Agenda Item No. 5

City Council
Agenda Supplement

Meeting Date: April 21, 2026

Item: Accounts Payable List

Staff Recommendation: Approve

Staff Contact: Jodie Hartman, Director of Finance

Background:

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

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 04/21/2026 - 04/21/2026
POSTED AND UNPOSTED
OPEN AND PAID

Description		Amount
360 HAZARDOUS CLEANUP, LLC		
CLEAN SQUAD 1032		175.00
	TOTAL:	175.00
A&J POWDER COAT FINISHERS, INC		
TELSPAR PAINTING FOR THREE OAKS LAKE LOOP TRAIL		500.00
	TOTAL:	500.00
A5 GROUP INC		
ECONOMIC DEVELOPMENT MARKETING		4,200.00
	TOTAL:	4,200.00
ADAMS STEEL SERVICE & SUPPLY, INC.		
STEEL PLATES, WW UNIT #704 BUCKET REPAIR		180.00
	TOTAL:	180.00
AIR ONE EQUIPMENT INC		
GLOBE BOOTS		549.00
DECON READY PPE LAUNDRY DETERGENT		727.50
	TOTAL:	1,276.50
AL WARREN OIL CO INC		
FUEL - GENERATORS, DIESEL/UNLEADED FOR FLEET STOCK		10,213.06
FUEL - GENERATORS, DIESEL/UNLEADED FOR FLEET STOCK		4,390.55
	TOTAL:	14,603.61
ALEXANDER CHEMICAL CORP.		
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		2,359.50
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		1,633.50
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		1,633.50
	TOTAL:	5,626.50
ALFRED BENESCH & COMPANY		
RT14 AT MAIN ST: PRAIRIE TRAIL UNDERPASS		11,250.00
	TOTAL:	11,250.00
ALLEN, MATTHEW		
CDL PERMIT REIMBURSEMENT		51.13
	TOTAL:	51.13

Description		Amount
AMAZON CAPITAL SERVICES, INC.		
WEBCAM		16.89
GEAR KEEPER RETRACTABLE INSTRUMENT TETHERS		119.98
BATHROOM/CLEANING SUPPLIES & BANDAGES		75.17
OFFICE SUPPLIES		100.91
LIFT STATION WEED CONTROL SUPPLIES		390.77
TEA - CITY HALL		14.67
IMPACT DRILL, DIG TRAILER - UNDERGROUND		225.00
OFFICE SUPPLIES		191.98
IPAD CHARGERS - PRODUCTION & UNDERGROUND		115.11
OFFICE SUPPLIES - W&S DIVISION		21.21
SELF-SEAL ENVELOPES		90.20
WATER PLANT 5 P2P NETWORK MIDSPAN INJECTOR		19.94
SHREDDER OIL		199.49
OFFICE SUPPLIES		55.46
CALCULATORS		23.74
OFFICE SUPPLIES		64.17
SHARPIE HIGHLIGHTERS		13.78
LABELS		29.54
TONER FOR LAB PRINTER		542.48
TAPE, PENS, & BILL DETECTOR PENS		24.99
CRATES, HYDRANT FLUSHING KIT STORAGE - UNDERGROUND		116.95
ROCK-N-RESCUE NYLON TUBULAR WEBBING		139.64
RECHARGEABLE SURGICAL CLIPPERS		153.98
HAMMER DRILL, WTP - PRODUCTION		949.00
SUGAR AND CREAMER		70.38
SHARPIE MARKERS		13.98
ORIGINAL ISSUE - PEREZ & AMUNDSON		56.97
SCREEN CLEANER		33.95
WALL CLOCKS - MUNICIPAL COMPLEX		57.98
	TOTAL:	3,928.31
ANDERSON PEST SOLUTIONS		
PEST SERVICE, INTERIOR MAINTENANCE - TRAIN STATION		75.00
PEST SERVICE - FIRE STATION #1		96.58
	TOTAL:	171.58
ANDY FRAIN SERVICES, INC.		
3 OAKS SECURITY SERVICES - MARCH 2026		5,724.00
	TOTAL:	5,724.00
ASSOCIATED TECHNICAL SERVICES, LTD		
WATER SERVICE LOCATING - 574 DARLINGTON LN		840.00
	TOTAL:	840.00
AT&T		
PHONE RECORDS - SUBPOENA CL-26-003007		120.00
	TOTAL:	120.00
ATA NATIONAL TITLE GROUP, LLC		
TITLE SEARCH		100.00
	TOTAL:	100.00
B & F CONSTRUCTION CODE SERVICES, I		
2026 BUILDING PLAN REVIEW AND INSPECTION SERVICES		362.90
	TOTAL:	362.90

