Agenda Item No. 5

City Council
Agenda Supplement

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

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

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

Description		Amount
ADAMS STEEL SERVICE & SUPPLY, INC.		
REWORK SIGN BRACKETS		230.00
THREE OAKS UNIT 823 - PLOW BLADE FABRICATION		595.00
REWORK SIGN BRACKETS - ROUTE 31 OFF RAMP		345.00
	TOTAL:	1,170.00
AIR ONE EQUIPMENT INC		
SCBA STORAGE BAGS		436.00
	TOTAL:	436.00
AIRGAS USA, LLC		
RENTAL OXYGEN & ACETYLENE		41.06
26/27 TANK LEASE - WELDING/TORCH & FORKLIFT TANKS		947.95
	TOTAL:	989.01
AL WARREN OIL CO INC		
GENERATORS, DIESEL/UNLEADED FUEL FOR FLEET STOCK		6,639.06
GENERATORS, DIESEL/UNLEADED FUEL FOR FLEET STOCK		6,378.81
GENERATORS, DIESEL/UNLEADED FUEL FOR FLEET STOCK		6,238.84
	TOTAL:	19,256.71
ALEXANDER CHEMICAL CORP.		
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		2,601.00
	TOTAL:	2,601.00
ALPHAGRAPHICS		
PRINTING SERVICES - 2025 ANNUAL REPORT		105.66
PRINTING SERVICES - RECRUITMENT BROCHURES		186.24
	TOTAL:	291.90

Description		Amount
AMAZON CAPITAL SERVICES, INC.		
ADAPTER FOR CHARGING TRANSMITTER RECEIVER		36.77
MULTI PURPOSE EP TYPE GREASE - PLANT 3		272.00
COFFEE		81.42
ADHESIVE SPRAY - RANGE		35.99
3 HOLE PUNCH - CALLIPARI		8.79
TYPE C TO USB CABLES		29.97
FUSCIA PAPER - EVIDENCE		10.99
FIRST AID KITS FOR VEHICLES		335.86
CREDIT - RETURN OF IPHONE CASES		(179.80)
METRA CAMERA SERVER THERMAL PASTE		5.99
OFFICE SUPPLIES		131.97
COUNCIL CHAMBERS TABLE MONITOR WIRELESS HDMI		999.00
EAR PLUGS, STORAGE CABINET FOR PLANT 2		346.17
FUNDAMENTALS OF FIREFIGHTERS SKILLS AND HAZARDOUS MAT		108.61
MOUSE REPELLER & CROSS PEIN HAMMER - L22		218.94
OFFICE SUPPLIES		53.41
LIFT STATION SUPPLIES		194.63
F&FS NAPA INVOICE STAMPS (QTY 3)		44.85
BATTERIES, EXIT LIGHTS IN CLFR - MUNICIPAL COMPLEX		25.50
PW NETWORK TO WATER PLANT 5		734.59
DEWALT CORDLESS IMPACT WRENCH		299.00
BATHROOM SUPPLIES - MUNICIPAL COMPLEX		578.70
USB TO ETHERNET ADAPTERS FOR IT		19.96
HAND SANITIZER - MUNICIPAL COMPLEX		150.77
OVERLOAD RELAY - PLANT 3 WASTE PUMP		276.19
STREAM SAMPLING ICE AUGER		539.99
CREDIT - ZOLL PAPER		(102.00)
CREDIT - RETURN OF IPHONE CASES		(100.50)
EMERGENCY EYEWASH REFILLS - CLPD, MUNICIPAL COMPLEX		53.50
DRINKING FOUNTAIN BUBBLER KITS - MUNICIPAL COMPLEX		233.94
CREDIT FOR SMART BATTERIES		(28.50)
IT DEPT HDMI COUNCIL CHAMBERS CABLES		49.42
MCCORMICK PARK KEYPAD BATTERIES		18.61
BATTERIES - LIFT 22		28.50
FIRST AID SUPPLIES		84.35
FIRE SPRINKLER TRIM - MUNICIPAL COMPLEX		19.99
TABLE MONITOR, DISH SOAP, & VIDEO GRAPHICS CARD		202.46
BROTHER TN830XL TONER - REPORT WRITING ROOM		167.54
GREEN LASER POINTER FOR THE ARBORIST		21.84
CLFR 340 - PRINTER CONNECTOR INSTALL PARTS		65.97
CREDIT FOR RETURNED STATION 3 TONER		(28.99)
COFFEE		35.20
IMPACT ADPATER/SOCKET ADAPTER REDUCER PLANT 3		9.97
EXIT LIGHT BATTERY REPLACMENT - MUNICIPAL COMPLEX		9.49
	TOTAL:	6,101.05
ANDERSON PEST SOLUTIONS		
PEST CONTROL		180.30
PEST CONTROL - MUNICIPAL COMPLEX		160.16
PEST CONTROL - INTERIOR MAINTENANCE		75.00
	TOTAL:	415.46
ANDY FRAIN SERVICES, INC.		
3 OAKS SECURITY SERVICES - JANUARY 2026		5,750.50
CROSSING GUARD SERVICES - JANUARY 2026		16,087.68
	TOTAL:	21,838.18
ARMORED REPUBLIC HOLDINGS LLC		
RIFLE SHIELDS - PATROL - 16X24		18,727.75
	TOTAL:	18,727.75

