

Governing Board – Meeting Minutes – 6/26/23



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>
Tim Wichman – Pottawattamie	Mary O’Neill-CWI/Adult provider (nonvoting)*	Suzanne Watson-CEO*
Tony Smith-Harrison*	Bernie Waggoner-Adult Client/Family Rep	Lonnie Maguire-DSD
Fremont -Clint Blackburn	Scott Halverson-CHI/Children’s BH Service Provider (nonvoting) *	Danelle Bruce-DSD*
Richard Crouch – Mills*	Kathy Hanafan-AEA/Education System Representative*	
Page- Judy Clark*	Allison Leach- Child Family Member Rep	
Mark Peterson- Montgomery*		
Bernard Pettinger – Cass*		
Tom Brouillette – Monona		
Steve Kenkel-Shelby*		

Members of the public: None

Approve Agenda- Motion made by Steve Kenkel and seconded by Bernard Pettinger to approve the agenda. Motion passed unanimously.

Approve March 27, 2023, Meeting Minutes- Motion made by Tony Smith and seconded by Steve Kenkel to approve the March 27, 2023, meeting minutes. Motion passed unanimously.

Region Finance Information- March, April, and May 2023 Financial Reports- Motion made by Mark Peterson and seconded by Judy Clark to approve the March, April and May 2023 financial reports. Motion passed unanimously.

Review End of FY23 Expenditures- Suzanne Watson provided an update on end of year expenditures and reported the region met the 20% fund balance target. She highlighted various additional one-time assistance grants to providers, who were very appreciative of the assistance given.

Approve FY24 Provider Rates/Contracts- Danelle Bruce reviewed proposed rates for region providers for FY24, noting the 3-year contract is due this fiscal year. A rate sheet was presented noting any changes. Motion made by Judy Clark and seconded by Steve Kenkel to approve the proposed FY24 provider rates. Motion passed unanimously.

Acknowledge Email Approved Vote to Sign Amended Performance Based Contract with HHS- Danelle Bruce reminded the board they previously approved the FY24 contract per an email vote, and requested the board officially approve the F24 Performance Based Contract with an

in-person vote. Motion made by Tony Smith and seconded by Kathy Hanafan to approve the Amended Performance Based Contract with HHS. Motion passed unanimously.

Governing Board Structure/Impact Discussion- Suzanne Watson shared a document leadership developed offering suggestions for governing board structure moving forward. Consensus was that members should have a 3-year term, and that members must go off the board for a period of one year before reapplying. Board members present today offering to continue to serve were Steve Kenkel, Tony Smith, Bernard Pettinger, Mark Peterson, Richard Crouch, Kathy Hanafan, Scott Halverson, and Mary O'Neill. Berneeta Wagoner, who was not present today, had previously indicated her continued interest. Leadership will contact Allison Leach to as her intent to continue. The group also determined a member from the county employer of record and fiscal agent should be on the board (from Pottawattamie County). The group discussed an application process that will be developed for all board members after this initial appointment and will research possible law enforcement and judicial members over the next two months, with the goal of persons interested attending the August meeting and being officially approved.

Approve SWIA MHDS Region 28E Changes- Suzanne Watson reviewed proposed changes to the 28E based on HF471 and discussion on governance today. Motion made by Bernard Pettinger and seconded by Judy Clark to approve the amended 28E. Motion passed unanimously. The board chair and secretary will sign the finalized document in front of a notary and copies will be dispersed to the member counties.

Region Services and Other Provider Updates-Danelle Bruce presented the service update report to board members. Service coordination had 30 referrals in April (5 SOAR) and 50 referrals in May (2 SOAR). There were also 36 CAN referrals in April and 9 mental health court clients. In May, there were 37 CAN referrals and 10 mental health court clients. The Jail Service Coordination program had 25 referrals in April and 41 in May. For intake, the region received 117 calls in April and 141 in May. In addition, Bruce reported that Zion/Harbor Point CSRS paused admissions for the month of June due to staff shortages. They plan to reopen on July 5th. The new Individual Placement and Supports (IPS) supported employment program began on June 15th and they have 2 referrals so far. In addition, Bruce handed out a Crisis Intervention Training (CIT) flyer to the group as the region will host its 4th training September 11-15th. This training is for law enforcement and first responders. Suzanne Watson also shared the state is doing a study to review all the programs under HHS, with recommendations to come in September. Also, leadership will soon revise the region's policy and procedure manual and will bring updates to the August meeting.

