

Governing Board – Meeting Minutes – 12/7/2020



This was a GoTo Meeting

Call to Order – Richard Crouch, Chair

In attendance: Marked with an asterisk

| <u>Board of Supervisors</u> | <u>Advisory Board Members</u> | <u>Region staff</u> |
|-------------------------------------|---|---------------------|
| Marilyn Drake – Pottawattamie* | Jamie Gross-Crossroads of Western Iowa (Nonvoting) | Suzanne Watson-CEO* |
| Randy Hickey-Fremont | Bernie Waggoner-Adult Client/Family Rep* | Lonnie Maguire-DSD* |
| Richard Crouch —Mills* | Scott Halverson- CHI/Children’s BH Services Provider* (Nonvoting) | Danelle Bruce-DSD* |
| Chuck Morris – Page * | Kathy Hanafan- AEA/Education System Representative* (phone) | |
| Mark Peterson- Montgomery* | Tara Goodman- Parent of a Child Who Utilizes BH Services | |
| Frank Waters – Cass* | | |
| Tammy Bramley (Alternate) – Monona* | | |
| Steve Kenkel-Shelby | | |
| Tony Smith-Harrison* | | |

Members of the public: Tammy Bramley- BOS for Monona County sitting in for Tom Brouillette

Approve Agenda- Motion made by Chuck Morris and second by Marilyn Drake to approve the agenda. Motion passed unanimously.

Approve September 2020 Meeting Minutes- Motion made by Frank Waters and second by Chuck Morris to approve the September 2020 meeting minutes. Motion passed unanimously.

Approve Email Vote Minutes from September 25, October 23, and November 24, 2020- Motion made by Marilyn Drake and second by Bernie Waggoner to approve the September 25, October 23, and November 24, 2020 email vote minutes. Motion passed unanimously.

Region Finance Information –

September, October and November 2020 Financial Reports- Motion made by Tony Smith and second by Frank Waters to approve the September, October and November 2020 financial reports as presented. Motion passed unanimously.

Review FY20 Annual Report- Lonnie Maguire and Danelle Bruce shared highlights of the FY20 Annual Report to the board.

Legislative Updates- Danelle Bruce shared that ISAC legislative priorities for the upcoming session include seeking state funding for service mandates, allowing flexibility for regions to implement new services based on budget and/or provider constraints, and to push back or get rid of the 40% fund balance requirement for the regions by July 2022.

COVID-19 Related Updates- Suzanne Watson shared that some region staff have been impacted by COVID-19, however, staff were able to recover and region operations were not impacted.

CARES Act Expense Update- Suzanne Watson shared she has been asking grant recipients to submit their invoices to the region for timely payment prior to the December 15th deadline. The region has paid out \$783,512 of the \$1.78 million given to the region.

Region Service and Other Provider Updates: Lonnie Maguire reported that service coordination had 26 referrals in November along with 5 SOAR referrals. In October, there were 349 service coordination cases and in November 352 cases, with an average caseload of 60. Mental Health Court referrals have also increased now that the courts are open. With Jail Service Coordination, Danelle Bruce reported staff worked with 15 clients in November, and provided information to 21 clients. Waubonsie's Turning Pointe CSRS briefly shut down in November, but is back up and running. In addition, the region's transitional living program (Bridge) has continued to be open.

Initial Levy Discussions for FY22- Suzanne Watson shared she'll be sending out the levy planning spreadsheet to board members as the region begins to determine the levy rate for FY22. She will plan for further discussion at the January meeting.

Open Discussion/Comment from Board Members- None

Plan for CEO Evaluation in January- Suzanne Watson shared she'll send out the evaluation form to board members. Chuck Morris has volunteered to collect the forms and the evaluation will take place when the board meets in January (if in person), or otherwise Chuck Morris and Richard Crouch will meet with Suzanne.

Recognition of Outgoing Board Members Frank Waters and Marilyn Drake- Richard Crouch recognized Frank and Marilyn and thanked them for their service to the board.

Decision on Calendar Year 2021 Board Meeting Dates- Motion made by Bernie Waggoner and second by Tammy Bramley to approve the proposed 2021 board meeting schedule. Motion passed unanimously.

