Agenda Item No. 8a

City Council
Agenda Supplement

Meeting Date: June 2, 2026

Item: Accounts Payable List

Staff Recommendation: Approve

Staff Contact: Jodie Hartman, Director of Finance

Background:

Attached is the Accounts Payable list for the June 2, 2026 City Council meeting. This list includes bills received since the last Council approval on May 19, 2026 to date. Should the Council have questions regarding any of the items listed, please contact me.

Votes Required to Pass:

Simple majority.

CITY OF CRYSTAL LAKE

VOUCHER LIST PRESENTED TO THE CITY COUNCIL

AT THEIR MEETING ON JUNE 2, 2026

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 06/02/2026 - 06/02/2026
POSTED AND UNPOSTED
OPEN AND PAID

Description		Amount
3 CHEFS CATERING INC.		
PW LUNCHEON - NATIONAL PUBLIC WORKS WEEK		1,262.75
	TOTAL:	1,262.75
4 IMPRINT		
TYVEK WRISTBANDS		187.31
	TOTAL:	187.31
72 HOUR, LLC		
JEEP COMPASS PURCHASE/DELIVERY - CLPD		31,080.30
	TOTAL:	31,080.30
ACLARA TECHNOLOGIES LLC		
PORT MTU'S FOR NEW CONSTRUCTION WATER METERS		8,741.52
ACLARA SOFTWARE - WATER METER PROJECT		32,531.06
PORT MTU'S FOR NEW CONSTRUCTION WATER METERS		9,208.08
	TOTAL:	50,480.66
ADAM BEHRNS		
MAPSI CONFERENCE MEAL REIMBURSEMENT		50.50
	TOTAL:	50.50
ADAMS STEEL SERVICE & SUPPLY, INC.		
PLANT 2 PRIMARY TANK REPAIRS		116.00
ALUM DROP - UPFIT F&FS UNIT 12		22.00
	TOTAL:	138.00
AETNA		
AMBULANCE REFUND K SCHULTZ 07/25/22		131.54
	TOTAL:	131.54
AIRGAS USA, LLC		
ARGON LEASE CYLINDER		112.85
	TOTAL:	112.85
AL WARREN OIL CO INC		
FUEL - GENERATORS, DIESEL/UNLEADED FOR FLEET STOCK		9,500.14
FUEL - GENERATORS, DIESEL/UNLEADED FOR FLEET STOCK		13,933.37
FUEL - GENERATORS, DIESEL/UNLEADED FOR FLEET STOCK		7,372.51
FUEL - GENERATORS, DIESEL/UNLEADED FOR FLEET STOCK		13,933.37
	TOTAL:	44,739.39
ALEXANDER CHEMICAL CORP.		
CHLORINE CYLINDERS FOR WATER TREATMENT		544.50
CHLORINE CYLINDERS FOR WATER TREATMENT		2,541.00
	TOTAL:	3,085.50
ALPHAGRAPHICS		
PRINTING SERVICES - PRETRIAL RELEASE FORMS		348.00
	TOTAL:	348.00

	Description		Amount
AMAZON CAPITAL SERVICES, INC.			
	PLASTIC TABLECOTHS		14.99
	OFFICE SUPPLIES		66.98
	MARKING PAINT		197.78
	CATALOG ENVELOPES		23.74
	JANITORIAL SUPPLIES - MUNICIPAL COMPLEX		285.00
	FIRE EXTINGUISHER		58.33
	OFFICE SUPPLIES - ADMIN ASSISTANT		52.12
	BATHROOM SUPPLIES - MUNICIPAL COMPLEX		428.52
	USB TO USBC ADAPATERS		6.99
	MISC OFFICE SUPPLIES		163.11
	PRINTER TONER		78.00
	PLANT 3 SUPPLIES		423.58
	TABLE LIGHT - W&S DIVISION		46.74
	KITCHEN MICROWAVE		195.06
	OFFICE SUPPLIES		69.54
	KITCHEN SUPPLIES		143.82
	OFFICE SUPPLIES - PW ADMIN ASSISTANT		22.88
	LIFEGUARD SUPPLIES		239.90
	RECEVIED STAMP		17.33
	FLASHLIGHTS, W&S FRONT LINE VEHICLES		811.83
	CLFR REPLACEMENT URINAL - MUNICIPAL COMPLEX		166.40
	IPAD CASE		23.99
	KITCHEN SUPPLIES		47.14
	KITCHEN SUPPLIES		170.09
	ZEP ERASE FOR GRAFFITI REMOVAL		115.24
	FIRE EXTINGUISHERS		116.00
	CITY HALL CAMERA SERVER HARD DRIVE		299.99
	48 INCH LEVELS		696.64
	TOILET PAPER		163.58
	SMOKE FLUID FOR TRAINING		143.44
	MARKING PAINT		66.98
	TABLE - W&S DIVISION		129.99
	TRAFFIC CONES FOR SAFETY		46.54
	24 INCH LEVELS		99.98
		TOTAL:	5,632.24
AMERICAN WATER WORKS ASSOCIATION			
	AWWA DUES - M VICTORINE (07/01/26-06/30/27)		89.00
		TOTAL:	89.00
AMRIZE MID-AMERICA INC			
	SAND FOR BOARD HOUSE		506.00
		TOTAL:	506.00
ANDERSON PEST SOLUTIONS			
	PEST CONTROL SERVICE ST 3 & 4		92.14
	PEST CONTROL SERVICE ST 3 & 4		311.50
	PEST CONTROL SERVICE ST 3 & 4		92.14
	PEST CONTROL		180.30
	PEST CONTROL - MUNICIPAL COMPLEX		160.16
	PEST CONTROL INTERIOR MAINT - TRAIN STATION		75.00
		TOTAL:	911.24
ANDY FRAIN SERVICES, INC.			
	CROSSING GUARD SERVICES - MARCH 2026		14,300.16
	THREE OAKS SECURITY SERVICES - APRIL 2026		5,565.00
		TOTAL:	19,865.16

