

McHenry County Mental Health Board
8/27/24 Board Meeting - Bills for Board Review
Check & ACH Payments through 08/14/24

Pmt Date	Vendor Name	Payment Amount	Main Acct	Account Description	Div	Div Name
07/31/24	ALEXIAN BROTHERS BEHAV HEALTH HOSPITA	8,774.08	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/31/24	ALEXIAN BROTHERS BEHAV HEALTH HOSPITA	658.85	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/31/24	ALEXIAN BROTHERS BEHAV HEALTH HOSPITA	16,666.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	ALEXIAN BROTHERS BEHAV HEALTH HOSPITA	8,774.08	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	ALEXIAN BROTHERS BEHAV HEALTH HOSPITA	462.35	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	ALEXIAN BROTHERS BEHAV HEALTH HOSPITA	16,666.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	ALMGREN ANN	300.00	400100	Contractual Services	2500	Administration
07/24/24	ALPHA MEDIA LLC	40.00	406000	Network Marketing	2510	Comm. Funding MHB Mngd
07/24/24	ALPHA MEDIA LLC	1,225.00	406000	Network Marketing	2510	Comm. Funding MHB Mngd
08/14/24	ALPHA MEDIA LLC	30.00	406000	Network Marketing	2510	Comm. Funding MHB Mngd
07/17/24	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	3,712.50	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	4,481.48	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	4,114.36	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	14,827.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/31/24	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	1,000.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	3,750.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	11,607.81	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	8,011.18	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	ASSOCIATION FOR INDIVIDUAL DEVELOPMENT	5,793.72	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	AT&T	146.58	409640	Internet Service	2500	Administration
08/14/24	AT&T	146.58	409640	Internet Service	2500	Administration
07/31/24	AT&T	431.78	409600	Telecommunications	2500	Administration
07/24/24	AUNT MARTHAS HEALTH & WELLNESS INC	33,333.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	BALLETO JENNIFER	400.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	CHICAGO COMPASS COUNSELING LLC	1,050.00	400600	Network Training	2510	Comm. Funding MHB Mngd
07/17/24	CHILD ADVOCACY CENTER OF MCHENRY COU	11,250.00	480900	Client Services	2520	Comm. Funding MHB Mngd
08/14/24	CHILD ADVOCACY CENTER OF MCHENRY COU	11,250.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	CITY OF CRYSTAL LAKE	719.38	410550	Water & Sewer	2500	Administration
07/24/24	CLEARBROOK	20,166.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	CLEARBROOK	1,432.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	CLEARBROOK	20,904.77	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	CLEARBROOK	2,247.69	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	CLEARBROOK	24,594.28	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	CLEARBROOK	20,166.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	CLEARBROOK	1,432.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	CLEARBROOK	23,782.01	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	CLEARBROOK	3,872.48	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/31/24	COMCAST CORP	378.90	409640	Internet Service	2500	Administration
08/14/24	CONSTELLATION NEWENERGY INC	3,491.34	410500	Light & Power	2500	Administration
07/17/24	CONSUMER CREDIT COUNSELING SERVICE OF	780.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	CONSUMER CREDIT COUNSELING SERVICE OF	1,020.84	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/07/24	COUNTRYSIDE INDUSTRIES INC	825.00	445100	Lawn Maintenance	2500	Administration
07/17/24	CRYSTAL LAKE TEEN CENTER NFP	4,291.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	CRYSTAL LAKE TEEN CENTER NFP	4,291.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	DOBBE MARKETING & PR INC	1,000.00	406000	Network Marketing	2510	Comm. Funding MHB Mngd