Description		Amount
AT&T DW HOLDINGS, INC		
CITY HALL FIBER INTERNET AT&T		1,141.08
	TOTAL:	1,141.08
AUTOMATIC BUILDING CONTROLS, LLC		
MAINTENANCE AGREEMENT/ PREFERRED SERVICE RATE		1,835.00
	TOTAL:	1,835.00
AWARD CONCEPTS INC		
EMPLOYEE SERVICE AWARD		227.31
	TOTAL:	227.31
AXON ENTERPRISE, INC.		
TASER REPLACEMENT BUNDLE		70,260.69
	TOTAL:	70,260.69
B & F CONSTRUCTION CODE SERVICES, I		
BUILDING PLAN REVIEW AND INSPECTION SERVICES		426.55
	TOTAL:	426.55
BLUE CROSS BLUE SHIELD ILLINOIS		
AMBULANCE REFUND - S MCCALLUM		1,925.47
	TOTAL:	1,925.47
BLUE PARK CAPITAL PARTNERS, LLC		
BADGE REPAIR - WAWRZYNIAK		95.00
CREDIT - TASER HOLSTER - ORELLANA		(37.00)
	TOTAL:	58.00
BOTTS WELDING & TRUCK SERVICE INC		
W&S UNIT 611 - SAFETY INSPECTION		51.00
W&S UNIT 542 - SAFETY TEST		33.00
W&S UNIT 543 - SAFETY INSPECTION		34.00
	TOTAL:	118.00
BRIAN HIRCHERTS COLLISION CENTER, INC		
BODY REPAIR, CLPD UNIT 1027		8,198.85
	TOTAL:	8,198.85
BUILDERS CHICAGO CORPORATION		
DOOR #20 & DOOR #15 REPAIRS - MUNICIPAL COMPLEX		2,196.01
	TOTAL:	2,196.01
BURNS, JENNIFER		
REFUND - FRAUD (CL#25-012691)		1,899.02
	TOTAL:	1,899.02

