## McHenry County Mental Health Board 4/22/25 Board Meeting - Bills for Board Review Check & ACH Payments through 4/11/25

31923/ALEXAN BROTHERS BEHAV HEALTH HOSP       8,744.08       Clear Services       250       Comm. Funding Provid.         31926/ALEXAN BROTHERS BEHAV HEALTH HOSP       160.00       Team Services       250       Comm. Funding Provid.         31926/ALEXAN BROTHERS BEHAV HEALTH HOSP       166.58       Internet Service Providers       250       Comm. Funding Provid.         44925/ATST       166.58       Internet Service Providers       250       Comm. Funding Provid.         44925/ATST       166.58       Internet Service Providers       250       Administration.         319226/AUT MARTHAS HEALTH & WELLINES INC.       4.030       Clear Services       250       Comm. Funding Provid.         49262 INCLOCONSCIENCE AND MEDIATION PC       4.030       Clear Services       250       Comm. Funding Provid.         49262 CILL/DADOCACY CTG PROPENHY PC       11,2500       Clear Services       250       Comm. Funding Provid.         49262 CILL/DADOCACY CTG PROPENHY PC       12,3502       Clear Services       250       Comm. Funding Provid.         49262 CILL/DATEL/ARK NERGY INC       2,26702       Clear Services       250       Comm. Funding Provid.         49262 CILL/DATEL/ARK NERGY INC       2,26707       Clear Services       250       Comm. Funding Provi	Pmt Date	Vendor Name	Payment Amount	Account Description	Div	Div Name
31923/ALEXIAN BROTHERS BEHAV HEALTH HOSP       100.00       Clear Services       2300       Comm Funding Provid.         31923/ALEXIAN BROTHERS BEHAV HEALTH HOSP       46665       Teterommutations       200       Administration         31923/ALEXIAN BROTHERS BEHAV HEALTH HOSP       46665       Teterommutations       200       Administration         31923/ALEXIAN BROTHERS BEHAV HEALTH SVELLINGS INC       33333       Clear Services       2300       Administration         34923/ALEXIAN BROTHERS DEHAV HEALTH SVELLINGS INC       333333       Clear Services       2310       Comm Funding MeB M         44925       DETACOURSELING AND DECATION PC       100.00       Clear Services       2310       Comm Funding MeB M         4925       COVERVSTALLARE       240.00       Maintenance Agreements       2500       Administration         32622       CLERT SERVICE       233333       Clear Services       2500       Administration         32622       CLERT SERVICE       23032       Clear Services       2500       Administration         32622       CLERT SERVICE       230333       Clear Services       2500       Administration         32622       CLERT SERVICE       24000       Maintenance Agreements       2	3/19/25	ALEXIAN BROTHERS BEHAV HEALTH HOSP	8,774.08	Client Services	2520	Comm. Funding Provid. Mngd
32623 NTAT       440 68 Telecommunications       2500 Administration         43252 NTAT       446 68 Telecommunications       2500 Administration         43252 NTAT       446 68 Telecommunications       2500 Administration         43252 NTAT       440 58 NTA       2500 Administration         43252 BLAR COUNSELING AND MEDATORY PC       100 00 Cleim Services       2510 Comm. Funding MHB M         43252 BLAR COUNSELING AND MEDATORY PC       100 00 Cleim Services       2520 Comm. Funding MHB M         43252 CLEARBROOK       1233 333 Stress       2500 Comm. Funding Provid         43252 CLEARBROK       2430 Cleim Services       2520 Comm. Funding Provid         43252 CLEARBROK       2430 Cleim Services       2520 Comm. Funding Provid         43252 CLEARBROK       2430 Cleim Services       2520 Comm. Funding Provid         43325 CLEARBROK       2431 67 Cleim Services       2520 Comm. Funding Provid         43325 CLEARBROK       2431 67 Cleim Services       2520 Comm. Funding Provid         33325 CRYSTAL LAKE TEEN CENTER NPP       4581 67 Cleim Services       2520 Comm. Funding Provid         33325 CRYSTAL LAKE TEEN CENTER NPP       4581 67 Cleim Services       2520 Comm. Funding Provid         33325 CRYSTAL LAKE TEEN CENTER NPP       4581 67 Cleim Services       2500 Comm. Funding Provid	3/19/25	ALEXIAN BROTHERS BEHAV HEALTH HOSP		Client Services	2520	Comm. Funding Provid. Mngd
44928 AT&I       1445.56       Internet Service Providers       2500       Administration         34928 AUXT       MARTINAS HEAL WELLNESS INC       33333       Client Services       2520       Administration         34928 DAYT       MARTINAS HEAL WELLNESS INC       33333       Client Services       2520       Comm. Funding Provid         34928 DAYT       MARTINAS HEAL WELLNESS INC       113033       Client Services       2521       Comm. Funding Provid         34928 DAYT       ADVOCAVY CITS OF MCHENRY CNTY       1138000       Client Services       2520       Comm. Funding Provid         34928 DAYT       ADVOCAVY CITS OF MCHENRY CNTY       1138000       Client Services       2520       Comm. Funding Provid         32028 CLIENT OF CRYSTAL LAKE       24000       Maintenne Agreements       2500       Comm. Funding Provid         32023 CLIENT SECON       2237 CLIENT SECON       2237       Client Services       2520       Comm. Funding Provid         32023 CLIENT SECON       2237       Client Services       2520       Comm. Funding Provid         32023 CLIENT SECON       2303       Client Services       2520       Comm. Funding Provid         32023 CLIENT SELAT TORN INVERCHENT PP       581457       Cli						Comm. Funding Provid. Mngd
40262 ATAT       146.58       Internet Service       2000       Administration         519275 (UN)T MARTHA'S HEALTH & WELLINESS (LEN. 33:0333 (Len. Services)       2210       Comm. Funding, Provid.         40262 (EEST COMMUNITIES LLE       40.030       Client Services)       2210       Comm. Funding, Provid.         40292 (CITV DF CRVTRL LAKE       2000       UNINES Water & Services       2220       Comm. Funding, Provid.         40292 (CILD DF CRVTRL LAKE       2000       UNINES Water & Service       2200       Administration         40282 (CILD REDOKK       13.333 (Lent Services)       2220       Comm. Funding, Provid.         40282 (CILD REDOKK       13.833 (Lent Services)       2200       Comm. Funding, Provid.         40282 (CILD REDOKK       13.833 (Lent Services)       2200       Comm. Funding, Provid.         40282 (CILD REDOKK       12.8562.50       Client Services       2200       Comm. Funding, Provid.         41925 (CIVSTAL LAKE TEEN CENTER NPP       4.8215 (CILR Services)       2200       Comm. Funding, Provid.         31925 (CIVSTAL LAKE TEEN CENTER NPP       4.9217 (Provid.       Administration       2200 (Comm. Funding, Provid.         31925 (CIVSTAL LAKE TEEN CENTER NPP       4.9216 (Lent Services)       2200 (Comm. Funding, Provid.						
