

# Governing Board – Meeting Minutes – 11/27/23



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

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

<u>Members</u>	<u>Members</u>	<u>Region staff</u>
Tim Wichman – Pottawattamie*	Mary O’Neill-CWI/Adult provider*	Suzanne Watson-CEO*
Tony Smith-Harrison*	Bernie Waggoner-Adult Client/Family Rep*	Lonnie Maguire-DSD*
Richard Crouch —Mills*	Scott Halverson-CHI/Children’s BH Service Provider*	Danelle Bruce-DSD*
Mark Peterson- Montgomery*	Kathy Hanafan-AEA/Education System Representative*	
Bernard Pettinger – Cass	Allison Leach- Child Family Member Rep*	
Steve Kenkel-Shelby*	Tim Bothwell- Law Enforcement Rep.	
Curtis Hamstra- Judicial Rep.		

**Members of the public:** None

**Approve Agenda-** Motion made by Steve Kenkel and seconded by Mark Peterson to approve the agenda. Motion passed unanimously.

**Approve August 28, 2023, Meeting Minutes-** Motion made by Steve Kenkel and seconded by Tony Smith to approve the August 28, 2023, meeting minutes. Motion passed unanimously.

**Region Finance Information- August, September, and October 2023 Financial Reports-** Motion made by Mark Peterson and seconded by Kathy Hanafan to approve the August, September, and October 2023 financial reports. Motion passed unanimously.

**Approve FY23 Annual Report-** Watson, Maguire, and Bruce reviewed the FY23 Annual Report with the board. Motion made by Steve Kenkel and seconded by Tony Smith to approve the FY23 Annual Report as presented. Motion passed unanimously.

**Approve June 30, 2023, Fund Balance Certification-** Watson presented a document indicating the June 30, 2023, Fund Balance Certification. Motion made by Mary O’Neill and seconded by Mark Peterson to approve the board chair to sign off on the certification form. Motion passed unanimously.

**Approve Request to Support the Grow with Green Hills June 2024 Conference-** Kathy Hanafan informed the group that the AEA will be sponsoring a 3-day conference in June 2024 at the Mid-America Center in Council Bluffs, with a focus on school safety. National speakers will be brought in as well as local experts with a focus on behavioral threat assessment, suicide risk assessment, and social-emotional learning related to prevention of acts of violence toward self and others. The AEA requests sponsorship from the region for this event in any amount the

board deems appropriate. Motion made by Tim Wichman and seconded by Tony Smith to approve \$10,000 in sponsorship of the 2024 Grow with Green Hills conference. Motion passed unanimously, with Hanafan abstaining.

**Preliminary Funding Approval for CHI/Children’s Square Children’s Center of Excellence for Behavioral Health-** Watson shared that a small group made up of CHI staff, Children’s Square staff, Region, and BWBR Architectural firm, have been meeting to discuss and potentially plan for a children’s center for excellence in behavioral health at the Children’s Square campus in Council Bluffs. Examples of services at the center include inpatient hospitalization, partial hospitalization, crisis stabilization residential services, and an assessment center. Suzanne requested the board’s support of continued planning for this center in the upcoming months. Later, the region may be asked to make a financial investment. Discussion was had regarding Jennie Edmundson’s planned expansion in behavioral health with the addition of a new inpatient unit to include children’s beds. Motion made by Steve Kenkel and seconded by Tim Wichman to approve the region’s participation in the planning process for the proposed children’s center for excellence in behavioral health at the Children’s Square campus. Motion passed unanimously, with Halverson abstaining.

**Approve Board Meeting Dates for Calendar Year 2024-** Watson presented a document with proposed dates for 2024 meetings of the board. One was the same schedule as for the past year, and the other included the group meeting every other month. Motion made by Mary O’Neill and seconded by Bernie Waggoner to approve the board meeting every other month in 2024. Meeting dates to include January 29, March 25, June 3 (May meeting), July 29, September 30, and November 25. Motion passed unanimously.

**Region Services and Other Provider Updates-** Watson referred to the service update in the board packet for region service coordination, Jail service coordination, SOAR, Mental Health Court, and Intake/Referral. No other updates given.

