

# Governing Board – Meeting Minutes – 6/7/2021



**Call to Order – Richard Crouch, Chair**

**In attendance: (in person marked with an asterisk \*)**

<u>Board of Supervisors</u>	<u>Advisory Board Members</u>	<u>Region staff</u>
Lynn Grobe – Pottawattamie*	Jamie Gross-CWI/Adult provider (nonvoting)	Suzanne Watson-CEO*
Brian Shea-Pottawattamie Alternate	Bernie Waggoner-Adult Client/Family Rep*	Lonnie Maguire-DSD
Randy Hickey-Fremont *	Scott Halverson-CHI/Children’s BH Service Provider (nonvoting) *	Danelle Bruce-DSD*
Richard Crouch –Mills*	Kathy Hanafan-AEA/Education System Representative *	
Chuck Morris – Page *	Tara Goodman-Parent of a Child Who Utilizes BH Services	
Mark Peterson- Montgomery*		
John Hartkopf – Cass		
Bernard Pettinger –Cass Alternate *		
Tom Brouillette – Monona**		
Steve Kenkel-Shelby *		
Tony Smith-Harrison *		

**Members of the public:** None

**Approve Agenda-** Suzanne Watson requested the addition of an action item under FY22 Contracts for the ICAP Annual Agreement. Agreement was received after the board agenda went out. Motion made by Mark Peterson and second by Tony Smith to approve the agenda with the addition to add the action item of the ICAP Annual Agreement under FY22 Contracts. Motion passed unanimously.

**Approve March 2021 Meeting Minutes-** Motion made by Tony Smith and second by Steve Kenkel to approve the March 2021 meeting minutes. Motion passed unanimously.

**Region Finance Information –**

**March, April, May 2021 Financial Reports-** Motion made by Steve Kenkel and second by Randy Hickey to approve the March, April and May 2021 financial reports as presented. Motion passed unanimously.

**Legislative Impacts on Region-** Suzanne Watson provided a summary document of the SF619 legislation and reviewed its key areas. Discussion was had regarding the levy and opportunity to decrease the levy for FY22 below \$21.14. Watson explained it’s unclear if this is allowable but other regions are looking at decreasing below that as well. A motion was made by Chuck Morris and second by Mark Peterson to decrease the levy to \$9.00 prior to July 1, 2021, if the

state allows this. Motion passed unanimously. Discussion was also had regarding expenditures and projects in the region. Watson listed several start-up cost items for crisis services, as well as other funding opportunities. A motion was made by Tony Smith and second by Steve Kenkel to approve up to \$1.25 million in additional expenditures for projects to finish out FY21. Motion passed unanimously.

**FY22 Contracts-** Motion made by Randy Hickey and second by Tony Smith to approve the FY22 contracts for ICAP, Heartland Family Service, Zion Integrated Behavioral Health Services (CSRS), Integrated Telehealth Partners, Boys Town-HOPE4IOWA, and FY22 Proposed Region Provider Rates. Motion passed unanimously.

**Waubonsie Mental Health Center Turning Pointe CSRS Revenue Loss-** Watson explained the CSRS has lost revenue this fiscal year due to not approaching funding in the same manner with the region as years past. This was a result of the previous director choosing to use a daily rate without assurance of backfill payments during the year. The CSRS has lost revenue in FY22 in the amount of approximately \$150,000 according to Waubonsie financial staff. Discussion was had regarding whether to support Waubonsie regarding this loss. Randy Hickey (although not voting) advocated for assisting the program as did Chuck Morris. Steve Kenkel recommended assisting with half of the revenue loss- \$75,000. Motion made by Steve Kenkel and second by Tony Smith to approve a \$75,000 payment to Turning Pointe/Waubonsie. Motion passed unanimously, with Mark Peterson and Randy Hickey abstaining.

**Shared Psychiatry Committee Update-** Watson shared a small group of mental health centers are in discussion of hiring Jackson Behavioral Search Firm out of Minnesota to assist in securing new psychiatric providers in our region. The board discussed supporting the region paying to hire the firm. This would be part of the approved additional expenditures prior to end of FY21.

**Crisis Access Network (CAN) updates-** Watson shared she talked with DHS about whether our region needs to designate our CAN as an access center. She was advised we do not have to designate as long as we have MOUs in place with providers who fulfill the access center requirements.