Open Discussion/Comment from Board Members- None

Public Comment/Discussion- None

Upcoming Important Dates:

Next Governing Board meeting: August 28, 2023

Respectfully Submitted,



Danelle Bruce, DSD, SWIA MHDS Region

MARCH 2023 - SWIA MHDS EXPENSES

Paid Date	Billing Provider	Service	Amount paid
3/10/2023	HOVEY, SHELLY	22413 Mileage - SC miles	\$ 460.47
3/10/2023	Maguire, Ylonda	22413 Mileage - SC miles	\$ 49.78
3/10/2023	Maguire, Ylonda	25413 Mileage - MH Court miles	\$ 49.78
3/10/2023	PARK PLACE	63329 SCL - Daily unit	\$ 16,105.66
3/10/2023	Pride Group, The	64314 RCF	\$ 21,435.46
3/10/2023	REM IOWA COMMUNITY SRVCS	33340 Rent Payments	\$ 386.61
3/10/2023	SE IA Behavioral Healthcare	64317 Nursing Facility	\$ 12,288.00
3/10/2023	SEIDL & SEIDL LAW OFFICE	32326 Guardian/Conservator	\$ 355.00
3/10/2023	SHELBY CO SHERIFF	74353 Commitment - Sheriff	\$ 64.00
3/10/2023	SOUTHWEST IOWA MH CENTER	42305 Outpatient	\$ 640.26
3/10/2023	SWITA	31354 Transportation - General	\$ 1,640.17
3/10/2023	Tackett Law Offices	74393 Commitment - attorney	\$ 569.60
3/10/2023	The Community Supports Network	33340 Rent Payments	\$ 2,200.00
3/10/2023	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$ 24,827.21
3/10/2023	VODEC	33340 Rent Payments	\$ 600.00
3/10/2023	VODEC	50367 Day Habilitation	\$ 653.40
3/10/2023	Welter, Shelley	22413 Mileage - SC miles	\$ 740.15
3/10/2023	Zion Integrated BHS	42310 Transitional Living Program	\$ 13,860.00
3/10/2023	Zion Integrated BHS	44313 CSRS	\$ 21,971.59
3/13/2023	ABBE CENTER FOR COMMUNITY MH	64314 RCF	\$ 3,309.25
3/13/2023	Ability United, LLC	32329 SCL - 15 min unit	\$ 2,836.75
3/13/2023	Ashcraft, Abbie	22413 Mileage - SC miles	\$ 57.31
3/13/2023	Brown, Molly	11413 Mileage - Admin hotel	\$ 89.60
3/13/2023	Brown, Molly	11413 Mileage - admin meal	\$ 16.05
3/13/2023	Brown, Molly	11413 Mileage - admin miles	\$ 155.89
3/13/2023	CASS CO SHERIFF	74353 Commitment - Sheriff	\$ 371.25
3/13/2023	CHENEY, BARB	22413 Mileage - SC miles	\$ 191.92
3/13/2023	CONCERNED INC	32329 SCL - 15 min unit	\$ 112.78
3/13/2023	COUNTRY CARE CENTER CORP	31354 Transportation - General	\$ 200.00
3/13/2023	COUNTRY CARE CENTER CORP	64314 RCF	\$ 92,004.40
3/13/2023	Debi Redmon	22413 Mileage - SC miles	\$ 60.26
3/13/2023	FAMILY RESOURCE CENTER	32329 SCL - 15 min unit	\$ 338.34
3/13/2023	FMCTC	11414 Telephone - Admin	\$ 95.60
3/13/2023	GreatAmerica Financial Services	11444 Copier - Admin	\$ 129.78
3/13/2023	Guardians of NE Iowa Inc.	32326 Guardian/Conservator	\$ 900.00
3/13/2023	HARRISON CO SHERIFF	74353 Commitment - Sheriff	\$ 149.78
3/13/2023	HEARTLAND FAMILY SERVICE	05373 Public Education	\$ 87,500.00
3/13/2023	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$ 312,120.00
3/13/2023	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 8,375.00
3/13/2023	HEARTLAND FAMILY SERVICE	44307 CRT - Mobile Crisis	\$ 32,166.00
3/13/2023	HEARTLAND FAMILY SERVICE	74301 Commitment - Prescreening	\$ 1,667.00
3/13/2023	INDOFF	11260 Supplies - admin	\$ 153.64