Description		Amount
BUSHNELL INC		
WTP 4 PIPE REPAIR SUPPLIES		535.25
	TOTAL:	535.25
BYRNE SOFTWARE TECHNOLOGIES INC		
ACCELA MAINTENANCE AND SUPPORT		135.00
	TOTAL:	135.00
CALYPSO VENTURES		
REFUND FOR INVOICE#43100 FIRE ALARM MONITORING		240.00
	TOTAL:	240.00
CHICAGO COMMUNICATIONS LLC		
REPEATER/RECEIVER MONTHLY MAINTENANCE		217.25
RADIO REPAIRS		192.50
	TOTAL:	409.75
CHRISTOPHER B BURKE ENGINEERING LTD		
STORMWATER REVIEW - PATHWAY COURT APTS.		228.00
STORMWATER REVIEW - OAKBROOK ESTATES EXPANSION		2,995.00
STORMWATER REVIEW - LIPPOLD PARK FIELD IMPROVEMENTS		689.50
STORMWATER REVIEW - SUNSHINE APTS.		197.00
STORMWATER REVIEW - PRAIRIE RIDGE HS STADIUM		2,423.00
GENERAL STORMWATER CONSULTING SERVICES		5,704.50
	TOTAL:	12,237.00
CHRISTOPHER HOPP		
REIMBURSE 1/2 FORFEITED FUNDS #23-001663		1,965.46
	TOTAL:	1,965.46
CLARK BAIRD SMITH LLP		
PROFESSIONAL SERVICES		288.75
	TOTAL:	288.75
CMS COMMUNICATIONS INC		
PHONE SYSTEM WORK FOR SEECOM'S NEW PHONE SYSTEM		57.50
	TOTAL:	57.50
COMCAST CABLE		
COMCAST FIBER INTERNET AND METRO		5,169.00
	TOTAL:	5,169.00

	Description		Amount
COMED			
	ELECTRIC SERVICE		125.84
	ELECTRIC SERVICE		338.81
	ELECTRIC SERVICE		102.15
	ELECTRIC SERVICE		458.51
	ELECTRIC SERVICE		502.62
	ELECTRIC SERVICE		152.85
	ELECTRIC SERVICE		164.30
	ELECTRIC SERVICE		22.40
	ELECTRIC SERVICE		283.05
	ELECTRIC SERVICE		1,435.70
	ELECTRIC SERVICE		173.64
	ELECTRIC SERVICE		230.64
	ELECTRIC SERVICE		119.51
	ELECTRIC SERVICE		324.74
	ELECTRIC SERVICE		42.77
	ELECTRIC SERVICE		85.57
	ELECTRIC SERVICE		123.18
	ELECTRIC SERVICE		395.61
	ELECTRIC SERVICE		474.80
	ELECTRIC SERVICE		522.32
	ELECTRIC SERVICE		57.59
	ELECTRIC SERVICE		146.96
	ELECTRIC SERVICE		50.48
	ELECTRIC SERVICE		1,034.58
	ELECTRIC SERVICE		44.44
	ELECTRIC SERVICE		142.58
	ELECTRIC SERVICE		91.94
	ELECTRIC SERVICE		119.81
	ELECTRIC SERVICE		121.44
	ELECTRIC SERVICE		67.49
	ELECTRIC SERVICE		311.09
	ELECTRIC SERVICE		157.86
	ELECTRIC SERVICE		150.41
	ELECTRIC SERVICE		21.63
	ELECTRIC SERVICE		459.87
	ELECTRIC SERVICE		203.36
	ELECTRIC SERVICE		170.10
	ELECTRIC SERVICE		201.74
	ELECTRIC SERVICE		62.14
		TOTAL:	9,694.52
CONSERV FS INC			
	SIDEWALK SALT		906.50
		TOTAL:	906.50
CORE & MAIN LP			
	WTP5 DR3900 GLASSWARE - PRODUCTION		906.94
	CREDIT FOR INV Y199099 (BBOX W/ LID)		(228.50)
	WATER MAIN REPAIR CLAMPS - UNDERGROUND		750.00
	WATER MAIN REPAIR CLAMPS - UNDERGROUND		750.00
		TOTAL:	2,178.44
COSTAR REALTY INFORMATION, INC.			
	ECONOMIC DEVELOPMENT & MARKETING		437.54
	ECONOMIC DEVELOPMENT & MARKETING		437.54
		TOTAL:	875.08
COUNTRYSIDE FLOWER SHOP			
	SANTORO - GRANDPARENT		98.00
		TOTAL:	98.00

