Agenda Item No. 6

City Council
Agenda Supplement

Meeting Date: February 17, 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 17, 2026 City Council meeting. This list includes bills received since the last Council approval on February 3, 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 17, 2026

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 02/17/2026 - 02/17/2026
POSTED AND UNPOSTED
OPEN

Description		Amount
ADAMS STEEL SERVICE & SUPPLY, INC.		
SIGN BASES		270.00
	TOTAL:	270.00
AIR ONE EQUIPMENT INC		
CUSTOM SCBA HARNESS LABEL		10.00
	TOTAL:	10.00
AIRGAS USA, LLC		
DIG TRAILER PROPANE - UNDERGROUND		163.46
	TOTAL:	163.46
AL WARREN OIL CO INC		
FUEL - GENERATORS, DIESEL/UNLEADED FOR FLEET STOCK		6,750.93
FUEL - GENERATORS, DIESEL/UNLEADED FOR FLEET STOCK		5,244.20
FUEL - GENERATORS, DIESEL/UNLEADED FOR FLEET STOCK		6,602.79
FUEL - GENERATORS, DIESEL/UNLEADED FOR FLEET STOCK		2,642.76
FUEL - GENERATORS, DIESEL/UNLEADED FOR FLEET STOCK		7,075.15
FUEL - GENERATORS, DIESEL/UNLEADED FOR FLEET STOCK		9,280.53
FUEL - GENERATORS, DIESEL/UNLEADED FOR FLEET STOCK		6,008.28
	TOTAL:	43,604.64
ALEXANDER CHEMICAL CORP.		
CHLORINE CYLINDERS FOR WATER TREATMENT		726.00
CHLORINE CYLINDERS FOR WATER TREATMENT		2,722.50
	TOTAL:	3,448.50
ALL AMERICAN EXTERIOR SOLUTIONS		
FIRE STATION #4 WINDOW REPLACEMENT		41,700.00
	TOTAL:	41,700.00

Description		Amount
AMAZON CAPITAL SERVICES, INC.		
TONER - STATION 3 FAX		28.99
ADDING MACHINE PAPER ROLLS		33.48
EMERGENCY LIGHTS & SPACE HEATER		128.48
CREDIT - OFFICE COMPUTER DESK CHAIR		(79.97)
PENS		13.99
MEDICAL SUPPLIES		467.02
PW LUNCHROOM FACILITY SUPPLIES		40.71
MAILBOX PARTS FOR REPAIRS		332.87
UNDERGROUND & PRODUCTION SAMPLING SUPPLIES		322.81
BLOODBORNE PATHOGEN SUPPLIES		32.53
64GB THUMB DRIVES - EVIDENCE		203.77
STORAGE CLIP BOARDS - UNDERGROUND		46.88
IT BREAKROOM MICROWAVE COVER		9.99
COUNCIL CHAMBERS THERMOMETERS		18.99
NETWORK SWITCH AND VIDEO ADAPTERS		28.67
PEST CONTROL SUPPLIES - LIFT STATIONS		26.66
OFFICE SUPPLIES		84.23
COFFEE		71.36
OFFICE SUPPLIES - UNDERGROUND/STREETS		53.05
TONER - STATION 3		36.89
JANITORIAL SUPPLIES - MUNICIPAL COMPLEX		50.92
ORANGE CARDSTOCK, BOIL ORDER TAGS		18.49
OFFICE SUPPLIES - UNDERGROUND		112.65
PICTURE HANGERS		12.80
ETHERNET CABLES		72.24
UTILITY CARTS FOR WTP'S - PRODUCTION		433.16
PHONE CHARGERS AND TISSUES		45.64
WTP BATHROOM SUPPLIES - PRODUCTION		99.85
EYEWASH SOLUTION - MUNICIPAL COMPLEX		23.07
CONTACTOR FOR RAW PUMP 6		259.05
PHONE CHARGERS		88.99
COFFEE & SWEETENER		43.89
CREDIT - GENERATOR - INVOICE 1N9V-XCYC-MJ16		(3,770.10)
POLICE IPHONE IPAD CASES		521.98
OFFICE SUPPLIES		8.54
MISC SUPPLIES		378.49
BATHROOM SUPPLIES - MUNICIPAL COMPLEX		473.62
W&S TRUCK 542 IMPACT WRENCH - UNDERGROUND		542.10
IPHONE CASES		118.71
LABEL MAKER TAPE - STREETS AND W&S		55.43
IT DEPT PAPER SHREDDER		34.20
TONER - FINANCE ADJUDICATION PRINTER		167.54
WARDROBE CABINET WITH HANGERS		160.49
LEGGINGS & SUNGLASSES - SCHOCK		113.00
TONER - STATION 3 FAX		167.67
UV PARTS		222.75
OFFICE SUPPLIES		8.95
PORTABLE INVERTER GENERATOR		979.02
REFUND - RECEIVED STAMP		(9.49)
CORK BULLETIN BOARD		37.44
DOOR STOPPERS, W&S POD - MUNICIPAL COMPLEX		23.97
	TOTAL:	3,396.46
AMERICAN WATER WORKS ASSOCIATION		
AWWA DUES - S WOLF		89.00
	TOTAL:	89.00
ANDERSON PEST SOLUTIONS		
PEST CONTROL - INTERIOR MAINTENANCE		75.00
	TOTAL:	75.00

