505	1632599|2025|BASIC NEEDS - ONGOING RENT SUBSIDY 345 ONGOING RENT SUBSIDY	
1041IN1722 1041IN17 MISC-6	6/2/2025	6/17/2025 6/17/2025	25-021545	$221.00	62-62-4033000-39905	1632600|2025|BASIC NEEDS - OTHER 399 BASIC NEEDS-OTHER	
11132	**UNLIMITED SERVICES INC**						
36027 36115 MISC-6	5/8/2025	6/5/2025 6/5/2025	25-020603	$7,089.20	62-62-4032000-32905	1625096|2025|SUPPORT SERVICES - SUPPORTED COMMUNITY LIVING 329 SUPPORTED COMMUNITY LIVING	
36027 36115 MISC-6	5/8/2025	6/5/2025 6/5/2025	25-020603	$1,011.50	62-62-4050000-36705	1625097|2025|DAY HABILITATION 367 ADULT DAY CARE-DAY HAB	
3026.2	**VISA**						
MAY25-62-2540	5/28/2025 S	6/12/2025 6/12/2025	25-021264	$666.00	62-62-4412000-42105	INFO TECH SRV SOFTWARE 421 INFO TECH SERVICES & SOFTWARE	
MAY25-62-2540	5/28/2025 S	6/12/2025 6/12/2025	25-021264	$450.02	62-62-4411000-42205	STF EDU TRAINING STAFF ED & TRAINING/ADMIN	
14346	**WENDY MURRAY**						
PRESCRIBER INCENTIVE	6/4/2025	6/17/2025 6/17/2025	25-021571	$9,375.00	62-62-4042000-30605	1632630|2025|PSYCHOTHERAPEUTIC TREATMENT - MEDICATION PRESCRIBING 306 MEDICATION PRESCRIBING & MGT	
12361	**WEST DELAWARE COUNTY COMMUNITY SCHOOL**						
LIAISON EXPENSES (2)	5/27/2025	6/17/2025 6/17/2025	25-021520	$10,186.78	62-62-4005000-37335	1632570|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC ED PREVENTION-CHILDREN	
3626	**WILLIAMSBURG COMMUNITY SCHOOL**						
MAY 2025	5/22/2025	6/17/2025 6/17/2025	25-021512	$4,683.28	62-62-4005000-37325	1632560|2025|PUBLIC EDUCATION SERVICES 373 PUBLIC EDUCATION-CHILDREN	

INVOICE FOR MHDS-ECR FISCAL AGENT FEES

FOR THE QUARTER ENDING June 30, 2025

TO: **MHDS-East Central Region**
210 5th Ave NE
Independence, IA 50644

FROM: **Johnson County Auditor**
913 S Dubuque St Suite 101
Iowa City, IA 52240

INVOICE NUMBER:	2025-06-30
INVOICE DATE:	06/30/25

DESCRIPTION	QUANTITY	UNIT FEE	AMOUNT DUE
Checks issued 4/1/25 to 6/30/25 (see attached list)	444	$25.03	$11,113.32

	Check	Check Date	Check Amount	Vendor#	Name
1	30126549	04/01/2025	6,961.71	1122	GOODWILL INDUSTRIES OF THE HEARTLAND
2	30126757	04/10/2025	10,283.43	51	ABBE CENTER FOR COMM MENTAL HLTH
3	30126758	04/10/2025	1,202.55	51	ABBE CENTER FOR COMM MENTAL HLTH
4	30126759	04/10/2025	80,772.90	10408	ABBEHEALTH INC
5	30126760	04/10/2025	2,523.00	8714	AHLERS & COONEY PC
6	30126761	04/10/2025	42.22	133	ALLIANT ENERGY
7	30126762	04/10/2025	8,675.10	146	AMAZON.COM CAPITAL SERVICES INC
8	30126763	04/10/2025	1,339.56	5562	ARC OF EAST CENTRAL IOWA
9	30126764	04/10/2025	6,560.00	2793	ARC OF SOUTHEAST IOWA
10	30126765	04/10/2025	3,406.31	8325	BENTON COUNTY ACCESS CENTER
11	30126766	04/10/2025	618.00	3738	BLAIR & FITZSIMMONS PC
12	30126767	04/10/2025	235.37	11394	BREHME DRUG INC
13	30126768	04/10/2025	168.40	352	BREMER COUNTY SHERIFF
14	30126769	04/10/2025	680.00	12997	BUCHANAN COUNTY HEALTH CENTER
15	30126770	04/10/2025	908.94	9071	CARING HANDS & MORE LLC
16	30126771	04/10/2025	10,000.00	8664	CEDAR VALLEY COMMUNITY SUPPORT SERVICES
17	30126772	04/10/2025	11,310.00	11869	COVENANT FAMILY SOLUTIONS PLC
18	30126773	04/10/2025	4,070.00	11799	COZY CORNER ADULT DAY CARE
19	30126774	04/10/2025	960.00	10909	CREST SERVICES
20	30126775	04/10/2025	2,890.18	9092	DEREK E JOHNSON
21	30126776	04/10/2025	609.55	10933	DLOUHY LAW PC
22	30126777	04/10/2025	4,094.83	853	DUBUQUE COUNTY SHERIFF
23	30126778	04/10/2025	12,562.75	13608	FAST TRANS LLC
24	30126779	04/10/2025	22,102.90	5716	FIRST JUDICIAL DISTRICT
25	30126780	04/10/2025	259,546.29	1025	FOUNDATION 2
26	30126781	04/10/2025	585.00	13443	FRESH START MINISTRIES
27	30126782	04/10/2025	10,944.17	10952	FULL CIRCLE SERVICES INC
28	30126783	04/10/2025	225.00	7460	HANDS UP COMMUNICATIONS
29	30126784	04/10/2025	140,919.69	1227	HILLCREST FAMILY SERVICES
30	30126785	04/10/2025	220.11	6652	HORIZONS A FAMILY SERVICE ALLIANCE
31	30126786	04/10/2025	40.24	13678	IHS PHARMACY
32	30126787	04/10/2025	406.33	10989	INCLUSION CONNECTION INC
33	30126788	04/10/2025	295.00	12351	INDEPENDENCE COMMUNITY SCHOOL DISTRICT
34	30126789	04/10/2025	240.11	10215	INSIDE OUT REENTRY INC
35	30126790	04/10/2025	9,173.18	10942	INTEGRATED TELEHEALTH PARTNERS
36	30126791	04/10/2025	5,138.00	4629	IOWA NORTHLAND REGIONAL TRANSIT COMMISSION
37	30126792	04/10/2025	270.10	12049	JANICE BINDER ATTORNEY AT LAW
38	30126793	04/10/2025	2,442.77	1519	JOHNSON COUNTY SHERIFF
39	30126794	04/10/2025	1,720.00	7455	KELLY D STEELE ATTORNEY AT LAW
40	30126795	04/10/2025	1,036.00	14208	LABASE LLC
41	30126796	04/10/2025	2,490.00	11019	LARRABEE CENTER INC
42	30126797	04/10/2025	1,020.00	11021	LAW OFFICES OF JEFFREY L CLARK
43	30126798	04/10/2025	219,899.98	1825	LINN COUNTY ACCESS CENTER/COUNTY COMMUNITY SRVC
44	30126799	04/10/2025	9,422.19	1827	LINN COUNTY SHERIFF
45	30126800	04/10/2025	120.00	8072	MASON CITY CLINIC PC
46	30126801	04/10/2025	1,436.00	6204	MEDICAL ASSOCIATES CLINIC PC
47	30126802	04/10/2025	875.00	2014	MERCY PSYCH GROUP/MERCY FAMILY COUNSELING
48	30126803	04/10/2025	31,900.00	11205	MERIDIAN PEOPLE DEVELOPMENT LLC
49	30126804	04/10/2025	50.24	2040	MID AMERICAN ENERGY
50	30126805	04/10/2025	29,036.99	13582	NAMI DUBUQUE
51	30126806	04/10/2025	5,100.00	9911	NAMI OF JOHNSON COUNTY
52	30126807	04/10/2025	416.01	4620	NORTHEAST IOWA BEHAVIORAL HEALTH
53	30126808	04/10/2025	189.99	7220	PATRICIA D DESJARDINS
54	30126809	04/10/2025	197.10	11076	PAZDERNIK LAW OFFICE

	Check	Check Date	Check Amount	Vendor#	Name
55	30126810	04/10/2025	228.00	4770	PHELAN TUCKER LAW LLP
56	30126811	04/10/2025	3,246.90	11090	RESOURCES FOR HUMAN DEVELOPMENT INC
57	30126812	04/10/2025	377.59	12901	RISE COUNSELING & CONSULTING PLLC
58	30126813	04/10/2025	409.50	11093	ROBERT B FISCHER LAW FIRM
59	30126814	04/10/2025	1,940.00	11105	SEIDL & SEIDL PLC
60	30126815	04/10/2025	27,711.38	6645	SIXTH JUDICIAL DISTRICT
61	30126816	04/10/2025	5,832.20	2759	SUCCESSFUL LIVING
62	30126817	04/10/2025	2,153.39	13779	SYMMETRY HEALTH LLC
63	30126818	04/10/2025	9,804.12	2789	TANAGER PLACE
64	30126819	04/10/2025	5,651.65	780	TREASURER STATE OF IOWA-MHI
65	30126820	04/10/2025	18,999.48	12343	TRILIX MARKETING GROUP INC
66	30126821	04/10/2025	1,786.56	2964	UNIVERSITY OF IOWA HOSPITALS AND CLINICS
67	30126822	04/10/2025	698.57	11149	WILLIAM A LANSING PC
68	30126823	04/10/2025	4,683.28	3626	WILLIAMSBURG COMMUNITY SCHOOL
69	30126961	04/11/2025	5,422.20	2759	SUCCESSFUL LIVING
70	30126962	04/17/2025	1,665.24	3026	VISA
71	30127230	04/24/2025	29,093.22	51	ABBE CENTER FOR COMM MENTAL HLTH
72	30127231	04/24/2025	74,284.03	51	ABBE CENTER FOR COMM MENTAL HLTH
73	30127232	04/24/2025	222,910.83	10408	ABBEHEALTH INC
74	30127233	04/24/2025	2,669.10	10858	ADVANCEMENT SERVICES OF JONES COUNTY
75	30127234	04/24/2025	716.28	10391	AGING SERVICES INC
76	30127235	04/24/2025	95,593.32	12260	ANNE E RIPPENTROP
77	30127236	04/24/2025	1,674.80	8725	ANNETTE F MARTIN
78	30127237	04/24/2025	8,954.72	7096	B & D SERVICES INC
79	30127238	04/24/2025	3,169.13	8325	BENTON COUNTY ACCESS CENTER
80	30127239	04/24/2025	2,264.76	8325	BENTON COUNTY TRANSPORTATION
81	30127240	04/24/2025	165.80	11394	BREHME DRUG INC
82	30127241	04/24/2025	88.40	352	BREMER COUNTY SHERIFF
83	30127242	04/24/2025	1,247.16	9071	CARING HANDS & MORE LLC
84	30127243	04/24/2025	2,025.00	12405	CATHOLIC CHARTIES OF THE ARCHDIOCESE OF DUBUQUE
85	30127244	04/24/2025	7,262.50	8664	CEDAR VALLEY COMMUNITY SUPPORT SERVICES
86	30127245	04/24/2025	3,993.10	5543	CEDAR VALLEY MENTAL HEALTH CENTER
87	30127246	04/24/2025	58,786.08	6020	CEDAR VALLEY RANCH INC
88	30127247	04/24/2025	24,700.00	12264	CHALLENGE TO CHANGE
89	30127248	04/24/2025	925.06	8741	CHARM HOMES
90	30127249	04/24/2025	26,539.08	637	COMMUNITY CRISIS SERVICES & FOOD BANK
91	30127250	04/24/2025	1,373.44	11799	COZY CORNER ADULT DAY CARE
92	30127251	04/24/2025	20.00	11630	CR CARE PHARMACY
93	30127252	04/24/2025	7,690.97	10909	CREST SERVICES
94	30127253	04/24/2025	1,857.76	10913	DARRELL E DAVIS ADULT DAY CTR
95	30127254	04/24/2025	950.20	10917	DAVID G BAUMGARTNER
96	30127255	04/24/2025	44.00	745	DELAWARE COUNTY SHERIFF
97	30127256	04/24/2025	5,013.83	853	DUBUQUE COUNTY SHERIFF
98	30127257	04/24/2025	483.43	14333	ELIYA YOHANA
99	30127258	04/24/2025	3,668.44	3706	FAMILIES INC
100	30127259	04/24/2025	5,170.01	1027	FOUR OAKS FAMILY AND CHILDREN SERVICES
101	30127260	04/24/2025	350.00	14256	FRANCIS MUNGAI
102	30127261	04/24/2025	558.18	13443	FRESH START MINISTRIES
103	30127262	04/24/2025	434.48	10952	FULL CIRCLE SERVICES INC
104	30127263	04/24/2025	466.12	449	GAZETTE COMMUNICATIONS INC
105	30127264	04/24/2025	3,985.80	1123	GOODWILL INDUSTRIES OF NE IOWA
106	30127265	04/24/2025	7,051.14	1122	GOODWILL INDUSTRIES OF THE HEARTLAND
107	30127266	04/24/2025	165.73	12980	GRAY LAW PC
108	30127267	04/24/2025	2,000.00	10961	GUARDIANS OF NE IOWA INC