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

**Public Comment/Discussion- None**

**Upcoming Important Dates:**

Next Governing Board meeting: January 29, 2024

**Respectfully Submitted,**



**Danelle Bruce, DSD, SWIA MHDS Region**

# AUGUST 2023 - SWIA MHDS REGION EXPENSES

<b>Paid Date</b>	<b>Billing Provider</b>	<b>Service</b>	<b>Amount Paid</b>
8/8/2023	CASS CO AUDITOR	75395 MH Advocate	\$ 3,598.14
8/8/2023	CASS CO SHERIFF	74353 Commitment - Sheriff	\$ 352.06
8/8/2023	Monona CO Jail	46306 Psychiatric Medications in Jail	\$ 435.84
8/8/2023	MONONA CO SHERIFF	74353 Commitment - Sheriff	\$ 141.22
8/14/2023	43 North IA	64329 SCL in RCF	\$ 1,112.59
8/14/2023	American National Bank	05373 Public Education Srvcs	\$ 250.00
8/14/2023	American National Bank	11413 Mileage - Admin Hotel	\$ 157.92
8/14/2023	American National Bank	11413 Mileage - Admin Meals	\$ 17.98
8/14/2023	American National Bank	22422 Training - SC	\$ 116.15
8/14/2023	Ashcraft, Abbie	22413 Mileage - SC Miles	\$ 193.81
8/14/2023	Bruce, Danelle	11413 Mileage - Admin Miles	\$ 199.12
8/14/2023	Bruce, Danelle	25413 Mileage - JBSC Miles	\$ 125.76
8/14/2023	Cass CO Jail	46306 Psychiatric Medications in Jail	\$ 443.95
8/14/2023	Central IA Juvenile Detention	31354 Transportation - General	\$ 463.68
8/14/2023	CHENEY, BARB	22413 Mileage - SC Miles	\$ 151.31
8/14/2023	CHOICE INC	32329 SCL - 15-minute unit	\$ 6,924.30
8/14/2023	CHOICE INC	33399 Basic Needs - Other	\$ 275.10
8/14/2023	Community Options	50368 Ind Supp Employment	\$ 1,000.00
8/14/2023	COUNTRY CARE CENTER	64314 RCF	\$ 49,323.79
8/14/2023	Embrace IA Inc.	32325 Respite Srvcs - 15-minute unit	\$ 1,787.50
8/14/2023	Guardians of NE IA Inc.	32326 Guardian/Conservator	\$ 900.00
8/14/2023	Harrison CO Homemakers	32320 Home Health Aide	\$ 1,410.06
8/14/2023	Harrison CO Jail	46306 Psychiatric Medications in Jail	\$ 168.53
8/14/2023	HEARTLAND FAMILY SERVICE	42310 TLP	\$ 46,376.00
8/14/2023	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$ 11,167.00
8/14/2023	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 13,360.00
8/14/2023	HEARTLAND FAMILY SERVICE	44313 CSRS	\$ 40,701.47
8/14/2023	HEARTLAND FAMILY SERVICE	46425 MH Court related expenses	\$ 5,167.00
8/14/2023	IA CSA	11480 Dues & Memberships	\$ 2,250.00
8/14/2023	Integrated Telehealth Partners	44301 Crisis Evaluation	\$ 580.00
8/14/2023	Integrated Telehealth Partners	46305 Med Mgmt in Jail	\$ 4,418.37
8/14/2023	Maguire, Ylonda	22413 Mileage - SC Miles	\$ 149.34
8/14/2023	Maguire, Ylonda	25413 Mileage - JBSC Meals	\$ 49.78
8/14/2023	MOSAIC - WESTERN IA	32329 SCL - 15-minute unit	\$ 816.80
8/14/2023	MOSAIC - WESTERN IA	33340 Rent Payments	\$ 177.43
8/14/2023	Oak Ridge Apartments	33340 Rent Payments	\$ 750.00
8/14/2023	POTTAWATTAMIE CO BOS	11444 Copier - Admin	\$ 215.33
8/14/2023	POTTAWATTAMIE CO IT	12421 Data Processing Srvcs	\$ 397.72
8/14/2023	Pride Group, The	64314 RCF	\$ 4,231.50
8/14/2023	Richey, Kristina	22413 Mileage - SC Miles	\$ 641.25
8/14/2023	SE IA Behavioral Healthcare	64317 Nursing Facility	\$ 19,286.58
<b>Paid Date</b>	<b>Billing Provider</b>	<b>Service</b>	<b>Amount Paid</b>
8/14/2023	Verizon Wireless	11414 Telephone - Admin	\$ 133.51

