**Agenda Item No. 8a**

# City Council
# Agenda Supplement

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**Meeting Date:** July 7, 2026

**Item:** Accounts Payable List

**Staff Recommendation:** Approve

**Staff Contact:** Jodie Hartman, Director of Finance

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## Background:

Attached is the Accounts Payable list for the July 7, 2026 City Council meeting. This list includes bills received since the last Council approval on June 16, 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 JULY 7, 2026

| | Description | | Amount |
|---|---|---|---|
| **4 IMPRINT** | | | |
| | DORA WRISTBANDS | | 307.38 |
| | | TOTAL: | 307.38 |
| **72 HOUR, LLC** | | | |
| | VEHICLE PURCHASE/DELIVERY - CLPD | | 37,582.36 |
| | | TOTAL: | 37,582.36 |
| **A5 GROUP INC** | | | |
| | ECONOMIC DEVELOPMENT MARKETING | | 4,200.00 |
| | | TOTAL: | 4,200.00 |
| **ABT ELECTRONICS, INC** | | | |
| | ADMIN LUNCHROOM W&S A/C UNIT | | 2,969.00 |
| | | TOTAL: | 2,969.00 |
| **ACME CONCRETE RAISING & REPAIR INC** | | | |
| | CONCRETE WORK (10 N. VIRGINIA ST.) | | 725.00 |
| | | TOTAL: | 725.00 |
| **ADAMS STEEL SERVICE & SUPPLY, INC.** | | | |
| | ROWBOAT REPAIR | | 115.00 |
| | | TOTAL: | 115.00 |
| **AIR ONE EQUIPMENT INC** | | | |
| | ANNUAL SCBA FLOW TESTING | | 5,058.61 |
| | DRY LUBE | | 9.00 |
| | | TOTAL: | 5,067.61 |
| **AIRGAS USA, LLC** | | | |
| | RENTAL OXYGEN, ARGON, ACETYLENE | | 41.51 |
| | | TOTAL: | 41.51 |
| **AJR FILTRATION INC** | | | |
| | WTP 1 BAG FILTERS - PRODUCTION | | 893.66 |
| | | TOTAL: | 893.66 |
| **AL WARREN OIL CO INC** | | | |
| | FUEL - UNLEADED FOR FLEET STOCK | | 9,205.64 |
| | FUEL - UNLEADED FOR FLEET STOCK | | 11,056.85 |
| | FUEL - DIESEL FOR FLEET STOCK | | 9,423.50 |
| | FUEL - UNLEADED FOR FLEET STOCK | | 11,614.95 |
| | | TOTAL: | 41,300.94 |
| **ALEXANDER CHEMICAL CORP.** | | | |
| | 2026 CHLORINE CYLINDERS FOR WATER TREATMENT | | 1,815.00 |
| | 2026 CHLORINE CYLINDERS FOR WATER TREATMENT | | 1,633.50 |
| | 2026 CHLORINE CYLINDERS FOR WATER TREATMENT | | 1,815.00 |
| | | TOTAL: | 5,263.50 |

