

Governing Board – Meeting Minutes – 8/2/2021



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- Motion made by Tony Smith and second by Mark Peterson to approve the agenda. Motion passed unanimously.

Approve June 7, 2021 Meeting Minutes- Motion made by Chuck Morris and second by Tony Smith to approve the June 7, 2021 meeting minutes. Motion passed unanimously.

Region Finance Information –

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

Review FY21 End Fund Balance and Total Expenses- Suzanne Watson shared with the board ending fund balance projections for FY21 along with projections of expenses and balances for FY22 and FY23. It is projected there may be a one million dollar carryover balance that would go to the state incentive fund in FY23 if not spent this fiscal year. The Board discussed they would advocate for the region to offer grants in relation to patient care in the region and infrastructure for our mental health centers. The board

asked that leadership present ideas for grants and to return to the next meeting with a proposed budget utilizing these extra dollars within the fiscal year.

Bank Account for Square Payment Processing- Suzanne Watson described the need for a mechanism for the region to accept payments for trainings that the region sponsors. Typically trainings have been free, however, if individuals do not attend a training they signed up for (and thus held up a spot someone else couldn't have), the region would like to be able to charge that person for their registration. Square is a payment mechanism that some other county departments use. Watson discussed this with the State Auditor's office, and although they consider this a high risk account, the region would ensure proper checks and balances are in place. Motion made by Tony Smith and second by Chuck Morris to approve the CEO to establish a bank account for a payment handler pending further research into which service would best meet the region's needs. Motion passed unanimously.

New Mission, Vision and Value Statements- Suzanne Watson shared that staff met with Parlay Consulting to develop new mission, vision and value statements. The region's former statements had been developed when the region first organized in 2014 and it was felt needed addressed again as the region's staff and focus has evolved. Both small and large group work was done, and ultimately there was consensus on the new statements. Motion made by John Hartkopf and second by Randy Hickey to approve the mission, vision and value statements as presented. Motion passed unanimously.

Update on Performance Based Contracting with DHS- Suzanne Watson shared that the CEOs are in early discussions with DHS regarding Performance Based Contracting. A draft of the proposed contract is due from DHS in September 2021 with initial contracts to be in effect January 1, 2022.

Planning Discussions for Transition from County Property Tax to State Dollars- Suzanne Watson led discussion on transitioning from county property tax to state funding. Leadership would like to begin amending/setting policies around this as we go through the upcoming months. Areas to address include, but may not be limited to: reimbursement for office space, employee policy, roles of the Governing Board, and region expansion. The group discussed the possibility of bringing on additional counties to the region as we move forward. For the next meeting, Board members will reach out to Board members in the Southern Hills Mental Health Region to discuss partnering. In addition, leadership staff will begin drafting a rental space agreement, along with employee policies in the counties. Leadership will also seek guidance on the chain of command in the new state funded system as it relates to staff and performance based contracting.

Region Service and Other Provider Updates: Danelle Bruce reported on crisis service development within the region. Heartland Family Service has hired a team leader for Crisis Stabilization Community Based services. Children's Square is working on hiring staff to provide Crisis Stabilization Residential Services for children. Heartland is also working on hiring staff for rural ACT expansion. SWIA MHDS and Rolling Hills region are in process of working toward development of an Intensive Residential Service home in the Sioux City area, in partnership with Amerigroup and Trivium Life Services. Bruce reported the jail service coordination program had 72 referrals in June and July. Staff assisted clients in getting into Mental Health Court, Bridge Housing, inpatient substance use treatment, waiver services, and hab services. Service coordination has continued to be busy. There were 24 service coordination referrals in July and 3 SOAR referrals. Intake/Referral had 24 calls for the month.

Open Discussion/Comment from Board Members- Bernie Waggoner shared positive feedback from a client who used the region's CSRS both prior to and after their recent change in

providers. She shared the client felt it was a very helpful service and the client is grateful this is available.

