Agenda Item No. 5

City Council
Agenda Supplement

Meeting Date: February 3, 2026

Item: Accounts Payable List

Staff Recommendation: Approve

Staff Contact: Jodie Hartman, Director of Finance

Background:

Attached is the Accounts Payable list for the February 3, 2026 City Council meeting. This list includes bills received since the last Council approval on January 20, 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 FEBRUARY 3, 2026

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 02/03/2026 - 02/03/2026
POSTED AND UNPOSTED
OPEN

Description		Amount
ADAMS STEEL SERVICE & SUPPLY, INC.		
BRACKETS FOR PLOW STANDS & TAILGATE WINGS		203.00
SNS HEAD SPINDLES		369.00
	TOTAL:	572.00
AIR ONE EQUIPMENT INC		
CONFINED SPACE AIR MONITORS CALIBRATION GAS		380.00
BLOWHARD FAN REPAIR		1,747.50
VP FUELS		294.00
	TOTAL:	2,421.50
AIRGAS USA, LLC		
RENTAL ACETYLENE & OXYGEN		37.96
ACETYLENE FOR SIGNS		201.71
	TOTAL:	239.67
AJR FILTRATION INC		
WTP #1 BAG FILTERS - PRODUCTION		863.02
	TOTAL:	863.02
AL WARREN OIL CO INC		
FUEL - DIESEL FOR FLEET STOCK		8,204.49
	TOTAL:	8,204.49
ALEXANDER CHEMICAL CORP.		
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		2,178.00
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		1,270.50
	TOTAL:	3,448.50
ALFRED BENESCH & COMPANY		
RT14 AT MAIN ST: PRAIRIE TRAIL UNDERPASS INSPECTION		11,250.00
	TOTAL:	11,250.00
AMALGAMATED BANK OF CHICAGO		
BOND REGISTRAR FEES 2012 GO BONDS		450.00
BOND REGISTRAR FEES 2022C GO BONDS		700.00
	TOTAL:	1,150.00

Description		Amount
AMAZON CAPITAL SERVICES, INC.		
WORKBENCH		164.99
RESPIRATOR STORAGE BAGS - UNDERGROUND		103.45
FOLDERS & BINDER INSERTS		21.55
MSA GUARD - LIFT 12		88.88
65W SURFACE PRO CHARGER		8.99
HANGING SIGN HOLDER - MUNCIPAL COMPLEX		42.99
DESK PHONE HANDSET CORDS		40.44
ON-CALL PHONE CLIP - PRODUCTION		11.10
CREDIT - METERING SERVOMETER ASSEMBLY		(71.15)
WATER FOUNTAIN		884.01
RECEIVED STAMP		15.79
SURFACE PRO CAR CHARGER		16.99
REFUND - RECEIVED STAMP		(9.49)
NETWORK CABLE PUNCHDOWN TOOL FOR IT DEPT		13.99
BUBBLER KITS, WATER FOUNTAIN - MUNCIPAL COMPLEX		77.98
OFFICE SUPPLIES - F&FS		153.17
FIRE HOSE NOZZLE - UNDERGROUND		258.00
ICE CUBE TRAY		16.98
8' STEP LADDER - WWTP #2		274.07
POLICE VEHICLE CELL PHONE CASES		179.70
TONER FOR DESKTOP PRINTER		21.84
HOT CHOCOLATE		47.10
PRINTER INK		340.59
TAPE LABEL MAKER - W&S OFFICE SUPPLIES		13.49
DYMO LABELS		41.54
FILE FOLDERS		11.81
BATHROOM SUPPLIES - MUNICIPAL COMPLEX		55.11
PAPER PLATES		4.50
BATHROOM SUPPLIES - MUNICIPAL COMPLEX		442.68
REFUND - RECEIVED STAMP		(8.80)
2024 INTERNATIONAL FIRE CODE FAST TABS		17.95
HONEYWELL THERMOSTATS - PLANT 2		116.97
25 FT EXT CORDS, SURGE PROTECTOR		99.17
CUPS & COFFEE		122.58
RECEIVED DATE STAMP - RECORDS		17.33
OFFICE & BATHROOM SUPPLIES - F&FS		348.94
9 X 11 CLASP ENVELOPES		13.05
4GB FLASH DRIVES		35.99
TONER - REPORT WRITING ROOM		167.67
LAMINATING POUCHES		14.37
PW FLEETS TV PC HOLDER		22.50
XEROX TONER-LIVESCAN - LOCK-UP		264.95
CLEARLY CL MARKETING CAMPAIGN MUGS		425.99
HUMIDIFIER CONTROL		43.14
RECEIVED STAMP		9.49
CREDIT FOR INVOICE 1XPH-TTPG-DKPP		(295.00)
RECEIVED STAMP		9.49
HARD HAT (QTY 2) - PRODUCTION		99.98
PENS		3.66
BADGE HOLDER		9.98
BATHROOM SUPPLIES - MUNICIPAL COMPLEX		478.00
DRY ERASE LABELS		23.74
TRASH CANS & FURNACE FILTERS - PLANT 2		131.24
	TOTAL:	5,443.47
ANDERSON PEST SOLUTIONS		
PEST CONTROL - MUNICIPAL COMPLEX		160.16
	TOTAL:	160.16
APWA-MICHIGAN CHAPTER MAPSI		
A. BEHRNS - MAPSI CONFERENCE		695.00
B. CAMPION - MAPSI CONFERENCE		695.00
	TOTAL:	1,390.00