	Description		Amount
ANDY FRAIN SERVICES, INC.			
	CROSSING GUARD SERVICES - NOVEMBER 2025		13,406.40
	CROSSING GUARD SERVICES - DECEMBER 2025		13,406.40
		TOTAL:	26,812.80
ANNA CALHAN			
	PARKING TICKET REIMBURSEMENT-GIVEN IN ERROR		20.00
		TOTAL:	20.00
AT & T			
	CABLE RELOCATION FOR NEW WELL 19		33,766.68
		TOTAL:	33,766.68
AT&T			
	PHONE RECORDS - SUBPOENA - CL-26-000190		95.00
		TOTAL:	95.00
ATOMATIC MECHNICAL SERVICES, INC			
	STARTUP OF INSTALLED DUCTLESS SPLIT		896.45
		TOTAL:	896.45
AUTOMATIC BUILDING CONTROLS, LLC			
	TEMPERATURE CONTROL MAINTENANCE AGREEMENT		1,835.00
		TOTAL:	1,835.00
AWARD CONCEPTS INC			
	EMPLOYEE SERVICE AWARD		269.33
		TOTAL:	269.33
BATTERIES PLUS			
	BATTERIES		125.80
		TOTAL:	125.80
BAXTER & WOODMAN			
	GIS PROGRAM SUPPORT - FY25		11,118.75
	GIS PROGRAM SUPPORT - FY25		12,582.85
	GIS PROGRAM SUPPORT - FY26		10,180.75
		TOTAL:	33,882.35
BIO-TRON INC			
	ANNUAL ZOLL CARDIAC MONITOR MAINTENANCE		1,350.00
		TOTAL:	1,350.00
BLUE MAGIC TATTOO LLC			
	REIMBURSE OVERPAYMENT FOR LICENSING		25.00
		TOTAL:	25.00

