Agenda Item No. 8a

City Council
Agenda Supplement

Meeting Date: May 5, 2026

Item: Accounts Payable List

Staff Recommendation: Approve

Staff Contact: Jodie Hartman, Director of Finance

Background:

Attached is the Accounts Payable list for the May 5, 2026 City Council meeting. This list includes bills received since the last Council approval on April 21, 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 MAY 5, 2026

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

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

	Description		Amount
4 IMPRINT			
	RETRACTABLE BADGE HOLDERS		558.19
		TOTAL:	558.19
72 HOUR, LLC			
	VEHICLE PURCHASE/DELIVERY		45,089.01
		TOTAL:	45,089.01
ADAM BEHRNS			
	CLOTHING ALLOWANCE REIMBURSEMENT		141.03
		TOTAL:	141.03
ADAMS STEEL SERVICE & SUPPLY, INC.			
	TAILGATE BARS FOR TRUCK 435		290.00
		TOTAL:	290.00
AIR ONE EQUIPMENT INC			
	SMALL TOOLS		181.50
	SMALL TOOLS		987.00
	SCBA REPAIR AND HYDRO TEST		34.00
		TOTAL:	1,202.50
AIRGAS USA, LLC			
	OXYGEN & ACETYLENE - SIGN TRUCK		41.06
	ARGON - LAB		363.64
		TOTAL:	404.70
AL WARREN OIL CO INC			
	FUEL - GENERATORS, DIESEL/UNLEADED FOR FLEET STOCK		10,184.71
	FUEL - GENERATORS, DIESEL/UNLEADED FOR FLEET STOCK		1,876.92
	FUEL - GENERATORS, DIESEL/UNLEADED FOR FLEET STOCK		9,478.42
		TOTAL:	21,540.05
ALEXANDER CHEMICAL CORP.			
	2026 CHLORINE CYLINDERS FOR WATER TREATMENT		1,089.00
	2026 CHLORINE CYLINDERS FOR WATER TREATMENT		1,633.50
		TOTAL:	2,722.50
ALPHAGRAPHICS			
	DESK NAME PLATE		61.50
	PRINTING SERVICES - RECRUITING BROCHURES		75.10
		TOTAL:	136.60
AMALGAMATED BANK OF CHICAGO			
	DEBT SERVICE REGISTRAR AND PAYING AGENT FEES		475.00
		TOTAL:	475.00

	Description		Amount
AMAZON CAPITAL SERVICES, INC.			
	VOLLEYBALL NETS AND SIGN HOLDERS - THREE OAKS		307.07
	ROPE REELS		225.40
	LIFE GUARD SWIM SUITS		961.82
	PW GARAGE - SUPPLIES		26.55
	CREDIT MEMO FOR FIRE EXTINGUISHER		(137.92)
	PINTLE & BALL HITCH		239.47
	COFFEE CUPS - CITY HALL		100.85
	PLANT 2 PRIMARY CUT OFF WHEELS		82.04
	EMPLOYEE MAILBOXES - W&S POD		280.00
	CASES FOR CITYWIDE IPHONE UPGRADES		53.08
	WEBCAMS		74.97
	PLASTIC WALL FILE ORGANIZER		9.99
	MISC SMALL TOOLS AND EQUIPTMENT		343.18
	BROTHER TN830XL TONER - PATROL		167.67
	CREDIT - WATER PLANT 5 P2P NETWORK MIDSPAN INJECTOR		(19.94)
	POST-IT NOTES		16.08
	SAFETY GLASSES, FIRE LINE TAPE, & PH PAPER		160.38
	BLUEIRIS SERVER RAM CITY HALL CAMERAS		346.98
	NETWORK CABLE COUPLERS FOR WWTP3 NETWORK CABINET MOVE		12.99
	REPLACEMENT BATTERIES - PLANT 3		134.99
	IPAD CASE		23.99
	SUSTAINABILITY COMMITTEE EVENT SUPPLIES		18.01
	VINYL LABELS		59.08
	FIRE STATION 3 TO WATER PLANT 3 NETWORK EXTENSION		14.38
	MONITOR DOCK		288.07
	WWTP3 NEW NETWORK CABINET DISPLAYPORT CABLE		16.33
	FIRE STATION 3 TO WATER PLANT 3 NETWORK EXTENSION		538.86
	BATONS		193.45
	9V BATTERIES		18.46
	COMPRESSED AIR DUSTER		27.06
	FOAM ARM REST		18.49
	VEHICLE RESCUE AND ROPE RESCUE BOOKS		160.36
	LAMINATING SHEETS		21.24
	WWTP3 NEW NETWORK CABINET ACCESSORIES		62.95
	CELLPHONE CASE		41.66
	PLANT 2 SUPPLIES		295.57
	TONER		251.99
	GARMIN STRYKER PLUS TRANSDUCER AND COVER		669.98
	OFFICE SUPPLIES		33.92
		TOTAL:	6,139.50
AMERICAN WATER WORKS ASSOCIATION			
	AWWA DUES - A BEHRNS (07/01/26-06/30/27)		89.00
		TOTAL:	89.00
ANDERSON PEST SOLUTIONS			
	PEST CONTROL		180.30
	PEST CONTROL - MUNICIPAL COMPLEX		160.16
	PEST CONTROL INTERIOR MAINTENANCE - TRAIN STATION		75.00
		TOTAL:	415.46
BASAVARAJ BETTAYGOWDA			
	UB refund for account: 024428-002		43.35
		TOTAL:	43.35
BE RO LUONG			
	UB refund for account: 071885-009		45.42
		TOTAL:	45.42