**MOUs with Other Regions-** Watson requested the board approve her to sign MOUs with out of region crisis service providers to meet access requirements for crisis services. Motion made by Chuck Morris and second by Randy Hickey to approve Watson/CEO to sign MOUs with providers. Motion passed unanimously.

**Community Mental Health Center FY20 Grant Summary-** Bruce provided a summary of how grant dollars were used in FY20 among the six outpatient providers who received funds.

**Region Service and Other Provider Updates:** Bruce reported that service coordination has continued to be busy. There were 97 intake calls in April, with 36 assigned to service coordination and 3 to SOAR. In May, there were 96 intake calls, with 30 assigned to service coordination and 3 to SOAR. There were 10 CAN referrals in April and 16 in May. With Jail Service Coordination, there were 29 referrals in April and 34 in May. There has been an increase in referrals from outlying jails as well.

**Location for Next Board Meeting-** The group discussed locations and prefer Oakland's Community Center as a more centralized meeting space. July's meeting will be held in Oakland.

**Open Discussion/Comment from Board Members-** none

**Public Comment/Discussion-** None

**Upcoming Important Dates:**Next 2021 Governing Board meetings: **July 12**, August 2, September 13, November 29**Respectfully Submitted,****Danelle Bruce, DSD, SWIA MHDS Region****MARCH 2021 SWIA MHDS REGION EXPENSES**

<b>Paid Date</b>	<b>Billing Provider</b>	<b>Service</b>	<b>Amount Paid</b>
3/15/2021	AMERISERVE INTERNATIONAL	32329 SCL - 15 Minute unit	\$1,215.00
3/15/2021	Anchor Homes Inc.	32329 SCL - 15 Minute unit	\$1,080.00
3/15/2021	Ashcraft, Abbie	22413 Mileage - Service Coord	\$3.81
3/15/2021	Bruce, Danelle	11413 Mileage - Administration	\$108.64
3/15/2021	CARDMEMBER SERVICES	11260 Supplies	\$599.88
3/15/2021	CARDMEMBER SERVICES	11400 Publications	\$20.33
3/15/2021	CARDMEMBER SERVICES	11413 Mileage - Admin Accom	\$124.32
3/15/2021	CASS CO SHERIFF	74353 Commitment-Sheriff Transport	\$96.00
3/15/2021	CHENEY, BARB	22413 Mileage - Service Coord	\$25.20
3/15/2021	CONCERNED INC	32329 SCL - 15 Minute unit	\$1,066.50
3/15/2021	CONCERNED INC	33340 Rent assistance	\$685.40
3/15/2021	CONCERNED INC	50362 Work Activity - hourly	\$96.00
3/15/2021	CONCERNED INC	50368 Ind Supp Employment	\$570.00
3/15/2021	COUNSEL OFFICE & DOCUMENT	11444 Copier - Administration	\$6.99
3/15/2021	COUNSEL OFFICE & DOCUMENT	75444 Copier - MH Advocate	\$19.33
3/15/2021	CROSSROADS OF WESTERN IA	50368 Ind Supp Employment	\$1,500.00
3/15/2021	FMCTC	11414 Telephone - Administration	\$95.39
3/15/2021	Harrison CO Homemakers	32320 Homemakers	\$1,310.76
3/15/2021	HARRISON CO SHERIFF	74353 Commitment-Sheriff Transport	\$162.16
3/15/2021	HEARTLAND FAMILY SERVICE	04422 Provider Education	\$35,196.10
3/15/2021	HEARTLAND FAMILY SERVICE	25414 Telephone - JB SC	\$200.00
3/15/2021	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$19,409.70
3/15/2021	HEARTLAND FAMILY SERVICE	42398 ACT	\$8,375.00
3/15/2021	HEARTLAND FAMILY SERVICE	44307 CRT - Mobile Crisis	\$17,333.00
3/15/2021	HEARTLAND FAMILY SERVICE	46425 MH Court Contract Services	\$5,000.00
3/15/2021	HEARTLAND FAMILY SERVICE	74301 CRT Prescreen	\$1,667.00
3/15/2021	Huebner, Gina	22413 Mileage - Service Coord	\$31.36
3/15/2021	INDOFF	11260 Supplies	\$91.60
3/15/2021	Inspiring Lives	64314 RCF	\$1,680.46
3/15/2021	Inspiring Lives	64329 SCL in RCF - Daily	\$6,510.00
3/15/2021	Integrated Telehealth Partners	44301 Crisis Evaluation	\$1,160.00
3/15/2021	Integrated Telehealth Partners	46305 Telehealth in Jails	\$3,303.06
3/15/2021	Jerrico Properties	33340 Rent assistance	\$29.00
3/15/2021	Maassen, Kimarie	11413 Mileage - Administration	\$47.04
3/15/2021	Maguire, Ylonda	11413 Mileage - Administration	\$45.92
3/15/2021	MARCO, Inc	11444 Copier - Administration	\$184.06