31922 AUNT MARTHAS HEALTH & WELLNESS INC       33.33.33       Client Services       2500       Comm. Funding Provid.         4026 BEST COMUNITES: LING AND MEDIATION PC       100.00       Client Services       2510       Comm. Funding Provid.         4027 BEST COMUNITES: LING AND MEDIATION PC       110.000       Client Services       2500       Comm. Funding Provid.         40262 CITY DECRYSTAL LAKE       2400.00       Maintenance Agreements       2500       Comm. Funding Provid.         40275 CIEARBROCK       2880.27       Client Services       2520       Comm. Funding Provid.         40275 CIEARBROCK       2880.27       Client Services       2520       Comm. Funding Provid.         40275 CIEARBROCK       2880.27       Client Services       2520       Comm. Funding Provid.         41725 CLEARBROCK       2880.27       Client Services       2520       Comm. Funding Provid.         41725 CLEARBROCK       2880.27       Client Services       2520       Comm. Funding Provid.         317922 CRYSTAL LAKE TEEN CENTER NFP       4,82167       Client Services       2520       Comm. Funding Provid.         317922 CRYSTAL LAKE TEEN CENTER NFP       4,81467       Client Services       2520       Comm. Funding Provid.         3						
44925 BEST COMMUNTES LLC       4,198.38 Clent Services       2510 Comm. Funding MHB M         44925 BLAR COUNSELING AND MEDATION PC       100.00 Clent Services       2510 Comm. Funding Meda         44925 BLAR COUNSELING AND MEDATION PC       120.00 Clent Services       2500 Comm. Funding Meda         42925 CLEAR DOLON CTR OF MCHENY CNTY       11.280.00 Clent Services       2500 Comm. Funding Provid         42925 CLEARBROCK       13.333.33 Clent Services       2500 Comm. Funding Provid         42925 CLEARBROCK       2.860.07 Clent Services       2520 Comm. Funding Provid         42925 CLEARBROCK       2.860.07 Clent Services       2520 Comm. Funding Provid         42925 CLEARBROCK       2.860.27 Clent Services       2520 Comm. Funding Provid         31925 CRYSTAL LAKE TEEN CENTER NFP       4.818.5 Clent Services       2520 Comm. Funding Provid         31925 CRYSTAL LAKE TEEN CENTER NFP       4.818.7 Clent Services       2520 Comm. Funding Provid         31925 CRYSTAL LAKE TEEN CENTER NFP       4.818.7 Clent Services       2500 Comm. Funding Provid         4.9925 FIRST NATIONAL BANK OF OMAHA       14.224.44 Meding Expense Meda Rembrusement       2500 Comm. Funding Provid         4.9925 FIRST NATIONAL BANK OF OMAHA       14.024.44 Meding Expense Meda Rembrusement       2500 Administration         4.9925 FIRST NATIONAL BANK OF OMAHA       14.02						
49:25       BLARE COUNSELING AND MEDIATION PC       100.00       Clear Services       220       Comm. Funding MHB M         49:25       CILL DAVOCACY CTR AL LAKE       40.00       Uniters Water & Services       220       Comm. Funding Provid.         40:25       CILL DAVOCACY CTR AL LAKE       40.00       Uniters Water & Services       220       Comm. Funding Provid.         40:225       CLEARBROCK       23.890.27       Clear Services       2200       Comm. Funding Provid.         40:225       CLEARBROCK       23.890.27       Clear Services       2200       Comm. Funding Provid.         40:225       CLEARBROCK       23.890.27       Clear Services       2200       Comm. Funding Provid.         40:225       CLEARBROCK       23.890.27       Unites Light Prover       2500       Comm. Funding Provid.         41:225       CLEARBROCK       2.810.27       Unites Light Prover       2500       Comm. Funding Provid.         31:925       FAMILY HEALT HARTNERSHIP       2.516       Unites Light Prover       2500       Comm. Funding Provid.         31:925       FAMILY HEALT HARTNERSHIP       3.9416       Clear Services       2500       Comm. Funding Provid.         31:925					2520	Comm Funding MHB Managed
40925 [CHULD ADVOCACY CFR OF MCHERRY CNTY       11.250.00       Clear Services       2500       Comm. Funding Provid.         40925 [CITY OF CRYSTAL LAKE       240.00       Maintrance Agreements       2500       Administration         4225 [CLARBROOK       13.353.20       Cleart Services       2520       Comm. Funding Provid.         4225 [CLARBROOK       2.577.20       Cleart Services       2520       Comm. Funding Provid.         4225 [CLARBROOK       2.577.20       Cleart Services       2500       Comm. Funding Provid.         4226 [CLARBROOK       2.577.20       Cleart Services       2500       Comm. Funding Provid.         4226 [CLARBROOK       2.578.52       Utilities Light A Evervices       2500       Comm. Funding Provid.         439725 [CRYSTAL LAKE TEEN CENTER NPP       4.281.67       Cleart Services       2520       Comm. Funding Provid.         319925 [CRYSTAL LAKE TEEN CENTER NPP       4.281.67       Cleart Services       2520       Comm. Funding Provid.         319925 [CRYSTAL LAKE TEEN CENTER NPP       4.281.67       Cleart Services       2520       Comm. Funding Provid.         319925 [FAMILY HEALT HP ARTHERSHIP       7.554.44       Cleart Services       2500       Comm. Funding Provid.         3					2510	Comm Funding MHB Managed
44925 CITY OF CHYSTAL LAKE       90.02       Utilises Water & Sewer       2500       Administration         32625 CITY OF CHYSTAL LAKE       240.00       Mainteranco Agreements       2500       Corm. Funding Provid.         4225 CILLARBROK       21.80.00       21.80.00       Client Services       2520       Corm. Funding Provid.         4225 CILLARBROK       22.80.00       Client Services       2520       Corm. Funding Provid.         4225 CILLARBROK       22.80.00       Administration       2500       Administration         31925 CINYSTAL LAKE TEEN CENTER NPP       4.882.55       Client Services       2520       Corm. Funding Provid.         31925 EVOLVE IP LLC       1.911.70       Telecommunications       2500       Corm. Funding Provid.         31925 EVOLVE IP LLC       1.911.70       Telecommunications       2500       Corm. Funding Provid.         31925 EVOLVE IP LLC       1.911.70       Telecommunications       2500       Administration         4.9925 FIRST NATIONAL BANK OF OMMAA       102.94       Meeting Expense. Meet Reimbursement       2500       Administration         4.9925 FIRST NATIONAL BANK OF OMMAA       102.94       Meeting Expense. Meet Reimbursement       2500       Administration					2520	Comm. Funding Provid. Mngd
44225 CLEARBROCK       13.33.33       Clear Services       2520       Comm. Funding Provid.         44225 CLEARBROCK       2.867.00       Clear Services       2520       Comm. Funding Provid.         44225 CLEARBROCK       2.807.00       Clear Services       2520       Comm. Funding Provid.         44225 CLEARBROCK       2.807.00       Clear Services       2520       Comm. Funding Provid.         31925 CRVSTAL LAKE TEEN CENTER NPP       2.582.53       Clear Services       2520       Comm. Funding Provid.         31925 EVOLVE IP LLC       1.911.76       Telecommunications       2500       Comm. Funding Provid.         31925 FAMLY HEALTH PARTNERSHIP       3.541.67       Clear Services       2520       Comm. Funding Provid.         31925 FAMLY HEALTH PARTNERSHIP       3.541.67       Clear Services       2520       Comm. Funding Provid.         31925 FAMLY HEALTH PARTNERSHIP       3.541.67       Clear Services       2500       Comm. Funding Provid.         31925 FAMLY HEALTH PARTNERSHIP       3.541.64       Maintgrance       2500       Administration         3925 FIRST NATIONAL BANK OF OMARA       3130       Meeting Expense Meal Rembursement       2500       Administration         4.9925 FIRST KARIN <td< td=""><td></td><td></td><td></td><td>Utilities Water &amp; Sewer</td><td>2500</td><td>Administration</td></td<>				Utilities Water & Sewer	2500	Administration
4225 CLEARBROK       23,690.27       Cleant Services       250       Comm. Funding Provid.         4226 CLEARBROK       23,070.00       Cleant Service Providers       250       Comm. Funding Provid.         4226 CLEARBROK       2,079.20       Unitialisation       200       Administration         4226 CLEARBROK       2,079.20       Unitialisation       200       Administration         43922 CLEARDER CLEARTER NEP       2,079.20       Unitialisation       200       Administration         31922 FAMILY HEALTH PARTNERSHIP       3,811.67       Telesomunications       2500       Comm. Funding Provid.         31922 FAMILY HEALTH PARTNERSHIP       7,525.44       Cleant Services       2500       Comm. Funding Provid.         40922 FIRST NATIONAL BARK OF OMAHA       1,028.44       Cleant Services       2500       Comm. Funding Provid.         40922 FIRST NATIONAL BARK OF OMAHA       400.00       Computer Solutware Support Mainteration       2500       Administration         40922 FIRST NATIONAL BARK OF OMAHA       102.44       Meeting Expanse Mainterance Administration       2500       Administration         40922 FIRST NATIONAL BARK OF OMAHA       102.64       Meeting Expanse Mainterance Administration       2500       Administration	3/26/25	CITY OF CRYSTAL LAKE	240.00	Maintenance Agreements		