08/07/24	DOBBE MARKETING & PR INC	1,000.00	406000	Network Marketing	2510	Comm. Funding MHB Mngd
08/14/24	DURAN MELANIE L	28.41	504000	Mileage Reimb	2500	Administration
07/24/24	EVOLVE IP LLC	1,862.62	409600	Telecommunications	2500	Administration
07/17/24	FAMILY HEALTH PARTNERSHIP	3,941.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	FAMILY HEALTH PARTNERSHIP	6,968.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	FAMILY HEALTH PARTNERSHIP	3,941.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	FAMILY HEALTH PARTNERSHIP	6,549.92	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/07/24	FASTSIGNS	110.00	430500	Repair & Maint. B&G	2500	Administration
08/07/24	FIRM SYSTEMS	69.00	405000	Investigations	2500	Administration
08/14/24	FIRST NATIONAL BANK OF OMAHA	442.00	400600	Staff Training	2500	Administration
08/14/24	FIRST NATIONAL BANK OF OMAHA	40.00	432100	Computer SW Support	2500	Administration
08/14/24	FIRST NATIONAL BANK OF OMAHA	255.63	459100	License Charges	2500	Administration
08/14/24	FIRST NATIONAL BANK OF OMAHA	723.78	511400	Office Equip < \$5,000	2500	Administration
08/14/24	FIRST NATIONAL BANK OF OMAHA	74.60	505010	Meeting Expense	2500	Administration
08/14/24	FIRST NATIONAL BANK OF OMAHA	110.00	400500	Association Dues	2500	Administration
08/14/24	FIRST NATIONAL BANK OF OMAHA	3,809.00	400600	Network Training	2510	Comm. Funding MHB Mngd

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07/17/24	FIRST NATIONAL BANK OF OMAHA	168.15	511400	Office Equip < \$5,000	2500	Administration
07/17/24	FIRST NATIONAL BANK OF OMAHA	350.00	400600	Staff Training	2500	Administration
07/17/24	FIRST NATIONAL BANK OF OMAHA	186.76	430500	Repair & Maint. B&G	2500	Administration
07/17/24	FIRST NATIONAL BANK OF OMAHA	1,439.50	432100	Computer SW Support	2500	Administration
07/17/24	FIRST NATIONAL BANK OF OMAHA	100.78	501000	Office Supplies	2500	Administration
07/17/24	FIRST NATIONAL BANK OF OMAHA	50.00	406000	Network Marketing	2510	Comm. Funding MHB Mngd
07/17/24	FIRST NATIONAL BANK OF OMAHA	147.85	400600	Network Training	2510	Comm. Funding MHB Mngd
07/17/24	FOX VALLEY FIRE & SAFETY	767.00	430500	Repair & Maint. B&G	2500	Administration
08/14/24	FRISK KARIN	32.29	504000	Mileage Reimb	2500	Administration
08/14/24	FRISK KARIN	35.04	504000	Mileage Reimb	2500	Administration
08/07/24	FRISK KARIN	8.71	504000	Mileage Reimb	2500	Administration
07/31/24	GOLDEN CHRISTY	21.00	504000	Mileage Reimb	2500	Administration
07/31/24	GOLDEN CHRISTY	31.40	503000	Postage	2500	Administration
08/14/24	GOLDEN CHRISTY	17.22	504000	Mileage Reimb	2500	Administration
07/24/24	GRAINGER	531.98	430500	Repair & Maint. B&G	2500	Administration
07/24/24	GREATER FAMILY HEALTH	27,500.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	GREATER FAMILY HEALTH	658.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	GREATER FAMILY HEALTH	16,166.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	GREATER FAMILY HEALTH	27,500.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	GREATER FAMILY HEALTH	658.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	GREATER FAMILY HEALTH	16,166.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	GREATER FAMILY HEALTH	27,500.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	GREATER FAMILY HEALTH	658.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	GREATER FAMILY HEALTH	16,166.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	GREATER FAMILY HEALTH	27,500.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	GREATER FAMILY HEALTH	658.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	GREATER FAMILY HEALTH	16,166.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	HINCKLEY SPRINGS	58.92	517010	Food Drinking Water	2500	Administration
08/14/24	HINCKLEY SPRINGS	70.92	517010	Food Drinking Water	2500	Administration