Description		Amount
BERILLO, ETHAN		
SYMPOSIUM ON CHILD ABUSE - MEALS REIMBURSEMENT		157.30
	TOTAL:	157.30
BOTTS WELDING & TRUCK SERVICE INC		
SAFETY INSPECTION - W&S UNIT 548		33.00
	TOTAL:	33.00
BOWMAN CONSULTING GROUP LTD		
OAK ST. IMPROVEMENTS & PEDESTRIAN PATH		753.26
	TOTAL:	753.26
BUILDERS CHICAGO CORPORATION		
OVERHEAD DOOR 31 ERROR CODE - FACTORY RESET		302.00
	TOTAL:	302.00
BYRNE SOFTWARE TECHNOLOGIES INC		
ACCELA MAINTENANCE AND SUPPORT		1,350.00
ACCELA MAINTENANCE AND SUPPORT		1,957.50
	TOTAL:	3,307.50
C.ACITELLI HEATING & PIPING CONTRACTORS, INC		
LEAK REPAIR - POLICE DEPARTMENT BOILER ROOM		454.20
	TOTAL:	454.20
CAST SIGNATURE PROPERITES LLC		
UB refund for account: 021674-003		15.81
	TOTAL:	15.81
CHRISTINE LEMCKE		
LEAD SERVICE LINE REPLACEMENT REIMB - 1 KELLOGG LN.		9,245.00
LEAD SERVICE LINE REPLACEMENT REIMB - 1 KELLOGG LN.		200.00
	TOTAL:	9,445.00
CHRISTOPHER B BURKE ENGINEERING LTD		
685 WOODLAND DR REBUILD		532.00
STORMWATER REVIEW - PATHWAY COURT APTS.		114.00
STORMWATER REVIEW (FORESTVIEW)		2,970.00
STORMWATER REVIEW - OAKBROOK ESTATES EXPANSION		4,432.65
STORMWATER REVIEW - WATERSIDE AT 3 OAKS TOWNHOMES		356.00
GENERAL STORMWATER CONSULTING SERVICES		4,379.00
	TOTAL:	12,783.65
CLARK DIETZ INC		
ENGINEERING INSPECTION - REDWOOD PHASE 2 (2025)		1,274.00
	TOTAL:	1,274.00
COLE-PARMER INSTRUMENT CO		
FLUORIDE ION ELECTRODE REFILL - PRODUCTION		406.00
	TOTAL:	406.00