Description		Amount
DECKER SUPPLY CO INC		
SIGN POSTS		4,441.35
	TOTAL:	4,441.35
E.NORMAN SECURITY SYSTEMS INC		
CMO AREA PROX CARDS OFFLINE REPAIR		3,373.00
	TOTAL:	3,373.00
EBY GRAPHICS		
UTV GRAPHICS		461.66
	TOTAL:	461.66
EDDIE CUBIT		
UB refund for account: 067326-003		29.08
	TOTAL:	29.08
ELECTRICAL CONTRACTORS INC		
GATE MAINTENANCE - WWTP#3		472.00
	TOTAL:	472.00
EMS MANAGEMENT & CONSULTANTS, INC		
AMBULANCE BILLING/COLLECTION FEES JAN 26		2,364.53
	TOTAL:	2,364.53
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC		
ARCGIS ONLINE MOBILE WORKER LICENSE		316.71
	TOTAL:	316.71
FEDEX		
POSTAGE		85.14
	TOTAL:	85.14
FOX VALLEY FIRE & SAFETY CO.		
RADIO MAINTENANCE - CHICK-FIL-A		675.00
RADIO MAINTENANCE - PAULY TOYOTA		350.00
RADIO & HEAD END MAINTENANCE JAN 2026		3,237.00
2026 FIRE EXTINGUISHER MAINTENANCE, MUNICIPAL COMPLEX		801.50
	TOTAL:	5,063.50
FOX VALLEY OPERATORS ASSOC		
FVOA ANNUAL MEMBERSHIP		200.00
	TOTAL:	200.00
GALLS PARENT HOLDINGS LLC		
RECHARGEABLE HEADLAMP		86.59
	TOTAL:	86.59

Description		Amount
GPM TRUCK CENTER INC		
PARTS FOR COAL DOOR INSTALL - W&S UNIT 550		999.99
	TOTAL:	999.99
GRAINGER		
COOLANT FOR FLYGT PUMPS		211.95
REPLACEMENT FAN UNITS (3) - FLEET SHOP		624.65
EMPLOYEE LOTO LOCKS		227.66
W&S POD SAFETY EYEWASH STATION		337.37
	TOTAL:	1,401.63
GREVE CONSTRUCTION INC		
SNOW REMOVAL SERVICES - PARKING LOTS		10,000.00
	TOTAL:	10,000.00
HAGG PRESS INC		
FEBRUARY 2026 NEWSLETTER		3,334.76
	TOTAL:	3,334.76
HD SUPPLY, INC		
LAB SUPPLIES - PRODUCTION		1,385.91
LAB SUPPLIES - PRODUCTION		278.52
LAB SUPPLIES - PRODUCTION		59.56
	TOTAL:	1,723.99
HERITAGE-CRYSTAL CLEAN LLC		
USED OIL FITLER PICK UP - SHOP SUPPLIES		64.00
	TOTAL:	64.00
HISTORIC DOWNTOWN DISTRICT OF CRYSTAL LAKE		
HOTEL/MOTEL TAX DISTRIBUTION 25-26		3,947.10
	TOTAL:	3,947.10
HOME DEPOT CREDIT SERVICES		
HOME DEPOT PURCHASES - JANUARY 2026		3,744.88
	TOTAL:	3,744.88
IL CITY/COUNTY MANAGEMENT ASSOC		
JOB POSTING FEE		50.00
	TOTAL:	50.00
IL SECTION AWWA		
SCADA TRAINING - J. STEIN		80.00
	TOTAL:	80.00
ILLINOIS PLUMBING INSPECTORS ASSOCI		
ANNUAL MEMBERSHIP - D KAUS		70.00
IL PLUMBING INSPECTORS ASSOC MEETING - KAUS		125.00
	TOTAL:	195.00

