

McHenry County Mental Health Board
07/23/2024 Board Meeting - Bills for Board Review
Check & ACH Payments through 07/10/24

Pmt Date	Vendor Name	Payment Amount	Main Account	Account Description	Div	Div Name
7/3/2024	A-ABLE LOCK & KEY	180.84	430500	Repair & Maint. B&G	2500	Administration
6/20/2024	ALEXIAN BROTHERS BH HOSP	8,774.08	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	ALEXIAN BROTHERS BH HOSP	1,755.56	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	ALEXIAN BROTHERS BH HOSP	16,666.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	ALPHA MEDIA LLC	779.00	406000	Network Marketing	2510	Comm. Funding MHB Mngd
6/20/2024	ALPHA MEDIA LLC	28.58	406000	Network Marketing	2510	Comm. Funding MHB Mngd
6/20/2024	ASSOC FOR INDV DEVELOPMENT	1,875.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	ASSOC FOR INDV DEVELOPMENT	3,760.80	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	ASSOC FOR INDV DEVELOPMENT	14,827.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	AT&T	146.58	409640	Internet Service	2500	Administration
7/3/2024	AT&T	417.49	409600	Telecommunications	2500	Administration
7/10/2024	AT&T	146.58	409640	Internet Service	2500	Administration
7/10/2024	AT&T	146.58	409640	Internet Service	2500	Administration
7/3/2024	AUNT MARTHAS HEALTH & WELLNESS	33,333.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/26/2024	BALDWIN WEB DESIGN LLC	437.50	400100	Contractual Services	2500	Administration
6/20/2024	BLAIR COUNSELING AND MEDIATION	100.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
7/10/2024	CITY OF CRYSTAL LAKE	213.82	410550	Water & Sewer	2500	Administration
7/3/2024	CLEARBROOK	1,606.50	480900	Client Services	2520	Comm. Funding Provid. Mngd
7/3/2024	CLEARBROOK	20,166.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
7/3/2024	CLEARBROOK	1,432.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
7/3/2024	COMCAST CORP	378.89	409640	Internet Service	2500	Administration
7/10/2024	CONSTELLATION NEWENERGY INC	4,010.08	410500	Utilities Light & Power	2500	Administration
6/20/2024	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	840.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	1,862.24	480900	Client Services	2520	Comm. Funding Provid. Mngd
7/3/2024	CONSUMER CREDIT COUNSELING SERVICE OF NORTHERN IL	120.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
7/10/2024	COUNTRYSIDE INDUSTRIES INC	825.00	445100	Lawn Maintenance	2500	Administration
6/20/2024	CRYSTAL LAKE CHAMBER OF COMMERCE	50.00	406000	Network Marketing	2510	Comm. Funding MHB Mngd
6/20/2024	CRYSTAL LAKE TEEN CENTER NFP	4,291.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
7/3/2024	EVOLVE IP LLC	1,872.63	409600	Telecommunications	2500	Administration
6/20/2024	FAMILY HEALTH PARTNERSHIP	3,941.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
7/3/2024	FASTSIGNS	275.00	406000	Network Marketing	2510	Comm. Funding MHB Mngd
7/3/2024	GOLDEN CHRISTY	51.46	504000	Mileage Reimb	2500	Administration