3/13/2023	INFOSAFE SHREDDING, INC.	11402 Shredding	\$ 39.00
3/13/2023	Integrated Telehealth Partners	44301 Crisis Evaluation	\$ 290.00
3/13/2023	Integrated Telehealth Partners	46305 Physician visit in jail	\$ 2,892.12
3/13/2023	KAREN POTTER-MAXWELL	04372 Interpreter fees	\$ 100.00
3/13/2023	L & M Pharmacy Care, LLC	41306 Prescription Medicine	\$ 30.83
Paid Date	Billing Provider	Service	Amount paid
3/13/2023	Monona CO Jail	46306 Prescription in jail	\$ 757.74
3/13/2023	Nemonian Enterprise LLC	33340 Rent Payments	\$ 500.00
3/13/2023	NISHNA PRODUCTIONS INC	32329 SCL - 15 min unit	\$ 472.50
3/13/2023	NISHNA PRODUCTIONS INC	50362 Work Activity - 15 min unit	\$ 5,888.00
3/13/2023	NISHNA PRODUCTIONS INC	50367 Day Habilitation	\$ 1,946.70
3/13/2023	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$ 11,245.31
3/13/2023	Page CO Jail	46306 Prescription in jail	\$ 106.50
3/13/2023	PAGE CO SHERIFF	74353 Commitment - Sheriff	\$ 276.25
3/13/2023	Pottawattamie CO Jail	46305 Physician visit in jail	\$ 945.00
3/13/2023	Pottawattamie CO Jail	46306 Prescription in jail	\$ 1,221.35
3/13/2023	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$ 420.00
3/13/2023	Visual Edge IT	11444 Copier - Admin	\$ 16.01
3/13/2023	Visual Edge IT	75444 Copier - MH Advocate	\$ 22.31
3/13/2023	Wachter, Miranda	22413 Mileage - SC miles	\$ 153.27
3/17/2023	American National Bank	11413 Mileage - Admin hotel	\$ 219.52
3/17/2023	American National Bank	11413 Mileage - admin meal	\$ 50.85
3/17/2023	American National Bank	41306 Prescription Medicine	\$ 186.11
3/17/2023	Bruce, Danelle	11413 Mileage - admin miles	\$ 251.52
3/17/2023	Bruce, Danelle	25413 Mileage - JBSC miles	\$ 200.43
3/17/2023	DELL MARKETING L.P.	11632 IT Hardware - Admin	\$ 684.76
3/17/2023	Huebner, Gina	22413 Mileage - SC miles	\$ 74.02
3/17/2023	Huebner, Gina	25413 Mileage - MH Court miles	\$ 18.34
3/17/2023	Promise Partners	11422 Training - Admin	\$ 120.00
3/17/2023	Richey, Kristina	22413 Mileage - SC miles	\$ 861.98
3/17/2023	Verizon Wireless	11414 Telephone - Admin	\$ 129.21
3/17/2023	Verizon Wireless	22414 Telephone - SC	\$ 428.77
3/17/2023	Verizon Wireless	25414 Telephone - JBSC	\$ 32.54
3/17/2023	Verizon Wireless	25414 Telephone - MH Court	\$ 38.77
3/17/2023	Verizon Wireless	75414 Telephone - MH Advocate	\$ 48.56
3/17/2023	WATSON, SUZANNE	11413 Mileage - admin miles	\$ 461.12
3/29/2023	VODEC	33340 Rent Payments	\$ 1,200.00
3/29/2023	VODEC	50367 Day Habilitation	\$ 500.94
3/29/2023	VODEC	50368 Ind Supp Employment	\$ 2,500.00
3/29/2023	WAUBONSIE MH CENTER	11450 Building Rental - Admin	\$ 945.00
3/29/2023	WAUBONSIE MH CENTER	42366 Peer Support Recovery Center	\$ 5,000.00
3/29/2023	WAUBONSIE MH CENTER	44305 24-hr crisis response	\$ 12,000.00
3/30/2023	43 North Iowa	64329 SCL in RCF	\$ 323.01
3/30/2023	ABBE CENTER FOR COMMUNITY MH	64314 RCF	\$ 2,989.00

3/30/2023	CASS CO AUDITOR	75395 MH Advocate	\$ 3,243.65
3/30/2023	CASS CO SHERIFF	74353 Commitment - Sheriff	\$ 290.09
3/30/2023	Central Iowa Juvenile Detention	31354 Transportation - General	\$ 695.52
3/30/2023	CONCERNED INC	32329 SCL - 15 min unit	\$ 225.56
3/30/2023	CONCERNED INC	50368 Ind Supp Employment	\$ 6,000.00
3/30/2023	COUNTRY CARE CENTER CORP	31354 Transportation - General	\$ 100.00
3/30/2023	COUNTRY CARE CENTER CORP	64314 RCF	\$ 52,206.79
3/30/2023	GreatAmerica Financial Services	11444 Copier - Admin	\$ 159.12
3/30/2023	Guardians of NE Iowa Inc.	32326 Guardian/Conservator	\$ 900.00
3/30/2023	Harrison CO Homemakers	32320 Home Health Aides	\$ 1,410.06
Paid Date	Billing Provider	Service	Amount paid
3/30/2023	HEARTLAND FAMILY SERVICE	05373 Public Education	\$ 56,555.00
3/30/2023	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 17,156.64
3/30/2023	INSIGHT PUBLIC SECTOR, INC	11260 Supplies - admin	\$ 193.48
3/30/2023	Integrated Telehealth Partners	46305 Physician visit in jail	\$ 4,255.77
3/30/2023	Julianne Pruitt	32329 SCL - 15 min unit	\$ 1,140.00
3/30/2023	Kephart, Chasity	22413 Mileage - SC miles	\$ 226.16
3/30/2023	Kephart, Chasity	25413 Mileage - MH Court miles	\$ 22.26
3/30/2023	L & M Pharmacy Care, LLC	41306 Prescription Medicine	\$ 21.54
3/30/2023	NISHNA PRODUCTIONS INC	32329 SCL - 15 min unit	\$ 432.00
3/30/2023	NISHNA PRODUCTIONS INC	50362 Work Activity - 15 min unit	\$ 6,504.00
3/30/2023	NISHNA PRODUCTIONS INC	50367 Day Habilitation	\$ 2,060.10
3/30/2023	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$ 9,510.19
3/30/2023	NISHNA PRODUCTIONS INC	63329 SCL - Daily unit	\$ 12,626.47
3/30/2023	NW IA Youth Emergency Srvcs	74353 Commitment - Sheriff	\$ 207.50
3/30/2023	POLK CO Central Accounting	22422 Training - SC	\$ 313.55
3/30/2023	POTTAWATTAMIE CO BOS	11414 Telephone - Admin	\$ 124.75
3/30/2023	POTTAWATTAMIE CO BOS	11444 Copier - Admin	\$ 541.69
3/30/2023	POTTAWATTAMIE CO IT DEPT	12421 Data Processing Services	\$ 348.16
3/30/2023	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$ 175.00
3/30/2023	Pride Group, The	64314 RCF	\$ 14,656.60
3/30/2023	SWITA	31354 Transportation - General	\$ 1,621.66
3/30/2023	Tackett Law Offices	74393 Commitment - attorney	\$ 814.40
3/30/2023	Trivium Life Services	32329 SCL - 15 min unit	\$ 17,500.72
3/30/2023	Trivium Life Services	33340 Rent Payments	\$ 892.54
3/30/2023	Visual Edge IT	11444 Copier - Admin	\$ 19.39
3/30/2023	Visual Edge IT	75444 Copier - MH Advocate	\$ 22.31
			\$931,657.75