8/14/2023	Verizon Wireless	22414 Telephone - SC	\$ 248.91
8/14/2023	Verizon Wireless	25414 Telephone - JBSC	\$ 32.48
8/14/2023	Verizon Wireless	25414 Telephone - MH Court	\$ 30.20
8/14/2023	Verizon Wireless	75414 Telephone - MH Adv	\$ 24.60
8/14/2023	VODEC	33340 Rent Payments	\$ 600.00
8/14/2023	VODEC	50368 Ind Supp Employment	\$ 5,500.00
8/14/2023	WATSON, SUZANNE	11413 Mileage - Admin Meals	\$ 34.60
8/14/2023	WATSON, SUZANNE	11413 Mileage - Admin Miles	\$ 213.53
8/14/2023	WAUBONSIE MHC	42366 Peer Support Recovery Center	\$ 3,750.00
8/14/2023	WAUBONSIE MHC	44305 24 Hour Crisis Response	\$ 4,000.00
8/14/2023	Welter, Shelley	22413 Mileage - SC Miles	\$ 740.81
8/14/2023	Zion Integrated Beh Hlth Svcs	42310 TLP	\$ 10,800.00
8/14/2023	Zion Integrated Beh Hlth Svcs	44313 CSRS	\$ 43,222.80
8/21/2023	CASS CO SHERIFF	74353 Commitment - Sheriff	\$ 589.93
8/21/2023	CONCERNED INC	32329 SCL - 15-minute unit	\$ 355.78
8/21/2023	HARRISON CO SHERIFF	74353 Commitment - Sheriff	\$ 145.85
8/21/2023	HEARTLAND FAMILY SERVICE	42305 Outpatient	\$ 2,106.98
8/21/2023	HEARTLAND FAMILY SERVICE	42396 Community Support Programs	\$ 500.00
8/21/2023	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 13,024.92
8/21/2023	HEARTLAND FAMILY SERVICE	44313 CSRS	\$ 28,815.20
8/21/2023	MONTGOMERY CO SHERIFF	74353 Commitment - Sheriff	\$ 785.86
8/21/2023	NISHNA PRODUCTIONS INC	32329 SCL - 15-minute unit	\$ 324.00
8/21/2023	NISHNA PRODUCTIONS INC	50362 Prevocational Svcs	\$ 7,272.00
8/21/2023	NISHNA PRODUCTIONS INC	50367 Day Habilitation	\$ 2,012.04
8/21/2023	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$ 1,244.04
8/21/2023	POTTAWATTAMIE CO BOS	11414 Telephone - Admin	\$ 43.68
8/21/2023	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$ 315.00
8/21/2023	Schuler, Debbie	75413 Mileage - MH Adv Miles	\$ 197.35
8/21/2023	SWITA	31354 Transportation - General	\$ 162.00
8/21/2023	Thomas, Dylan Attorney at Law	74393 Commitment - Attorney	\$ 123.50
8/21/2023	TREASURER, STATE OF IA	71319 State MHI Inpatient	\$ 23,520.04
8/24/2023	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 68,126.20
8/24/2023	LightBox Systems	11632 I.T. Hardware	\$ 685.00
8/24/2023	MEDEA & ASSOCIATES, INC.	04422 Educational/Training Svcs	\$ 1,016.01
8/24/2023	NAMI Southwest IA	45373 Family Psycho-Education	\$ 14,500.00
8/24/2023	NISHNA PRODUCTIONS INC	50368 Ind Supp Employment	\$ 3,000.00
8/24/2023	Olson, Kendra	74393 Commitment - Attorney	\$ 178.20
8/24/2023	Page CO Jail	46306 Psychiatric Medications in Jail	\$ 1,141.01
8/24/2023	Pottawattamie CO Jail	46305 Med Mgmt in Jail	\$ 6,000.00
8/24/2023	Pride Group, The	64314 RCF	\$ 10,783.50
8/24/2023	SEIDL & SEIDL LAW OFFICE	32326 Guardian/Conservator	\$ 24.00
8/24/2023	Southwest IA Families	42305 Outpatient	\$ 264.00
8/24/2023	The Community Supports Network	33340 Rent Payments	\$ 463.87
8/24/2023	TREASURER, STATE OF IA	71319 State MHI Inpatient	\$ 6,929.28
8/24/2023	Zion Integrated Beh Hlth Svcs	42310 TLP	\$ 11,160.00