	Description		Amount
COMCAST CABLE			
	COAX INTERNET WWTP2		263.85
		TOTAL:	263.85
COMED			
	ELECTRIC SERVICE		316.04
	ELECTRIC SERVICE		421.74
	ELECTRIC SERVICE		130.78
	ELECTRIC SERVICE		134.46
	ELECTRIC SERVICE		23.13
	ELECTRIC SERVICE		203.20
	ELECTRIC SERVICE		1,168.26
	ELECTRIC SERVICE		166.51
	ELECTRIC SERVICE		239.88
	ELECTRIC SERVICE		99.41
	ELECTRIC SERVICE		383.15
	ELECTRIC SERVICE		73.17
	ELECTRIC SERVICE		71.33
	ELECTRIC SERVICE		129.99
	ELECTRIC SERVICE		297.51
	ELECTRIC SERVICE		359.47
	ELECTRIC SERVICE		350.32
	ELECTRIC SERVICE		43.49
	ELECTRIC SERVICE		106.33
	ELECTRIC SERVICE		48.23
	ELECTRIC SERVICE		1,078.04
	ELECTRIC SERVICE		239.06
	ELECTRIC SERVICE		133.07
	ELECTRIC SERVICE		83.65
	ELECTRIC SERVICE		53.20
	ELECTRIC SERVICE		73.16
	ELECTRIC SERVICE		89.58
	ELECTRIC SERVICE		65.88
	ELECTRIC SERVICE		223.19
	ELECTRIC SERVICE		162.35
	ELECTRIC SERVICE		109.92
	ELECTRIC SERVICE		122.91
	ELECTRIC SERVICE		22.86
	ELECTRIC SERVICE		256.03
	ELECTRIC SERVICE		183.10
	ELECTRIC SERVICE		22.00
	ELECTRIC SERVICE		134.46
	ELECTRIC SERVICE		143.26
	ELECTRIC SERVICE		63.56
		TOTAL:	8,025.68
CONSERV FS INC			
	PARKWAY RESTORATION SUPPLIES		199.50
	SUPPLIES FOR LIQUID FILL STATION		123.00
		TOTAL:	322.50
CORE & MAIN LP			
	6' CURB BOXES W/ RODS - UNDERGROUND		595.00
	WATER MAIN REPAIR CLAMPS - UNDERGROUND		913.50
	WATER MAIN REPAIR CLAMPS - UNDERGROUND		879.00
		TOTAL:	2,387.50
DANNY'S REMODELING INC			
	UV CHANNEL PAVILION		11,243.88
		TOTAL:	11,243.88

Description		Amount
DAVE'S BAIT & TACKLE		
WORMS		55.00
	TOTAL:	55.00
DAVIS, DANIEL		
IT TRAINING - MILEAGE & FUEL REIMBURSEMENT		160.50
	TOTAL:	160.50
DAWN GILMAN		
ARTS COMMISSION DONOR PLAQUE		120.00
	TOTAL:	120.00
DELL		
FY26 ANNUAL PC REPLACEMENT PURCHASE		23,716.75
	TOTAL:	23,716.75
DJ'S SCUBA LOCKER, INC.		
ANNUAL SCUBA EQUIPMENT SERVICE		1,802.65
	TOTAL:	1,802.65
D'LAND CONSTRUCTION, LLC		
SIDEWALK & CURB REPLACEMENT PROGRAM		256,054.50
	TOTAL:	256,054.50
DOOR KING		
GATE MONITORING		89.90
	TOTAL:	89.90
DREISILKER ELECTRIC MOTORS INC		
PLANT 3 FUSE		63.27
	TOTAL:	63.27
DYNEGY ENERGY SERVICES		
ELECTRIC SERVICE		221.42
ELECTRIC SERVICE - WTP5		7,280.94
ELECTRIC SERVICE - WWTP2		17,144.64
ELECTRIC SERVICE - THREE OAKS		1,370.03
ELECTRIC SERVICE - WTP1		10,416.06
ELECTRIC SERVICE		50,140.58
ELECTRIC SERVICE - WTP3		17,414.19
	TOTAL:	103,987.86
E. ARIEL ROOFING SOLUTIONS LLC		
ROOF LEAK REPAIR - MUNICIPAL COMPLEX		435.00
ROOF LEAK REPAIR - MUNCIPAL COMPLEX		892.00
ROOF LEAK REPAIR - STATION 4		963.00
	TOTAL:	2,290.00