Description		Amount
AT&T DW HOLDINGS, INC		
CITY HALL FIBER INTERNET AT&T		1,141.58
	TOTAL:	1,141.58
AWARD CONCEPTS INC		
EMPLOYEE SERVICE AWARD		183.31
	TOTAL:	183.31
B & F CONSTRUCTION CODE SERVICES, I		
BUILDING PLAN REVIEW & INSPECTION SERVICES		899.63
	TOTAL:	899.63
BAXTER & WOODMAN		
GIS PROGRAM SUPPORT - FY26		15,879.00
	TOTAL:	15,879.00
BERGER EXCAVATING CONTRACTORS INC		
CRYSTAL CREEK DAYLIGHTING CONSTRUCTION		238,636.03
	TOTAL:	238,636.03
BEST QUALITY CLEANING INC		
CLEANING - MUNICIPAL COMPLEX - APRIL		11,391.00
	TOTAL:	11,391.00
BLUE CROSS BLUE SHIELD ILLINOIS		
AMBULANCE REFUND K WIEDENFELD 10/05/22		532.05
AMBULANCE REFUND B LUCKINBILL 12/04/25		955.04
	TOTAL:	1,487.09
BLUE PARK CAPITAL PARTNERS, LLC		
ORIGINAL ISSUE - AMUNDSON		1,900.50
ORIGINAL ISSUE - PEREZ		1,914.50
ORIGINAL ISSUE - AMUNDSON		55.00
ORIGINAL ISSUE - PEREZ		55.00
	TOTAL:	3,925.00
BOTTS WELDING & TRUCK SERVICE INC		
SAFETY TEST - WW UNIT 706		33.00
SAFETY INSPECTION - W&S UNIT 544		33.00
	TOTAL:	66.00
BYRNE SOFTWARE TECHNOLOGIES INC		
ACCELA MAINTENANCE AND SUPPORT		540.00
ACCELA MAINTENANCE AND SUPPORT		405.00
	TOTAL:	945.00
CARGORAXX LLC		
CARGORAXX		4,827.70
	TOTAL:	4,827.70

Description		Amount
CDS OFFICE TECHNOLOGIES		
DOCKING STATION		2,775.90
	TOTAL:	2,775.90
CDW GOVERNMENT INC		
POLICE VEHICLE MODEM ERICSSON CRADLEPOINT SUPPORT NET		5,937.56
	TOTAL:	5,937.56
CED/CONSOLIDATED ELECTRICAL		
ALLEY LIGHTS BY GEORGIO'S		79.60
STREETS DIVISION POD LIGHTING		26.75
	TOTAL:	106.35
CHICAGO COMMUNICATIONS LLC		
REPEATER/RECEIVER MONTHLY MAINTENANCE		217.25
RADIO REPEATER REPLACEMENT		5,813.84
REPAIR RADIO SERIAL # 362869		275.00
	TOTAL:	6,306.09
CHRISTOPHER B BURKE ENGINEERING LTD		
RE-ESTABLISH CRYSTAL CREEK CONSTRUCTION ENGINEERING		18,569.95
	TOTAL:	18,569.95
CIVILTECH ENGINEERING		
DOWNTOWN PEDESTRIAN ACCOMMODATION STUDY		12,293.55
	TOTAL:	12,293.55
CLARK BAIRD SMITH LLP		
PROFESSIONAL SERVICES		172.50
	TOTAL:	172.50
COMED		
EASEMENT REVIEW (RT. 14 TO WWTP3)		2,500.00
	TOTAL:	2,500.00

