

Governing Board – Meeting Minutes – 11/29/2021



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*	Mary O’Neill-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: Beth Morrissette, Parlay Consulting Firm

Approve Agenda- Motion made by Steve Kenkel and second by Tony Smith to approve the agenda. Motion passed unanimously.

Approve September 13, 2021 Meeting Minutes- Motion made by Chuck Morris and second by Mark Petersen to approve the September 13, 2021 meeting minutes. Motion passed unanimously.

Approve Mary O’Neill as New Governing Board Member- Danelle Bruce reported the Advisory Committee voted and approved Mary O’Neill of Heartland Family Service as the Adult Provider recommendation to the Governing Board. Bruce requested a motion be made by the Governing Board to approve Mary O’Neill as the new Adult Provider member in replacement of Jamie Gross, whose term expired. Motion made by Tony Smith and second by Steve Kenkel to approve Mary O’Neill as Adult Provider member to the Region Governing Board. Motion passed unanimously.

Region Finance Information –

September and October 2021 Financial Reports- Motion made by Mark Peterson and second by Randy Hickey to approve the September and October 2021 financial reports as presented. Motion passed unanimously.

Approve FY21 Annual Report and Fund Balance Certification- Suzanne Watson, Lonnie Maguire, and Danelle Bruce presented the Annual Report to the board and provided highlights of its contents. The document was also shared with the board prior to the meeting for their review. In addition, Watson explained the premise of the Fund Balance Certification form and the request from DHS that this be signed by the Region CEO and Governing Board Chair. Motion made by Steve Kenkel and second by Chuck Morris to approve the FY21 Annual Report as presented along with the signing of the Fund Balance Certification Form by the Region CEO and Governing Board Chair. Motion passed unanimously.

Approve Grant Release for FY22 Funding Availability- Beth Morrissette of Parlay Consulting Firm was present and provided an overview of the Request for Proposal and timeline of implementation. Motion made by Tony Smith and second by Kathy Hanafan to approve the grant release as presented, with one minor grammatical error in the RFP to be corrected. Motion passed unanimously.

Approve Performance Based Contract with Iowa DHS- Suzanne Watson shared the need to approve the Performance Based Contract with Iowa DHS by 1/1/22, when the contract begins. She shared an overview of the contract with the Board. Motion was made by Chuck Morris and second by Randy Hickey to approve the signing of the Performance Based Contract with the Iowa Department of Human Services. Motion passed unanimously.

Approve Rent Payment to Cass County Through End of Fiscal Year for RCF- Suzanne Watson shared that upon the closure of the Willow Heights/Partnership for Progress RCF on 10/31/21, Cass County continues to be financially responsible for the RCF building and grounds, which they own, while they research alternative services/programming to implement in the now unused space. In order to partner and allow the county time to research what provider/program fits best in that space, Watson suggested the Region pay the monthly rental amount, which is \$5000. John Hartkopf shared his opinion on the value of the RCF level of care and that the building is an excellent facility. Steve Kenkel questioned if this is a legal practice due to the payment not benefitting clients/services, etc. Others questioned if this could set a precedent. Chuck Morris suggested an attorney be contacted for legal advice. It was also suggested to ask the Iowa Department of Management if this would be an allowable region expenditure. Motion was made by Chuck Morris and second by Steve Kenkel to table the request until the next meeting so more research can be done. Motion passed unanimously.

Approve New Children's Advisory Committee Member for Law Enforcement- Lonnie Maguire shared that the Children's Advisory Committee lacks a law enforcement member. Anthony Kava, a Pottawattamie County Sheriff Department employee, has indicated his interest in serving on the Advisory Committee and also has past experience in working with the region through its HIPAA/Privacy work. Motion was made by Tony Smith and second by Kathy Hanafan to approve Anthony Kava as Law Enforcement member to the Children's Advisory Committee. Motion passed unanimously.

