Agenda Item No. 8a

City Council
Agenda Supplement

Meeting Date: June 16, 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 16, 2026 City Council meeting. This list includes bills received since the last Council approval on June 2, 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 16, 2026

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 06/16/2026 - 06/16/2026
POSTED AND UNPOSTED
OPEN AND PAID

Description		Amount
ABT ELECTRONICS, INC		
PD LUNCHROOM APPLIANCES		4,433.15
	TOTAL:	4,433.15
ADVANCED TREE CARE		
WATER DEPARTMENT TREE REMOVAL - ROUTE 31		4,555.00
	TOTAL:	4,555.00
AETNA		
AMBULANCE REFUND J DIEHL		491.63
	TOTAL:	491.63
AIR ONE EQUIPMENT INC		
STREAMLIGHT LANTERN - WILDLAND		398.00
	TOTAL:	398.00
AIRGAS USA, LLC		
ARGON FOR WELDING, FLEET GARAGE		352.87
	TOTAL:	352.87
AJR FILTRATION INC		
WTP #1 BAG FILTERS - PRODUCTION		894.11
	TOTAL:	894.11
AL WARREN OIL CO INC		
FUEL - GENERATORS		738.32
FUEL - GENERATORS		1,394.56
FUEL - GENERATORS		677.24
FUEL - GENERATORS		1,448.01
FUEL - UNLEADED FOR FLEET STOCK		10,910.45
FUEL - DIESEL FOR FLEET STOCK		6,036.45
FUEL - UNLEADED FOR FLEET STOCK		10,124.49
FUEL - DIESEL FOR FLEET STOCK		4,986.85
	TOTAL:	36,316.37
ALEXANDER CHEMICAL CORP.		
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		1,633.50
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		2,541.00
	TOTAL:	4,174.50

Description		Amount
AMAZON CAPITAL SERVICES, INC.		
WHITE BOARD PLANNER		51.30
HOSE NOZZLES		19.96
MAGNETIC LED LIGHT BAR & MOUNT - ENG UNIT 42		531.94
FIRE EXTINGUISHERS		80.85
MAGNETIC DRY ERASE LABELS		47.48
CASES FOR CITYWIDE IPHONE UPGRADES		88.43
SAFETY EQUIPMENT STORAGE BAGS - W&S		62.55
SAFETY EQUIPMENT STORAGE - PRODUCTION		47.36
PROJECTOR EXTENSION CABLES		16.41
MAGNETIC DRY ERASE LABELS		27.98
3 OAKS DEAD BEACH ENTRANCE CAMERA		59.99
FINANCE CHECK PRINTER TONER		227.19
WELDING HELMET, STORAGE BAGS & BUNGEE CORDS		157.97
COFFEE FILTERS		26.82
OUTDOOR ASHTRAY - MUNICIPAL COMPLEX		64.01
MANILLA ENVELOPES & LABELS		110.23
STAMP - W&S ADMIN ASSISTANT		13.81
TONER CARTRIDGES		360.22
PICTURE FRAME		8.89
CREDIT MEMO FOR PPE TACTICAL BAGS		(47.36)
32GB THUMB DRIVES		102.22
CONFERENCE ROOM AUDIO RECORDING SUPPLIES		235.01
SAFETY EQUIPMENT STORAGE BAGS - W&S		123.30
PLASTIC SPOONS		22.49
	TOTAL:	2,439.05
ANDERSON PEST SOLUTIONS		
PEST CONTROL MERCHANDISE - STATION 1		311.50
PEST CONTROL SERVICE - STATION 3 & 4		92.14
PEST CONTROL SERVICE - STATION 4		92.14
	TOTAL:	495.78
ANDY FRAIN SERVICES, INC.		
CROSSING GUARD SERVICES - APRIL 2026		18,768.96
CROSSING GUARD SERVICES - MAY 2026		15,193.92
	TOTAL:	33,962.88
APG-NEUROS		
ANNUAL MAINT & INSPECTION - 3 BLOWERS AT WWTP #2		12,630.00
	TOTAL:	12,630.00
APWA-IPSI		
BJ ANTHONY - FALL 2026 IPSI		350.00
	TOTAL:	350.00
ATA NATIONAL TITLE GROUP, LLC		
TITLE COMMITMENT - 560 ROUTE 31 - WATERMAIN		750.00
	TOTAL:	750.00
AWARD CONCEPTS INC		
EMPLOYEE SERVICE AWARD		168.83
	TOTAL:	168.83
BATTERIES PLUS		
BATTERIES FOR LIFT 10 UPS		57.90
LIFT 28 12V 9AH LEAD BATTERY		34.95
	TOTAL:	92.85