APRIL 2023 - SWIA MHDS EXPENSES

Paid Date	Billing Provider	Service	Amount Paid
4/4/2023	Central Iowa Juvenile Detention	31354 Transportation - General	\$666.54
4/4/2023	CHENEY, BARB	22413 Mileage - SC Miles	\$277.07
4/4/2023	CHI Health Foundation	04422 Educational and Training Services	\$50,000.00
4/4/2023	COUNTRY CARE CENTER CORP	31354 Transportation - General	\$243.95
4/4/2023	Debi Redmon	22413 Mileage - SC Miles	\$155.89
4/4/2023	Debi Redmon	33399 records fees	\$49.00
4/4/2023	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$183,600.00
4/4/2023	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$10,000.00
4/4/2023	HEARTLAND FAMILY SERVICE	44307 CRT - Mobile Crisis	\$64,332.00
4/4/2023	HEARTLAND FAMILY SERVICE	46425 MH Court Contract Services	\$10,334.00
4/4/2023	HEARTLAND FAMILY SERVICE	74301 CRT Prescreen	\$3,334.00
4/4/2023	Integrated Telehealth Partners	44301 Crisis Evaluation	\$290.00
4/4/2023	Jennie Edmundson Foundation	04422 Educational and Training Services	\$50,000.00
4/4/2023	Jennie Edmundson Foundation	05373 Public Education Services	\$1,500.00
4/4/2023	Maguire, Ylonda	22413 Mileage - SC Meal	\$6.26
4/4/2023	Maguire, Ylonda	22413 Mileage - SC Miles	\$371.91
4/4/2023	Maguire, Ylonda	22422 Training - SC	\$20.00
4/4/2023	Maguire, Ylonda	25413 Mileage - MH Court Milles	\$199.12
4/4/2023	Maguire, Ylonda	25413 Mileage - MHC Hotel	\$177.42
4/4/2023	Nemonian Enterprise LLC	33340 Rent Payments	\$500.00
4/4/2023	Page CO Jail	46306 Prescription Medication in jail	\$244.64
4/4/2023	Quadient Finance USA	11412 Postage - Admin	\$635.88
4/4/2023	VODEC	33340 Rent Payments	\$600.00
4/4/2023	WATSON, SUZANNE	11413 Mileage - Admin miles	\$256.76
4/11/2023	New Visions Homeless Services	05373 Public Education Services	\$10,526.28
4/12/2023	Ashcraft, Abbie	22413 Mileage - SC Miles	\$295.60
4/12/2023	CHI Health Foundation	04429 Planning - Non-Client Related	\$100,000.00
4/12/2023	CHI Health Foundation	42305 Outpatient (GRANT)	\$54,900.00
4/12/2023	CHI Health Foundation	44301 Crisis Evaluation - Emer Dept Grant	\$54,900.00
4/12/2023	FMCTC	11414 Telephone - Admin	\$94.61
4/12/2023	Kephart, Chasity	22413 Mileage - SC Miles	\$106.37
4/12/2023	New Visions Homeless Services	23376 Crisis Care Coordination	\$43,500.00
4/12/2023	New Visions Homeless Services	31354 Transportation - General	\$49,553.00
4/12/2023	Richey, Kristina	22413 Mileage - SC Miles	\$670.72
4/12/2023	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$7,056.75
4/12/2023	Zion Integrated BHS	42310 Transitional Living Program	\$14,940.00
4/12/2023	Zion Integrated BHS	44313 CSRS	\$21,251.21
4/13/2023	HOVEY, SHELLY	22413 Mileage - MH Court Miles	\$244.97
4/13/2023	JOHNSON CO SHERIFF	74353 Commitment - Sheriff	\$64.66
4/13/2023	MONONA CO SHERIFF	74353 Commitment - Sheriff	\$1,148.50

