Agenda Item No. 7

City Council
Agenda Supplement

Meeting Date: April 7, 2026

Item: Accounts Payable List

Staff Recommendation: 1. Motion to approve the Accounts Payable List dated April 7, 2026

2. Motion to ratify the approval of the Accounts Payable List dated March 17, 2026

Staff Contact: Jodie Hartman, Director of Finance

Background:

Attached are the Accounts Payable lists for the April 7, 2026 City Council meeting. The lists include bills received since the last Council approval on March 3, 2026 to date. The bills have been divided into two bill lists. The first bill list, dated April 7, 2026 is submitted for approval under normal protocol. The second bill list, dated March 17, 2026 is presented for ratification.

Should the Council have questions regarding any of the items listed, please contact me.

Votes Required to Pass:

Simple majority.

Action Taken:

CITY OF CRYSTAL LAKE

VOUCHER LIST PRESENTED TO THE CITY COUNCIL

AT THEIR MEETING ON APRIL 7, 2026

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 04/07/2026 - 04/07/2026
POSTED AND UNPOSTED
OPEN

Description		Amount
3SI SECURITY SYSTEMS		
ANTI THEFT SOFTWARE RENEWAL		600.00
	TOTAL:	600.00
ADAMS STEEL SERVICE & SUPPLY, INC.		
PLANT 2 - PRIMARY TANK REPAIRS		137.00
	TOTAL:	137.00
AIR ONE EQUIPMENT INC		
SCBA DECONTAMINATION AND TESTING		227.40
STREAMLIGHT - LEUCK		92.00
	TOTAL:	319.40
AIRGAS USA, LLC		
RENTAL ACETYLENE & OXYGEN		38.78
	TOTAL:	38.78
AL WARREN OIL CO INC		
GENERATORS, DIESEL/UNLEADED FUEL FOR FLEET STOCK		10,106.35
GENERATORS, DIESEL/UNLEADED FUEL FOR FLEET STOCK		4,239.54
GENERATORS, DIESEL/UNLEADED FUEL FOR FLEET STOCK		6,012.70
GENERATORS, DIESEL/UNLEADED FUEL FOR FLEET STOCK		8,794.12
GENERATORS, DIESEL/UNLEADED FUEL FOR FLEET STOCK		8,711.03
	TOTAL:	37,863.74
ALEXANDER CHEMICAL CORP.		
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		1,815.00
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		1,815.00
	TOTAL:	3,630.00
ALPHAGRAPHICS		
PRINTING SERVICES - 2025 CLFRD ANNUAL REPORT		235.20
	TOTAL:	235.20

Description		Amount
AMAZON CAPITAL SERVICES, INC.		
PRODUCTION AMONIA BOTTLES / ADMIN OFFICE SUPPLIES		28.78
BUBBLER KIT RETURN, MUNICIPAL COMPLEX		(38.99)
AIR COMPRESSOR - FIRE STATION #4		45.51
SUSTINABILITY COMMITTEE SUPPLIES		36.99
OFFICE SUPPLIES		12.31
PUMP, FIRE HOSE NOZZLE - PLANT 2		242.80
COAT RACK FOR IT DEPT		37.14
TRASH BAGS		11.97
HAMMER, ALUMINUM PANS, CEILING FAN - PLANT 2		325.12
DOOR STOPPERS (QTY 3) - CLPD, MUNICIPAL COMPLEX		23.97
HVAC V-BELTS (QTY 2), MUNCIPAL COMPLEX		22.48
SAW & GRINDER, UNIT 542 - UNDERGROUND		286.21
MAGNETIC DRY ERASE LABELS		47.48
COFFEE CUPS, CREAMER & SUGAR		118.13
BUBBLER KIT RETURN, MUNICIPAL COMPLEX		(38.99)
WATER PLANT 5 DESK PHONE HANDSET		43.22
TABLET MOUNTS FOR TRUCK DASHBOARDS		47.98
OTTERBOX PHONE CASE - FIRE		44.99
WHITE BOARD FOR THREE OAKS		67.99
FILE FOLDERS		57.61
CREDIT FOR ENVELOPES NOT RECEIVED		(15.59)
BUBBLER KIT RETURN, MUNICIPAL COMPLEX		(38.99)
BUBBLER KIT RETURN, MUNICIPAL COMPLEX		(38.99)
OFFICE SUPPLIES		60.02
PELICAN REPLACEMENT DOUBLE THROW LATCHES		21.00
3 OAKS - CANON MF429DW TONER		56.71
PC MONITORS - WATER PLANT 5 & MULTITOOL PLIERS		481.74
FUNDAMENTALS OF FF SKILLS & HAZARDOUS MATERIALS BOOKS		205.08
BATTERY BACKUP & SURGE PROTECTOR - CONFERENCE ROOM		104.00
PROJECT COORDINATORS OFFICE ORGANIZING ITEMS		56.96
STETHESCOPE SPARE PARTS		46.44
CREDIT FOR SUSTAINABILITY COMMITTEE SUPPLIES		(36.99)
PRINTER TONER		89.98
DRINKING FOUNTAIN BUBBLER KITS - MUNICIPAL COMPLEX		350.91
CLEANING SUPPLIES		29.82
PHONE & CASE - UNDERGROUND		64.98
DEWALT BATTERIES, VEHICLE WASH KIT, & WATER FILTER		162.97
FIRE EXTINGUISHERS		137.92
FLASHLIGHTS FOR UNIT 540 - UNDERGROUND		255.98
STICKY NOTES & SHARPIES		23.97
BANKERS BOXES		29.99
CLOTHING - T CARROLL		228.16
SEAL STRIP ENVELOPES		77.99
DOOR CLOSER - CLPD, MUNICIPAL COMPLEX		112.58
SUSTAINABILITY COMMITTEE SUPPLIES		36.99
PAPER TOWELS FOR THE LAB		44.39
PAPER SUPPLIES		288.76
COMPRESSED AIR DUSTERS		28.37
BUBBLER KITS RETURN, MUNICIPAL COMPLEX		(116.97)
RETURN OF PHONE CASES		(118.71)
HALF-MASK RESPIRATORS		136.35
BUBBLER KITS RETURN, MUNICIPAL COMPLEX		(77.98)
CREDIT - 3 OAKS CANON MF429DW BLACK TONER		(82.79)
256GB FLASH DRIVES - EVIDENCE		173.97
	TOTAL:	4,201.72
AMERICAN WATER WORKS ASSOCIATION		
AWWA DUES - G COOK		89.00
AWWA DUES - S PARK		89.00
	TOTAL:	178.00
ANDERSON PEST SOLUTIONS		
PEST CONTROL		180.30
PEST CONTROL - MUNICIPAL COMPLEX		160.16
	TOTAL:	340.46

Description		Amount
ANDERSON, JENNIFER L.		
AMBULANCE REFUND L POPP		290.00
	TOTAL:	290.00
ANDY FRAIN SERVICES, INC.		
CROSSING GUARD SERVICES - FEB 2026		16,957.92
3 OAKS SECURITY SERVICES - FEB 2026		5,194.00
	TOTAL:	22,151.92
ARIES CHARTER TRANSPORTATION, INC.		
2026 HISTORICAL TROLLEY TOURS		4,539.86
	TOTAL:	4,539.86
AUTOMATIC BUILDING CONTROLS, LLC		
MAINTENANCE AGREEMENT - MUNICIPAL COMPLEX		1,835.00
	TOTAL:	1,835.00
B & F CONSTRUCTION CODE SERVICES, I		
BUILDING PLAN REVIEW & INSPECTION SERVICES - FEB 2026		126.35
	TOTAL:	126.35
BAXTER & WOODMAN		
THREE OAKS/LUTTER/SANDS INTERSECTION CONSTRUCTION ENG		9,479.75
THREE OAKS/LUTTER/SANDS INTERSECTION CONSTRUCTION ENG		31,357.04
PEDESTRIAN CONN TO PRAIRIE TRAIL IMPR CONST ENG		1,540.24
PEDESTRIAN CONN TO PRAIRIE TRAIL IMPR CONST ENG		2,023.01
THREE OAKS/LUTTER/SANDS INTERSECTION CONSTRUCTION ENG		27,954.55
GIS PROGRAM SUPPORT - FY26		15,394.50
PRETREATMENT ASSISTANCE		112.50
	TOTAL:	87,861.59
BERG ENGINEERING CONSULTANTS, LTD.		
DEPOT PARK - ELECTRICAL REVIEW		600.00
	TOTAL:	600.00
BEST QUALITY CLEANING INC		
2026 CLEANING - MUNICIPAL COMPLEX (JAN-APR)		11,466.00
	TOTAL:	11,466.00
BLUE PARK CAPITAL PARTNERS, LLC		
WINTER HATS		900.00
TIE BARS		201.00
ORELLANA ORIGINAL ISSUE		58.50
BALLISTIC VESTS		4,130.00
ORELLANA ORIGINAL ISSUE		288.00
	TOTAL:	5,577.50
BOTTS WELDING & TRUCK SERVICE INC		
REAR AXLE REPAIR - STREETS UNIT #430		2,537.88
	TOTAL:	2,537.88

Description		Amount
BOUND TREE MEDICAL LLC		
DEFIBRILLATOR PADS		278.98
	TOTAL:	278.98
BRIAN BRIGHT		
UB refund for account: 025837-000		551.32
	TOTAL:	551.32
BUILDERS CHICAGO CORPORATION		
DOOR #20 REPAIR - MUNICIPAL COMPLEX		4,044.20
	TOTAL:	4,044.20
BUSHNELL INC		
WTP 1 LATERAL PIPING SUPPLIES - PRODUCTION		914.19
	TOTAL:	914.19
BYRNE SOFTWARE TECHNOLOGIES INC		
ACCELA MAINTENANCE AND SUPPORT		675.00
ACCELA MAINTENANCE AND SUPPORT		607.50
	TOTAL:	1,282.50
CARDIO PARTNERS, INC		
ZM-ALS-ELECTRODES STAT PADZ		602.24
DEFIBTECH BATTERY PACK AND PADS		683.50
	TOTAL:	1,285.74
CHARLES E MILLER		
AMBULANCE REFUND C MILLER		97.89
	TOTAL:	97.89
CHICAGO COMMUNICATIONS LLC		
REPEATER/RECEIVER MONTHLY MAINTENANCE		217.25
	TOTAL:	217.25
CHRISTOPHER B BURKE ENGINEERING LTD		
STORMWATER REVIEW (SUNSHINE APTS.)		546.00
STORMWATER REVIEW (LAKELAND FARM)		152.00
STORMWATER REVIEW (PRAIRIE RIDGE HS STADIUM)		1,539.00
STORMWATER REVIEW (201 VIRGINIA RD.)		114.00
GENERAL STORMWATER CONSULTING SERVICES		4,728.00
	TOTAL:	7,079.00
CITY OF CRYSTAL LAKE		
THREE OAKS CASH REGISTERS		1,200.00
	TOTAL:	1,200.00
COMCAST CABLE		
COAX INTERNET WWTP2		263.85
	TOTAL:	263.85