Description		Amount
BEST QUALITY CLEANING INC		
CLEANING - MUNICIPAL COMPLEX - MARCH		11,316.00
	TOTAL:	11,316.00
BLUE PARK CAPITAL PARTNERS, LLC		
ORIGINAL ISSUE - ORELLANA		994.00
UNIFORM ALLOWANCE - SCHOCK		152.00
ORIGINAL ISSUE - PEREZ		402.14
ORIGINAL ISSUE - AMUNDSON		402.14
	TOTAL:	1,950.28
BRAMCO CONSTRUCTION		
REFUND - RETURNED HYDRANT METER		1,942.47
	TOTAL:	1,942.47
BUREAU OF FISCAL OPERATIONS-GEMT		
GEMT REIMBURSEMENT TO STATE OCT-DEC 25		135,198.18
	TOTAL:	135,198.18
BYRNE SOFTWARE TECHNOLOGIES INC		
ACCELA MAINTENANCE AND SUPPORT		135.00
	TOTAL:	135.00
CALEA		
NAMEPLATE - YOUNG		26.75
	TOTAL:	26.75
CARUS CORPORATION		
2026 ORTHO POLYPHOSPHATE - WATER TREATMENT		5,514.04
	TOTAL:	5,514.04
CHICAGO COMMUNICATIONS LLC		
RADIO, ANTENNA, CABLE & PROGRAMMING - W&S UNIT #612		979.03
RADIO, ANTENNA, CABLE & PROGRAMMING - W&S UNIT #611		964.03
RADIO, ANTENNA, CABLE & PROGRAMMING - W&S UNIT #618		964.03
RADIO, ANTENNA, CABLE & PROGRAMMING - W&S UNIT #543		964.03
RADIO, ANTENNA, CABLE & PROGRAMMING - W&S UNIT #550		964.03
REPEATER/RECEIVER MONTHLY MAINTENANCE		217.25
	TOTAL:	5,052.40
CHRISTOPHER B BURKE ENGINEERING LTD		
RE-ESTABLISH CRYSTAL CREEK CONSTRUCTION ENGINEERING		9,185.08
	TOTAL:	9,185.08
CINTAS		
FIRST AID CABINET REPLENISH		171.93
	TOTAL:	171.93

Description		Amount
CIVIC PLUS, LLC		
ARCHIVESOCIAL SUBCRIPTION - 6/1/26-5/31/27		4,848.13
	TOTAL:	4,848.13
CLARK BAIRD SMITH LLP		
PROFESSIONAL SERVICES		8,452.50
	TOTAL:	8,452.50
CLARK HILL PLC		
PROFESSIONAL SERVICES		5,090.50
	TOTAL:	5,090.50
CONSERV FS INC		
RESTORATION SUPPLIES		337.50
	TOTAL:	337.50
COPENHAVER CONSTRUCTION		
DEPOT PARK SITE IMPROVEMENTS		247,372.47
	TOTAL:	247,372.47
CORE & MAIN LP		
SEWER PIPE - DOLA ROSA STORM SEWER IMPROVEMENTS		2,492.28
MANHOLE REPAIR MATERIALS - UNDERGROUND		950.00
MANHOLE REPAIR MATERIALS - UNDERGROUND		700.00
RETURN BBOX - UNDERGROUND		(742.00)
	TOTAL:	3,400.28
CRYSTAL LAKE EXPRESS WASH		
CAR WASH (M. FARMER)		7.00
	TOTAL:	7.00
CUDA & HANZEL LLC		
ADJUDICATION LEGAL SERVICES		592.50
	TOTAL:	592.50
CURRIE MOTORS		
2026 VEHICLE PURCHASE/DELIVERY		51,880.00
	TOTAL:	51,880.00
D'ANGELO FAMILY INC		
DEPARTMENT AWARDS		280.00
	TOTAL:	280.00
DAWN GILMAN		
NAMEPLATES		131.50
	TOTAL:	131.50