Approve Video Campaign for the Region- Lonnie Maguire shared the region developed a Promotional Committee in order to collaborate on ways the region can share with others what we do, as oftentimes providers and the public are not sure what the region does. One of the ideas is to create short videos with individuals giving testimonials on how they have worked with the region and benefits they have experienced. Suzanne Watson shared a proposal from Trilex which was over \$40,000, and in thinking this was excessive, searched out Right Idea, which is a local Council Bluffs company. Watson shared the costs associated with the video production and marketing. Chuck Morris, who has experience in marketing and media, shared he thinks the region could produce quality videos with less cost. He would be willing to assist in production of videos if the committee would want this. Kathy Hanafan also shared that some

area schools have production groups, and the AEA also has staff who produce videos. Motion made by Randy Hickey and second by John Hartkopf to table the video campaign approval until more research can be done of lower cost options. Motion passed unanimously.

Continued Discussion on Policies for Space and Employment Financing-Suzanne Watson shared that Region Leadership continue to work on policies and will bring policies back to the Board for approval once complete. The DOM is recommending Fund 9, sub-fund 6 for region expenses. The Region will likely pay counties with staff one quarter ahead of time in order to ensure payroll can be completed. All Fund 10 monies must be sent to the region by June 20, 2022. Watson plans to set up a meeting of local auditors with region staff to discuss questions by the end of December 2021. It is recommended the region form 28E agreements with counties employing region staff.

Region Service and other provider updates: Lonnie Maguire reported that service coordination was extremely busy in October and November. Danelle Bruce reported the Jail Service Coordination program had 18 referrals so far in November and 18 Pottawattamie County Jail kiosk referrals. In addition, Bruce shared 1st quarter data from Harbor Point CSRS. Bruce also shared that Children’s Square continues to wait for roof repairs and are making other necessary updates for the children’s CSRS. Roof repairs will begin in spring 2022. The program is also working on credentialing and ensuring staff are available when the program is able to begin.

Governing Board Meeting Dates for Calendar Year 2022- Suzanne Watson provided some options for meeting dates and board agreed to the following: February 7, 2022, February 28, 2022, March 28, 2022, June 27, 2022, July 25, 2022, August 29, 2022, September 26, 2022 and November 28, 2022.

Open Discussion/Comment from Board Members- None

Public Comment/Discussion- None

Upcoming Important Dates:

Next Governing Board meeting: February 7, 2022

Respectfully Submitted,

Danelle Bruce

Danelle Bruce , DSD, SWIA MHDS Region

September 2021 Region Expenses

Paid Date	Billing Provider	Service	Amount Paid
9/3/2021	Anchor Homes Inc.	32329 SCL - 15-min unit	\$ 810.00
9/3/2021	Ashcraft, Abbie	22413 Mileage - SC Miles	\$ 73.81
9/3/2021	Bruce, Danelle	11413 Mileage - Admin Accom	\$ 407.88
9/3/2021	Bruce, Danelle	11413 Mileage - Admin Meals	\$ 36.96
9/3/2021	Bruce, Danelle	11413 Mileage - Admin Miles	\$ 351.68
9/3/2021	CARDMEMBER SERVICES	11260 Supplies - Admin	\$ 444.36