Description		Amount
AT&T DW HOLDINGS, INC		
CITY HALL FIBER INTERNET AT&T		1,141.08
	TOTAL:	1,141.08
ATOMATIC MECHNICAL SERVICES, INC		
ST 4 RADIANT HEATER REPAIR		877.77
FIRE STATION - VACUUM PUMP REPLACEMENT		7,025.00
	TOTAL:	7,902.77
BAXTER & WOODMAN		
PRETREATMENT ASSISTANCE		882.50
3 OAKS/LUTTER/SANDS INTERSECTION CONSTRUCTION		9,997.45
3 OAKS/LUTTER/SANDS INTERSECTION CONSTRUCTION		120.00
PEDESTRIAN CONN TO PRAIRIE TRAIL IMPROVEMENT		19.16
	TOTAL:	11,019.11
BELLEFEUIL, SZUR & ASSOCIATES		
BS&A ONLINE SERVICES ANNUAL SUPPORT 2/1/26-2/1/27		1,589.00
	TOTAL:	1,589.00
BEST QUALITY CLEANING INC		
MUNICIPAL COMPLEX CLEANING		11,391.00
	TOTAL:	11,391.00
BLUE PARK CAPITAL PARTNERS, LLC		
HODGES ORIGINAL ISSUE - VEST & CARRIER - FY25		1,021.00
BERNERO ORIGINAL ISSUE - VEST & CARRIER - FY25		1,068.00
ORELLANA - ORIGINAL ISSUE		488.00
ORELLANA - ORIGINAL ISSUE		177.00
ORELLANA - ORIGINAL ISSUE		404.10
	TOTAL:	3,158.10
BONNELL INDUSTRIES INC		
SINGLE AXLE PLOW TRUCK - WITHOUT WING PLOW		146,158.81
SINGLE AXLE PLOW TRUCK - WITH WING PLOW		146,158.81
	TOTAL:	292,317.62
BOTTS WELDING & TRUCK SERVICE INC		
SAFETY INSPECTION - CLFR UNIT 351		34.00
	TOTAL:	34.00
BOUND TREE MEDICAL LLC		
ECG ELECTRODES PEDI-PADZ		464.89
	TOTAL:	464.89
BOWMAN CONSULTING GROUP LTD		
THREE OAKS REC AREA TRAIL PROJECT CONSTRUCTION ENG.		5,700.00
OAK ST. IMPROVEMENTS & PEDESTRIAN PATH		511.31
	TOTAL:	6,211.31

Description		Amount
BUILDERS CHICAGO CORPORATION		
LOOP DETECTOR WIRE INSTALLATION - MUNCIPAL COMPLEX		1,501.06
REMOVE/REPLACE CLPD DETENTION DOOR #6 (SALLY PORT)		14,063.67
REMOVE/REPLACE CLPD DETENTION DOOR #6 (SALLY PORT)		4,004.00
OVERHEAD DOOR #38 REPAIR - MUNICIPAL COMPLEX		1,177.20
	TOTAL:	20,745.93
BYRNE SOFTWARE TECHNOLOGIES INC		
ACCELA MAINTENANCE AND SUPPORT		270.00
	TOTAL:	270.00
C.ACITELLI HEATING & PIPING CONTRACTORS, INC		
MUNICIPAL COMPLEX - HVAC UPGRADES (2025)		140,409.97
	TOTAL:	140,409.97
CARDIO PARTNERS, INC		
AED PADS		2,125.00
	TOTAL:	2,125.00
CARUS CORPORATION		
2025 ORTHO POLYPHOSPHATE - WATER TREATMENT		4,190.52
	TOTAL:	4,190.52
CDS OFFICE TECHNOLOGIES		
DOCKING STATION & POWER SUPPLY - CAR 1022		927.82
	TOTAL:	927.82
CHADWICK CONTRACTING CO		
SIDEWALK & CURB REPLACEMENT PROGRAM		83,837.67
	TOTAL:	83,837.67
CHICAGO COMMUNICATIONS LLC		
COMMUNICATION RADIOS FOR SNOW & ICE TRUCK OPERATIONS		24,115.75
REPEATER/RECEIVER MONTHLY MAINTENANCE - FEB		217.25
REPEATER/RECEIVER MONTHLY MAINTENANCE - JAN		217.25
	TOTAL:	24,550.25
CHRISTOPHER B BURKE ENGINEERING LTD		
STORMWATER REVIEW (LAKE ROOTS)		371.50
	TOTAL:	371.50
CLARK DIETZ INC		
LIFT STATION #6 DESIGN & CONST. ENG SERVICES		24,423.87
	TOTAL:	24,423.87
CLARK HILL PLC		
PROFESSIONAL SERVICES		13,209.66
	TOTAL:	13,209.66