Public Comment/Discussion- None

Upcoming Important Dates:

Next 2021 Governing Board meetings: September 13, November 29

Respectfully Submitted,



Danelle Bruce, DSD, SWIA MHDS Region

JUNE 2021 SWIA MHDS REGION EXPENSES

| Paid Date | Service Provider | Service | Amount Paid |
|-----------|--------------------------------|------------------------------------|-------------|
| 6/1/2021 | ASSOC FOR PSYCHIATRIC SRVCS | 74300 Commitment-Evaluation | \$285.00 |
| 6/1/2021 | Bruce, Danelle | 11413 Mileage - Admin miles | \$337.12 |
| 6/1/2021 | CASS CO AUDITOR | 12429 Planning Consultants | \$6,300.00 |
| 6/1/2021 | Central IA Juvenile Detention | 31354 Transportation - General | \$580.75 |
| 6/1/2021 | COUNSEL OFFICE & DOCUMENT | 75444 Copier - MH Adv | \$19.62 |
| 6/1/2021 | Harrison CO Homemakers | 32320 Home Health Aides | \$1,429.92 |
| 6/1/2021 | HEARTLAND FAMILY SERVICE | 25414 Telephone - JBSC | \$200.00 |
| 6/1/2021 | HOPE HAVEN AREA DEV CORP. | 64329 SCL in RCF | \$372.00 |
| 6/1/2021 | INDOFF | 11260 Office Supplies | \$182.97 |
| 6/1/2021 | Jerrico Properties | 33340 Rent Payment | \$29.00 |
| 6/1/2021 | NISHNA PRODUCTIONS INC | 50368 Ind Supp Employment | \$3,000.00 |
| 6/1/2021 | Parlay Consulting Firm, Inc. | 12429 Planning Consultants | \$1,000.00 |
| 6/1/2021 | POLK CO | 05373 Public Education Services | \$900.63 |
| 6/1/2021 | Sioux Rivers Region | 75395 Mental Health Advocate | \$67.48 |
| 6/1/2021 | SWITA | 31354 Transportation - General | \$2,309.20 |
| 6/1/2021 | TREASURER, STATE OF IA | 71319 State MHI Inpatient | \$21,374.28 |
| | | | |
| 6/8/2021 | Ashcraft, Abbie | 22413 Mileage - SC accommodations | \$201.60 |
| 6/8/2021 | Ashcraft, Abbie | 22413 Mileage - SC meals | \$41.81 |
| 6/8/2021 | Ashcraft, Abbie | 22413 Mileage - SC miles | \$141.51 |
| 6/8/2021 | Benson Law, P.C. | 74393 Commitment-Attorney | \$378.00 |
| 6/8/2021 | Bruce, Danelle | 11413 Mileage - Admin miles | \$258.72 |
| 6/8/2021 | CHENEY, BARB | 22413 Mileage - SC miles | \$57.12 |
| 6/8/2021 | COUNTRY CARE CENTER CORP | 31354 Transportation - General | \$150.00 |
| 6/8/2021 | COUNTRY CARE CENTER CORP | 64314 RCF | \$44,974.80 |
| 6/8/2021 | Father Flanagan's Boys' Home | 44346 24-hr Crisis Line | \$76,900.00 |
| 6/8/2021 | FMCTC | 11414 Telephone - Admin | \$95.81 |
| 6/8/2021 | Gray, Ashley | 75413 Mileage - MH Adv Miles | \$36.96 |
| 6/8/2021 | HEARTLAND FAMILY SERVICE | 42366 Peer Support Recovery Center | \$16,666.68 |
| 6/8/2021 | Integrated Telehealth Partners | 46305 psych eval - jail based | \$1,569.12 |