Public Comment/Discussion- None

Upcoming Important Dates:

Next Board meeting: January 4, 2021

Respectfully Submitted,



Danelle Bruce, DSD, SWIA MHDS Region

SEPTEMBER 2020 SWIA MHDS REGION EXPENSES

| Paid Date | Service Provider | Service | Amount paid |
|------------------|------------------------------|-----------------------------------|--------------------|
| 9/9/2020 | Ashcraft, Abbie | 22413 Mileage - SC | \$ 11.16 |
| 9/9/2020 | Bruce, Danelle | 11413 Mileage - MH Admin | \$ 146.63 |
| 9/9/2020 | CARDMEMBER SERVICES | 11400 Publications | \$ 20.33 |
| 9/9/2020 | CARDMEMBER SERVICES | 11413 Mileage - MH Admin hotel | \$ 140.10 |
| 9/9/2020 | CARDMEMBER SERVICES | 11413 Mileage - MH Admin Meals | \$ 30.15 |
| 9/9/2020 | CHENEY, BARB | 22413 Mileage - SC | \$ 80.51 |
| 9/9/2020 | COUNTRY CARE CENTER CORP | 31354 Transportation - General | \$ 100.00 |
| 9/9/2020 | COUNTRY CARE CENTER CORP | 64314 RCF | \$ 50,644.70 |
| 9/9/2020 | FMCTC | 11414 Telephone - MH Admin | \$ 104.97 |
| 9/9/2020 | HEARTLAND FAMILY SERVICE | 25414 Telephone - JB SC | \$ 200.00 |
| 9/9/2020 | Huebner, Gina | 22413 Mileage - SC | \$ 40.25 |
| 9/9/2020 | IA FOCUS | 32329 SCL- 15 min rate | \$ 1,107.00 |
| 9/9/2020 | Jerrico Properties | 33340 Rent Assistance | \$ 450.00 |
| 9/9/2020 | Jobe, Amy | 25413 Mileage - JB SC | \$ 65.55 |
| 9/9/2020 | Maguire, Ylonda | 11413 Mileage - MH Admin | \$ 46.00 |
| 9/9/2020 | MARCO, Inc | 11444 Copier - MH Admin | \$ 184.06 |
| 9/9/2020 | MOSAIC - WESTERN IA | 33340 Rent Assistance | \$ 48.94 |
| 9/9/2020 | Neapolitan Labs LLC | 12421 Data Processing-Website dev | \$ 6,750.00 |
| 9/9/2020 | NISHNA PRODUCTIONS INC | 32329 SCL- 15 min rate | \$ 580.50 |
| 9/9/2020 | NISHNA PRODUCTIONS INC | 50362 Work Activity - hourly | \$ 12,312.00 |
| 9/9/2020 | NISHNA PRODUCTIONS INC | 50368 Ind Supp Employment | \$ 7,940.00 |
| 9/9/2020 | NISHNA PRODUCTIONS INC | 64314 RCF | \$ 3,355.96 |
| 9/9/2020 | PARK PLACE | 64314 RCF | \$ 8,731.46 |
| 9/9/2020 | PARTNERSHIP FOR PROGRESS | 32329 SCL- 15 min rate | \$ 810.00 |
| 9/9/2020 | PARTNERSHIP FOR PROGRESS | 64314 RCF | \$ 8,010.40 |
| 9/9/2020 | Prairie Rose Care Management | 32326 Guardian/Conservator | \$ 300.00 |
| 9/9/2020 | REDMON, DEBI | 22413 Mileage - SC | \$ 88.55 |
| 9/9/2020 | Richey, Kristina | 22413 Mileage - SC | \$ 560.63 |
| 9/9/2020 | Ricoh | 11444 Copier - MH Admin | \$ 121.24 |
| 9/9/2020 | Rolling Hills CS Region | 44301 Crisis Evaluation | \$ 145.00 |
| 9/9/2020 | SAM'S CLUB DIRECT | 11260 Office Supplies - MH Admin | \$ 76.18 |
| 9/9/2020 | Schuler, Debbie | 75413 Mileage - MH Advocate | \$ 10.98 |
| 9/9/2020 | SE IA Behavioral Healthcare | 64317 Nursing Facility | \$ 8,400.00 |
| 9/9/2020 | Shelby Co. CS | 11413 Mileage - MH Admin | \$ 145.25 |
| 9/9/2020 | Shelby Co. CS | 22413 Mileage - SC | \$ 74.75 |
| 9/9/2020 | Verizon Wireless | 11414 Telephone - MH Admin | \$ 234.17 |