	Description		Amount
COMED			
	ELECTRIC SERVICE		265.10
	ELECTRIC SERVICE		313.70
	ELECTRIC SERVICE		60.94
	ELECTRIC SERVICE		111.77
	ELECTRIC SERVICE		21.71
	ELECTRIC SERVICE		172.02
	ELECTRIC SERVICE		21.61
	ELECTRIC SERVICE		439.01
	ELECTRIC SERVICE		72.70
	ELECTRIC SERVICE		93.61
	ELECTRIC SERVICE		95.75
	ELECTRIC SERVICE		218.06
	ELECTRIC SERVICE		42.77
	ELECTRIC SERVICE		74.93
	ELECTRIC SERVICE		21.73
	ELECTRIC SERVICE		109.26
	ELECTRIC SERVICE		222.22
	ELECTRIC SERVICE		279.86
	ELECTRIC SERVICE		328.23
	ELECTRIC SERVICE		16.65
	ELECTRIC SERVICE		92.18
	ELECTRIC SERVICE		42.75
	ELECTRIC SERVICE		758.93
	ELECTRIC SERVICE		52.51
	ELECTRIC SERVICE		108.37
	ELECTRIC SERVICE		71.36
	ELECTRIC SERVICE		50.22
	ELECTRIC SERVICE		28.91
	ELECTRIC SERVICE		97.69
	ELECTRIC SERVICE		37.11
	ELECTRIC SERVICE		187.81
	ELECTRIC SERVICE		132.63
	ELECTRIC SERVICE		99.22
	ELECTRIC SERVICE		140.81
	ELECTRIC SERVICE		116.91
	ELECTRIC SERVICE		21.03
	ELECTRIC SERVICE		250.06
	ELECTRIC SERVICE		146.68
	ELECTRIC SERVICE		20.70
	ELECTRIC SERVICE		109.46
	ELECTRIC SERVICE		123.10
	ELECTRIC SERVICE		52.68
		TOTAL:	5,722.75
CONCENTRIC INTEGRATION, LLC			
	WTP 3 HSP & PLC PROGRAMMING - SCADA SERVICES		2,322.00
		TOTAL:	2,322.00
CONSERV FS INC			
	PARKWAY RESTORATION GRASS SEED		967.17
		TOTAL:	967.17
CORE & MAIN LP			
	WATER MAIN REPAIR CLAMPS - UNDERGROUND		878.00
	WATER MAIN REPAIR CLAMPS - UNDERGROUND		878.00
	WATER MAIN REPAIR CLAMPS - UNDERGROUND		673.50
	WATER MAIN REPAIR CLAMPS - UNDERGROUND		673.50
		TOTAL:	3,103.00

Description		Amount
CRYSTAL LAKE EXPRESS WASH		
CAR WASHES (M. FARMER)		14.00
	TOTAL:	14.00
CRYSTAL LAKE PARK DISTRICT		
IMPACT FEE DISTRIBUTION - 2025		339,124.20
	TOTAL:	339,124.20
CRYSTAL LAKE PUBLIC LIBRARY		
IMPACT FEE DISTRIBUTION - 2025		54,594.00
	TOTAL:	54,594.00
CURRAN MATERIALS COMPANY		
UPM - POT HOLE PATCHING MATERIAL		852.80
	TOTAL:	852.80
DASH PLATFORM, LLC		
DAYSMART FINAL PAYMENT		2,500.00
	TOTAL:	2,500.00
DAVID G ETERNO		
ADJUDICATION LEGAL SERVICES		525.00
	TOTAL:	525.00
DAWN GILMAN		
COMMUNITY INVESTMENT AWARD ENGRAVING		100.00
	TOTAL:	100.00
DECKER SUPPLY CO INC		
THREE OAKS WALKING TRAIL MATERIALS		3,439.36
	TOTAL:	3,439.36
DONNA JOHANSEN		
RECOVERED FUNDS - RETURN TO VICTIM		643.19
	TOTAL:	643.19
DOOR KING		
MONTHLY GATE MONITORING - MARCH		89.90
	TOTAL:	89.90
DOORS DONE RIGHT, INC.		
LOCK CYLINDER ADJUSTMENT @ WTP 4 - PRODUCTION		165.00
	TOTAL:	165.00

Description		Amount
DORNER COMPANY		
WTP 4 VALVE SOLENOID - PRODUCTION		959.81
	TOTAL:	959.81
DOWNTOWN PRO PHOTO, INC.		
BUSINESS PHOTOS		65.00
	TOTAL:	65.00
DYNEGY ENERGY SERVICES		
ELECTRIC SERVICE		178.63
ELECTRIC SERVICE - WTP5		7,683.99
ELECTRIC SERVICE		21.78
ELECTRIC SERVICE - WWTP2		14,219.58
ELECTRIC SERVICE - THREE OAKS		1,495.17
ELECTRIC SERVICE - WTP2		10,382.65
ELECTRIC SERVICE - WTP1		8,009.90
ELECTRIC SERVICE		49,445.84
ELECTRIC SERVICE - WTP3		11,622.28
	TOTAL:	103,059.82
E.H. WACHS COMPANY		
ELECTRIC VALVE EXERCISER		10,832.82
	TOTAL:	10,832.82
ED'S RENTAL & SALES, INC. #2		
EQUIPMENT RENTAL - MIDLANE/CASCADE SANITARY MH REPAIR		479.00
	TOTAL:	479.00
ELGIN COMMUNITY COLLEGE		
FIREFIGHTER ADVANCED TECHNICIAN - KUHN		725.00
	TOTAL:	725.00
EMS MANAGEMENT & CONSULTANTS, INC		
EMS-MC BILLING/COLLECTION FEES OCT 24		16,792.55
AMBULANCE BILLING/COLLECTIONS JUL 25		16,403.52
AMBULANCE BILLING/COLLECTIONS FEB 26		1,726.17
	TOTAL:	34,922.24
ENDEAVOR HEALTH MEDICAL GROUP		
NIPAS EXAM - DIAZ		579.00
	TOTAL:	579.00
FEDEX		
POSTAGE - NON-COMPLIANCE LETTERS		2,082.60
POSTAGE		1,230.13
	TOTAL:	3,312.73
FELIX, KENNETH A.		
AMBULANCE REFUND K FELIX		775.00
	TOTAL:	775.00

Description		Amount
FLOLO CORPORATION		
VFD TRAINING - L GONZALEZ & C BLUM		400.00
	TOTAL:	400.00
FOXCROFT MEADOWS		
TOPSOIL FOR RESTORATIONS - UNDERGROUND		34.00
TOPSOIL FOR RESTORATIONS		102.00
TOPSOIL FOR RESTORATIONS		102.00
GRASS SEED FOR RESTORATIONS		385.50
TOPSOIL FOR RESTORATIONS		102.00
	TOTAL:	725.50
GENUINE PARTS COMPANY, INC		
NAPA PURCHASES		31,481.04
	TOTAL:	31,481.04
GORDON FLESCH COMPANY INC		
COPIER MAINTENANCE - POLICE		24.64
	TOTAL:	24.64
GRAINGER		
ELECTRIC GLOVES, R NUNES - PRODUCTION		92.99
Y MESH STRAINER RPZ CENTRIFUGE BLD - WWTP #2		160.11
	TOTAL:	253.10
GRANDVIEW CAPITAL LLC		
UB refund for account: 016882-002		47.39
	TOTAL:	47.39
GRANICUS LLC		
GRANICUS CRM FOIA NERS CITY WEBSITE THRU 2/28/27		17,873.97
	TOTAL:	17,873.97
GREVE CONSTRUCTION INC		
SNOW REMOVAL SERVICES - PARKING LOTS		1,069.09
SNOW REMOVAL SERVICES - PARKING LOTS		9,270.00
	TOTAL:	10,339.09
HAMPTON, LENZINI & RENWICK, INC.		
TRAFFIC STUDY - WASTE MANAGEMENT		168.75
MAIN ST. & LIBERTY INTERSECTION IMPROVEMENTS		10,408.81
	TOTAL:	10,577.56
HASTINGS AIR ENERGY CONTROL INC		
REPAIR TO PLYMOVEMENT GRABBER/BLADDER ST 4		1,697.00
	TOTAL:	1,697.00