Description		Amount
ELAINE BRANDSTETTER		
UB refund for account: 072734-000		62.86
	TOTAL:	62.86
EMS MANAGEMENT & CONSULTANTS, INC		
AMBULANCE COLLECTIONS MAR 26		1,305.37
	TOTAL:	1,305.37
ENDEAVOR HEALTH MEDICAL GROUP		
HORTON - NIPAS EXAM		78.00
	TOTAL:	78.00
ERIK MCKNIGHT BLOME		
CONGRESS PARKWAY ROUNDABOUT ART SCULPTURE		12,500.00
	TOTAL:	12,500.00
EVONIK CORPORATION		
PAA FOR PLANT 3 DISINFECTION		2,700.00
	TOTAL:	2,700.00
FOX VALLEY FIRE & SAFETY CO.		
2026 FIRE EXT INSPECTIONS - FS #1, MUNICIPAL COMPLEX		225.50
RADIO INSTALLATION WORKSITE 284667 JIMMY JOHNS		275.00
RADIO INSTALLATION WORKSITE 284655 WATERS EDGE RETAIL		275.00
	TOTAL:	775.50
FOXCROFT MEADOWS		
TOPSOIL PARKWAY RESTORATIONS		105.00
TOPSOIL PARKWAY RESTORATIONS		70.00
RESTORATION MATERIALS - UNDERGROUND		153.50
TOPSOIL PARKWAY RESTORATIONS		105.00
TOPSOIL PARKWAY RESTORATIONS		105.00
TOPSOIL PARKWAY RESTORATIONS		70.00
TOPSOIL PARKWAY RESTORATIONS		105.00
TOPSOIL PARKWAY RESTORATIONS		70.00
TOPSOIL PARKWAY RESTORATIONS		105.00
TOPSOIL PARKWAY RESTORATIONS		70.00
	TOTAL:	958.50
GALLS PARENT HOLDINGS LLC		
TOURNIQUETS		370.90
	TOTAL:	370.90
GESKE & SONS, INC		
PATCHING MATERIAL		735.00
	TOTAL:	735.00
GRANICUS LLC		
GRANICUS GOVACCESS MAINTENANCE, HOSTING & LICENSING		9,297.55
	TOTAL:	9,297.55

Description		Amount
HACH COMPANY		
WTP 5 - DR3900 CALIBRATION SERVICES, PRODUCTION		990.00
	TOTAL:	990.00
HAMPTON, LENZINI & RENWICK, INC.		
MAIN ST. & LIBERTY INTERSECTION IMPROVEMENTS - PRELIM		5,817.74
	TOTAL:	5,817.74
HD SUPPLY, INC		
LAB SUPPLIES - PRODUCTION		337.55
LAB SUPPLIES		497.43
	TOTAL:	834.98
HEATHER MAIERITSCH		
MILEAGE REIMBURSEMENT - NATURALLY MCH FINANCE MEETING		13.44
	TOTAL:	13.44
ILLINOIS FIRE INSPECTORS ASSOCIATION		
ANNUAL MEMBERSHIP DUES 2026		125.00
	TOTAL:	125.00
ILLINOIS STATE POLICE		
FINGERPRINTS		690.00
	TOTAL:	690.00
INDELCO PLASTICS CORPORATION		
PVC PIPE FOR WTP REPAIR - PRODUCTION		780.13
WTP 4 FITTINGS & SPARES - PRODUCTION		315.60
	TOTAL:	1,095.73
ITRON INC		
ITRON HARDWARE/SOFTWARE MAINTENANCE 05/01/26-04/30/27		12,232.23
	TOTAL:	12,232.23
JCB PLUMBING		
EMERGENCY LEAD SERVICE LINE REPL - 208 LAKE SHORE DR		10,265.00
	TOTAL:	10,265.00
JCK CONTRACTORS, INC.		
RESTORATION MATERIALS - UNDERGROUND		820.00
	TOTAL:	820.00
JEFF MATTSON		
ILEETA CONFERENCE - MEALS REIMBURSEMENT		203.06
	TOTAL:	203.06