Description		Amount
CLEAVER-BROOKS SALES & SERVICE, INC		
BOILER MAINTENANCE		2,600.00
	TOTAL:	2,600.00
COMCAST CABLE		
CABLE INTERNET SERVICE - FS3 844 VIRGINIA		207.85
	TOTAL:	207.85
COMED		
ELECTRIC SERVICE - WASTEWATER DIVISION		118.09
ELECTRIC SERVICE - WASTEWATER DIVISION		283.04
ELECTRIC SERVICE		8,763.34
ELECTRIC SERVICE - STREET LIGHTS		118.92
ELECTRIC SERVICE		405.01
ELECTRIC SERVICE - WASTEWATER DIVISION		419.84
ELECTRIC SERVICE		207.46
ELECTRIC SERVICE		162.72
ELECTRIC SERVICE - STREET LIGHTS		21.91
ELECTRIC SERVICE - WASTEWATER DIVISION		313.66
ELECTRIC SERVICE - STREET LIGHTS		1,595.55
ELECTRIC SERVICE - STREET LIGHTS		204.36
ELECTRIC SERVICE - STREET LIGHTS		288.69
ELECTRIC SERVICE		121.31
ELECTRIC SERVICE		303.05
ELECTRIC SERVICE - WASTEWATER DIVISION		42.27
ELECTRIC SERVICE - WWTP2		16,827.81
ELECTRIC SERVICE		461.25
ELECTRIC SERVICE		179.14
ELECTRIC SERVICE		430.64
ELECTRIC SERVICE		2,025.98
ELECTRIC SERVICE		134.65
ELECTRIC SERVICE - WASTEWATER DIVISION		352.65
ELECTRIC SERVICE		472.97
ELECTRIC SERVICE - STREET LIGHTS		68.21
ELECTRIC SERVICE - WASTEWATER DIVISION		118.69
ELECTRIC SERVICE - WASTEWATER DIVISION		57.10
ELECTRIC SERVICE - WASTEWATER DIVISION		1,019.63
ELECTRIC SERVICE - WASTEWATER DIVISION		62.33
ELECTRIC SERVICE		137.15
ELECTRIC SERVICE - STREET LIGHTS		95.86
ELECTRIC SERVICE - WASTEWATER DIVISION		56.23
ELECTRIC SERVICE - STREET LIGHTS		149.67
ELECTRIC SERVICE - STREET LIGHTS		126.81
ELECTRIC SERVICE - STREET LIGHTS		82.07
ELECTRIC SERVICE - WASTEWATER DIVISION		269.64
ELECTRIC SERVICE		166.01
ELECTRIC SERVICE		126.68
ELECTRIC SERVICE		12,847.78
ELECTRIC SERVICE - WASTEWATER DIVISION		554.67
ELECTRIC SERVICE		10,456.56
ELECTRIC SERVICE		167.57
ELECTRIC SERVICE		49,935.12
ELECTRIC SERVICE		121.11
ELECTRIC SERVICE		115.01
ELECTRIC SERVICE		168.32
ELECTRIC SERVICE - STREET LIGHTS		21.27
ELECTRIC SERVICE		16,052.24
ELECTRIC SERVICE - WASTEWATER DIVISION		335.32
ELECTRIC SERVICE - WASTEWATER DIVISION		185.09
ELECTRIC SERVICE - STREET LIGHTS		20.20
ELECTRIC SERVICE - WASTEWATER DIVISION		125.57
ELECTRIC SERVICE - WASTEWATER DIVISION		173.28
ELECTRIC SERVICE		63.79
	TOTAL:	128,133.29