	Description		Amount
HD SUPPLY, INC			
	CHLORINE TUBING FOR STOCK - PRODUCTION		173.86
	AMP/VOLT METER UNIT 549 - UNDERGROUND		787.46
	HYDRANT FLUSHING DIFFUSER - UNDERGROUND		579.45
	WTP LAB SUPPLIES - PRODUCTION		590.63
	W&S CONFINED SPACE BLOWER		728.96
	WTP PIPE REPAIR FABRIC - PRODUCTION		284.90
		TOTAL:	3,145.26
HEALTH ENDEAVORS SC			
	2026 ANNUAL DEPARTMENT PHYSICALS		19,241.00
		TOTAL:	19,241.00
HEATHER MAIERITSCH			
	TRAVEL REIMBURSEMENT - NATURALLY MCH MEETING		12.67
	TRAVEL REIMBURSEMENT - BISNOW EVENT		21.38
	TRAVEL REIMBURSEMENT - MCEDC EDGE MEETING		12.60
	TRAVEL REIMBURSEMENT - IL SBDC AT MCC		12.60
		TOTAL:	59.25
HISTORIC DOWNTOWN DISTRICT OF CRYSTAL LAKE			
	DEPOT PARK RE OPENING BAND PERFORMANCE		250.00
		TOTAL:	250.00
HOH WATER TECHNOLOGIES			
	BOILER WATER TREATMENT CHEMICALS, MUNICIPAL COMPLEX		1,080.00
		TOTAL:	1,080.00
HOME DEPOT CREDIT SERVICES			
	HOME DEPOT PURCHASES - FEBRUARY 2026		1,327.18
		TOTAL:	1,327.18
HUB INTERNATIONAL LIMITED			
	PROFESSIONAL SERVICES - NOTARY - J. MELESIO		20.00
		TOTAL:	20.00
IL ASSOC OF CHIEFS OF POLICE			
	MEMBERSHIP RENEWAL - MILLER		120.00
		TOTAL:	120.00
IL DEPT. OF NATURAL RESOURCES			
	BOAT RENTAL STICKERS FOR THREE OAKS BOATS		144.00
		TOTAL:	144.00
INDELCO PLASTICS CORPORATION			
	WTP #1 LATERAL TUBES - PRODUCTION		510.34
	WTP 4 PIPE REPAIR SUPPLIES - PRODUCTION		609.93
		TOTAL:	1,120.27

	Description		Amount
IRMA			
	VOLUNTEER COVERAGE NOV 25-OCT 26		850.00
	STORAGE TANK ANNUAL INS PREMIUM CY26		3,181.16
		TOTAL:	4,031.16
IRON EAGLE HYDRO TECH, INC			
	RECONDITIONING OF ALUMINUM SIGN BLANKETS		1,641.52
		TOTAL:	1,641.52
IT SUPPLIES INC.			
	SIGN ROOM PRINTER INK		492.00
		TOTAL:	492.00
JOHN JORGENSEN			
	RESURFACING OF EXISTING REGISTER COVERS		600.00
		TOTAL:	600.00
JOSEPH D. FOREMAN & COMPANY			
	VALVE BOX RISERS - UNDERGROUND		822.00
		TOTAL:	822.00
KAPLAN PAVING, LLC			
	LIQUID DE-ICING CHEMICALS		4,950.00
	LIQUID DE-ICING CHEMICALS		4,860.00
	LIQUID DE-ICING CHEMICALS		4,860.00
		TOTAL:	14,670.00
KARL CHEVROLET INC			
	2026 CHEVY TAHOE - CLPD VEHICLE		54,740.20
	2026 CHEVY TAHOE - CLFR VEHICLE		55,048.20
		TOTAL:	109,788.40
KNOWBE4, INC			
	SECURITY AND SEXUAL HARASSMENT AWARENESS TRAINING		7,602.93
		TOTAL:	7,602.93
LAKE ROOTS HOLDINGS LLC			
	PERFORMANCE BOND REFUND 475 W VIRGINIA		1,500.00
		TOTAL:	1,500.00
LAWSON PRODUCTS, INC.			
	HARDWARE & GRINDING DISC FLEET STOCK - SHOP SUPPLIES		487.05
		TOTAL:	487.05
LEE JENSEN SALES CO INC			
	GATOR MATS FOR TURF - UNDERGROUND		150.00
	DEWATERING PUMP FOR DIG TRAILER - UNDERGROUND		595.00
	CAUTION TAPE/SPADE SHOVELS - UNDERGROUND		282.50
		TOTAL:	1,027.50

Description		Amount
LIONHEART CRITICAL POWER SPECIALIST		
OMNIMETRIX SUBSCRIPTION - MUNICIPAL COMPLEX GENERATOR		1,054.00
	TOTAL:	1,054.00
LOCH, JOSEPH		
AMBULANCE REFUND J LOCH		465.00
	TOTAL:	465.00
LOU'S GLOVES		
NITRILE GLOVES		157.00
	TOTAL:	157.00
MACKIE CONSULTANTS, LLC		
SANITARY SEWER DESIGN (RT. 14 & RT. 176)		9,413.34
	TOTAL:	9,413.34
MADSEN SUGDEN & GOTTEMOLLER		
UB refund for account: 007579-000		55.52
	TOTAL:	55.52
MCHENRY CO COLLEGE		
BASIC FIREFIGHTER CLASS - GROTH		2,305.75
	TOTAL:	2,305.75
MCMASTER CARR SUPPLY CO.		
WTP 1 LATERAL MATERIAL - PRODUCTION		833.84
WTP 1 LATERAL MATERIAL - PRODUCTION		643.88
ROUNDED MACHINE KEYS - PLANT 2 CROSS COLLECTOR		49.36
PINS FOR SHEAR HUBS - PLANT 2 PRIMARY CROSS COLLECTOR		164.68
MATERIAL TRACKING LABELS - LOTO BINDERS		42.93
	TOTAL:	1,734.69
MECHANICAL24 INC		
ICE MACHINE LEASE - MARCH		328.00
	TOTAL:	328.00

	Description		Amount
MENARD INC			
	2026 CLPD KITCHEN REMODEL - CABINETS		15,894.22
	KITCHEN PROJECT SUPPLIES		80.87
	MISC SUPPLIES		26.42
	RETURNED MERCHANDISE FOR CREDIT		(5.31)
	MISC SUPPLIES		14.60
	GALVANIZED PIPE		79.99
	CLEANING SUPPLIES		9.94
	MISC SUPPLIES		34.48
	MISC SUPPLIES		188.61
	MISC SUPPLIES		29.16
	COMPOUND MITER SAW		139.00
	SHOP VAC & SANDING BLOCKS		92.95
	MISC SUPPLIES		200.08
	MISC SUPPLIES		40.43
	MAILBOX SUPPLIES		133.92
	MAILBOX SUPPLIES		62.22
	CONTRACTOR BAGS		14.99
	MISC TOOLS		233.87
	LAMP & PEST CONTROL SUPPLIES		50.52
	MISC SUPPLIES		20.48
		TOTAL:	17,341.44
MES I ACQUISITION INC			
	2.5% CH4 BAL AIR		103.51
	CAL CUPULE ASSEMBLY		98.15
	PPE - 3/4 BOOTS - M. ALLEN		266.06
		TOTAL:	467.72
MICROSYSTEMS, INC.			
	FEBRUARY DOCUMENT SCANNING SERVICES		2,371.60
	FEBRUARY DOCUMENT SCANNING SERVICES		2,790.74
		TOTAL:	5,162.34
MIDWEST SALT			
	2026 WATER TREATMENT SALT - PRODUCTION		3,048.42
	2026 WATER TREATMENT SALT - PRODUCTION		2,942.41
	2026 WATER TREATMENT SALT - PRODUCTION		2,837.70
	2026 WATER TREATMENT SALT - PRODUCTION		2,690.31
	2026 WATER TREATMENT SALT - PRODUCTION		3,189.33
	2026 WATER TREATMENT SALT - PRODUCTION		3,008.34
	2026 WATER TREATMENT SALT - PRODUCTION		3,131.16
	2026 WATER TREATMENT SALT - PRODUCTION		2,929.48
		TOTAL:	23,777.15
MIDWEST VENDING SERVICES LLC			
	COFFEE - CITY HALL		144.99
		TOTAL:	144.99
MINUTEMAN PRESS			
	MONOGRAMMING - S. FERRARO		103.74
		TOTAL:	103.74
MIP V ONION PARENT LLC			
	PORTABLE TOILET RENTAL - THREE OAKS - FEBRUARY		506.00
	PORTABLE TOILET RENTAL - THREE OAKS - MARCH		506.00
		TOTAL:	1,012.00

	Description		Amount
MKSK, INC			
	BEARDSLEY STREET PARKING LOT AND ALLEY IMPROVEMENTS		2,950.00
		TOTAL:	2,950.00
MOBILE HEALTH SOLUTIONS CORPORATION			
	REQUIRED TEST - FIRE		290.00
		TOTAL:	290.00
MORTON SALT, INC			
	ROAD SALT		9,197.77
	ROAD SALT		15,938.13
	ROAD SALT		25,200.14
	ROAD SALT		12,963.94
	ROAD SALT		36,282.91
		TOTAL:	99,582.89
NATIONAL ENGRAVERS INC.			
	PERPETUAL PLATES 2025/1Q 2026		280.50
		TOTAL:	280.50
NATIONAL VETERINARY ASSOCIATES INC			
	SAKE - OFFICE VIST, TABLETS, RADIOGRAPH		157.76
	SAKE - VACCINES & RABIES TAG		99.12
	CRUISE - WELLNESS & VACCINATION		64.97
		TOTAL:	321.85
NCPERS GROUP LIFE INS			
	VOLUNTARY GROUP INSURANCE - TO BE REIMBURSED		464.00
		TOTAL:	464.00
NEXTERRA DEVELOPMENT			
	REFUND - RETURNED HYDRANT METER		1,095.21
		TOTAL:	1,095.21

Description		Amount
NICOR / BILL PAYMENT CENTER		
GAS SERVICE		450.59
GAS SERVICE		67.63
GAS SERVICE		68.82
GAS SERVICE		204.00
GAS SERVICE		251.27
GAS SERVICE		150.17
GAS SERVICE		250.55
GAS SERVICE		151.04
GAS SERVICE		365.40
GAS SERVICE		829.75
GAS SERVICE		69.50
GAS SERVICE		203.82
GAS SERVICE		69.61
GAS SERVICE		65.68
GAS SERVICE		237.69
GAS SERVICE		591.13
GAS SERVICE		501.24
GAS SERVICE		115.41
GAS SERVICE - WTP5		1,068.30
GAS SERVICE		68.54
GAS SERVICE		66.36
GAS SERVICE		72.35
	TOTAL:	5,918.85
NIPSTA		
STRUCTURAL COLLAPSE OPERATIONS - LANDWEHR		2,500.00
	TOTAL:	2,500.00
ODISHOO, TIMOTHY		
REIMBURSEMENT - SHOES		400.54
	TOTAL:	400.54
OFFICE OF THE STATE FIRE MARSHAL		
BOILER INSPECTION/CERTIFICATE - MUNICIPAL COMPLEX		300.00
	TOTAL:	300.00
OLSEN SAFETY EQUIPMENT CORP		
PPE - SAFETY GLASSES & HARDHAT		80.75
	TOTAL:	80.75
ORMSBY MOTORS INC		
PREVENTATIVE MAINTENANCE - CLPD UNIT 1023		153.74
	TOTAL:	153.74