4/222 CLEARBROOK       2.507.00       Client Services       2200       Comm. Funding Provid.         4/022 CONSTELLATION NEWENERGY INC       2.578.82       Uillies Lipht & Power       2500       Administration         3/1925 CNYSTAL LAKE TEEN CENTER NPP       5.852.85       Client Services       2200       Comm. Funding Provid.         3/1925 CNYSTAL LAKE TEEN CENTER NPP       1.911.71       Telentomicrations       2200       Comm. Funding Provid.         3/1925 FAMILY HEALTP PARTNERSHIP       1.911.71       Telentomicrations       2200       Comm. Funding Provid.         3/1925 FAMILY HEALTP PARTNERSHIP       7.525.44       Client Services       2200       Comm. Funding Provid.         4/9025 FIRST NATIONAL BANK OF OMAHA       1.0224       Meeting Expense Med Reimbursement       2000       Administration         4/9025 FIRST NATIONAL BANK OF OMAHA       1.020       Miegage Reimbursement       2000       Administration         4/9025 FIRST KARIN       60.20       Miegage Reimbursement       2000       Administration         3/9025 FIRST KARIN       60.20       Miegage Reimbursement       2000       Administration         3/9025 FIRST KARIN       60.20       Miegage Reimbursement       2000       Administration					2520	Comm. Funding Provid. Mngd
4/222       COMCAST CORP       413.63       Internet Service Providern       2500       Administration         3/1922       CRYSTAL LAKE TEEN CENTER NFP       5.862.58       Client Services       2520       Comm. Funding Provid.         3/1922       CRYSTAL LAKE TEEN CENTER NFP       4.28147       Client Services       2520       Comm. Funding Provid.         3/1922       CRYSTAL LAKE TEEN CENTER NFP       3.914.16       Client Services       2520       Comm. Funding Provid.         3/1922       FIRST NATIONAL BARK OF CMAHA       1.911.76       Telecommunications       2500       Administration         4/1922       FIRST NATIONAL BARK OF CMAHA       1.000       Computer Software Support Neal Reimbursement       2500       Administration         4/1922       FIRST NATIONAL BARK OF CMAHA       1.43.00       Deeting Software Support Neal Reimbursement       2500       Administration         4/1922       FIRST KATRIN       0.20       Meeting Expense Meal Reimbursement       2500       Administration         4/1922       GORDON FLESCH COMPANY INC       3.04.41       Mainistration       2500       Administration         3/2622       FIRSK KARIN       0.20       Mainetration       2500       Administration <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
4/922       CONSTELLATION NEWENERGY INC       2,578.82       Willies Light & Power       2500       Administration         3/19/25       CRYSTAL LAKE TEEN CENTER NFP       4,281.67       Client Services       2500       Comm. Funding Provid.         3/19/25       CRYSTAL LAKE TEEN CENTER NFP       4,281.67       Client Services       2500       Comm. Funding Provid.         3/19/25       FAMLY HEALTH PARTNERSHIP       3,941.67       Telecommunications       2500       Comm. Funding Provid.         4/19/25       FIRST NATIONAL BANK OF OWAHA       4,84.00       Meeting Expense Mal Reimbursement       2500       Administration         4/19/25       FIRST NATIONAL BANK OF OWAHA       44.84.00       Meeting Expense Mal Reimbursement       2500       Administration         4/19/25       FIRST KARIN       60.00       Mileage Reimbursement       2500       Administration         3/26/25       FORDON FLESCH COMPANY INC       354.41       Leasing Office Equipment       2500       Administration         3/26/25       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3/26/25       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500			1	-		
31923       CRYSTAL LAKE TEEN CENTER NFP       5.882.58       Client Services       250       Comm. Funding Provid.         31925       CRYSTAL LAKE TEEN CENTER NFP       4.29147       Client Services       250       Comm. Funding Provid.         31925       FAMILY HEALTH PARTNERSHIP       3.94147       Client Services       250       Comm. Funding Provid.         31925       FAMILY HEALTH PARTNERSHIP       3.94147       Client Services       250       Comm. Funding Provid.         31925       FAMILY HEALTH PARTNERSHIP       3.94147       Client Services       250       Comm. Funding Provid.         40925       FIRST NATIONAL BANK OF OMAHA       1.0524       Lient Services       2500       Administration         40925       FIRST KATIONAL BANK OF OMAHA       1.0500       Meeting Exponse Meal Reimbursement       2500       Administration         40925       FIRSK KARIN       2.0523       Meeting Reimbursement       2500       Administration         40925       FORDON FESCH COMPANY INC       3.543       Meeting Reimbursement       2500       Administration         32625       GORDON FESCH COMPANY INC       36441       Leasing Office Exploremt       2500       Administration       326225						
31925 CRYSTAL LAKE TEEN CENTER NFP       4.29167       Client Services       2520       Comm. Funding Provid.         31925 EVOLVE IF LLC       1.911/6       Telecommunications       2500       Administration         31925 FAMILY HEALTH PARTNERSHIP       7.55244       Client Services       2520       Comm. Funding Provid.         4025 FRST NATIONAL BANK OF OMAHA       1.028.44       Meeting Expense Hotel Reimbursement       2500       Administration         4025 FRST NATIONAL BANK OF OMAHA       4000       Computer Solution       Administration         4022 FRSK KARIN       10550       Meeting Expense Meal Reimbursement       2500       Administration         4022 FRSK KARIN       2525       GRODON FLESCH COMPANY INC       35441       Leasing Office Expense       2500       Administration         326252 GORDON FLESCH COMPANY INC       35441       Leasing Office Expense       2500       Administration         326252 GORDON FLESCH COMPANY INC       34461       Leasing Office Expense       2500       Administration         326252 GORDON FLESCH COMPANY INC       34461       Leasing Office Expense       2500       Administration         326252 GORDON FLESCH COMPANY INC       34461       Leasing Office Expense       2500       Adminis						
3/1925       EVOLVE IP LLC       1.911.76       Telecommunications       2500       Administration         3/1925       FAMILY HEALTH PARTNERSHIP       7,525.44       Client Services       2520       Comm. Funding Provid.         4/1925       FIRST NATIONAL BANK OF OMAHA       1.024.44       Meeting Expense Meal Reimbursement       2500       Administration         4/1925       FIRST NATIONAL BANK OF OMAHA       40.00       Computer Software Support & Maintenance 2500       Administration         4/1925       FIRSK KARIN       105.20       Meeting Expense Meal Reimbursement       2500       Administration         4/1925       FIRSK KARIN       105.20       Meeting Expense Meal Reimbursement       2500       Administration         4/1925       FORDON FLESCH COMPANY INC       56.94       Maintenance Agreements       2500       Administration         3/2025       GORDON FLESCH COMPANY INC       364.41       Leasing Office Equipment       2500       Administration         3/2025       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3/2025       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration </td <td></td> <td></td> <td></td> <td></td> <td>2520</td> <td>Comm. Funding Provid. Mngd</td>					2520	Comm. Funding Provid. Mngd
3/19/25 [FAMLY HEALTH PARTNERSHIP       7,525.44       Clent Services       2520       Comm. Funding Provid.         4/025 [FIRST NATIONAL BANK OF OMAHA       40.00       Computer Software Support & Maintenance 2500       Administration         4/025 [FIRST NATIONAL BANK OF OMAHA       43.00       Meeting Expense Meal Reimbursement       2500       Administration         4/025 [FIRSK KARIN       105.00       Meeting Expense Meal Reimbursement       2500       Administration         4/025 [FIRSK KARIN       105.00       Meeting Expense Meal Reimbursement       2500       Administration         3/025 [FIRSK KARIN       105.00       Meeting Provide       2500       Administration         3/025 [FIRSK KARIN       105.00       Meeting Provide       2500       Administration         3/025 [FIRSK KARIN       105.00       FIRSK CARIN       2500       Administration         3/0252 [GORDON FLESCH COMPANY INC       364.01       Leasing Office Equipment       2500       Administration         3/0252 [GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3/0252 [GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3/0252 [GO						