	Description		Amount
COMED			
	ELECTRIC SERVICE		293.10
	ELECTRIC SERVICE		673.78
	ELECTRIC SERVICE		173.17
	ELECTRIC SERVICE		134.86
	ELECTRIC SERVICE		23.23
	ELECTRIC SERVICE		246.55
	ELECTRIC SERVICE		1,436.31
	ELECTRIC SERVICE		190.43
	ELECTRIC SERVICE		288.03
	ELECTRIC SERVICE		96.47
	ELECTRIC SERVICE		497.69
	ELECTRIC SERVICE		84.43
	ELECTRIC SERVICE		77.13
	ELECTRIC SERVICE		93.97
	ELECTRIC SERVICE		308.32
	ELECTRIC SERVICE		456.53
	ELECTRIC SERVICE		346.67
	ELECTRIC SERVICE		54.93
	ELECTRIC SERVICE		122.29
	ELECTRIC SERVICE		42.03
	ELECTRIC SERVICE		1,086.56
	ELECTRIC SERVICE		321.36
	ELECTRIC SERVICE		149.71
	ELECTRIC SERVICE		94.23
	ELECTRIC SERVICE		60.87
	ELECTRIC SERVICE		107.64
	ELECTRIC SERVICE		97.70
	ELECTRIC SERVICE		76.21
	ELECTRIC SERVICE		232.23
	ELECTRIC SERVICE		146.26
	ELECTRIC SERVICE		80.62
	ELECTRIC SERVICE		165.35
	ELECTRIC SERVICE		114.05
	ELECTRIC SERVICE		23.09
	ELECTRIC SERVICE		232.78
	ELECTRIC SERVICE		268.83
	ELECTRIC SERVICE		22.00
	ELECTRIC SERVICE		172.37
	ELECTRIC SERVICE		183.10
	ELECTRIC SERVICE		67.54
		TOTAL:	9,342.42
CONCENTRIC INTEGRATION, LLC			
	SCADA SERVICES		2,709.00
	SCADA SERVICES		4,178.00
	SCADA SERVICES		1,471.00
		TOTAL:	8,358.00
COPENHAVER CONSTRUCTION			
	DEPOT PARK SITE IMPROVEMENTS		1,094,946.30
		TOTAL:	1,094,946.30
COPY EXPRESS, INC.			
	BUSINESS CARDS		43.00
	PRINTING SERVICES - MEMORIAL DAY PROGRAMS		271.63
		TOTAL:	314.63
CORE & MAIN LP			
	WATER MAIN REPAIR CLAMPS - UNDERGROUND		1,004.00
	BBOX CURB STOPS (QTY 8) - UNDERGROUND		976.00
	BBOX REPAIR/SHUT OFF SUPPLIES - UNDERGROUND		996.50
	HYDRANT EXTENSION KEY - UNDERGROUND		943.00
		TOTAL:	3,919.50

Description		Amount
COUNTRYSIDE FLOWER SHOP		
FLOWERS - COMMUNITY EVENT		330.00
	TOTAL:	330.00
CUDA & HANZEL LLC		
LEGAL SERVICES		1,280.00
ADJUDICATION LEGAL SERVICES		624.00
	TOTAL:	1,904.00
DEPT OF VETERANS AFFAIRS FIN SERV (		
AMBULANCE REFUND A FREEMAN 01/27/23		668.00
	TOTAL:	668.00
DOOR KING		
GATE MONITORING		89.90
	TOTAL:	89.90
DYNEGY ENERGY SERVICES		
ELECTRIC SERVICE		85.04
ELECTRIC SERVICE		148.46
ELECTRIC SERVICE - WTP5		6,345.54
ELECTRIC SERVICE		75.30
ELECTRIC SERVICE - WWTP2		13,719.26
ELECTRIC SERVICE		363.86
ELECTRIC SERVICE - WTP1		8,490.11
ELECTRIC SERVICE		48,774.04
ELECTRIC SERVICE - WTP3		15,123.29
	TOTAL:	93,124.90
EARTH NETWORKS INC.		
THREE OAKS WEATHER APPLICATION		797.08
	TOTAL:	797.08
EBY GRAPHICS		
WRAP SQUAD 1037		1,650.34
WRAP CAR 1028		1,650.34
WRAP CAR 1025		1,650.34
	TOTAL:	4,951.02
ED'S RENTAL & SALES, INC. #2		
TABLES/CHAIRS - NPWW MEETING/LUNCH		585.30
	TOTAL:	585.30
ELGIN COMMUNITY COLLEGE		
ENGINE COMPANY OPS CLASS - KUHN		725.00
	TOTAL:	725.00
FEDEX		
POSTAGE		1,646.98
	TOTAL:	1,646.98