Description		Amount
CONCENTRIC INTEGRATION, LLC		
SCADA SERVICES		4,376.25
SCADA SERVICES		4,655.00
	TOTAL:	9,031.25
CONSERV FS INC		
SIDEWALK SALT		453.25
	TOTAL:	453.25
CORE & MAIN LP		
BBOX SUPPLIES - UNDERGROUND		510.00
BBOX REPAIR SUPPLIES - UNDERGROUND		976.00
BBOX REPAIR SUPPLIES - UNDERGROUND		976.00
	TOTAL:	2,462.00
COUNTRYSIDE FLOWER SHOP		
BEASLEY - GRANDPARENT		101.00
	TOTAL:	101.00
CRYSTAL LAKE CHAMBER OF COMMERCE		
STATE OF THE COMMUNITY LUNCHEON		840.00
	TOTAL:	840.00
CWKK CORP.		
CRIMEDEX LAW ENFORCEMENT SUBSCRIPTION		158.00
	TOTAL:	158.00
DOOR KING		
MONTHLY GATE MONITORING		89.90
	TOTAL:	89.90
DOORS DONE RIGHT, INC.		
INSTALL TRILOGY LOCKS ON DOORS		247.50
	TOTAL:	247.50
DOWNTOWN PRO PHOTO, INC.		
DEPARTMENT PHOTOS - SWIATLY, KAMINSKY, MOYER		195.00
	TOTAL:	195.00
DREISILKER ELECTRIC MOTORS INC		
WINTER LIQUIDS PUMP REPAIR		70.10
	TOTAL:	70.10
E.NORMAN SECURITY SYSTEMS INC		
PROX CARD RM 138 PANEL OFFLINE REPAIR		259.00
	TOTAL:	259.00

Description		Amount
ED'S RENTAL & SALES, INC. #2		
ROLLER RENTAL - FLEET AUTO LIFT RELOCATION		201.13
LIFT RENTAL- WTP 5 METER CHANGE OUT		293.00
PROPANE - COLD STORAGE		40.56
	TOTAL:	534.69
EJ EQUIPMENT INC		
TELEVISING CAMERA INSPECTION - SHOP SUPPLIES		30.00
	TOTAL:	30.00
ELECTRICAL CONTRACTORS INC		
GATE REPAIR AT PLANT 3		761.50
	TOTAL:	761.50
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC		
ARCGIS ONLINE MOBILE WORKER LICENSES		679.46
	TOTAL:	679.46
FEDEX		
POSTAGE		2,088.38
	TOTAL:	2,088.38
FIELDS OUTDOOR ADVENTURES, LLP		
AMMUNITION - RIFLE & PISTOL		9,850.00
	TOTAL:	9,850.00
FIRST DUE HOLDINGS, INC		
FIRST DUE SOFTWARE - FIRE SERVICES - FY26		34,075.00
	TOTAL:	34,075.00
FLOCK GROUP INC		
YEAR 2/2- LICENSE PLATE READER-FLEX		3,500.00
	TOTAL:	3,500.00
FROST SOLUTIONS, LLC		
MINI WEATHER STATIONS LEASE		10,000.00
	TOTAL:	10,000.00
GALLS PARENT HOLDINGS LLC		
PANTS - QTY 3		246.99
	TOTAL:	246.99
GASVODA & ASSOCIATES, INC		
ISCO SAMPLER PARTS		2,073.88
	TOTAL:	2,073.88

Description		Amount
GESKE & SONS, INC		
ASPHALT - COLD PATCH - POTHOLES		490.00
	TOTAL:	490.00
GO LAW ENFORCEMENT LLC		
LATERAL POLICE OFFICER - JOB POSTING		280.00
ENTRY LEVEL POLICE OFFICER - JOB POSTING		120.00
	TOTAL:	400.00
GRAINGER		
BLADES, BATTERY POWERED SAW - UNDERGROUND		68.52
REPLACEMENT RPZ FOR THE CFUGE BULDING		1,985.06
REPLACEMENT SELF CLOSING FUEL CABINET		2,878.49
WTP AIR FILTERS - PRODUCTION		298.08
RELIEF VALVE - PLANT 2 - BOILER 2		497.33
FLOAT SWITCH - MUNICIPAL COMPLEX BOILER		61.29
	TOTAL:	5,788.77
GREAT LAKES WATER RESOURCES GROUP		
WELL 11 REHAB & MAINTENANCE		42,214.95
WELL 11 REHAB & MAINTENANCE		5,540.55
	TOTAL:	47,755.50
GREVE CONSTRUCTION INC		
SNOW REMOVAL SERVICES - PARKING LOTS		10,000.00
	TOTAL:	10,000.00
HAMPTON, LENZINI & RENWICK, INC.		
MAIN ST. & LIBERTY INTERSECTION IMPROVEMENTS - PRELIM		14,367.96
	TOTAL:	14,367.96
HD SUPPLY, INC		
STENNER PUMP - CHEM FEED PLANT 3		557.95
	TOTAL:	557.95
HEATHER MAIERITSCH		
NATURALLY MCHENRY MEETING - TRAVEL REIMBURSEMENT		12.32
CHICAGO MARKET EVENT - TRAVEL REIMBURSEMENT		64.35
	TOTAL:	76.67
HENRY SCHEIN INC		
PAPER ZOLL X-SERIES		548.60
	TOTAL:	548.60
HERITAGE-CRYSTAL CLEAN LLC		
PARTS WASHER SERVICE - 1ST QUARTER		476.91
	TOTAL:	476.91
HEY & ASSOCIATES, INC		
WATERSHED INSPECTIONS		3,575.00
	TOTAL:	3,575.00