Description		Amount
JEFFREY HESS & JULIE BISHOP		
UB refund for account: 074025-000		43.46
	TOTAL:	43.46
JENNIFER OLIVER		
UB refund for account: 075044-000		11.66
	TOTAL:	11.66
JENNIFER ZIELINSKI		
ILEETA CONFERENCE - MEALS REIMBURSEMENT		144.89
	TOTAL:	144.89
JINESH & JIGAR PATEL		
UB refund for account: 074918-011		124.52
	TOTAL:	124.52
JOSEPH RICHARD FERGUSON		
COFFEE - CITY HALL		164.99
	TOTAL:	164.99
KRYSTYNA'S DELI INC		
PERFORMANCE BOND REFUND 29 CRYSTAL LAKE PLAZA		5,000.00
	TOTAL:	5,000.00
LAWSON PRODUCTS, INC.		
HARDWARE FLEET STOCK - SHOP SUPPLIES		445.79
	TOTAL:	445.79
LOU'S GLOVES		
NITRILE GLOVES - PPE		314.00
	TOTAL:	314.00
MAKOA'S VENDING SERVICE INC		
COFFEE		528.00
	TOTAL:	528.00
MCHENRY CO COLLEGE		
ADVANCED TECH FF - N HENSLEY, S HENSLEY, & CARRENO		2,100.00
	TOTAL:	2,100.00
MCHENRY CO DEPARTMENT OF HEALTH		
2026 BEACH & SCUBA BEACH INSPECTIONS		650.00
2026 BEACH & SCUBA BEACH INSPECTIONS		650.00
	TOTAL:	1,300.00

Description		Amount
MECHANICAL24 INC		
ICE MACHNE LEASE #10		328.00
	TOTAL:	328.00
MENARD INC		
MISC SUPPLIES		18.95
AIR COMPRESSOR		799.00
ROPE		74.97
MISC SUPPLIES		134.11
CIRCULAR SAW & MISC SUPPLIES		401.37
MISC SUPPLIES		245.34
CLEANING SUPPLIES		47.02
MISC SUPPLIES		13.28
	TOTAL:	1,734.04
MES I ACQUISITION INC		
WILDLAND TURNOUT GEAR		639.00
WILDLAND TURNOUT GEAR		182.93
WILDLAND TURNOUT GEAR		148.65
WILDLAND TURNOUT GEAR		1,365.00
WILDLAND TURNOUT GEAR		36.00
WILDLAND TURNOUT GEAR		83.43
	TOTAL:	2,455.01
MIDWEST POWER INDUSTRY, INC		
LIFT STATION 21 - GENERATOR TROUBLESHOOTING & REPAIR		300.00
LIFT 21 - REPLACE COOLANT SENSOR		706.22
	TOTAL:	1,006.22
MIDWEST SALT		
2026 WATER TREATMENT SALT - PRODUCTION		2,920.43
2026 WATER TREATMENT SALT - PRODUCTION		2,754.96
2026 WATER TREATMENT SALT - PRODUCTION		2,831.23
2026 WATER TREATMENT SALT - PRODUCTION		2,823.47
2026 WATER TREATMENT SALT - PRODUCTION		2,692.90
2026 WATER TREATMENT SALT - PRODUCTION		2,823.47
	TOTAL:	16,846.46
MNJ TECHNOLOGIES DIRECT, INC		
DUO SECURITY MFA LICENSE		210.00
DOOR ACCESS PROX CARDS FOR 3 OAKS SEASONAL EMPLOYEES		350.00
	TOTAL:	560.00
MOTOROLA SOLUTIONS		
MOTOROLA STARCOM RADIOS		1,104,747.03
	TOTAL:	1,104,747.03
MUNICIPAL MARKING DIST		
MARKING SUPPLIES		779.16
	TOTAL:	779.16
NATIONAL VETERINARY ASSOCIATES INC		
CRUISE OFFICE VISIT		132.60
	TOTAL:	132.60