Description		Amount
BLUE PARK CAPITAL PARTNERS, LLC		
ORELLANA - ORIGINAL ISSUE		302.00
	TOTAL:	302.00
BOLDER CONTRACTORS, INC.		
THREE OAKS REC AREA STORMWATER PUMP STATION		166,835.75
	TOTAL:	166,835.75
BOTTS WELDING & TRUCK SERVICE INC		
SAFETY INSPECTIONS - WW UNITS 709 & 718		67.00
	TOTAL:	67.00
BOUND TREE MEDICAL LLC		
CURAPLEX DRUG LOCKS		30.49
	TOTAL:	30.49
BUILDERS CHICAGO CORPORATION		
JAMB SEAL REPLACEMENT - DOORS 32, 34 & 35		1,906.40
GARAGE DOOR INSTALLATION AT COLD STORAGE - 410 S MAIN		18,952.71
	TOTAL:	20,859.11
BYRNE SOFTWARE TECHNOLOGIES INC		
ACCELA MAINTENANCE AND SUPPORT		67.50
	TOTAL:	67.50
C.ACITELLI HEATING & PIPING CONTRACTORS, INC		
2025 FTR CONTROL VALVE REPLACEMENT		48,000.00
2025 FLEET GARAGE & SALLYPORT HVAC IMPROVEMENTS		205,862.17
	TOTAL:	253,862.17
CALEA		
2026 CONTINUATION FEE		4,595.00
	TOTAL:	4,595.00
CARMICHAEL CONSTRUCTION INC		
2025 PHASE 3 - SOUTH ST GARAGE BAY FLOOR REPLACEMENT		71,076.95
	TOTAL:	71,076.95
CARUS CORPORATION		
CHLORINE CYLINDERS		4,740.42
ORTHO POLYPHOSPHATE - WATER TREATMENT		5,339.20
	TOTAL:	10,079.62
CED/CONSOLIDATED ELECTRICAL		
WTP 1 FUSES - PRODUCTION		460.50
	TOTAL:	460.50

Description		Amount
CHRISTOPHER B BURKE ENGINEERING LTD		
3 OAKS STORMWATER IMPROVEMENTS CONST ENG SVCS		5,000.00
	TOTAL:	5,000.00
COMED		
ELECTRIC SERVICE		508.84
ELECTRIC SERVICE		171.47
ELECTRIC SERVICE		17,374.43
ELECTRIC SERVICE		21.14
ELECTRIC SERVICE		454.92
ELECTRIC SERVICE		397.45
ELECTRIC SERVICE		10.29
ELECTRIC SERVICE		60.03
ELECTRIC SERVICE		21.51
ELECTRIC SERVICE		987.51
ELECTRIC SERVICE		222.96
	TOTAL:	20,230.55
CONCENTRIC INTEGRATION, LLC		
WTP 5 MAG METER/TRANSFER PUMP & DIAGRAM SCADA WORK		2,274.00
	TOTAL:	2,274.00
CONSERV FS INC		
SIDEWALK SALT		453.25
	TOTAL:	453.25
COPY EXPRESS, INC.		
WINDOW ENVELOPES - POLICE DEPT		380.08
	TOTAL:	380.08
CORE & MAIN LP		
PHOSPHATE REAGENT POWDER PILLOWS		135.28
	TOTAL:	135.28
CRYSTAL LAKE SCHOOL DISTRICT #155		
COLLECTED IMPACT FEE DISBURSEMENTS		75,039.00
	TOTAL:	75,039.00
CUDA & HANZEL LLC		
ADJUDICATION LEGAL SERVICES		704.00
	TOTAL:	704.00
CURRAN MATERIALS COMPANY		
POTHOLE PATCHING MATERIALS		796.80
	TOTAL:	796.80
DAVID G ETERNO		
ADJUDICATION LEGAL SERVICES		612.50
	TOTAL:	612.50

Description		Amount
DIAZ, ROBERTO		
TUITION REIMBURSEMENT		1,125.00
	TOTAL:	1,125.00
DOWNTOWN PRO PHOTO, INC.		
BUSINESS PORTRAITS		130.00
	TOTAL:	130.00
ED'S RENTAL & SALES, INC. #2		
HAMMER RENTAL - PLANT 3		86.25
	TOTAL:	86.25
ED'S TESTING STATION AND AUTOMOTIVE		
SAFETY INSPECTION - W&S UNIT 550		59.50
	TOTAL:	59.50
EMS MANAGEMENT & CONSULTANTS, INC		
AMBULANCE BILLING/COLLECITON FEES SEP 25		12,096.28
AMBULANCE BILLING/COLLECTION FEES DEC 25		12,008.36
	TOTAL:	24,104.64
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC		
ARCGIS ONLINE MOBILE WORKER LICENSE		329.86
	TOTAL:	329.86
FEDEX		
POSTAGE - PARKING PASSES		56.96
	TOTAL:	56.96
FEHR GRAHAM & ASSOCIATES, LLC		
CONSULTING SERVICES		580.00
	TOTAL:	580.00
FILIPPINI LAW FIRM LLP		
LEGAL SERVICES		26,205.00
	TOTAL:	26,205.00
FOX VALLEY FIRE & SAFETY CO.		
RADIO INSTALLATION - KC PALLETS		275.00
RADIO INSTALLATION - CLOVER COMMUNITIES		275.00
RADIO INSTALLATION - WATERS EDGE TOWNHOMES		275.00
	TOTAL:	825.00
G.W. BERKHEIMER CO. INC		
BELTS (QTY 2) - EMERGENCY HVAC REPAIR		53.32
	TOTAL:	53.32