Description		Amount
BAXTER & WOODMAN		
GIS PROGRAM SUPPORT - FY25		18,593.75
GIS PROGRAM SUPPORT - FY25		15,200.00
GIS PROGRAM SUPPORT - FY25		19,293.85
GIS PROGRAM SUPPORT - FY25		10,515.25
PRETREATMENT ASSISTANCE		450.00
	TOTAL:	64,052.85
BELLEFEUIL, SZUR & ASSOCIATES		
BS&A ANNUAL HOSTING - 3/1/26 THROUGH 3/1/27		77,678.00
	TOTAL:	77,678.00
BISNOW, LLC		
ECONOMICC DEVELOPMENT MARKETING 2026		2,500.00
	TOTAL:	2,500.00
BLUE CROSS BLUE SHIELD ILLINOIS		
AMBULANCE REFUND R BERNARD 08/22/25		1,632.50
	TOTAL:	1,632.50
BLUE PARK CAPITAL PARTNERS, LLC		
RECORDS DRESS UNIFORM SHIRTS		282.00
	TOTAL:	282.00
BRIAN HARVAT		
CONFERENCE - MEAL REIMBURSEMENT		19.00
CONFERENCE - MEAL REIMBURSEMENT		13.44
	TOTAL:	32.44
BUILDERS CHICAGO CORPORATION		
REPAIR OVERHEAD GARAGE DOOR - WWTP 2		1,359.00
	TOTAL:	1,359.00
BUSINESS STORAGE, INC		
DOCUMENT SHREDDING SERVICES		2,064.00
	TOTAL:	2,064.00
BUSKIRK, KRISTY R.		
AMBULANCE REFUND D CARBAUGH		2,881.76
	TOTAL:	2,881.76
BYRNE SOFTWARE TECHNOLOGIES INC		
ACCELA MAINTENANCE AND SUPPORT		540.00
	TOTAL:	540.00
CALEA		
NAMEPLATES		142.37
NAMEPLATES		44.67
	TOTAL:	187.04

Description		Amount
CALLIPARI, OLIVIA		
CALEA TRAINING - MEAL REIMBURSEMENT		16.76
	TOTAL:	16.76
CDS OFFICE TECHNOLOGIES		
ARBITRATOR 1 YEAR LICENSE		4,300.00
	TOTAL:	4,300.00
CHICAGO COMMUNICATIONS LLC		
RADIO, ANTENNA INSTALLATION		980.13
RADIO, ANTENNA INSTALLATION		963.98
RADIO, ANTENNA INSTALLATION		980.13
	TOTAL:	2,924.24
CIGNA		
AMBULANCE REFUND A PHILLIPS		42.90
	TOTAL:	42.90
CIVILTECH ENGINEERING		
DOWNTOWN PEDESTRIAN ACCOMMODATION STUDY		5,251.47
	TOTAL:	5,251.47
CLARK DIETZ INC		
ENGINEERING INSPECTION - WOODLORE ESTATES 2025		5,719.00
ENGINEERING INSPECTION - WOODLORE TOWNES II 2025		2,366.00
ENGINEERING INSPECTION - REDWOOD PHASE 2		532.00
	TOTAL:	8,617.00
CLARK HILL PLC		
PROFESSIONAL SERVICES		5,967.50
	TOTAL:	5,967.50
CLARKE ENVIRONMENTAL MOSQUITO MGMT,		
MOSQUITO MANAGEMENT SERVICES		25,000.00
THREE OAKS MOSQUITO SERVICE		125.00
THREE OAKS MOSQUITO SERVICE		125.00
	TOTAL:	25,250.00
COMCAST CABLE		
COAX INTERNET BREATHALYZER - POLICE LOCKUP		68.12
	TOTAL:	68.12
CONCENTRIC INTEGRATION, LLC		
PLC UPGRADE AT CHLORIDES LIFT STATION, PLANT 3		10,299.14
	TOTAL:	10,299.14
COPY EXPRESS, INC.		
BUSINESS CARDS		43.00
	TOTAL:	43.00