9/3/2021	CARDMEMBER SERVICES	11400 Publications	\$ 20.33
9/3/2021	CARDMEMBER SERVICES	11413 Mileage - Admin Accom	\$ 540.72
9/3/2021	CARDMEMBER SERVICES	11413 Mileage - Admin Meals	\$ 15.91
9/3/2021	CARDMEMBER SERVICES	11422 Training - Admin	\$ 250.00
9/3/2021	CARDMEMBER SERVICES	11636 Equipment	\$ 2,223.00
9/3/2021	CARDMEMBER SERVICES	22414 Telephone - SC	\$ 430.48
9/3/2021	CHENEY, BARB	22413 Mileage - SC Miles	\$ 122.64
9/3/2021	CHI Health Psychiatric Assoc.	42305 Outpatient	\$ 219.18
9/3/2021	COUNSEL OFFICE & DOCUMENT	75444 Copier - MH Advocate	\$ 17.33
9/3/2021	COUNTRY CARE CENTER CORP	64314 RCF	\$ 41,899.60
9/3/2021	HARRISON CO SHERIFF	74353 Commitment - Sheriff	\$ 150.96
9/3/2021	HEARTLAND FAMILY SERVICE	25414 Telephone - JBSC	\$ 200.00
9/3/2021	Joel Niebaum PC	74393 Commitment - Attorney	\$ 936.00
9/3/2021	Kephart, Chasity	22413 Mileage - SC Miles	\$ 130.14
9/3/2021	MONTGOMERY CO SHERIFF	74353 Commitment - Sheriff	\$ 262.16
9/3/2021	NISHNA PRODUCTIONS INC	50362 Work Activity - hourly	\$ 512.00
9/3/2021	PAGE CO SHERIFF	74353 Commitment - Sheriff	\$ 179.60
9/3/2021	PARTNERSHIP FOR PROGRESS	50367 Day Hab - 15-minute unit	\$ 177.00
9/3/2021	PARTNERSHIP FOR PROGRESS	64314 RCF	\$ 43,725.50
9/3/2021	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$ 210.00
9/3/2021	SAM'S CLUB DIRECT	11260 Supplies - Admin	\$ 69.90
9/3/2021	SHELBY CO SHERIFF	74353 Commitment - Sheriff	\$ 130.40
9/3/2021	SWIA MHC	42305 Outpatient	\$ 658.00
9/3/2021	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$ 35,472.49
9/3/2021	WATSON, SUZANNE	11413 Mileage - Admin Meals	\$ 34.28
9/3/2021	WATSON, SUZANNE	11413 Mileage - Admin Miles	\$ 376.24
9/9/2021	FMCTC	11414 Telephone - Admin	\$ 95.39
9/9/2021	Guardians of NE Iowa Inc.	32326 Guardian/Conservator	\$ 300.00
9/9/2021	Maguire, Ylonda	11413 Mileage - Admin Accom	\$ 377.88
9/9/2021	Maguire, Ylonda	11413 Mileage - Admin Meals	\$ 33.16
9/9/2021	Maguire, Ylonda	11422 Training - Admin	\$ 40.00
9/9/2021	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$ 2,500.00
9/9/2021	Office Depot	11260 Supplies - Admin	\$ 83.34
9/9/2021	Pride Group, The	64314 RCF	\$ 17,262.40
9/9/2021	Richey, Kristina	22413 Mileage - SC Miles	\$ 751.52
9/9/2021	Shelby CO Community Services	11413 Mileage - Admin Miles	\$ 405.44
9/9/2021	VODEC	50367 Day Hab - 15-minute unit	\$ 640.50
9/9/2021	Wachter, Miranda	22413 Mileage - SC Miles	\$ 43.12
9/9/2021	Welter, Shelley	22413 Mileage - SC Miles	\$ 434.00
Paid Date	Billing Provider	Service	Amount Paid

9/21/2021	Celebrity Inn	33340 Rent Payments	\$ 295.00
9/21/2021	City of Missouri Valley	33340 Rent Payments	\$ 55.12
9/21/2021	CONCERNED INC	32329 SCL - 15-min unit	\$ 1,080.00
9/21/2021	CONCERNED INC	50362 Work Activity - hourly	\$ 240.00
9/21/2021	COUNSEL OFFICE & DOCUMENT	75444 Copier - MH Advocate	\$ 17.33
9/21/2021	COUNTRY CARE CENTER CORP	31354 Transportation - General	\$ 150.00
9/21/2021	Crexendo Business Solutions, Inc	11414 Telephone - Admin	\$ 70.76
9/21/2021	GreatAmerica Financial Services	11444 Copier - Admin	\$ 111.25
9/21/2021	HEARTLAND FAMILY SERVICE	42396 Community Support Programs	\$ 500.00
9/21/2021	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 9,715.00
9/21/2021	INFOSAFE SHREDDING, INC.	11402 Printing	\$ 39.00
9/21/2021	Sioux Rivers Region	75395 Mental Health Advocate	\$ 93.09
9/21/2021	SWIA MHC	44305 24 Hour Crisis Response	\$ 8,000.00
9/21/2021	VODEC	50368 Ind Supp Employment	\$ 4,500.00
9/21/2021	Zion Integrated Beh Hlth Srvcs	42310 Transitional Living Program	\$ 7,440.00
			\$ 186,361.85