Description		Amount
DOMINIK & MAYA KRUZOLEK		
UB refund for account: 070220-013		38.16
	TOTAL:	38.16
DYNEGY ENERGY SERVICES		
ELECTRIC SERVICE - WTP4 & WWTP3		11,082.77
ELECTRIC SERVICE		20.78
	TOTAL:	11,103.55
ELEVATED SAFETY LLC		
ROPE OPS TRAINING - NICOLAY		1,300.00
	TOTAL:	1,300.00
EMILY HENDERSON		
REIMBURSE CALEA CONFERENCE MEALS		97.42
	TOTAL:	97.42
ENDEAVOR HEALTH MEDICAL GROUP		
HORTON - NIPAS PHYSICAL		740.00
	TOTAL:	740.00
FAST SIGNS		
BLUE STAR BANNER PROGRAM		154.00
	TOTAL:	154.00
FBI-LEEDA		
LEADERSHIP CLASS		795.00
	TOTAL:	795.00
FEDEX		
POSTAGE		127.35
POSTAGE		39.88
	TOTAL:	167.23
FEHR GRAHAM & ASSOCIATES, LLC		
PROJECT 1 - LEAD SERVICE LINE REPLACEMENT ENGINEERING		2,549.50
	TOTAL:	2,549.50
FILIPPINI LAW FIRM LLP		
LEGAL SERVICES		25,366.50
	TOTAL:	25,366.50
FOX RIVER STUDY GROUP		
ANNUAL MEMBERSHIP		8,048.60
	TOTAL:	8,048.60

Description		Amount
FOX VALLEY FIRE & SAFETY CO.		
FIRE SPRINKLER SYSTEM REPAIR		923.00
RADIO INSTALLATION - PIONEER CENTER		275.00
	TOTAL:	1,198.00
FOXCROFT MEADOWS		
RESTORATION SUPPLIES - TOPSOIL		102.00
RESTORATION SUPPLIES - TOPSOIL		102.00
RESTORATION SUPPLIES - TOPSOIL		102.00
RESTORATION SUPPLIES - TOPSOIL		70.00
RESTORATION SUPPLIES - TOPSOIL		105.00
	TOTAL:	481.00
GALLS PARENT HOLDINGS LLC		
LITHIUM BATTERIES		31.15
BOOTS - SZATKOWSKI		241.83
	TOTAL:	272.98
GESLER, LEAH		
CLOTHING REIMBURSEMENT		195.30
	TOTAL:	195.30
GMIS INTERNATIONAL		
ANNUAL DUES - GMIS INTERNATIONAL		350.00
	TOTAL:	350.00
HAGG PRESS INC		
APRIL 2026 NEWSLETTER		4,952.82
	TOTAL:	4,952.82
HD SUPPLY, INC		
SKIMMING NET SHALLOW BAG - LAB		64.76
WTP LAB SUPPLIES - PRODUCTION		283.55
LAB SUPPLIES		419.88
PIPE REPAIR KITS - PRODUCTION		172.80
WTP LAB SUPPLIES - PRODUCTION		244.03
WTP #2 MECHANICAL ARM FLOAT SWITCHES - PRODUCTION		286.24
PLANT 2 GBT HOPPER TRANSDUCER		776.50
PLANT 3 PAA PUMP REPAIR SUPPLIES		170.92
	TOTAL:	2,418.68
HENRY SCHEIN INC		
CREDIT MEMO DCI-DC-3 ADULT SENSOR		(818.18)
REPLACEMENT ADULT SENSOR DCI-DC-3		818.18
DEFIB PADS		257.31
	TOTAL:	257.31
HERITAGE-CRYSTAL CLEAN LLC		
PARTS WASHER SERVICE - 2ND QUARTER		481.83
	TOTAL:	481.83
HERRICK AUTO REBUILDERS, INC		
VEHICLE IMPOUND - CL-26-004912		216.25
	TOTAL:	216.25