	Description		Amount
CORE & MAIN LP			
	HYDRANT & BBOX REPAIR PARTS - UNDERGROUND		985.00
	STORM INFRASTRUCTURE REPAIR MATERIALS		564.66
		TOTAL:	1,549.66
CRYSTAL LAKE EXPRESS WASH			
	CAR WASH (M. FARMER)		7.00
		TOTAL:	7.00
CUDA & HANZEL LLC			
	LEGAL SERVICES - GENERAL MATTERS		55.00
	ADJUDICATION LEGAL SERVICES		848.00
	LEGAL SERVICES - GENERAL MATTERS		82.50
		TOTAL:	985.50
CUES, INC			
	SEWER TELEVISE GRANITENET SOFTWARE/SUPPORT		1,674.00
		TOTAL:	1,674.00
CURRIE MOTORS			
	2026 VEHICLE PURCHASE/DELIVERY - CLFR UNIT 336		47,824.95
	2026 VEHICLE PURCHASE/DELIVERY - WW UNIT 701		43,780.00
	2026 VEHICLE PURCHASE/DELIVERY - CLFR UNIT 302		43,780.00
		TOTAL:	135,384.95
DAVEY RESOURCE GROUP, INC.			
	NATURAL AREAS MAINTENANCE 2026		8,237.17
		TOTAL:	8,237.17
DAVID G ETERNO			
	ADJUDICATION LEGAL SERVICES		525.00
		TOTAL:	525.00
DAWN GILMAN			
	CUBICLE NAMEPLATES		65.00
	PZC PLAQUES		70.00
		TOTAL:	135.00
DYNEGY ENERGY SERVICES			
	ELECTRIC SERVICE		123.34
	ELECTRIC SERVICE		82.03
	ELECTRIC SERVICE - WTP4 & WWTP3		9,287.16
	ELECTRIC SERVICE		21.72
	ELECTRIC SERVICE		113.66
	ELECTRIC SERVICE		174.66
	ELECTRIC SERVICE		21.78
	ELECTRIC SERVICE		148.62
	ELECTRIC SERVICE - THREE OAKS		916.35
	ELECTRIC SERVICE - THREE OAKS		96.25
	ELECTRIC SERVICE		485.43
	ELECTRIC SERVICE - WTP2		10,888.52
		TOTAL:	22,359.52

Description		Amount
EBY GRAPHICS		
WRAP UTV		330.00
WRAP CAR 1034		1,650.34
	TOTAL:	1,980.34
ED'S RENTAL & SALES, INC. #2		
EQUIPMENT RENTAL - COMMUNITY EVENT		86.25
RENTAL ITEMS - COMMUNITY EVENT		775.02
CARPET CLEANER RENTAL		59.00
	TOTAL:	920.27
ELECTRICAL SAFETY SPECIALISTS, LLC		
ELECTRICAL QUALIFIED WORKER TRAINING		10,000.00
	TOTAL:	10,000.00
ERIC ZEHNER		
UB refund for account: 039026-000		23.05
	TOTAL:	23.05
EXEMPLAR FINANCIAL		
FINANCIAL CRIME VICTIM - REIMBURSEMENT		66.98
	TOTAL:	66.98
FAST SIGNS		
VETERANS MEMORIAL PLAQUES		7,765.25
	TOTAL:	7,765.25
FEDEX		
POSTAGE		175.20
POSTAGE		39.44
POSTAGE		26.84
	TOTAL:	241.48
FEHR GRAHAM & ASSOCIATES, LLC		
PROJECT 1 - LEAD SERVICE LINE REPLACEMENT ENGINEERING		4,699.25
	TOTAL:	4,699.25
FILIPPINI LAW FIRM LLP		
LEGAL SERVICES		56,850.00
	TOTAL:	56,850.00
FOX VALLEY FIRE & SAFETY CO.		
MONTHLY RADIO & HEAD END MAINTENANCE		3,243.50
RADIO INSPECTION - LIBERTY SELF STORAGE		95.00
RADIO INSPECTION - PINGREE RD DEPOT		95.00
MONTHLY RADIO & HEAD END MAINTENANCE		3,367.00
RADIO INSTALLATION - NVA TRANSPORTATION		275.00
	TOTAL:	7,075.50

	Description		Amount
FOXCROFT MEADOWS			
	STRAW BLANKET - RESTORATION AT CLOVER & IVY		331.50
	TOPSOIL FOR RESTORATIONS - CLOVER & IVY		70.00
	TOPSOIL FOR RESTORATIONS		35.00
	GRASS SEED FOR RESTORATIONS - UNDERGROUND		128.50
	PREMIUM MULCH FOR MAIN STREET - WATERS EDGE		294.00
	PREMIUM MULCH FOR MAIN STREET - WATERS EDGE		392.00
	TOPSOIL FOR RESTORATIONS		70.00
	SEED MIX - MAIN STREET/WATERS EDGE RESTORATION		214.50
	TOPSOIL FOR RESTORATIONS - MCCORMICK PARK		35.00
	TOPSOIL FOR RESTORATIONS		70.00
	TOPSOIL FOR RESTORATIONS		35.00
	RESTORATION GRASS SEED - UNDERGROUND		153.50
		TOTAL:	1,829.00
GARY TEGTMEIER			
	REIMBURSEMENT OF HEALTH INSURANCE PREMIUM		969.16
		TOTAL:	969.16
GENERAL CODE			
	CODE SUPPLEMENT 67		2,470.00
	SUPPLEMENT 25 - CODE ANALYSIS & COMPOSITION		755.00
		TOTAL:	3,225.00
GENUINE PARTS COMPANY, INC			
	NAPA PURCHASES		28,511.25
		TOTAL:	28,511.25
GOLD HATS, LLC			
	AUTISM ENVELOPES		542.12
		TOTAL:	542.12
GOODMARK NURSERIES			
	LANDSCAPE MATERIALS - BUILDING & GROUNDS		164.50
	DEPOT BUSH REPLACEMENTS		132.30
	TREES FOR BUILDING & GROUNDS		948.20
	THREE OAKS REPLACEMENT TREES		157.45
		TOTAL:	1,402.45
HAGG PRESS INC			
	JUNE NEWSLETTER PRINTING		3,302.00
		TOTAL:	3,302.00
HAWKINS INC			
	SODIUM BISULFITE		396.07
	AZONE 15		874.77
	FLUORIDE - WATER TREATMENT		1,184.50
		TOTAL:	2,455.34
HD SUPPLY, INC			
	WTP CIRCULAR CHARTS - PRODUCTION		367.80
	LAB SUPPLIES		436.08
	ALUM PIPING PARTS - PLANT 2		969.06
	CHLORIDE STANDARD & BROMOTHYMOL SOLUTION		122.87
	ODORGONE ODOR CONTROL		495.86
		TOTAL:	2,391.67