07/17/24	HORIZONS BEHAVIORAL HLTH PROFESSIONAL	8,333.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	HORIZONS BEHAVIORAL HLTH PROFESSIONAL	18,666.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/07/24	HORIZONS BEHAVIORAL HLTH PROFESSIONAL	8,333.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/07/24	HORIZONS BEHAVIORAL HLTH PROFESSIONAL	18,666.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	INDEPENDENCE HEALTH & THERAPY	1,942.32	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	INDEPENDENCE HEALTH & THERAPY	29,166.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	JENSENS PLUMBING & HEATING LLC	1,195.00	430500	Repair & Maint. B&G	2500	Administration
07/24/24	JON THOMAS CONSULTING	4,200.00	480900	Client Services	2510	Comm. Funding MHB Mngd
07/24/24	KAIZEN HEALTH INC	8,880.63	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	LIVE 4 LALI INC	25,369.92	480900	Client Services	2530	Opioid Settlement Funds
08/14/24	LIVE 4 LALI INC	25,369.92	480900	Client Services	2530	Opioid Settlement Funds
07/17/24	MATHERS RECOVERY LLC	6,250.00	480900	Client Services	2530	Opioid Settlement Funds
08/07/24	MCHENRY COUNTY	2,000.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/07/24	MCMANUS ED	500.00	443500	Consultants	2500	Administration
07/17/24	NAMI OF MCHENRY COUNTY	12,916.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	NAMI OF MCHENRY COUNTY	16,666.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/07/24	NAMI OF MCHENRY COUNTY	1,000.00	457000	Contingency	2500	Administration
08/14/24	NAMI OF MCHENRY COUNTY	12,916.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	NAMI OF MCHENRY COUNTY	16,666.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	NAVEX GLOBAL INC	3,940.85	432100	Computer SW Support	2500	Administration
07/17/24	NAVEX GLOBAL INC	863.84	432100	Computer SW Support	2510	Comm. Funding MHB Mngd
08/14/24	NEW DIRECTIONS ADDICTION RECOVERY SER	12,500.00	480900	Client Services	2530	Opioid Settlement Funds
08/14/24	NEW DIRECTIONS ADDICTION RECOVERY SER	12,500.00	480900	Client Services	2530	Opioid Settlement Funds
08/14/24	NEW DIRECTIONS ADDICTION RECOVERY SER	9,090.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	NEW DIRECTIONS ADDICTION RECOVERY SER	25,659.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	NEW DIRECTIONS ADDICTION RECOVERY SER	2,500.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	NEW DIRECTIONS ADDICTION RECOVERY SER	9,090.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	NEW DIRECTIONS ADDICTION RECOVERY SER	25,659.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	NEW DIRECTIONS ADDICTION RECOVERY SER	2,500.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/31/24	NICOR GAS	174.51	410525	Utilities Heating/Gas	2500	Administration
08/07/24	NORTHERN IL SPECIAL RECREATION ASSN	6,165.92	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/07/24	NORTHERN IL SPECIAL RECREATION ASSN	1,050.00	480900	Client Services	2520	Comm. Funding Provid. Mngd

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07/17/24	NORTHERN ILLINOIS MEDICAL CTR	22,916.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	NORTHERN ILLINOIS MEDICAL CTR	5,250.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	NORTHERN ILLINOIS RECOVERY LLC	15,204.83	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	NORTHERN ILLINOIS RECOVERY LLC	19,666.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/31/24	NORTHERN ILLINOIS RECOVERY LLC	13,111.11	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/31/24	NORTHERN ILLINOIS RECOVERY LLC	14,626.23	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	NORTHWEST CENTER AGAINST SEXUAL ASSA	12,225.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	NORTHWEST CENTER AGAINST SEXUAL ASSA	12,225.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	NORTHWEST CENTER AGAINST SEXUAL ASSA	12,225.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	NORTHWEST CENTER AGAINST SEXUAL ASSA	12,225.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	OPPORTUNITY FRANCHISING INC	2,850.00	445200	Janitorial Services	2500	Administration