14/925       FIRST NATIONAL BANK OF OMAHA       1028.44       Meeting Expense Hotel Reimbursement       2500       Administration         14/925       FIRST NATIONAL BANK OF OMAHA       34.00       Computer Software Support & Maintenance       2500       Administration         14/925       FIRST NATIONAL BANK OF OMAHA       34.00       Computer Software Support & Maintenance       2500       Administration         14/925       FIRSK KARIN       60.20       Mileage Reimbursement       2500       Administration         32625       FIRSK KARIN       60.20       Mileage Reimbursement       2500       Administration         32625       FIRSK KARIN       2501       Meeting Reimbursement       2500       Administration         32625       GORDON FLESCH COMPANY INC       30.43       Maintenance Agreements       2500       Administration         32625       GORDON FLESCH COMPANY INC       364.61       Leasing Office Equipment       2500       Administration         32625       GORDON FLESCH COMPANY INC       364.61       Leasing Office Equipment       2500       Administration         326252       GORDON FLESCH COMPANY INC       364.61       Leasing Office Equipment       2500       Administration <td></td> <td></td> <td></td> <td></td> <td>2520</td> <td>Comm. Funding Provid. Mngd</td>					2520	Comm. Funding Provid. Mngd
14022       FIRST NATIONAL BANK OF OMAHA       40.00       Computer Software Support & Maintenance 2500       Administration         14022       FRISK KARIN       195.90       Meeting Expense Meal Reimbursement       2500       Administration         14022       FRISK KARIN       60.20       Mileage Reimbursement       2500       Administration         376225       FRISK KARIN       60.20       Mileage Reimbursement       2500       Administration         376225       GORDON FLESCH COMPANY INC       53.43       Mileage Reimbursement       2500       Administration         376225       GORDON FLESCH COMPANY INC       53.44       Mileage Reimbursement       2500       Administration         3762725       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3762725       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3762725       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3762725       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3762725 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
14022       FIRST NATIONAL BANK OF OMAHA       34.30       Meeting Expense Meal Reimbursement       2500       Administration         14022       FIRSK KARIN       60.20       Mileage Reimbursement       2500       Administration         3/2622       FIRSK KARIN       25.33       Mileage Reimbursement       2500       Administration         4/9/25       GORDON FLESCH COMPANY INC       53.44       Leasing Office Equipment       2500       Administration         3/26225       GORDON FLESCH COMPANY INC       53.44       Leasing Office Equipment       2500       Administration         3/26225       GORDON FLESCH COMPANY INC       334.61       Leasing Office Equipment       2500       Administration         3/26225       GORDON FLESCH COMPANY INC       334.61       Leasing Office Equipment       2500       Administration         3/26225       GORDON FLESCH COMPANY INC       334.61       Leasing Office Equipment       2500       Administration         3/26225       GORDON FLESCH COMPANY INC       334.61       Leasing Office Equipment       2500       Administration         3/26225       GORDON FLESCH COMPANY INC       334.61       Leasing Office Equipment       2500       Administration <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
40/22 FRISK KARIN       195.00       Meeting Expense. Meal Reimburssment       2500       Administration         32/222 FRISK KARIN       60.20       Mileage Reimburssment       2500       Administration         32/222 FRISK KARIN       2533       Mileage Reimburssment       2500       Administration         4/9/22 GORDON FLESCH COMPANY INC       53461       Leasing Office Equipment       2500       Administration         32/222 GORDON FLESCH COMPANY INC       5461       Leasing Office Equipment       2500       Administration         32/222 GORDON FLESCH COMPANY INC       35461       Leasing Office Equipment       2500       Administration         32/222 GORDON FLESCH COMPANY INC       35461       Leasing Office Equipment       2500       Administration         32/222 GORDON FLESCH COMPANY INC       35461       Leasing Office Equipment       2500       Administration         32/223 GORDON FLESCH COMPANY INC       35461       Leasing Office Equipment       2500       Administration         32/223 GORDON FLESCH COMPANY INC       35461       Leasing Office Equipment       2500       Administration         32/223 GORDON FLESCH COMPANY INC       35461       Leasing Office Equipment       2500       Administration						
44/925 FRISK KARIN       60.20       Mileage Reimburssement       2500       Administration         32825 FRISK KARIN       25.83       Mileage Reimburssement       2500       Administration         4/925 GORDON FLESCH COMPANY INC       39.461       Leasing Office Equipment       2500       Administration         32825 FRISK KARIN       50.94       Maintenance Agreements       2500       Administration         328252 GORDON FLESCH COMPANY INC       47.62       Maintenance Agreements       2500       Administration         328252 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         328252 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         328252 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         326225 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         326225 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         326225 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3				Meeting Expense Meet Reimbursement		
326225       FRISK KARIN       25.83       Mileage Reimbursement       2500       Administration         44/923       GORDON FLESCH COMPANY INC       50.94       Maintenance Agreements       2500       Administration         326923       GORDON FLESCH COMPANY INC       50.13       Maintenance Agreements       2500       Administration         326923       GORDON FLESCH COMPANY INC       47.62       Maintenance Agreements       2500       Administration         326923       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         326923       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         326923       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         326923       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         326923       GORDON FLESCH HALTH       65.83       Islantistration       2500       Administration         326923       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         326921						
44923 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         326223 GORDON FLESCH COMPANY INC       50.34       Maintenance Agreements       2500       Administration         326225 GORDON FLESCH COMPANY INC       47.62       Maintenance Agreements       2500       Administration         326225 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         326225 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         326225 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         326225 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         326225 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         326225 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         326225 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         326225 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Ad						
4/925       GORDON FLESCH COMPANY INC       50.94       Maintenance Agreements       2500       Administration         3/26/25       GORDON FLESCH COMPANY INC       47.62       Maintenance Agreements       2500       Administration         3/26/25       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3/26/25       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3/26/25       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3/26/25       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3/26/25       GREATER FAMILY HEALTH       27.500.00       Client Services       2520       Comm. Funding Provid.         4/02/25       GREATER FAMILY HEALTH       68.83       Client Services       2520       Comm. Funding Provid.         4/02/25       GREATER FAMILY HEALTH       68.83       Client Services       2520       Comm. Funding Provid.         4/02/25       GREATER FAMILY HEALTH       16.667       Client Services       2520       Comm. Funding Provid.    <	4/9/25	GORDON FLESCH COMPANY INC				