	Check	Check Date	Check Amount	Vendor#	Name
109	30127268	04/24/2025	25.00	13913	HAWTHORNE APARTMENTS 22 LLC
110	30127269	04/24/2025	3,050.60	1227	HILLCREST FAMILY SERVICES
111	30127270	04/24/2025	406.33	10989	INCLUSION CONNECTION INC
112	30127271	04/24/2025	246.39	1392	IOWA COUNTY SHERIFF'S OFFICE
113	30127272	04/24/2025	2,016.30	1519	JOHNSON COUNTY SHERIFF
114	30127273	04/24/2025	874.53	7581	JONES COUNTY JETS
115	30127274	04/24/2025	150.00	1730	KIRKWOOD COMMUNITY COLLEGE
116	30127275	04/24/2025	89.15	7417	LAGRANGE PHARMACY INC
117	30127276	04/24/2025	1,373.96	11019	LARRABEE CENTER INC
118	30127277	04/24/2025	225.00	13085	LAURA JENNIFER SEMPRINI
119	30127278	04/24/2025	170.00	11021	LAW OFFICES OF JEFFREY L CLARK
120	30127279	04/24/2025	10,627.79	1827	LINN COUNTY SHERIFF
121	30127280	04/24/2025	31.00	1930	MARSHALL COUNTY SHERIFF
122	30127281	04/24/2025	32,570.00	1974	MAYOR'S YOUTH EMPOWERMENT PROGRAM
123	30127282	04/24/2025	9,006.53	6283	MEDIAPOLIS CARE FACILITY INC
124	30127283	04/24/2025	2,800.00	2014	MERCY PSYCH GROUP/MERCY FAMILY COUNSELING
125	30127284	04/24/2025	8,964.00	13582	NAMI DUBUQUE
126	30127285	04/24/2025	204.00	13171	NELSON & TOENJES ATTORNEY
127	30127286	04/24/2025	900.00	11946	NORTH IOWA COUNSELING LLC
128	30127287	04/24/2025	182.04	2195	NORTH IOWA JUVENILE DETENTION SERVICE
129	30127288	04/24/2025	75.00	14207	OM HOME LLC
130	30127289	04/24/2025	23,750.00	19	OPTIMAE LIFESERVICES
131	30127290	04/24/2025	3,078.54	1825	OPTIONS OF LINN COUNTY
132	30127291	04/24/2025	1,269.20	4770	PHELAN TUCKER LAW LLP
133	30127292	04/24/2025	2,215.08	11079	PLEASANT HILL RESIDENTIAL
134	30127293	04/24/2025	11,954.53	7778	PRIDE GROUP INC
135	30127294	04/24/2025	182.40	11083	R J LONGMUIR
136	30127295	04/24/2025	17,603.57	2456	REACH FOR YOUR POTENTIAL INC
137	30127296	04/24/2025	228.60	2468	REM DEVELOPMENTAL SERVICES INC
138	30127297	04/24/2025	10,305.58	11274	REM IOWA COMMUNITY SERVICES INCREM
139	30127298	04/24/2025	3,390.00	12901	RISE COUNSELING & CONSULTING PLLC
140	30127299	04/24/2025	340.08	14332	ROBERT VAN HORN
141	30127300	04/24/2025	4,084.55	2581	RURAL EMPLOYMENT ALTERNATIVES
142	30127301	04/24/2025	821.29	5928	SCOTT PHARMACY INC
143	30127302	04/24/2025	122,000.00	3836	SHELTER HOUSE COMMUNITY SHELTER & TRANSITION SRVS
144	30127303	04/24/2025	550.00	13689	SPIRE PROPERTY MANAGEMENT
145	30127304	04/24/2025	32,157.09	2759	SUCCESSFUL LIVING
146	30127305	04/24/2025	3,170.00	14275	SURECARE HOME CARE
147	30127306	04/24/2025	3,334.09	13779	SYMMETRY HEALTH LLC
148	30127307	04/24/2025	27,352.55	2789	TANAGER PLACE
149	30127308	04/24/2025	78,433.42	11127	TO THE RESCUE
150	30127309	04/24/2025	1,125.00	2914	TREASURER STATE OF IOWA 6TH JUDICIAL
151	30127310	04/24/2025	26,376.93	12343	TRILIX MARKETING GROUP INC
152	30127311	04/24/2025	4,717.00	13571	UNITYPOINT HEALTH
153	30127312	04/24/2025	6,790.00	10722	UNLIMITED ABILITIES
154	30127313	04/24/2025	8,120.94	11132	UNLIMITED SERVICES INC
155	30127314	04/24/2025	39,813.22	12361	WEST DELAWARE COUNTY COMMUNITY SCHOOL
156	30127315	04/24/2025	100.00	13140	YOUR BEST INTEREST LLC
157	30127701	05/08/2025	1,875.00	51	ABBE CENTER FOR COMM MENTAL HLTH
158	30127702	05/08/2025	137,592.50	51	ABBE CENTER FOR COMM MENTAL HLTH
159	30127703	05/08/2025	84,282.55	10408	ABBEHEALTH INC
160	30127704	05/08/2025	7,460.00	10858	ADVANCEMENT SERVICES OF JONES COUNTY
161	30127705	05/08/2025	1,508.00	8714	AHLERS & COONEY PC
162	30127706	05/08/2025	39.58	133	ALLIANT ENERGY

	Check	Check Date	Check Amount	Vendor#	Name
163	30127707	05/08/2025	1,669.66	5562	ARC OF EAST CENTRAL IOWA
164	30127708	05/08/2025	2,908.62	2793	ARC OF SOUTHEAST IOWA
165	30127709	05/08/2025	175.01	8325	BENTON COUNTY SHERIFF TRANSPORT
166	30127710	05/08/2025	399.00	3738	BLAIR & FITZSIMMONS PC
167	30127711	05/08/2025	84.90	352	BREMER COUNTY SHERIFF
168	30127712	05/08/2025	88.95	374	BUCHANAN COUNTY SHERIFF & CORRECTIONAL FACILITY
169	30127713	05/08/2025	2,173.55	9071	CARING HANDS & MORE LLC
170	30127714	05/08/2025	1,810.00	12405	CATHOLIC CHARTIES OF THE ARCHDIOCESE OF DUBUQUE
171	30127715	05/08/2025	1,568.07	5543	CEDAR VALLEY MENTAL HEALTH CENTER
172	30127716	05/08/2025	5,650.00	10900	COMMUNITY BASED SERVICES
173	30127717	05/08/2025	83,016.13	637	COMMUNITY CRISIS SERVICES & FOOD BANK
174	30127718	05/08/2025	398.60	10917	DAVID G BAUMGARTNER
175	30127719	05/08/2025	25,000.00	8786	DISCOVERY LIVING INC
176	30127720	05/08/2025	284.70	10933	DLOUHY LAW PC
177	30127721	05/08/2025	131.40	13645	DYLAN THOMAS ATTORNEY AT LAW
178	30127722	05/08/2025	900.08	14333	ELIYA YOHANA
179	30127723	05/08/2025	22,102.90	5716	FIRST JUDICIAL DISTRICT
180	30127724	05/08/2025	864.80	1010	FIRST RESOURCES CORP
181	30127725	05/08/2025	258,201.58	1025	FOUNDATION 2
182	30127726	05/08/2025	7,155.51	10952	FULL CIRCLE SERVICES INC
183	30127727	05/08/2025	3,854.76	1123	GOODWILL INDUSTRIES OF NE IOWA
184	30127728	05/08/2025	76.05	1122	GOODWILL INDUSTRIES OF THE HEARTLAND
185	30127729	05/08/2025	154,273.47	1227	HILLCREST FAMILY SERVICES
186	30127730	05/08/2025	20.01	6652	HORIZONS A FAMILY SERVICE ALLIANCE
187	30127731	05/08/2025	1,596.78	13678	IHS PHARMACY
188	30127732	05/08/2025	11,900.75	6318	IMAGINE THE POSSIBILITIES INC
189	30127733	05/08/2025	414.22	14350	INSIDE OUT WELLNESS AND ADVOCACY
190	30127734	05/08/2025	14,914.58	10942	INTEGRATED TELEHEALTH PARTNERS
191	30127735	05/08/2025	4,932.00	4629	IOWA NORTHLAND REGIONAL TRANSIT COMMISSION
192	30127736	05/08/2025	12,364.82	1501	JOHNSON COUNTY AUDITOR
193	30127737	05/08/2025	10,234.89	1519	JOHNSON COUNTY SHERIFF
194	30127738	05/08/2025	4,172.84	11019	LARRABEE CENTER INC
195	30127739	05/08/2025	1,893.80	11021	LAW OFFICES OF JEFFREY L CLARK
196	30127740	05/08/2025	3,400.00	1819	LINDEMAN LAW
197	30127741	05/08/2025	304.00	7744	LINN COUNTY LIFTS
198	30127742	05/08/2025	254.95	1827	LINN COUNTY SHERIFF
199	30127743	05/08/2025	473.94	14351	LISBON CSD
200	30127744	05/08/2025	31.00	1930	MARSHALL COUNTY SHERIFF
201	30127745	05/08/2025	12,022.50	6204	MEDICAL ASSOCIATES CLINIC PC
202	30127746	05/08/2025	1,050.00	2014	MERCY PSYCH GROUP/MERCY FAMILY COUNSELING
203	30127747	05/08/2025	22.15	2040	MID AMERICAN ENERGY
204	30127748	05/08/2025	728.36	14352	MMBAGA JACKLINE BRIGHT
205	30127749	05/08/2025	11,656.67	9911	NAMI OF JOHNSON COUNTY
206	30127750	05/08/2025	285.00	11062	NIGHT OWL SUPPORT SYSTEMS LLC
207	30127751	05/08/2025	82,977.42	2195	NORTH IOWA JUVENILE DETENTION SERVICE
208	30127752	05/08/2025	1,477.68	4943	NORTH STAR COMMUNITY SERVICES
209	30127753	05/08/2025	490.75	11065	NORTHWEST IOWA YOUTH EMERGENCY SERVICES
210	30127754	05/08/2025	8,701.17	19	OPTIMAE LIFESERVICES
211	30127755	05/08/2025	3,409.49	1825	OPTIONS OF LINN COUNTY
212	30127756	05/08/2025	847.38	7220	PATRICIA D DESJARDINS
213	30127757	05/08/2025	767.60	4770	PHELAN TUCKER LAW LLP
214	30127758	05/08/2025	342.00	11083	R J LONGMUIR
215	30127759	05/08/2025	9,591.17	2456	REACH FOR YOUR POTENTIAL INC
216	30127760	05/08/2025	1,762.11	11090	RESOURCES FOR HUMAN DEVELOPMENT INC