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|------------------|--------------------------------|--------------------------------------|--------------------|
| 9/9/2020 | Verizon Wireless | 22414 Telephone - MH Court | \$ 14.73 |
| 9/9/2020 | Verizon Wireless | 22414 Telephone - SC | \$ 89.22 |
| 9/9/2020 | Verizon Wireless | 25414 Telephone - JB SC | \$ 32.74 |
| 9/9/2020 | Verizon Wireless | 75414 Telephone - MH Advocate | \$ 20.46 |
| 9/9/2020 | WATSON, SUZANNE | 11413 Mileage - MH Admin | \$ 187.45 |
| 9/9/2020 | WAUBONSIE MHC | 42366 Peer Support Recovery Center | \$ 1,000.00 |
| 9/9/2020 | WAUBONSIE MHC | 44313 CSRS | \$ 16,320.00 |
| 9/9/2020 | Welter, Shelley | 22413 Mileage - SC | \$ 326.03 |
| | | | |
| Paid Date | Service Provider | Service | Amount paid |
| 9/15/2020 | AUDUBON Co. SHERIFF | 74353 Commitment-Sheriff Transport | \$ 195.60 |
| 9/15/2020 | Benson Law, P.C. | 74393 Commitment-Attorney | \$ 126.00 |
| 9/15/2020 | CASS Co. SHERIFF | 74353 Commitment-Sheriff Transport | \$ 429.28 |
| 9/15/2020 | CHATHAM OAKS | 64314 RCF | \$ 2,490.54 |
| 9/15/2020 | CLAY Co. SHERIFF | 74353 Commitment-Sheriff Transport | \$ 57.50 |
| 9/15/2020 | Community Supports Network | 63329 SCL - Daily rate | \$ 400.00 |
| 9/15/2020 | COUNTRY CARE CENTER CORP | 31354 Transportation - General | \$ 100.00 |
| 9/15/2020 | CROSSROADS OF WESTERN IA | 32329 SCL- 15 min rate | \$ 32.40 |
| 9/15/2020 | CROSSROADS OF WESTERN IA | 50368 Ind Supp Employment | \$ 2,006.00 |
| 9/15/2020 | CROSSROADS OF WESTERN IA | 63329 SCL - Daily rate | \$ 200.00 |
| 9/15/2020 | Harrison Co. Homemakers | 32320 Home Health Aides | \$ 764.61 |
| 9/15/2020 | HARRISON Co. SHERIFF | 74353 Commitment-Sheriff Transport | \$ 1,045.42 |
| 9/15/2020 | HEARTLAND FAMILY SERVICE | 42398 ACT | \$ 14,610.00 |
| 9/15/2020 | Inspiring Lives | 64314 RCF | \$ 6,000.00 |
| 9/15/2020 | Integrated Telehealth Partners | 46305 MH Services in Jails | \$ 702.15 |
| 9/15/2020 | MEDIACOM | 11414 Telephone - MH Admin | \$ 70.67 |
| 9/15/2020 | MONONA Co. SHERIFF | 74353 Commitment-Sheriff Transport | \$ 295.55 |
| 9/15/2020 | MONTGOMERY Co. SHERIFF | 74353 Commitment-Sheriff Transport | \$ 550.00 |
| 9/15/2020 | OTTO, LORENCE & WIEDERSTEIN | 74393 Commitment-Attorney | \$ 366.00 |
| 9/15/2020 | PAGE Co. SHERIFF | 74353 Commitment-Sheriff Transport | \$ 163.74 |
| 9/15/2020 | PARTNERSHIP FOR PROGRESS | 64314 RCF | \$ 41,008.92 |
| 9/15/2020 | POTTAWATTAMIE Co. SHERIFF | 74353 Commitment-Sheriff Transport | \$ 210.00 |
| 9/15/2020 | Pride Group, The | 64314 RCF | \$ 17,208.15 |
| 9/15/2020 | SHELBY Co. SHERIFF | 74353 Commitment-Sheriff Transport | \$ 470.65 |
| 9/15/2020 | SWIMHC | 42305 Psychotherapeutic Tx-OP | \$ 8,823.79 |
| 9/15/2020 | VODEC | 50367 Day Habilitation - 15 min rate | \$ 563.50 |

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|-----------|---------------------|-----------------------------------|---------------|
| 9/15/2020 | VODEC | 50368 Ind Supp Employment | \$ 2,500.00 |
| 9/15/2020 | WAUBONSIE MHC | 42310 Transitional Living Program | \$ 6,360.00 |
| 9/15/2020 | WAUBONSIE MHC | 44313 CSRS | \$ 22,380.00 |
| 9/15/2020 | WOODS & WYATT, PLLC | 74393 Commitment-Attorney | \$ 403.20 |
| | | | |
| | | | \$ 260,591.72 |