Description		Amount
GALLS PARENT HOLDINGS LLC		
DURASHOCK BOOT - KEMPE		177.98
CREDIT MEMO - BOOTS (02947978)		(164.99)
BOOTS - BEDORE		162.34
	TOTAL:	175.33
GENUINE PARTS COMPANY, INC		
NAPA PURCHASES		38,239.59
NAPA PURCHASES		22,014.52
	TOTAL:	60,254.11
GPM TRUCK CENTER INC		
COAL DOOR, INSTALLED - W&S UNIT 550		999.99
	TOTAL:	999.99
GRAINGER		
BATTERIES - BATTERY BACK UP ON THE ICP IN THE LAB		4,273.56
EYE WASH REPLACEMENT CARTRIDGES		4,578.72
PORTABLE FLASH LIGHT - PLANT 2		335.25
CREDIT - UPS BATTERY (INVOICE 9777357121)		(2,121.78)
W&S POD - PPE CLEANING SUPPLIES		29.38
	TOTAL:	7,095.13
GREVE CONSTRUCTION INC		
SNOW REMOVAL SERVICES - PARKING LOTS		10,000.00
SNOW REMOVAL SERVICES/SALTING, SPECIAL REQUEST		12,420.00
SNOW REMOVAL SERVICES - NOV REMOVAL & NOV/DEC STAGING		29,270.00
	TOTAL:	51,690.00
GULGREN TV & APPLIANCES		
STATION 3 DISHWASHER REPAIR		237.90
	TOTAL:	237.90
HASTINGS AIR ENERGY CONTROL INC		
PLYMOVENT REPAIRS AND MAINTENANCE - STATION 1		2,588.00
PLYMOVENT MAINTENANCE - STATION 3		494.00
PLYMOVENT MAINTENANCE - STATION 4		769.20
	TOTAL:	3,851.20
HD SUPPLY, INC		
CHLORINE TUBING & REAGENTS - PRODUCTION		923.69
WTP 5 TEMP SENSOR - PRODUCTION		28.45
BATTERY OPERATED VALVE EXERCISER		4,729.59
LAB SUPPLIES		495.61
WTP LAB SUPPLIES - PRODUCTION		556.33
POLYBLEND UNIT - PLANT 3		13,643.96
	TOTAL:	20,377.63
HEATHER MAIERITSCH		
TRAVEL REIMB - CHICAGOLAND ED PROFESSIONALS MEETING		35.45
	TOTAL:	35.45
HENRY SCHEIN INC		
STAT II PAD FOR ZOLL AED PLUS		585.00
	TOTAL:	585.00