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217	30127761	05/08/2025	795.00	12901	RISE COUNSELING & CONSULTING PLLC
218	30127762	05/08/2025	20,000.00	14345	SHAUNA HATCHITT
219	30127763	05/08/2025	19,735.04	6645	SIXTH JUDICIAL DISTRICT
220	30127764	05/08/2025	410.00	2759	SUCCESSFUL LIVING
221	30127765	05/08/2025	2,533.40	13779	SYMMETRY HEALTH LLC
222	30127766	05/08/2025	986.20	2782	SYSTEMS UNLIMITED INC
223	30127767	05/08/2025	7,721.58	2789	TANAGER PLACE
224	30127768	05/08/2025	66,357.48	11127	TO THE RESCUE
225	30127769	05/08/2025	25.96	2901	TOWNCREST PHARMACY
226	30127770	05/08/2025	19,070.25	780	TREASURER STATE OF IOWA-MHI
227	30127771	05/08/2025	7,920.00	11132	UNLIMITED SERVICES INC
228	30127772	05/08/2025	15,000.00	14346	WENDY MURRAY
229	30127773	05/08/2025	4,683.28	3626	WILLIAMSBURG COMMUNITY SCHOOL
230	30128113	05/22/2025	6,463.28	51	ABBE CENTER FOR COMM MENTAL HLTH
231	30128114	05/22/2025	74,597.29	51	ABBE CENTER FOR COMM MENTAL HLTH
232	30128115	05/22/2025	112,362.12	10408	ABBEHEALTH INC
233	30128116	05/22/2025	9,938.27	10391	AGING SERVICES INC
234	30128117	05/22/2025	16,474.96	7096	B & D SERVICES INC
235	30128118	05/22/2025	164.77	8325	BENTON COUNTY SHERIFF TRANSPORT
236	30128119	05/22/2025	103.36	8325	BENTON COUNTY TRANSPORTATION
237	30128120	05/22/2025	380.00	3738	BLAIR & FITZSIMMONS PC
238	30128121	05/22/2025	184.65	374	BUCHANAN COUNTY SHERIFF & CORRECTIONAL FACILITY
239	30128122	05/22/2025	20,212.39	9071	CARING HANDS & MORE LLC
240	30128123	05/22/2025	8,850.00	8664	CEDAR VALLEY COMMUNITY SUPPORT SERVICES
241	30128124	05/22/2025	1,959.25	5543	CEDAR VALLEY MENTAL HEALTH CENTER
242	30128125	05/22/2025	57,023.12	6020	CEDAR VALLEY RANCH INC
243	30128126	05/22/2025	23,900.00	12264	CHALLENGE TO CHANGE
244	30128127	05/22/2025	950.15	8741	CHARM HOMES
245	30128128	05/22/2025	1,342.82	14366	COMMUNITY AND FAMILY RESOURCES
246	30128129	05/22/2025	5,753.05	10900	COMMUNITY BASED SERVICES
247	30128130	05/22/2025	1,204.59	11799	COZY CORNER ADULT DAY CARE
248	30128131	05/22/2025	20.00	11630	CR CARE PHARMACY
249	30128132	05/22/2025	1,360.00	12237	CRESCENT COMMUNITY HEALTH CENTER
250	30128133	05/22/2025	2,185.60	10913	DARRELL E DAVIS ADULT DAY CTR
251	30128134	05/22/2025	1,537.31	10923	DELAWARE COUNTY COMMUNITY LIFE
252	30128135	05/22/2025	906.00	853	DUBUQUE COUNTY SHERIFF
253	30128136	05/22/2025	3,125.31	3706	FAMILIES INC
254	30128137	05/22/2025	350.00	14256	FRANCIS MUNGAI
255	30128138	05/22/2025	388.31	449	GAZETTE COMMUNICATIONS INC
256	30128139	05/22/2025	6,456.56	1122	GOODWILL INDUSTRIES OF THE HEARTLAND
257	30128140	05/22/2025	1,750.00	10961	GUARDIANS OF NE IOWA INC
258	30128141	05/22/2025	25.00	13913	HAWTHORNE APARTMENTS 22 LLC
259	30128142	05/22/2025	9,554.51	6318	IMAGINE THE POSSIBILITIES INC
260	30128143	05/22/2025	406.33	10989	INCLUSION CONNECTION INC
261	30128144	05/22/2025	85.55	10215	INSIDE OUT REENTRY INC
262	30128145	05/22/2025	4,870.58	11237	IOWA COUNTY TRANSPORTATION
263	30128146	05/22/2025	967.94	7581	JONES COUNTY JETS
264	30128147	05/22/2025	150.00	1730	KIRKWOOD COMMUNITY COLLEGE
265	30128148	05/22/2025	12,589.27	14208	LABASE LLC
266	30128149	05/22/2025	1,667.91	7417	LAGRANGE PHARMACY INC
267	30128150	05/22/2025	150.00	13085	LAURA JENNIFER SEMPRINI
268	30128151	05/22/2025	95,590.44	1825	LINN COUNTY ACCESS CENTER/COUNTY COMMUNITY SRVC
269	30128152	05/22/2025	4,399.43	1827	LINN COUNTY SHERIFF
270	30128153	05/22/2025	3,116.34	11582	LUTHERAN SERVICES IN IOWA

	Check	Check Date	Check Amount	Vendor#	Name
271	30128154	05/22/2025	1,989.68	6204	MEDICAL ASSOCIATES CLINIC PC
272	30128155	05/22/2025	875.00	2014	MERCY PSYCH GROUP/MERCY FAMILY COUNSELING
273	30128156	05/22/2025	1,242.66	2195	NORTH IOWA JUVENILE DETENTION SERVICE
274	30128157	05/22/2025	4,070.00	4943	NORTH STAR COMMUNITY SERVICES
275	30128158	05/22/2025	150.00	14207	OM HOME LLC
276	30128159	05/22/2025	5,359.61	19	OPTIMAE LIFESERVICES
277	30128160	05/22/2025	8,502.78	1825	OPTIONS OF LINN COUNTY
278	30128161	05/22/2025	38.00	4770	PHELAN TUCKER LAW LLP
279	30128162	05/22/2025	2,215.08	11079	PLEASANT HILL RESIDENTIAL
280	30128163	05/22/2025	1,130.00	12941	RESTORING WELLNESS
281	30128164	05/22/2025	126.00	11093	ROBERT B FISCHER LAW FIRM
282	30128165	05/22/2025	6,972.78	2581	RURAL EMPLOYMENT ALTERNATIVES
283	30128166	05/22/2025	1,840.00	11105	SEIDL & SEIDL PLC
284	30128167	05/22/2025	55,905.00	3836	SHELTER HOUSE COMMUNITY SHELTER & TRANSITION SRVS
285	30128168	05/22/2025	550.00	13689	SPIRE PROPERTY MANAGEMENT
286	30128169	05/22/2025	32,284.20	2759	SUCCESSFUL LIVING
287	30128170	05/22/2025	88.42	13693	SWITZER COUNSELING SERVICES LLC
288	30128171	05/22/2025	2,320.73	13779	SYMMETRY HEALTH LLC
289	30128172	05/22/2025	118,970.00	2782	SYSTEMS UNLIMITED INC
290	30128173	05/22/2025	360.00	2789	TANAGER PLACE
291	30128174	05/22/2025	26,263.15	11127	TO THE RESCUE
292	30128175	05/22/2025	1,125.00	2914	TREASURER STATE OF IOWA 6TH JUDICIAL
293	30128176	05/22/2025	2,670.88	13571	UNITYPOINT HEALTH
294	30128177	05/22/2025	11,288.23	3026	VISA
295	30128178	05/22/2025	260.90	11149	WILLIAM A LANSING PC
296	30128607	06/05/2025	84,277.49	51	ABBE CENTER FOR COMM MENTAL HLTH
297	30128608	06/05/2025	133,400.66	51	ABBE CENTER FOR COMM MENTAL HLTH
298	30128609	06/05/2025	198,717.02	10408	ABBEHEALTH INC
299	30128610	06/05/2025	4,303.53	13560	AMERICAN SECURE CAR LLC
300	30128611	06/05/2025	49,406.68	12260	ANNE E RIPPENTROP
301	30128612	06/05/2025	580.00	8725	ANNETTE F MARTIN
302	30128613	06/05/2025	13,725.00	5562	ARC OF EAST CENTRAL IOWA
303	30128614	06/05/2025	9,270.00	10866	AREA RESIDENTIAL CARE INC
304	30128615	06/05/2025	8,800.80	7096	B & D SERVICES INC
305	30128616	06/05/2025	2,797.80	8325	BENTON COUNTY ACCESS CENTER
306	30128617	06/05/2025	2,813.60	8325	BENTON COUNTY TRANSPORTATION
307	30128618	06/05/2025	37.00	324	BLACK HAWK COUNTY SHERIFF
308	30128619	06/05/2025	167.20	3738	BLAIR & FITZSIMMONS PC
309	30128620	06/05/2025	427.94	11394	BREHME DRUG INC
310	30128621	06/05/2025	10,484.96	5543	CEDAR VALLEY MENTAL HEALTH CENTER
311	30128622	06/05/2025	1,562.41	459	CENTRAL IOWA DETENTION CENTER
312	30128623	06/05/2025	1,130.00	12341	CHILDSERVE FOUNDATION INC
313	30128624	06/05/2025	112,709.63	637	COMMUNITY CRISIS SERVICES & FOOD BANK
314	30128625	06/05/2025	6,782.60	10909	CREST SERVICES
315	30128626	06/05/2025	4,094.83	853	DUBUQUE COUNTY SHERIFF
316	30128627	06/05/2025	8,370.00	13608	FAST TRANS LLC
317	30128628	06/05/2025	22,102.90	5716	FIRST JUDICIAL DISTRICT
318	30128629	06/05/2025	250,571.65	1025	FOUNDATION 2
319	30128630	06/05/2025	380.00	1027	FOUR OAKS FAMILY AND CHILDREN SERVICES
320	30128631	06/05/2025	3,843.84	1123	GOODWILL INDUSTRIES OF NE IOWA
321	30128632	06/05/2025	158,210.50	1227	HILLCREST FAMILY SERVICES
322	30128633	06/05/2025	40.02	6652	HORIZONS A FAMILY SERVICE ALLIANCE
323	30128634	06/05/2025	1,029.40	13678	IHS PHARMACY
324	30128635	06/05/2025	20,743.80	6318	IMAGINE THE POSSIBILITIES INC