3/15/2021	MOSAIC - WESTERN IA	32329 SCL - 15 Minute unit	\$850.50
3/15/2021	MOSAIC - WESTERN IA	63329 SCL - Daily	\$5,440.00
3/15/2021	MYRTUE BEHAVIORAL HEALTH	42305 MH Treatment - OP	\$1,452.80
3/15/2021	NISHNA PRODUCTIONS INC	32329 SCL - 15 Minute unit	\$553.50
3/15/2021	NISHNA PRODUCTIONS INC	50362 Work Activity - hourly	\$8,648.00
3/15/2021	NISHNA PRODUCTIONS INC	50367 Day Hab - 15-minute unit	\$1,134.00
3/15/2021	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$7,000.00
3/15/2021	NISHNA PRODUCTIONS INC	50369 Group Supp Employment	\$22.72
3/15/2021	NISHNA PRODUCTIONS INC	64329 SCL in RCF - Daily	\$886.48
3/15/2021	PAGE CO SHERIFF	74353 Commitment-Sheriff Transport	\$1,383.80
3/15/2021	Paper Tiger Shredding	11402 Printing	\$75.00
3/15/2021	PARTNERSHIP FOR PROGRESS	64314 RCF	\$33,960.50
<b>Paid Date</b>	<b>Billing Provider</b>	<b>Service</b>	<b>Amount Paid</b>
3/15/2021	POTTAWATTAMIE CO BOS	11414 Telephone - Administration	\$44.06
3/15/2021	POTTAWATTAMIE CO SHERIFF	74353 Commitment-Sheriff Transport	\$210.00
3/15/2021	Pride Group, The	64314 RCF	\$11,335.52
3/15/2021	Richey, Kristina	22413 Mileage - Service Coord	\$448.56
3/15/2021	Shelby CO Community Services	11413 Mileage - Administration	\$44.80
3/15/2021	SHELBY CO SHERIFF	74353 Commitment-Sheriff Transport	\$130.40
3/15/2021	Southeast IA Beh Healthcare	64317 Nursing Facility	\$7,500.00
3/15/2021	SW IA MHC	42305 MH Treatment - OP	\$5,293.64
3/15/2021	Verizon Wireless	11414 Telephone - Administration	\$228.09
3/15/2021	Verizon Wireless	22414 Telephone - MH Court	\$14.76
3/15/2021	Verizon Wireless	22414 Telephone - Service Coord	\$105.78
3/15/2021	Verizon Wireless	25414 Telephone - JB SC	\$32.80
3/15/2021	Verizon Wireless	75414 Telephone - MH Advocate	\$20.50
3/15/2021	VODEC	50367 Day Hab - 15-minute unit	\$602.00
3/15/2021	VODEC	50368 Ind Supp Employment	\$1,000.00
3/15/2021	WATSON, SUZANNE	11413 Mileage - Admin meals	\$22.26
3/15/2021	WATSON, SUZANNE	11413 Mileage - Administration	\$193.76
3/15/2021	WAUBONSIE MHC	42366 Peer Support Recovery Center	\$1,000.00
3/15/2021	WAUBONSIE MHC	44305 24-hr crisis response	\$8,000.00
3/15/2021	Welter, Shelley	22413 Mileage - Service Coord	\$403.20
3/29/2021	BROADLAWNS MEDICAL CENTER	42310 Transitional Living Program	\$5,040.00
3/29/2021	City of Missouri Valley	33340 Rent assistance	\$36.78
3/29/2021	COUNSEL OFFICE & DOCUMENT	11444 Copier - Administration	\$6.13
3/29/2021	COUNSEL OFFICE & DOCUMENT	75444 Copier - MH Advocate	\$17.33
3/29/2021	COUNTRY CARE CENTER CORP	31354 Transportation	\$100.00
3/29/2021	COUNTRY CARE CENTER CORP	64314 RCF	\$1,054.00
3/29/2021	Crexendo Business Solutions, Inc	11414 Telephone - Administration	\$70.76
3/29/2021	CROSSROADS OF WESTERN IA	32329 SCL - 15 Minute unit	\$259.20
3/29/2021	GreatAmerica Financial Services	11444 Copier - Administration	\$111.25
3/29/2021	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$16,262.85
3/29/2021	IA Focus	32329 SCL - 15 Minute unit	\$594.00
3/29/2021	INFOSAFE SHREDDING, INC.	11402 Printing	\$1,125.00
3/29/2021	Inspiring Lives	64314 RCF	\$992.31
3/29/2021	Inspiring Lives	64329 SCL in RCF - Daily	\$12,810.00
3/29/2021	Integrated Telehealth Partners	44301 Crisis Evaluation	\$1,160.00