3/26/25 [GORDON FLESCH COMPANY INC       47.62       Maintenance Agreements       2500       Administration         3/26/25 [GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3/26/25 [GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3/26/25 [GORDON FLESCH COMPANY INC       534.61       Leasing Office Equipment       2500       Administration         3/26/25 [GORDON FLESCH COMPANY INC       534.81       Leasing Office Equipment       2500       Administration         3/26/25 [GORDON FLESCH COMPANY INC       534.81       Leasing Office Equipment       2500       Administration         4/0/25 [REATER FAMILY HEALTH       66.83       Client Services       2520       Comm. Funding Provid.         3/19/25 [HINCKLEY SPRINGS       82.91       Food Drinking Water       2500       Administration         4/0/25 [REATER FAMILY HEALTH       66.67       Client Services       2520       Comm. Funding Provid.         4/0/25 [ROCFESSIONAL SERVICES LLC       4.166.67       Client Services       2520       Comm. Funding Provid.         4/0/25 [ROCFESSIONAL SERVICES LLC       2.000.00       Client Services       2520       Comm. Funding Prov						
3/26/25 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3/26/25 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3/26/25 GORDON FLESCH COMPANY INC       534.61       Leasing Office Equipment       2500       Administration         3/26/25 GORDON FLESCH COMPANY INC       534.61       Leasing Office Equipment       2500       Administration         3/26/25 GREATER FAMILY HEALTH       2750.00       Client Services       2520       Comm. Funding Provid.         4/9/25 GREATER FAMILY HEALTH       1616.67       Client Services       2520       Comm. Funding Provid.         4/9/25 GREATER FAMILY HEALTH       1616.67       Client Services       2520       Comm. Funding Provid.         4/9/25 GREATER FAMILY HEALTH       1604       Drinking Water       2500       Comm. Funding Provid.         4/9/25 GREATER FAMILY HEALTH       1606.67       Client Services       2520       Comm. Funding Provid.         4/9/25 ProFESSIONAL SERVICSE LLC       2.000.00.0       Client Services       2520       Comm. Funding Provid.         3/19/25 INDEPENDENCE HEALTH & THERAPY       3.990.22       Client Services       2520       Comm. Funding Provi			50.13	Maintenance Agreements	2500	Administration
3282/25       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         328/25       GORDON FLESCH COMPANY INC       58.38       Maintenance Agreements       2500       Administration         328/25       GORDON FLESCH COMPANY INC       58.46       Leasing Office Equipment       2500       Administration         328/25       GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         349/25       GREATER FAMILY HEALTH       16.166.67       Client Services       2520       Comm. Funding Provid.         319/25       HINCKLEY SPRINGS       82.91       Food Drinking Water       2500       Comm. Funding Provid.         4/9/25       REATER FAMILY HEALTH       16.166.77       Client Services       2520       Comm. Funding Provid.         4/9/25       REATER FAMILY HEALTH       1       Client Services       2520       Comm. Funding Provid.         4/9/25       REATER FAMILY HEALTH       1       Client Services       2520       Comm. Funding Provid.         4/9/25       JORDENEDEDCE HEALTH & THERAPY       2.916.67       Client Services       2520       Comm. Funding Provid.         3						
3282/5 [GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Administration         3282/5 [GORDON FLESCH COMPANY INC       354.81       Leasing Office Equipment       2500       Administration         3282/5 [GORDON FLESCH COMPANY INC       354.81       Leasing Office Equipment       2500       Administration         49/25 [GREATER FAMILY HEALTH       658.33       Client Services       2520       Corm, Funding Provid.         49/25 [GREATER FAMILY HEALTH       161.66.67       Client Services       2520       Corm, Funding Provid.         3/19/25 [HINCKLEY SPRINGS       82.91       Food Drinking Water       2500       Administration         4/8/25 [PROFESSIONAL BERVICES LLC       4.166.67       Client Services       2520       Corm, Funding Provid.         3/19/25 [INDEPENDENCE HEALTH & THERAPY       3.990.22       Client Services       2520       Corm, Funding Provid.         3/19/25 [INDEPENDENCE HEALTH & THERAPY       3.990.22       Client Services       2520       Corm, Funding Provid.         3/19/25 [INDEPENDENCE HEALTH & THERAPY       3.990.22       Client Services       2520       Corm, Funding Provid.         3/19/25 [LNDEPENDENCE HEALTH & THERAPY       3.990.22       Client Services       2520						
3/26/25 GORDON FLESCH COMPANY INC       58.38       Maintenance Agreements       2500       Administration         3/26/25 GORDON FLESCH COMPANY INC       354.46       Leasing Office Equipment       2500       Administration         3/26/25 GORDON FLESCH COMPANY INC       354.46       Leasing Office Equipment       2500       Comm. Funding Provid.         4/9/25 GREATER FAMILY HEALTH       668.33       Client Services       2520       Comm. Funding Provid.         3/19/25 INICKLEY SPRINGS       82.91       Food Drinking Water       2500       Administration         4/9/25 PROFESSIONAL SERVICES LLC       4,166.67       Client Services       2520       Comm. Funding Provid.         4/9/25 INDEPENDENCE HEALTH & THERAPY       3.990.22       Client Services       2520       Comm. Funding Provid.         3/19/25 INDEPENDENCE HEALTH & THERAPY       29,166.67       Client Services       2520       Comm. Funding Provid.         3/19/25 INDEPENDENCE HEALTH & THERAPY       29,166.67       Client Services       2520       Comm. Funding Provid.         3/19/25 INDEPENDENCE HEALTH & THERAPY       29,166.67       Client Services       2520       Comm. Funding Provid.         3/19/25 ILNBERS FISHER       COUNSULTING       4,166.70       Client Services						
3/26/25 GORDON FLESCH COMPANY INC       354.61       Leasing Office Equipment       2500       Comm. Funding Provid.         4/9/25 GREATER FAMILY HEALTH       27.500.00       Client Services       2520       Comm. Funding Provid.         4/9/25 GREATER FAMILY HEALTH       16,166.67       Client Services       2520       Comm. Funding Provid.         4/9/25 GREATER FAMILY HEALTH       16,166.67       Client Services       2520       Comm. Funding Provid.         3/19/25 INICKLEY SPRINGS       82.91       Food Drinking Water       2500       Administration         4/9/25 JPROFESSIONAL HUTH       4.166.67       Client Services       2520       Comm. Funding Provid.         3/19/25 INDEPENDENCE HEALTH & THERAPY       3.990.22       Client Services       2520       Comm. Funding Provid.         3/19/25 INDEPENDENCE HEALTH & THERAPY       2.916.667       Client Services       2520       Comm. Funding Provid.         3/19/25 JON THOMAS CONSULTING       4.166.67       Client Services       2520       Comm. Funding Provid.         3/19/25 LAMERN HEALTH HACC       5.424.98       Client Services       2520       Comm. Funding Provid.         3/19/25 LANGTON GROUP       2.817.3       Snow Removal       2500       Administration <tr< td=""><td></td><td></td><td>58.38</td><td>Leasing Office Equipment</td><td></td><td></td></tr<>			58.38	Leasing Office Equipment		
4/9/25 GREATER FAMILY HEALTH       27,500.00       Client Services       2520       Comm. Funding Provid.         4/9/25 GREATER FAMILY HEALTH       663.33       Client Services       2520       Comm. Funding Provid.         3/1925 HINCKLEY SPRINGS       82.91       Food Drinking Water       2500       Administration         4/9/25 GREATER FAMILY HEALTH       82.91       Food Drinking Water       2500       Administration         4/9/25 PROFESSIONAL SERVICES LLC       4,166.67       Client Services       2520       Comm. Funding Provid.         4/9/25 PROFESSIONAL SERVICES LLC       20,000.00       Client Services       2520       Comm. Funding Provid.         3/19/25 INDEPENDENCE HEALTH & THERAPY       3,990.22       Client Services       2520       Comm. Funding Provid.         3/19/25 INDEPENDENCE HEALTH & THERAPY       29,166.67       Client Services       2520       Comm. Funding Provid.         3/19/25 INDEPENDENCE HEALTH & THERAPY       29,166.67       Client Services       2520       Comm. Funding Provid.         3/19/25 INDEPENDENCE HEALTH & THERAPY       29,166.67       Client Services       2520       Comm. Funding Provid.         3/19/25 IANGTON GROUP       284.73       Snow Removal       2500       Administration <td></td> <td></td> <td>354 61</td> <td>Leasing Office Equipment</td> <td></td> <td></td>			354 61	Leasing Office Equipment		