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6/20/2024	GRAINGER	578.79	430500	Repair & Maint. B&g	2500	Administration
7/3/2024	GRAINGER	531.98	430500	Repair & Maint. B&g	2500	Administration
6/20/2024	HOPE & HEALING PSYCHOTHERAPY	500.00	400600	Network Training	2510	Comm. Funding MHB Mngd
6/20/2024	INDEPENDENCE HEALTH & THERAPY	3,153.22	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	INDEPENDENCE HEALTH & THERAPY	29,166.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	JON THOMAS CONSULTING	4,200.00	480900	Client Services	2510	Comm. Funding MHB Mngd
7/3/2024	KAIZEN HEALTH INC	5,945.07	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	LIVE 4 LALI INC	25,369.92	480900	Client Services	2530	Opioid Settlement Funds
6/20/2024	MINUTEMAN PRESS CRYSTAL LAKE	568.15	405500	Contractual Printing	2500	Administration
6/20/2024	NAMI OF MCHENRY COUNTY	12,916.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	NAMI OF MCHENRY COUNTY	16,666.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	NEW DIRECTIONS ADDICTION RECOVERY SERV	12,500.00	480900	Client Services	2530	Opioid Settlement Funds
6/20/2024	NEW DIRECTIONS ADDICTION RECOVERY SERV	9,090.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	NEW DIRECTIONS ADDICTION RECOVERY SERV	25,659.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	NEW DIRECTIONS ADDICTION RECOVERY SERV	2,500.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
7/3/2024	NEW DIRECTIONS ADDICTION RECOVERY SERV	1,000.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/26/2024	NICOR GAS	176.06	410525	Utilities Heating/Gas	2500	Administration
7/10/2024	NISRA	6,066.17	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	NORTHERN ILLINOIS MEDICAL CTR	22,916.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	NORTHERN ILLINOIS MEDICAL CTR	5,250.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	OPPORTUNITY FRANCHISING INC	2,850.00	445200	Janitorial Services	2500	Administration
6/20/2024	OPTIONS & ADVOCACY	36,833.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	OPTIONS & ADVOCACY	4,583.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	PIONEER CTR FOR HUMAN SVCS	5,833.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	PIONEER CTR FOR HUMAN SVCS	2,250.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	PIONEER CTR FOR HUMAN SVCS	6,820.83	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	PIONEER CTR FOR HUMAN SVCS	5,208.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	PIONEER CTR FOR HUMAN SVCS	49,636.85	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	PIONEER CTR FOR HUMAN SVCS	16,140.80	480900	Client Services	2520	Comm. Funding Provid. Mngd
7/10/2024	QUILL LLC	29.18	501000	Office Supplies	2500	Administration
6/20/2024	ROSECRANCE INC	139.36	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	ROSECRANCE INC	1,077.00	480900	Client Services	2520	Comm. Funding Provid. Mngd

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6/20/2024	ROSECRANCE INC	204.75	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	ROSECRANCE INC	1,051.38	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	ROSECRANCE INC	12,500.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	ROSECRANCE INC	25,000.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	ROSECRANCE INC	33,333.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	ROSECRANCE INC	23,333.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
7/3/2024	RUKIN GARY S	1,666.67	480900	Client Services	2510	Comm. Funding MHB Mngd
6/20/2024	SANDERS MARK dba ON THE MARK CONSULTING	1,500.00	400600	Network Training	2510	Comm. Funding MHB Mngd
6/20/2024	SERVICE INC OF ILLINOIS	1,000.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	SERVICE INC OF ILLINOIS	8,012.92	480900	Client Services	2520	Comm. Funding Provid. Mngd
7/10/2024	SOUND INCORPORATED	11,948.49	605000	Computer Equip.	2500	Administration
6/20/2024	THRESHOLDS	46,448.19	480900	Client Services	2520	Comm. Funding Provid. Mngd
7/3/2024	TK ELEVATOR CORP	2,685.25	605000	Computer Equip.	2500	Administration
7/3/2024	TK ELEVATOR CORP	614.25	413000	Maint Agreements	2500	Administration
6/20/2024	TRANSITIONAL LIVING SERVICES INC	6,666.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	TRANSITIONAL LIVING SERVICES INC	13,658.89	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	TURNING POINT INC	833.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	TURNING POINT INC	8,420.58	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	TURNING POINT INC	67,615.13	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	TURNING POINT INC	4,720.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	TURNING POINT INC	13,517.22	480900	Client Services	2520	Comm. Funding Provid. Mngd
7/10/2024	TURNING POINT INC	54.64	480900	Client Services	2520	Comm. Funding Provid. Mngd
7/10/2024	TURNING POINT INC	151.36	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	WAREHOUSE DIRECT INC	600.12	515000	Cleaning Materials	2500	Administration
7/10/2024	WAREHOUSE DIRECT INC	199.68	515000	Cleaning Materials	2500	Administration
6/20/2024	WARP CORPS	12,500.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	WARP CORPS	10,833.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/26/2024	WASTE MANAGEMENT	333.09	444900	Garbage Disposal	2500	Administration
6/20/2024	YOUTH & FAMILY CTR OF MCHENRY COUNTY	10,416.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/20/2024	YOUTH & FAMILY CTR OF MCHENRY COUNTY	9,583.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
7/3/2024	YOUTH OUTLOOK	900.00	400600	Network Training	2510	Comm. Funding MHB Mngd
6/20/2024	ZIMANSKY TYLER	600.00	400600	Network Training	2510	Comm. Funding MHB Mngd

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6/26/2024	ZUKOWSKI ROGERS FLOOD & MCARDLE	2,047.50	437000	Legal Services	2500	Administration
Grand Total		774,422.03				