	Check	Check Date	Check Amount	Vendor#	Name
325	30128636	06/05/2025	13,196.72	10942	INTEGRATED TELEHEALTH PARTNERS
326	30128637	06/05/2025	427.88	1392	IOWA COUNTY SHERIFF'S OFFICE
327	30128638	06/05/2025	4,874.00	4629	IOWA NORTHLAND REGIONAL TRANSIT COMMISSION
328	30128639	06/05/2025	1,794.00	1519	JOHNSON COUNTY SHERIFF
329	30128640	06/05/2025	2,110.00	7455	KELLY D STEELE ATTORNEY AT LAW
330	30128641	06/05/2025	2,824.90	14208	LABASE LLC
331	30128642	06/05/2025	289.21	7417	LAGRANGE PHARMACY INC
332	30128643	06/05/2025	1,530.00	1819	LINDEMAN LAW
333	30128644	06/05/2025	123,747.07	1825	LINN COUNTY ACCESS CENTER/COUNTY COMMUNITY SRVC
334	30128645	06/05/2025	9,719.16	1827	LINN COUNTY SHERIFF
335	30128646	06/05/2025	31.00	1930	MARSHALL COUNTY SHERIFF
336	30128647	06/05/2025	17,425.00	1974	MAYOR'S YOUTH EMPOWERMENT PROGRAM
337	30128648	06/05/2025	624.50	6204	MEDICAL ASSOCIATES CLINIC PC
338	30128649	06/05/2025	1,400.00	2014	MERCY PSYCH GROUP/MERCY FAMILY COUNSELING
339	30128650	06/05/2025	12,720.00	13582	NAMI DUBUQUE
340	30128651	06/05/2025	5,500.00	9911	NAMI OF JOHNSON COUNTY
341	30128652	06/05/2025	285.00	11062	NIGHT OWL SUPPORT SYSTEMS LLC
342	30128653	06/05/2025	9,000.00	12336	NORTH LINN COMMUNITY SCHOOL DISTRICT
343	30128654	06/05/2025	2,668.54	4943	NORTH STAR COMMUNITY SERVICES
344	30128655	06/05/2025	359.91	19	OPTIMAE LIFESERVICES
345	30128656	06/05/2025	234.96	7220	PATRICIA D DESJARDINS
346	30128657	06/05/2025	600.40	4770	PHELAN TUCKER LAW LLP
347	30128658	06/05/2025	5,508.00	11080	PLUGGED IN IOWA
348	30128659	06/05/2025	11,568.90	7778	PRIDE GROUP INC
349	30128660	06/05/2025	443.24	2468	REM DEVELOPMENTAL SERVICES INC
350	30128661	06/05/2025	36,190.00	11274	REM IOWA COMMUNITY SERVICES INCREM
351	30128662	06/05/2025	5,235.15	11090	RESOURCES FOR HUMAN DEVELOPMENT INC
352	30128663	06/05/2025	105.00	11881	ROBERTS & EDDY PC
353	30128664	06/05/2025	7,839.00	14396	RUTH HART
354	30128665	06/05/2025	48.80	2623	SCOTT COUNTY SHERIFF
355	30128666	06/05/2025	74.92	5928	SCOTT PHARMACY INC
356	30128667	06/05/2025	17,075.15	6645	SIXTH JUDICIAL DISTRICT
357	30128668	06/05/2025	1,230.00	2759	SUCCESSFUL LIVING
358	30128669	06/05/2025	3,420.09	13779	SYMMETRY HEALTH LLC
359	30128670	06/05/2025	1,227.60	2782	SYSTEMS UNLIMITED INC
360	30128671	06/05/2025	7,973.95	2789	TANAGER PLACE
361	30128672	06/05/2025	1,360.00	11135	THE VILLAGE COMMUNITY
362	30128673	06/05/2025	5,162.80	11127	TO THE RESCUE
363	30128674	06/05/2025	14.46	2901	TOWNCREST PHARMACY
364	30128675	06/05/2025	9,554.33	12343	TRILIX MARKETING GROUP INC
365	30128676	06/05/2025	304.93	13571	UNITYPOINT HEALTH
366	30128677	06/05/2025	8,100.70	11132	UNLIMITED SERVICES INC
367	30128845	06/12/2025	1,116.02	3026	VISA
368	30129069	06/17/2025	4,190.99	51	ABBE CENTER FOR COMM MENTAL HLTH
369	30129070	06/17/2025	1,128.00	51	ABBE CENTER FOR COMM MENTAL HLTH
370	30129071	06/17/2025	28,000.00	10408	ABBEHEALTH INC
371	30129072	06/17/2025	2,576.00	8714	AHLERS & COONEY PC
372	30129073	06/17/2025	36.50	133	ALLIANT ENERGY
373	30129074	06/17/2025	1,593.90	13560	AMERICAN SECURE CAR LLC
374	30129075	06/17/2025	2,816.70	2793	ARC OF SOUTHEAST IOWA
375	30129076	06/17/2025	15,468.75	14110	BAILEY ZARUBA
376	30129077	06/17/2025	153.69	8325	BENTON COUNTY SHERIFF TRANSPORT
377	30129078	06/17/2025	2,213.68	8325	BENTON COUNTY TRANSPORTATION
378	30129079	06/17/2025	482.60	3738	BLAIR & FITZSIMMONS PC

	Check	Check Date	Check Amount	Vendor#	Name
379	30129080	06/17/2025	31.50	352	BREMER COUNTY SHERIFF
380	30129081	06/17/2025	375.00	12405	CATHOLIC CHARTIES OF THE ARCHDIOCESE OF DUBUQUE
381	30129082	06/17/2025	61,620.97	6020	CEDAR VALLEY RANCH INC
382	30129083	06/17/2025	2,499.00	12379	CENTER POINT URBANA CSD ACCOUNTS RECEIVABLE
383	30129084	06/17/2025	13,400.00	12264	CHALLENGE TO CHANGE
384	30129085	06/17/2025	25,000.00	14084	CHANTAL ROZMUS
385	30129086	06/17/2025	1,024.42	11799	COZY CORNER ADULT DAY CARE
386	30129087	06/17/2025	1,500.00	10909	CREST SERVICES
387	30129088	06/17/2025	1,967.04	10913	DARRELL E DAVIS ADULT DAY CTR
388	30129089	06/17/2025	1,881.41	746	DELL MARKETING LP
389	30129090	06/17/2025	262.80	10933	DLOUHY LAW PC
390	30129091	06/17/2025	1,000.00	14333	ELIYA YOHANA
391	30129092	06/17/2025	2,053.13	3706	FAMILIES INC
392	30129093	06/17/2025	1,109.59	1025	FOUNDATION 2
393	30129094	06/17/2025	1,156.98	13443	FRESH START MINISTRIES
394	30129095	06/17/2025	2,472.32	10952	FULL CIRCLE SERVICES INC
395	30129096	06/17/2025	97.50	10978	HUGHES AND TRANNEL PC
396	30129097	06/17/2025	420.00	6318	IMAGINE THE POSSIBILITIES INC
397	30129098	06/17/2025	271.09	1392	IOWA COUNTY SHERIFF'S OFFICE
398	30129099	06/17/2025	2,643.58	11237	IOWA COUNTY TRANSPORTATION
399	30129100	06/17/2025	60.80	14416	JENSON LAW FORMS PLC
400	30129101	06/17/2025	9,622.67	1519	JOHNSON COUNTY SHERIFF
401	30129102	06/17/2025	522.41	7581	JONES COUNTY JETS
402	30129103	06/17/2025	158.80	7581	JONES COUNTY SHERIFF'S OFFICE
403	30129104	06/17/2025	25,000.00	14053	KATE M JARVIS
404	30129105	06/17/2025	150.00	1730	KIRKWOOD COMMUNITY COLLEGE
405	30129106	06/17/2025	1,852.63	11019	LARRABEE CENTER INC
406	30129107	06/17/2025	225.00	13085	LAURA JENNIFER SEMPRINI
407	30129108	06/17/2025	1,635.40	11021	LAW OFFICES OF JEFFREY L CLARK
408	30129109	06/17/2025	516.80	1819	LINDEMAN LAW
409	30129110	06/17/2025	198.00	7744	LINN COUNTY LIFTS
410	30129111	06/17/2025	12,457.95	1827	LINN COUNTY SHERIFF
411	30129112	06/17/2025	15,000.00	14414	LISA PISNEY
412	30129113	06/17/2025	9,184.43	11582	LUTHERAN SERVICES IN IOWA
413	30129114	06/17/2025	9,498.80	6283	MEDIAPOLIS CARE FACILITY INC
414	30129115	06/17/2025	350.00	2014	MERCY PSYCH GROUP/MERCY FAMILY COUNSELING
415	30129116	06/17/2025	19.01	2040	MID AMERICAN ENERGY
416	30129117	06/17/2025	575.00	14352	MMBAGA JACKLINE BRIGHT
417	30129118	06/17/2025	243.20	13171	NELSON & TOENJES ATTORNEY
418	30129119	06/17/2025	3,044.00	4943	NORTH STAR COMMUNITY SERVICES
419	30129120	06/17/2025	431.34	4620	NORTHEAST IOWA BEHAVIORAL HEALTH
420	30129121	06/17/2025	150.00	14207	OM HOME LLC
421	30129122	06/17/2025	868.28	19	OPTIMAE LIFESERVICES
422	30129123	06/17/2025	638.40	4770	PHELAN TUCKER LAW LLP
423	30129124	06/17/2025	1,186.65	11079	PLEASANT HILL RESIDENTIAL
424	30129125	06/17/2025	281.20	11083	R J LONGMUIR
425	30129126	06/17/2025	9,850.62	2456	REACH FOR YOUR POTENTIAL INC
426	30129127	06/17/2025	173.25	11093	ROBERT B FISCHER LAW FIRM
427	30129128	06/17/2025	5,031.69	2581	RURAL EMPLOYMENT ALTERNATIVES
428	30129129	06/17/2025	100.13	5928	SCOTT PHARMACY INC
429	30129130	06/17/2025	1,020.00	11105	SEIDL & SEIDL PLC
430	30129131	06/17/2025	122,000.00	3836	SHELTER HOUSE COMMUNITY SHELTER & TRANSITION SRVS
431	30129132	06/17/2025	11,425.87	2683	SOLON COMMUNITY SCHOOLS
432	30129133	06/17/2025	27,581.16	2759	SUCCESSFUL LIVING

	Check	Check Date	Check Amount	Vendor#	Name
433	30129134	06/17/2025	210.00	13693	SWITZER COUNSELING SERVICES LLC
434	30129135	06/17/2025	3,040.08	13779	SYMMETRY HEALTH LLC
435	30129136	06/17/2025	93,535.32	2789	TANAGER PLACE
436	30129137	06/17/2025	7,199.00	11135	THE VILLAGE COMMUNITY
437	30129138	06/17/2025	1,242.94	11127	TO THE RESCUE
438	30129139	06/17/2025	1,125.00	2914	TREASURER STATE OF IOWA 6TH JUDICIAL
439	30129140	06/17/2025	72,781.10	780	TREASURER STATE OF IOWA-MHI
440	30129141	06/17/2025	1,844.00	13571	UNITYPOINT HEALTH
441	30129142	06/17/2025	9,375.00	14346	WENDY MURRAY
442	30129143	06/17/2025	10,186.78	12361	WEST DELAWARE COUNTY COMMUNITY SCHOOL
443	30129144	06/17/2025	4,683.28	3626	WILLIAMSBURG COMMUNITY SCHOOL
444	30129387	06/26/2025	72,003.87	1396	IOWA DEPT HEALTH & HUMAN SRVCS
			6,261,902.13	Checks issued this quarter	
			25,162,767.98	Checks issued previous quarters	
			31,424,670.11	Checks issued YTD	
			(26,973.85)	Less checks voided YTD (see below)	
			31,397,696.26	Net checks issued YTD	
			(109.00)	Less checks issued from revenue account	
			-	Less refund deposited to expense account	
			(31,397,587.26)	Less YTD Expenses per GL Budget Balance by Object report	
			-	Difference	