OCTOBER 2020 SWIA MHDS EXPENSES

| Paid Date | Billing Provider | Service | Amount Paid |
|-----------|-----------------------------|--------------------------------------|--------------|
| 10/5/2020 | Ashcraft, Abbie | 22413 Mileage - Svc Coord | \$ 13.34 |
| 10/5/2020 | AVI Systems. | 11636 Equipment - CARES | \$ 11,141.90 |
| 10/5/2020 | CARDMEMBER srvc | 11260 Office Supplies - ADM | \$ 45.54 |
| 10/5/2020 | CARDMEMBER srvc | 11400 Publications | \$ 20.33 |
| 10/5/2020 | CARDMEMBER srvc | 11413 Mileage - Admin Accommodations | \$ 94.25 |
| 10/5/2020 | CARDMEMBER srvc | 11413 Mileage - Admin Meals | \$ 28.78 |
| 10/5/2020 | CARDMEMBER srvc | 33340 Rent Payments | \$ 218.40 |
| 10/5/2020 | CHENEY, BARB | 22413 Mileage - Svc Coord | \$ 163.73 |
| 10/5/2020 | COUNSEL OFFICE & DOCUMENT | 11444 Copier - Admin | \$ 9.69 |
| 10/5/2020 | COUNTRY CARE CENTER CORP | 64314 RCF | \$ 47,151.00 |
| 10/5/2020 | GreatAmerica Financial srvc | 11444 Copier - Admin | \$ 109.25 |
| 10/5/2020 | HEARTLAND FAMILY SERVICE | 25414 Telephone - JBSC | \$ 200.00 |
| 10/5/2020 | HEARTLAND FAMILY SERVICE | 42310 Transitional Living Program | \$ 25,746.00 |
| 10/5/2020 | HOVEY, SHELLY | 22413 Mileage - MH Court | \$ 24.73 |
| 10/5/2020 | HOVEY, SHELLY | 22413 Mileage - Svc Coord | \$ 128.23 |
| 10/5/2020 | Huebner, Gina | 22413 Mileage - Svc Coord | \$ 143.18 |
| 10/5/2020 | Jerrico Properties | 33340 Rent Payments | \$ 450.00 |
| 10/5/2020 | MARCO | 11444 Copier - Admin | \$ 184.06 |
| 10/5/2020 | MYRTUE BEHAVIORAL Hlth | 42305 Outpatient | \$ 487.00 |
| 10/5/2020 | MYRTUE BEHAVIORAL Hlth | 42397 Psychiatric Rehabilitation | \$ 591.30 |
| 10/5/2020 | Pay-less Office Products | 11260 Supplies - CARES | \$ 956.48 |
| 10/5/2020 | Ricoh | 11444 Copier - Admin | \$ 182.62 |
| 10/5/2020 | SEIDL & SEIDL LAW OFFICE | 32326 Guardian/Conservator | \$ 24.00 |
| 10/5/2020 | Shelby Co. CS | 22413 Mileage - Svc Coord | \$ 88.55 |
| 10/5/2020 | SOUTHWEST IA MHC | 44305 24 Hour Crisis Response | \$ 8,000.00 |
| 10/5/2020 | WATSON, SUZANNE | 11413 Mileage - Admin Meals | \$ 8.16 |
| 10/5/2020 | WATSON, SUZANNE | 11413 Mileage - Admin miles | \$ 281.75 |
| 10/5/2020 | WAUBONSIE MHC | 42366 Peer Support Recovery Center | \$ 1,000.00 |
| 10/5/2020 | Welter, Shelley | 22413 Mileage - Svc Coord | \$ 483.00 |
| | | | |
| 10/8/2020 | Bruce, Danelle | 11413 Mileage - Admin miles | \$ 233.45 |
| 10/8/2020 | CROSSROADS OF WESTERN IA | 33340 Rent Payments | \$ 70.53 |