Description		Amount
FERGUSON US HOLDINGS, INC		
NEW CONSTRUCTION WATER METERS - COMMUNITY DEV		2,741.20
NEW CONSTRUCTION WATER METERS - COMMUNITY DEV		22,109.71
NEW CONSTRUCTION WATER METERS - COMMUNITY DEV		2,392.75
NEW CONSTRUCTION WATER METERS - COMMUNITY DEV		7,384.16
NEW CONSTRUCTION WATER METERS - COMMUNITY DEV		1,520.56
RPZ REPLACEMENT, PORTABLE HYDRANT METER		287.92
CREDIT FOR FERGUSON INV #544705		(2,741.20)
CREDIT FOR FERGUSON INV #544923		(22,109.71)
CREDIT FOR FERGUSON INV #544969		(7,384.16)
CREDIT FOR FERGUSON INV #544924		(2,392.75)
CREDIT FOR FERGUSON INV #544979		(1,520.56)
	TOTAL:	287.92
FOX VALLEY FIRE & SAFETY CO.		
2026 SEMI-ANNUAL WET FIRE SYS INSPECTION		650.00
	TOTAL:	650.00
FOXCROFT MEADOWS		
TOPSOIL PARKWAY RESTORATIONS - STREETS		70.00
TOPSOIL FOR RESTORATIONS - STREETS		70.00
MULCH FOR PARKWAY RESTORATIONS - STREETS		147.00
	TOTAL:	287.00
GENUINE PARTS COMPANY, INC		
NAPA PURCHASES		73,433.69
	TOTAL:	73,433.69
GORDON FLESCH COMPANY INC		
ENGINEERING COPIER MAINTENANCE		10.41
	TOTAL:	10.41
GPM TRUCK CENTER INC		
GROUND THRUST BOLT REPAIR - STREETS UNIT 434		996.46
	TOTAL:	996.46
HAMPTON, LENZINI & RENWICK, INC.		
MAIN ST & LIBERTY INTERSECTION IMPROVEMENTS		17,124.15
	TOTAL:	17,124.15
HD SUPPLY, INC		
TRIGGER SPRAYER - LAB		7.82
STENNER PUMP TUBE & PUMP DISENFECTION		676.01
WTP LAB SUPPLIES - PRODUCTION		693.32
SENSAPHONE SENTINEL		1,455.26
WTP3 AMMONIA TEST REAGENTS - PRODUCTION		181.24
	TOTAL:	3,013.65
HEATHER MAIERITSCH		
EDGE CATALYST CAMPUS TRAINING TRAVEL REIMB		12.25
	TOTAL:	12.25

Description		Amount
HOME DEPOT CREDIT SERVICES		
HOME DEPOT PURCHASES - APRIL 2026		2,130.96
	TOTAL:	2,130.96
HUMANA-MEDICARE		
AMBULANCE REFUND W CACCAMO 07/02/21		220.82
	TOTAL:	220.82
HYDRAULIC SERVICES INC		
MOTOR TILT MECHANISM REPAIR - THREE OAKS		376.99
	TOTAL:	376.99
ID NETWORKS INC		
LIVESCAN RENEWAL 6/1/26 - 5/31/27		3,792.00
	TOTAL:	3,792.00
IL DEPT. OF AGRICULTURE		
PESTICIDE LICENSE - ROGALSKI		180.00
	TOTAL:	180.00
ILLINOIS STATE POLICE		
FINGERPRINTS		534.00
	TOTAL:	534.00
INFOSENSE INC		
SL RAT BATTERIES - UNDERGROUND		700.50
	TOTAL:	700.50
INTOXIMETERS, INC.		
BREATHALYZER KITS		519.00
	TOTAL:	519.00
JCK CONTRACTORS, INC.		
TOPSOIL FOR RESTORATIONS - UNDERGROUND		820.00
	TOTAL:	820.00
JENNIFER BAKER		
LEAD SERVICE LINE REPLACEMENT REIMB - 233 ELLSWORTH		10,600.00
LEAD SERVICE LINE REPLACEMENT REIMB - 233 ELLSWORTH		200.00
	TOTAL:	10,800.00
JOSEPH D. FOREMAN & COMPANY		
BBOX REPLACEMENT/REPAIR SUPPLIES		962.16
90-DEGREE FIRE HYDRANT REPAIR - UNDERGROUND		319.00
FIRE HYDRANT REPAIR KITS - UNDERGROUND		174.00
	TOTAL:	1,455.16