8/24/2023	Zion Integrated Beh Hlth Svcs	44313 CSRS	\$ 21,971.59
<b>Paid Date</b>	<b>Billing Provider</b>	<b>Service</b>	<b>Amount Paid</b>
8/25/2023	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 48,437.08
8/25/2023	HEARTLAND FAMILY SERVICE	44312 CSCBS	\$ 67,390.96
			<b>\$ 633,224.69</b>

## SEPTEMBER - 2023 - SWIA MHDS REGION EXPENSES

Paid Date	Billing Provider	Service	Amount Paid
9/19/2023	American National Bank	11413 Mileage - Admin Hotel	\$ 652.88
9/19/2023	American National Bank	11413 Mileage - Admin Meal	\$ 46.97
9/19/2023	Brown, Molly	11413 Mileage - Admin Miles	\$ 188.64
9/19/2023	HEARTLAND FAMILY SERVICE	42396 Community Support Programs	\$ 2,170.00
9/19/2023	HEARTLAND FAMILY SERVICE	42398 Rural Act	\$ 67,232.92
9/19/2023	HEARTLAND FAMILY SERVICE	44307 CRT - Mobile Crisis	\$ 37,200.00
9/19/2023	HEARTLAND FAMILY SERVICE	44312 Community Based Services	\$ 34,527.81
9/19/2023	HEARTLAND FAMILY SERVICE	44313 CSRS	\$ 38,540.33
9/19/2023	HEARTLAND FAMILY SERVICE	46425 MH Court Contract Services	\$ 5,167.00
9/19/2023	HEARTLAND FAMILY SERVICE	74301 Commitment - Prescreening	\$ 4,133.00
9/19/2023	INFOSAFE SHREDDING, INC.	11402 Shredding	\$ 39.00
9/19/2023	Integrated Telehealth Partners	46305 Psychiatric Eval in Jails	\$ 3,759.09
9/19/2023	JDJ Law Firm, PLLC	32326 Guardian/Conservator	\$ 950.00
9/19/2023	JENNIE EDMUNDSON HOSPITAL	73319 Priv./Public Hospitals	\$ 8,313.00
9/19/2023	L & M Pharmacy Care, LLC	41306 Prescription Medicine/Vaccines	\$ 35.32
9/19/2023	M & J Properties LLC	33340 Rent Payments	\$ 650.00
9/19/2023	Maguire, Ylonda	22413 Mileage - SC Hotel	\$ 396.32
9/19/2023	Maguire, Ylonda	22413 Mileage - SC Meal	\$ 15.69
9/19/2023	Maguire, Ylonda	22413 Mileage - SC Miles	\$ 294.51
9/19/2023	Maguire, Ylonda	25413 Mileage - MH Court	\$ 49.78
9/19/2023	Minden Custom Meats	46422 (Crisis Prevention Training)	\$ 107.00
9/19/2023	NISHNA PRODUCTIONS INC	50368 Ind Sup Empl	\$ 1,000.00
9/19/2023	NISHNA PRODUCTIONS INC	50368 Ind Sup Empl	\$ 2,000.00
9/19/2023	POTTAWATTAMIE COUNTY IT DEPT	12421 Data Processing Services	\$ 491.01
9/19/2023	POTTAWATTAMIE COUNTY SHERIFF	74353 Commitment - Sheriff	\$ 210.00
9/19/2023	Pride Group, The	64314 RCF	\$ 21,791.14
9/19/2023	REIMER,LOHMAN,REITZ & NIBLOCK	74393 Commitment - Attorney	\$ 74.80
9/19/2023	Richey, Kristina	22413 Mileage - SC Miles	\$ 711.99
9/19/2023	SAM'S CLUB DIRECT	11260 Supplies - Admin	\$ 103.96
9/19/2023	SE IA Behavioral Healthcare	64317 Nursing Facility	\$ 19,286.58
9/19/2023	SEIDL & SEIDL LAW OFFICE	32326 Guardian/Conservator	\$ 60.00
9/19/2023	SHELBY COUNTY SHERIFF	74353 Commitment - Sheriff	\$ 146.06
9/19/2023	SWITA	31354 Transportation - General	\$ 1,307.44
9/19/2023	Tackett Law Offices	74393 Commitment - Attorney	\$ 1,510.00