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|------------|------------------------------|-------------------------------------|--------------|
| 10/8/2020 | DELL MARKETING L.P. | 11632 IT Hardware - CARES | \$ 1,600.00 |
| 10/8/2020 | Exira-EHK CSD | 05373 Public Education srvc - CARES | \$ 47,288.00 |
| 10/8/2020 | FMCTC | 11414 Telephone - Admin | \$ 94.07 |
| 10/8/2020 | IA FOCUS | 32329 SCL - 15 minute rate | \$ 1,620.00 |
| 10/8/2020 | INDOFF | 11260 Office Supplies - ADM | \$ 523.03 |
| 10/8/2020 | Maguire, Ylonda | 11413 Mileage - Admin miles | \$ 23.00 |
| 10/8/2020 | NAMI Southwest IA | 45373 Peer Family Support | \$ 9,000.00 |
| 10/8/2020 | Prairie Rose Care Mgmnt | 32326 Guardian/Conservator | \$ 150.00 |
| 10/8/2020 | Richey, Kristina | 22413 Mileage - Svc Coord | \$ 357.65 |
| 10/8/2020 | Shelby Co. CS | 11413 Mileage - Admin miles | \$ 392.67 |
| 10/8/2020 | Verizon Wireless | 11414 Telephone - Admin | \$ 217.80 |
| 10/8/2020 | Verizon Wireless | 22414 Telephone - MH Court | \$ 14.73 |
| 10/8/2020 | Verizon Wireless | 22414 Telephone - Svc Coord | \$ 105.59 |
| 10/8/2020 | Verizon Wireless | 25414 Telephone - JBSC | \$ 32.74 |
| 10/8/2020 | Verizon Wireless | 75414 Telephone - MH Advocate | \$ 20.46 |
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| | | | |
| Paid Date | Billing Provider | Service | Amount Paid |
| 10/19/2020 | Benson Law, P.C. | 74393 Commitment - Attorney | \$ 2,659.00 |
| 10/19/2020 | CHATHAM OAKS | 64314 RCF | \$ 2,410.20 |
| 10/19/2020 | CHI Hlth Mercy Hospital | 11428 Emp physicals | \$ 39.00 |
| 10/19/2020 | CONCERNED INC | 32329 SCL - 15 minute rate | \$ 153.00 |
| 10/19/2020 | CONCERNED INC | 50368 Ind Supp Employment | \$ 228.00 |
| | | | |
| 10/19/2020 | COUNSEL OFFICE & DOCUMENT | 75444 Copier - MH Advocate | \$ 31.99 |
| | | | |
| 10/19/2020 | COUNTRY CARE CENTER CORP | 31354 Transportation - General | \$ 100.00 |
| | | | |
| 10/19/2020 | CROSSROADS OF WESTERN IA | 50368 Ind Supp Employment | \$ 1,000.00 |
| 10/19/2020 | Harlan CSD | 05373 Public Education srvc - CARES | \$ 36,741.38 |
| 10/19/2020 | Harrison Co. Homemakers | 32320 Home Hlth Aides | \$ 973.14 |
| | | | |
| 10/19/2020 | HEARTLAND FAMILY SERVICE | 33340 Rent Payments | \$ 410.00 |
| | | | |
| 10/19/2020 | HEARTLAND FAMILY SERVICE | 42310 Transitional Living Program | \$ 41,641.00 |
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| 10/19/2020 | HEARTLAND FAMILY SERVICE | 42366 Peer Support Recovery Center | \$ 4,166.67 |
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| 10/19/2020 | HEARTLAND FAMILY SERVICE | 42398 ACT | \$ 6,700.00 |
| | | | |
| 10/19/2020 | HEARTLAND FAMILY SERVICE | 44307 CRT - Mobile Crisis | \$ 34,666.00 |
| | | | |
| 10/19/2020 | HEARTLAND FAMILY SERVICE | 46425 MH Court related expenses | \$ 10,000.00 |
| | | | |
| 10/19/2020 | HEARTLAND FAMILY SERVICE | 74301 CRT Prescreen | \$ 3,334.00 |
| 10/19/2020 | INDOFF | 11260 Office Supplies - ADM | \$ 112.50 |
| 10/19/2020 | INSIGHT PUBLIC SECTOR | 11632 Equipment - CARES | \$ 267.49 |
| 10/19/2020 | Inspiring Lives | 64314 RCF | \$ 14,729.72 |
| | | | |
| 10/19/2020 | Integrated TeleHlth Partners | 46305 TeleHlth in Jails | \$ 1,941.63 |
| 10/19/2020 | MEDIACOM | 11414 Telephone - Admin | \$ 70.67 |
| 10/19/2020 | MOSAIC - WESTERN IA | 32329 SCL - 15 minute rate | \$ 773.96 |