Description		Amount
ILLINOIS STATE POLICE		
CL-23-001663 - HOPP - FOREFEITURE		1,965.46
	TOTAL:	1,965.46
ILLINOIS STATE POLICE		
FINGERPRINTS - JANUARY 2026		276.00
	TOTAL:	276.00
IT SUPPLIES INC.		
SIGN PRINTER INK		381.90
	TOTAL:	381.90
JEFFREY RICHARDSON		
CLEAR TREES AND BRUSH FROM AROUND FENCE LINE - WWTP 2		14,950.00
	TOTAL:	14,950.00
JOSEPH D. FOREMAN & COMPANY		
4" FLANGE GASKETS		38.10
	TOTAL:	38.10
KAPLAN PAVING, LLC		
LIQUID DE-ICING CHEMICALS		4,860.00
LIQUID DE-ICING CHEMICALS		4,860.00
	TOTAL:	9,720.00
KIMBERLY HAGEN		
BROOKS GHOST RUNNING SHOE REIMBURSEMENT		162.32
	TOTAL:	162.32
LAI, LLC		
GEAR JOINT SHELL & MISC SUPPLIES - PLANT 3 PRIMARY		968.69
	TOTAL:	968.69
LAWSON PRODUCTS, INC.		
HARDWARE FLEET STOCK - SHOP SUPPLIES		440.49
	TOTAL:	440.49
LEADERSHIP GREATER MCHENRY COUNTY		
APPLICATION FEE FOR TRAINING		50.00
	TOTAL:	50.00
LEXISNEXIS RISK DATA MANAGEMENT INC		
2026 SUBSCRIPTION RENEWAL		5,100.00
	TOTAL:	5,100.00

Description		Amount
M & A PRECISION AUTO INC		
CLFR UNIT 334 - SAFETY LANE		45.00
CLFR UNITS 333/361 - SAFETY LANE		90.00
	TOTAL:	135.00
MACKIE CONSULTANTS, LLC		
SANITARY SEWER DESIGN (RT. 14 & RT. 176)		7,585.00
	TOTAL:	7,585.00
MANUSOS GENERAL CONTRACTING INC		
WELL 19 WELL HOUSE CONSTRUCTION		4,518.00
	TOTAL:	4,518.00
MCHENRY CO CHIEFS OF POLICE		
2026 DUES - BLACK		50.00
	TOTAL:	50.00
MEADE ELECTRIC CO INC		
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		12,652.18
	TOTAL:	12,652.18
MECHANICAL24 INC		
ICE MACHINE LEASE		328.00
ICE MACHINE LEASE		328.00
	TOTAL:	656.00
MENARD INC		
MISC SUPPLIES		71.15
MAILBOX REPAIR PARTS		268.20
PAPER TOWELS		59.96
MISC SHOP SUPPLIES		108.17
BATTERY CHARGER		26.95
CORD CONCEALMENT COVER KIT		34.71
RETRACTABLE CORD REEL		35.72
BRUSH		14.49
BLINDS FOR STATION 4		239.94
STACKABLE BINS		59.94
GROUND CLAMPS & RAGS		65.53
MISC SUPPLIES		12.95
METAL CUTTING WHEELS		6.98
MISC SUPPLIES		12.20
COFFEE GRINDER		14.88
MISC SUPPLIES		72.50
MISC SUPPLIES		35.84
MISC SUPPLIES		43.27
MISC SUPPLIES		19.95
COFFEE GRINDER		14.88
LUMBER		35.79
KEROSENE		45.98
MISC CLEANING SUPPLIES		101.63
	TOTAL:	1,401.61
MFMA		
2026 ANNUAL DUES		50.00
	TOTAL:	50.00