Checks voided YTD:

Check #	Check Date	Voided Date	Amount
30113017	4/25/2024	7/2/2024	1,023.50
30115709	7/2/2024	7/2/2024	5,762.74
30117173	8/15/2024	10/10/2024	3,202.36
30119236	10/10/2024	10/24/2024	7.78
30117158	8/15/2024	12/4/2024	538.50
30122652	12/19/2024	2/3/2025	3,374.96
30112498	4/11/2024	3/31/2025	270.10
30121827	12/5/2024	4/1/2025	6,961.71
30126816	4/10/2025	4/11/2025	5,832.20
			26,973.85

Checks issued from revenue accounts:

Check #	Check Date	Revenue account	Amount
30119247	10/10/2024	62-62-0500000-84701	109.00

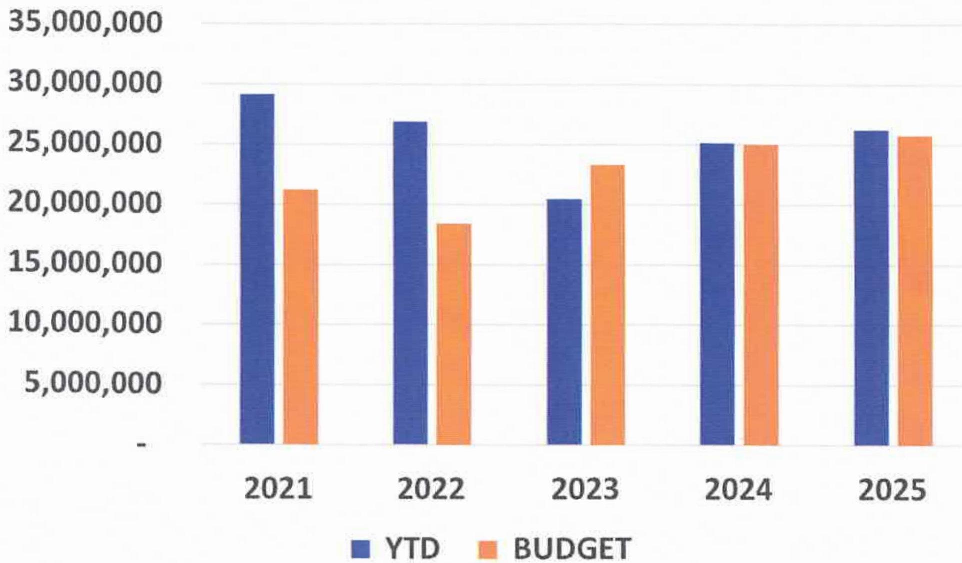
Item #8

June 2025 (FY25) Financial Report

(All data is from Fiscal Agent Reports unless otherwise noted)

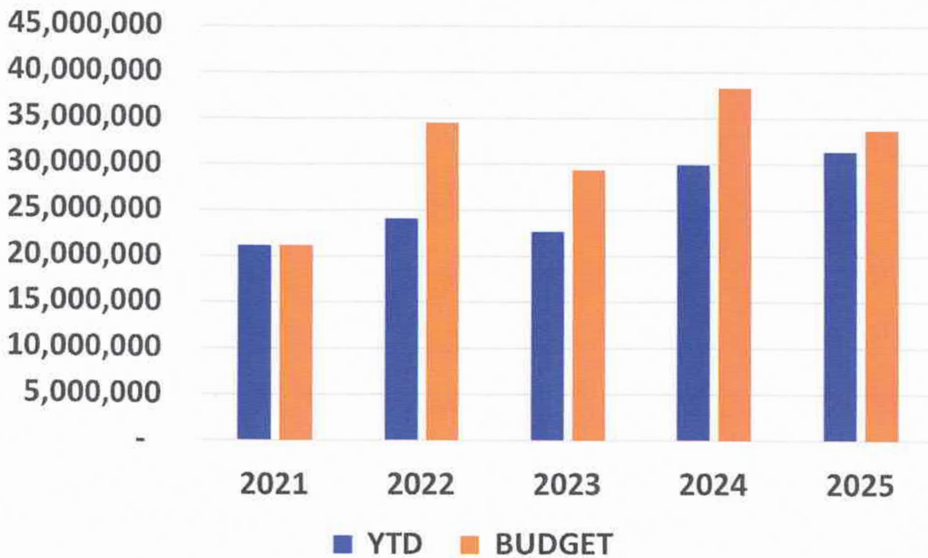
Deborah Seymour-Guard, Finance Coordinator

June 2025(FY25) CASH REVENUES



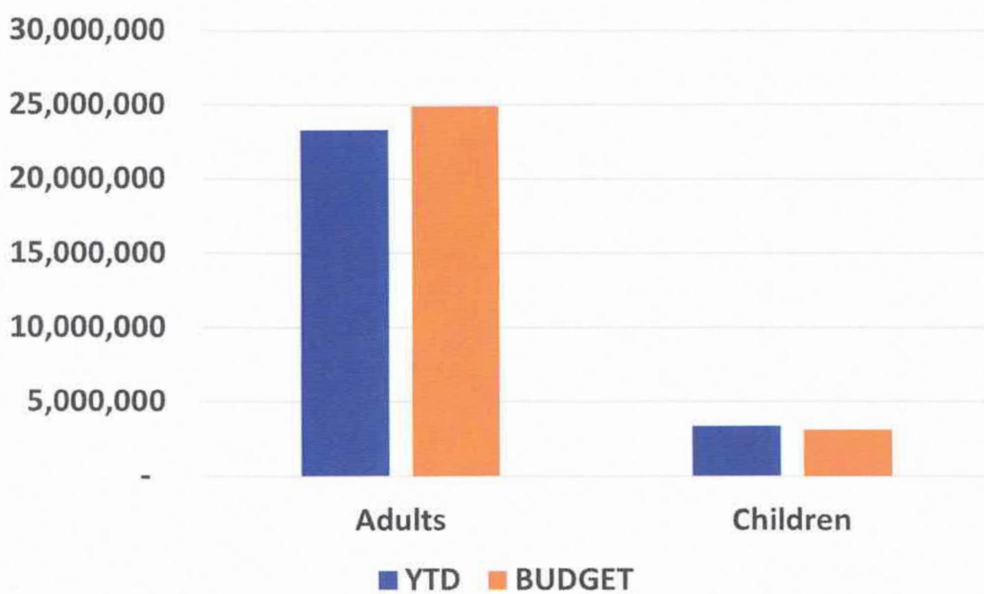
Fiscal Yr	YTD	BUDGET	%USED	MTD
2021	29,161,545	21,253,510	137%	1,803,504
2022	26,910,872	18,451,633	146%	2,698,239
2023	20,497,905	23,335,744	88%	78,560
2024	25,192,901	25,098,680	100%	63,372
2025	26,284,154	25,809,610	102%	59,290

June 2025 (FY25) CASH EXPENDITURES



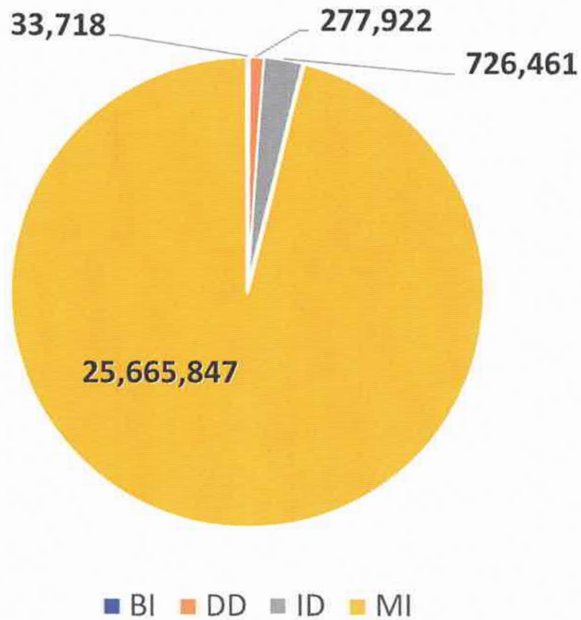
Fiscal Yr	YTD	BUDGET	%USED	MTD
2021	21,209,288	21,253,510	100%	4,260,684
2022	24,123,939	34,591,520	70%	4,085,214
2023	22,751,780	29,414,204	77%	3,542,404
2024	29,966,418	38,349,656	78%	1,912,429
2025	31,397,587	33,762,286	93%	2,173,424

FY25 Year-to-Date Service Expenses By Adult and Children June 2025



	YTD	BUDGET	%USED
Adult Services	23,309,636	24,951,475	93%
Children's Services	3,394,312	3,164,319	107%

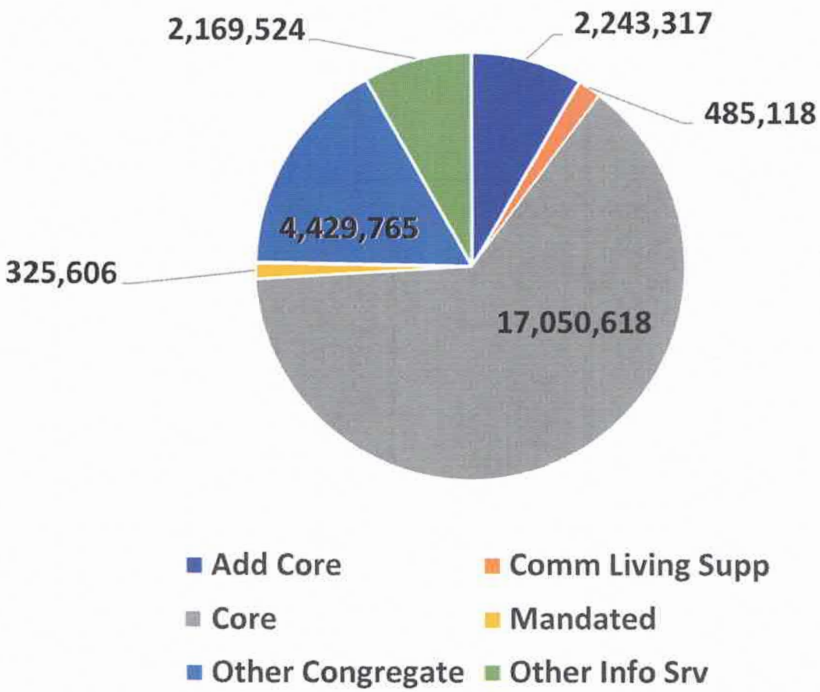
FY25 Year-to-Date Service Expenses By Disability Group
June 2025



	YTD	BUDGET	%USED	MTD
BI	33,718	35,000	96%	4,713
DD	277,922	321,817	86%	18,280
ID	726,461	775,939	94%	17,648
MI	25,665,847	26,983,038	95%	2,055,056