Description		Amount
JUMPIN' JACKS BEANS LLC		
COFFEE GROUNDS, MUNICIPAL COMPLEX		33.30
	TOTAL:	33.30
LAWSON PRODUCTS, INC.		
HARDWARE FLEET STOCK - SHOP SUPPLIES		478.65
	TOTAL:	478.65
LEE JENSEN SALES CO INC		
SELF RETRACTING LIFELINES		11,160.00
	TOTAL:	11,160.00
LENNAR		
UB refund for account: 075165-001		23.17
	TOTAL:	23.17
M & A PRECISION AUTO INC		
VEHICLE SAFETY INSPECTIONS, QTY 10		528.00
	TOTAL:	528.00
MABAS - DIVISION 5		
2026 MABAS DIV 5, SRT, & IL DUES		9,129.00
	TOTAL:	9,129.00
MCHENRY COUNTY SHERIFFS OFFICE		
POLICE SOCIAL WORKER - MAY 2026 - APRIL 2027		49,625.00
	TOTAL:	49,625.00
MCMASTER CARR SUPPLY CO.		
PLASTIC SPILL CONTROL PALLET		472.34
BBOX ADJUSMENT MALLETS - UNDERGROUND		323.17
PLANT 2 - AERATION TANK #3 REPAIRS		113.59
	TOTAL:	909.10
MECHANICAL24 INC		
ICE MACHNE LEASE #11		328.00
	TOTAL:	328.00

	Description		Amount
MENARD INC			
	WATER TAP MATERIALS		93.65
	MISC SUPPLIES		140.80
	WOOD FOR RAFT - THREE OAKS		139.67
	MISC SUPPLIES		14.99
	MISC TOOLS & SUPPLIES		122.38
	MISC SHOP SUPPLIES		71.36
	STREET LIGHT REPAIR SUPPLIES		157.47
	MISC TOOLS & SUPPLIES		73.35
	MISC SUPPLIES		52.25
	ELECTRONIC FUSES		13.30
	MISC SUPPLIES		17.40
	STEP LADDER & DRYWALL ANCHORS		78.32
	MISC SUPPLIES		60.92
		TOTAL:	1,035.86
MES I ACQUISITION INC			
	WILDLAND TURNOUT GEAR		549.27
		TOTAL:	549.27
MID-AMERICAN ELEVATOR CO, INC			
	EMERGENCY ELEVATOR REPAIRS - MUNICIPAL COMPLEX		55,240.00
		TOTAL:	55,240.00
MIDWEST POWER INDUSTRY, INC			
	GENERATOR MAINT (INSPECTIONS/LOAD BANK TESTING)		4,200.00
	GENERATOR MAINT (INSPECTIONS/LOAD BANK TESTING)		750.00
		TOTAL:	4,950.00
MIDWEST SALT			
	2026 WATER TREATMENT SALT - PRODUCTION		2,796.33
	2026 WATER TREATMENT SALT - PRODUCTION		2,836.41
	2026 WATER TREATMENT SALT - PRODUCTION		3,145.38
	2026 WATER TREATMENT SALT - PRODUCTION		3,146.67
	2026 WATER TREATMENT SALT - PRODUCTION		2,817.02
	2026 WATER TREATMENT SALT - PRODUCTION		2,835.12
	2026 WATER TREATMENT SALT - PRODUCTION		2,877.77
		TOTAL:	20,454.70
MNJ TECHNOLOGIES DIRECT, INC			
	OVERHEAD PROJECTOR		4,225.00
		TOTAL:	4,225.00
MOBILE HEALTH SOLUTIONS CORPORATION			
	STREETS - REQUIRED TEST		375.00
		TOTAL:	375.00
MOTION INDUSTRIES INC			
	PLANT 3 PRIMARY SUPPLIES		89.28
		TOTAL:	89.28
MOTOROLA SOLUTIONS			
	IN CAR RADIO - CAR 1044		5,924.66
		TOTAL:	5,924.66