3/29/2021	Integrated Telehealth Partners	46305 Telehealth in Jails	\$413.16
3/29/2021	Jennie Edmundson	73319 Public Hospitals - IP	\$7,560.00
3/29/2021	MARCO, Inc	11444 Copier - Administration	\$184.06
3/29/2021	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$8,000.00
3/29/2021	Ricoh	11444 Copier - Administration	\$111.66
3/29/2021	SEIDL & SEIDL LAW OFFICE	32326 Guardian/Conservator	\$193.50
3/29/2021	SWITA	31354 Transportation	\$1,050.68
3/29/2021	TREASURER, STATE OF IA	71319 State MHI - Inpatient	\$65,469.35
3/29/2021	WAUBONSIE MHC	32329 SCL - 15 Minute unit	\$931.50
3/29/2021	WAUBONSIE MHC	41306 Prescriptions	\$47.37
3/29/2021	WAUBONSIE MHC	42305 MH Treatment - OP	\$994.16
			<b>\$331,681.49</b>

## APRIL 2021 SWIA MHDS EXPENSES

Paid date	Billing Provider	Service	Amount paid
4/12/2021	Ashcraft, Abbie	22413 Mileage - Serv Coord	\$ 25.98
4/12/2021	CARDMEMBER SERVICES	11260 Supplies	\$ 163.61
4/12/2021	CARDMEMBER SERVICES	11400 Publications	\$ 20.33
4/12/2021	CARDMEMBER SERVICES	11422 Training - Admin	\$ 45.00
4/12/2021	CASS CO SHERIFF	74353 Commitment-Sheriff Transport	\$ 281.50
4/12/2021	CHENEY, BARB	22413 Mileage - Serv Coord	\$ 137.76
4/12/2021	COUNTRY CARE CENTER CORP	31354 Transportation	\$ 100.00
4/12/2021	COUNTRY CARE CENTER CORP	64314 RCF	\$ 88,263.20
4/12/2021	DELL MARKETING L.P.	11636 Equipment	\$ 924.54
4/12/2021	FMCTC	11414 Telephone - Admin	\$ 95.81
4/12/2021	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 7,525.00
4/12/2021	HOVEY, SHELLY	22413 Mileage - MH Court	\$ 80.64
4/12/2021	HOVEY, SHELLY	22413 Mileage - Serv Coord	\$ 142.80
4/12/2021	INDOFF	11260 Supplies	\$ 58.74
4/12/2021	Integrated Telehealth Partners	44301 Crisis Evaluation	\$ 290.00
4/12/2021	Jerrico Properties	33340 Rent Assistance	\$ 29.00
4/12/2021	Jobe, Amy	25413 Mileage - JBSC	\$ 127.68
4/12/2021	JOHNSON CO SHERIFF	74353 Commitment-Sheriff Transport	\$ 61.62
4/12/2021	Maassen, Kimarie	11413 Mileage - Admin	\$ 47.04
4/12/2021	MONTGOMERY CO SHERIFF	74353 Commitment-Sheriff Transport	\$ 166.00
4/12/2021	PAGE CO SHERIFF	74353 Commitment-Sheriff Transport	\$ 969.20
4/12/2021	PARTNERSHIP FOR PROGRESS	64314 RCF	\$ 40,021.00
4/12/2021	POTTAWATTAMIE CO SHERIFF	74353 Commitment-Sheriff Transport	\$ 280.00
4/12/2021	Pride Group, The	64314 RCF	\$ 12,190.60
4/12/2021	Richey, Kristina	22413 Mileage - Serv Coord	\$ 715.68
4/12/2021	Ricoh	11444 Copier	\$ 108.67
4/12/2021	SAM'S CLUB DIRECT	11260 Supplies	\$ 85.00