June 2025 YTD SERVICE CASH EXPENDITURES BY DOMAIN

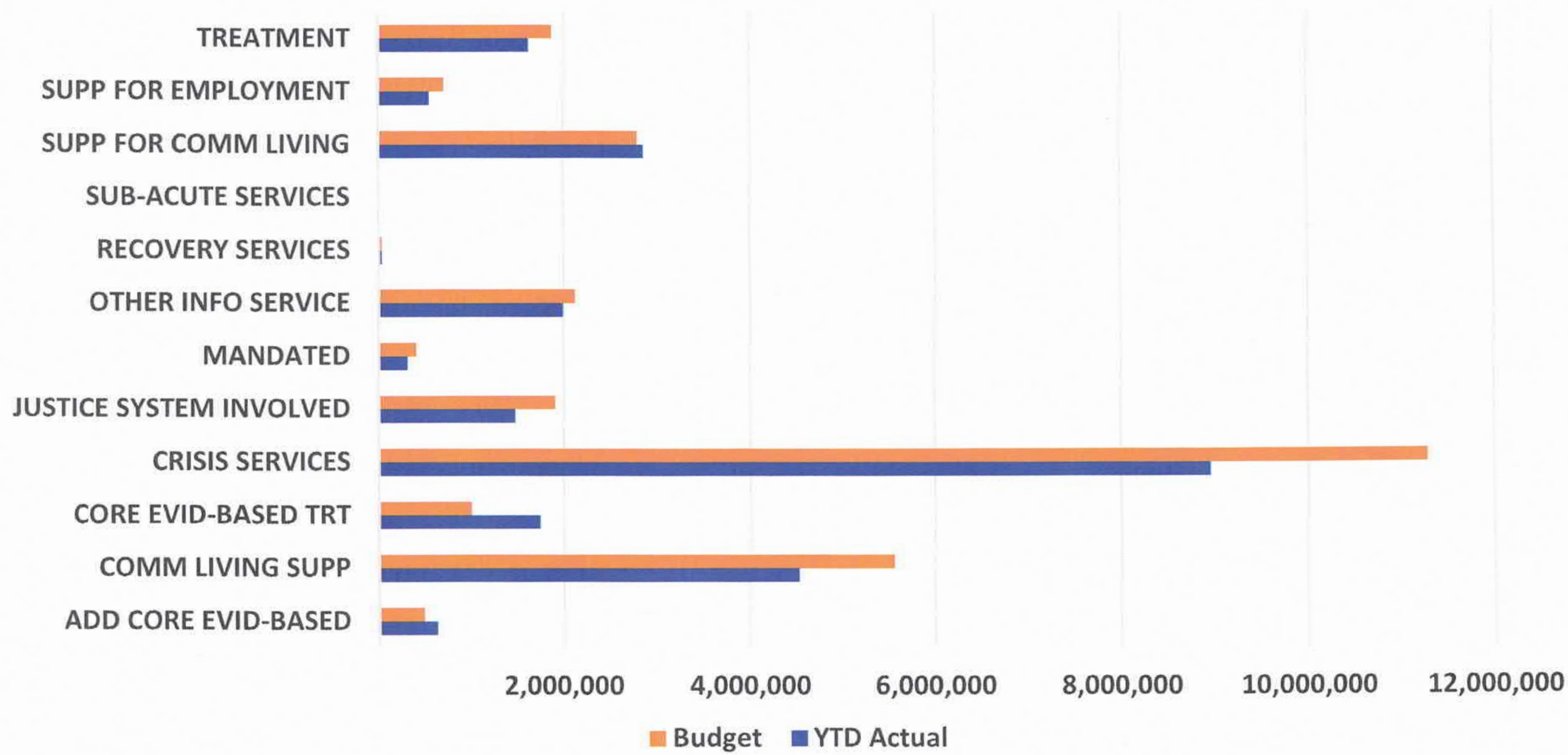
(Service Data Only)



Domain	YTD	BUDGET	%USED
Add Core	2,243,317	2,382,279	94%
Comm Living Supp	485,118	748,436	65%
Core	17,050,618	17,663,213	97%
Mandated	325,606	398,906	82%
Other Congregate	4,429,765	4,805,112	92%
Other Info Srv	2,169,524	2,117,848	102%

June 2025 YTD SERVICE CASH EXPENDITURES BY SUB-DOMAIN

(Service Data Only)



Summary as of 06/30/25

REVENUES	**$26,284,154**
EXPENSES	**31,397,587**
NET	**(5,113,433)**

Cash Balance as of 06/30/2025: $4,381,274.93

($2,114,134 decrease from May)

COUNTY PAYMENT/EXPENSE STATUS AS OF 06/30/2025

County	FY24 Carry-over	1st Quarter Payment	1st Quarter Expenses (includes accruals)	2nd Quarter Payment	2nd Quarter Expenses	3rd Quarter Payment	3rd Quarter Expenses	4th Quarter Payment	4th Quarter Expenses	Total Available Revenue	Total Expenses	Balance
Benton	62,138.20	97,427.75	89,512.99	97,427.75	83,309.68	66,358.65	102,088.11	105,512.30	69,620.34	428,864.65	344,531.12	84,333.53
Bremer	14,021.43	47,424.75	45,104.58	47,424.75	41,073.94	49,864.03	50,860.63	57,076.78	43,483.16	215,811.74	180,522.31	35,289.43
Buchanan	23,066.54	115,360.60	131,163.00	115,360.50	104,849.38	115,360.50	126,610.70	119,575.81	64,966.91	488,723.95	427,589.99	61,133.96
Delaware	12,124.02	119,754.00	76,456.73	119,754.00	94,364.17	113,691.99	84,346.28	86,967.35	73,092.83	452,291.36	328,260.01	124,031.35
Dubuque	-	147,100.25	165,198.62	147,100.25	125,709.21	130,723.25	133,967.42	204,668.20	207,465.19	629,591.95	632,340.44	-2,748.49
Iowa	7,500.52	24,269.00	25,021.48	24,269.00	24,842.35	15,863.27	26,848.26	46,564.45	33,959.21	118,466.24	110,671.30	7,794.94
Johnson	93,732.31	268,550.75	205,913.39	268,550.75	243,455.67	221,684.60	220,135.93	272,567.19	335,582.31	1,125,085.60	1,005,087.30	119,998.30
Jones	141,236.17	102,568.25	85,659.19	102,568.25	97,249.06	31,948.67	81,610.55	19,257.52	70,193.94	397,578.86	334,712.74	62,866.12
Linn	15,131.15	169,305.75	171,518.29	169,305.75	116,346.11	161,740.17	161,919.95	293,827.00	160,872.45	809,309.82	610,656.80	198,653.02
Totals:	368,950.34	1,091,761.10	995,548.27	1,091,761.00	931,199.57	907,235.13	988,387.83	1,206,016.60	1,059,236.34	4,665,724.17	3,974,372.01	691,352.16

Budget Balance by Function - Revenues

June 2025

YTD Actual	Budget	%Used	Balance	Description	Account	MTD Actual
62 MHDS-EAST CENTRAL REGION Totals						
26,284,154.49	25,809,610.00	102 %	(474,544.49)			59,289.95
0 NONPROGRAM & OTHER USES						
0500000 AGENCY FUNDS						
28,000.00	.00	0 %	(28,000.00)	2595 MISC CONTR/REIMB FROM OTHER GOV	62-62-0500000-25952	7,800.00
25,649,610.00	25,649,610.00	100 %	.00	2644 REGIONAL SERVICE PAYMENTS	62-62-0500000-26442	0.00
443,705.49	90,000.00	493 %	(353,705.49)	6000 INTEREST ON INVESTMENTS	62-62-0500000-60004	33,804.95
33,751.37	20,000.00	169 %	(13,751.37)	8470 MISCELLANEOUS REIMBURSEMENTS	62-62-0500000-84701	286.74
84,205.65	25,000.00	337 %	(59,205.65)	8470 MISC REIMB SSI PAYMENTS	62-62-0500000-84791	14,936.26
44,881.98	25,000.00	180 %	(19,881.98)	8480 REFUND OF PRIOR YEAR EXPENSE	62-62-0500000-84801	2,462.00
26,284,154.49	25,809,610.00	102 %	(474,544.49)	AGENCY FUNDS		59,289.95
26,284,154.49	25,809,610.00	102 %	(474,544.49)	NONPROGRAM & OTHER USES		59,289.95
26,284,154.49	25,809,610.00	102 %	(474,544.49)	MHDS-EAST CENTRAL REGION		59,289.95

Budget Balance by Function - Expenses

June 2025

YTD Actual	Budget	%Used	Balance	Description	Account	MTD Actual
62 MHDS-EAST CENTRAL REGION Totals						
31,397,587.26	33,762,286.00	93 %	2,364,698.74			2,173,423.55
4 MH, MR & DD						
4003000 INFORMATION & REFERRAL/MI						
24,980.60	48,658.00	51 %	23,677.40	371 INFORMATION & REFERRAL	62-62-4003000-37105	1,156.98
24,980.60	48,658.00	51 %	23,677.40	INFORMATION & REFERRAL/MI		1,156.98
4004000 CONSULTATION						
.00	500.00	0 %	500.00	372 PLANNING/CONSULT SRV(CLIENTS)-CHILDR	62-62-4004000-37225	0.00
542,200.62	458,910.00	118 %	(83,290.62)	422 EDUCATIONAL & TRAINING SERVICES	62-62-4004000-42205	61,487.30
542,200.62	459,410.00	118 %	(82,790.62)	CONSULTATION		61,487.30
4005000 EDUCATION/MI						
644,395.52	459,754.00	140 %	(184,641.52)	373 PUBLIC EDUCATIONAL SERVICES	62-62-4005000-37305	101,191.76
64,276.30	76,718.00	84 %	12,441.70	373 PUBLIC EDUCATION-CHILDREN	62-62-4005000-37325	5,622.63
1,016,923.53	1,113,269.00	91 %	96,345.47	373 PUBLIC ED PREVENTION-CHILDREN	62-62-4005000-37335	79,959.02
418,948.68	418,949.00	100 %	.32	373 PUBLIC ED PREVENTION/SP-C	62-62-4005000-37375	0.00
2,144,544.03	2,068,690.00	104 %	(75,854.03)	EDUCATION/MI		186,773.41
4022000 SERVICES MANAGEMENT						
29,166.75	49,722.00	59 %	20,555.25	378 SERVICES MANAGEMENT-CONTRACTED COORD	62-62-4022000-37805	0.00
29,166.75	49,722.00	59 %	20,555.25	SERVICES MANAGEMENT		0.00
4025000 JUSTICE SYSTEM INVOLVED COORDINATION						
633,272.58	829,980.00	76 %	196,707.42	376 COORD SRV-JUSTICE SYSTEM INVOLVED	62-62-4025000-37605	39,178.05
100,374.01	168,357.00	60 %	67,982.99	378 JUSTICE SYSTEM INVOLVED SERVICES-SW	62-62-4025000-37805	8,801.71
733,646.59	998,337.00	73 %	264,690.41	JUSTICE SYSTEM INVOLVED COORDINATION		47,979.76
4031000 TRANSPORTATION/NON-SHERIFF/MI						
93,183.82	109,903.00	85 %	16,719.18	354 TRANSPORTATION-GENERAL	62-62-4031000-35405	10,671.87
182.04	183.00	99 %	.96	OTHER TRANSPORTATION	62-62-4031000-35425	0.00
93,365.86	110,086.00	85 %	16,720.14	TRANSPORTATION/NON-SHERIFF/MI		10,671.87
4032000 SUPPORT						
5,875.00	11,100.00	53 %	5,225.00	326 GUARDIAN/CONSERVATOR	62-62-4032000-32605	0.00
2,041,545.77	1,777,138.00	115 %	(264,407.77)	329 SUPPORTED COMMUNITY LIVING	62-62-4032000-32905	84,211.92
344,369.90	344,370.00	100 %	.10	329 SUPPORTED COMMUNITY LIVING/SP-A	62-62-4032000-32965	0.00
1,481,353.01	491,145.00	302 %	(990,208.01)	379 SUPPORT SRV-SYSTEM BUILD & SUSTAIN	62-62-4032000-37905	270,566.64
886.00	250,326.00	0 %	249,440.00	399 SUPPORT SRV-OTHER	62-62-4032000-39905	0.00
3,874,029.68	2,874,079.00	135 %	(999,950.68)	SUPPORT		354,778.56