Description		Amount
MULTI SERVICE TECHNOLOGY SOLUTIONS INC		
WORKSTATION, F&FS UNIT 12 & CREEPER HEADREST		439.98
	TOTAL:	439.98
NALCO WATER PRETREATMENT SOLUTIONS.		
DI TANK EXCHANGE		505.46
	TOTAL:	505.46
NCPERS GROUP LIFE INS		
VOLUNTARY LIFE INSURANCE - TO BE REIMBURSED		464.00
	TOTAL:	464.00
NICOR / BILL PAYMENT CENTER		
GAS SERVICE		267.34
GAS SERVICE		68.94
GAS SERVICE		69.15
GAS SERVICE		202.77
GAS SERVICE		88.59
GAS SERVICE		183.64
GAS SERVICE		86.60
GAS SERVICE		181.91
GAS SERVICE		233.27
GAS SERVICE		539.48
GAS SERVICE		68.91
GAS SERVICE		90.38
GAS SERVICE		69.77
GAS SERVICE		113.86
GAS SERVICE		352.48
GAS SERVICE		606.38
GAS SERVICE		203.29
GAS SERVICE		65.57
GAS SERVICE		184.39
GAS SERVICE		94.17
GAS SERVICE		71.43
GAS SERVICE		117.65
GAS SERVICE		248.17
GAS SERVICE		63.87
GAS SERVICE		181.49
GAS SERVICE		69.78
GAS SERVICE		1,347.79
GAS SERVICE		68.11
GAS SERVICE		67.72
GAS SERVICE		335.17
GAS SERVICE		69.84
	TOTAL:	6,411.91
NIPSTA		
ICS-400 SPRING SESSION - LEUCK		360.00
ICS-400 SPRING SESSION - SEYL		360.00
ICS-400 SPRING SESSION - RYAN		360.00
ICS-400 SPRING SESSION - CHOCIEJ		360.00
	TOTAL:	1,440.00
NORTHERN ILLINOIS POLICE ALARM SYST		
ANNUAL ASSESSMENT		7,215.00
	TOTAL:	7,215.00

Description		Amount
OHIO POWER TOOLS, INC		
HYDRAULIC POST POUNDER		3,703.69
	TOTAL:	3,703.69
OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD		
PROFESSIONAL SERVICES		79.50
	TOTAL:	79.50
PACE ANALYTICAL SERVICES, LLC		
DRINKING WATER LAB SERVICES, FIND & FIX (QTY 1)		86.15
DRINKING WATER LAB SERVICES, BACTI (QTY 14)		41.00
DRINKING WATER LAB SERVICES, BACTI (QTY 1)		10.25
DRINKING WATER LAB SERVICES, BACTI (QTY 14)		143.50
DRINKING WATER LAB SERVICES, BACTI (QTY 1)		10.25
DRINKING WATER LAB SERVICES, BACTI (QTY 13)		133.25
	TOTAL:	424.40
PAHCS II		
REQUIRED TESTS		615.00
REQUIRED TESTS		205.00
REQUIRED TESTS		1,025.00
REQUIRED TESTS		1,522.00
REQUIRED TESTS		1,025.00
REQUIRED TESTS		65.00
	TOTAL:	4,457.00
PAYTON RISINGER		
UB refund for account: 074209-000		40.19
	TOTAL:	40.19
PEERLESS NETWORK, INC		
MONTHLY PHONE SERVICE 4/15/26-5/14/26		3,830.87
MONTHLY PHONE SERVICE 5/15/26-6/14/26		4,171.12
	TOTAL:	8,001.99
PETTY CASH/THREE OAKS		
THREE OAKS CASH REGISTERS		800.00
	TOTAL:	800.00
PROVEN BUSINESS SYSTEMS, LLC		
MONTHLY COPIER SERVICE		73.37
	TOTAL:	73.37
RAY O'HERRON CO INC		
LEG IRONS		153.96
	TOTAL:	153.96
REPROGRAPHICS		
PLANT PRINTS		46.08
	TOTAL:	46.08

Description		Amount
RON JONES ELECTRIC INC		
REPAIR EXTERIOR LIGHTS AT WWTP #3		317.50
WIRING NEW PANEL - LS 30		5,465.00
	TOTAL:	5,782.50
RUSSO POWER EQUIPMENT INC		
SAFETY SUPPLIES - FORESTRY MICROPHONES		135.96
	TOTAL:	135.96
SCHMIDT, KYLE		
VOGELSANG TRAINING MEAL REIMBURSEMENT		31.32
	TOTAL:	31.32
SCOTT E GARNER		
UB refund for account: 069393-005		28.00
	TOTAL:	28.00
SECOND CHANCE CARDIAC SOLUTIONS, INC		
AED		1,561.95
	TOTAL:	1,561.95
SEECOM/ACH		
ANNUAL ALARM MONITORING FEE APRIL 2026		9,906.00
	TOTAL:	9,906.00
SENSAPHONE		
DIALER SUBSCRIPTION FOR WTP 1, 3, 5 & MCCORMICK		1,197.60
	TOTAL:	1,197.60
SHEAHAN, ADAM		
VOGELSANG TRAINING MEAL REIMBURSEMENT		42.71
	TOTAL:	42.71
SHERMAN MECHANICAL INC		
LAB BUILDING HVAC REPAIR		1,122.00
DRAINAGE ISSUE/REPAIR - FS #1		225.00
LAB BUILDING MAU ISSUE - INSPECT CONTROL BOARD		280.00
REPAIRS TO THREE OAKS WATER HEATER		308.79
STATION 3 KITCHEN SINK RODDING		512.00
	TOTAL:	2,447.79
SPECIAL OLYMPICS ILLINOIS		
COP ON ROOFTOP FUNDRAISER		3,384.66
	TOTAL:	3,384.66
SPENCER, TIMOTHY		
MAPSI MEAL REIMBURSEMENT		27.62
	TOTAL:	27.62