Description		Amount
PACE ANALYTICAL SERVICES, LLC		
DRINKING WATER LAB SERVICES, BACTI (QTY 1)		10.25
DRINKING WATER LAB SERVICES, BACTI (QTY 1)		10.25
LAB SERVICES - STP 2 INF S1Q1		130.94
LAB SERVICES - STP 3 INF S1Q1		130.94
LAB SERVICES - STP 3 BIO S1Q1		156.78
LAB SERVICES - STP 2 EFF S1Q1		254.20
LAB SERVICES - STP 3 EFF S1Q1		254.20
LAB SERVICES - STP 3 DICHROMOBROMO		64.57
DRINKING WATER LAB SERVICES, FLUORIDE (QTY 5)		63.75
DRINKING WATER LAB SERVICES		153.75
DRINKING WATER LAB SERVICES, PFAS (QTY 4)		976.00
LAB SERVICES - STP 2 BIO S1Q1		156.78
DRINKING WATER LAB SERVICES, DRINKING WATER (QTY 5)		839.25
DRINKING WATER LAB SERVICES, BACTI (QTY 14)		143.50
DRINKING WATER LAB SERVICES, BACTI (QTY 11)		112.75
DRINKING WATER LAB SERVICES, BACTI (QTY 1)		10.25
DRINKING WATER LAB SERVICES, BACTI (QTY 13)		133.25
	TOTAL:	3,601.41
PACE SYSTEMS, INC.		
MICROSOFT OFFICE 365 LICENSES		711.30
MICROSOFT OFFICE 365 LICENSES		711.30
MICROSOFT OFFICE 365 LICENSES		711.30
MICROSOFT OFFICE 365 LICENSES		711.30
	TOTAL:	2,845.20
PAHCS II		
REQUIRED TEST - FIRE		315.00
REQUIRED TESTS		1,926.00
REQUIRED TESTS		434.00
REQUIRED TESTS - THREE OAKS		615.00
REQUIRED TESTS		500.00
REQUIRED TESTS - THREE OAKS		205.00
REQUIRED TESTS		330.00
	TOTAL:	4,325.00
PARKMOBILE, LLC		
MOBILE PARKING FEES JAN 26		680.15
MOBILE PARKING FEES FEB 26		713.30
	TOTAL:	1,393.45
PEERLESS NETWORK, INC		
PHONE SERVICE		3,834.93
	TOTAL:	3,834.93
PITNEY BOWES INC.		
POSTAGE MACHINE INK CARTRIDGE		132.79
	TOTAL:	132.79
POLLARDWATER #3326		
LEADS/KNOBS FOR LOCATOR - UNDERGROUND		1,194.04
CREDIT - LEADS/KNOBS FOR LOCATOR - UNDERGROUND		(446.25)
	TOTAL:	747.79
PROVEN BUSINESS SYSTEMS, LLC		
MONTHLY COPIER SERVICE		991.93
	TOTAL:	991.93

Description		Amount
RAY O'HERRON CO INC		
TRAINING AMMUNITION - BLANKS		287.00
	TOTAL:	287.00
RON JONES ELECTRIC INC		
TROUBLESHOOT BLOWER #5 AT WWTP #2		1,079.50
	TOTAL:	1,079.50
RUEKERT-MIELKE INC		
ENGINEERING SERVICES LS 21, 23, 25		603.25
	TOTAL:	603.25
RUSSO POWER EQUIPMENT INC		
SAFETY SUPPLIES - ARBORIST HELMETS		491.94
	TOTAL:	491.94
S.J. CARLSON FIRE PROTECTION, INC.		
GALVANIZED PIPING INSPECTION & REPLACEMENT - 3 OAKS		995.00
	TOTAL:	995.00
SAM'S CLUB DIRECT		
SAM'S CLUB PURCHASES - MARCH 2026		1,029.21
	TOTAL:	1,029.21
SCHWAAB, INC.		
NOTARY STAMPS		140.27
	TOTAL:	140.27
SEBIS DIRECT INC (POSTAGE)		
UTILITY BILL POSTAGE FY2026		6,866.22
	TOTAL:	6,866.22
SHAW SUBURBAN MEDIA GROUP		
BID ADS		251.70
	TOTAL:	251.70
SHERMAN MECHANICAL INC		
HVAC MAINTENANCE & RPZ CERTIFICATION - MARCH		330.41
HVAC MAINTENANCE & RPZ CERTIFICATION - MARCH		393.58
HVAC MAINTENANCE & RPZ CERTIFICATION - MARCH		6,503.74
MAKEUP AIR UNIT REPAIRS - SANDFILTER BUILDING		453.50
	TOTAL:	7,681.23
SIRCHIE ACQUISITION COMPANY LLC		
EVIDENCE SUPPLIES		109.75
	TOTAL:	109.75

	Description		Amount
SLP, INC			
	PRINTING SERVICES - WATER SHUT-OFF NOTICES		439.65
		TOTAL:	439.65
SMITH ECOLOGICAL SYSTEM CO			
	SPARE CL2 REGULATORS, PRODUCTION		3,616.00
		TOTAL:	3,616.00
STANTINE PROPERTIES LLC			
	MAINTENANCE DEPOSIT REFUND		764.80
		TOTAL:	764.80
SWANSON, MARTIN & BELL LLP			
	LEGAL SERVICES - TRAFFIC		25,659.25
	LEGAL SERVICES - GENERAL		23,355.00
	LEGAL SERVICES - TRAFFIC		20,282.50
	LEGAL SERVICES - GENERAL		23,895.00
		TOTAL:	93,191.75
T.O.P.S. IN DOG TRAINING			
	GROOMING - CRUISE/MAINTENANCE - CRUISE & OSAKA		890.00
	MAINTENANCE TRAINING - CRUISE & SAKE		800.00
		TOTAL:	1,690.00
TERMINAL SUPPLY INC			
	CONNECTORS/FUSE HOLDERS FOR FLEET STOCK		124.19
		TOTAL:	124.19
THERMOSTAT BLOCKER I, INC			
	2026 COMPUTER RM A/C PREVENTATIVE MAINTENANCE		3,175.00
		TOTAL:	3,175.00
THOMPSON ELEVATOR INSP SERVICE INC			
	2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		100.00
	2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		688.00
		TOTAL:	788.00
T-MOBILE			
	PHONE RECORDS - SEARCH WARRANT CL-26-003007		50.00
	PHONE RECORDS - SEARCH WARRANT CL-26-003007		50.00
		TOTAL:	100.00
TODAY'S UNIFORMS			
	ACCOUNT STATEMENT 02-03-26 TO 03-10-26		4,609.44
		TOTAL:	4,609.44
TOTAL PARKING SOLUTIONS, LLC			
	PARKING TERMINAL RECEIPT PAPER		360.00
		TOTAL:	360.00

Description		Amount
TRAFFIC CONTROL & PROTECTION LLC		
GAS POWERED POST POUNDER		3,589.00
	TOTAL:	3,589.00
TRAFX RESEARCH LTD		
TRAFFIC COUNTER PLAN		500.00
	TOTAL:	500.00
TRITECH SOFTWARE SYSTEMS		
ANNUAL MAINTENANCE FEE		2,362.89
	TOTAL:	2,362.89
TROJAN TECHNOLOGIES CORP		
UV SYSTEM REPLACEMENT PARTS		17,511.12
UV SYSTEM REPLACEMENT PARTS		709.00
	TOTAL:	18,220.12
TROTSKY INVESTIGATIVE POLYGRAPH		
POLICE/FIRE POLYGRAPH EXAMINATIONS		840.00
	TOTAL:	840.00
TROTTER AND ASSOC		
PHOSPHORUS REMOVAL WWTP 2 & 3 DESIGN		12,509.71
	TOTAL:	12,509.71
UNIVERSITY OF ILLINOIS		
FIRE INVESTIGATOR - BC BEDORE & SCHMITZ		5,000.00
	TOTAL:	5,000.00
UPS		
POSTAGE - SUBPOENA DOCS - PD		20.44
	TOTAL:	20.44
USALCO, LLC		
ALUM - PLANT 2		4,819.44
ALUM - PLANT 2		4,853.80
	TOTAL:	9,673.24
VC3 INC		
BACKUP AND DISASTER RECOVERY SERVICE - JAN26 - DEC26		4,058.00
	TOTAL:	4,058.00
VERIZON WIRELESS		
CELLULAR SERVICE - CITY PHONES & IPADS - MAR 2026		8,929.85
	TOTAL:	8,929.85

Description		Amount
VESTIS GROUP, INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		
FLEET MATS, SHOP TOWELS - MAR 2026		26.37
W&S SHOP TOWELS/MATS - MAR 2026		55.66
FLEET MATS, SHOP TOWELS - MAR 2026		49.43
W&S SHOP TOWELS/MATS - MAR 2026		38.15
MAT & SHOP TOWEL RENTAL		80.05
	TOTAL:	249.66
VILLAGE OF ROMEOVILLE FIRE ACADEMY		
SURFACE WATER OPERATIONS - SZATKOWSKI & WALKER		1,000.00
	TOTAL:	1,000.00
VULCAN ALUMINUM		
SIGN BLANKS		2,227.75
	TOTAL:	2,227.75
W.S. DARLEY & CO		
BOOTS		350.00
	TOTAL:	350.00
W.W. GRAINGER, INC		
RIGID PUSH CAMERA BATTERY - UNDERGROUND		204.91
	TOTAL:	204.91
WAREHOUSE DIRECT		
LAMINATION POUCH PACK		39.99
	TOTAL:	39.99
WELDERS SUPPLY COMPANY		
33# PROPANE FOR FORKLIFT (QTY 3)		179.97
SMALLER PROPANE TANK LEASE (QTY 5) - JAN 2026		63.24
OXYGEN RENTAL - FEB 2026		204.00
ACETYLENE FOR SIGN REFLECTIVITY PROJECT		53.40
ACETYLENE FOR SIGN REFLECTIVITY PROJECT		52.40
OXYGEN FOR SIGN REFLECTIVITY PROJECT		21.42
ACETYLENE FOR SIGN REFLECTIVITY PROJECT		53.40
OXYGEN RENTAL - MARCH 2026		148.00
	TOTAL:	775.83
WM J CASSIDY TIRE & AUTO SUPPLY		
TIRE REPAIR - CLFR UNIT 354		100.00
	TOTAL:	100.00
WOODHOUSE TINUCCI ARCHITECHTS LLC		
ARCHITECTURAL REVIEW OF RAISED SEATWALL/ENTRY SIGN		3,772.50
ARCHITECTURAL REVIEW OF RAISED SEATWALL/ENTRY SIGN		1,964.30
	TOTAL:	5,736.80
WOODSTOCK LUMBER CO		
THREE OAKS SIGN POSTS		85.90
MAILBOX POSTS		471.60
	TOTAL:	557.50