Description		Amount
HOTSY OF CHICAGO		
POWER WASHER SUPPLIES		666.80
	TOTAL:	666.80
HUBEXO US, INC		
JANUARY ONLINE BIDDING SERVICES		352.00
	TOTAL:	352.00
ILLINOIS STATE POLICE		
CL-25-007006, EDUARDO ROMAN FORFEITURE		9,565.25
	TOTAL:	9,565.25
ILLINOIS TOLLWAY		
TOLLS - ACCT 2013991390		6.80
	TOTAL:	6.80
JAMES VEUGELER		
CLOTHING ALLOWANCE		100.14
CLOTHING ALLOWANCE		35.79
	TOTAL:	135.93
JEFFREY LUTSCH		
UB refund for account: 073111-000		41.95
	TOTAL:	41.95
JHB GROUP INC		
FIRE SAFETY TRAILER - FEMA GRANT		118,463.63
	TOTAL:	118,463.63
JOSEPH D. FOREMAN & COMPANY		
HEXBOLTS & STUDS - PLANT 3 SLUDGE PUMP		214.88
4" LEVER & WEIGHT CHECK VALVE - PLANT 3		936.00
4 X 2" FILLER FLANGE - PLANT 3 CHLORIDE PUMPS		632.00
ADJUSTABLE VALVE KEY - W&S UNIT 617		249.00
6 X 4 FLANGE - WASTE PUMP 1 PLANT 3		342.00
	TOTAL:	2,373.88
JULIE INC		
2026 JULIE ANNUAL MEMBERSHIP		10,641.29
	TOTAL:	10,641.29
KAPLAN PAVING, LLC		
LIQUID DE-ICING CHEMICALS		4,950.00
LIQUID DE-ICING CHEMICALS		4,950.00
LIQUID DE-ICING CHEMICALS		4,950.00
LIQUID DE-ICING CHEMICALS		4,950.00
	TOTAL:	19,800.00
KEYTH SECURITY SYSTEMS INC		
WTP 1 ALARM PROGRAMMING - PRODUCTION		195.00
	TOTAL:	195.00

	Description		Amount
LAI, LLC			
	LOWER BEARING FOR SCREW RAPTOR FINE SCREENS - WWTP2		2,740.00
		TOTAL:	2,740.00
LARRY ZUREK			
	REIMBURSE HEALTH INSURANCE OVERPAYMENT		554.00
		TOTAL:	554.00
LAWSON PRODUCTS, INC.			
	HARDWARE - FLEET SHOP SUPPLIES		394.00
	HARDWARE - FLEET SHOP SUPPLIES		181.76
		TOTAL:	575.76
LORCHEM TECHNOLOGIES, INC.			
	PW WASH BAYS SOAP & DEGREASER		1,150.35
		TOTAL:	1,150.35
M & A PRECISION AUTO INC			
	SAFETY INSPECTIONS - AMBULANCE UNITS (QTY 5)		230.00
		TOTAL:	230.00
MCHENRY CO RECORDER			
	RECORDING OF LIENS		692.00
		TOTAL:	692.00
MCMASTER CARR SUPPLY CO.			
	PVC PLASTIC PIPE AND GASKET - PLANT 3		282.47
	OIL RESISTANT GASKETS - PLANT 3		72.41
		TOTAL:	354.88
MENARD CONSULTING, INC			
	GASB 75 ACTUARIAL REPORT FY2025		3,000.00
		TOTAL:	3,000.00
MENARD INC			
	MISC SUPPLIES		146.77
	CLEANING SUPPLIES		36.58
	TOWEL HOLDERS		16.98
	ENTRY MAT		23.34
	TORCH & SUPPLIES		114.51
	MISC PARTS		25.99
	MISC SUPPLIES		8.15
		TOTAL:	372.32
MINUTEMAN PRESS			
	FIRE PROTECTION NOTICE CARDS		893.07
		TOTAL:	893.07