9/19/2023	The Jones Law Firm	12425 Legal & Court Related Services	\$ 137.50
9/19/2023	TREASURER, STATE OF IA	71319 State MHI Inpatient	\$ 6,901.35
9/19/2023	Verizon Wireless	11414 Telephone - Admin	\$ 129.73
9/19/2023	Verizon Wireless	22414 Telephone - SC	\$ 244.68
9/19/2023	Verizon Wireless	25414 Telephone - JBSC	\$ 32.48
9/19/2023	Verizon Wireless	25414 Telephone - MH Court	\$ 39.60
9/19/2023	Verizon Wireless	75414 Telephone - MH Advocate	\$ 23.90
9/19/2023	Visual Edge IT	75444 Copier - MH Advocate	\$ 22.31
9/19/2023	VODEC	33340 Rent Payments	\$ 900.00
9/19/2023	VODEC	50367 Day Habilitation	\$ 642.51
9/19/2023	VODEC	50368 Ind Sup Empl	\$ 8,500.00
9/19/2023	WAUBONSIE MHC	42366 Peer Support Recovery Center	\$ 3,750.00
9/19/2023	Welter, Shelley	22413 Mileage - SC Miles	\$ 541.69
<b>Paid Date</b>	<b>Billing Provider</b>	<b>Service</b>	<b>Amount Paid</b>
9/20/2023	43 North IA	64329 SCL in RCF	\$ 1,112.59
9/20/2023	Anchor Homes Inc.	32329 SCL - 15-minute unit	\$ 6,346.35
9/20/2023	Anchor Homes Inc.	63329 SCL - daily unit	\$ 10,131.25
9/20/2023	Ashcraft, Abbie	22413 Mileage - SC Miles	\$ 258.00
9/20/2023	Autumn Park of Shenandoah	33340 Rent Payments	\$ 50.00
9/20/2023	Bruce, Danelle	11413 Mileage - Admin Hotel	\$ 219.16
9/20/2023	Bruce, Danelle	11413 Mileage - Admin Miles	\$ 244.97
9/20/2023	Bruce, Danelle	25413 Mileage - JBSC Miles	\$ 62.88
9/20/2023	Cass County Jail	46306 Psychiatric Medications in Jail	\$ 81.57
9/20/2023	Central IA Juvenile Detention	74353 Commitment - Sheriff	\$ 798.15
9/20/2023	CHENEY, BARB	22413 Mileage - SC Miles	\$ 79.91
9/20/2023	CHI Health Psychiatric Associates	42305 Outpatient	\$ 986.40
9/20/2023	CONCERNED INC	32329 SCL - 15-minute unit	\$ 339.89
9/20/2023	CONCERNED INC	50368 Ind Sup Empl	\$ 4,500.00
9/20/2023	COUNTRY CARE CENTER CORP	31354 Transportation - General	\$ 300.00
9/20/2023	COUNTRY CARE CENTER CORP	33340 Rent Payments	\$ 271.75
9/20/2023	COUNTRY CARE CENTER CORP	64314 RCF	\$ 48,211.20
9/20/2023	CRAWFORD COUNTY SHERIFF	74353 Commitment - Sheriff	\$ 79.34
9/20/2023	Debi Redmon	22413 Mileage - SC Miles	\$ 31.44
9/20/2023	Embrace IA Inc.	32325 Respite Services	\$ 962.50
9/20/2023	FMCTC	11414 Telephone - Admin	\$ 243.34
9/20/2023	GreatAmerica Financial Services	11444 Copier - Admin	\$ 106.99
9/20/2023	Guardians of NE IA Inc.	32326 Guardian/Conservator	\$ 900.00
9/20/2023	Harrison County Homemakers	32320 Home Health Aides	\$ 1,628.52
9/20/2023	Jobe, Amy	25413 Mileage - JBSC Meal	\$ 23.77
9/20/2023	Jobe, Amy	25413 Mileage - JBSC Miles	\$ 254.14
9/20/2023	Kephart, Chasity	22413 Mileage - SC Miles	\$ 42.57
9/20/2023	Kephart, Chasity	25413 Mileage - JBSC Miles	\$ 154.43
9/20/2023	PAGE COUNTY SHERIFF	74353 Commitment - Sheriff	\$ 221.67
			<b>\$ 353,670.77</b>