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|------------------|------------------------------|---|--------------------|
| 6/8/2021 | ISAC | 11422 Training - Admin | \$630.00 |
| 6/8/2021 | Jobe, Amy | 25413 Mileage - JBSC Miles | \$191.52 |
| 6/8/2021 | Kephart, Chasity | 22413 Mileage - SC meals | \$41.40 |
| 6/8/2021 | Kephart, Chasity | 22413 Mileage - SC miles | \$178.42 |
| 6/8/2021 | Maassen, Kimarie | 11413 Mileage - Admin miles | \$50.96 |
| 6/8/2021 | Maguire, Ylonda | 11413 Mileage - Admin miles | \$45.92 |
| 6/8/2021 | MYRTUE BEHAVIORAL HEALTH | 42305 Outpatient treatment | \$645.00 |
| 6/8/2021 | Pride Group, The | 64314 RCF | \$12,214.75 |
| 6/8/2021 | Scheinost, Tricia | 74393 Commitment-Attorney | \$306.30 |
| 6/8/2021 | Shelby CO Community Services | 11413 Mileage - Admin miles | \$202.72 |
| 6/8/2021 | Shelby CO Community Services | 22413 Mileage - SC miles | \$226.80 |
| 6/8/2021 | Southeast IA Beh Hlthcare | 64317 Nursing Facility | \$8,400.00 |
| 6/8/2021 | SOUTHWEST IA MHC (SWIMHC) | 42305 Outpatient treatment | \$1,601.47 |
| 6/8/2021 | Trivium Life Services | 32329 SCL - 15-minute unit | \$35.10 |
| 6/8/2021 | WAUBONSIE MHC | 44305 24-hr crisis response | \$4,000.00 |
| 6/8/2021 | Welter, Shelley | 22413 Mileage - SC miles | \$306.32 |
| | | | |
| Paid Date | Service Provider | Service | Amount Paid |
| 6/16/2021 | City of Missouri Valley | 33340 Rent - Utility Assistance | \$45.03 |
| 6/16/2021 | COUNSEL OFFICE & DOCUMENT | 75444 Copier - MH Adv | \$17.33 |
| 6/16/2021 | COUNTRY CARE CENTER CORP | 64314 RCF | \$44,640.00 |
| 6/16/2021 | Guardians of NE IA Inc. | 32326 Guardian/Conservator | \$150.00 |
| 6/16/2021 | Harrison CO Homemakers | 32320 Home Health Aides | \$1,201.53 |
| 6/16/2021 | HEARTLAND FAMILY SERVICE | 46425 MH Court Contract Services | \$5,000.00 |
| | | | |
| 6/17/2021 | CARDMEMBER SERVICES | 11260 Office Supplies | \$401.58 |
| 6/17/2021 | CARDMEMBER SERVICES | 11400 Publications | \$20.33 |
| 6/17/2021 | CARDMEMBER SERVICES | 11402 Printing | \$51.35 |
| 6/17/2021 | HEARTLAND FAMILY SERVICE | 04422 Provider Education | \$7,395.69 |
| 6/17/2021 | HEARTLAND FAMILY SERVICE | 42310 Transitional Living Program | \$138,168.40 |
| 6/17/2021 | HEARTLAND FAMILY SERVICE | 42366 Peer Support Recovery Center | \$4,166.67 |
| 6/17/2021 | HEARTLAND FAMILY SERVICE | 42398 ACT | \$12,143.00 |
| 6/17/2021 | INDOFF | 11260 Office Supplies | \$88.68 |
| 6/17/2021 | NISHNA PRODUCTIONS INC | 32329 SCL - 15-minute unit | \$418.50 |
| 6/17/2021 | NISHNA PRODUCTIONS INC | 33340 Rent Payment | \$200.00 |
| 6/17/2021 | NISHNA PRODUCTIONS INC | 50362 work activity - hourly | \$9,456.00 |
| 6/17/2021 | NISHNA PRODUCTIONS INC | 50367 Day Habilitation - 15-minute unit | \$1,141.00 |
| 6/17/2021 | NISHNA PRODUCTIONS INC | 50368 Ind Supp Employment | \$2,660.00 |
| 6/17/2021 | NISHNA PRODUCTIONS INC | 63329 SCL - Daily unit | \$1,000.00 |
| 6/17/2021 | NISHNA PRODUCTIONS INC | 64329 SCL in RCF | \$6,875.00 |
| 6/17/2021 | PARTNERSHIP FOR PROGRESS | 50367 Day Habilitation - 15-minute unit | \$283.20 |
| 6/17/2021 | PARTNERSHIP FOR PROGRESS | 64314 RCF | \$3,782.00 |
| 6/17/2021 | Richey, Kristina | 22413 Mileage - SC miles | \$1,051.12 |
| 6/17/2021 | Sioux Rivers Region | 75395 Mental Health Advocate | \$31.22 |
| 6/17/2021 | SWITA | 31354 Transportation - General | \$2,200.90 |
| 6/17/2021 | TREASURER, STATE OF IA | 71319 State MHI Inpatient | \$151.00 |
| 6/17/2021 | WATSON, SUZANNE | 11413 Mileage - Admin meal | \$16.00 |
| 6/17/2021 | WATSON, SUZANNE | 11413 Mileage - Admin miles | \$364.00 |
| 6/17/2021 | WAUBONSIE MHC | 42310 Transitional Living Program | \$6,240.00 |