Description		Amount
NAVARRO VEGA, SALVADOR		
IT TRAINING - MILEAGE & FUEL REIMBURSEMENT		160.50
	TOTAL:	160.50
NCPERS GROUP LIFE INS		
VOLUNTARY GROUP INSURANCE - TO BE REIMBURSED		464.00
	TOTAL:	464.00
NEENAH FOUNDRY COMPANY		
FRAMES & LIDS FOR ANNUAL RESURFACING PROGRAM		23,236.00
	TOTAL:	23,236.00
NICOLE A. KOZIOL		
PROFESSIONAL SERVICES		730.50
	TOTAL:	730.50
NICOR / BILL PAYMENT CENTER		
GAS SERVICE		473.11
GAS SERVICE		68.39
GAS SERVICE		67.92
GAS SERVICE		199.37
GAS SERVICE		176.85
GAS SERVICE		135.84
GAS SERVICE		217.43
GAS SERVICE		270.46
GAS SERVICE		667.02
GAS SERVICE		69.28
GAS SERVICE		150.39
GAS SERVICE		209.46
GAS SERVICE		449.30
GAS SERVICE		509.59
GAS SERVICE		91.36
GAS SERVICE		67.49
GAS SERVICE		67.98
GAS SERVICE		69.32
	TOTAL:	3,960.56
NIPSTA		
HEAVY VEHICLE RESCUE - KLUG		1,750.00
NIPSTA TRO - LANDWER		1,675.00
ICS-300 TRAINING- CHOCIEJ		460.00
ICS-300 TRAINING - LEUCK		460.00
ICS-300 TRAINING - RYAN		460.00
NIPSTA TRO 2026 - SZATKOWSKI		1,675.00
NIPSTA TRO 2026 - PACE		1,675.00
	TOTAL:	8,155.00
NIR ROOF CARE INC		
2026 ROOF CARE PLAN SERVICE - WTP 4		550.00
	TOTAL:	550.00
ORMSBY MOTORS INC		
PREVENTATIVE MAINTENANCE - WW UNIT 717		156.75
TOW - CLPD UNIT 1043		75.00
	TOTAL:	231.75

Description		Amount
PACE ANALYTICAL SERVICES, LLC		
LAB SERVICES - BIG BEAM ANNUAL SAMPLING		315.63
DRINKING WATER LAB SERVICES, BACTI (QTY 9)		92.25
DRINKING WATER LAB SERVICES, BACTI (QTY 9)		92.25
DRINKING WATER LAB SERVICES, BACTI (QTY 14)		143.50
LAB SERVICES - APRIL MONTHLY MONITORING		71.70
DRINKING WATER LAB SERVICES, NITRATE (QTY 2)		25.50
DRINKING WATER LAB SERVICES, BACTI (QTY 1)		10.25
DRINKING WATER LAB SERVICES, BACTI (QTY 1)		10.25
DRINKING WATER LAB SERVICES, BENZO/SEMIVOLATILES (2)		524.75
DRINKING WATER LAB SERVICES, FLUORIDE (QTY 5)		63.75
DRINKING WATER LAB SERVICES, BACTI (QTY 13)		133.25
DRINKING WATER LAB SERVICES, BACTI (QTY 1)		10.25
DRINKING WATER LAB SERVICES, BACTI (QTY 10)		102.50
DRINKING WATER LAB SERVICES, LEAD (QTY 1)		10.25
	TOTAL:	1,606.08
PAHCS II		
REQUIRED TESTS		747.00
REQUIRED TESTS		205.00
REQUIRED TESTS		2,222.00
REQUIRED TESTS		2,925.00
REQUIRED TESTS		1,419.00
REQUIRED TESTS		960.00
	TOTAL:	8,478.00
PARAMEDIC SERVICES OF ILLINOIS, INC		
AMBULANCE BILLING/COLLECTION SERVICES MAR 26		7,458.65
	TOTAL:	7,458.65
PARIC HOLDINGS, INC		
OFFICE CHAIRS		20,285.60
	TOTAL:	20,285.60
POLYDYNE INC		
POLYMER PLANT 2		13,708.00
	TOTAL:	13,708.00
PROMOS 911, INC		
COLORING BOOKS & STICKER BADGES - CRO		482.90
	TOTAL:	482.90
RAY O'HERRON CO INC		
RIFLE SHIELD CARRY BAG		135.00
	TOTAL:	135.00
RON JONES ELECTRIC INC		
WELDER DIAGNOSIS & REPAIR - FLEET GARAGE		367.00
	TOTAL:	367.00
RUSSO POWER EQUIPMENT INC		
CHAPS - SAFETY SUPPLIES		273.99
	TOTAL:	273.99