# October 2023 - SWIA MHDS EXPENSES

Paid Date	Billing Provider	Service	Amount Paid
10/10/2023	Amazon Capital Srvc	11260 Supplies - Admin	\$ 109.02
10/10/2023	Anchor Homes Inc.	63329 SCL - Daily rate	\$ 25,125.50
10/10/2023	Autumn Park of Shenandoah	33340 Rent Payments	\$ 25.00
10/10/2023	Brown, Molly	11413 Mileage - Admin Miles	\$ 430.99
10/10/2023	CHENEY, BARB	22413 Mileage - SC Miles	\$ 134.28
10/10/2023	CHI Health Psychiatric Assoc	42305 Outpatient	\$ 348.00
10/10/2023	Community Supports Network	33340 Rent Payments	\$ 491.03
10/10/2023	Community Supports Network	63329 SCL - Daily rate	\$ 810.50
10/10/2023	COUNTRY CARE CENTER CORP	64314 RCF	\$ 45,846.00
10/10/2023	Debi Redmon	22413 Mileage - SC Miles	\$ 378.59
10/10/2023	FMCTC	11414 Telephone - Admin	\$ 94.67
10/10/2023	GreatAmerica Financial Srvc	11444 Copier - Admin	\$ 132.99
10/10/2023	HEARTLAND FAMILY SERVICE	42305 Outpatient	\$ 1,413.00
10/10/2023	Huebner, Gina	22413 Mileage - SC Miles	\$ 4.59
10/10/2023	Huebner, Gina	25413 Mileage - MH Court Miles	\$ 124.45
10/10/2023	INDOFF	11260 Supplies - Admin	\$ 188.52
10/10/2023	Integrated Telehealth Partners	44301 Crisis Evaluation	\$ 870.00
10/10/2023	Integrated Telehealth Partners	46305 Psychiatric Eval in Jails	\$ 4,915.05
10/10/2023	M & J Properties LLC	33340 Rent Payments	\$ 650.00
10/10/2023	Monarca Enterprises	33340 Rent Payments	\$ 2,100.00
10/10/2023	MOSAIC - WESTERN IOWA	32329 SCL - 15 minute unit	\$ 816.80
10/10/2023	MYRTUE Beh Hlth	44305 24 Hour Crisis Response	\$ 4,000.00
10/10/2023	Page CO Jail	46306 Psychiatric Medications in Jail	\$ 224.79
10/10/2023	PARTNERSHIP FOR PROGRESS	63329 SCL - Daily rate	\$ 20,262.50
10/10/2023	POTTAWATTAMIE CO AUDITOR	12420 Fiscal Agent Fees	\$ 40,000.00
10/10/2023	POTTAWATTAMIE CO BOS	11450 Building Rent - Admin	\$ 34,250.00
10/10/2023	REM IOWA COMMUNITY Srvc	63329 SCL - Daily rate	\$ 5,069.44
10/10/2023	Richey, Kristina	22413 Mileage - SC Meal	\$ 14.95
10/10/2023	Richey, Kristina	22413 Mileage - SC Miles	\$ 552.82
10/10/2023	Schuler, Debbie	75413 Mileage - MH Advocate	\$ 333.86
10/10/2023	Shelby CO Jail	46306 Psychiatric Medications in Jail	\$ 376.18
10/10/2023	Southeast Iowa Beh Hlthcare	64317 Nursing Facility	\$ 18,586.58
10/10/2023	SWITA	31354 Transportation - General	\$ 1,278.26
10/10/2023	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$ 20,935.56
10/10/2023	Trivium Life Srvc	33340 Rent Payments	\$ 2,188.93
10/10/2023	Visual Edge IT	11444 Copier - Admin	\$ 24.48
10/10/2023	VODEC	33340 Rent Payments	\$ 600.00
10/10/2023	VODEC	50367 Day Habilitation	\$ 413.82
10/10/2023	WATSON, SUZANNE	11413 Mileage - Admin - Meal	\$ 51.10
10/10/2023	WATSON, SUZANNE	11413 Mileage - Admin Miles	\$ 1,108.92
10/10/2023	Welter, Shelley	22413 Mileage - SC Meal	\$ 9.94
10/10/2023	Welter, Shelley	22413 Mileage - SC Miles	\$ 570.51
10/10/2023	Your Best Interest LLC	32326 Guardian/Conservator	\$ 200.00