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|------------------|----------------------------------|------------------------------------|--------------------|
| 6/17/2021 | WAUBONSIE MHC | 42366 Peer Support Recovery Center | \$1,000.00 |
| 6/17/2021 | WAUBONSIE MHC | 44313 CSRS | \$16,440.00 |
| | | | |
| 6/21/2021 | Anchor Homes Inc. | 32329 SCL - 15-minute unit | \$810.00 |
| 6/21/2021 | DELL MARKETING L.P. | 11636 Equipment- Admin | \$825.00 |
| 6/21/2021 | Integrated Telehealth Partners | 44301 Crisis Evaluation | \$290.00 |
| 6/21/2021 | MOSAIC - WESTERN IA | 32329 SCL - 15-minute unit | \$765.45 |
| 6/21/2021 | MOSAIC - WESTERN IA | 63329 SCL - Daily unit | \$5,580.00 |
| 6/21/2021 | National Council for Beh Health | 04422 Provider Education | \$3,748.20 |
| 6/21/2021 | Neapolitan Labs LLC | 12421 Data Processing Services | \$1,800.00 |
| 6/21/2021 | PARTNERSHIP FOR PROGRESS | 64314 RCF | \$1,922.00 |
| 6/21/2021 | PARTNERSHIP FOR PROGRESS | 64314 RCF | \$32,937.50 |
| 6/21/2021 | Rafael Rodriguez | 12421 Data Processing Services | \$54.88 |
| 6/21/2021 | VODEC | 50368 Ind Supp Employment | \$5,500.00 |
| 6/21/2021 | WAUBONSIE MHC | 44313 CSRS | \$75,000.00 |
| 6/21/2021 | Zion Int Beh Hlth Srvc | 44313 CSRS | \$146,320.30 |
| | | | |
| Paid Date | Service Provider | Service | Amount Paid |
| 6/22/2021 | 4imprint | 05373 Public Education Services | \$3,915.95 |
| 6/22/2021 | CASS CO SHERIFF | 74353 Commitment - Sheriff | \$104.00 |
| 6/22/2021 | CHILDREN'S SQUARE USA | 44313 CSRS | \$250,000.00 |
| 6/22/2021 | Envoy, Inc. | 11260 Office Supplies | \$1,707.00 |
| 6/22/2021 | GreatAmerica Financial Services | 11444 Copier - Admin | \$111.25 |
| 6/22/2021 | GreenHills AEA | 05373 Public Education Services | \$5,000.00 |
| 6/22/2021 | MONTGOMERY CO SHERIFF | 74353 Commitment - Sheriff | \$179.48 |
| 6/22/2021 | MYRTUE BEHAVIORAL HEALTH | 42305 Outpatient treatment | \$501.60 |
| 6/22/2021 | MYRTUE BEHAVIORAL HEALTH | 42397 Psychiatric Rehabilitation | \$536.55 |
| 6/22/2021 | PAGE CO SHERIFF | 74353 Commitment - Sheriff | \$92.00 |
| 6/22/2021 | POTTAWATTAMIE CO BOS | 11444 Copier - Admin | \$302.78 |
| 6/22/2021 | POTTAWATTAMIE CO SHERIFF | 74353 Commitment - Sheriff | \$210.00 |
| 6/22/2021 | SHELBY CO SHERIFF | 74353 Commitment - Sheriff | \$391.20 |
| 6/22/2021 | SOUTHWEST IA MHC (SWIMHC) | 42305 Outpatient treatment | \$880.00 |
| 6/22/2021 | Verizon Wireless | 11414 Telephone - Admin | \$228.10 |
| 6/22/2021 | Verizon Wireless | 22414 Telephone - JBSC | \$14.77 |
| 6/22/2021 | Verizon Wireless | 22414 Telephone - SC | \$105.84 |
| 6/22/2021 | Verizon Wireless | 25414 Telephone - JBSC | \$32.82 |
| 6/22/2021 | Verizon Wireless | 75414 Telephone - MH Adv | \$20.51 |
| | | | |
| 6/23/2021 | COUNSEL OFFICE & DOCUMENT | 11444 Copier - Admin | \$8.47 |
| 6/23/2021 | Crexendo Business Solutions, Inc | 11414 Telephone - Admin | \$70.76 |
| 6/23/2021 | HEARTLAND FAMILY SERVICE | 42398 ACT | \$254,419.00 |
| 6/23/2021 | HEARTLAND FAMILY SERVICE | 44312 CSCBS | \$143,280.00 |
| 6/23/2021 | HOVEY, SHELLY | 11413 Mileage - Admin miles | \$67.20 |
| 6/23/2021 | HOVEY, SHELLY | 22413 Mileage - MH Court miles | \$231.28 |
| 6/23/2021 | HOVEY, SHELLY | 22413 Mileage - SC miles | \$167.44 |
| 6/23/2021 | INDOFF | 11260 Office Supplies | \$261.14 |
| 6/23/2021 | POTTAWATTAMIE CO BOS | 11414 Telephone - Admin | \$51.60 |
| 6/23/2021 | POTTAWATTAMIE CO BOS | 11444 Copier - Admin | \$168.74 |
| 6/23/2021 | Schuler, Debbie | 75413 Mileage - MH Adv Miles | \$8.51 |