4/9/25       GREATER FAMILY HEALTH       658.33       Client Services       2520       Comm. Funding Provid.         3/19/25       HINCKLEY SPRINGS       82.91       Food Drinking Water       2500       Administration         HORIZONS BEHAVIORAL HLTH       16,166.67       Client Services       2520       Comm. Funding Provid.         H/9/25       PROFESSIONAL SERVICES LLC       4,166.67       Client Services       2520       Comm. Funding Provid.         4/9/25       PROFESSIONAL SERVICES LLC       20,000.00       Client Services       2520       Comm. Funding Provid.         3/19/25       INDEPENDENCE HEALTH & THERAPY       3,990.22       Client Services       2520       Comm. Funding Provid.         3/19/25       INDEPENDENCE HEALTH & THERAPY       29,106.67       Client Services       2520       Comm. Funding Provid.         3/19/25       INDEPENDENCE HEALTH & THERAPY       29,106.67       Client Services       2520       Comm. Funding MPtoM         3/26/25       KAIZEN HEALTH INC       5,424.98       Client Services       2520       Comm. Funding MH M         3/26/25       KAIZEN HEALTH       0.68       Mileage Reinbursement       2500       Administration         3/26/25						
3/19/25       HINCKLEY SPRINGS       82.91       Food Drinking Water       2500       Administration         4/9/25       PROFESSIONAL SERVICES LLC       4,166.67       Client Services       2520       Comm. Funding Provid.         4/9/25       PROFESSIONAL SERVICES LLC       20,000.00       Client Services       2520       Comm. Funding Provid.         3/19/25       INDEPENDENCE HEALTH & THERAPY       3,990.22       Client Services       2520       Comm. Funding Provid.         3/19/25       INDEPENDENCE HEALTH & THERAPY       3,990.22       Client Services       2520       Comm. Funding Provid.         3/19/25       JON THOMAS CONSULTING       4,166.67       Client Services       2510       Comm. Funding Provid.         3/26/25       KINDL MARIEL       889       Mileage Reimbursement       2500       Administration         3/19/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/19/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/19/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/19/25       LANGTON GROUP			,			Comm. Funding Provid. Mngd
HORIZONS BEHAVIORAL HLTH       HORIZONS BEHAVIORAL SERVICES LLC       4,166.67       Client Services       2520       Comm. Funding Provid.         4/9/25       PROFESSIONAL SERVICES LLC       20,000.00       Client Services       2520       Comm. Funding Provid.         3/19/25       INDEPENDENCE HEALTH & THERAPY       3,900.22       Client Services       2520       Comm. Funding Provid.         3/19/25       INDEPENDENCE HEALTH & THERAPY       29,166.67       Client Services       2520       Comm. Funding Mrovid.         3/19/25       INDEPENDENCE HEALTH & THERAPY       29,166.67       Client Services       2520       Comm. Funding MrB M         3/26/25       KIALEN HEALTH INC       5,424.98       Client Services       2520       Comm. Funding MrB M         3/26/25       LANGTEN GROUP       285.73       Snow Removal       2500       Administration         3/19/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/26/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/26/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/26/25 <t< td=""><td>4/9/25</td><td>GREATER FAMILY HEALTH</td><td></td><td></td><td>2520</td><td>Comm. Funding Provid. Mngd</td></t<>	4/9/25	GREATER FAMILY HEALTH			2520	Comm. Funding Provid. Mngd
4/9/25       PROFESSIONAL SERVICES LLC       4,166.67       Client Services       2520       Comm. Funding Provid.         4/9/25       PROFESSIONAL SERVICES LLC       20,000.00       Client Services       2520       Comm. Funding Provid.         3/19/25       INDEPENDENCE HEALTH & THERAPY       3,902.2       Client Services       2520       Comm. Funding Provid.         3/19/25       INDEPENDENCE HEALTH & THERAPY       3,902.2       Client Services       2520       Comm. Funding Provid.         3/19/25       INDEPENDENCE HEALTH & THERAPY       2,9166.67       Client Services       2510       Comm. Funding Provid.         3/26/25       KAIZEN HEALTH INC       5,424.98       Client Services       2510       Comm. Funding MHB M         3/26/25       KAIZEN HEALTH INC       5,424.98       Client Services       2500       Administration         3/19/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         4/9/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/19/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/26/25       MINTON GROUP <td>3/19/25</td> <td></td> <td>82.91</td> <td>Food Drinking Water</td> <td>2500</td> <td>Administration</td>	3/19/25		82.91	Food Drinking Water	2500	Administration
IHORIZONS BEHAVIORAL HLTH       20,000.00       Client Services       2520       Comm. Funding Provid.         3/19/25 INDEPENDENCE HEALTH & THERAPY       3,90.22       Client Services       2520       Comm. Funding Provid.         3/19/25 INDEPENDENCE HEALTH & THERAPY       29,166.67       Client Services       2520       Comm. Funding Provid.         3/19/25 INDEPENDENCE HEALTH & THERAPY       29,166.67       Client Services       2510       Comm. Funding Provid.         3/19/25 INDEPENDENCE HEALTH & THERAPY       29,166.67       Client Services       2520       Comm. Funding Provid.         3/26/25 KAIZEN HEALTH INC       5,424.98       Client Services       2500       Administration         3/19/25 LAMBERS FISHER COUNSELING LLC       1,500.00       Network Training       2510       Comm. Funding MHB M         4/9/25 LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/19/25 LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/19/25 LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/19/25 LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/26/26 MINUTEMAN PRED						
49/25       PROFESSIONAL SERVICES LLC       20,000.00       Client Services       2520       Comm. Funding Provid.         3/19/25       INDEPENDENCE HEALTH & THERAPY       3,90.22       Client Services       2520       Comm. Funding Provid.         3/19/25       INDEPENDENCE HEALTH & THERAPY       29,166.67       Client Services       2520       Comm. Funding Provid.         3/19/25       JON THOMAS CONSULTING       4,166.67       Client Services       2510       Comm. Funding Provid.         3/26/25       KINZEN HEALTH INC       5/42.498       Client Services       2500       Administration         3/19/25       LAMBERS FISHER COUNSELING LLC       1.500.00       Network Training       2510       Comm. Funding MHB M         4/9/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         4/9/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/19/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/19/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/19/25       LANGTON GROUP       285.	4/9/25		4,166.67	Client Services	2520	Comm. Funding Provid. Mngd
3/19/25     INDEPENDENCE HEALTH & THERAPY     3.990.22     Client Services     2520     Comm. Funding Provid.       3/19/25     INDEPENDENCE HEALTH & THERAPY     29,166.67     Client Services     2510     Comm. Funding MHB M       3/19/25     JON THOMAS CONSULTING     4,166.67     Client Services     2520     Comm. Funding Provid.       3/26/25     KAIZEN HEALTH INC     5.424.98     Client Services     2500     Administration       3/19/25     LAMBERS FISHER COUNSELING LLC     1,500.00     Network Training     2510     Comm. Funding MHB M       4/9/25     LANGTON GROUP     285.73     Snow Removal     2500     Administration       4/9/25     LANGTON GROUP     285.73     Snow Removal     2500     Administration       3/19/25     LN	4/0/25		20,000,00	Client Services	2520	Comm Funding Drovid Magd
3/19/25       INDEPENDENCE HEALTH & THERAPY       29,166.67       Client Services       2520       Comm. Funding Provid.         3/19/25       JON THOMAS CONSULTING       4,166.67       Client Services       2510       Comm. Funding MHB M         3/26/25       KAIZEN HEALTH INC       5,424.98       Client Services       2520       Comm. Funding Provid.         3/26/25       KINDL MARIEL       8.89       Mileage Reimbursement       2500       Administration         3/19/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         4/9/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/19/25       MAINER N REACHAMBER OF COMMERCE       140.00       Association Dues/Membership						