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|------------|---------------------------------|------------------------------------|--------------|
| 10/19/2020 | MOSAIC - WESTERN IA | 33340 Rent Payments | \$ 75.90 |
| 10/19/2020 | MYRTUE BEHAVIORAL Hlth | 44305 24 Hour Crisis Response | \$ 4,000.00 |
| 10/19/2020 | NISHNA PRODUCTIONS INC | 32329 SCL - 15 minute rate | \$ 864.00 |
| 10/19/2020 | NISHNA PRODUCTIONS INC | 50362 Work Activity - Hourly | \$ 21,984.00 |
| 10/19/2020 | NISHNA PRODUCTIONS INC | 50368 Ind Supp Employment | \$ 6,630.00 |
| 10/19/2020 | NISHNA PRODUCTIONS INC | 50369 Group Supp Employment | \$ 102.24 |
| 10/19/2020 | PARK PLACE | 64314 RCF | \$ 3,750.00 |
| 10/19/2020 | PARTNERSHIP FOR PROGRESS | 64314 RCF | \$ 42,006.20 |
| 10/19/2020 | POTTAWATTAMIE Co. BOS | 11414 Telephone - Admin | \$ 38.24 |
| 10/19/2020 | Prairie Rose Care Mgmt | 32326 Guardian/Conservator | \$ 150.00 |
| 10/19/2020 | Pride Group, The | 64314 RCF | \$ 15,297.00 |
| 10/19/2020 | Rolling Hills CS Region | 44301 Crisis Evaluation | \$ 290.00 |
| 10/19/2020 | SWITA | 31354 Transportation - General | \$ 1,189.86 |
| 10/19/2020 | US Bank Equipment Finance | 75444 Copier - MH Advocate | \$ 136.66 |
| 10/19/2020 | VODEC | 50367 Day Hab - 15-minute unit | \$ 556.50 |
| 10/19/2020 | VODEC | 50368 Ind Supp Employment | \$ 3,500.00 |
| 10/19/2020 | WAUBONSIE MHC | 42366 Peer Support Recovery Center | \$ 1,000.00 |
| | | | |
| Paid Date | Billing Provider | Service | Amount Paid |
| 10/26/2020 | Barb Belstene | 11413 Mileage - Admin miles | \$ 29.90 |
| 10/26/2020 | CONCERNED INC | 50368 Ind Supp Employment | \$ 8,500.00 |
| 10/26/2020 | COUNSEL OFFICE & DOCUMENT | 11444 Copier - Admin | \$ 19.96 |
| 10/26/2020 | CROSSROADS OF WESTERN IA | 33340 Rent Payments | \$ 987.24 |
| 10/26/2020 | Family Connections. | 42305 Outpatient - CARES | \$ 6,704.61 |
| 10/26/2020 | GreatAmerica Financial srvcs | 11444 Copier - Admin | \$ 109.25 |
| 10/26/2020 | HyVee Pharmacy - Harlan | 41305 Prescriptions | \$ 47.60 |
| 10/26/2020 | INDOFF | 11260 Office Supplies - ADM | \$ 203.69 |
| 10/26/2020 | MOSAIC - WESTERN IA | 32329 SCL - 15 minute rate | \$ 1,105.65 |
| 10/26/2020 | MOSAIC - WESTERN IA | 33340 Rent Payments | \$ 133.25 |
| 10/26/2020 | MOSAIC - WESTERN IA | 63329 SCL - Daily | \$ 8,820.00 |
| 10/26/2020 | NISHNA PRODUCTIONS INC | 50368 Ind Supp Employment | \$ 1,000.00 |
| 10/26/2020 | SEIDL & SEIDL LAW OFFICE | 32326 Guardian/Conservator | \$ 36.00 |
| 10/26/2020 | Sioux Rivers Region | 75395 MH Advocate | \$ 204.85 |
| 10/26/2020 | SWITA | 31354 Transportation - General | \$ 1,008.12 |
| 10/26/2020 | TREASURER, STATE OF IA | 71319 State MHI Inpatient | \$ 13,487.20 |
| 10/26/2020 | WAUBONSIE MHC | 42310 Transitional Living Program | \$ 5,160.00 |
| 10/26/2020 | WAUBONSIE MHC | 42366 Peer Support Recovery Center | \$ 1,000.00 |
| 10/26/2020 | WAUBONSIE MHC | 44313 CSRS | \$ 12,840.00 |
| | | | |
| 10/28/2020 | AMERISERVE INTERNATIONAL | 32329 SCL - 15 minute rate | \$ 2,880.00 |
| 10/28/2020 | CHI Hlth Psychiatric Associates | 44305 24 Hour Crisis Response | \$ 16,000.00 |
| 10/28/2020 | CROSSROADS OF WESTERN IA | 32329 SCL - 15 minute rate | \$ 56.70 |

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|------------|---------------------------|-----------------------------------|---------------|
| 10/28/2020 | CROSSROADS OF WESTERN IA | 50368 Ind Supp Employment | \$ 12.00 |
| 10/28/2020 | JENNIE EDMUNDSON HOSPITAL | 73319 Priv./Public Hospitals - IP | \$ 156.00 |
| 10/28/2020 | JENNIE EDMUNDSON HOSPITAL | 74300 Commitment - DR | \$ 139.88 |
| 10/28/2020 | Jerrico Properties | 33340 Rent Payments | \$ 450.00 |
| 10/28/2020 | MARCO | 11444 Copier - Admin | \$ 184.06 |
| 10/28/2020 | MERCY HOSPITAL | 73319 Priv./Public Hospitals - IP | \$ 840.00 |
| 10/28/2020 | Thinkspace IT | 11636 Equipment - CARES | \$ 5,328.00 |
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| | | | |
| | | | \$ 511,882.90 |