Description		Amount
HEATHER MAIERITSCH		
NATURALLY MCH BOARD MEETING MILEAGE REIMB		12.67
	TOTAL:	12.67
HUBEXO US, INC		
MAY 2026 ONLINE BIDDING SERVICES		545.00
	TOTAL:	545.00
IL SECRETARY OF STATE		
TITLE & PLATES - CLPD UNIT 1004		316.00
	TOTAL:	316.00
ILLINOIS STATE POLICE		
ASSET FORFEITURE		535.00
FORFEITURE-26-003069, ANGEL COLIN		4,754.00
	TOTAL:	5,289.00
INDELCO PLASTICS CORPORATION		
WTP1 ACTUATORS W/4-20MA OPTION - PRODUCTION		3,424.95
	TOTAL:	3,424.95
IRMA		
DEDUCTIBLE APR 26		5,020.79
	TOTAL:	5,020.79
JAMES VEUGELER		
CDL REIMBURSEMENT		61.46
	TOTAL:	61.46
KATCH		
AMBULANCE REFUND C WILLIAMS		1,847.81
	TOTAL:	1,847.81
KEYTH SECURITY SYSTEMS INC		
RADIO MONITORING - MUNICIPAL COMPLEX		423.30
RADIO MONITORING - MCCORMICK TOWER		150.00
RADIO MONITORING - OFFICE WWTP #2		195.00
RADIO MONITORING - PLANT 2		150.00
RADIO MONITORING - COMPOST ALARM		150.00
ALARM MONITORING		225.00
ALARM MONITORING		195.00
OFFSITE STORAGE SECURITY MONITORING		229.50
	TOTAL:	1,717.80
KNOX COMPANY		
1YR KNOXCONNECT LICENSE 21+ DEVICES		2,749.00
	TOTAL:	2,749.00

Description		Amount
KNUCKLEBOOM SERVICES INC		
CRANE INSPECTION, W&S UNIT 542 - PASS		420.00
CRANE INSPECTION, WW UNIT 719 - PASS		420.00
	TOTAL:	840.00
LAUREN PALSGROVE		
LEAD SERVICE LINE REPLACEMENT REIMB - 21 N CAROLINE		12,150.00
LEAD SERVICE LINE REPLACEMENT REIMB - 21 N CAROLINE		200.00
	TOTAL:	12,350.00
LEE JENSEN SALES CO INC		
SEWER PLUG RENTAL - LIFT 21		106.00
SEWER PLUG RENTAL - LIFT 22		54.00
ROPE SLINGS		38.50
FINGER GRIP, PULLING PIPE - UNDERGROUND		130.00
PROBES - UNDERGROUND		340.00
SHACKELS FOR LIFTING - UNDERGROUND		286.00
	TOTAL:	954.50
MACKIE CONSULTANTS, LLC		
PINGREE ROAD & GRANDVIEW ROAD PEDESTRIAN IMPROVEMENTS		2,255.00
	TOTAL:	2,255.00
MANNING GROSS + MASSENBURG LLP		
LEGAL SERVICES		405.00
	TOTAL:	405.00
MANUSOS GENERAL CONTRACTING INC		
WELL 19 WELL HOUSE CONSTRUCTION		4,977.97
	TOTAL:	4,977.97
MATT KLUG		
REIMBURSEMENT - SPECIAL ORDER SHOES		264.00
	TOTAL:	264.00
MCMASTER CARR SUPPLY CO.		
PLANT 2 PIPE FITTINGS FOR RPZ		253.37
1" TAP FOR WATER METERS - UNDERGROUND		75.76
	TOTAL:	329.13
MECHANICAL24 INC		
MINOR REPAIRS TO CONCESSION FREEZER		303.00
	TOTAL:	303.00

