

**McHenry County Mental Health Board
FY24 Building Expenses**

413000- Maintenance Agreements

Vendor	Expense	Description of Expense
CITY OF CRYSTAL LAKE	1,135.88	Quarterly Alarm Monitoring
DMC SECURITY SERVICES INC	396.00	Quarterly Alarm Monitoring
GORDON FLESCH COMPANY INC	806.97	Copier Maintenance
NIR ROOF CARE INC	1,310.00	Roof Maintenance Agreement
SHERMAN MECHANICAL INC	5,702.00	HVAC Maintenance Agreement
TERRA COTTA TECH CENTER ASSN	1,168.11	Association Fees
TK ELEVATOR CORP	2,977.75	Elevator Maintenance & Inspection
Grand Total	13,496.71	
413000 - Budgeted Expense	15,500.00	
Expenses Under Budget	<u>2,003.29</u>	

430500 - Building Repair and Maintenance

Vendor	Expense	Description of Expense
A-ABLE LOCK & KEY	180.84	Replace Door Latch
ADVANCED FIRE PROTECTION & SAFETY INC	1,500.00	Fire System Inspection and Maintenance
FASTSIGNS	735.41	Building Supplies
FIRST NATIONAL BANK OF OMAHA	511.78	Building Supplies
FIVE STAR PAINTING OF CRYSTAL LAKE	5,397.00	Paint CRC offices and common areas
FOX VALLEY FIRE & SAFETY	767.00	Fire suppression system repair
GRAINGER	3,026.30	Building Supplies
HASTINGS ASPHALT SERVICES INC	9,937.77	Sealcoat Parking Lot
JENSENS PLUMBING & HEATING LLC	16,213.42	Plumbing, HVAC unit replacement, Backflow unit testing and repair
LAFORCE LLC	165.00	Replacement Keys
NORTHWEST ELECTRICAL SUPPLY CO	493.55	Replacement Light Bulbs
PETTY CASH - MENTAL HEALTH BOARD	11.97	Building Supplies
PRECISION CONTROL SYSTEMS OF CHICAGO INC	635.00	Building Security System Reset
RHL ENTERPRISES LLC	1,192.50	Partition Wall Maintenance
SHERMAN MECHANICAL INC	5,928.77	HVAC Repairs
SOUND INCORPORATED	382.50	AV Repairs
US WATERPROOFING LLC	995.00	Repair Conference Room Wall
Grand Total	48,073.81	
430500 - Budgeted Expense	40,000.00	
Expenses Over Budget	<u>-8,073.81</u>	

605000 - Computer Tech & Equipment over \$5000

Vendor	Expense	Description of Expense
CONVERGENT AND TK ELEVATOR CORP	197,259.17	New swipe card security system
SOUND INC	22,952.43	Video Conferencing Equipment
Grand Total	220,211.60	
605000 - Budgeted Expense	270,000.00	
Expenses Under Budget	<u>49,788.40</u>	

Other Building Expenses -

Utilities -

Light and Power	36,571.22
Water & Sewer	4,336.61
Heating and Gas	4,947.69
Garbage Disposal	3,211.78
Snow Removal	10,324.25
Janitorial	34,600.00
Lawn Maintenance	7,552.30