NOVEMBER 2020 - SWIA MHDS EXPENSES

| Paid Date | Service Provider | Service | Amount Pd |
|------------|------------------------------|------------------------------------|-------------|
| 11/13/2020 | Anchor Homes Inc. | 32329 SCL - 15 minute unit | \$1,890.00 |
| 11/13/2020 | Ashcraft, Abbie | 22413 Mileage - Service Coord | \$32.09 |
| 11/13/2020 | Atlantic CSD | 05373 Public Education - CARES ACT | \$10,283.22 |
| 11/13/2020 | AVI Systems, Inc. | 11636 Office Equipment - CARES ACT | \$313.32 |
| 11/13/2020 | Benson Law, P.C. | 74393 Commitment - Attorney | \$220.50 |
| 11/13/2020 | CARDMEMBER Srvc | 11400 Publications | \$20.33 |
| 11/13/2020 | CARDMEMBER Srvc | 33340 Rent Payments | \$218.40 |
| 11/13/2020 | CDW GOVERNMENT, INC. | 11636 Office Equipment | \$901.51 |
| 11/13/2020 | CHENEY, BARB | 22413 Mileage - Service Coord | \$34.50 |
| 11/13/2020 | CHI Health Psychiatric Assoc | 42305 Outpatient | \$373.20 |
| 11/13/2020 | CONCERNED INC | 32329 SCL - 15 minute unit | \$684.00 |
| 11/13/2020 | CONCERNED INC | 33340 Rent Payments | \$458.11 |
| 11/13/2020 | CONCERNED INC | 50368 Ind Supp Employment | \$3,579.50 |
| 11/13/2020 | COUNTRY CARE CENTER | 31354 Transportation | \$100.00 |
| 11/13/2020 | COUNTRY CARE CENTER | 64314 RCF | \$47,085.64 |
| 11/13/2020 | FMCTC | 11414 Telephone - Admin | \$94.07 |
| 11/13/2020 | HEARTLAND FAMILY SRVC | 25414 Telephone - JBSC | \$200.00 |
| 11/13/2020 | HEARTLAND FAMILY SRVC | 42366 Peer Support Recovery Cntr | \$4,166.67 |
| 11/13/2020 | HEARTLAND FAMILY SRVC | 46425 MH Court Contract Srvc | \$5,000.00 |
| 11/13/2020 | Huebner, Gina | 22413 Mileage - Service Coord | \$86.25 |
| 11/13/2020 | INDOFF | 11260 Supplies - Admin | \$496.39 |
| 11/13/2020 | Inspiring Lives | 64314 RCF | \$7,249.80 |
| 11/13/2020 | Kephart, Chasity | 22413 Mileage - Service Coord | \$62.56 |
| 11/13/2020 | MEDIACOM | 11414 Telephone - Admin | \$70.67 |
| 11/13/2020 | MERCY HOSPITAL | 74300 Commitment - evaluation | \$71.56 |
| 11/13/2020 | MOSAIC - WESTERN IA | 32329 SCL - CARES ACT | \$3,310.00 |
| 11/13/2020 | NAMI Southwest IA | 45373 Family Psycho-Ed - CARES ACT | \$19,057.92 |
| 11/13/2020 | PARK PLACE | 64314 RCF | \$5,806.26 |
| 11/13/2020 | PARTNERSHIP FOR PROGRESS | 64314 RCF | \$43,265.46 |

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|------------------|-----------------------------|------------------------------------|------------------|
| 11/13/2020 | POTTAWATTAMIE CO BOS | 11414 Telephone - Admin | \$41.48 |
| 11/13/2020 | Prairie Rose Care Mgmt | 32326 Guardian/Conservator | \$150.00 |
| 11/13/2020 | Pride Group, The | 64314 RCF | \$14,825.44 |
| 11/13/2020 | Ricoh | 11444 Copier - Admin | \$122.87 |
| 11/13/2020 | SAM'S CLUB DIRECT | 11260 Supplies - Admin | \$44.94 |
| 11/13/2020 | SEIDL & SEIDL LAW OFFICE | 32326 Guardian/Conservator | \$69.00 |
| 11/13/2020 | Shelby CO Comm Srvc | 11413 Mileage - Admin Miles | \$120.18 |
| 11/13/2020 | Shelby CO Comm Srvc | 22413 Mileage - Service Coord | \$254.73 |
| 11/13/2020 | Verizon Wireless | 11414 Telephone - Admin | \$229.62 |
| 11/13/2020 | Verizon Wireless | 22414 Telephone - MH Court | \$14.74 |
| 11/13/2020 | Verizon Wireless | 22414 Telephone - Service Coord | \$105.65 |
| 11/13/2020 | Verizon Wireless | 25414 Telephone - JBSC | \$32.75 |
| 11/13/2020 | Verizon Wireless | 75414 Telephone - MH Advocate | \$20.48 |
| 11/13/2020 | VODEC | 50367 Day Habilitation | \$773.50 |
| 11/13/2020 | Welter, Shelley | 22413 Mileage - Service Coord | \$463.45 |
| | | | |
| Paid Date | Service Provider | Service | Amount Pd |
| 11/19/2020 | Anchor Homes Inc. | 32329 SCL - CARES ACT | \$26,312.80 |
| 11/19/2020 | Bruce, Danelle | 11413 Mileage - Admin Miles | \$113.28 |
| 11/19/2020 | BURGESS MH | 42305 Outpatient - CARES ACT | \$14,761.08 |
| 11/19/2020 | COUNSEL OFFICE | 75444 Copier - MH Advocate | \$17.33 |
| 11/19/2020 | HEARTLAND FAMILY SRVC | 42398 ACT | \$9,780.00 |
| 11/19/2020 | INDOFF | 11260 Supplies - Admin | \$68.75 |
| 11/19/2020 | REM IA Comm Srvc | 32329 SCL - CARES ACT | \$9,741.91 |
| 11/19/2020 | St Albert Catholic Schools | 05373 Public Education - CARES ACT | \$19,928.05 |
| 11/19/2020 | WATSON, SUZANNE | 11413 Mileage - Admin Meals | \$18.00 |
| 11/19/2020 | WATSON, SUZANNE | 11413 Mileage - Admin Miles | \$213.90 |
| 11/19/2020 | WAUBONSIE MHC | 42310 Transitional Living Program | \$5,040.00 |
| 11/19/2020 | WAUBONSIE MHC | 42366 Peer Support Recovery Center | \$1,000.00 |
| 11/19/2020 | WAUBONSIE MHC | 44313 CSRS | \$27,120.00 |
| 11/19/2020 | West Monona CSD | 05373 Public Education - CARES ACT | \$18,497.59 |
| | | | |
| 11/25/2020 | AMERISERVE INT | 32329 SCL - 15 minute unit | \$1,251.00 |
| 11/25/2020 | Benson Law, P.C. | 74393 Commitment - Attorney | \$189.00 |
| 11/25/2020 | CLARINDA REG HLTH CNTR | 42305 Outpatient - CARES ACT | \$20,266.01 |
| 11/25/2020 | COUNSEL OFFICE | 11444 Copier - Admin | \$8.87 |
| 11/25/2020 | CWI | 50368 Ind Supp Emp - CARES ACT | \$65,000.00 |
| 11/25/2020 | Embrace IA Inc. | 32329 SCL - CARES ACT | \$18,587.00 |
| 11/25/2020 | GreatAmerica Financial Srvc | 11444 Copier - Admin | \$111.25 |
| 11/25/2020 | Harrison CO Homemakers | 32320 Home Health Aides | \$943.35 |
| 11/25/2020 | HEARTLAND FAMILY SERVICE | 33340 Rent Payments | \$210.61 |
| 11/25/2020 | HEARTLAND FAMILY SERVICE | 42310 Transitional Living Program | \$125,296.50 |
| 11/25/2020 | HEARTLAND FAMILY SERVICE | 44307 CRT - Mobile Crisis | \$17,333.00 |
| 11/25/2020 | HEARTLAND FAMILY SERVICE | 74301 CRT Prescreen | \$1,667.00 |
| 11/25/2020 | Inspiring Lives | 64314 RCF | \$981.46 |
| 11/25/2020 | Inspiring Lives | 64329 SCL in RCF | \$6,510.00 |
| 11/25/2020 | Lewis Central Comm Schools | 05373 Public Education - CARES ACT | \$61,000.00 |
| 11/25/2020 | MONTGOMERY CO SHERIFF | 74353 Commitment - Transportation | \$360.00 |
| 11/25/2020 | MOSAIC - WESTERN IA | 32329 SCL - 15 minute unit | \$1,191.64 |