Description		Amount
MOTOROLA SOLUTIONS		
40 PORTABLE RADIOS PKG		242,930.86
	TOTAL:	242,930.86
NATIONAL ENGRAVERS INC.		
PERPETUAL PLATES & PLAQUE		913.00
	TOTAL:	913.00
NCPERS GROUP LIFE INS		
VOLUNTARY GROUP INSURANCE - TO BE REIMBURSED		460.00
	TOTAL:	460.00
NICHOLAS & BETH ADAMS		
UB refund for account: 073693-000		35.27
	TOTAL:	35.27
NICOR / BILL PAYMENT CENTER		
GAS SERVICE		652.49
GAS SERVICE		204.97
GAS SERVICE		211.04
GAS SERVICE		330.80
GAS SERVICE - WTP4 & WWTP3		1,090.59
GAS SERVICE		513.33
GAS SERVICE		381.66
GAS SERVICE		1,043.77
GAS SERVICE		183.55
GAS SERVICE		66.59
	TOTAL:	4,678.79
NUZHAT JABEEN ABBASI		
UB refund for account: 075126-002		48.69
	TOTAL:	48.69
ONLINE COMMERCE GROUP, LLC		
TRASH AND RECYCLING BINS		4,788.84
	TOTAL:	4,788.84
ORMSBY MOTORS INC		
WW UNIT 702 - PREVENTATIVE MAINTENANCE/COOLANT		157.74
	TOTAL:	157.74
PACE ANALYTICAL SERVICES, LLC		
LAB SERVICES - JANUARY STREAM SAMPLING		73.80
DRINKING WATER LAB SERVICES, BACTI (QTY 1)		10.25
LAB SERVICES - FEBRUARY MONTHLY MONITORING		71.76
DRINKING WATER LAB SERVICES, FLUORIDE (QTY 5)		63.75
DRINKING WATER LAB SERVICES, BACTI (QTY 25)		256.25
DRINKING WATER LAB SERVICES, NITRATES (QTY 9)		114.75
DRINKING WATER LAB SERVICES, BACTI (QTY 13)		133.25
	TOTAL:	723.81

	Description		Amount
PAHCS II			
	WATER - REQUIRED TESTS		115.00
	REQUIRED TESTS		305.00
	REQUIRED TESTS		90.00
	REQUIRED TESTS		205.00
	REQUIRED TESTS		45.00
	REQUIRED TESTS		402.00
		TOTAL:	1,162.00
PARIC HOLDINGS, INC			
	OFFICE CHAIRS		2,519.50
		TOTAL:	2,519.50
PEERLESS NETWORK, INC			
	MONTHLY PHONE SERVICE		3,831.26
		TOTAL:	3,831.26
PETTY CASH/POLICE			
	POLICE PETTY CASH REPLENISHMENT		134.84
		TOTAL:	134.84
PIONEER CENTER FOR HUMAN SERVICES			
	ANNUAL PADS HOMELESS FUNDING REQUEST		10,000.00
		TOTAL:	10,000.00
POLYDYNE INC			
	POLYMER PLANT 3		1,660.50
	POLYMER PLANT 2		6,854.00
		TOTAL:	8,514.50
PROVEN BUSINESS SYSTEMS, LLC			
	COPIER SERVICE - FEBRUARY COLOR COPY OVERAGE		14.37
		TOTAL:	14.37
RECDESK, LLC			
	RECDESK 2026 CONTRACT		5,800.00
		TOTAL:	5,800.00
RINGERS SERVICES, INC			
	WINTER SIDEWALK CLEARING AGREEMENT		10,833.33
		TOTAL:	10,833.33
ROC PROPERTY MANAGEMENT			
	UB refund for account: 073392-000		648.19
		TOTAL:	648.19
RUEKERT-MIELKE INC			
	ENG SERVICES LS21, 23, 25 GENERATOR & ATS REPLACEMENT		4,080.50
	ENG SERVICES LS21, 23, 25 GENERATOR & ATS REPLACEMENT		330.00
		TOTAL:	4,410.50