3/19/25       JON THOMAS CONSULTING       4,166.67       Client Services       2510       Comm. Funding MHB M         3/26/25       KAIZEN HEALTH INC       5,424.98       Client Services       2520       Comm. Funding Provid.         3/26/25       KINDL MARIEL       8.89       Mileage Reimbursement       2500       Administration         3/19/25       LAMBERS FISHER COUNSELING LLC       1,500.00       Network Training       2510       Comm. Funding MHB M         4/9/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         4/9/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/19/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/26/25       LANGTON GROUP       285.73       Snow Removal       2500						
3/26/25       KAIZEN HEALTH INC       5,424.98       Client Services       2520       Comm. Funding Provid.         3/26/25       KINDL MARIEL       8.89       Mileage Reimbursement       2500       Administration         3/19/25       LAMBERS FISHER COUNSELING LLC       1,500.00       Network Training       2510       Comm. Funding MHB M         4/9/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         4/9/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/19/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/26/25       LANGTON GROUP       285.73       Snow Removal       2500       Administration         3/19/25       LVEA 1.LINC       41,575.00       Client Services       2530       Opioid Settlement Funds         4/2/25       MCHENRY AREA CHAMBER OF COMMERCE       140.00       Association Dues/Memberships       2500       Administration         3/26/25       INIUTEMAN PRESS CRYSTAL LAKE       437.82       Network Marketing       2510       Comm. Funding Provid.         3/19/25       INAMI OF MCHENRY COUNTY       18,333					2510	Comm. Funding MHB Managed
3/19/25     LAMBERS FISHER COUNSELING LLC     1,500.00     Network Training     2510     Comm. Funding MHB M       4/9/25     LANGTON GROUP     285.73     Snow Removal     2500     Administration       4/9/25     LANGTON GROUP     285.73     Snow Removal     2500     Administration       4/2/25     LANGTON GROUP     285.73     Snow Removal     2500     Administration       3/19/25     MINUTEMAN PRESS     COMMERCE     140.00     Association Dues/Memberships     2500     Administration       3/26/25     MINUTEMAN PRESS CRYSTAL LAKE     437.82     Network Marketing     2510     Comm. Funding Provid.       3/19/25     NAMI OF MCHENRY COUNTY     18,583.33     Client Services     2520     Comm. Funding Provid.       3/19/25					2520	Comm. Funding Provid. Mngd
4/9/25     LANGTON GROUP     285.73     Snow Removal     2500     Administration       4/9/25     LANGTON GROUP     285.73     Snow Removal     2500     Administration       4/9/25     LANGTON GROUP     285.73     Snow Removal     2500     Administration       3/19/25     LANGTON GROUP     889.41     Snow Removal     2500     Administration       3/19/25     LANGTON GROUP     285.73     Snow Removal     2500     Administration       3/19/25     LANGTON GROUP     285.73     Snow Removal     2500     Administration       3/19/25     LANGTON GROUP     285.73     Snow Removal     2500     Administration       3/19/25     MAINTERAN PRESS CRYSTAL LAKE     41,575.00     Client Services     2500     Administration       3/26/25     MCHENRY AREA CHAMBER OF COMMERCE     140.00     Association Dues/Memberships     2500     Administration       3/19/25     MCHENRY AREA CHAMBER OF COMMERCE     143.00     Association Dues/Memberships     2500     Administration       3/19/25     MAIN OF MCHENRY COUNTY     14,583.33     Client Services     2520     Comm. Funding Provid.       3/19/25     N			8.89			
4/9/25LANGTON GROUP285.73Snow Removal2500Administration4/2/25LANGTON GROUP285.73Snow Removal2500Administration3/19/25LANGTON GROUP285.73Snow Removal2500Administration3/26/25LANGTON GROUP285.73Snow Removal2500Administration3/19/25LIVE 4 LALI INC41,575.00Client Services2530Opioid Settlement Funds4/2/25MCHENRY AREA CHAMBER OF COMMERCE140.00Association Dues/Memberships2500Administration3/26/25MCHENRY AREA CHAMBER OF COMMERCE140.00Association Dues/Memberships2500Administration3/26/25MINUTEMAN PRESS CRYSTAL LAKE437.82Network Marketing2510Comm. Funding MHB M3/19/25NAMI OF MCHENRY COUNTY14,583.33Client Services2520Comm. Funding Provid.3/19/25NAMI OF MCHENRY COUNTY1,000.00Client Services2520Comm. Funding Provid.<						Comm. Funding MHB Managed
4/2/25     LANGTON GROUP     285.73     Snow Removal     2500     Administration       3/19/25     LANGTON GROUP     889.41     Snow Removal     2500     Administration       3/26/25     LANGTON GROUP     285.73     Snow Removal     2500     Administration       3/26/25     LANGTON GROUP     285.73     Snow Removal     2500     Administration       3/19/25     LIVE 4 LALI INC     41,575.00     Client Services     2500     Administration       4/2/25     MCHENRY SPECIALTIES     12.50     Office Supplies     2500     Administration       3/26/25     MINUTEMAN PRESS CRYSTAL LAKE     437.82     Network Marketing     2510     Comm. Funding Provid.       3/19/25     NAMI OF MCHENRY COUNTY     14,583.33     Client Services     2520     Comm. Funding Provid.       3/19/25     NAMI OF MCHENRY COUNTY     18,333.33     Client Services     2520     Comm. Funding Provid.       3/19/25     NAMI OF MCHENRY COUNTY     1,000.00     Client Services     2520     Comm. Funding Provid.       3/19/25     NEW DIRECTIONS ADDICTION RECOVERY SVC     2,696.42     Client Services     2520     Comm. Funding Provid.						
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3/26/25     NAMI OF MCHENRY COUNTY     1,000.00     Client Services     2520     Comm. Funding Provid.       3/19/25     NEW DIRECTIONS ADDICTION RECOVERY SVC     20,696.42     Client Services     2520     Comm. Funding Provid.       3/19/25     NEW DIRECTIONS ADDICTION RECOVERY SVC     2,500.00     Client Services     2520     Comm. Funding Provid.       3/19/25     NEW DIRECTIONS ADDICTION RECOVERY SVC     2,500.00     Client Services     2520     Comm. Funding Provid.       3/19/25     NEW DIRECTIONS ADDICTION RECOVERY SVC     41,574.42     Client Services     2520     Comm. Funding Provid.       4/2/25     NICCR GAS     972.32     Utilities Heating/Gas     2500     Administration       3/19/25     NORTHERN IL SPECIAL RECREATION ASSN     1,056.42     Client Services     2520     Comm. Funding Provid.       3/26/25     NORTHERN ILLINOIS MEDICAL CTR     22,916.67     Client Services     2520     Comm. Funding Provid.       3/19/25     NORTHERN ILLINOIS MEDICAL CTR     5,250.00     Client Services     2520     Comm. Funding Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     9,794.06     Client Services     2520     Comm. Funding Provid.       3/19/25						Comm. Funding Provid. Mngd
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3/19/25     NEW DIRECTIONS ADDICTION RECOVERY SVC     2,500.00     Client Services     2520     Comm. Funding     Provid.       3/19/25     NEW DIRECTIONS ADDICTION RECOVERY SVC     41,574.42     Client Services     2520     Comm. Funding     Provid.       4/2/25     NICOR GAS     972.32     Utilities Heating/Gas     2500     Administration       3/19/25     NORTHERN IL SPECIAL RECREATION ASSN     1,056.42     Client Services     2520     Comm. Funding     Provid.       3/26/25     NORTHERN ILLINOIS MEDICAL CTR     22,916.67     Client Services     2520     Comm. Funding     Provid.       3/19/25     NORTHERN ILLINOIS MEDICAL CTR     5,250.00     Client Services     2520     Comm. Funding     Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     9,794.06     Client Services     2520     Comm. Funding     Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     11,733.33     Client Services     2520     Comm. Funding     Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     11,733.33     Client Services     2520     Comm. Funding     Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     11,733.33     Clien			,			
3/19/25     NEW DIRECTIONS ADDICTION RECOVERY SVC     41,574.42     Client Services     2520     Comm. Funding Provid.       4/2/25     NICOR GAS     972.32     Utilities Heating/Gas     2500     Administration       3/19/25     NORTHERN IL SPECIAL RECREATION ASSN     1,056.42     Client Services     2520     Comm. Funding Provid.       3/26/25     NORTHERN ILLINOIS MEDICAL CTR     22,916.67     Client Services     2520     Comm. Funding Provid.       3/26/25     NORTHERN ILLINOIS MEDICAL CTR     5,250.00     Client Services     2520     Comm. Funding Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     9,794.06     Client Services     2520     Comm. Funding Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     11,733.33     Client Services     2520     Comm. Funding Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     11,733.33     Client Services     2520     Comm. Funding Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     11,733.33     Client Services     2520     Comm. Funding Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     12,225.00     Client Services     2520     Comm. Funding Provid.       3/19/25     A						