Description		Amount
HOERR CONSTRUCTION INC.		
SANITARY SEWER MANHOLE REHABILITATION		9,011.70
SANITARY SEWER MANHOLE REHABILITATION		15,600.31
	TOTAL:	24,612.01
HOH WATER TECHNOLOGIES		
BOILER SYSTEM WATER SAMPLING & ANALYSIS		425.00
	TOTAL:	425.00
HYDRAULIC SERVICES INC		
STREET UNIT 405 - LOG LOADER CYLINDER REPAIR		632.74
	TOTAL:	632.74
IL CITY/COUNTY MANAGEMENT ASSOC		
JOB POSTING - PLANS EXAMINER		50.00
	TOTAL:	50.00
IL DRUG ENFORCEMENT OFFICERS ASSOC		
2026 CONFERENCE - 3 OFFICERS		1,050.00
	TOTAL:	1,050.00
IL SECRETARY OF STATE		
UNIT #19 - REPLACEMENT MUNICIPAL PLATES		8.00
	TOTAL:	8.00
ILLINOIS STATE POLICE		
FINGERPRINTS - DECEMBER 2025		258.00
	TOTAL:	258.00
ILLINOIS TOLLWAY		
IPASS TOLL CHARGES - PUBLIC WORKS		65.30
	TOTAL:	65.30
IRMA		
DEDUCTIBLE DEC 25		4,871.16
	TOTAL:	4,871.16
JASON MACNALLY		
IL PAVING CONFERENCE TRAVEL REIMBURSEMENT		316.11
	TOTAL:	316.11
JCB PLUMBING		
LSL EMERGENCY REPLACEMENT (50 N CAROLINE ST.)		5,410.00
NEW WATER SERVICE (1045 ABBINGTON)		6,485.00
	TOTAL:	11,895.00

Description		Amount
JOSEPH D. FOREMAN & COMPANY		
OFFSET WRENCHES - W&S UNIT 542		416.00
BBOX SUPPLIES - UNDERGROUND		605.00
4" FLANGES - CHLORIDE PUMP ISOLATION VALVES		260.00
	TOTAL:	1,281.00
KELLY SCHULDT		
UB refund for account: 072047-000		124.34
	TOTAL:	124.34
LAW ENFORCEMENT RECORDS MANAGERS OF		
HENDERSON - MEMBERSHIP RENEWAL		40.00
	TOTAL:	40.00
LAWSON PRODUCTS, INC.		
HARDWARE FOR FLEET STOCK - SHOP SUPPLIES		302.97
	TOTAL:	302.97
LEXIPOL LLC		
ANNUAL FIRE POLICY TRAINING - 2026		12,967.56
	TOTAL:	12,967.56
LORCHEM TECHNOLOGIES, INC.		
PW WASH BAYS SOAP & DEGREASER		348.70
	TOTAL:	348.70
LOU'S GLOVES		
NITRILE GLOVES		198.00
	TOTAL:	198.00
MACKIE CONSULTANTS, LLC		
PINGREE RD & GRANDVIEW RD PEDESTRIAN IMPROVEMENTS		4,500.00
PINGREE RD & GRANDVIEW RD PEDESTRIAN IMPROVEMENTS		1,500.00
	TOTAL:	6,000.00
MANUSOS GENERAL CONTRACTING INC		
PD LOCKER RM EXPANSION/EVIDENCE RM RELOCATION		84,045.62
	TOTAL:	84,045.62
MCCANN INDUSTRIES, INC.		
ONSITE REPAIR, STREETS LOADER UNIT #438		3,091.68
	TOTAL:	3,091.68
MCHENRY CO COUNCIL OF GOVERNMENTS		
NORTHERN ILLINOIS PURCHASING CONSORTIUM		62.50
	TOTAL:	62.50