Description		Amount
SEECOM/ACH		
ALARM MONITORING JAN FEB MAR 2026		28,860.75
	TOTAL:	28,860.75
SEFAC USA, INC		
2026 ANNUAL INSPECTION SEFAC AUTO LIFTS		1,703.00
AUTO LIFTS - CARRIAGE ROLLER KIT REPAIR - PARTS ONLY		3,489.29
	TOTAL:	5,192.29
SHERMAN MECHANICAL INC		
2026 HVAC MAINTENANCE & RPZ CERTIFICATION - MARCH		377.00
2026 HVAC MAINTENANCE & RPZ CERTIFICATION - APRIL		330.41
2026 HVAC MAINTENANCE & RPZ CERTIFICATION		393.58
2026 HVAC MAINTENANCE & RPZ CERTIFICATION - APRIL		6,503.74
	TOTAL:	7,604.73
SIKICH CPA LLC		
ANNUAL AUDIT FY25		25,330.00
	TOTAL:	25,330.00
STREICHER'S		
HORTON - NIPAS GEAR		1,204.00
DIAZ - NIPAS GEAR		1,204.00
DIAZ - NIPAS GEAR		3,384.87
HORTON - NIPAS GEAR		3,334.88
HORTON - NIPAS GEAR		47.96
DIAZ - NIPAS GEAR		47.96
	TOTAL:	9,223.67
STRYKER SALES CORPORATION		
POWER PRO SMRT BATTERY PACK		686.00
	TOTAL:	686.00
SYMBOL ARTS		
2026 AWARDS - MEDALS		253.50
	TOTAL:	253.50
T ENGINEERING SERVICE LTD		
APPRAISAL - LS#6 (KEITH/JACKMAN/HAROLD)		2,500.00
	TOTAL:	2,500.00
TARGET SOLUTIONS LEARNING, LLC		
TRAINING DATABASE RENEWAL		3,704.40
	TOTAL:	3,704.40
THERESA MASINI		
PPE BARGAINING UNIT 100% COTTON T-SHIRTS		1,263.50
	TOTAL:	1,263.50

Description		Amount
THREE OAKS ROAD LLC		
ROW PURCHASE - 4405 THREE OAKS RD.		8,666.49
	TOTAL:	8,666.49
TJARDES, ADAM		
REIMBURSEMENT - NWBOCA MONTHLY MEETING		30.00
	TOTAL:	30.00
TODAY'S UNIFORMS		
ACCOUNT STATEMENT 03-11-26 TO 04-27-26		4,329.90
	TOTAL:	4,329.90
TRAFFIC CONTROL & PROTECTION LLC		
SIGN MATERIALS		315.00
SIGN MATERIALS		957.00
	TOTAL:	1,272.00
ULTRA STROBE COMMUNICATIONS INC		
CAR 1032 - REMOVE EQUIPMENT		575.00
	TOTAL:	575.00
USALCO, LLC		
ALUM PLANT 2		4,860.25
	TOTAL:	4,860.25
USIQ, INC		
RIFLE SLINGS & MOUNTS		2,229.25
	TOTAL:	2,229.25
UUSI, LLC		
CLFR HYDRAULIC GENERATOR & PUMP FOR FIRE APPARATUS		14,440.00
	TOTAL:	14,440.00
VEREGY CENTRAL, LLC		
WATER METER REPLACEMENT PROGRAM SERVICES		316,173.93
	TOTAL:	316,173.93
VESTIS GROUP, INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		
FLEET MATS, SHOP TOWELS - APR 2026		49.43
W&S SHOP TOWELS/MATS - APR 2026		38.15
MAT & SHOP TOWEL RENTAL		80.05
FLEET MATS, SHOP TOWELS - APR 2026		63.24
W&S SHOP TOWELS/MATS - APR 2026		63.66
	TOTAL:	294.53
VIRGINIA A KUNKLE NURSERY		
HOLIDAY TREE FOR DEPOT PARK		1,000.00
	TOTAL:	1,000.00

Description		Amount
W.S. DARLEY & CO		
6" LEATHER SHIELDS		506.50
	TOTAL:	506.50
WILLIAMS STREET REPERTORY		
HOTEL-MOTEL TAX DISTRIBUTION 25-26		2,500.00
	TOTAL:	2,500.00
WM J CASSIDY TIRE & AUTO SUPPLY		
10 TIRES, OBSOLETE - TIRE DISPOSAL FEE		62.50
	TOTAL:	62.50
WORKING WORLD STAFFING		
TEMPORARY STAFF IN FINANCE DEPT		489.60
TEMPORARY STAFF IN FINANCE DEPT		489.60
	TOTAL:	979.20
WRUCKE, DENNIS L.		
VICTIM FRAUD REIMBURSEMENT - CL 26-003032		8,782.27
	TOTAL:	8,782.27
ZIEBELL WATER SERVICE PRODUCTS		
HYDRANT REPAIR SEATS - UNDERGROUND		858.00
HYDRANT SEAT & ORING (QTY 2) - UNDERGROUND		858.00
	TOTAL:	1,716.00
Report Total:		2,262,764.75