4/13/2023	MONTGOMERY CO SHERIFF	74353 Commitment - Sheriff	\$283.27
4/13/2023	PAGE CO SHERIFF	74353 Commitment - Sheriff	\$265.00
4/13/2023	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$350.00
4/13/2023	Pride Group, The	64314 RCF	\$13,684.95
4/13/2023	SAM'S CLUB DIRECT	11260 Supplies - Admin	\$95.00
4/13/2023	SE IA Behavioral Healthcare	64317 Nursing Facility	\$9,613.00
4/13/2023	SHELBY CO SHERIFF	74353 Commitment - Sheriff	\$662.28
4/13/2023	SW IA MHC	44305 Quarterly on-call payment	\$8,000.00
4/13/2023	US Bank Equipment Finance	75444 Copier - MH Advocate	\$136.66
4/13/2023	Verizon Wireless	11414 Telephone - Admin	\$104.12
4/13/2023	Verizon Wireless	22414 Telephone - SC	\$242.84
4/13/2023	Verizon Wireless	25414 Telephone - MH Court	\$41.51
4/13/2023	Verizon Wireless	25414 Telephone -JBSC	\$32.54
4/13/2023	Verizon Wireless	75414 Telephone - MH Advocate	\$20.42
4/13/2023	VODEC	50367 Day Habilitation	\$805.86
4/13/2023	VODEC	50368 Ind Supp Emp	\$5,500.00
4/13/2023	WAUBONSIE MH CENTER	42366 Peer Support Recovery Center	\$2,500.00
4/14/2023	43 North Iowa	64329 SCL in RCF	\$1,112.59
4/14/2023	Bruce, Danelle	11413 Mileage - Admin miles	\$275.10
4/14/2023	Bruce, Danelle	11422 Training - admin	\$12.00
4/14/2023	Bruce, Danelle	25413 Mileage - JBSC Mileage	\$62.88
4/14/2023	CASS CO SHERIFF	74353 Commitment - Sheriff	\$1,148.86
4/14/2023	CHILDREN'S SQUARE USA	04372 Planning/Consultation - Client related	\$107,594.00
4/14/2023	CHILDREN'S SQUARE USA	04422 Educational and Training Services	\$314,918.00
4/14/2023	CHILDREN'S SQUARE USA	44313 CSRS	\$100,000.00
4/14/2023	COUNTRY CARE CENTER CORP	31354 Transportation - General	\$100.00
4/14/2023	Decisions for Life	32326 Guardian/Conservator	\$1,125.00
4/14/2023	Embrace Iowa Inc.	32325 Respite Services	\$858.00
4/14/2023	Envoy, Inc.	11260 Supplies - Admin	\$1,255.10
4/14/2023	Harrison CO Homemakers	32320 Home Health Aides	\$1,092.30
4/14/2023	HARRISON CO SHERIFF	74353 Commitment - Sheriff	\$322.49
4/14/2023	INDOFF	11260 Supplies - Admin	\$274.29
4/14/2023	Kephart, Chasity	25413 Mileage - MH Court Milles	\$5.37
4/14/2023	Schuler, Debbie	75413 Mileage - MH Advocate	\$105.58
4/18/2023	ABBE CENTER FOR COMMUNITY MH	64314 RCF	\$3,309.25
4/18/2023	American National Bank	11260 Supplies - Admin	\$262.57
4/18/2023	American National Bank	11400 Publications - Admin	\$177.80
4/18/2023	American National Bank	11413 Mileage - Admin Hotel	\$177.42
4/18/2023	American National Bank	11422 Training - admin	\$12.00
4/18/2023	American National Bank	41306 Prescription Medicine	\$109.62
4/18/2023	CASS CO AUDITOR	75395 MH Advocate	\$3,866.94
4/18/2023	CONCERNED INC	32329 SCL - 15 minute unit	\$56.39
4/18/2023	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$46,376.00
4/18/2023	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$5,000.00
4/18/2023	HEARTLAND FAMILY SERVICE	42398 ACT	\$135,452.69
4/18/2023	HEARTLAND FAMILY SERVICE	44312 CSCBS	\$76,532.00
4/18/2023	HEARTLAND FAMILY SERVICE	46425 MH Court Contract Services	\$5,167.00