Description		Amount
MCMASTER CARR SUPPLY CO.		
PINS FOR SECONDARY CLARIFIER #5		106.78
PLANT 2 GRIT TANK SUPPLIES		198.98
	TOTAL:	305.76
MEADE ELECTRIC CO INC		
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		1,018.01
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		32,298.00
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		304.47
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		667.84
	TOTAL:	34,288.32
MENARD INC		
PAPER TOWELS & MISC SUPPLIES		20.98
STORAGE BAGS		23.96
PRESSURE WASHER PARTS		2.58
PLIERS		38.03
MISC SUPPLIES		34.44
SHOP SUPPLIES		204.03
WATER FILTER		48.49
MISC SUPPLIES		78.73
MISC SUPPLIES		1.99
LIGHT BULBS		9.99
RETURNED MERCHANDISE FOR CREDIT		(9.99)
METER PARTS		506.99
TOWEL HOLDER		9.99
VACUUM & SWIFFER		190.24
MISC SUPPLIES		125.03
CO ALARM		26.50
OVEN - FIRE STATION 4		678.00
LIGHT BULBS		20.97
MISC SUPPLIES		90.72
FAUCET		127.49
	TOTAL:	2,229.16
MES I ACQUISITION INC		
3/4" BOOTS - A. BARILOW		245.09
	TOTAL:	245.09
METROPOLITAN FIRE CHIEF'S ASSOC		
2026 DUES - CHIEF SNYDER		50.00
	TOTAL:	50.00
MIDWEST SALT		
2025 WATER TREATMENT SALT - 365 POPLAR STREET		2,951.65
2025 WATER TREATMENT SALT - WTP #2- HIGHLAND AVE		2,866.10
2025 WATER TREATMENT SALT - WTP #3- VIRGINIA RD		2,847.38
	TOTAL:	8,665.13
MIKE MALONEY		
FUEL REIMBURSEMENT		20.00
	TOTAL:	20.00
MINUTEMAN PRESS		
MONOGRAMMING - J. KARINS		61.28
	TOTAL:	61.28

Description		Amount
MNJ TECHNOLOGIES DIRECT, INC		
WWTP #3 CAMERA		2,375.00
	TOTAL:	2,375.00
MOBILE HEALTH SOLUTIONS CORPORATION		
STREETS - REQUIRED TEST		240.00
	TOTAL:	240.00
MOTOROLA SOLUTIONS		
STARCOM AIRTIME - JANUARY 2026		8,131.00
	TOTAL:	8,131.00
MULTI SERVICE TECHNOLOGY SOLUTIONS INC		
FLEET TECH TOOLBOX & FACILTIES TOOLBOXES		6,057.96
	TOTAL:	6,057.96
MUNICIPAL MARKING DIST		
GREEN (SANITARY) LOCATE FLAGS		861.00
GREEN (SANITARY) & BLUE (WATER) LOCATE FLAGS		995.00
	TOTAL:	1,856.00
MURPHY CONSTRUCTION SERVICES, LLC		
REFUND - RETURNED HYDRANT METER		727.11
	TOTAL:	727.11
NATIONAL MEDICAL SERVICES INC		
SPECIMEN RETURN/HANDLING		66.00
	TOTAL:	66.00
NCPERS GROUP LIFE INS		
VOLUNTARY GROUP LIFE INSURANCE - TO BE REIMB		496.00
	TOTAL:	496.00

Description		Amount
NICOR / BILL PAYMENT CENTER		
GAS SERVICE		585.85
GAS SERVICE		68.22
GAS SERVICE		68.52
GAS SERVICE		198.61
GAS SERVICE		319.33
GAS SERVICE		183.04
GAS SERVICE		164.27
GAS SERVICE		65.03
GAS SERVICE		376.57
GAS SERVICE - WTP4 & WWTP3		1,007.92
GAS SERVICE		69.03
GAS SERVICE		336.53
GAS SERVICE		68.15
GAS SERVICE		348.75
GAS SERVICE		755.31
GAS SERVICE		1,385.62
GAS SERVICE		845.42
GAS SERVICE		185.39
GAS SERVICE		282.45
GAS SERVICE		201.07
GAS SERVICE		727.32
GAS SERVICE		584.59
GAS SERVICE		136.75
GAS SERVICE		902.77
GAS SERVICE		71.57
GAS SERVICE		70.82
GAS SERVICE		67.15
GAS SERVICE		1,205.93
GAS SERVICE		71.62
	TOTAL:	11,353.60
NOVOTX LLC		
ELEMENTS XS IMPLEMENTATION FOR THREE OAKS		3,750.00
	TOTAL:	3,750.00
OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD		
PROFESSIONAL SERVICES		73.50
	TOTAL:	73.50
PACE ANALYTICAL SERVICES, LLC		
DRINKING WATER LAB SERVICES, BACTI (QTY 1)		11.00
DRINKING WATER LAB SERVICES, BACTI (QTY 1)		10.25
LAB SERVICES JANUARY MONTHLY MONITORING		71.76
DRINKING WATER LAB SERVICES, FLUORIDE (QTY 5)		63.75
	TOTAL:	156.76
PAHCS II		
REQUIRED MEDICAL TESTS		807.00
REQUIRED MEDICAL TESTS		155.00
REQUIRED MEDICAL TESTS		1,230.00
REQUIRED MEDICAL TESTS		2,508.00
REQUIRED MEDICAL TESTS		520.00
REQUIRED MEDICAL TESTS		520.00
	TOTAL:	5,740.00
PATRIOT PAVEMENT MAINTENANCE		
CRACK SEALING		50,000.00
	TOTAL:	50,000.00