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|------------------|-------------------------------|------------------------------------|-----------------------|
| 6/23/2021 | SWITA | 31354 Transportation - General | \$287.45 |
| 6/23/2021 | TREASURER, STATE OF IA | 71319 State MHI Inpatient | \$8,963.00 |
| 6/23/2021 | TREASURER, STATE OF IA | 71319 State MHI Inpatient | \$13,344.69 |
| 6/23/2021 | TREASURER, STATE OF IA | 71319 State MHI Inpatient | \$35.36 |
| | | | |
| 6/24/2021 | 4imprint | 11260 Office Supplies | \$967.59 |
| 6/24/2021 | BURGESS MENTAL HEALTH | 42305 OP Program grant | \$50,000.00 |
| 6/24/2021 | COUNTRY CARE CENTER CORP | 64314 RCF | \$25,000.00 |
| 6/24/2021 | HEARTLAND FAMILY SERVICE | 42305 OP Program grant | \$50,000.00 |
| 6/24/2021 | ISAC | 25422 Training - JBSC | \$100.00 |
| 6/24/2021 | MYRTUE BEHAVIORAL HEALTH | 42305 OP Program grant | \$50,000.00 |
| 6/24/2021 | SOUTHWEST IA MHC (SWIMHC) | 42305 OP Program grant | \$50,000.00 |
| 6/24/2021 | WATSON, SUZANNE | 11413 Mileage - Admin meal | \$5.45 |
| 6/24/2021 | WATSON, SUZANNE | 11413 Mileage - Admin miles | \$278.88 |
| 6/24/2021 | WAUBONSIE MHC | 42305 OP Program grant | \$50,000.00 |
| | | | |
| Paid Date | Service Provider | Service | Amount Paid |
| 6/29/2021 | Bluffs Taxi and Courier Inc | 31350 Transportation - Cab | \$9.75 |
| 6/29/2021 | Casino Cab Co. LLC | 31350 Transportation - Cab | \$29.00 |
| 6/29/2021 | CONCERNED INC | 32329 SCL - 15-minute unit | \$607.50 |
| 6/29/2021 | HEARTLAND FAMILY SERVICE | 42366 Peer Support Recovery Center | \$4,166.67 |
| 6/29/2021 | HEARTLAND FAMILY SERVICE | 44307 CRT - Mobile Crisis | \$17,333.00 |
| 6/29/2021 | HEARTLAND FAMILY SERVICE | 74301 Commitment-Prescreening | \$1,667.00 |
| 6/29/2021 | Jackson Physician Search, LLC | 42305 Outpatient treatment | \$75,000.00 |
| 6/29/2021 | Language Line Services | 11414 Telephone - Admin | \$22.80 |
| 6/29/2021 | MYRTUE BEHAVIORAL HEALTH | 42305 Outpatient treatment | \$444.60 |
| 6/29/2021 | POTTAWATTAMIE CO AUDITOR | 12420 Fiscal Agent Fees | \$68,269.00 |
| 6/29/2021 | POTTAWATTAMIE CO IT DEPT | 12421 Data Processing Services | \$26.99 |
| 6/29/2021 | Zion Int Beh Hlth Srvc | 44313 CSRS | \$720.38 |
| 6/30/2021 | CHI Health Psychiatric Assoc | 42305 OP Program grant | \$100,000.00 |
| 6/30/2021 | CHI Health Psychiatric Assoc | 44305 24-hr crisis response | \$16,000.00 |
| | | | \$1,997,636.74 |