4/18/2023	MYRTUE BEHAVIORAL HEALTH	44305 Quarterly on-call payment	\$4,000.00
4/18/2023	POTTAWATTAMIE CO IT DEPT	12421 Data Processing Services	\$478.80
4/18/2023	VODEC	33340 Rent Payments	\$600.00
4/18/2023	WAUBONSIE MH CENTER	42305 Outpatient (GRANT)	\$14,250.00
4/20/2023	MOSAIC - WESTERN IOWA	32329 SCL - 15 minute unit	\$2,450.40
4/20/2023	MYRTUE BEHAVIORAL HEALTH	42396 Community Support Programs - GRANT	\$45,000.00
4/20/2023	NISHNA PRODUCTIONS INC	50368 Ind Supp Emp	\$4,000.00
4/20/2023	Page CO Jail	46306 Prescription Medication in jail	\$101.77
4/20/2023	Paragon Partners	41306 Prescription Medicine	\$56.80
4/20/2023	PARK PLACE	41306 Prescription Medicine	\$179.96
4/20/2023	Sundance Apartments	33340 Rent Payments	\$630.65
4/20/2023	SWITA	31354 Transportation - General	\$1,855.48
4/20/2023	Tackett Law Offices	74393 Commitment - Attorney	\$553.00
4/20/2023	The Community Supports Network	33340 Rent Payments	\$122.86
4/20/2023	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$13,206.59
4/20/2023	WAUBONSIE MH CENTER	42396 Community Support Programs - GRANT	\$46,561.95
4/20/2023	Welter, Shelley	22413 Mileage - SC Miles	\$403.48
4/20/2023	Zion Integrated BHS	42310 Transitional Living Program	\$11,160.00
4/20/2023	Zion Integrated BHS	44313 CSRS	\$23,412.35
4/21/2023	Freking PC, Judy L	74393 Commitment - Attorney	\$300.00
4/21/2023	GreenHills AEA	04372 Planning/Consultation - Client related	\$4,100.00
4/21/2023	Guardians of NE Iowa Inc.	32326 Guardian/Conservator	\$900.00
4/21/2023	Harrison CO Homemakers	32320 Home Health Aides	\$853.98
4/21/2023	HEARTLAND FAMILY SERVICE	04422 Educational and Training Services	\$1,500.00
4/21/2023	HEARTLAND FAMILY SERVICE	42305 Outpatient (GRANT)	\$60,000.00
4/21/2023	HEARTLAND FAMILY SERVICE	42366 Social Support Services - GRANT	\$50,000.00
4/21/2023	HEARTLAND FAMILY SERVICE	44307 CRT - Mobile Crisis	\$32,166.00
4/21/2023	HEARTLAND FAMILY SERVICE	74301 CRT Prescreen	\$1,667.00
4/21/2023	Integrated Telehealth Partners	46305 MH Services in Jails	\$2,643.04
4/21/2023	Kelly D. Steele, Attorney at Law	74393 Commitment - Attorney	\$165.00
4/21/2023	L & M Pharmacy Care	41306 Prescription Medicine	\$8.00
4/21/2023	Monona CO Jail	46306 Prescription Medication in jail	\$814.84
4/21/2023	Olson, Kendra	74393 Commitment - Attorney	\$48.00
4/21/2023	Visual Edge IT	11444 Copier - Admin	\$14.92
4/21/2023	Visual Edge IT	75444 Copier - MH Advocate	\$26.87
			\$1,910,377.54