4/12/2021	SE IA Behavioral Healthcare	64317 Nursing Facility	\$ 8,400.00
4/12/2021	Shelby CO CS	11413 Mileage - Admin	\$ 151.20
4/12/2021	Shelby CO CS	22413 Mileage - Serv Coord	\$ 83.44
4/12/2021	SHELBY CO SHERIFF	74353 Commitment-Sheriff Transport	\$ 80.40
4/12/2021	SOUTHWEST IOWA MHC	44305 24 Hour Crisis Response	\$ 8,000.00
4/12/2021	TREASURER, STATE OF IA	71319 State MHI Inpatient	\$ 51,599.17
4/12/2021	Verizon Wireless	11414 Telephone - Admin	\$ 228.09
4/12/2021	Verizon Wireless	22414 Telephone - MH Court	\$ 14.76
4/12/2021	Verizon Wireless	22414 Telephone - Serv Coord	\$ 105.78
4/12/2021	Verizon Wireless	25414 Telephone - JBSC	\$ 32.80
4/12/2021	Verizon Wireless	75414 Telephone - MH Advocate	\$ 20.50
4/12/2021	Wachter, Miranda	22413 Mileage - Serv Coord	\$ 7.28
4/12/2021	WATSON, SUZANNE	11413 Mileage - Admin	\$ 115.36
4/12/2021	WAUBONSIE MHC	32329 SCL - 15 minute unit	\$ 1,431.00
4/12/2021	WAUBONSIE MHC	41306 Prescriptions	\$ 187.89
4/12/2021	WAUBONSIE MHC	42305 Treatment - Outpatient	\$ 1,184.98
4/12/2021	Welter, Shelley	22413 Mileage - Serv Coord	\$ 294.00
			<b>\$ 224,893.05</b>

## MAY 2021 SWIA MHDS REGION EXPENSES

<b>Paid Date</b>	<b>Billing Provider</b>	<b>Service</b>	<b>Amount Paid</b>
5/5/2021	City of Missouri Valley	33340 Rent Assistance	\$ 33.82
5/5/2021	CONCERNED INC	32329 SCL - 15 minute unit	\$ 891.00
5/5/2021	CONCERNED INC	50362 Work Activity - hourly	\$ 240.00
5/5/2021	CONCERNED INC	50368 Ind Supp Emp	\$ 2,040.00
5/5/2021	COUNSEL OFFICE & DOCUMENT	11444 Copier - admin	\$ 6.88
5/5/2021	COUNSEL OFFICE & DOCUMENT	75444 Copier - MH Advocate	\$ 17.33
5/5/2021	COUNTRY CARE CENTER CORP	64314 RCF	\$ 45,384.00
5/5/2021	Crexendo	11414 Telephone - admin	\$ 70.76
5/5/2021	CROSSROADS OF WESTERN IA	32329 SCL - 15 minute unit	\$ 102.60
5/5/2021	CROSSROADS OF WESTERN IA	63329 SCL - Daily unit	\$ 1,600.00
5/5/2021	GreatAmerica Financial Services	11444 Copier - admin	\$ 111.25
5/5/2021	Harrison CO Homemakers	32320 Home Health Aides	\$ 1,539.15
5/5/2021	HEARTLAND FAMILY SERVICE	04422 Educational/Training Services	\$ 6,495.88
5/5/2021	HEARTLAND FAMILY SERVICE	25414 Telephone - JBSC	\$ 400.00
5/5/2021	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$ 22,365.85
5/5/2021	HEARTLAND FAMILY SERVICE	44307 CRT Mobile Crisis	\$ 34,666.00
5/5/2021	HEARTLAND FAMILY SERVICE	46425 MH Court expenses	\$ 10,000.00
5/5/2021	HEARTLAND FAMILY SERVICE	74301 CRT Prescreen	\$ 3,334.00
5/5/2021	INDOFF	11260 General Office Supplies	\$ 138.18
5/5/2021	Integrated Telehealth Partners	44301 Crisis Evaluation	\$ 290.00