OCTOBER 2021 SWIA MHDS EXPENSES

Paid Date	Billing Provider	Service	Amount Paid
10/1/2021	Benson Law, P.C.	74393 Commitment - Attorney	\$ 1,417.50
10/1/2021	Brown, Molly	11413 Mileage - Admin Miles	\$ 28.22
10/1/2021	COUNSEL OFFICE & DOCUMENT	11444 Copier - Admin	\$ 15.93
10/1/2021	Crexendo Business Solutions	11414 Telephone - Admin	\$ 70.76
10/1/2021	Dale, Ryan	74393 Commitment - Attorney	\$ 132.30
10/1/2021	Hart, Attorney at Law, Sandra	74393 Commitment - Attorney	\$ 184.80
10/1/2021	HEARTLAND FAMILY SERVICE	04422 Provider Education	\$ 14,615.60
10/1/2021	HEARTLAND FAMILY SERVICE	25414 Telephone - JBSC	\$ 200.00
10/1/2021	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$ 153,344.70
10/1/2021	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$ 5,000.00
10/1/2021	HEARTLAND FAMILY SERVICE	44307 CRT - Mobile Crisis	\$ 34,666.00
10/1/2021	HEARTLAND FAMILY SERVICE	46425 MH Court related expenses	\$ 10,334.00
10/1/2021	HEARTLAND FAMILY SERVICE	74301 Commitment - Prescreening	\$ 3,334.00
10/1/2021	Integrated Telehealth Partners	44301 Crisis Evaluation	\$ 580.00
10/1/2021	Integrated Telehealth Partners	46305 Psychiatric Eval in Jails	\$ 2,849.25
10/1/2021	Jobe, Amy	25413 Mileage - JBSC	\$ 412.64
10/1/2021	MOSAIC - WESTERN IOWA	32329 SCL - 15-minute rate	\$ 850.50

10/1/2021	NISHNA PRODUCTIONS INC	32329 SCL - 15-minute rate	\$ 580.50
10/1/2021	NISHNA PRODUCTIONS INC	33340 Rent Payments	\$ 390.94
10/1/2021	NISHNA PRODUCTIONS INC	50362 Work Activity - hourly	\$ 10,176.00
10/1/2021	NISHNA PRODUCTIONS INC	50367 Day Hab - 15-minute unit	\$ 1,372.00
10/1/2021	NISHNA PRODUCTIONS INC	50368 Ind Supp Emp	\$ 5,780.00
10/1/2021	NISHNA PRODUCTIONS INC	50369 Grp Supp Emp	\$ 19.88
10/1/2021	NISHNA PRODUCTIONS INC	63329 SCL - Daily	\$ 4,200.00
10/1/2021	NISHNA PRODUCTIONS INC	64329 SCL-RCF	\$ 7,750.00
10/1/2021	Olsen, Tom	25413 Mileage - JBSC	\$ 354.96
10/1/2021	PARK PLACE	64329 SCL-RCF	\$ 1,750.00
10/1/2021	Scheinost, Tricia	74393 Commitment - Attorney	\$ 186.00
10/1/2021	SE Iowa Behavioral Healthcare	64317 Nursing Facility	\$ 8,100.00
10/1/2021	SEIDL & SEIDL LAW OFFICE	32326 Guardian/Conservator	\$ 252.00
10/1/2021	SWITA	31354 Transportation - General	\$ 2,717.52
10/1/2021	Zion Integrated BHS	42310 Transitional Living Program	\$ 6,840.00
10/6/2021	CHENEY, BARB	22413 Mileage - SC	\$ 132.16
10/6/2021	COUNTRY CARE CENTER CORP	64314 RCF	\$ 40,548.00
10/6/2021	FMCTC	11414 Telephone - Admin	\$ 94.64
10/6/2021	HOVEY, SHELLY	22413 Mileage - MH Court	\$ 194.88
10/6/2021	Maguire, Ylonda	11413 Mileage - Admin Miles	\$ 48.94
10/6/2021	Melanie Ann Henderson	33340 Rent Payments	\$ 500.00
10/6/2021	Richey, Kristina	22413 Mileage - SC	\$ 976.64
10/6/2021	Shelby CO Community Services	11413 Mileage - Admin Miles	\$ 413.56
10/6/2021	Shelby CO Community Services	22413 Mileage - SC	\$ 400.96
10/6/2021	WAUBONSIE MHC	42366 Peer Support Recovery Center	\$ 2,000.00
10/6/2021	Welter, Shelley	22413 Mileage - SC	\$ 632.24
Paid Date	Billing Provider	Service	Amount Paid
10/15/2021	Bruce, Danelle	11413 Mileage - Admin Miles	\$ 266.56
10/15/2021	CARDMEMBER SERVICES	11260 Office Supplies	\$ 23.98
10/15/2021	CARDMEMBER SERVICES	11400 Publications	\$ 20.33
10/15/2021	CARDMEMBER SERVICES	11413 Mileage - Admin Accom	\$ 124.32
10/15/2021	City of Missouri Valley	33340 Rent Payments	\$ 49.68
10/15/2021	Guardians of NE Iowa Inc.	32326 Guardian/Conservator	\$ 400.00
10/15/2021	HEARTLAND FAMILY SERVICE	42396 Community Support Programs	\$ 170.00
10/15/2021	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 10,385.00
10/15/2021	MYRTUE BEHAVIORAL HEALTH	42305 Outpatient	\$ 875.20