MAY 2023 - SW IA MHDS EXPENSES

Paid Date	Billing Provider	Service	Amount Paid
5/2/2023	Brown, Molly	11413 Mileage - Admin Miles	\$ 155.89
5/2/2023	CHI Health Psychiatric Assoc.	42305 Outpatient - GRANT	\$ 18,500.00
5/2/2023	CHI Health Psychiatric Assoc.	42396 Community Support Programs	\$ 45,358.00
5/2/2023	Jennie Edmundson Foundation	23376 Crisis Care Coordination - GRANT	\$ 152,000.00
5/2/2023	MYRTUE BEHAVIORAL HEALTH	42305 Outpatient - GRANT	\$ 13,000.00
5/2/2023	Pottawattamie CO Auditor	11100 Payroll - Admin	\$ 177,066.56
5/2/2023	Pottawattamie CO Auditor	22376 Payroll - SC	\$ 265,521.19
5/2/2023	Pottawattamie CO Auditor	25376 Payroll - JBSC	\$ 49,236.43
5/2/2023	Pottawattamie CO Auditor	25376 Payroll - MH Court	\$ 20,033.41
5/2/2023	Pottawattamie CO Auditor	75395 Payroll - MH Advocate	\$ 26,546.78
5/2/2023	Pottawattamie CO BOS	11100 Payroll - Admin	\$ 578.67
5/2/2023	Pottawattamie CO BOS	22376 Payroll - SC	\$ 867.75
5/2/2023	Pottawattamie CO BOS	25376 Payroll - JBSC	\$ 160.91
5/2/2023	Pottawattamie CO BOS	25376 Payroll - MH Court	\$ 65.47
5/2/2023	Pottawattamie CO BOS	75395 Payroll - MH Advocate	\$ 86.76
5/2/2023	SAM'S CLUB DIRECT	11260 Supplies - Admin	\$ 40.51
5/2/2023	SW IA Families	42305 Outpatient - GRANT	\$ 8,751.00
5/2/2023	SW IA MH CENTER	42305 Outpatient - GRANT	\$ 3,299.92
5/15/2023	American National Bank	11260 Supplies - Admin	\$ 5,348.80
5/15/2023	American National Bank	11412 Postage - Admin	\$ 12.60
5/15/2023	American National Bank	11413 Mileage - Admin Meal	\$ 11.57
5/15/2023	American National Bank	11422 Training - Admin	\$ 930.00
5/15/2023	American National Bank	22260 Supplies - SC	\$ 711.31
5/15/2023	American National Bank	31354 Transportation - General	\$ 73.48
5/19/2023	ABBE CENTER FOR COMMUNITY MH	64314 RCF	\$ 3,202.50
5/19/2023	Ashcraft, Abbie	22413 Mileage - SC Miles	\$ 153.34
5/19/2023	Bruce, Danelle	11413 Mileage - Admin Miles	\$ 262.00
5/19/2023	Bruce, Danelle	25413 Mileage - JBSC Miles	\$ 62.88
5/19/2023	CASS CO AUDITOR	75395 MH Advocate	\$ 3,701.09
5/19/2023	CASS CO SHERIFF	74353 Commitment - Sheriff	\$ 875.00
5/19/2023	CHENEY, BARB	22413 Mileage - SC Miles	\$ 199.78
5/19/2023	CONCERNED INC	50368 Ind Supp Employment	\$ 1,000.00
5/19/2023	COUNTRY CARE CENTER CORP	64314 RCF	\$ 43,416.00
5/19/2023	COUNTRY CARE CENTER CORP	64314 RCF	\$ 2,010.00
5/19/2023	COUNTRY CARE CENTER CORP	64314 RCF	\$ 4,020.00
5/19/2023	COUNTRY CARE CENTER CORP	64314 RCF	\$ 1,076.70
5/19/2023	Debi Redmon	22413 Mileage - SC Miles	\$ 44.54
5/19/2023	Embrace Iowa Inc.	32325 Respite Srvcs	\$ 1,941.50
5/19/2023	FMCTC	11414 Telephone - Admin	\$ 94.61
5/19/2023	GreatAmerica Financial Srvcs	11444 Copier - Admin	\$ 107.12
5/19/2023	Guardians of NE Iowa Inc.	32326 Guardian/Conservator	\$ 900.00

5/19/2023	Harrison CO Homemakers	32320 Home Health Aides	\$ 1,787.40
5/19/2023	HEARTLAND FAMILY SERVICE	42310 Transitional Living Program	\$ 44,880.00
5/19/2023	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$ 5,000.00
5/19/2023	HEARTLAND FAMILY SERVICE	44313 CSRS	\$ 42,142.23
5/19/2023	HEARTLAND FAMILY SERVICE	46425 MH Court Contract Srvc	\$ 5,167.00
5/19/2023	INDOFF	22636 Furniture - SC	\$ 3,494.19
5/19/2023	IOWA FOCUS	32329 SCL - 15 minute unit	\$ 432.00
5/19/2023	Julianne Pruitt	32329 SCL - 15 minute unit	\$ 1,275.00
5/19/2023	L & M Pharmacy Care, LLC	41306 Prescription Medicine	\$ 8.00
5/19/2023	Maassen, Kimarie	11413 Mileage - Admin Miles	\$ 132.31
5/19/2023	Maguire, Ylonda	22413 Mileage - SC Miles	\$ 99.56
5/19/2023	Maguire, Ylonda	25413 Mileage - MH Court Miles	\$ 149.34
5/19/2023	NISHNA PRODUCTIONS INC	32329 SCL - 15 minute unit	\$ 432.00
5/19/2023	NISHNA PRODUCTIONS INC	50362 Work Activity	\$ 1,208.00
5/19/2023	NISHNA PRODUCTIONS INC	50362 Work Activity	\$ 5,560.00
5/19/2023	NISHNA PRODUCTIONS INC	50367 Day Habilitation	\$ 2,012.04
5/19/2023	NISHNA PRODUCTIONS INC	50367 Day Habilitation	\$ 874.80
5/19/2023	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$ 780.66
5/19/2023	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$ 3,534.53
5/19/2023	NISHNA PRODUCTIONS INC	63329 SCL - Daily Unit	\$ 6,363.68
5/19/2023	POTTAWATTAMIE CO IT DEPT	12421 Data Processing Srvc	\$ 408.88
5/19/2023	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$ 315.00
5/19/2023	Pride Group, The	31354 Transportation - General	\$ 420.98
5/19/2023	Pride Group, The	64314 RCF	\$ 10,947.50
5/19/2023	Richey, Kristina	22413 Mileage - SC Miles	\$ 810.89
5/19/2023	Rooted Minds, LLC	11422 Training - Admin	\$ 500.00
5/19/2023	Rooted Minds, LLC	22422 Training - SC	\$ 1,100.00
5/19/2023	Rooted Minds, LLC	25422 Training - JBSC	\$ 300.00
5/19/2023	Rooted Minds, LLC	75422 Training - MH Advocate	\$ 100.00
5/19/2023	Schuler, Debbie	75413 Mileage - MH Advocate Miles	\$ 163.49
5/19/2023	SE IA Behavioral Healthcare	64317 Nursing Facility	\$ 17,086.58
5/19/2023	SELL LAW, PLC	32326 Guardian/Conservator	\$ 1,405.30
5/19/2023	SHELBY CO SHERIFF	74353 Commitment - Sheriff	\$ 32.00
5/19/2023	The Community Supports Network	33340 (BaRent Payments	\$ 500.00
5/19/2023	TREASURER, STATE OF IOWA	46319 FORENSIC PSYCHIATRIC EVAL	\$ 1,800.00
5/19/2023	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$ 6,691.10
5/19/2023	Trivium Life Srvc	32329 SCL - 15 minute unit	\$ 112.78
5/19/2023	Trivium Life Srvc	63329 SCL - Daily Unit	\$ 4,052.50
5/19/2023	Verizon Wireless	11414 Telephone - Admin	\$ 99.04
5/19/2023	Verizon Wireless	22414 Telephone - SC	\$ 273.53
5/19/2023	Verizon Wireless	25414 Telephone - JBSC	\$ 32.50
5/19/2023	Verizon Wireless	25414 Telephone - MH Court	\$ 38.52
5/19/2023	Verizon Wireless	75414 telephone - MH Advocate	\$ 23.26
5/19/2023	VODEC	33340 (BaRent Payments	\$ 600.00
5/19/2023	VODEC	50368 Ind Supp Employment	\$ 6,000.00
5/19/2023	VODEC	50368 Ind Supp Employment	\$ 2,000.00