JULY 2021 SWIA MHDS REGION EXPENSES

| Paid Date | Billing Provider | Service | Amount Paid |
|------------------|--------------------------|----------------------------------|--------------------|
| 7/9/2021 | Ashcraft, Abbie | 22413 Mileage - SC miles | \$8.29 |
| 7/9/2021 | Bruce, Danelle | 11413 Mileage - Admin miles | \$204.96 |
| 7/9/2021 | Casino Cab Co. LLC | 31350 Transportation - Cab | \$22.00 |
| 7/9/2021 | CHENEY, BARB | 22413 Mileage - SC miles | \$136.64 |
| 7/9/2021 | FMCTC | 11414 Telephone - Admin | \$95.39 |
| 7/9/2021 | HEARTLAND FAMILY SERVICE | 42396 Community Support Program | \$1,000.00 |
| 7/9/2021 | HEARTLAND FAMILY SERVICE | 42398 ACT | \$7,872.50 |
| 7/9/2021 | HEARTLAND FAMILY SERVICE | 46425 MH Court Contract Services | \$5,000.00 |
| 7/9/2021 | Huebner, Gina | 22413 Mileage - SC miles | \$45.92 |

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|------------------|---------------------------------|-----------------------------------|--------------------|
| 7/9/2021 | INDOFF | 11260 Supplies - Admin | \$299.66 |
| 7/9/2021 | INFOSAFE SHREDDING, INC. | 11402 Printing | \$39.00 |
| 7/9/2021 | Iowa Communities Assurance Pool | 11460 Tort Liability | \$8,964.00 |
| 7/9/2021 | IOWA COUNTIES TECH SRVCS | 11480 Dues & Memberships | \$61,195.66 |
| 7/9/2021 | Kephart, Chasity | 22413 Mileage - SC miles | \$19.82 |
| 7/9/2021 | MOSAIC - WESTERN IOWA | 63329 SCL - Daily | \$1,600.00 |
| 7/9/2021 | NISHNA PRODUCTIONS INC | 50368 Ind Supp Employment | \$2,500.00 |
| 7/9/2021 | PARTNERSHIP FOR PROGRESS | 64314 RCF | \$38,223.00 |
| 7/9/2021 | Richey, Kristina | 22413 Mileage - SC miles | \$493.36 |
| 7/9/2021 | Schuler, Debbie | 75413 Mileage - MH Adv miles | \$33.88 |
| 7/9/2021 | Shelby Co Community Services | 11413 Mileage - Admin miles | \$229.60 |
| 7/9/2021 | Shelby Co Community Services | 22413 Mileage - SC miles | \$142.24 |
| 7/9/2021 | Wachter, Miranda | 22413 Mileage - SC miles | \$10.64 |
| 7/9/2021 | Welter, Shelley | 22413 Mileage - SC miles | \$271.04 |
| | | | |
| 7/12/2021 | Trivium Life Services | 32329 SCL - 15-minute | \$224.10 |
| | | | |
| 7/13/2021 | CARDMEMBER SERVICES | 11260 Supplies - Admin | \$154.69 |