Description		Amount
HI-LINE UTILITY SUPPLY CO LLC		
ELECTRIC GLOVE RETESTS - F&FS, W&S, & WW		274.72
	TOTAL:	274.72
HISTORIC DOWNTOWN DISTRICT OF CRYSTAL LAKE		
HOTEL TAX REIMB CHRISTMAS TREE LANE		1,577.75
HOTEL/MOTEL TAX DISTRIBUTION 25-26		8,139.15
HOTEL/MOTEL TAX DISTRIBUTION 25-26		1,177.00
	TOTAL:	10,893.90
HOME DEPOT CREDIT SERVICES		
HOME DEPOT PURCHASES - MARCH 2026		977.58
	TOTAL:	977.58
HOTSY OF CHICAGO		
PORTABLE POWER WASHER CLEANER		351.00
	TOTAL:	351.00
HUBEXO US, INC		
MARCH ONLINE BIDDING SERVICES		902.00
	TOTAL:	902.00
IDENTATRONICS, INC.		
THREE OAKS TIME SOFTWARE 6/1/26-5/31/27		1,284.00
	TOTAL:	1,284.00
IL ASSOC OF WASTEWATER AGENCIES		
ANNUAL 2025-2026 MEMBERSHIP		2,296.00
	TOTAL:	2,296.00
IL SECRETARY OF STATE		
TITLE & NEW PASSENGER PLATES - CLPD 1011		316.00
TITLE & PLATES - CLPD UNIT 1021		173.00
TITLE & PLATES - COMMUNITY DEVELOPMENT UNIT 20		173.00
TITLE - CLFR UNIT 303		165.00
TITLE & PLATES - CLFR UNIT 304		168.00
TITLE & PLATES - CLFR UNIT 334		168.00
TITLE & PLATES - STREETS UNIT 405		168.00
TITLE & PLATES - W&S UNIT 542		168.00
	TOTAL:	1,499.00
ILLINOIS STATE POLICE		
ASSET FORFEITURE - MUNOZ, JOHNATHAN		8,046.00
	TOTAL:	8,046.00
ILLINOIS STATE POLICE		
FINGERPRINTS		615.00
	TOTAL:	615.00

Description		Amount
ILLINOIS TOLLWAY		
IL TOLLS - PUBLIC WORKS & ENGINEERING		16.05
	TOTAL:	16.05
IRMA		
DEDUCTIBLE FEB 26		28,563.56
	TOTAL:	28,563.56
JCB PLUMBING		
EMERGENCY LEAD SERVICE LINE REPLACEMENT - 188 GLEN ST		6,880.00
	TOTAL:	6,880.00
JEFFREY C DAVIES		
PHOTO LINEUP SOFTWARE ANNUAL SUBSCRIPTION		750.00
	TOTAL:	750.00
KARAGIANIS, GABRIEL		
WATER'S EDGE MURAL PANEL DISPLAY PROJECT		800.00
	TOTAL:	800.00
KEYTH SECURITY SYSTEMS INC		
REPAIR TO HOUSE SECURITY ALARM		175.00
REPAIR TO KEYPAD SECURITY - CONTROL BUILDING		183.00
	TOTAL:	358.00
LEADSONLINE		
PAWN SHOP DATABASE		7,251.00
	TOTAL:	7,251.00
M & A PRECISION AUTO INC		
SAFETY INSPECTIONS - STREETS DIVISION UNITS (QTY 8)		391.00
SAFETY INSPECTION - STREETS DIVISION UNIT #417		46.00
	TOTAL:	437.00
MCHENRY CO JUVENILE OFFICERS ASSOC		
2026 DUES		200.00
	TOTAL:	200.00
MCHENRY CO RECORDER		
RECORDING OF LIENS		220.00
	TOTAL:	220.00
MCMASTER CARR SUPPLY CO.		
WTP #1 LATERALS - PRODUCTION		642.05
	TOTAL:	642.05

Description		Amount
MEADE ELECTRIC CO INC		
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		12,652.18
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		1,597.81
	TOTAL:	14,249.99
MENARD INC		
MISC SUPPLIES		23.39
MISC SUPPLIES		104.48
MARKING PAINT		7.99
US FLAGS		95.98
MISC SUPPLIES		121.12
CABLE TIES		13.98
MISC SUPPLIES		553.61
MISC SUPPLIES		18.90
MISC SUPPLIES		99.65
	TOTAL:	1,039.10
MES I ACQUISITION INC		
ISC VENTIS PRO5 MULTI-GAS DETECTOR		2,934.47
	TOTAL:	2,934.47
MIDWEST SALT		
2026 WATER TREATMENT SALT - PRODUCTION		2,776.94
2026 WATER TREATMENT SALT - PRODUCTION		2,831.23
2026 WATER TREATMENT SALT - PRODUCTION		2,815.72
2026 WATER TREATMENT SALT - PRODUCTION		2,760.12
2026 WATER TREATMENT SALT - PRODUCTION		2,831.23
2026 WATER TREATMENT SALT - PRODUCTION		2,792.45
	TOTAL:	16,807.69
MIP V ONION PARENT LLC		
PORTABLE RESTROOM RENTAL - APRIL 2026		481.00
	TOTAL:	481.00
MOBILE HEALTH SOLUTIONS CORPORATION		
FIRE - REQUIRED TEST		250.00
STREETS - REQUIRED TESTS		375.00
	TOTAL:	625.00
MOTOROLA SOLUTIONS		
STARCOM AIRTIME - APRIL 2026		8,229.00
	TOTAL:	8,229.00
NAPERVILLE EXCAVATING		
REFUND - RETURNED HYDRANT METER		1,385.84
	TOTAL:	1,385.84
NATIONAL VETERINARY ASSOCIATES INC		
CRUISE - MEDICINE		20.77
	TOTAL:	20.77