10/15/2021	MYRTUE BEHAVIORAL HEALTH	44305 Quarterly on-call payment	\$ 4,000.00
10/15/2021	PARTNERSHIP FOR PROGRESS	32329 SCL - 15-minute rate	\$ 432.00
10/15/2021	PARTNERSHIP FOR PROGRESS	50367 Day Hab - 15-minute unit	\$ 141.60
10/15/2021	PARTNERSHIP FOR PROGRESS	64314 RCF	\$ 1,860.00
10/15/2021	PARTNERSHIP FOR PROGRESS	64314 RCF	\$ 38,901.58
10/15/2021	PARTNERSHIP FOR PROGRESS	64314 RCF	\$ 50.00
10/15/2021	Pride Group, The	64314 RCF	\$ 17,823.52
10/15/2021	Schuler, Debbie	75413 Mileage - MH Advocate	\$ 32.59
10/15/2021	Wachter, Miranda	22413 Mileage - SC	\$ 61.04
10/15/2021	WATSON, SUZANNE	11260 Office Supplies	\$ 14.97
10/15/2021	WATSON, SUZANNE	11413 Mileage - Admin Meals	\$ 41.86
10/15/2021	WATSON, SUZANNE	11413 Mileage - Admin Miles	\$ 366.24
10/15/2021	Zion Integrated BHS	44313 CSRS	\$ 44,280.00
10/26/2021	CASS CO SHERIFF	74353 Commitment - Sheriff	\$ 507.60
10/26/2021	CONCERNED INC	32329 SCL - 15-minute rate	\$ 999.00
10/26/2021	CONCERNED INC	50362 Work Activity - hourly	\$ 144.00
10/26/2021	COUNTRY CARE CENTER CORP	31354 Transportation - General	\$ 100.00
10/26/2021	Crexendo Business Solutions	11414 Telephone - Admin	\$ 70.76
10/26/2021	Father Flanagan's Boys' Home	44346 24-hr Crisis Line	\$ 38,450.00
10/26/2021	Fourth Judicial District	33340 Rent Payments	\$ 400.00
10/26/2021	GreatAmerica Financial Services	11444 Copier - Admin	\$ 111.25
10/26/2021	Harrison CO Homemakers	32320 Home Health Aides	\$ 1,092.30
10/26/2021	HARRISON CO SHERIFF	74353 Commitment - Sheriff	\$ 593.72
10/26/2021	HEARTLAND FAMILY SERVICE	46425 MH Court related expenses	\$ 5,167.00
10/26/2021	Integrated Telehealth Partners	46305 Psychiatric Eval in Jails	\$ 1,236.85
10/26/2021	Language Line Services	11414 Telephone - Admin	\$ 15.00
10/26/2021	Melanie Ann Henderson	33340 Rent Payments	\$ 500.00