5/19/2023	Wachter, Miranda	22413 Mileage - SC Miles	\$ 146.72
5/19/2023	WAUBONSIE MH CENTER	42366 Peer Support Recovery Center	\$ 2,500.00
5/19/2023	WAUBONSIE MH CENTER	44305 24-hr crisis response	\$ 4,000.00
5/19/2023	Welter, Shelley	22413 Mileage - SC Miles	\$ 663.52
5/30/2023	BURGESS MH	42305 Outpatient - GRANT	\$ 8,750.00
5/30/2023	CHI Health Foundation	73319 Inpatient - GRANT	\$ 190,436.75
5/30/2023	CONCERNED INC	32329 SCL - 15 minute unit	\$ 432.00
5/30/2023	COUNTRY CARE CENTER CORP	31354 Transportation - General	\$ 50.00
5/30/2023	GARDNER, KRIS	11260 Supplies - Admin	\$ 23.48
5/30/2023	GARDNER, KRIS	11413 Mileage - Admin Miles	\$ 106.11
5/30/2023	HEARTLAND FAMILY SERVICE	42396 Community Support Programs	\$ 500.00
5/30/2023	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 21,735.00
5/30/2023	HEARTLAND FAMILY SERVICE	44313 CSRS - GRANT	\$ 50,000.00
5/30/2023	Jennie Edmundson Foundation	73319 Inpatient - GRANT	\$ 31,692.44
5/30/2023	LINN CO SHERIFF	74353 Commitment - Sheriff	\$ 30.00
5/30/2023	MONONA CO SHERIFF	74353 Commitment - Sheriff	\$ 1,016.44
5/30/2023	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$ 3,500.00
5/30/2023	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$ 2,000.00
5/30/2023	Paragon Partners	41306 Prescription Medicine	\$ 56.80
5/30/2023	SEIDL & SEIDL LAW OFFICE	32326 Guardian/Conservator	\$ 327.00
5/30/2023	SWITA	31354 Transportation - General	\$ 593.00
5/30/2023	SWITA	31354 Transportation - General	\$ 990.00
5/30/2023	Ted's Cooperative	33340 (BaRent Payments	\$ 610.00
5/30/2023	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$ 9,238.90
5/30/2023	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$ 7,066.18
5/30/2023	Trivium Life Srvc	32329 SCL - 15 minute unit	\$ 112.78
5/30/2023	Trivium Life Srvc	32329 SCL - 15 minute unit	\$ 14,572.79
5/30/2023	Visual Edge IT	75444 Copier - MH Advocate	\$ 23.20
5/30/2023	VODEC	33340 (BaRent Payments	\$ 300.00
5/30/2023	VODEC	50367 Day Habilitation	\$ 740.52
5/30/2023	VODEC	50368 Ind Supp Employment - GRANT	\$ 71,167.00
5/30/2023	WATSON, SUZANNE	11413 Mileage - Admin Miles	\$ 483.39
5/30/2023	WAUBONSIE MH CENTER	32329 SCL - 15 minute unit	\$ 2,255.60
5/30/2023	WAUBONSIE MH CENTER	42305 Outpatient	\$ 814.00
			\$ 1,459,504.28