Description		Amount
NICOR / BILL PAYMENT CENTER		
GAS SERVICE		184.17
GAS SERVICE		356.22
GAS SERVICE		250.06
GAS SERVICE		1,460.31
GAS SERVICE		636.59
GAS SERVICE		186.89
GAS SERVICE		173.08
GAS SERVICE		72.28
GAS SERVICE		1,173.88
	TOTAL:	4,493.48
NORTHWESTERN MEMORIAL HEALTHCARE		
CPR ECARDS - PW		450.00
	TOTAL:	450.00
OLSEN SAFETY EQUIPMENT CORP		
PPE - GLOVES		213.34
	TOTAL:	213.34
PACE ANALYTICAL SERVICES, LLC		
LAB SERVICES STP 2 PFAS Q1		1,298.00
LAB SERVICES STP3 PFAS Q1		1,298.00
LAB SERVICES MARCH MONTHLY MONITOR		71.76
LAB SERVICES STP 2 BIO RADS S1Q1		198.85
LAB SERVICES STP 3 BIO RADS S1Q1		198.85
LAB SERVICES MARCH STREAM MONITORING		73.80
LAB SERVICES STP3 DICHROMO 031926		64.57
DRINKING WATER LAB SERVICES, BACTI (QTY 1)		10.25
DRINKING WATER LAB SERVICES, BACTI (QTY 1)		10.25
	TOTAL:	3,224.33
PACIFIC HOME AND GARDEN, INC		
VIRGINIA STREET CORRIDOR PLANTERS		12,319.82
	TOTAL:	12,319.82
PARAMEDIC SERVICES OF ILLINOIS, INC		
AMBULANCE BILLING/COLLECTION FEES JAN 26		2,002.07
AMBULANCE BILLING/COLLECTION FEES FEB 26		5,984.24
	TOTAL:	7,986.31
PARIC HOLDINGS, INC		
OFFICE CHAIRS		2,519.50
	TOTAL:	2,519.50
PARKMOBILE, LLC		
MOBILE PARKING FEES MAR 26		796.25
	TOTAL:	796.25
PHIL MORRISON		
UB refund for account: 074103-000		15.59
	TOTAL:	15.59

Description		Amount
POLYDYNE INC		
POLYMER PLANT 3		1,660.50
	TOTAL:	1,660.50
POMP'S TIRE SERVICE, INC.		
SCRAP TIRES - FLEET STOCK		88.00
	TOTAL:	88.00
PROMOS 911, INC		
NATIONAL NIGHT OUT SUPPLIES		440.51
	TOTAL:	440.51
PRO-TUFF DECALS		
THREE OAKS UNIFORMS		3,439.18
	TOTAL:	3,439.18
RAY O'HERRON CO INC		
RIFLE SHIELDS 21X30		6,285.00
	TOTAL:	6,285.00
RINGERS SERVICES, INC		
WINTER SIDEWALK CLEARING AGREEMENT		13,833.33
	TOTAL:	13,833.33
RUSSO POWER EQUIPMENT INC		
LANDSCAPE TOOLS		86.97
	TOTAL:	86.97
SCHWAAB, INC.		
NOTARY STAMP		38.45
	TOTAL:	38.45
SEBIS DIRECT INC (SERVICE)		
UTILITY BILL PRINTING		1,187.92
	TOTAL:	1,187.92
SHAW SUBURBAN MEDIA GROUP		
BID & MEETING ADS		467.80
	TOTAL:	467.80
SHERMAN MECHANICAL INC		
BLOWER ASSEMBLY REPLACEMENT, MUA 1		5,447.50
	TOTAL:	5,447.50