10/10/2023	Zion Integrated Beh Hlth Svcs	42310 Transitional Living Program	\$ 16,740.00
10/10/2023	Zion Integrated Beh Hlth Svcs	44313 CSRS	\$ 16,568.74
<b>Paid Date</b>	<b>Billing Provider</b>	<b>Service</b>	<b>Amount Paid</b>
10/16/2023	American National Bank	05373 Public Education Svcs	\$ 568.50
10/16/2023	American National Bank	11400 Publications - Admin	\$ 423.68
10/16/2023	American National Bank	11413 Mileage - Admin Hotel	\$ 320.16
10/16/2023	American National Bank	22413 Mileage - SC Hotel	\$ 1,668.31
10/16/2023	American National Bank	22413 Mileage - SC Meal	\$ 263.80
10/16/2023	American National Bank	25413 Mileage - JBSC Hotel	\$ 309.26
10/16/2023	American National Bank	44346 Telephone Crisis Service	\$ 50.00
10/16/2023	American National Bank	46422 Crisis Prevention Training	\$ 397.68
10/16/2023	American National Bank	75413 Mileage - MH Advocate	\$ 127.88
10/24/2023	Access Systems Leasing	75444 Copier - MH Advocate	\$ 64.88
10/24/2023	CASS CO AUDITOR	75395 Mental Health Advocate	\$ 11,256.91
10/24/2023	CONCERNED INC	32329 SCL - 15 minute unit	\$ 301.78
10/24/2023	Embrace Iowa Inc.	32325 Respite Svcs	\$ 550.00
10/24/2023	Gray, Ashley	75413 Mileage - MH Advocate	\$ 230.56
10/24/2023	GreatAmerica Financial Svcs	11444 Copier - Admin	\$ 106.99
10/24/2023	Guardians of NE Iowa Inc.	32326 Guardian/Conservator	\$ 900.00
10/24/2023	Harrison CO Homemakers	32320 Home Health Aides	\$ 1,668.24
10/24/2023	HARRISON CO SHERIFF	74353 Commitment - Sheriff	\$ 237.20
10/24/2023	HEARTLAND FAMILY SERVICE	42366 Peer Support Recovery Center	\$ 12,334.00
10/24/2023	HEARTLAND FAMILY SERVICE	42396 Community Support Programs	\$ 1,670.00
10/24/2023	HEARTLAND FAMILY SERVICE	42398 ACT	\$ 18,385.00
10/24/2023	HEARTLAND FAMILY SERVICE	44307 CRT - Mobile Crisis	\$ 74,400.00
10/24/2023	HEARTLAND FAMILY SERVICE	44312 CSCBS	\$ 11,766.21
10/24/2023	HEARTLAND FAMILY SERVICE	44313 CSRS	\$ 27,854.69
10/24/2023	HEARTLAND FAMILY SERVICE	46425 MH Court Contract Svcs	\$ 5,167.00
10/24/2023	HEARTLAND FAMILY SERVICE	74301 Commitment - Civil Prescreen	\$ 8,266.00
10/24/2023	INDOFF	11402 Printing - Admin	\$ 418.75
10/24/2023	Integrated Telehealth Partners	44301 Crisis Evaluation	\$ 870.00
10/24/2023	Integrated Telehealth Partners	46305 Psychiatric Eval in Jails	\$ 4,007.43
10/24/2023	Kephart, Chasity	22413 Mileage - SC Miles	\$ 192.57
10/24/2023	Kephart, Chasity	25413 Mileage - MH Court Miles	\$ 16.77
10/24/2023	L & M Pharmacy Care, LLC	41306 Prescription Medicine	\$ 19.34
10/24/2023	Language Line Svcs	11414 Telephone - Admin	\$ 15.00
10/24/2023	MONTGOMERY CO AUDITOR	11450 Building Rent - Admin	\$ 5,600.00
10/24/2023	MONTGOMERY CO SHERIFF	74353 Commitment - Sheriff	\$ 321.00
<b>Paid Date</b>	<b>Billing Provider</b>	<b>Service</b>	<b>Amount Paid</b>
10/25/2023	Community Supports Network	33340 Rent Payments	\$ 1,458.06
10/25/2023	HOVEY, SHELLY	22413 Mileage - SC Meal	\$ 26.75
10/25/2023	HOVEY, SHELLY	22413 Mileage - SC Miles	\$ 571.82
10/25/2023	HOVEY, SHELLY	22422 Training - SC	\$ 20.00
10/25/2023	Maguire, Ylonda	22413 Mileage - SC Meal	\$ 13.45