10/26/2021	MONONA CO SHERIFF	74353 Commitment - Sheriff	\$ 129.40
10/26/2021	MOSAIC - WESTERN IOWA	32329 SCL - 15-minute rate	\$ 850.50
10/26/2021	MOSAIC - WESTERN IOWA	63329 SCL - Daily	\$ 9,800.00
10/26/2021	NISHNA PRODUCTIONS INC	50368 Ind Supp Emp	\$ 2,500.00
10/26/2021	NISHNA PRODUCTIONS INC	50368 Ind Supp Emp	\$ 2,000.00
10/26/2021	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$ 630.00
10/26/2021	SE Iowa Behavioral Healthcare	64317 Nursing Facility	\$ 16,800.00
10/26/2021	SHELBY CO SHERIFF	74353 Commitment - Sheriff	\$ 680.32
10/26/2021	Sioux Rivers Region	75395 MH Advocate	\$ 130.72
10/26/2021	Timber Ridge	33340 Rent Payments	\$ 1,083.00
10/26/2021	Trivium Life Services	50368 Ind Supp Emp	\$ 6,500.00
Paid Date	Billing Provider	Service	Amount Paid
10/26/2021	Trivium Life Services	50368 Ind Supp Emp	\$ 2,000.00
10/26/2021	US Bank Equipment Finance	75444 Copier - MH Advocate	\$ 136.66
10/26/2021	VODEC	50368 Ind Supp Emp	\$ 2,500.00
10/26/2021	Zion Integrated BHS	44313 CSRS	\$ 45,000.00
10/28/2021	Bluffs Taxi and Courier Inc	31354 Transportation - General	\$ 157.25
10/28/2021	COUNSEL OFFICE & DOCUMENT	11444 Copier - Admin	\$ 6.12
10/28/2021	COUNSEL OFFICE & DOCUMENT	75444 Copier - MH Advocate	\$ 23.60
10/28/2021	INDOFF	11260 Office Supplies	\$ 811.31
10/28/2021	NISHNA PRODUCTIONS INC	32329 SCL - 15-minute rate	\$ 351.00
10/28/2021	NISHNA PRODUCTIONS INC	32329 SCL - 15-minute rate	\$ 216.00
10/28/2021	NISHNA PRODUCTIONS INC	33340 Rent Payments	\$ 390.94
10/28/2021	NISHNA PRODUCTIONS INC	50362 Work Activity - hourly	\$ 9,088.00
10/28/2021	NISHNA PRODUCTIONS INC	50362 Work Activity - hourly	\$ 1,080.00
10/28/2021	NISHNA PRODUCTIONS INC	50367 Day Hab - 15-minute unit	\$ 2,523.50
10/28/2021	NISHNA PRODUCTIONS INC	50368 Ind Supp Emp	\$ 1,900.00

10/28/2021	NISHNA PRODUCTIONS INC	50369 Grp Supp Emp	\$ 36.92
10/28/2021	NISHNA PRODUCTIONS INC	63329 SCL - Daily	\$ 6,000.00
10/28/2021	NISHNA PRODUCTIONS INC	64329 SCL-RCF	\$ 3,750.00
10/28/2021	NISHNA PRODUCTIONS INC	64329 SCL-RCF	\$ 250.00
10/28/2021	POTTAWATTAMIE CO BOS	11414 Telephone - Admin	\$ 239.57
10/28/2021	POTTAWATTAMIE CO BOS	11444 Copier - Admin	\$ 531.64
10/28/2021	POTTAWATTAMIE CO IT DEPT	12421 Data Processing Services	\$ 154.13
10/28/2021	SAM'S CLUB DIRECT	11260 Office Supplies	\$ 207.91
10/28/2021	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$ 38,192.26
10/28/2021	Verizon Wireless	11414 Telephone - Admin	\$ 456.70
10/28/2021	Verizon Wireless	22414 Telephone - MH Court	\$ 80.56
10/28/2021	Verizon Wireless	22414 Telephone - SC	\$ 652.53
10/28/2021	Verizon Wireless	25414 Telephone - JBSC	\$ 65.74
10/28/2021	Verizon Wireless	75414 Telephone - MH Advocate	\$ 111.06
10/28/2021	VODEC	50367 Day Hab - 15-minute unit	\$ 721.00
			\$ 652,894.31