Description		Amount
PEERLESS NETWORK, INC		
MONTHLY PHONE SERVICE		3,466.56
	TOTAL:	3,466.56
PITNEY BOWES INC.		
FOLDING MACHINE SERVICE AGREEMENT		456.45
	TOTAL:	456.45
POLYDYNE INC		
POLYMER - PLANT 2		10,281.00
POLYMER - PLANT 2		3,427.00
	TOTAL:	13,708.00
PRIYA RAISINGHANI		
UB refund for account: 068354-010		19.61
	TOTAL:	19.61
PROVEN BUSINESS SYSTEMS, LLC		
MONTHLY COPIER SERVICE - DECEMBER 2025		991.93
MONTHLY COPIER SERVICE - FEBRUARY 2026		991.93
	TOTAL:	1,983.86
RINGERS SERVICES, INC		
WINTER SIDEWALK CLEARING AGREEMENT		13,833.33
	TOTAL:	13,833.33
RJN GROUP INC		
LS16 - WASTEWATER FORCE MAIN ASSESSMENT SERVICES		4,294.50
	TOTAL:	4,294.50
RON JONES ELECTRIC INC		
WIRE GENERATOR AND PANEL AT LIFT 30		2,630.00
	TOTAL:	2,630.00
RUEKERT-MIELKE INC		
ENGINEERING-LS 21, 23, 25 GENERATOR & ATS REPLACEMENT		113.50
	TOTAL:	113.50
RUSSO POWER EQUIPMENT INC		
VISOR ADAPTERS		53.97
	TOTAL:	53.97
RYAN ZIMMERMAN		
WEATHER REPORTING SERVICE		2,760.00
	TOTAL:	2,760.00

Description		Amount
SESAC RIGHTS MANAGEMENT INC		
MUSIC PERFORMANCE LICENSE		1,278.00
	TOTAL:	1,278.00
SHAW SUBURBAN MEDIA GROUP		
BID & MEETING ADS		380.74
	TOTAL:	380.74
SHERMAN MECHANICAL INC		
REPAIRS FOR THREE OAKS OUTDOOR SHOWER AND TOILET		1,650.00
	TOTAL:	1,650.00
STEINER ELECTRIC COMPANY		
T8 FLUORESCENT BALLASTS, MUNICIPAL COMPLEX		355.55
	TOTAL:	355.55
SUB-AQUATICS, INC		
WARRANTY WORK - YVA VALVES		24.84
	TOTAL:	24.84
SWANSON, MARTIN & BELL LLP		
LEGAL SERVICES - TRAFFIC		22,550.50
LEGAL SERVICES - GENERAL MATTERS		24,907.50
	TOTAL:	47,458.00
TARGET SOLUTIONS LEARNING, LLC		
ANNUAL ONLINE TRAINING - PW		7,672.18
	TOTAL:	7,672.18
THOMAS GELINAS		
UB refund for account: 041140-000		49.57
	TOTAL:	49.57
THOMPSON ELEVATOR INSP SERVICE INC		
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		200.00
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		100.00
	TOTAL:	300.00
T-MOBILE		
PHONE RECORDS - SUBPOENA CL-26-000190		100.00
PHONE RECORDS - SUBPOENA CL-25-024330		50.00
	TOTAL:	150.00
TRAFFIC CONTROL & PROTECTION LLC		
STAINLESS STEEL SIGN BANDING		390.00
	TOTAL:	390.00

	Description		Amount
TROTTER AND ASSOC			
	TERTIARY FILTER UPGRADES & REHAB ENGINEERING		61,552.78
		TOTAL:	61,552.78
U.S. POST COMPANY			
	MAILBOX & POST		259.00
		TOTAL:	259.00
UPS			
	POSTAGE		21.37
		TOTAL:	21.37
USALCO, LLC			
	ALUM PLANT 2		4,866.69
		TOTAL:	4,866.69
VC3 INC			
	BACKUP AND DISASTER RECOVERY SERVICE - JAN 2026		4,058.00
		TOTAL:	4,058.00
VESTIS GROUP, INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC			
	FLEET MATS, SHOP TOWELS - JAN 2026		26.37
	W&S SHOP TOWELS/MATS - JAN 2026		55.66
	FLEET MATS, SHOP TOWELS - JAN 2026		26.37
	W&S SHOP TOWELS/MATS - JAN 2026		30.89
	SHOP TOWEL AND MAT RENTAL		74.52
		TOTAL:	213.81
W.S. DARLEY & CO			
	HELMETS AND GLOVES		1,948.72
		TOTAL:	1,948.72
WAREHOUSE DIRECT			
	OFFICE SUPPLIES		163.55
	OFFICE SUPPLIES		28.11
	NOTARY PUBLIC BOOK		40.46
		TOTAL:	232.12
WOODSTOCK LUMBER CO			
	MAILBOX POSTS		110.00
	MAILBOX POSTS		377.70
		TOTAL:	487.70
ZIEBELL WATER SERVICE PRODUCTS			
	BBOX SUPPLIES - UNDERGROUND		510.00
		TOTAL:	510.00
ZIEGLER'S ACE HARDWARE			
	ZIEGLER'S ACE PURCHASES		366.38
		TOTAL:	366.38