Description		Amount
STRYKER SALES CORPORATION		
353 POWER PRO COT REPAIR		250.05
POWER LOAD REPAIR 353		875.00
POWER PRO CHEST RESTRAINT		244.00
	TOTAL:	1,369.05
SWIFT WASH CRYSTAL LAKE, LLC		
MARCH CAR WASHES		108.00
CAR WASHES - ENGINEERING & STREETS		108.00
	TOTAL:	216.00
T.O.P.S. IN DOG TRAINING		
MAINTENANCE TRAINING - APRIL 2026/CRUISE & SAKE		850.00
	TOTAL:	850.00
TERMINAL SUPPLY INC		
CABLES TIES & SHRINK TUBING - FLEET STOCK		128.40
	TOTAL:	128.40
THE CARROLL - KELLER GROUP LTD		
COACHING & COUNSELING SKILLS WORKSHOP - C ZAPATA		335.00
	TOTAL:	335.00
THOMPSON ELEVATOR INSP SERVICE INC		
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		200.00
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		100.00
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		200.00
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		200.00
	TOTAL:	700.00
THOMPSON, JOSEPH		
AMMUNITION FOR CLASS - REIMBURSEMENT		75.06
	TOTAL:	75.06
THOMSON REUTERS - WEST		
CLEAR SUBSCRIPTION - APRIL 2026		1,825.00
	TOTAL:	1,825.00
TODAY'S UNIFORMS		
ORIGINAL ISSUE - GAVINA		160.80
	TOTAL:	160.80
TOPCON SOLUTIONS INC		
MAGNET FIELD MANTENANCE		395.00
	TOTAL:	395.00
TROTSKY INVESTIGATIVE POLYGRAPH		
POLICE/FIRE POLYGRAPH EXAMINATIONS		630.00
	TOTAL:	630.00

Description		Amount
TROTTER AND ASSOC		
PHOSPHORUS REMOVAL WWTP 2 & 3 DESIGN		13,378.25
	TOTAL:	13,378.25
TYNIS NEBAEH		
AMBULANCE REFUND		155.00
	TOTAL:	155.00
ULINE		
EVIDENCE SUPPLIES		177.73
	TOTAL:	177.73
UPS		
POSTAGE - SUBPOENA DOCS		15.35
POSTAGE - STREAMLIGHT REPAIR & CEDAR RAPIDS PD		36.33
POSTAGE - COURT DOCUMENTS		15.53
	TOTAL:	67.21
USALCO, LLC		
ALUM PLANT 2		4,523.06
ALUM PLANT 3		4,828.03
	TOTAL:	9,351.09
VC3 INC		
BACKUP AND DISASTER RECOVERY SERVICE - JAN26 - DEC26		4,058.00
	TOTAL:	4,058.00
VCP, INC		
BANNERS FOR ROUTE 14/VIRGINIA STREET		1,526.81
	TOTAL:	1,526.81
VEREGY CENTRAL, LLC		
WATER METER REPLACEMENT PROGRAM SERVICES		455,006.75
	TOTAL:	455,006.75
VESTIS GROUP, INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		
FLEET MATS, SHOP TOWELS - MAR 2026		63.24
W&S SHOP TOWELS/MATS - MAR 2026		63.66
FLEET MATS, SHOP TOWELS - APR 2026		49.43
W&S SHOP TOWELS/MATS - APR 2026		38.15
MAT & SHOP TOWEL RENTAL		80.05
FLEET MATS, SHOP TOWELS - APR 2026		49.43
W&S SHOP TOWELS/MATS - APR 2026		63.66
	TOTAL:	407.62
W.W. GRAINGER, INC		
DYE TRACER & AIR GAP - PLANT 2		411.84
WTP #4 FITTING FOR AIR LINES - PRODUCTION		191.34
	TOTAL:	603.18