YTD Actual	Budget	%Used	Balance	Description	Account	MTD Actual
4033000 BASIC NEEDS						
825.00	.00	0 %	(825.00)	340 RENT PAYMENTS-TIME LIMITED SUBSIDY	62-62-4033000-34005	0.00
191,519.60	129,602.00	148 %	(61,917.60)	345 ONGOING RENT SUBSIDY	62-62-4033000-34505	11,958.66
15,650.97	21,120.00	74 %	5,469.03	399 BASIC NEEDS-OTHER	62-62-4033000-39905	1,753.87
207,995.57	150,722.00	138 %	(57,273.57)	BASIC NEEDS		13,712.53
4041000 PHYSIOLOGICAL TREATMENT						
1,159.48	5,032.00	23 %	3,872.52	306 PHYSIOLOGICAL TRTMT-PRESCRIPTION MED	62-62-4041000-30605	14.46
.00	500.00	0 %	500.00	373 MED PRESCRIBING & MGT-CHILDREN	62-62-4041000-30615	0.00
1,159.48	5,532.00	21 %	4,372.52	PHYSIOLOGICAL TREATMENT		14.46
4042000 PSYCHOTHERAPEUTIC TREATMENT						
536,345.23	534,815.00	100 %	(1,530.23)	305 PSYCHOTHERAPEUTIC TRTMNT-OUTPATIENT	62-62-4042000-30505	110.00
137,280.88	234,252.00	59 %	96,971.12	305 PSYCHOTHERAPEUTIC OP TRT-CHILDREN	62-62-4042000-30525	7,842.69
42,479.86	42,480.00	100 %	.14	305 OUTPATIENT	62-62-4042000-30565	0.00
3,148.00	2,148.00	147 %	(1,000.00)	305 OUTPATIENT	62-62-4042000-30575	0.00
730,705.34	725,571.00	101 %	(5,134.34)	306 MEDICATION PRESCRIBING & MGT	62-62-4042000-30605	90,523.32
55.25	149.00	37 %	93.75	306 MED PRESCRIBING & MGT-CHILDREN	62-62-4042000-30625	0.00
14,990.00	14,990.00	100 %	.00	306 PSYCHOTHERAPEUTIC MEDICATION/SP-A	62-62-4042000-30665	0.00
.00	50,000.00	0 %	50,000.00	329 INTENSIVE RESIDENTIAL SERVICES	62-62-4042000-32905	0.00
1,600.00	1,600.00	100 %	.00	329 PSYCHOTHERAPEUTIC TREATMENT-IRS/SP-A	62-62-4042000-32965	0.00
421,279.23	364,840.00	115 %	(56,439.23)	366 SOCIAL SUPPORT SERVICES	62-62-4042000-36605	26,072.96
5,800.00	5,800.00	100 %	.00	SOCIAL SUPPORT SERVICES/SP-A	62-62-4042000-36665	0.00
236,685.92	96,686.00	245 %	(139,999.92)	379 SUPPORT SRV-SYSTEM BUILD & SUSTAIN	62-62-4042000-37905	28,000.00
2,330.53	2,757.00	85 %	426.47	396 COMMUNITY SUPPORT PROGRAMS	62-62-4042000-39605	0.00
11,547.36	12,756.00	91 %	1,208.64	397 PSYCHIATRIC REHABILITATION	62-62-4042000-39705	0.00
42,142.12	34,546.00	122 %	(7,596.12)	398 ASSERTIVE COMMUNITY TREATMENT	62-62-4042000-39805	5,235.15
3,700.00	3,700.00	100 %	.00	398 ASSERTIVE COMMUNITY TREATMENT/SP-A	62-62-4042000-39865	0.00
2,190,089.72	2,127,090.00	103 %	(62,999.72)	PSYCHOTHERAPEUTIC TREATMENT		157,784.12
4043000 EVALUATION/MI						
.00	1,000.00	0 %	1,000.00	301 EVALUATION & ASSESSMENT-CHILDREN	62-62-4043000-30125	0.00
0.00	1,000.00	0 %	1,000.00	EVALUATION/MI		0.00
4044000 CRISIS SERVICES						
108,784.80	114,980.00	95 %	6,195.20	301 CRISIS EVALUATION-NOT REL COMM	62-62-4044000-30105	5,220.00
16,539.27	17,610.00	94 %	1,070.73	301 EVALUATION & ASSESSMENT-CHILDREN	62-62-4044000-30125	870.00
.00	2,500.00	0 %	2,500.00	302 23-HOUR CRISIS OBSERVATION & HOLDING	62-62-4044000-30205	0.00
263,933.38	320,415.00	82 %	56,481.62	307 MOBILE RESPONSE	62-62-4044000-30705	11,115.00
108,432.60	116,898.00	93 %	8,465.40	307 MOBILE RESPONSE-CHILDREN	62-62-4044000-30725	4,355.00
401,264.24	450,000.00	89 %	48,735.76	307 LAW ENFORCEMENT LIAISON	62-62-4044000-30735	57,997.03

YTD Actual	Budget	%Used	Balance	Description	Account	MTD Actual
90,372.33	91,959.00	98 %	1,586.67	312 CRISIS STAB COMM-BASED SRV	62-62-4044000-31205	3,727.98
3,538.01	15,000.00	24 %	11,461.99	312 CRISIS STAB COMM-BASED SRV-CHILDREN	62-62-4044000-31225	0.00
470,333.33	412,836.00	114 %	(57,497.33)	313 CRISIS STABILIZATION RESIDENTIAL SRV	62-62-4044000-31305	27,118.50
32,294.62	75,000.00	43 %	42,705.38	313 CRISIS STABILIZATION RES SRV-CHILDRE	62-62-4044000-31325	7,455.96
156,264.00	150,204.00	104 %	(6,060.00)	346 TELEPHONE CRISIS SERVICE	62-62-4044000-34605	13,106.00
2,957,624.12	3,481,547.00	85 %	523,922.88	379 CRISIS SRV-SYSTEM BUILDING & SUSTAIN	62-62-4044000-37905	229,568.34
1,566,794.68	1,057,528.00	148 %	(509,266.68)	379 CSRS-CHILDREN	62-62-4044000-37925	117,509.69
9,250.00	9,250.00	100 %	.00	379 CS SYSTEM BLDG & SUSTAIN/SP-A	62-62-4044000-37965	0.00
9,250.00	9,250.00	100 %	.00	379 CS SYSTEM BLDG & SUSTAIN/SP-C	62-62-4044000-37975	0.00
3,519,913.31	5,021,297.00	70 %	1,501,383.69	396 ACCESS CENTERS	62-62-4044000-39605	226,231.99
76,483.00	76,483.00	100 %	.00	396 COMMUNITY SUPPORT PROGRAMS/SP-A	62-62-4044000-39665	0.00
9,791,071.69	11,422,757.00	86 %	1,631,685.31	CRISIS SERVICES		704,275.49
4045000 PEER FAMILY SUPPORT						
10,400.00	10,400.00	100 %	.00	323 PEER FAMILY SUPPORT	62-62-4045000-32305	2,400.00
20,924.23	17,700.00	118 %	(3,224.23)	366 SOCIAL SUPPORT SERVICES-PEER SUPP	62-62-4045000-36605	375.00
31,324.23	28,100.00	111 %	(3,224.23)	PEER FAMILY SUPPORT		2,775.00
4046000 JUSTICE SYSTEM-INVOLVED SERVICES						
295,229.12	307,239.00	96 %	12,009.88	305 OUTPATIENT-MH SERVICES IN JAILS	62-62-4046000-30505	27,304.38
70,271.95	65,133.00	108 %	(5,138.95)	306 PRESCR MED/VACCINES-JAIL	62-62-4046000-30605	5,203.13
72,213.93	.00	0 %	(72,213.93)	398 ASSERTIVE COMMUNITY TREATMENT	62-62-4046000-39805	0.00
139,169.74	208,047.00	67 %	68,877.26	422 ED & TRAINING SRV CRISIS PREV TRNG	62-62-4046000-42205	0.00
137,826.43	200,000.00	69 %	62,173.57	425 LEGAL & COURT-RELATED SERVICES	62-62-4046000-42505	14,227.49
714,711.17	780,419.00	92 %	65,707.83	JUSTICE SYSTEM-INVOLVED SERVICES		46,735.00
4050000 VOCATIONAL AND DAY SERVICES						
4,496.00	10,000.00	45 %	5,504.00	362 PRE-VOCATIONAL SERVICES	62-62-4050000-36205	0.00
.00	5,000.00	0 %	5,000.00	364 JOB DEVELOPMENT & PLACEMENT SERVICES	62-62-4050000-36405	0.00
62,298.24	81,200.00	77 %	18,901.76	367 ADULT DAY CARE-DAY HAB	62-62-4050000-36705	2,905.09
14,706.54	14,706.00	100 %	(.54)	367 ADULT DAY CARE	62-62-4050000-36765	0.00
5,635.15	17,285.00	33 %	11,649.85	368 SUPPORTED EMPLOYMENT SERVICES	62-62-4050000-36805	0.00
12,361.31	12,361.00	100 %	(.31)	368 SUPPORTED EMPLOYMENT SERVICES	62-62-4050000-36865	0.00
75,000.00	150,000.00	50 %	75,000.00	379 VOC/DAY-SYSTEM BUILD & SUSTAINABILIT	62-62-4050000-37905	0.00
174,497.24	290,552.00	60 %	116,054.76	VOCATIONAL AND DAY SERVICES		2,905.09
4063000 COMMUNITY BASED SETTINGS 1-5 BEDS						
.00	5,000.00	0 %	5,000.00	329 COMM BASED SETTINGS (1-5 BED) SCL	62-62-4063000-32905	0.00
0.00	5,000.00	0 %	5,000.00	COMMUNITY BASED SETTINGS 1-5 BEDS		0.00
4064000 COMMUNITY BASED SETTINGS 6 & OVER BEDS						
5,600.00	10,600.00	53 %	5,000.00	309 SUBACUTE SRV 6+BEDS	62-62-4064000-30905	0.00