Description		Amount
STENSTROM PROTANIC LLC		
FUEL MANAGEMENT UPGRADE SERVICES/EQUIPMENT		19,620.00
	TOTAL:	19,620.00
STREICHER'S		
HORTON - NIPAS GEAR		476.98
	TOTAL:	476.98
SUTTON FORD INC		
CLPD PATROL INTERCEPTOR UNIT		48,100.00
CLPD PATROL INTERCEPTOR UNIT - B16701		48,100.00
CLPD PATROL INTERCEPTOR UNIT		48,100.00
CLPD PATROL INTERCEPTOR UNIT - B14791		48,100.00
CLPD PATROL INTERCEPTOR UNIT - B17185		48,100.00
CLPD PATROL INTERCEPTOR UNIT		48,100.00
CLPD PATROL INTERCEPTOR UNIT - B17503		48,100.00
CLPD PATROL INTERCEPTOR UNIT - B13144		48,100.00
	TOTAL:	384,800.00
TERMINAL SUPPLY INC		
CONNECTORS & TUBING - FLEET SHOP SUPPLIES		151.49
	TOTAL:	151.49
THOMAS A DALICANDRO		
UB refund for account: 013901-000		11.12
	TOTAL:	11.12
TODAY'S UNIFORMS		
VOLUNTEER SHIRTS		91.80
	TOTAL:	91.80
TSI INCORPORATED		
FIT TEST PROBE REFILL KIT		215.00
	TOTAL:	215.00
ULTRA STROBE COMMUNICATIONS INC		
CHANGEOVER - CAR 1037		5,365.80
CHANGEOVER - CAR 1028		6,342.74
	TOTAL:	11,708.54
UNITED HEALTHCARE		
AMBULANCE REFUND L BECKER 03/22/24		466.71
	TOTAL:	466.71
UPS		
POSTAGE - NIGHT VISION REPAIR		23.61
POSTAGE - STREAMLIGHT REPAIR		44.32
	TOTAL:	67.93

Description		Amount
USALCO, LLC		
ALUM PLANT 2		4,828.03
	TOTAL:	4,828.03
VEREGY CENTRAL, LLC		
WATER METER REPLACEMENT PROGRAM SERVICES		465,188.95
	TOTAL:	465,188.95
VESTIS GROUP, INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		
FLEET MATS, SHOP TOWELS - MAY 2026		49.43
W&S SHOP TOWELS/MATS - MAY 2026		38.15
MAT & SHOP TOWEL RENTAL		80.05
FLEET MATS, SHOP TOWELS - MAY 2026		63.24
W&S SHOP TOWELS/MATS - MAY 2026		63.66
	TOTAL:	294.53
VIKING CHEMICAL CO.		
SODIUM THIOSULFATE PLANT 3 DISENFECTION		325.00
	TOTAL:	325.00
VILLAGE OF ROMEOVILLE FIRE ACADEMY		
SURFACE WATER OPS - KEMPE & LANDWER		1,000.00
	TOTAL:	1,000.00
VORTEX TECHNOLOGIES INC		
ANNUAL FLOW METER CALIBRATIONS		4,000.00
	TOTAL:	4,000.00
W.W. GRAINGER, INC		
BBOX ADJUSTMENT HAMMERS - UNDERGROUND		55.99
DRUM LEVEL GAUGE - PLANT3 BISULFITE		272.35
EYE WASH BOTTLES - FLEET TIRE AREA		38.88
	TOTAL:	367.22
WAREHOUSE DIRECT		
OFFICE SUPPLIES		85.79
OFFICE SUPPLIES		10.99
OFFICE SUPPLIES		420.46
CREDIT - OFFICE SUPPLIES RETURNED		(135.50)
	TOTAL:	381.74
WELDERS SUPPLY COMPANY		
SMALLER PROPANE TANK LEASE (QTY 6) - MAR 2026		58.87
ACETYLENE FOR REFLECTIVITY PROGRAM		53.40
	TOTAL:	112.27
WM J CASSIDY TIRE & AUTO SUPPLY		
DISMOUNT/MOUNT CITY SUPPLIED TIRES		193.92
DISMOUNT/MOUNT CASSIDY SUPPLIED TIRES		725.78
VEHICLE INSPECTION & DISMOUNT/MOUNT TIRES		526.03
	TOTAL:	1,445.73