Description		Amount
RUSSO POWER EQUIPMENT INC		
LANDSCAPE TOOLS		442.94
LANDSCAPE TOOLS		587.95
LANDSCAPE TOOLS		686.86
LANDSCAPE REPLACEMENT BLADES & DUFFLE BAG		264.75
	TOTAL:	1,982.50
SCHOCK, COLIN		
UNIFORM REIMBURSEMENT - SHOES		125.00
	TOTAL:	125.00
SEBIS DIRECT INC (SERVICE)		
UTILITY BILL PRINTING		1,188.32
	TOTAL:	1,188.32
SHERMAN MECHANICAL INC		
LEAKING BACKFLOW DEVICE REPAIR - MUNICIPAL COMPLEX		150.00
STATION 4 FURNACE REPAIR - FLAME SENSOR ISSUE		280.00
BATHROOM REPAIRS - CLFR LOCKEROOM, MUNICIPAL COMPLEX		452.15
	TOTAL:	882.15
SIKICH CPA LLC		
ANNUAL AUDIT FY25		8,000.00
	TOTAL:	8,000.00
STRYKER SALES CORPORATION		
PROCARE SERVICE CONTRACT		4,288.25
PROCARE SERVICE CONTRACT		5,844.60
	TOTAL:	10,132.85
SUNSHINE FILTERS OF PINELLAS, INC		
BLOWER FILTERS		919.62
	TOTAL:	919.62
THE SHERWIN-WILLIAMS CO		
MATERIALS FOR THE PLAQUE AT THREE OAKS		40.94
	TOTAL:	40.94
THE UPS STORE		
SHIPPING SERVICES 02/2025 - 04/2025		70.06
SHIPPING - RETURN TO MSI		17.22
SHIPPING - STREETS/W&S		64.52
SHIPPING - W&S/PRODUCTION		57.43
	TOTAL:	209.23
THOMPSON ELEVATOR INSP SERVICE INC		
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		688.00
	TOTAL:	688.00
TODAY'S UNIFORMS		
ACCOUNT STATEMENT 02/02/26		2,367.85
	TOTAL:	2,367.85

Description		Amount
TRAFFIC CONTROL & PROTECTION LLC		
SIGN MATERIAL FOR STOCK - STREETS DIVISION		4,129.30
SIGN MATERIAL		15,274.90
SIGN MATERIAL BANDING		975.00
	TOTAL:	20,379.20
TROTSKY INVESTIGATIVE POLYGRAPH		
POLICE/FIRE POLYGRAPH EXAMINATIONS		1,470.00
	TOTAL:	1,470.00
TROTTER AND ASSOC		
PHOSPHORUS REMOVAL WWTP 2 & 3 DESIGN		36,546.25
	TOTAL:	36,546.25
ULINE		
SHELF SUPPORT - STORAGE RACKS		181.60
POLY TUBING & BOXES - EVIDENCE		555.63
SHELF SUPPORT - STORAGE RACKS		207.13
	TOTAL:	944.36
UPS		
POSTAGE - SUBPOENA DOCS		14.83
POSTAGE - STREAMLIGHT REPAIR		44.29
	TOTAL:	59.12
USALCO, LLC		
ALUM PLANT 3		4,862.39
	TOTAL:	4,862.39
VC3 INC		
BACKUP AND DISASTER RECOVERY SERVICE - JAN26 - DEC26		4,058.00
	TOTAL:	4,058.00
VEREGY CENTRAL, LLC		
WATER METER REPLACEMENT PROGRAM SERVICES		333,952.76
	TOTAL:	333,952.76
VERIZON WIRELESS		
CELLULAR SERVICE - CITY PHONES, IPADS, VEHICLES		7,184.98
CELLULAR SERVICE - CITY PHONES, IPADS, VEHICLES		8,000.74
	TOTAL:	15,185.72
VESTIS GROUP, INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		
SHOP TOWEL & MAT RENTAL		74.52
FLEET MATS, SHOP TOWELS - FEB 2026		26.37
W&S SHOP TOWELS/MATS - FEB 2026		55.66
FLEET MATS, SHOP TOWELS - FEB 2026		26.37
W&S SHOP TOWELS/MATS - FEB 2026		30.89
MAT & SHOP TOWEL RENTAL		74.52
	TOTAL:	288.33

	Description		Amount
VILLAGE OF ROMEOVILLE FIRE ACADEMY			
	INCIDENT SAFETY OFFICER CLASS - SZATKOWSKI & WALKER		900.00
		TOTAL:	900.00
W.S. DARLEY & CO			
	BOOTS - FORSBERG		350.00
		TOTAL:	350.00
WAREHOUSE DIRECT			
	OFFICE SUPPLIES		76.18
	OFFICE SUPPLIES		55.82
	OFFICE SUPPLIES		184.32
	OFFICE SUPPLIES		135.50
		TOTAL:	451.82
WELDERS SUPPLY COMPANY			
	OXYGEN FOR SIGN REFLECTIVITY PROJECT		21.42
	OXYGEN FOR SIGN REFLECTIVITY PROGRAM		21.42
		TOTAL:	42.84
WILLIAM RAINEY HARPER COLLEGE			
	FIRE SERVICE INSTRUCTOR I - WALKER		395.00
		TOTAL:	395.00
WM J CASSIDY TIRE & AUTO SUPPLY			
	W&S UNIT 611 - TIRE MOUNT/DISMOUNT		330.24
	STREETS 421 - HEAVY TRUCK TIRE REPAIR		45.00
		TOTAL:	375.24
ZIEGLER'S ACE HARDWARE			
	ZIEGLER'S ACE PURCHASES - JANUARY 2026		196.51
		TOTAL:	196.51
Report Total:			1,048,038.44