Description		Amount
MORTON SALT, INC		
ROAD SALT		33,058.46
ROAD SALT		2,431.52
ROAD SALT		2,481.38
ROAD SALT		6,968.56
ROAD SALT		15,915.12
ROAD SALT		7,028.00
	TOTAL:	67,883.04
MOTOROLA SOLUTIONS		
STARCOM AIRTIME - FEBRUARY 2026		8,131.00
	TOTAL:	8,131.00
MUNICIPAL WELL & PUMP		
WELL #10 & 14 TROUBLESHOOTING - PRODUCTION		750.00
	TOTAL:	750.00
MURPHY CONSTRUCTION SERVICES, LLC		
SIDEWALK CUTTING PROGRAM		49,985.75
	TOTAL:	49,985.75
NALCO WATER PRETREATMENT SOLUTIONS.		
DI WATER EQUIPMENT RENTAL		252.51
	TOTAL:	252.51
NICOLE A. KOZIOL		
PROFESSIONAL SERVICES		300.00
	TOTAL:	300.00
NICOR / BILL PAYMENT CENTER		
GAS SERVICE		380.36
GAS SERVICE		66.76
	TOTAL:	447.12
NORTH EAST MULTI-REGIONAL TRAINING		
MANDATORY FIREARMS WAIVER - ORELLANA		25.00
	TOTAL:	25.00
OFFICE OF THE STATE FIRE MARSHAL		
INSPECTION/CERTIFICATE - FLEET MEZZANINE BOILER		95.00
	TOTAL:	95.00
OLSEN SAFETY EQUIPMENT CORP		
ARC FLASH PPE - R NUNES, PRODUCTION		628.75
	TOTAL:	628.75
ORMSBY MOTORS INC		
PREVENTATIVE MAINTENANCE - WW UNIT 705		165.75
PREVENTATIVE MAINT. & REPLACE BATTERY - UNIT 706		237.74
PREVENTATIVE MAINTENANCE - WW UNIT 708		162.74
	TOTAL:	566.23

Description		Amount
PACE ANALYTICAL SERVICES, LLC		
DRINKING WATER LAB SERVICES - BACTI (QTY 1)		10.25
DRINKING WATER LAB SERVICES - BACTI (QTY 1)		10.25
DRINKING WATER LAB SERVICES - BACTI (QTY 15)		153.75
DRINKING WATER LAB SERVICES - BACTI (QTY 14)		143.50
DRINKING WATER LAB SERVICES - BACTI (QTY 12)		123.00
DRINKING WATER LAB SERVICES - BACTI (QTY 13)		133.25
DRINKING WATER LAB SERVICES - BACTI (QTY 1)		10.25
DRINKING WATER LAB SERVICES - BACTI (QTY 1)		10.25
DRINKING WATER LAB SERVICES - BACTI (QTY 1)		10.25
DRINKING WATER LAB SERVICES - BACTI (QTY 15)		153.75
	TOTAL:	758.50
PACE SYSTEMS, INC.		
MIGRATION AND LICENSES MICROSOFT OFFICE 365		30,777.12
	TOTAL:	30,777.12
PHOENIX FIRE SYSTEMS, INC.		
2026 ANNUAL INSPECTION/TEST FM200 SYSTEMS		965.00
	TOTAL:	965.00
PITNEY BOWES BANK INC RESERVE		
POSTAGE REFILL		2,518.33
	TOTAL:	2,518.33
POLYDYNE INC		
POLYMER PLANT 2		6,854.00
	TOTAL:	6,854.00
PULTE HOMES		
TRAFFIC STUDY DEPOSIT REFUND		1,900.00
	TOTAL:	1,900.00
ROBOTRONICS INC		
ROBOTIC EDUCATIONAL MINI POLICE CAR		11,339.00
	TOTAL:	11,339.00
RON JONES ELECTRIC INC		
INFRARED HEATER WORK - FIRE STATION #1		396.00
	TOTAL:	396.00
SAM'S CLUB DIRECT		
SAM'S CLUB PURCHASES - JANUARY 2026		1,005.30
	TOTAL:	1,005.30
SEECOM/ACH		
ANNUAL ALARM MONITORING FEE FY25		28,936.95
	TOTAL:	28,936.95