10/25/2023	Maguire, Ylonda	22413 Mileage - SC Miles	\$ 528.72
10/25/2023	Maguire, Ylonda	25413 Mileage - MH Court Meal	\$ 41.79
10/25/2023	Maguire, Ylonda	25413 Mileage - MH Court Miles	\$ 149.34
10/25/2023	NISHNA PRODUCTIONS INC	50368 Individual Supp Employment	\$ 8,500.00
10/25/2023	Oak Ridge Apartments	33340 Rent Payments	\$ 750.00
10/25/2023	PAGE CO SHERIFF	74353 Commitment - Sheriff	\$ 469.60
10/25/2023	POTTAWATTAMIE CO BOS	11414 Telephone - Admin	\$ 25.84
10/25/2023	POTTAWATTAMIE CO SHERIFF	74353 Commitment - Sheriff	\$ 35.00
10/25/2023	Pride Group, The	64314 RCF	\$ 11,033.60
10/25/2023	SHELBY CO AUDITOR	11450 Building Rent - Admin	\$ 16,840.00
10/25/2023	Southwest Iowa Families	42305 Outpatient	\$ 264.00
10/25/2023	TREASURER, STATE OF IOWA	71319 State MHI Inpatient	\$ 9,243.06
10/25/2023	USPS	11412 Postage - Admin	\$ 500.00
10/25/2023	Verizon Wireless	11414 Telephone - Admin	\$ 126.91
10/25/2023	Verizon Wireless	22414 Telephone - SC	\$ 261.20
10/25/2023	Verizon Wireless	25414 Telephone - JBSC	\$ 32.64
10/25/2023	Verizon Wireless	25414 Telephone - MH Court	\$ 26.16
10/25/2023	Verizon Wireless	75414 Telephone - MH Advocate	\$ 23.68
10/25/2023	VODEC	50367 Day Habilitation	\$ 627.99
10/25/2023	VODEC	50368 Individual Supp Employment	\$ 5,500.00
10/25/2023	Wachter, Miranda	22413 Mileage - SC Meal	\$ 34.24
10/25/2023	Wachter, Miranda	22413 Mileage - SC Miles	\$ 230.56
10/25/2023	WAUBONSIE MHC	32329 SCL - 15 minute unit	\$ 3,184.84
10/25/2023	WAUBONSIE MHC	42305 Outpatient	\$ 451.80
10/25/2023	Zion Integrated Beh Hlth Srvc	42310 Transitional Living Program	\$ 14,760.00
10/25/2023	Zion Integrated Beh Hlth Srvc	44313 CSRS	\$ 14,767.79
			<b>\$ 550,618.79</b>