Budget Balance by Function - Expenses

June 2025

YTD Actual	Budget	%Used	Balance	Description	Account	MTD Actual
3,994,164.72	4,357,958.00	92 %	363,793.28	314 COMM BASED SETTINGS (6+ BEDS)-RCF	62-62-4064000-31405	344,427.30
40,400.00	40,400.00	100 %	.00	COMM BASED SETTINGS (6+ BEDS)	62-62-4064000-31465	0.00
151,438.55	140,564.00	108 %	(10,874.55)	316 COMM BASED SETTINGS (6+ BEDS)-RCF/PM	62-62-4064000-31605	18,535.90
16,756.90	16,757.00	100 %	.10	317 NURSING FACILITY - INTERMEDIATE CARE	62-62-4064000-31705	0.00
227,005.22	249,433.00	91 %	22,427.78	329 SUPPORTED COMMUNITY LIVING	62-62-4064000-32905	4,404.30
4,435,365.39	4,815,712.00	92 %	380,346.61	COMMUNITY BASED SETTINGS 6 & OVER BEDS		367,367.50
4071000 STATE MENTAL HEALTH INSTITUTES						
305,918.61	285,703.00	107 %	(20,215.61)	319 STATE MHI INPATIENT-PER DIEM CHARGES	62-62-4071000-31905	72,781.10
305,918.61	285,703.00	107 %	(20,215.61)	STATE MENTAL HEALTH INSTITUTES		72,781.10
4073000 OTHER PUBLIC/PRIVATE HOSPITALS						
12,991.18	22,193.00	59 %	9,201.82	319 OTHER PRIV/PUBLIC HOSP-INPATIENT PER	62-62-4073000-31905	0.00
.00	2,500.00	0 %	2,500.00	319 MH INPATIENT PER DIEM-CHILDREN	62-62-4073000-31925	0.00
12,991.18	24,693.00	53 %	11,701.82	OTHER PUBLIC/PRIVATE HOSPITALS		0.00
4074000 COMMITMENTS						
66,524.02	86,734.00	77 %	20,209.98	300 DIAGNOSTIC EVAL RELATED TO COMM	62-62-4074000-30005	2,374.50
9,233.00	11,702.00	79 %	2,469.00	300 DIAGNOSTIC EVAL REL TO COMM-CHILDREN	62-62-4074000-30025	0.00
33,182.56	37,870.00	88 %	4,687.44	301 DIAG EV NOT REL COMM-CIVIL COM PRESC	62-62-4074000-30105	0.00
96,214.60	142,847.00	67 %	46,632.40	353 COMMITMENT-SHERIFF TRANSPORTATION	62-62-4074000-35305	9,071.52
7,414.87	11,163.00	66 %	3,748.13	353 COMMITMENT-SHERIFF TRANSP-CHILDREN	62-62-4074000-35325	1,672.03
146,219.04	146,460.00	100 %	240.96	393 COMMITMENT-LEGAL REPRESENTATION	62-62-4074000-39305	10,739.51
358,788.09	436,776.00	82 %	77,987.91	COMMITMENTS		23,857.56
4231000 TRANSPORTATION(NON-SHERIFF)/ID						
20,907.46	28,613.00	73 %	7,705.54	354 GENERAL TRANSPORTATION	62-62-4231000-35405	1,216.12
20,907.46	28,613.00	73 %	7,705.54	TRANSPORTATION(NON-SHERIFF)/ID		1,216.12
4232000 SUPPORT						
1,304.80	2,218.00	59 %	913.20	325 RESPITE	62-62-4232000-32505	152.00
2,400.00	2,400.00	100 %	.00	325 RESPITE/SP-A	62-62-4232000-32565	0.00
16,250.00	22,750.00	71 %	6,500.00	326 GUARDIAN/CONSERVATOR	62-62-4232000-32605	0.00
136,173.94	181,890.00	75 %	45,716.06	329 SUPPORTED COMMUNITY LIVING	62-62-4232000-32905	11,799.26
314,025.00	314,025.00	100 %	.00	329 SUPPORTED COMMUNITY LIVING/SP-A	62-62-4232000-32965	0.00
225.00	.00	0 %	(225.00)	399 SUPPORT SERVICES-OTHER	62-62-4232000-39905	0.00
470,378.74	523,283.00	90 %	52,904.26	SUPPORT		11,951.26
4233000 BASIC NEEDS						
270.96	.00	0 %	(270.96)	345 ONGOING RENT SUBSIDY	62-62-4233000-34505	0.00
270.96	0.00	0 %	(270.96)	BASIC NEEDS		0.00
4250000 VOCATIONAL AND DAY SERVICES						
4,529.72	7,500.00	60 %	2,970.28	362 PRE-VOCATIONAL SERVICES	62-62-4250000-36205	505.80

YTD Actual	Budget	%Used	Balance	Description	Account	MTD Actual
1,730.94	2,785.00	62 %	1,054.06	364 JOB DEVELOPMENT & PLACEMENT SERVICES	62-62-4250000-36405	0.00
136,350.96	187,426.00	73 %	51,075.04	367 ADULT DAY CARE-DAY HAB	62-62-4250000-36705	3,568.20
1,194.53	1,195.00	100 %	.47	DAY HABILITATION/SP-A	62-62-4250000-36765	0.00
16,097.29	25,137.00	64 %	9,039.71	368 SUPPORTED EMPLOYMENT SERVICES	62-62-4250000-36805	406.33
75,000.00	.00	0 %	(75,000.00)	379 VOC/DAY-SYSTEM BUILD & SUSTAINABILIT	62-62-4250000-37905	0.00
234,903.44	224,043.00	105 %	(10,860.44)	VOCATIONAL AND DAY SERVICES		4,480.33
4331000 TRANSPORTATION(NON-SHERIFF)/DD						
32,613.19	35,095.00	93 %	2,481.81	354 GENERAL TRANSPORTATION	62-62-4331000-35405	2,660.24
32,613.19	35,095.00	93 %	2,481.81	TRANSPORTATION(NON-SHERIFF)/DD		2,660.24
4332000 SUPPORT						
3,135.00	5,285.00	59 %	2,150.00	322 SUPPORT SERV-PERSONAL EMG RESPONSE S	62-62-4332000-32205	285.00
2,800.04	2,410.00	116 %	(390.04)	325 RESPITE	62-62-4332000-32505	391.40
3,800.00	5,600.00	68 %	1,800.00	326 GUARDIAN/CONSERVATOR	62-62-4332000-32605	0.00
96,341.97	108,728.00	89 %	12,386.03	329 SUPPORTED COMMUNITY LIVING	62-62-4332000-32905	5,089.42
106,077.01	122,023.00	87 %	15,945.99	SUPPORT		5,765.82
4342000 PSYCHOTHERAPEUTIC TREATMENT						
471.64	500.00	94 %	28.36	366 SOCIAL SUPPORT SERVICES	62-62-4342000-36605	0.00
471.64	500.00	94 %	28.36	PSYCHOTHERAPEUTIC TREATMENT		0.00
4350000 VOCATIONAL AND DAY SERVICES						
.00	2,000.00	0 %	2,000.00	362 PRE-VOCATIONAL SERVICES	62-62-4350000-36205	0.00
101,673.98	118,572.00	86 %	16,898.02	367 ADULT DAY CARE-DAY HAB	62-62-4350000-36705	8,230.49
37,086.28	43,627.00	85 %	6,540.72	368 SUPPORTED EMPLOYMENT SERVICES	62-62-4350000-36805	1,623.06
138,760.26	164,199.00	85 %	25,438.74	VOCATIONAL AND DAY SERVICES		9,853.55
4411000 GENERAL ADMINISTRATION						
40.00	150.00	27 %	110.00	260 GENERAL OFFICE SUPPLIES	62-62-4411000-26005	0.00
3,285.38	5,000.00	66 %	1,714.62	400 OFFICIAL PUBL & LEGAL NOTICES	62-62-4411000-40005	0.00
319.56	1,000.00	32 %	680.44	413 EMPLOYEE MILEAGE/LODGING/MEALS	62-62-4411000-41305	0.00
14,667.91	15,000.00	98 %	332.09	STAFF ED & TRAINING/ADMIN	62-62-4411000-42205	450.02
1,625.00	1,875.00	87 %	250.00	450 BUILDING RENTAL	62-62-4411000-45005	150.00
13,298.00	13,298.00	100 %	.00	460 TORT LIABILITY INSURANCE	62-62-4411000-46005	0.00
4,000.00	4,000.00	100 %	.00	480 DUES/MEMBERSHIPS	62-62-4411000-48005	0.00
5,031.41	3,150.00	160 %	(1,881.41)	632 IT HARDWARE	62-62-4411000-63205	1,881.41
42,267.26	43,473.00	97 %	1,205.74	GENERAL ADMINISTRATION		2,481.43
4412000 PURCHASED ADMINISTRATIVE						
154,355.10	154,355.00	100 %	(.10)	370 ICTS DUES	62-62-4412000-37005	0.00
60,967.94	99,388.00	61 %	38,420.06	420 ACCTG/AUDITING/CLERICAL SERVICES	62-62-4412000-42005	0.00
23,304.02	15,702.00	148 %	(7,602.02)	421 INFO TECH SERVICES & SOFTWARE	62-62-4412000-42105	666.00

Budget Balance by Function - Expenses

June 2025

YTD Actual	Budget	%Used	Balance	Description	Account	MTD Actual
15,833.00	15,324.00	103 %	(509.00)	425 LEGAL & COURT-RELATED SERVICES	62-62-4412000-42505	2,576.00
23,250.00	68,250.00	34 %	45,000.00	429 PLANNING & MANAGEMENT CONSULTANT	62-62-4412000-42905	0.00
277,710.06	353,019.00	79 %	75,308.94	PURCHASED ADMINISTRATIVE		3,242.00
4414140 DISTRIBUTION TO STATE						
72,003.87	.00	0 %	(72,003.87)	DISTRIBUTION TO STATE	62-62-4414140-95105	72,003.87
72,003.87	0.00	0 %	(72,003.87)	DISTRIBUTION TO STATE		72,003.87
4414487 FISCAL AGENT REIMB TO REGION MEMBERS						
4,301,658.45	5,250,000.00	82 %	948,341.55	489 MISC SERV - 4411 ADMIN REIMB	62-62-4414487-48905	0.00
4,301,658.45	5,250,000.00	82 %	948,341.55	FISCAL AGENT REIMB TO REGION MEMBERS		0.00
4731000 TRANSPORTATION NON-SHERIFF						
.00	1,000.00	0 %	1,000.00	354 BI TRANSPORTATION	62-62-4731000-35405	0.00
0.00	1,000.00	0 %	1,000.00	TRANSPORTATION NON-SHERIFF		0.00
4732000 SUPPORT						
.00	1,500.00	0 %	1,500.00	328 BI HOME & VEHICLE MODIFICATION	62-62-4732000-32805	0.00
20,802.42	7,500.00	277 %	(13,302.42)	329 SUPPORTED COMMUNITY LIVING	62-62-4732000-32905	4,135.59
.00	2,500.00	0 %	2,500.00	335 BI CDAC	62-62-4732000-33505	0.00
20,802.42	11,500.00	181 %	(9,302.42)	SUPPORT		4,135.59
4741000 PHYSIOLOGICAL TREATMENT						
.00	2,500.00	0 %	2,500.00	305 BI INTERIM MEDICAL MONITOR & TREATME	62-62-4741000-30505	0.00
0.00	2,500.00	0 %	2,500.00	PHYSIOLOGICAL TREATMENT		0.00
4750000 VOCATIONAL & DAY SERVICES						
.00	2,500.00	0 %	2,500.00	362 PRE-VOCATIONAL SERVICES	62-62-4750000-36205	0.00
8,501.83	10,000.00	85 %	1,498.17	367 ADULT DAY CARE	62-62-4750000-36705	577.61
4,414.17	7,500.00	59 %	3,085.83	368 SUPPORTED EMPLOYMENT SERVICES	62-62-4750000-36805	0.00
12,916.00	20,000.00	65 %	7,084.00	VOCATIONAL & DAY SERVICES		577.61
31,397,587.26	33,762,286.00	93 %	2,364,698.74	MH, MR & DD		2,173,423.55
31,397,587.26	33,762,286.00	93 %	2,364,698.74	MHDS-EAST CENTRAL REGION		2,173,423.55

Trial Balance
MHDS OF THE ECR
From 06/01/2025 to 06/30/2025

Account	Description	Opening	Debit	Credit	Closing
Asset					
62-00-0000000-00006	CASH-MHDS EAST CENTRAL REGION	6,495,408.53	117,539.95	2,231,673.55	4,381,274.93
	Total Asset DB	**6,495,408.53**	**117,539.95**	**2,231,673.55**	**4,381,274.93**
	Fund 62 Totals	**6,495,408.53**	**117,539.95**	**2,231,673.55**	**4,381,274.93**

Eastern Iowa Disability Alliance

Name of Organization	Description of Services	Approved Totals
Imagine the Possibilities, Inc.	Individual Placement and Support	$78,700
Hope Haven Area Development Corp	Individual Placement and Support	$40,000
First Resources Corporation	Individual Placement and Support	$78,300
Goodwill Industries of NE Iowa	Individual Placement and Support	$200,000
Abbe Center for Community Mental Health	Intensive Residential Services (IRSH)	$484,100
Trilix	Website Hosting & Maintenance	$1,600 monthly