	Description		Amount
MENARD INC			
	MISC SUPPLIES		33.66
	MISC SUPPLIES		12.47
	LUMBER & SCREWS		21.10
	WATER FILTER & AC/DC ADAPTER		66.48
	MISC SUPPLIES		104.90
	MISC SUPPLIES		120.77
	LUMBER & SCREWS		19.97
	MISC SUPPLIES		12.65
	LUMBER & SCREWS		76.98
	MISC SUPPLIES		65.60
	MISC SUPPLIES		29.96
	PUSH BROOM		24.97
	SINK & SPRAY PAINT		121.53
	WATER HEATER SUPPLY LINES		23.98
	TABLE SAW & MISC SUPPLIES		608.95
	BATTERIES, KEYS, & MARKING PAINT		29.08
	MISC SUPPLIES		93.83
	MISC SUPPLIES		11.27
		TOTAL:	1,478.15
MES I ACQUISITION INC			
	3/4 BOOTS - PPE - HOLTZEE		277.27
		TOTAL:	277.27
MICAH SIMON			
	UB refund for account: 074242-000		51.31
		TOTAL:	51.31
MICHAEL RICCI			
	UB refund for account: 074726-000		13.43
		TOTAL:	13.43
MICROSYSTEMS, INC.			
	JUNE 2026 DOCUMENT SCANNING SERVICES		3,918.40
		TOTAL:	3,918.40
MIDWEST SALT			
	2026 WATER TREATMENT SALT - PRODUCTION		3,072.98
	2026 WATER TREATMENT SALT - PRODUCTION		2,882.94
	2026 WATER TREATMENT SALT - PRODUCTION		2,826.06
	2026 WATER TREATMENT SALT - PRODUCTION		2,846.74
	2026 WATER TREATMENT SALT - PRODUCTION		2,881.65
	2026 WATER TREATMENT SALT - PRODUCTION		2,870.01
	2026 WATER TREATMENT SALT - PRODUCTION		2,986.37
	2026 WATER TREATMENT SALT - PRODUCTION		2,813.13
	2026 WATER TREATMENT SALT - PRODUCTION		3,084.62
		TOTAL:	26,264.50
MIP V ONION PARENT LLC			
	STREET SWEEPING 2ND ROUND		26,406.00
		TOTAL:	26,406.00
MOTOROLA SOLUTIONS			
	STARCOM AIRTIME - JUNE 2026		8,229.00
		TOTAL:	8,229.00

Description		Amount
MULTI SERVICE TECHNOLOGY SOLUTIONS INC		
JACK STANDS FOR CITY FLEET - SHOP TOOL		159.99
	TOTAL:	159.99
MUNICIPAL MARKING DIST		
MARKING PAINT, UTILITY LOCATES - UNDERGROUND		957.94
	TOTAL:	957.94
NATIONAL HOSE TESTING SPECIALTIES INC		
2026 ANNUAL FIRE HOSE TESTING - JOB #26-21764		7,399.10
	TOTAL:	7,399.10
NATIONAL VETERINARY ASSOCIATES INC		
CRUISE - BORDETELLA VACCINE		70.62
	TOTAL:	70.62
NICOR / BILL PAYMENT CENTER		
GAS SERVICE - THREE OAKS		294.88
	TOTAL:	294.88
NORTH AMERICAN RESCUE HOLDINGS LCC		
STOP THE BLEED TRAINING KIT		1,303.50
	TOTAL:	1,303.50
OTIS ELEVATOR COMPANY		
LOGISTICS/FUEL IMPACT FEE - 2026 CONTRACT		350.00
	TOTAL:	350.00
PACE ANALYTICAL SERVICES, LLC		
LAB SERVICES STP 3 BIO Q2		123.24
LAB SERVICES STP 2 BIO Q2		123.24
LAB SERVICES MAY MONTHLY MONITORING		71.70
LAB SERVICES STP 3 BIO RADS Q2		198.85
LAB SERVICES STP 2 BIO RADS		198.85
DRINKING WATER LAB SERVICES, BACTI (QTY 9)		92.25
DRINKING WATER LAB SERVICES, BACTI (QTY 13)		133.25
DRINKING WATER LAB SERVICES, DRINKING WATER (QTY 1)		241.80
DRINKING WATER LAB SERVICES, DRINKING WATER (QTY 6)		839.25
LAB SERVICES MAY STREAMS		73.80
	TOTAL:	2,096.23
PARIC HOLDINGS, INC		
CLPD LUNCHROOM CHAIRS - MUNICIPAL COMPLEX		1,977.60
	TOTAL:	1,977.60
PARKMOBILE, LLC		
MOBILE PARKING FEES FY26		729.05
	TOTAL:	729.05