	Description		Amount
WORKING WORLD STAFFING			
	TEMPORARY STAFF IN FINANCE DEPT		244.80
	TEMPORARY STAFF IN FINANCE DEPT		489.60
		TOTAL:	734.40
YORK UTILITIES			
	RETURNED HYDRANT METER		2,589.07
		TOTAL:	2,589.07
Y-PERS, INC			
	CLASS III T-SHIRTS FOR BARGAINING UNIT EMPLOYEES		3,274.50
		TOTAL:	3,274.50
ZIEBELL WATER SERVICE PRODUCTS			
	WATER MAIN REPAIR CLAMPS - UNDERGROUND		996.66
	WATER MAIN REPAIR CLAMPS - UNDERGROUND		723.78
	BBOX SUPPLIES - UNDERGROUND		980.00
		TOTAL:	2,700.44
Report Total:			1,424,578.43

FUND TOTALS:

101 GENERAL FUND	809,435.55
110 CAPITAL REPLACEMENT FUND	108,722.66
115 VEHICLE REPLACEMENT FUND	109,788.40
201 RESTRICTED POLICE FUNDS	2,655.04
230 FIRE RESCUE FUND	78,945.08
235 CROSSING GUARD FUND	16,957.92
237 MOTOR FUEL TAX FUND	99,582.89
260 PARKING FUND	2,138.34
620 WATER & SEWER FUND	180,544.35
630 W&S CAPITAL & EQUIP REPL FUND	15,808.20

PAYMENT TYPE TOTALS:

ACH Transaction	666,318.03
Paper Check	758,260.40

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 04/01/2026 - 04/01/2026
POSTED AND UNPOSTED
OPEN AND PAID

	Invoice Number	Bank Account	Description	Amount
102540 COMCAST CABLE				
	264423497	GFCKG	FIBER INTERNET AND ETHERNET	4,386.32
Total For: COMCAST CABLE				4,386.32
102700 COMCAST CABLE				
	0065433-03132026	GFCKG	CITY HALL TV SERVICE	104.97
	0142513-03262026	GFCKG	CITY HALL INTERNET	176.85
	0292334-03112026	GFCKG	EOC TV SERVICE	4.18
	0432484-03102026	GFCKG	3 OAKS INTERNET SERVICE	168.55
	0591545-03102026	GFCKG	INTERNET SERVICE - WWTP3	224.77
	0604819-03122026	GFCKG	CABLE INTERNET SERVICE - FIRE STATION 3	207.85
	0782375-03142026	GFCKG	MCCORMICK WATER TOWER COAX INTERNET	369.45
Total For: COMCAST CABLE				1,256.62
027672 FEDEX				
	9-199-91816	GFCKG	POSTAGE	19.94
	9-209-24826	GFCKG	POSTAGE	1,499.40
Total For: FEDEX				1,519.34
055973 MCHENRY CO RECORDER				
	INVOICE_2953	GFCKG	LAREDO SERVICES & PRINTED PAGES	259.50
Total For: MCHENRY CO RECORDER				259.50
102914 PITNEY BOWES BANK INC RESERVE				
	13064050	GFCKG	POSTAGE METER REFILL	2,492.04
Total For: PITNEY BOWES BANK INC RESERVE				2,492.04
071460 POSTMASTER				
	APRIL 2026	GFCKG	NEWSLETTER POSTAGE	2,900.00
Total For: POSTMASTER				2,900.00
Report Total:				12,813.82

FUND TOTALS:

101 GENERAL FUND	10,507.08
230 FIRE RESCUE FUND	244.97
260 PARKING FUND	14.24
620 WATER & SEWER FUND	2,047.53

PAYMENT TYPE TOTALS:

Paper Check	12,813.82

CITY OF CRYSTAL LAKE
VOUCHER LIST PREPARED FOR THE CITY COUNCIL MEETING ON MARCH 17, 2026
FOR RATIFICATION AT THE APRIL 7, 2026 CITY COUNCIL MEETING

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 03/17/2026 - 03/17/2026
POSTED AND UNPOSTED
OPEN AND PAID

Description		Amount
ADAM BEHRNS		
CLOTHING ALLOWANCE		64.94
	TOTAL:	64.94
AERZEN USA CORP		
ANNUAL MAINTENANCE & INSPECTION FOR 3 BLOWERS AT WWTP		5,869.13
	TOTAL:	5,869.13
AGILENT TECHNOLOGIES		
AGILENT CROSSLAB SERVICE PLAN		13,996.68
	TOTAL:	13,996.68
AL WARREN OIL CO INC		
FUEL - GENERATORS, DIESEL/UNLEADED - FLEET STOCK		7,505.97
	TOTAL:	7,505.97
ALEXANDER CHEMICAL CORP.		
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		1,089.00
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		2,178.00
	TOTAL:	3,267.00
ALLDATA LLC		
AUTOMOTIVE REPAIR MANUAL SUBSCRIPTION RENEWAL		1,500.00
	TOTAL:	1,500.00
ALPHAGRAPHICS		
PRINTING SERVICES - TDF REPORTS		278.00
DESK NAME PLATES		123.00
	TOTAL:	401.00

	Description		Amount
AMAZON CAPITAL SERVICES, INC.			
	TWEEZERS FOR FIRST AID CABINETS		9.69
	OFFICE SUPPLIES - W&S POD		28.93
	OFFICE SUPPLIES		8.07
	RESPIRATOR FILTER MSA 815366		59.67
	OFFICE SUPPLIES		69.46
	OTTER BOXES		79.98
	COUNCIL CHAMBERS TABLE MONITOR		23.99
	FIRST AID KITS FOR STREET VEHICLES		791.67
	OTTER BOXES FOR IPADS		173.55
	PAPERCLIPS & BINDERCLIPS		41.97
	MOUSE PADS		4.24
	PERFORATED POSTCARD STOCK		45.02
	MISC SUPPLIES - MUNICIPAL COMPLEX		98.96
	SHOE POLISHER BUFFERS		53.91
	LIFE PRESERVER BUOY, WASTEBASKET, WATER COOLER FILTER		221.82
	HONEYWELL EYE WASH		36.30
	TAPE FLAGS/POST-ITS		7.92
	TRUCK AIR FRESHENERS		29.51
	PARCHMENT PAPER		12.87
	EZSHOOT LASER BORE SIGHT - RED LASER		12.99
	CENTRIFUGE PLC CARD		298.50
	PAPER TOWELS		49.52
	SHARPIE MARKERS		6.96
	HP 148A TONER (2PK)		281.78
	USB C CHARGER BLOCK		21.99
	TN660 TONER		34.99
	FIRST AID SUPPLIES & COFFEE		92.03
	3 OAKS CANON MF429DW BLACK TONER		82.79
	BASEMENT EXERCISE ROOM SUPPLIES - MUNICIPAL COMPLEX		24.97
	JANITORIAL SUPPLIES - MUNICIPAL COMPLEX		390.72
	TONER CARTRIDGES		218.89
	OFFICE SUPPLIES		185.90
	OFFICE SUPPLIES - PENS		27.96
	BATHROOM SUPPLIES - MUNICIPAL COMPLEX		221.81
	LABEL MAKER TAPE		15.99
	POST-IT NOTES - LINED		11.25
	BATHROOM SUPPLIES - MUNICIPAL COMPLEX		503.88
	CITY HALL OCULARIS CAMERA SERVER HARD DRIVE		199.99
	FACILITY/OFFICE SUPPLIES - F&FS		53.69
	LABELS		14.81
	COMMUNITY DEVELOPMENT TRAFFIC COUNTERS		9.98
	UPS BATTERY BACKUP & SURGE PROTECTION FOR LIFT 31		161.99
	FIRST AID KITS FOR TREE CREW		179.97
	PACKAGING TAPE & PENCILS		11.03
	CLOTHING ALLOWANCE - S. FERRARO		349.95
	POWER STRIP AND CHARGING PORT - PROGRAM COORDINATOR'S		22.79
	SAFE BOX & COIN COUNTER		213.38
		TOTAL:	5,498.03
APWA-IPSI			
	STEVE WOLF - IPSI		850.00
		TOTAL:	850.00
AXON ENTERPRISE, INC.			
	BWC & FLEET REPLACEMENT		272,067.78
		TOTAL:	272,067.78
B & C ENTERPRISE INC			
	PERFORMANCE BOND REFUND 4504 NW HWY		3,000.00
		TOTAL:	3,000.00