Description		Amount
SHAW SUBURBAN MEDIA GROUP		
MEETING & BID ADS		127.48
	TOTAL:	127.48
SHERMAN MECHANICAL INC		
2026 HVAC MAINTENANCE & RPZ CERTIFICATION		330.41
HVAC MAINTENANCE & RPZ CERTIFICATION		393.58
2026 HVAC MAINTENANCE & RPZ CERTIFICATION CONTRACT		6,503.74
2026 HVAC MAINTENANCE & RPZ CERTIFICATION CONTRACT		377.00
LOCKER ROOM TOILET REPAIR - MUNICIPAL COMPLEX		1,090.79
BOILER SYSTEM LEAK - EMERGENCY REPAIR		207.00
	TOTAL:	8,902.52
STANDARD IND & AUTO EQUIPMENT		
ROTARY LIFT RE-INSTALLATION & INSPECTION POST		5,570.00
	TOTAL:	5,570.00
STENSTROM PROTANIC LLC		
ANNUAL ENVIRONMENTAL TESTING		765.00
	TOTAL:	765.00
STRYKER SALES CORPORATION		
REPAIR POWER LIFT FULL ASSEMBLY		441.00
	TOTAL:	441.00
SUB-AQUATICS, INC		
WARRANTY WORK ON ASME TANK		757.38
	TOTAL:	757.38
SWIFT WASH CRYSTAL LAKE, LLC		
JANUARY CAR WASHES		126.00
JANUARY CAR WASHES - ENGINEERING		90.00
	TOTAL:	216.00
T.O.P.S. IN DOG TRAINING		
K9 MAINTENANCE & BOARDING OSAKA		936.00
	TOTAL:	936.00
THE FIRE CENTER, LLC		
NAME PLATES FOR TURNOUT GEAR		533.41
	TOTAL:	533.41
THOMPSON ELEVATOR INSP SERVICE INC		
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		946.00
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		215.00
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		602.00
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		430.00
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		301.00
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		43.00
	TOTAL:	2,537.00

Description		Amount
THOMSON REUTERS - WEST		
CLEAR SUBSCRIPTION - FEBRUARY 2026		1,825.00
	TOTAL:	1,825.00
TIFFANY FREUND		
BUSINESS FACADE GRANT REIMBURSEMENT		1,047.50
	TOTAL:	1,047.50
T-MOBILE		
PHONE RECORDS - SUBPOENA CL-26-000551		50.00
	TOTAL:	50.00
TODAY'S UNIFORMS		
ACCOUNT STATEMENT 01/21/26		8,322.15
SHOES - SCHOCK		125.00
	TOTAL:	8,447.15
USALCO, LLC		
ALUM PLANT 2		5,113.67
	TOTAL:	5,113.67
VESTIS GROUP, INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		
FLEET MATS, SHOP TOWELS - JAN 2026		39.78
W&S SHOP TOWELS/MATS - JAN 2026		55.66
FLEET MATS, SHOP TOWELS - FEB 2026		26.37
W&S SHOP TOWELS/MATS - FEB 2026		30.89
	TOTAL:	152.70
VIJAY K HARIKRISHNA		
POLICE PEER SUPPORT PROGRAM RENEWAL 2026		1,656.00
	TOTAL:	1,656.00
VTX INTERMEDIATE HOLDINGS II, INC		
VERTEX ONE CUSTOMER PORTAL		31,025.00
	TOTAL:	31,025.00
W.S. DARLEY & CO		
BOOTS		561.92
INSULATED BOOTS		430.00
	TOTAL:	991.92
WAREHOUSE DIRECT		
OFFICE SUPPLIES		23.68
OFFICE SUPPLIES		94.16
OFFICE SUPPLIES		187.77
OFFICE SUPPLIES CREDIT		(39.72)
	TOTAL:	265.89

	Description		Amount
WELDERS SUPPLY COMPANY			
	SMALLER PROPANE TANK LEASE (QTY 5)		52.70
	OXYGEN RENTAL - OCTOBER 2025		263.84
	SMALLER PROPANE TANK LEASE (QTY 5)		59.84
	OXYGEN RENTAL - DECEMBER 2025		400.52
	OXYGEN RENTAL - JANUARY 2026		300.00
		TOTAL:	1,076.90
WM J CASSIDY TIRE & AUTO SUPPLY			
	LEFT/REAR/OUTER TIRE REPAIR, CLFR 341		45.00
	DISMOUNT/MOUNT TIRES, CLFR UNIT 351		110.00
		TOTAL:	155.00
WOLD ARCHITECTS & ENGINEERS			
	2026 A&E SERVICES, PD REMODEL/IT RELOCATION PROJECT		17,196.96
		TOTAL:	17,196.96
WOODHOUSE TINUCCI ARCHITECHTS LLC			
	ARCHITECTURAL REVIEW - DEPOT PARK		3,982.50
		TOTAL:	3,982.50
Report Total:			1,505,645.78