Description		Amount
PITNEY BOWES INC.		
POSTAGE MACHINE MAINTENANCE		599.29
	TOTAL:	599.29
POLICE LAW INSTITUTE INC		
TRAINING - BLOODBORNE PATHOGENS & HAZ. MATERIALS		1,155.00
	TOTAL:	1,155.00
POLYDYNE INC		
POLYMER PLANT 2		13,708.00
	TOTAL:	13,708.00
POMP'S TIRE SERVICE, INC.		
TIRE REPLACEMENT (CITY-SUPPLIED) - CLFR UNIT 341		584.22
	TOTAL:	584.22
PRO-TECH SERVICES		
MEMORIAL DAY SOUND		595.00
	TOTAL:	595.00
PROTIVITI GOVERNMENT SERVICES, INC		
IT MANAGED SERVICES - DECEMBER 2025		19,168.00
IT MANAGED SERVICES - JANUARY 2026		3,360.00
	TOTAL:	22,528.00
PRO-TUFF DECALS		
CITY DECALS		425.00
WINDBREAKERS FOR THREE OAKS MANAGERS		515.88
	TOTAL:	940.88
PROVEN BUSINESS SYSTEMS, LLC		
MONTHLY COPIER SERVICE		991.93
	TOTAL:	991.93
RMS		
AMBULANCE REFUND B BUSHA		679.62
	TOTAL:	679.62
RUSSO POWER EQUIPMENT INC		
LANDSCAPING TOOLS		703.94
	TOTAL:	703.94
SAFETY-KLEEN CORP.		
S5W20 CAR ENGINE OIL FOR FLEET STOCK		744.70
	TOTAL:	744.70

Description		Amount
SAM'S CLUB DIRECT		
SAM'S PURCHASES - MAY 2026		1,176.18
	TOTAL:	1,176.18
SCHROEDER ASPHALT SERVICES, INC.		
WILLIAMS & ESTHER DRAINAGE IMPROVEMENTS		79,965.27
	TOTAL:	79,965.27
SEBIS DIRECT INC (SERVICE)		
UTILITY BILL PRINTING		1,183.96
	TOTAL:	1,183.96
SECOND CHANCE CARDIAC SOLUTIONS, INC		
AED SUPPLIES - F&FS AND W&S		430.80
	TOTAL:	430.80
SEECOM/ACH		
DISPATCH SERVICES MAY 26 TO JAN 27		329,839.15
	TOTAL:	329,839.15
SHAW SUBURBAN MEDIA GROUP		
SHAW ICSC VEGAS - 26 ECON DEV MARKETING		2,250.00
BID, RFP, & MEETING ADS		271.80
	TOTAL:	2,521.80
SHERMAN MECHANICAL INC		
HVAC MAINTENANCE & RPZ CERTIFICATION		330.42
HVAC MAINTENANCE & RPZ CERTIFICATION		393.58
HVAC MAINTENANCE & RPZ CERTIFICATION		6,503.74
HVAC MAINTENANCE & RPZ CERTIFICATION		377.00
THREE OAKS TOILET REPAIRS		708.88
THREE OAKS PLUMBING REPAIRS		825.80
	TOTAL:	9,139.42
SIRAJ ALBELZAI		
UB refund for account: 075017-000		49.34
	TOTAL:	49.34
SLP, INC		
PRINTING SERVICES - TROLLEY TOUR BOOKLETS		379.97
	TOTAL:	379.97
SMITH ECOLOGICAL SYSTEM CO		
WTP 3" RATE VALVE - PRODUCTION		602.00
	TOTAL:	602.00
SPECIAL T UNLIMITED		
SLEA UNIFORM PACKAGE - AMUNDSON, PEREZ		600.00
	TOTAL:	600.00

Description		Amount
STEINER ELECTRIC COMPANY		
T8 LIGHT BULBS, MUNICIPAL COMPLEX		780.95
	TOTAL:	780.95
STEVEN WOLF		
IPSI - MEALS REIMBURSEMENT		79.87
	TOTAL:	79.87
STRYKER SALES CORPORATION		
MTS POWER LOAD FLAT ROLLER ASSEMBLY		182.00
POWER PRO XT 1/4 IN HOSE ASSEMBLY		257.00
MTS POWER LOAD TRIGGER HOUSING ANCHOR		53.94
	TOTAL:	492.94
SWANSON, MARTIN & BELL LLP		
LEGAL SERVICES		25,605.00
LEGAL SERVICES - TRAFFIC		21,225.00
LEGAL SERVICES		23,422.50
LEGAL SERVICES - TRAFFIC		17,390.00
	TOTAL:	87,642.50
SWIFT WASH CRYSTAL LAKE, LLC		
CAR WASHES - ENGINEERING & STREETS		126.00
	TOTAL:	126.00
THE SHERWIN-WILLIAMS CO		
PAINT - DOWNTOWN MAINTENANCE - TREE GRATES		89.00
PAINT - DOWNTOWN MAINTENANCE - TREE GRATES		89.00
CABINET PAINT - PD LUNCHROOM		99.11
	TOTAL:	277.11
THOMAS PELUSE		
UB refund for account: 074133-000		26.05
	TOTAL:	26.05
THOR FIBER AND BROADCAST		
FIBER TRANSMITTER/RECEIVER KIT & FIBEROPTIC CONVERTER		1,557.00
	TOTAL:	1,557.00
TODAY'S UNIFORMS		
ACCOUNT STATEMENT 04/27/26 TO 05/20/26		1,927.35
ORIGINAL ISSUE - BOULDEN		125.90
	TOTAL:	2,053.25
TOM DICKERSON		
15 HANGING BASKETS FOR DEPOT PARK		750.00
PLANTS FOR DOWNTOWN		39.00
DOWNTOWN FLOWER BASKETS		11,489.60
DEPOT PARK PLANTERS		994.56
DEPOT PARK PLANTERS		296.60
PERENNIALS - DAWSON MEMORIAL - 3 OAKS		39.00
	TOTAL:	13,608.76