Description		Amount
BATTERIES PLUS		
BATTERIES - LIFT 31 UPS		69.90
	TOTAL:	69.90
BEST QUALITY CLEANING INC		
CLEANING - MUNICIPAL COMPLEX		11,391.00
	TOTAL:	11,391.00
BLUE PARK CAPITAL PARTNERS, LLC		
ORIGINAL ISSUE - TROOPER CAP & RAIN JACKET		143.10
	TOTAL:	143.10
BUSHNELL INC		
WTP1 SOFTENER VALVE ACTUATORS - PRODUCTION		6,957.98
WTP 4 PIPE REPAIR SUPPLIES - PRODUCTION		700.18
	TOTAL:	7,658.16
BYRNE SOFTWARE TECHNOLOGIES INC		
ACCELA MAINTENANCE AND SUPPORT		202.50
	TOTAL:	202.50
CARUS CORPORATION		
2026 ORTHO POLYPHOSPHATE - WATER TREATMENT		4,644.54
	TOTAL:	4,644.54
CED/CONSOLIDATED ELECTRICAL		
MISC SUPPLIES		165.00
	TOTAL:	165.00
CINTAS		
FIRST AID KIT REPLENISH		199.51
	TOTAL:	199.51
CLARK BAIRD SMITH LLP		
PROFESSIONAL SERVICES		922.50
	TOTAL:	922.50
CLARK DIETZ INC		
ENGINEERING INSPECTION - WOODLORE TOWNES II		1,035.00
ENGINEERING INSPECTION - WOODLORE ESTATES 2025		930.00
ENG INSPECTION - WOODLORE TOWNES PHASE 1 2025		310.00
GATES STREET PLAZA 2025 SERVICES		10,545.00
	TOTAL:	12,820.00
CLARK HILL PLC		
PROFESSIONAL SERVICES		1,540.00
	TOTAL:	1,540.00

	Description		Amount
COMED			
	ELECTRIC SERVICE		571.32
	ELECTRIC SERVICE - WTP5		10,601.35
	ELECTRIC SERVICE		183.06
	ELECTRIC SERVICE - WTP4 & WWTP3		16,762.72
	ELECTRIC SERVICE		558.31
	ELECTRIC SERVICE		471.31
	ELECTRIC SERVICE		19,645.19
	ELECTRIC SERVICE		568.43
	ELECTRIC SERVICE - THREE OAKS		2,405.44
	ELECTRIC SERVICE		106.37
	ELECTRIC SERVICE		1,080.90
	ELECTRIC SERVICE		61.25
	ELECTRIC SERVICE		209.54
	ELECTRIC SERVICE - WTP2		14,424.52
	ELECTRIC SERVICE - WTP1		11,578.18
	ELECTRIC SERVICE		236.57
	ELECTRIC SERVICE		50,070.51
	ELECTRIC SERVICE		427.56
	ELECTRIC SERVICE - WTP3		19,038.15
	ELECTRIC SERVICE		20.70
		TOTAL:	149,021.38
CONCENTRIC INTEGRATION, LLC			
	SCADA SERVICES		4,842.50
	SCADA SERVICES - WASTEWATER		62.00
	SYSTEM INTEGRATION, WIN 911 & WTP #2		645.00
	W&S WIN 911 - SCADA ALARM SYSTEM SOFTWARE RENEWAL		1,483.50
	WW SYSTEMS SCADA ALARM SOFTWARE ANNUAL SUBSCRIPTION		1,483.50
	SCADA SERVICES		4,501.25
		TOTAL:	13,017.75
CONTAINER SYSTEM INC			
	CAGE ADDITION - BASEMENT EVIDENCE		2,178.20
		TOTAL:	2,178.20
COPY EXPRESS, INC.			
	STATIONERY & PRINTING		1,026.00
	BUSINESS CARDS		210.00
	BUSINESS CARDS		126.00
	BUSINESS CARDS - MCGRATH		43.00
		TOTAL:	1,405.00
CORE & MAIN LP			
	HYDRANT WRENCHES FOR SPRING FLUSH - UNDERGROUND		270.69
	BBOX REPAIR SUPPLIES - UNDERGROUND		962.00
		TOTAL:	1,232.69
COSTAR REALTY INFORMATION, INC.			
	ECONOMIC DEVELOPMENT & MARKETING		437.54
		TOTAL:	437.54
CUDA & HANZEL LLC			
	ADJUDICATION LEGAL SERVICES		752.00
	LEGAL SERVICES		990.00
		TOTAL:	1,742.00

Description		Amount
DAVID G ETERNO		
ADJUDICATION LEGAL SERVICES		451.50
	TOTAL:	451.50
DELL		
DELL PC MONITORS		619.96
	TOTAL:	619.96
DENISE BROWN		
UB refund for account: 070002-000		46.73
	TOTAL:	46.73
DOOR KING		
GATE MONITORING		89.90
	TOTAL:	89.90
DOWNTOWN PRO PHOTO, INC.		
BUSINESS PHOTOS - LEUCK & RYAN		130.00
	TOTAL:	130.00
ED'S TESTING STATION AND AUTOMOTIVE		
W&S 549 - SAFETY INSPECTION		40.00
	TOTAL:	40.00
ELIZABETH GAVINA		
UNIFORM REIMBURSEMENT		72.52
	TOTAL:	72.52
ENTERPRISE FLEET MANAGEMENT INC		
LEASE BUYOUT VEHICLE 1044		2,790.88
	TOTAL:	2,790.88
ENVIRONMENTAL EXPRESS		
WASHED AND DRIED GLASS FIBERS - LAB		333.73
FILTERMATE DIGESTION TUBE - LAB		152.08
	TOTAL:	485.81
FEDEX		
POSTAGE		203.68
	TOTAL:	203.68
FEHR GRAHAM & ASSOCIATES, LLC		
COUNTRY CLUB PEDESTRIAN BRIDGE STRUCTURAL INSPECTION		2,500.00
PROJECT 1 - LEAD SERVICE LINE REPLACEMENT ENGINEERING		5,697.25
	TOTAL:	8,197.25

Description		Amount
FILIPPINI LAW FIRM LLP		
LEGAL SERVICES		14,640.00
	TOTAL:	14,640.00
FORESTRY SUPPLIERS, INC		
NATIVE LANDSCAPE CONTROLLED BURN EQUIPMENT		1,213.11
	TOTAL:	1,213.11
FOX VALLEY FIRE & SAFETY CO.		
RADIO INSTALLATION - WORKSITE 284115 WATERS EDGE		275.00
RADIO INSTALLATION - WORKSITE 284114 WATERS EDGE		275.00
RADIO INSTALLATION - WORKSITE 284245 STORAGE MART		275.00
RADIO INSTALLATION - WORKSITE 250850 7 BREW		275.00
RADIO INSTALLATION - WORKSITE 284309 WATERS EDGE		275.00
MONTHLY RADIO & HEAD END MAINTENANCE		3,237.00
	TOTAL:	4,612.00
FULLIFE SAFETY, LLC		
RAIN GEAR - PPE - M. ALLEN		87.00
	TOTAL:	87.00
GENERAL CODE		
CITY CODE ANNUAL MAINTENANCE		1,295.00
CITY CODE SUPPLEMENT 66		1,395.00
	TOTAL:	2,690.00
GENUINE PARTS COMPANY, INC		
NAPA PURCHASES		31,647.13
	TOTAL:	31,647.13
GIRLS ON THE RUN NORTHWEST ILLINOIS		
THREE OAKS DAMAGE DEPOSIT REFUND - 2025 AQUATHON		500.00
	TOTAL:	500.00
GORDON FLESCH COMPANY INC		
CANON COPIER CHARGES		5.52
	TOTAL:	5.52
GPM TRUCK CENTER INC		
W&S UNIT 550 - PAINT LABOR FOR TAILGATE		750.00
	TOTAL:	750.00
GRAINGER		
SHOCK RELAY - LIFT 12 COMPACTOR		560.32
BREATHER VALVES - PLANT 2		99.21
PPE - BOOTS FOR M. ALLEN		47.21
	TOTAL:	706.74
HAGG PRESS INC		
MARCH 2026 NEWSLETTER		3,330.08
	TOTAL:	3,330.08

Description		Amount
HAMPTON, LENZINI & RENWICK, INC.		
MAIN ST. & LIBERTY INTERSECTION IMPROVEMENTS - PRELIM		6,731.24
TRAFFIC STUDY - WASTE MANAGEMENT		5,321.25
	TOTAL:	12,052.49
HAWKINS INC		
FLUORIDE - WATER TREATMENT		1,004.25
AZONE 15 - SODIUM HYPOCHLORITE		790.07
	TOTAL:	1,794.32
HD SUPPLY, INC		
SUPPLIES FOR SPRING HYDRANT FLUSHING - UNDERGROUND		975.30
LAB SUPPLIES		475.51
WTP 4 BRINE PUMP REPAIR SUPPLIES - PRODUCTION		86.42
	TOTAL:	1,537.23
HENRY SCHEIN INC		
MEDICAL SUPPLIES		367.15
	TOTAL:	367.15
HERRICK AUTO REBUILDERS, INC		
TOWING SERVICES - CL-26-000551		192.50
TOWING SERVICES - CL-26-000592		75.00
TOWING SERVICES - CL-26-002543		275.00
	TOTAL:	542.50
HEY & ASSOCIATES, INC		
WATERSHED INSPECTIONS		6,310.00
	TOTAL:	6,310.00
HOH WATER TECHNOLOGIES		
BOILER SYSTEM WATER SAMPLING & ANALYSIS		425.00
	TOTAL:	425.00
HUB INTERNATIONAL LIMITED		
PROFESSIONAL SERVICES - NOTARY - M. LETTIERI		20.00
	TOTAL:	20.00
IL OFFICE OF THE STATE FIRE MARSHAL		
BOILER INSPECTION - F&FS MEZZANINE		95.00
	TOTAL:	95.00
ILLINOIS PROSECUTOR SERVICES, LLC		
ICOG ANNUAL ONLINE SUBSCRIPTION		225.00
	TOTAL:	225.00
IRMA		
DEDUCTIBLE JAN 26		17,872.29
	TOTAL:	17,872.29