FUND TOTALS:

101 GENERAL FUND	183,956.97
110 CAPITAL REPLACEMENT FUND	1,456,912.37
115 VEHICLE REPLACEMENT FUND	45,664.01
201 RESTRICTED POLICE FUNDS	18,216.54
230 FIRE RESCUE FUND	67,258.90
260 PARKING FUND	460.48
620 WATER & SEWER FUND	161,701.55
628 W&S DEBT SVC FUND	475.00
630 W&S CAPITAL & EQUIP REPL FUND	328,118.93

PAYMENT TYPE TOTALS:

ACH Transaction	737,051.37
Paper Check	1,525,713.38

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 04/29/2026 - 04/29/2026
POSTED AND UNPOSTED
OPEN AND PAID

	Invoice Number	Bank Account	Description	Amount
137656 AT&T DW HOLDINGS, INC				
	8330392113	GFCKG	CITY HALL FIBER INTERNET AT&T	1,141.58
Total For: AT&T DW HOLDINGS, INC				1,141.58
102700 COMCAST CABLE				
	0065433-04132026	GFCKG	CITY HALL TV SERVICE	104.97
	0782375-04142026	GFCKG	MCCORMICK WATER TOWER COAX INTERNET	369.45
Total For: COMCAST CABLE				474.42
027672 FEDEX				
	9-255-65763	GFCKG	POSTAGE	2,083.43
Total For: FEDEX				2,083.43
102914 PITNEY BOWES BANK INC RESERVE				
	13064050	GFCKG	POSTAGE MACHINE REFILL	2,476.37
Total For: PITNEY BOWES BANK INC RESERVE				2,476.37
071460 POSTMASTER				
	MAY 2026	GFCKG	NEWSLETTER POSTAGE	2,900.00
Total For: POSTMASTER				2,900.00
Report Total:				9,075.80

FUND TOTALS:

101 GENERAL FUND	6,424.41
230 FIRE RESCUE FUND	83.04
260 PARKING FUND	14.24
620 WATER & SEWER FUND	2,163.51
630 W&S CAPITAL & EQUIP REPL FUND	390.60

PAYMENT TYPE TOTALS:

Paper Check	9,075.80

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 04/20/2026 - 04/20/2026
POSTED AND UNPOSTED
OPEN AND PAID

Invoice Number	Bank Account	Description	Amount
102438 CITIZENS BANK			
MARCH 2026	GFCKG	CITIZENS BANK CHARGES - MARCH 2026	14,133.76
Total For: CITIZENS BANK			14,133.76
Report Total:			14,133.76

FUND TOTALS:

101 GENERAL FUND	9,922.13
230 FIRE RESCUE FUND	3,384.63
620 WATER & SEWER FUND	827.00

PAYMENT TYPE TOTALS:

ACH Transaction	14,133.76

LIST OF BILLS PRESENTED FOR APPROVAL
May 5, 2026

APPROVED BY:

Mayor

City Manager

Council Member

Finance Director

Fund	Description	Amount
101	General Fund	$200,303.51
110	Capital Replacement Fund	$1,456,912.37
115	Vehicle Replacement Fund	$45,664.01
201	Restricted Police Funds	$18,216.54
230	Fire/Rescue Fund	$70,726.57
260	Parking Fund	$474.72
620	Water and Sewer Fund	$164,692.06
628	Bond Construction Fund	$475.00
630	W&S Capital & Equip Repl Fund	$328,509.53
	Subtotal - Checks	**$2,285,974.31**
	Wire Transfers	
	Biweekly Payroll 04/24/26	$1,239,424.09
	Subtotal - Wire Transfers	**$1,239,424.09**
	GRAND TOTAL	**$3,525,398.40**