Description		Amount
TOPCON SOLUTIONS INC		
ANNUAL SUBSCRIPTION - GPS UNIT		1,800.00
	TOTAL:	1,800.00
TROTSKY INVESTIGATIVE POLYGRAPH		
POLICE/FIRE POLYGRAPH EXAMINATIONS		1,470.00
	TOTAL:	1,470.00
ULTRA STROBE COMMUNICATIONS INC		
REMOVE EQUIPMENT - CAR 1034		575.00
CHANGEOVER CAR 1025		6,151.36
CHANGEOVER CAR 1004		9,335.80
CHANGEOVER CAR 1034		5,763.73
	TOTAL:	21,825.89
UNITED HEALTHCARE		
AMBULANCE REFUND S HUTCHINS		504.10
	TOTAL:	504.10
UPS		
POSTAGE - MAGPUL INDUSTRIES & SUBPOENAS		42.09
POSTAGE - SUBPOENAS		71.03
	TOTAL:	113.12
USALCO, LLC		
ALUM PLANT 3		4,808.70
ALUM PLANT 2		4,875.28
	TOTAL:	9,683.98
VC3 INC		
BACKUP AND DISASTER RECOVERY SERVICE - JAN26 - DEC26		4,058.00
	TOTAL:	4,058.00
VERIZON WIRELESS		
MAY CELLULAR SERVICE - CITY PHONES IPADS VEHICLES		7,472.75
	TOTAL:	7,472.75
VESTIS GROUP, INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		
FLEET MATS, SHOP TOWELS - MAY 2026		50.03
W&S SHOP TOWELS/MATS - MAY 2026		38.61
MAT & SHOP TOWEL RENTAL		81.02
FLEET MATS, SHOP TOWELS - JUNE 2026		50.03
W&S SHOP TOWELS/MATS - JUNE 2026		64.44
	TOTAL:	284.13
VILLAGE OF ROMEOVILLE FIRE ACADEMY		
CONFINED SPACE OPERATIONS - WALKER		900.00
	TOTAL:	900.00
W.W. GRAINGER, INC		
PADLOCKS		378.14
	TOTAL:	378.14

Description		Amount
WAREHOUSE DIRECT		
OFFICE SUPPLIES		280.10
	TOTAL:	280.10
WATERS EDGE RPM LIVING		
UB refund for account: 075151-001		170.43
	TOTAL:	170.43
WELDERS SUPPLY COMPANY		
ACETYLENE - REFLECTIVITY PROJECT		53.40
OXYGEN FOR SIGN DIVISION		21.42
SMALLER PROPANE TANK LEASE (QTY 6) - APR 2026		56.99
MEDICAL OXYGEN RENTAL - APRIL 2026		285.00
MEDICAL OXYGEN - APRIL 2026		284.00
SMALLER PROPANE TANK LEASE (QTY 6) - MAY 2026		58.87
OXYGEN RENTAL - MAY 2026		294.50
FORKLIFT PROPANE (QTY 3) - F&FS UNIT 14		180.97
	TOTAL:	1,235.15
WILD GOOSE CHASE INC		
2026 GOOSE MANAGEMENT THREE OAKS		1,344.00
	TOTAL:	1,344.00
WILLIAM MICHAEL CREATIVE		
CITY AND US FLAGS		2,756.40
	TOTAL:	2,756.40
WOLD ARCHITECTS & ENGINEERS		
FACILITY CONDITION ASSESSMENT - 200 E CONGRESS PKWY		12,241.60
2026 PUBLIC WORKS GARAGE SLAB REPLACEMENT - PART 4		5,157.40
2026 FIRE STATION #1 APPARATUS BAY RADIANT HEAT - A&E		3,130.44
2026 ADMINISTRATION TOILET ROOM REFRESH PROJECT		4,028.86
2026 MAIL ROOM SKYLIGHT INFILL PROJECT		4,356.62
	TOTAL:	28,914.92
WORKING WORLD STAFFING		
TEMPORARY STAFF IN FINANCE DEPT		459.00
TEMPORARY STAFF IN FINANCE DEPT		351.90
	TOTAL:	810.90
XYLEM WATERING SOLUTIONS USA INC		
CREDIT FROM 6/24/22		(1,800.35)
CREDIT FOR TARIFF ASSESSMENT		(680.64)
REPLACEMENT WASTE PUMP AT PLANT 3		4,411.00
RAW PUMP AT PLANT 2		36,732.00
REPLACEMENT WASTE PUMP AT PLANT 3		22,036.00
	TOTAL:	60,698.01
ZIEBELL WATER SERVICE PRODUCTS		
HYDRANT RING & GASKET FOR REPAIR - UNDERGROUND		717.00
	TOTAL:	717.00