| 7/13/2021 | CARDMEMBER SERVICES | 11400 Publications | \$20.33 |
| 7/13/2021 | CARDMEMBER SERVICES | 11413 Mileage - Admin accom | \$124.32 |
| 7/13/2021 | CARDMEMBER SERVICES | 11413 Mileage - Admin meals | \$23.53 |
| 7/13/2021 | Jerrico Properties | 33340 Rent Payments | \$58.00 |
| | | | |
| 7/16/2021 | CONCERNED INC | 32329 SCL - 15-minute | \$1,107.00 |
| 7/16/2021 | CONCERNED INC | 50362 Work Activity - hourly | \$192.00 |
| 7/16/2021 | COUNSEL OFFICE & DOCUMENT | 11444 Copier - Admin | \$11.92 |
| 7/16/2021 | COUNTRY CARE CENTER CORP | 31354 Transportation - General | \$100.00 |
| 7/16/2021 | Guardians of NE Iowa Inc. | 32326 Guardian/Conservator | \$300.00 |
| 7/16/2021 | HEARTLAND FAMILY SERVICE | 04422 Provider Education | \$2,634.72 |
| 7/16/2021 | HEARTLAND FAMILY SERVICE | 04422 Provider Education | \$4,391.19 |
| 7/16/2021 | Midwest Compliance Associates | 12429 Planning Consultants | \$2,000.00 |
| 7/16/2021 | NW IA Youth Emergency Srvcs | 31354 Transportation - General | \$306.75 |
| 7/16/2021 | PARTNERSHIP FOR PROGRESS | 50367 Day Hab - 15-minute | \$212.40 |
| 7/16/2021 | POTTAWATTAMIE CO IT DEPT | 12421 Data Processing Services | \$9.00 |
| 7/16/2021 | Pride Group, The | 32329 SCL - 15-minute | \$2,138.75 |
| 7/16/2021 | Pride Group, The | 64314 RCF | \$13,064.70 |
| Paid Date | Billing Provider | Service | Amount Paid |
| | | | |
| 7/16/2021 | US Bank Equipment Finance | 75444 Copier - MH Advocate | \$136.66 |
| 7/16/2021 | VODEC | 50367 Day Hab - 15-minute | \$24.50 |
| 7/16/2021 | WAUBONSIE MHC | 42310 Transitional Living Program | \$6,960.00 |
| 7/16/2021 | WAUBONSIE MHC | 44313 CSRS | \$2,400.00 |
| | | | |
| 7/21/2021 | NISHNA PRODUCTIONS INC | 32329 SCL - 15-minute | \$310.50 |
| 7/21/2021 | NISHNA PRODUCTIONS INC | 33340 Rent Payments | \$217.00 |
| 7/21/2021 | NISHNA PRODUCTIONS INC | 50362 Work Activity - hourly | \$10,200.00 |
| 7/21/2021 | NISHNA PRODUCTIONS INC | 50367 Day Hab - 15-minute | \$1,186.50 |
| 7/21/2021 | NISHNA PRODUCTIONS INC | 50368 Ind Supp Employment | \$1,910.00 |
| 7/21/2021 | NISHNA PRODUCTIONS INC | 63329 SCL - Daily | \$6,000.00 |