FUND TOTALS:

101 GENERAL FUND	224,592.82
110 CAPITAL REPLACEMENT FUND	331,919.30
201 RESTRICTED POLICE FUNDS	6,291.60
230 FIRE RESCUE FUND	25,828.43
235 CROSSING GUARD FUND	16,087.68
260 PARKING FUND	1,499.11
620 WATER & SEWER FUND	62,721.99
630 W&S CAPITAL & EQUIP REPL FUND	379,097.51

PAYMENT TYPE TOTALS:

ACH Transaction	894,371.63
Paper Check	153,666.81

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 02/25/2026 - 02/25/2026
POSTED AND UNPOSTED
OPEN AND PAID

Invoice Number	Bank Account	Description	Amount
102700 COMCAST CABLE			
0065433-02132026	GFCKG	COMCAST CITY HALL TV SERVICE	104.97
0248195-02092026	GFCKG	3 OAKS COMCAST COAX INTERNET SERVICE	155.35
0292334-02112026	GFCKG	EOC TV SERVICE	4.18
0432484-02102026	GFCKG	3 OAKS COMCAST INTERNET SERVICE	168.55
0591545-02102026	GFCKG	COMCAST INTERNET SERVICE - WWTP3	224.77
0604819-02122026	GFCKG	CABLE INTERNET SERVICE-FIRE STATION 3 - 844 VIRGINIA	207.85
0782375-02142026	GFCKG	MCCORMICK WATER TOWER COAX INTERNET	369.45
Total For: COMCAST CABLE			1,235.12
071460 POSTMASTER			
MARCH 2026	GFCKG	NEWSLETTER POSTAGE	2,900.00
Total For: POSTMASTER			2,900.00
Report Total:			4,135.12

FUND TOTALS:

101 GENERAL FUND	4,135.12

PAYMENT TYPE TOTALS:

Paper Check	4,135.12

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 02/19/2026 - 02/19/2026
POSTED AND UNPOSTED
OPEN AND PAID

Invoice Number	Bank Account	Description	Amount
102438 CITIZENS BANK			
JANUARY 2026	GFCKG	CITIZENS BANK CHARGES - JANUARY 2026	15,237.94
Total For: CITIZENS BANK			15,237.94
Report Total:			15,237.94

FUND TOTALS:

101 GENERAL FUND	13,203.70
201 RESTRICTED POLICE FUNDS	534.28
230 FIRE RESCUE FUND	1,379.96
620 WATER & SEWER FUND	120.00

PAYMENT TYPE TOTALS:

ACH Transaction	15,237.94

LIST OF BILLS PRESENTED FOR APPROVAL
March 3, 2026

APPROVED BY:

Mayor	City Manager
Council Member	Finance Director

Fund	Description	Amount
101	General Fund	$241,931.64
110	Capital Replacement Fund	$331,919.30
201	Restricted Police Funds	$6,825.88
230	Fire/Rescue Fund	$27,208.39
235	Crossing Guard Fund	$16,087.68
260	Parking Fund	$1,499.11
620	Water and Sewer Fund	$62,841.99
630	W&S Capital & Equip Repl Fund	$379,097.51
	Subtotal - Checks	**$1,067,411.50**
	Wire Transfers	
	Biweekly Payroll 02/27/26	$1,244,334.79
	Subtotal - Wire Transfers	**$1,244,334.79**
	GRAND TOTAL	**$2,311,746.29**