Description		Amount
ZIEGLER'S ACE HARDWARE		
ZIEGLER'S ACE PURCHASES - MAY 2026		235.65
	TOTAL:	235.65
Report Total:		1,470,658.27

FUND TOTALS:

101 GENERAL FUND	768,494.07
110 CAPITAL REPLACEMENT FUND	46,540.16
115 VEHICLE REPLACEMENT FUND	115,081.18
201 RESTRICTED POLICE FUNDS	5,426.60
230 FIRE RESCUE FUND	148,695.55
235 CROSSING GUARD FUND	33,962.88
260 PARKING FUND	757.53
369 WATER'S EDGE TIF	1,365.00
620 WATER & SEWER FUND	203,393.25
630 W&S CAPITAL & EQUIP REPL FUND	145,972.89
705 GROUP INSURANCE FUND	969.16

PAYMENT TYPE TOTALS:

ACH Transaction	1,152,995.82
Paper Check	317,662.45

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 06/10/2026 - 06/10/2026
POSTED AND UNPOSTED
OPEN AND PAID

	Invoice Number	Bank Account	Description	Amount
102700 COMCAST CABLE				
	0142513-05262026	GFCKG	CITY HALL WATER INTERNET	176.85
	0414466-05242026	GFCKG	COAX INTERNET WWTP2	263.85
	8771 10 004 0014530	GFCKG	CABLE SERVICE	15.97
Total For: COMCAST CABLE				456.67
136132 ENTERPRISE FM TRUST				
	510562-060326	GFCKG	LEASED VEHICLE CHARGES	20,735.28
Total For: ENTERPRISE FM TRUST				20,735.28
055973 MCHENRY CO RECORDER				
	INVOICE_3113	GFCKG	LAREDO SERVICES & PRINTED PAGES	253.00
Total For: MCHENRY CO RECORDER				253.00
102914 PITNEY BOWES BANK INC RESERVE				
	13064050 - JUNE 202	GFCKG	POSTAGE MACHINE REFILL	2,548.83
Total For: PITNEY BOWES BANK INC RESERVE				2,548.83
136813 SEBIS DIRECT INC (POSTAGE)				
	POSTAGE JUL 26	GFCKG	UTILITY BILL POSTAGE	6,841.76
Total For: SEBIS DIRECT INC (POSTAGE)				6,841.76
102663 WEX BANK				
	113102308	GFCKG	GASOLINE PURCHASES	424.15
Total For: WEX BANK				424.15
Report Total:				31,259.69

FUND TOTALS:

101 GENERAL FUND	2,428.95
115 VEHICLE REPLACEMENT FUND	16,980.83
230 FIRE RESCUE FUND	250.91
620 WATER & SEWER FUND	7,844.55
630 W&S CAPITAL & EQUIP REPL FUND	3,754.45

PAYMENT TYPE TOTALS:

ACH Transaction	27,577.04
Paper Check	3,682.65

LIST OF BILLS PRESENTED FOR APPROVAL
June 16, 2026

APPROVED BY:

Mayor

City Manager

Council Member

Finance Director

Fund	Description	Amount
101	General Fund	$770,923.02
110	Capital Replacement Fund	$46,540.16
115	Vehicle Replacement Fund	$132,062.01
201	Restricted Police Funds	$5,426.60
230	Fire/Rescue Fund	$148,946.46
235	Crossing Guard Fund	$33,962.88
260	Parking Fund	$757.53
369	Water's Edge TIF	$1,365.00
620	Water and Sewer Fund	$211,237.80
630	W&S Capital & Equip Repl Fund	$149,727.34
705	Group Insurance Fund	$969.16
	Subtotal - Checks	**$1,501,917.96**
	Wire Transfers	
	IPBC Health Insurance June 26	$568,991.75
	Biweekly Payroll 06/05/26	$1,349,317.16
	Subtotal - Wire Transfers	**$1,918,308.91**
	GRAND TOTAL	**$3,420,226.87**