Description		Amount
WORKING WORLD STAFFING		
TEMPORARY STAFF IN FINANCE DEPT		489.60
	TOTAL:	489.60
ZOLL MEDICAL CORPORATION		
INFANT ADHESIVE SENSORS		744.56
	TOTAL:	744.56
Report Total:		2,946,359.50

FUND TOTALS:

101 GENERAL FUND	289,979.23
110 CAPITAL REPLACEMENT FUND	1,149,797.84
115 VEHICLE REPLACEMENT FUND	432,539.86
201 RESTRICTED POLICE FUNDS	61,373.34
230 FIRE RESCUE FUND	29,138.60
235 CROSSING GUARD FUND	14,300.16
260 PARKING FUND	486.57
620 WATER & SEWER FUND	200,517.91
630 W&S CAPITAL & EQUIP REPL FUND	768,225.99

PAYMENT TYPE TOTALS:

ACH Transaction	2,760,436.60
Paper Check	185,922.90

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 05/27/2026 - 05/27/2026
POSTED AND UNPOSTED
OPEN AND PAID

Invoice Number	Bank Account	Description	Amount
102700 COMCAST CABLE			
0065433-05132026	GFCKG	CITY HALL TV SERVICE	104.97
0292334-05112026	GFCKG	EOC TV SERVICE	4.18
0604819-05122026	GFCKG	CABLE INTERNET SERVICE - FIRE STATION 3	207.85
0782375-05142026	GFCKG	MCCORMICK WATER TOWER COAX INTERNET	369.45
Total For: COMCAST CABLE			686.45
055970 MCHENRY CO COLLECTOR			
PIN 14-32-484-002	GFCKG	2025 PROPERTY TAXES	21.64
PIN 18-01-359-014	GFCKG	2025 PROPERTY TAXES	49.82
PIN 18-01-359-016	GFCKG	2025 PROPERTY TAXES	49.82
PIN 18-01-359-017	GFCKG	2025 PROPERTY TAXES	49.82
PIN 18-01-359-018	GFCKG	2025 PROPERTY TAXES	49.82
Total For: MCHENRY CO COLLECTOR			220.92
071460 POSTMASTER			
JUNE 2026	GFCKG	NEWSLETTER POSTAGE	2,800.00
Total For: POSTMASTER			2,800.00
Report Total:			3,707.37

FUND TOTALS:

101 GENERAL FUND	3,486.45
110 CAPITAL REPLACEMENT FUND	21.64
620 WATER & SEWER FUND	199.28

PAYMENT TYPE TOTALS:

Paper Check	3,707.37

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 05/18/2026 - 05/18/2026
POSTED AND UNPOSTED
OPEN AND PAID

Invoice Number	Bank Account	Description	Amount
102438 CITIZENS BANK			
APRIL 2026	GFCKG	CITIZENS BANK CHARGES - APRIL 2026	17,990.25
Total For: CITIZENS BANK			17,990.25
Report Total:			17,990.25

FUND TOTALS:

101 GENERAL FUND	9,736.97
201 RESTRICTED POLICE FUNDS	17.92
230 FIRE RESCUE FUND	2,931.11
620 WATER & SEWER FUND	5,304.25

PAYMENT TYPE TOTALS:

ACH Transaction	17,990.25

LIST OF BILLS PRESENTED FOR APPROVAL
June 2, 2026

APPROVED BY:

Mayor	City Manager
Council Member	Finance Director

Fund	Description	Amount
101	General Fund	$303,202.65
110	Capital Replacement Fund	$1,149,819.48
115	Vehicle Replacement Fund	$432,539.86
201	Restricted Police Funds	$61,391.26
230	Fire/Rescue Fund	$32,069.71
235	Crossing Guard Fund	$14,300.16
260	Parking Fund	$486.57
620	Water and Sewer Fund	$206,021.44
630	W&S Capital & Equip Repl Fund	$768,225.99
	Subtotal - Checks	**$2,968,057.12**
	Wire Transfers	
	Sergeants Clothing Allowance 05/27/26	$11,159.50
	Biweekly Payroll 05/22/26	$1,260,348.07
	Subtotal - Wire Transfers	**$1,271,507.57**
	GRAND TOTAL	**$4,239,564.69**