4/2/25     NICOR GAS     972.32     Utilities Heating/Gas     2500     Administration       3/19/25     NORTHERN IL SPECIAL RECREATION ASSN     1,056.42     Client Services     2520     Comm. Funding Provid.       3/26/25     NORTHERN ILLINOIS MEDICAL CTR     22,916.67     Client Services     2520     Comm. Funding Provid.       3/26/25     NORTHERN ILLINOIS MEDICAL CTR     5,250.00     Client Services     2520     Comm. Funding Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     9,794.06     Client Services     2530     Opioid Settlement Funds       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     11,733.33     Client Services     2520     Comm. Funding Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     11,733.33     Client Services     2520     Comm. Funding Provid.       3/19/25     NORTHWEST CENTER AGAINST SEXUAL     12,225.00     Client Services     2520     Comm. Funding Provid.       3/19/25     ASSAULT     12,225.00     Client Services     2520     Comm. Funding Provid.       3/26/25     OPPORTUNITY FRANCHISING INC     2,850.00     Janitorial Services     2500     Administration						
3/19/25     NORTHERN IL SPECIAL RECREATION ASSN     1,056.42     Client Services     2520     Comm. Funding Provid.       3/26/25     NORTHERN ILLINOIS MEDICAL CTR     22,916.67     Client Services     2520     Comm. Funding Provid.       3/26/25     NORTHERN ILLINOIS MEDICAL CTR     5,250.00     Client Services     2520     Comm. Funding Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     9,794.06     Client Services     2530     Opioid Settlement Funds       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     11,733.33     Client Services     2520     Comm. Funding Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     11,733.33     Client Services     2520     Comm. Funding Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     11,733.33     Client Services     2520     Comm. Funding Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     11,733.33     Client Services     2520     Comm. Funding Provid.       3/19/25     ASAULT     12,225.00     Client Services     2520     Comm. Funding Provid.       3/26/25     OPPORTUNITY FRANCHISING INC     2,850.00     Janitorial Services     2500     Administration						0
3/26/25     NORTHERN ILLINOIS MEDICAL CTR     22,916.67     Client Services     2520     Comm. Funding Provid.       3/26/25     NORTHERN ILLINOIS MEDICAL CTR     5,250.00     Client Services     2520     Comm. Funding Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     9,794.06     Client Services     2530     Opioid Settlement Funds       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     11,733.33     Client Services     2520     Comm. Funding Provid.       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     11,733.33     Client Services     2520     Comm. Funding Provid.       NORTHWEST CENTER AGAINST SEXUAL     12,225.00     Client Services     2520     Comm. Funding Provid.       3/19/25     ASSAULT     12,225.00     Client Services     2520     Comm. Funding Provid.       3/26/25     OPPORTUNITY FRANCHISING INC     2,850.00     Janitorial Services     2500     Administration						
3/19/25     NORTHERN ILLINOIS RECOVERY LLC     9,794.06     Client Services     2530     Opioid Settlement Funds       3/19/25     NORTHERN ILLINOIS RECOVERY LLC     11,733.33     Client Services     2520     Comm. Funding Provid.       NORTHWEST CENTER AGAINST SEXUAL     12,225.00     Client Services     2520     Comm. Funding Provid.       3/19/25     ASSAULT     12,225.00     Client Services     2520     Comm. Funding Provid.       3/26/25     OPPORTUNITY FRANCHISING INC     2,850.00     Janitorial Services     2500     Administration	3/26/25	NORTHERN ILLINOIS MEDICAL CTR			2520	Comm. Funding Provid. Mngd
3/19/25 NORTHERN ILLINOIS RECOVERY LLC     11,733.33     Client Services     2520     Comm. Funding Provid.       NORTHWEST CENTER AGAINST SEXUAL     3/19/25     ASSAULT     12,225.00     Client Services     2520     Comm. Funding Provid.       3/26/25     OPPORTUNITY FRANCHISING INC     2,850.00     Janitorial Services     2500     Administration					2520	Comm. Funding Provid. Mngd
NORTHWEST CENTER AGAINST SEXUAL       12,225.00       Client Services       2520       Comm. Funding Provid.         3/19/25       ASSAULT       12,225.00       Client Services       2520       Comm. Funding Provid.         3/26/25       OPPORTUNITY FRANCHISING INC       2,850.00       Janitorial Services       2500       Administration						
3/19/25       ASSAULT       12,225.00       Client Services       2520       Comm. Funding Provid.         3/26/25       OPPORTUNITY FRANCHISING INC       2,850.00       Janitorial Services       2500       Administration	3/19/25		11,733.33	Client Services	2520	Comm. Funding Provid. Mngd
3/26/25 OPPORTUNITY FRANCHISING INC 2,850.00 Janitorial Services 2500 Administration	3/10/05		12 225 00	Client Services	2520	Comm Funding Drovid Magd
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3/19/25 OPTIONS & ADVOCACY 36,833.33 Client Services 2520 Comm. Funding Provid.						Comm. Funding Provid. Mngd
			,			Comm. Funding Provid. Mngd

Pmt Date	Vendor Name	Payment Amount	Account Description	Div	Div Name
	OTTOSEN DINOLFO HASENBALG &				
3/19/25	CASTALDO LTD	500.00	Legal Services	2500	Administration
3/19/25	PIONEER CENTER FOR HUMAN SERVICES		Client Services	2520	Comm. Funding Provid. Mngd
3/19/25	PIONEER CENTER FOR HUMAN SERVICES	10,583.33	Client Services	2520	Comm. Funding Provid. Mngd
3/19/25	PIONEER CENTER FOR HUMAN SERVICES	6,820.83	Client Services	2520	Comm. Funding Provid. Mngd
3/19/25	PIONEER CENTER FOR HUMAN SERVICES	5,208.33	Client Services	2520	Comm. Funding Provid. Mngd
3/19/25	PIONEER CENTER FOR HUMAN SERVICES	39,594.96	Client Services	2520	Comm. Funding Provid. Mngd
3/19/25	PIONEER CENTER FOR HUMAN SERVICES	12,622.92	Client Services	2520	Comm. Funding Provid. Mngd
3/19/25	PRENDERGAST KAYLA	14.63	Mileage Reimbursement	2500	Administration
3/19/25	ROSECRANCE INC	139.36	Client Services	2520	Comm. Funding Provid. Mngd
3/19/25	ROSECRANCE INC	418.08	Client Services	2520	Comm. Funding Provid. Mngd
3/19/25	ROSECRANCE INC	2,123.13	Client Services	2520	Comm. Funding Provid. Mngd
3/19/25	ROSECRANCE INC	804.33	Client Services	2520	Comm. Funding Provid. Mngd
3/19/25	ROSECRANCE INC	22,158.33	Client Services	2520	Comm. Funding Provid. Mngd
3/19/25	ROSECRANCE INC	8,333.33	Client Services	2520	Comm. Funding Provid. Mngd
3/19/25	ROSECRANCE INC	25,000.00	Client Services	2520	Comm. Funding Provid. Mngd
4/9/25	RUKIN GARY S	2,916.67	Client Services	2510	Comm. Funding MHB Managed
4/9/25	SOUND INCORPORATED	703.75	Contractual Services	2500	Administration
3/19/25	THRESHOLDS	145.04	Client Services	2520	Comm. Funding Provid. Mngd
3/19/25	THRESHOLDS	338.54	Client Services	2520	Comm. Funding Provid. Mngd
	THRESHOLDS	55,226.47	Client Services		Comm. Funding Provid. Mngd
3/26/25	TOLLERUD TONI R	1,250.00	Network Training	2510	Comm. Funding MHB Managed
3/19/25	TOLLERUD TONI R	1,250.00	Network Training	2510	Comm. Funding MHB Managed
3/19/25	TRANSITIONAL LIVING SERVICES INC	6,666.67	Client Services	2520	Comm. Funding Provid. Mngd
3/19/25	TRANSITIONAL LIVING SERVICES INC	11,457.60	Client Services	2520	Comm. Funding Provid. Mngd
3/19/25	TURNING POINT INC	8,453.74	Client Services	2520	Comm. Funding Provid. Mngd
	TURNING POINT INC	70,414.11	Client Services		Comm. Funding Provid. Mngd
	TURNING POINT INC		Client Services		Comm. Funding Provid. Mngd
3/19/25	TURNING POINT INC	12,407.59	Client Services	2520	Comm. Funding Provid. Mngd
	VERIZON WIRELESS		Cellular Phone Service	2500	Administration
3/26/25	WAREHOUSE DIRECT INC	18,615.00	Furniture & Fixtures < \$5,000		Administration
	WARP CORPS	17,083.33	Client Services		Comm. Funding Provid. Mngd
	WARP CORPS		Client Services		Comm. Funding Provid. Mngd
	WASTE MANAGEMENT	224.66	Garbage Disposal	2500	Administration
	YOUTH & FAMILY CTR OF MCHENRY COUNTY		Client Services	2520	Comm. Funding Provid. Mngd
	YOUTH & FAMILY CTR OF MCHENRY COUNTY	13,333.33	Client Services		Comm. Funding Provid. Mngd
4/9/25	ZUKOWSKI ROGERS FLOOD & MCARDLE		Legal Services	2500	Administration
	Grand Total	913,227.57			