	Description		Amount
ZOHO CORPORATION			
	MANAGE ENGINE MDM DEVICE LICENSES IPADS		369.00
		TOTAL:	369.00
ZOLL MEDICAL CORPORATION			
	V LEAD ECG, TUBING ASSEMBLY, INFANT SENSORS		697.00
	CABLE LIMB LEAD ECG AAMI PROPAQ MD		175.48
		TOTAL:	872.48
Report Total:			1,446,479.35

FUND TOTALS:

101	GENERAL FUND	347,175.99
110	CAPITAL REPLACEMENT FUND	434,942.56
115	VEHICLE REPLACEMENT FUND	292,317.62
201	RESTRICTED POLICE FUNDS	1,050.00
230	FIRE RESCUE FUND	27,762.94
260	PARKING FUND	767.56
493	SSA 47	285.00
620	WATER & SEWER FUND	230,325.52
628	W&S DEBT SVC FUND	1,150.00
630	W&S CAPITAL & EQUIP REPL FUND	110,702.16

PAYMENT TYPE TOTALS:

ACH Transaction	1,168,865.72
Paper Check	277,613.63

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 01/28/2026 - 01/28/2026
POSTED AND UNPOSTED
OPEN AND PAID

	Invoice Number	Bank Account	Description	Amount
102700 COMCAST CABLE				
	0065433-01132026	GFCKG	COMCAST CITY HALL TV SERVICE	104.97
	0414466-01242026	GFCKG	COMCAST COAX INTERNET WWTP2	263.85
	0432484-01102026	GFCKG	3 OAKS COMCAST INTERNET SERVICE	168.55
	0782375-01142026	GFCKG	MCCORMICK WATER TOWER COAX INTERNET	369.45
Total For: COMCAST CABLE				906.82
071460 POSTMASTER				
	FEBRUARY 2026	GFCKG	NEWSLETTER POSTAGE	2,900.00
Total For: POSTMASTER				2,900.00
Report Total:				3,806.82

FUND TOTALS:

101 GENERAL FUND	3,806.82

PAYMENT TYPE TOTALS:

Paper Check	3,806.82

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 01/19/2026 - 01/19/2026
POSTED AND UNPOSTED
OPEN AND PAID

Invoice Number	Bank Account	Description	Amount
136813 SEBIS DIRECT INC (POSTAGE)			
POSTAGE FEB 26	GFCKG	UTILITY BILL POSTAGE	6,871.70
Total For: SEBIS DIRECT INC (POSTAGE)			6,871.70
Report Total:			6,871.70

FUND TOTALS:

620 WATER & SEWER FUND	6,871.70

PAYMENT TYPE TOTALS:

ACH Transaction	6,871.70

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 01/15/2026 - 01/15/2026
POSTED AND UNPOSTED
OPEN AND PAID

Invoice Number	Bank Account	Description	Amount
102438 CITIZENS BANK			
DECEMBER 2025	GFCKG	CITIZENS BANK CHARGES - DECEMBER 2025	9,832.63
Total For: CITIZENS BANK			9,832.63
Report Total:			9,832.63

FUND TOTALS:

101 GENERAL FUND	6,992.57
230 FIRE RESCUE FUND	1,384.92
620 WATER & SEWER FUND	1,455.14

PAYMENT TYPE TOTALS:

ACH Transaction	9,832.63

LIST OF BILLS PRESENTED FOR APPROVAL
February 3, 2026

APPROVED BY:

Mayor

City Manager

Council Member

Finance Director

Fund	Description	Amount
101	General Fund	$357,975.38
110	Capital Replacement Fund	$434,942.56
115	Vehicle Replacement Fund	$292,317.62
201	Restricted Police Funds	$1,050.00
230	Fire/Rescue Fund	$29,147.86
260	Parking Fund	$767.56
493	SSA 47	$285.00
620	Water and Sewer Fund	$238,652.36
628	Bond Construction Fund	$1,150.00
630	W&S Capital & Equip Repl Fund	$110,702.16
	Subtotal - Checks	**$1,466,990.50**
	Wire Transfers	
	Biweekly Payroll 01/16/26	$1,286,611.01
	Biweekly Payroll 01/30/26	$1,269,187.89
	Subtotal - Wire Transfers	**$2,555,798.90**
	GRAND TOTAL	**$4,022,789.40**