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| 11/25/2020 | MOSAIC - WESTERN IA | 33340 Rent Payments | \$50.13 |
| 11/25/2020 | MOSAIC - WESTERN IA | 63329 SCL - Daily Unit | \$5,580.00 |
| 11/25/2020 | NISHNA PRODUCTIONS INC | 32329 SCL - 15 minute unit | \$526.50 |
| 11/25/2020 | NISHNA PRODUCTIONS INC | 50362 Work Activity - hourly | \$10,400.00 |
| 11/25/2020 | NISHNA PRODUCTIONS INC | 50368 Ind Supp Employment | \$1,640.00 |
| 11/25/2020 | NISHNA PRODUCTIONS INC | 50369 Group Supp Employment | \$36.92 |
| 11/25/2020 | PAGE CO SHERIFF | 74353 Commitment - Transportation | \$728.28 |
| 11/25/2020 | PARTNERSHIP FOR PROGRESS | 64314 RCF - CARES ACT | \$10,480.84 |
| 11/25/2020 | PLYMOUTH CO SHERIFF | 74353 Commitment - Transportation | \$127.65 |
| 11/25/2020 | POTTAWATTAMIE CO BOS | 11414 Telephone - Admin | \$45.60 |
| 11/25/2020 | POTTAWATTAMIE CO SHERIFF | 74353 Commitment - Transportation | \$595.00 |
| 11/25/2020 | Red Oak CSD | 05373 Public Education - CARES ACT | \$19,565.58 |
| 11/25/2020 | Richey, Kristina | 22413 Mileage - Service Coord | \$557.75 |
| Paid Date | Service Provider | Service | Amount Pd |
| 11/25/2020 | SHELBY CO SHERIFF | 74353 Commitment - Transportation | \$457.73 |
| 11/25/2020 | Sioux Rivers Region | 75395 Mental Health Advocate | \$334.24 |
| 11/25/2020 | SE IA Behavioral Healthcare | 64317 Nursing Facility | \$16,500.00 |
| 11/25/2020 | SWITA | 31354 Transportation | \$1,269.32 |
| 11/25/2020 | Treynor CSD | 05373 Public Education - CARES ACT | \$19,958.98 |
| 11/25/2020 | Woodbine Comm Schools | 05373 Public Education - CARES ACT | \$47,317.85 |
| 11/25/2020 | WOODS & WYATT, PLLC | 74393 Commitment - Attorney | \$94.50 |
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| | | | \$762,187.01 |