07/17/24	OPTIONS & ADVOCACY	36,833.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	OPTIONS & ADVOCACY	4,583.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	PIONEER CENTER FOR HUMAN SERVICES	5,833.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	PIONEER CENTER FOR HUMAN SERVICES	2,250.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	PIONEER CENTER FOR HUMAN SERVICES	6,820.83	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	PIONEER CENTER FOR HUMAN SERVICES	5,208.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	PIONEER CENTER FOR HUMAN SERVICES	40,409.55	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	PIONEER CENTER FOR HUMAN SERVICES	16,529.92	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/07/24	PRENDERGAST KAYLA	42.61	504000	Mileage Reimb	2500	Administration
08/14/24	PRENDERGAST KAYLA	8.78	504000	Mileage Reimb	2500	Administration
07/17/24	RHL ENTERPRISES LLC	1,192.50	430500	Repair & Maint. B&G	2500	Administration
08/14/24	RIZZI LEONETTA	116.31	504000	Mileage Reimb	2500	Administration
07/24/24	ROSECRANCE INC	502.74	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	ROSECRANCE INC	1,223.04	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	ROSECRANCE INC	557.32	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	ROSECRANCE INC	12,500.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	ROSECRANCE INC	25,000.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	ROSECRANCE INC	33,333.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	ROSECRANCE INC	23,333.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/07/24	RUKIN GARY S	1,666.67	480900	Client Services	2510	Comm. Funding MHB Mngd
08/14/24	SANDBERG BRENDA	33.90	504000	Mileage Reimb	2500	Administration
07/24/24	SERVICE INC OF ILLINOIS	1,925.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	SERVICE INC OF ILLINOIS	8,012.92	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	SHAW MEDIA	424.96	406000	Network Marketing	2500	Administration
08/14/24	SHERMAN MECHANICAL INC	1,422.00	430500	Repair & Maint. B&G	2500	Administration
07/17/24	SHERMAN MECHANICAL INC	1,191.00	430500	Repair & Maint. B&G	2500	Administration
07/24/24	SOUND INCORPORATED	382.50	430500	Repair & Maint. B&G	2500	Administration
07/24/24	THRESHOLDS	426.02	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	THRESHOLDS	48,286.99	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/07/24	TK ELEVATOR CORP	2,685.25	605000	Computer Equip. > \$5k	2500	Administration
07/24/24	TRANSITIONAL LIVING SERVICES INC	6,666.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	TRANSITIONAL LIVING SERVICES INC	7,344.36	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	TURNING POINT INC	833.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	TURNING POINT INC	7,562.20	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	TURNING POINT INC	51,963.86	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	TURNING POINT INC	10,096.54	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/17/24	VERIZON WIRELESS	169.24	409620	Cellular Phone Service	2500	Administration
08/14/24	VERIZON WIRELESS	169.24	409620	Cellular Phone Service	2500	Administration
07/31/24	WAREHOUSE DIRECT INC	637.55	515000	Cleaning Materials	2500	Administration
08/07/24	WAREHOUSE DIRECT INC	546.42	501000	Office Supplies	2500	Administration
07/24/24	WARP CORPS	12,019.23	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	WARP CORPS	10,833.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	WASTE MANAGEMENT	223.66	444900	Garbage Disposal	2500	Administration
07/24/24	YOUTH & FAMILY CTR OF MCHENRY COUNTY	10,416.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
07/24/24	YOUTH & FAMILY CTR OF MCHENRY COUNTY	9,583.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
08/14/24	ZIMANSKY TYLER	200.00	400600	Staff Training	2500	Administration
08/07/24	ZUKOWSKI ROGERS FLOOD & MCARDLE	926.25	437000	Legal Services	2500	Administration

Grand Total **1,401,735.31**