5/5/2021	Integrated Telehealth Partners	46305 Telehealth in Jails	\$ 1,280.13
5/5/2021	Jerrico Properties	33340 Rent Assistance	\$ 29.00
5/5/2021	MOSAIC - WESTERN IA	32329 SCL - 15 minute unit	\$ 850.00
5/5/2021	MOSAIC - WESTERN IA	33340 Rent Assistance	\$ 47.75
5/5/2021	MOSAIC - WESTERN IA	63329 SCL - Daily unit	\$ 5,580.50
5/5/2021	MYRTUE BEHAVIORAL HEALTH	44305 24 Hour Crisis Response	\$ 4,000.00
5/5/2021	NISHNA PRODUCTIONS INC	32329 SCL - 15 minute unit	\$ 513.00
5/5/2021	NISHNA PRODUCTIONS INC	50362 Work Activity - hourly	\$ 11,200.00
5/5/2021	NISHNA PRODUCTIONS INC	50367 Day Habilitation	\$ 1,018.50
5/5/2021	NISHNA PRODUCTIONS INC	50368 Ind Supp Emp	\$ 4,000.00
5/5/2021	NISHNA PRODUCTIONS INC	50369 Group Supp Emp	\$ 22.72
5/5/2021	Olsen, Tom	25413 Mileage - JBSC	\$ 155.12
5/5/2021	SAM'S CLUB DIRECT	11260 General Office Supplies	\$ 12.98
5/5/2021	Schuler, Debbie	75413 Mileage - MHAdvocate	\$ 13.89
5/5/2021	SEIDL & SEIDL LAW OFFICE	32326 Guardian/Conservator	\$ 153.00
5/5/2021	Shenandoah Medical Center	41305 Physiological Tx-OP	\$ 430.00
5/5/2021	Sioux Rivers Region	75395 MH Advocate	\$ 50.56
5/5/2021	Southeast IA Beh Healthcare	64317 Nursing Facility	\$ 8,100.00
5/5/2021	SWITA	31354 Transportation	\$ 1,810.36
5/5/2021	VODEC	50367 Day Habilitation	\$ 556.50
5/5/2021	VODEC	50368 Ind Supp Emp	\$ 4,000.00
5/5/2021	WAUBONSIE MHC	42310 Transitional Living Program	\$ 7,800.00
5/5/2021	WAUBONSIE MHC	42366 Peer Support Recovery Center	\$ 1,000.00
5/5/2021	WAUBONSIE MHC	44313 CSRS	\$ 10,680.00
<b>Paid Date</b>	<b>Billing Provider</b>	<b>Service</b>	<b>Amount Paid</b>
5/12/2021	CARDMEMBER SERVICES	11260 General Office Supplies	\$ 279.17
5/12/2021	CARDMEMBER SERVICES	11400 Publications	\$ 20.33
5/12/2021	CARDMEMBER SERVICES	11402 Printing	\$ 235.40
5/12/2021	CARDMEMBER SERVICES	11413 Mileage - admin meals	\$ 8.55
5/12/2021	CARROLL CO SHERIFF	74353 Commitment-Sheriff Transport	\$ 41.50
5/12/2021	CASS CO SHERIFF	74353 Commitment-Sheriff Transport	\$ 1,072.09
5/12/2021	CHENEY, BARB	22413 Mileage - SC	\$ 44.80
5/12/2021	COUNTRY CARE CENTER CORP	31354 Transportation	\$ 100.00
5/12/2021	FMCTC	11414 Telephone - admin	\$ 95.81
5/12/2021	Guardians of NE IA Inc.	32326 Guardian/Conservator	\$ 150.00
5/12/2021	HARRISON CO SHERIFF	74353 Commitment-Sheriff Transport	\$ 313.28
5/12/2021	HEARTLAND FAMILY SERVICE	04422 Educational/Training Services	\$ 6,574.77
5/12/2021	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 6,070.00
5/12/2021	INDOFF	11260 General Office Supplies	\$ 434.74
5/12/2021	Kephart, Chasity	22413 Mileage - SC	\$ 31.58
5/12/2021	MEDEA & ASSOCIATES, INC.	04422 Educational/Training Services	\$ 4,084.30