Description		Amount
JAMES VEUGELER		
CLOTHING ALLOWANCE		71.48
	TOTAL:	71.48
JOSEPH D. FOREMAN & COMPANY		
FLANGES FOR CHLORIDES PROJECT		227.00
	TOTAL:	227.00
KAPLAN PAVING, LLC		
LIQUID DE-ICING CHEMICALS		4,950.00
	TOTAL:	4,950.00
KEYTH SECURITY SYSTEMS INC		
SERVICE ON SECURITY SYSTEM - COLD STORAGE		249.00
RADIO MONITORING - MUNICIPAL COMPLEX		423.30
MCCORMICK TOWER RADIO MONITORING		150.00
RADIO ALARM MONITORING - 445 DARTMOOR DRIVE		195.00
RADIO ALARM MONITORING - 1100 COVENTRY LN		150.00
RADIO ALARM MONITORING - COLD STORAGE		150.00
ALARM MONITORING FOR THREE OAKS		225.00
ALARM MONITORING FOR THREE OAKS		195.00
OFFSITE STORAGE SECURITY MONITORING		229.50
	TOTAL:	1,966.80
LAKESHORE BUILDERS RESTORATION		
REPAIR ROOF ON THE GARAGE AT PLANT 2		11,136.00
	TOTAL:	11,136.00
LAWSON PRODUCTS, INC.		
RESTOCKING OF HARDWARE - PLANT 2		717.05
RESTOCKING OF HARDWARE - PLANT 3		530.84
ST/STEEL MACH SC ASST - PLANT 3		173.67
	TOTAL:	1,421.56
LEADERSHIP GREATER MCHENRY COUNTY		
OLSEN, H. - TRAINING		4,100.00
	TOTAL:	4,100.00
LEE JENSEN SALES CO INC		
LANYARDS FOR TREE CREW		498.00
	TOTAL:	498.00
LENNAR		
UB refund for account: 075138-001		47.71
	TOTAL:	47.71
LET'S GO BABY, LLC		
25 RIFLES & ASSOCIATED EQUIPMENT		21,400.00
	TOTAL:	21,400.00

Description		Amount
LORCHEM TECHNOLOGIES, INC.		
PW WASH BAYS SOAP & DEGREASER		697.40
	TOTAL:	697.40
M & A PRECISION AUTO INC		
STREETS 403, 425, 433 - SAFETY INSPECTIONS		138.00
	TOTAL:	138.00
MANUSOS GENERAL CONTRACTING INC		
WELL 19 WELL HOUSE CONSTRUCTION		18,171.00
	TOTAL:	18,171.00
MCGRATH, KELCI R.		
FUEL REIMBURSEMENT		48.93
	TOTAL:	48.93
MCHENRY CO COUNCIL OF GOVERNMENTS		
MCCOG JANUARY DINNER		660.00
	TOTAL:	660.00
MCHENRY CO RECORDER		
RECORDING OF LIEN		62.00
	TOTAL:	62.00
MCMASTER CARR SUPPLY CO.		
WTP 5 PIPE SUPPORT - PRODUCTION		183.32
WTP 4 PIPE SUPPORT - PRODUCTION		260.29
MAGNETIC WHITEBOARD		625.54
MATERIAL TRACKING LABELS		20.89
	TOTAL:	1,090.04
MEADE ELECTRIC CO INC		
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		12,652.18
	TOTAL:	12,652.18
MEDELA, LLC		
2025 REFUND FOR THREE OAKS MEDELA EVENT		1,350.00
	TOTAL:	1,350.00

	Description		Amount
MENARD INC			
	BOTTLED WATER		20.70
	KEROSENE		68.97
	MISC SUPPLIES		49.11
	PRESSURE TREATED DECKING/DECK REPAIR		8.79
	MISC SUPPLIES		29.45
	MISC SUPPLIES		37.65
	MISC SUPPLIES		33.75
	MISC SUPPLIES		42.35
	SAWHORSES		31.38
	MISC SUPPLIES		50.38
	SALT		27.96
	UTILITY PUMP		59.69
	MISC SUPPLIES		14.96
	BATTERIES		14.22
	LED LIGHT BULB		16.84
		TOTAL:	506.20
MES I ACQUISITION INC			
	GAS DETECTION AND CALIBRATION		548.32
	LABORATORY TUBING		4.86
		TOTAL:	553.18
MIDWEST POWER INDUSTRY, INC			
	GENERATOR MAINT. (INSPECTIONS/LOAD BANK TESTING)		750.00
	GENERATOR MAINT. (INSPECTIONS/LOAD BANK TESTING)		600.00
	GENERATOR MAINT. (INSPECTIONS/LOAD BANK TESTING)		4,200.00
		TOTAL:	5,550.00

	Description		Amount
MIDWEST SALT			
	2026 WATER TREATMENT SALT - PRODUCTION		2,789.86
	2026 WATER TREATMENT SALT - PRODUCTION		3,018.50
	2026 WATER TREATMENT SALT - PRODUCTION		2,983.74
	2026 WATER TREATMENT SALT - PRODUCTION		2,926.25
	2026 WATER TREATMENT SALT - PRODUCTION		2,807.28
	2026 WATER TREATMENT SALT - PRODUCTION		2,995.77
	2026 WATER TREATMENT SALT - PRODUCTION		3,058.60
	2026 WATER TREATMENT SALT - PRODUCTION		2,998.45
	2026 WATER TREATMENT SALT - PRODUCTION		2,982.40
	2026 WATER TREATMENT SALT - PRODUCTION		3,041.22
	2026 WATER TREATMENT SALT - PRODUCTION		2,918.23
	2026 WATER TREATMENT SALT - PRODUCTION		2,991.76
	2026 WATER TREATMENT SALT - PRODUCTION		3,104.05
	2026 WATER TREATMENT SALT - PRODUCTION		2,897.17
	2026 WATER TREATMENT SALT - PRODUCTION		2,855.80
	2026 WATER TREATMENT SALT - PRODUCTION		2,886.83
	2026 WATER TREATMENT SALT - PRODUCTION		2,855.80
	2026 WATER TREATMENT SALT - PRODUCTION		2,894.58
	2026 WATER TREATMENT SALT - PRODUCTION		2,917.85
	2026 WATER TREATMENT SALT - PRODUCTION		2,630.84
	2026 WATER TREATMENT SALT - PRODUCTION		2,906.22
	2026 WATER TREATMENT SALT - PRODUCTION		2,846.75
	2026 WATER TREATMENT SALT - PRODUCTION		2,836.41
	2026 WATER TREATMENT SALT - PRODUCTION		2,913.97
	2026 WATER TREATMENT SALT - PRODUCTION		2,789.86
	2026 WATER TREATMENT SALT - PRODUCTION		2,760.12
	2026 WATER TREATMENT SALT - PRODUCTION		133.16
	2026 WATER TREATMENT SALT - PRODUCTION		2,789.86
	2026 WATER TREATMENT SALT - PRODUCTION		2,650.25
	2026 WATER TREATMENT SALT - PRODUCTION		2,689.03
	2026 WATER TREATMENT SALT - PRODUCTION		2,679.98
	2026 WATER TREATMENT SALT - PRODUCTION		2,846.75
	2026 WATER TREATMENT SALT - PRODUCTION		2,959.21
	2026 WATER TREATMENT SALT - PRODUCTION		2,845.45
	2026 WATER TREATMENT SALT - PRODUCTION		2,805.38
	2026 WATER TREATMENT SALT - PRODUCTION		2,838.99
	2026 WATER TREATMENT SALT - PRODUCTION		2,822.18
	2026 WATER TREATMENT SALT - PRODUCTION		2,906.22
	2026 WATER TREATMENT SALT - PRODUCTION		2,931.60
		TOTAL:	109,506.37
MIKE MALONEY			
	MEAL REIMBURSEMENT		11.17
		TOTAL:	11.17
MNJ TECHNOLOGIES DIRECT, INC			
	DELL COMPUTER MONITORS WITH & WITHOUT WEBCAMS		1,290.00
		TOTAL:	1,290.00
MORTON SALT, INC			
	ROAD SALT		20,320.80
	ROAD SALT		22,268.13
	ROAD SALT		11,296.58
	ROAD SALT		11,297.54
	ROAD SALT		11,254.40
	ROAD SALT		8,932.18
		TOTAL:	85,369.63
MOTOROLA SOLUTIONS			
	STARCOM AIRTIME - MARCH 2026		8,131.00
		TOTAL:	8,131.00

Description		Amount
NALCO WATER PRETREATMENT SOLUTIONS.		
DI TANK EXCHANGE & CARTRIDGE LAB		871.90
	TOTAL:	871.90
NICOR / BILL PAYMENT CENTER		
GAS SERVICE		68.37
GAS SERVICE		67.73
GAS SERVICE		368.54
GAS SERVICE		181.26
GAS SERVICE		349.55
GAS SERVICE		221.27
GAS SERVICE		68.34
GAS SERVICE		71.06
GAS SERVICE		425.76
GAS SERVICE		390.81
GAS SERVICE		1,792.16
GAS SERVICE		1,213.22
GAS SERVICE		64.82
GAS SERVICE		182.92
GAS SERVICE		246.18
GAS SERVICE		779.76
GAS SERVICE - WTP5		1,220.61
GAS SERVICE		68.30
GAS SERVICE		67.00
GAS SERVICE		1,199.71
GAS SERVICE		68.36
	TOTAL:	9,115.73
OLSEN SAFETY EQUIPMENT CORP		
LENS CLEANING TOWELETTES		86.69
	TOTAL:	86.69
ORNERY MULE RACING		
2025 THREE OAKS DEPOSIT REFUND		150.00
	TOTAL:	150.00
OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD		
PROFESSIONAL SERVICES		73.50
	TOTAL:	73.50
PACE ANALYTICAL SERVICES, LLC		
LAB SERVICES - FEB STREAM SAMPLING		73.80
DRINKING WATER LAB SERVICES, RADIUM/GROSS ALPHA		241.80
DRINKING WATER LAB SERVICES, DBP (QTY 1)		107.60
DRINKING WATER LAB SERVICES, BACTI (QTY 1)		10.25
	TOTAL:	433.45
PITNEY BOWES INC.		
POSTAGE METER SERVICE		210.84
SEAL BOTTLES FOR POSTAGE METER		58.08
	TOTAL:	268.92
PORTER LEE CORPORATION		
BEAST ANNUAL SUBSCRIPTION		1,185.00
	TOTAL:	1,185.00