Description		Amount
WELDERS SUPPLY COMPANY		
DIG TRAILER SUPPLIES - UNDERGROUND		43.25
OXYGEN RENTAL - FEB 26		266.00
OXYGEN RENTAL - MARCH		319.53
	TOTAL:	628.78
WHEN TO WORK, LLC		
WHEN TO WORK ONLINE SCHEDULING		1,070.00
	TOTAL:	1,070.00
WHITEY'S CRANE RENTAL INC.		
CRANE RENTAL - MIXER GEARBOX REMOVAL - DIG 1		765.00
CRANE RENTAL - MIXER GEARBOX REINSTALL - DIG 1		765.00
	TOTAL:	1,530.00
WILD GOOSE CHASE INC		
2026 GOOSE MANAGEMENT THREE OAKS		2,735.00
2026 GOOSE MANAGEMENT THREE OAKS		1,344.00
	TOTAL:	4,079.00
WOLD ARCHITECTS & ENGINEERS		
2026 A&E SERVICES, PD REMODEL/IT RELOCATION PROJECT		5,732.32
2026 PUBLIC WORKS GARAGE SLAB REPLACEMENT - PART 4		3,735.83
2026 FIRE STATION #1 APPARATUS BAY RADIANT HEAT - A&E		2,697.61
	TOTAL:	12,165.76
WORKING WORLD STAFFING		
TEMPORARY STAFF IN FINANCE DEPT		489.60
TEMPORARY STAFF IN FINANCE DEPT		351.90
TEMPORARY STAFF IN FINANCE DEPT		367.20
	TOTAL:	1,208.70
ZIEGLER'S ACE HARDWARE		
ZIEGLER'S ACE PURCHASES - MARCH 2026		142.78
	TOTAL:	142.78
Report Total:		1,299,442.64

FUND TOTALS:

101 GENERAL FUND	203,270.88
110 CAPITAL REPLACEMENT FUND	280,182.85
115 VEHICLE REPLACEMENT FUND	51,880.00
201 RESTRICTED POLICE FUNDS	9,357.28
230 FIRE RESCUE FUND	173,461.91
260 PARKING FUND	1,778.64
620 WATER & SEWER FUND	94,484.40
630 W&S CAPITAL & EQUIP REPL FUND	485,026.68

PAYMENT TYPE TOTALS:

ACH Transaction	1,148,239.81
Paper Check	151,202.83

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 04/15/2026 - 04/15/2026
POSTED AND UNPOSTED
OPEN AND PAID

	Invoice Number	Bank Account	Description	Amount
102700 COMCAST CABLE				
	0248195-04092026	GFCKG	3 OAKS COAX INTERNET SERVICE	155.35
	0292334-04112026	GFCKG	EOC TV SERVICE	4.18
	0432484-04102026	GFCKG	3 OAKS INTERNET SERVICE	166.85
	0591545-04102026	GFCKG	INTERNET SERVICE - WWTP3	224.77
	0604819-04122026	GFCKG	CABLE INTERNET SERVICE - FIRE STATION 3	207.85
	0808048-04082026	GFCKG	COAX INTERNET BREATHALYZER TDF POLICE LOCKUP	191.90
	8771 10 004 0014530	GFCKG	CABLE SERVICES - APRIL 26	15.97
Total For: COMCAST CABLE				966.87
136132 ENTERPRISE FM TRUST				
	510562-040326	GFCKG	LEASED VEHICLE CHARGES	20,735.28
Total For: ENTERPRISE FM TRUST				20,735.28
137927 GARY & DEBORAH BAKER				
	04032026	GFCKG	PERMIT REFUND	67.92
Total For: GARY & DEBORAH BAKER				67.92
102663 WEX BANK				
	111792424	GFCKG	GASOLINE PURCHASES	237.36
Total For: WEX BANK				237.36
Report Total:				22,007.43

FUND TOTALS:

101 GENERAL FUND	1,084.93
115 VEHICLE REPLACEMENT FUND	16,980.83
230 FIRE RESCUE FUND	187.22
630 W&S CAPITAL & EQUIP REPL FUND	3,754.45

PAYMENT TYPE TOTALS:

ACH Transaction	20,735.28
Paper Check	1,272.15

LIST OF BILLS PRESENTED FOR APPROVAL
April 21, 2026

APPROVED BY:

Mayor

City Manager

Council Member

Finance Director

Fund	Description	Amount
101	General Fund	$204,355.81
110	Capital Replacement Fund	$280,182.85
115	Vehicle Replacement Fund	$68,860.83
201	Restricted Police Funds	$9,357.28
230	Fire/Rescue Fund	$173,649.13
260	Parking Fund	$1,778.64
620	Water and Sewer Fund	$94,484.40
630	W&S Capital & Equip Repl Fund	$488,781.13
	Subtotal - Checks	**$1,321,450.07**
	Wire Transfers	
	Biweekly Payroll 04/10/26	$1,222,999.68
	IPBC Health Insurance April 2026	$580,178.02
	Subtotal - Wire Transfers	**$1,803,177.70**
	GRAND TOTAL	**$3,124,627.77**