5/12/2021	Menards - Council Bluffs	11260 General Office Supplies	\$ 89.99
5/12/2021	MERCY HOSPITAL (aka Alegent)	73319 Inpatient per diem	\$ 1,070.00
5/12/2021	MONONA CO SHERIFF	74353 Commitment-Sheriff Transport	\$ 460.16
5/12/2021	MONTGOMERY CO SHERIFF	74353 Commitment-Sheriff Transport	\$ 116.00
5/12/2021	PAGE CO SHERIFF	74353 Commitment-Sheriff Transport	\$ 305.36
5/12/2021	PARTNERSHIP FOR PROGRESS	50367 Day Habilitation	\$ 743.40
5/12/2021	PARTNERSHIP FOR PROGRESS	64314 RCF	\$ 33,263.00
5/12/2021	POTTAWATTAMIE CO BOS	11414 Telephone - admin	\$ 111.07
5/12/2021	POTTAWATTAMIE CO SHERIFF	74353 Commitment-Sheriff Transport	\$ 525.00
5/12/2021	Pride Group, The	64314 RCF	\$ 9,851.10
5/12/2021	REDMON, DEBI	22413 Mileage - SC	\$ 22.96
5/12/2021	Richey, Kristina	22413 Mileage - SC	\$ 700.56
5/12/2021	Shelby CO Community Services	11413 Mileage - admin miles	\$ 176.96
5/12/2021	SHELBY CO SHERIFF	74353 Commitment-Sheriff Transport	\$ 596.36
5/12/2021	SWITA	31354 Transportation	\$ 34.50
5/12/2021	US Bank Equipment Finance	75444 Copier - MH Advocate	\$ 148.14
5/12/2021	Verizon Wireless	11414 Telephone - admin	\$ 228.10
5/12/2021	Verizon Wireless	22414 Telephone - MH Court	\$ 14.77
5/12/2021	Verizon Wireless	22414 Telephone - SC	\$ 105.84
5/12/2021	Verizon Wireless	25414 Telephone - JBSC	\$ 32.82
5/12/2021	Verizon Wireless	75414 Telephone - MH Advocate	\$ 20.51
5/12/2021	VODEC	50367 Day Habilitation	\$ 794.50
5/12/2021	WAUBONSIE MHC	44313 CSRS	\$ 15,420.00
5/12/2021	Welter, Shelley	22413 Mileage - SC	\$ 181.44
Paid Date	Billing Provider	Service	Amount Paid
5/19/2021	BROADLAWNS MED CENTER	42310 Transitional Living Program	\$ 11,340.00
5/19/2021	City of Missouri Valley	33340 Rent Assistance	\$ 40.30
5/19/2021	CONCERNED INC	32329 SCL - 15 minute unit	\$ 553.50
5/19/2021	CONCERNED INC	50362 Work Activity - hourly	\$ 192.00
5/19/2021	Crexendo	11414 Telephone - admin	\$ 70.76
5/19/2021	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$ 21,953.80
5/19/2021	HEARTLAND FAMILY SERVICE	44307 CRT Mobile Crisis	\$ 17,333.00
5/19/2021	HEARTLAND FAMILY SERVICE	74301 CRT Prescreen	\$ 1,667.00
5/19/2021	Integrated Telehealth Partners	44301 Crisis Evaluation	\$ 1,160.00
5/19/2021	Integrated Telehealth Partners	46305 Telehealth in Jails	\$ 413.16
5/19/2021	MOSAIC - WESTERN IA	32329 SCL - 15 minute unit	\$ 850.50
5/19/2021	MOSAIC - WESTERN IA	63329 SCL - Daily unit	\$ 5,400.00
5/19/2021	NISHNA PRODUCTIONS INC	32329 SCL - 15 minute unit	\$ 432.00
5/19/2021	NISHNA PRODUCTIONS INC	50362 Work Activity - hourly	\$ 9,984.00



5/19/2021	NISHNA PRODUCTIONS INC	50367 Day Habilitation	\$ 1,137.50
5/19/2021	NISHNA PRODUCTIONS INC	50368 Ind Supp Emp	\$ 2,560.00
5/19/2021	NISHNA PRODUCTIONS INC	50369 Group Supp Emp	\$ 17.04
5/19/2021	NISHNA PRODUCTIONS INC	64329 SCL in RCF	\$ 6,750.00
5/19/2021	VODEC	50368 Ind Supp Emp	\$ 2,500.00
5/19/2021	WAUBONSIE MHC	42310 Transitional Living Program	\$ 13,680.00
5/19/2021	WAUBONSIE MHC	42366 Peer Support Recovery Center	\$ 1,000.00
5/19/2021	WAUBONSIE MHC	44313 CSRS	\$ 7,500.00
			<b>\$ 384,134.13</b>