| | | | |
|-----------|---------------------------------|-----------------------------------|---------------------|
| 7/21/2021 | NISHNA PRODUCTIONS INC | 64329 SCL in RCF | \$11,125.00 |
| 7/21/2021 | SE IA Behavioral Healthcare | 64317 Nursing Facility | \$8,100.00 |
| 7/21/2021 | Sioux Rivers Region | 75395 Mental Health Advocate | \$93.51 |
| 7/21/2021 | WAUBONSIE MHC | 32329 SCL - 15-minute | \$3,820.50 |
| 7/21/2021 | WAUBONSIE MHC | 42305 Outpatient | \$3,426.91 |
| | | | |
| 7/22/2021 | WAUBONSIE MHC | 33340 Rent Payments | \$414.00 |
| | | | |
| 7/28/2021 | SAM'S CLUB DIRECT | 11260 Supplies - Admin | \$65.40 |
| | | | |
| 7/29/2021 | CASS COUNTY SHERIFF | 74353 Commitment - Sheriff | \$97.04 |
| 7/29/2021 | City of Missouri Valley | 33340 Rent Payments - Utilities | \$41.32 |
| 7/29/2021 | COUNSEL OFFICE & DOCUMENT | 11444 Copier - Admin | \$6.67 |
| 7/29/2021 | COUNSEL OFFICE & DOCUMENT | 75444 Copier - MH Advocate | \$19.86 |
| 7/29/2021 | Crexendo Business Solutions | 11414 Telephone - Admin | \$70.76 |
| 7/29/2021 | GreatAmerica Financial Services | 11444 Copier - Admin | \$111.25 |
| 7/29/2021 | Harrison County Homemakers | 32320 Home Health Aides | \$1,449.78 |
| 7/29/2021 | Hart, Attorney at Law, Sandra | 74393 Commitment - Attorney | \$226.80 |
| 7/29/2021 | HEARTLAND FAMILY SERVICE | 42310 Transitional Living Program | \$117,177.40 |
| 7/29/2021 | JENNIE EDMUNDSON HOSPITAL | 74300 Commitment - Evaluation | \$145.80 |
| 7/29/2021 | JOHNSON COUNTY SHERIFF | 74353 Commitment - Sheriff | \$61.62 |
| 7/29/2021 | Kephart, Chasity | 31354 Transportation - General | \$25.01 |
| 7/29/2021 | MONTGOMERY COUNTY SHERIFF | 74353 Commitment - Sheriff | \$302.00 |
| 7/29/2021 | MYRTUE BEHAVIORAL HEALTH | 44305 24 Hour Crisis Response | \$4,000.00 |
| 7/29/2021 | PAGE COUNTY SHERIFF | 74353 Commitment - Sheriff | \$179.60 |
| 7/29/2021 | POTTAWATTAMIE CO SHERIFF | 74353 Commitment - Sheriff | \$175.00 |
| 7/29/2021 | SE IA Behavioral Healthcare | 64317 Nursing Facility | \$8,400.00 |
| 7/29/2021 | SHELBY COUNTY SHERIFF | 74353 Commitment - Sheriff | \$141.04 |
| 7/29/2021 | TREASURER, STATE OF IOWA | 71319 State MHI Inpatient | \$19,059.01 |
| | | | \$363,561.44 |