Description		Amount
PROVEN BUSINESS SYSTEMS, LLC		
MONTHLY COPIER SERVICE		991.93
	TOTAL:	991.93
RINGERS SERVICES, INC		
WINTER SIDEWALK CLEARING AGREEMENT		13,833.33
	TOTAL:	13,833.33
RON JONES ELECTRIC INC		
INSTALL WIRE TO DIGESTER ROTORK - WWTP #2		534.00
	TOTAL:	534.00
SAM'S CLUB DIRECT		
SAM'S CLUB PURCHASES - FEBRUARY 2026		441.21
	TOTAL:	441.21
SAMSARA INC		
GPS/CAMERA UNITS FOR PW VEHICLES		27,136.02
	TOTAL:	27,136.02
SCHWAAB, INC.		
NOTARY STAMPS		106.33
	TOTAL:	106.33
SEBIS DIRECT INC (SERVICE)		
UTILITY BILL PRINTING		1,189.87
	TOTAL:	1,189.87
SEECOM/ACH		
SEECOM DISPATCH SERVICES FEB-APR 26		331,496.40
	TOTAL:	331,496.40
SENSAPHONE		
CELLULAR ALARM DIALERS - LIFT STATIONS		9,281.40
	TOTAL:	9,281.40
SEYMOUR, ROBERT		
SUBPOENA REQUEST - REFUND		25.00
	TOTAL:	25.00
SHERMAN MECHANICAL INC		
2026 HVAC MAINTENANCE & RPZ CERTIFICATION		330.41
2026 HVAC MAINTENANCE & RPZ CERTIFICATION		6,503.74
2026 HVAC MAINTENANCE & RPZ CERTIFICATION		393.58
FEB HVAC MAINTENANCE & RPZ CERTIFICATION		377.00
SEAL ON CONDENSATE PUMP - MUNICIPAL COMPLEX		1,145.00
REPLACE (1) OVERLOAD AND (1) CONTACTOR - MUA UNIT		953.00
	TOTAL:	9,702.73

Description		Amount
SNAP-ON INDUSTRIAL		
FLEET TECH HAND TOOLS - R WERNER		204.15
	TOTAL:	204.15
STANDARD IND & AUTO EQUIPMENT		
ANNUAL LIFT INSPECTIONS - FLEET GARAGE AUTO LIFTS		620.00
	TOTAL:	620.00
STATE TREASURER - IDOT		
TRAFFIC SIGNAL MAINT (HALIGUS & MT. THABOR)		911.70
	TOTAL:	911.70
SWIFT WASH CRYSTAL LAKE, LLC		
FEBRUARY CAR WASHES		108.00
CAR WASHES - ENG. & STREETS		126.00
	TOTAL:	234.00
TERMINAL SUPPLY INC		
FLEET - SHOP SUPPLIES		77.84
	TOTAL:	77.84
THE FIRE CENTER, LLC		
PERSONALIZED NAME TAGS		599.90
	TOTAL:	599.90
THE SHERWIN-WILLIAMS CO		
PAINT		117.97
	TOTAL:	117.97
THOMPSON ELEVATOR INSP SERVICE INC		
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		100.00
	TOTAL:	100.00
THOMSON REUTERS - WEST		
CLEAR SUBSCRIPTION - MARCH 2026		1,825.00
	TOTAL:	1,825.00
T-MOBILE		
PHONE RECORDS - SUBPOENA CL-26-003007		300.00
	TOTAL:	300.00
TODAY'S UNIFORMS		
UNIFORM PANTS		299.85
	TOTAL:	299.85

Description		Amount
TOTAL PARKING SOLUTIONS, LLC		
PARKING TERMINAL RECEIPT PAPER		395.00
	TOTAL:	395.00
TRAFFIC CONTROL & PROTECTION LLC		
ASPHALT WAND REGULATOR		268.15
	TOTAL:	268.15
UNION PACIFIC RAILROAD COMPANY		
PRELIM ENG SERVICES-PED CONNECTIONS TO PRAIRIE TRAIL		4,572.61
	TOTAL:	4,572.61
UPS		
POSTAGE - STREAMLIGHT REPAIR		19.56
	TOTAL:	19.56
USALCO, LLC		
ALUM - PLANT 2		4,810.85
ALUM - PLANT 2		4,861.32
	TOTAL:	9,672.17
VESTIS GROUP, INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		
FLEET MATS, SHOP TOWELS - FEB 2026		39.78
W&S SHOP TOWELS/MATS - FEB 2026		55.66
FLEET MATS, SHOP TOWELS - MAR 2026		26.37
W&S SHOP TOWELS/MATS - MAR 2026		30.89
MAT & SHOP TOWEL RENTAL		74.52
	TOTAL:	227.22
VIDFORWEB, LLC		
VIDEO PRODUCTION - STATE OF THE COMMUNITY - LIBRARY		500.00
	TOTAL:	500.00
W.S. DARLEY & CO		
BOOTS		350.00
	TOTAL:	350.00
WAREHOUSE DIRECT		
WHITE BOARDS - THREE OAKS		192.15
COFFEE - CITY HALL		43.99
	TOTAL:	236.14
WELDERS SUPPLY COMPANY		
ACETYLENE FOR SIGNS		53.40
STREETS DIVISION SIGNS		15.73
	TOTAL:	69.13
WM J CASSIDY TIRE & AUTO SUPPLY		
CLFR 353 - DISMOUNT & MOUNT CITY SUPPLIED TIRES		110.00
	TOTAL:	110.00

Description		Amount
WOLD ARCHITECTS & ENGINEERS		
2026 A&E SERVICES, PD REMODEL/IT RELOCATION PROJECT		17,196.96
	TOTAL:	17,196.96
XYLEM DEWATERING SOLUTIONS, INC.		
6" GODWIN PUMP REPAIRS		4,639.69
	TOTAL:	4,639.69
ZIEBELL WATER SERVICE PRODUCTS		
BBOX SUPPLIES - UNDERGROUND		840.00
BBOX SUPPLIES - UNDERGROUND		312.00
	TOTAL:	1,152.00
ZIEGLER'S ACE HARDWARE		
ZIEGLER'S ACE PURCHASES - FEBRUARY 2026		440.94
	TOTAL:	440.94
ZOLL MEDICAL CORPORATION		
INFANT ADHESIVE SENSOR		372.28
	TOTAL:	372.28
Report Total:		1,381,403.41

FUND TOTALS:

101 GENERAL FUND	494,733.29
110 CAPITAL REPLACEMENT FUND	77,940.98
115 VEHICLE REPLACEMENT FUND	2,790.88
201 RESTRICTED POLICE FUNDS	250,000.00
230 FIRE RESCUE FUND	113,518.39
237 MOTOR FUEL TAX FUND	85,369.63
260 PARKING FUND	1,310.59
493 SSA 47	860.00
620 WATER & SEWER FUND	331,011.40
630 W&S CAPITAL & EQUIP REPL FUND	23,868.25

PAYMENT TYPE TOTALS:

ACH Transaction	1,022,479.01
Paper Check	358,924.40

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 03/16/2026 - 03/16/2026
POSTED AND UNPOSTED
OPEN AND PAID

Invoice Number	Bank Account	Description	Amount
102438 CITIZENS BANK			
FEBRUARY 2026	GFCKG	CITIZENS BANK CHARGES - FEBRUARY 2026	13,388.37
Total For: CITIZENS BANK			13,388.37
Report Total:			13,388.37

FUND TOTALS:

101 GENERAL FUND	10,945.07
230 FIRE RESCUE FUND	397.15
620 WATER & SEWER FUND	2,046.15

PAYMENT TYPE TOTALS:

ACH Transaction	13,388.37

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 03/11/2026 - 03/11/2026
POSTED AND UNPOSTED
OPEN AND PAID

	Invoice Number	Bank Account	Description	Amount
102700 COMCAST CABLE				
	0142513-02262026	GFCKG	CITY HALL COMCAST INTERNET	176.85
	0248195-03092026	GFCKG	3 OAKS COAX INTERNET SERVICE	155.35
	0414466-02242026	GFCKG	COMCAST COAX INTERNET WWTP2	263.85
	0808048-03082026	GFCKG	INTERNET EOC CITY HALL	194.28
	8771 10 004 0014530	GFCKG	CABLE SERVICES MAR 26	15.97
Total For: COMCAST CABLE				806.30
136132 ENTERPRISE FM TRUST				
	510562-030426	GFCKG	LEASED VEHICLE CHARGES	21,000.73
Total For: ENTERPRISE FM TRUST				21,000.73
027672 FEDEX				
	9-183-34694	GFCKG	POSTAGE	1,817.68
Total For: FEDEX				1,817.68
055973 MCHENRY CO RECORDER				
	INVOICE_2874	GFCKG	LAREDO SERVICES & PRINTED PAGES	256.50
Total For: MCHENRY CO RECORDER				256.50
136813 SEBIS DIRECT INC (POSTAGE)				
	POSTAGE APR 26	GFCKG	UTILITY BILL POSTAGE	6,883.35
Total For: SEBIS DIRECT INC (POSTAGE)				6,883.35
102663 WEX BANK				
	111180035	GFCKG	GASOLINE PURCHASES	151.51
Total For: WEX BANK				151.51
Report Total:				30,916.07

FUND TOTALS:

101 GENERAL FUND	1,075.31
115 VEHICLE REPLACEMENT FUND	17,246.28
230 FIRE RESCUE FUND	133.71
620 WATER & SEWER FUND	8,706.32
630 W&S CAPITAL & EQUIP REPL FUND	3,754.45

PAYMENT TYPE TOTALS:

ACH Transaction	27,884.08
Paper Check	3,031.99

LIST OF BILLS PRESENTED FOR APPROVAL
April 7, 2026

APPROVED BY:

Mayor

City Manager

Council Member

Finance Director

Fund	Description	Amount
101	General Fund	$1,326,696.30
110	Capital Replacement Fund	$186,663.64
115	Vehicle Replacement Fund	$129,825.56
201	Restricted Police Funds	$252,655.04
230	Fire/Rescue Fund	$193,239.30
235	Crossing Guard Fund	$16,957.92
237	Motor Fuel Tax Fund	$184,952.52
260	Parking Fund	$3,463.17
493	SSA 47	$860.00
620	Water and Sewer Fund	$524,355.75
630	W&S Capital & Equip Repl Fund	$43,430.90
	Subtotal - Checks	**$2,863,100.10**
	Wire Transfers	
	Biweekly Payroll 03/13/26	$1,185,332.12
	IPBC Health Insurance March 2026	$583,621.48
	Biweekly Payroll 03/27/26	$1,227,142.80
	IPBC Health Insurance April 2026	$580,178.02
	Subtotal - Wire Transfers	**$3,576,274.42**
	GRAND TOTAL	**$6,439,374.52**