FUND TOTALS:

101	GENERAL FUND	398,158.97
110	CAPITAL REPLACEMENT FUND	575,220.67
201	RESTRICTED POLICE FUNDS	21,840.25
230	FIRE RESCUE FUND	78,301.51
235	CROSSING GUARD FUND	26,812.80
237	MOTOR FUEL TAX FUND	67,883.04
260	PARKING FUND	76.96
620	WATER & SEWER FUND	134,965.25
630	W&S CAPITAL & EQUIP REPL FUND	201,832.33
705	GROUP INSURANCE FUND	554.00

PAYMENT TYPE TOTALS:

ACH Transaction	824,101.84
Paper Check	681,543.94

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 02/11/2026 - 02/11/2026
POSTED AND UNPOSTED
OPEN AND PAID

	Invoice Number	Bank Account	Description	Amount
102700 COMCAST CABLE				
	0014530 01182026	GFCKG	CABLES SERVICES FOR FEB 25	15.97
	0142513-01262026	GFCKG	CITY HALL COMCAST INTERNET	176.85
	0808048-02082026	GFCKG	COMCAST INTERNET EOC CITY HALL	194.28
Total For: COMCAST CABLE				387.10
136132 ENTERPRISE FM TRUST				
	510562-020426	GFCKG	LEASED VEHICLE CHARGES	19,640.48
Total For: ENTERPRISE FM TRUST				19,640.48
027672 FEDEX				
	9-147-08318	GFCKG	POSTAGE - PARKING PASS	14.24
Total For: FEDEX				14.24
055973 MCHENRY CO RECORDER				
	INVOICE_2789	GFCKG	LAREDO SERVICES	250.00
Total For: MCHENRY CO RECORDER				250.00
136813 SEBIS DIRECT INC (POSTAGE)				
	POSTAGE MAR 26	GFCKG	UTILITY BILL POSTAGE FY2026	6,886.23
Total For: SEBIS DIRECT INC (POSTAGE)				6,886.23
102663 WEX BANK				
	110530616	GFCKG	GASOLINE PURCHASE	27.72
Total For: WEX BANK				27.72
Report Total:				27,205.77

FUND TOTALS:

101 GENERAL FUND	621.13
115 VEHICLE REPLACEMENT FUND	16,460.90
230 FIRE RESCUE FUND	15.97
260 PARKING FUND	14.24
620 WATER & SEWER FUND	6,913.95
630 W&S CAPITAL & EQUIP REPL FUND	3,179.58

PAYMENT TYPE TOTALS:

ACH Transaction	26,526.71
Paper Check	679.06

LIST OF BILLS PRESENTED FOR APPROVAL
February 17, 2026

APPROVED BY:

Mayor	City Manager
Council Member	Finance Director

Fund	Description	Amount
101	General Fund	$398,780.10
110	Capital Replacement Fund	$575,220.67
115	Vehicle Replacement Fund	$16,460.90
201	Restricted Police Funds	$21,840.25
230	Fire/Rescue Fund	$78,317.48
235	Crossing Guard Fund	$26,812.80
237	Motor Fuel Tax Fund	$67,883.04
260	Parking Fund	$91.20
620	Water and Sewer Fund	$141,879.20
630	W&S Capital & Equip Repl Fund	$205,011.91
705	Group Insurance Fund	$554.00
	Subtotal - Checks	**$1,532,851.55**
	Wire Transfers	
	Biweekly Payroll 02/13/26	$1,225,077.72
	IPBC February Health Insurance	$578,619.44
	Subtotal - Wire Transfers	**$1,803,697.16**
	GRAND TOTAL	**$3,336,548.71**