

McHenry County Mental Health Board
06/25/2024 Board Meeting - Bills for Board Review
Check & ACH Payments through 06/13/24

Pmt Date	Vendor Name	Payment Amount	Main Account	Account Description	Div	Div Name
6/12/2024	ABRAHAMS ON SITE SHREDDING SERVICE	71.50	444900	Garbage Disposal	2500	Administration
6/12/2024	AT&T	146.58	409640	Internet Service Providers	2500	Administration
5/29/2024	AT&T	417.44	409600	Telecommunications	2500	Administration
5/29/2024	AUNT MARTHAS HEALTH & WELLNESS INC	33,333.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/12/2024	CHILD ADVOCACY CENTER OF MCHENRY COUNTY	11,250.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/12/2024	CITY OF CRYSTAL LAKE	240.00	413000	Maintenance Agreements	2500	Administration
6/12/2024	CITY OF CRYSTAL LAKE	175.88	413000	Maintenance Agreements	2500	Administration
6/12/2024	CITY OF CRYSTAL LAKE	133.39	410550	Utilities Water & Sewer	2500	Administration
6/12/2024	CLEARBROOK	200,000.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
5/29/2024	COMCAST CORP	378.89	409640	Internet Service Providers	2500	Administration
6/12/2024	CONSTELLATION NEWENERGY	2,179.64	410500	Utilities Light & Power	2500	Administration
6/5/2024	COUNTRYSIDE INDUSTRIES	825.00	445100	Lawn Maintenance	2500	Administration
5/29/2024	COUNTRYSIDE INDUSTRIES	325.00	445100	Lawn Maintenance	2500	Administration
5/29/2024	CRISIS PREVENTION INSTITUTE	200.00	400600	Network Training	2510	Comm. Funding MHB Mngd
6/5/2024	DMC SECURITY SERVICES INC	99.00	413000	Maintenance Agreements	2500	Administration
5/29/2024	DOBBE MARKETING & PR INC	2,000.00	406000	Network Marketing	2510	Comm. Funding MHB Mngd
6/12/2024	DOBBE MARKETING & PR INC	1,000.00	406000	Network Marketing	2510	Comm. Funding MHB Mngd
6/12/2024	FAMILY HEALTH PARTNERSHIP	7,734.48	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/12/2024	FIRST NATIONAL BANK OF OMAHA	39.96	505010	Meeting Expense Meal	2500	Administration
6/12/2024	FIRST NATIONAL BANK OF OMAHA	85.37	432100	Computer SW Support	2500	Administration
6/12/2024	FIRST NATIONAL BANK OF OMAHA	299.98	511400	Office Equipment < \$5,000	2500	Administration
6/12/2024	FIRST NATIONAL BANK OF OMAHA	31.90	501000	Office Supplies	2500	Administration
5/29/2024	FRISK KARIN	365.69	504000	Mileage Reimbursement	2500	Administration
6/12/2024	GENOA HEALTHCARE LLC	17.08	480900	Client Services	2510	Comm. Funding MHB Mngd
6/12/2024	HINCKLEY SPRINGS	57.43	517010	Food Drinking Water	2500	Administration
6/12/2024	HINCKLEY SPRINGS	5.99	517010	Food Drinking Water	2500	Administration
6/12/2024	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	8,333.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/12/2024	HORIZONS BEHAVIORAL HLTH PROFESSIONAL SERVICES LLC	18,666.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/12/2024	JENSENS PLUMBING & HEATING	460.00	430500	Repair & Maint. B&G	2500	Administration
6/12/2024	JENSENS PLUMBING & HEATING	695.00	430500	Repair & Maint. B&G	2500	Administration
5/29/2024	JON THOMAS CONSULTING	4,200.00	480900	Client Services	2510	Comm. Funding MHB Mangd
5/29/2024	MATHERS RECOVERY LLC	6,250.00	480900	Client Services	2530	Opioid Settlement Funds
6/12/2024	MATHERS RECOVERY LLC	6,250.00	480900	Client Services	2530	Opioid Settlement Funds
6/5/2024	MINUTEMAN PRESS CRYSTAL LAKE	943.00	405500	Contractual Printing	2500	Administration
5/29/2024	NICOR GAS	282.72	410525	Utilities Heating/Gas	2500	Administration

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6/5/2024	NORTHERN ILLINOIS MEDICAL CTR	22,916.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/5/2024	NORTHERN ILLINOIS MEDICAL CTR	5,250.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/5/2024	PITNEY BOWES GLOBAL FNCL SERVICES LLC	173.04	410200	Leasing Office Equipment	2500	Administration
5/29/2024	ROSECRANCE INC	495.04	480900	Client Services	2520	Comm. Funding Provid. Mngd
5/29/2024	ROSECRANCE INC	1,499.16	480900	Client Services	2520	Comm. Funding Provid. Mngd
5/29/2024	ROSECRANCE INC	740.50	480900	Client Services	2520	Comm. Funding Provid. Mngd
5/29/2024	ROSECRANCE INC	12,500.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
5/29/2024	ROSECRANCE INC	25,000.00	480900	Client Services	2520	Comm. Funding Provid. Mngd
5/29/2024	ROSECRANCE INC	33,333.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
5/29/2024	ROSECRANCE INC	23,333.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
6/5/2024	RUKIN GARY S	1,666.67	480900	Client Services	2510	Comm. Funding MHB Mngd
6/12/2024	SHERWIN WILLIAMS CO (THE)	31.52	507000	Miscellaneous Supplies	2500	Administration
6/12/2024	VERIZON WIRELESS	169.16	409620	Cellular Phone Service	2500	Administration
5/29/2024	YOUTH & FAMILY CTR OF MCHENRY COUNTY	10,416.67	480900	Client Services	2520	Comm. Funding Provid. Mngd
5/29/2024	YOUTH & FAMILY CTR OF MCHENRY COUNTY	9,583.33	480900	Client Services	2520	Comm. Funding Provid. Mngd
5/29/2024	ZUKOWSKI ROGERS FLOOD & MCARDLE	3,607.50	437000	Legal Services	2500	Administration
Grand Total		458,210.17				