| Description | | Amount |
|---|---|---|
| **ALLEEN PAYNE-PANEK** | | |
| UB refund for account: 074344-000 | | 13.20 |
| | TOTAL: | 13.20 |
| **ALPHAGRAPHICS** | | |
| AMERICA 250 LIGHTPOLE BANNERS | | 1,526.00 |
| | TOTAL: | 1,526.00 |
| **AMAZON CAPITAL SERVICES, INC.** | | |
| WEATHERTECH HOOD PROTECTORS | | 301.85 |
| CLEANING SUPPLIES - DOGIPOT | | 97.49 |
| OFFICE SUPPLIES | | 64.33 |
| SURGE PROTECTOR - MENZEL FIRE DOCK VOLTAGE | | 29.99 |
| LIFT 25 GENERATOR HOSE BARBS | | 23.96 |
| LIFT 12 HOSE SPIGOT REPAIR SUPPLIES | | 32.48 |
| GARBAGE GRABBERS | | 181.75 |
| MONITOR STAND | | 203.99 |
| SURGE PROTECTORS | | 67.55 |
| ROADSIDE CABINET NETWORK POE MIDSPAN INJECTOR | | 73.99 |
| WTP SUPPLIES / F&FS FIRST AID SUPPLIES | | 90.57 |
| OFFICE SUPPLIES | | 71.31 |
| CLOTHING ALLOWANCE - B. CAMPION | | 210.95 |
| HP 48A BLACK TONER | | 118.28 |
| 3 OAKS BEACH ENTRANCE CAMERA | | 20.99 |
| OFFICE SUPPLIES - ID HOLDERS | | 6.98 |
| RUNNING BOARDS, PARTS ONLY - CLFR UNIT 304 | | 546.22 |
| EMPLOYEE RECOGNITION - WATER BOTTLES | | 389.70 |
| RECEIPT PAPER | | 53.07 |
| INSPECTION CAMERA FOR PUMPS & C-FUGE | | 27.99 |
| TAPE | | 8.69 |
| TAGS FOR BROKEN EQUIPMENT | | 58.75 |
| FILE FOLDERS & BINDER CLIPS | | 16.90 |
| AERATION TANK DIFFUSERS | | 165.60 |
| OFFICE SUPPLIES | | 16.32 |
| OFFICE SUPPLIES AND BAND-AIDS | | 49.08 |
| CHARGER BLOCK FOR ON CALL PHONES | | 19.99 |
| BUOYS FOR THE BEACH - THREE OAKS | | 499.80 |
| OFFICE/JANITORIAL SUPPLIES - W/S & F/FS DIVISIONS | | 101.41 |
| STAMPS FOR BEACH GATE | | 9.49 |
| KITCHEN SUPPLIES | | 41.64 |
| MODEM POWER SUPPLY | | 19.75 |
| PW STREETS IPAD CASES | | 163.14 |
| CREDIT MEMO FOR KITCHEN SUPPLIES | | (20.82) |
| INSECT FOGGERS | | 62.92 |
| HAND SOAP REFILLS | | 75.18 |
| OFFICE/JANITORIAL SUPPLIES - W&S DIVISION | | 31.72 |
| DRUM HANDLING SLINGS - DEPOT PARK BOLLARDS | | 119.97 |
| GLOVES | | 278.76 |
| MANUAL PALLET JACK FOR PLANT 3 | | 433.74 |
| UV STORAGE CRATES | | 130.08 |
| FASTENERS | | 52.97 |
| PAPER CLIPS | | 16.82 |
| CABINET NETWORK POE SWITCH OUTDOOR | | 80.64 |
| ANCHORS - THREE OAKS | | 306.18 |
| OFFICE SUPPLIES - TONER | | 213.00 |
| BLUETOOTH TRACKERS | | 305.37 |
| DOUBLE SIDED TAPE | | 2.99 |
| BATHROOM SUPPLIES - MUNICIPAL COMPLEX | | 413.70 |
| PAINTING ROCKS & KIT - COMMUNITY EVENTS | | 51.97 |
| SUNSCREEN AND CLEANING SUPPLIES | | 401.92 |
| ANCHORS AND OARS | | 537.76 |
| CALENDAR, CAR WIPES, ELEC TESTER | | 27.36 |
| DOG WASTE STATION SUPPLIES - DEPOT PARK | | 67.95 |
| DOG WASTE STATION - DEPOT PARK | | 256.09 |
| ALUMINUM BED COVER - CLFR UNIT 336 | | 699.95 |

| Description | | Amount |
|---|---|---|
| **AMAZON CAPITAL SERVICES, INC.** | | |
| A-FRAME SIGN BOARD - CRO | | 78.58 |
| HOSES & NOZZLES, PROPANE STORAGE CABINET | | 421.38 |
| BINDERS FOR LOTO - LIFTS | | 17.92 |
| DRUM HANDLING SLING FOR BOLLARDS | | 39.99 |
| POWER SUPPLY ADAPTER | | 12.88 |
| SUPPLIES - WOMEN'S LOCKER ROOM REMODEL | | 61.37 |
| OFFICE SUPPLIES - CARDSTOCK | | 10.79 |
| SECURITY TAMPER SEALS | | 8.99 |
| TAIL LIGHT HOUSING | | 36.57 |
| SHARPIES | | 6.64 |
| CLEAR LIGHT CLIPS - COMMUNITY EVENTS | | 27.14 |
| OFFICE SUPPLIES | | 78.72 |
| 3 OAKS - COLOR PRINTER TONER | | 482.89 |
| | TOTAL: | 9,614.08 |
| **AMERICAN RED CROSS** | | |
| THREE OAKS AQUATIC EXAMINER SERVICE AND CERTIFICATION | | 1,618.00 |
| WATERFRONT CERTIFICATIONS | | 232.00 |
| | TOTAL: | 1,850.00 |
| **ANDERSON PEST SOLUTIONS** | | |
| PEST CONTROL - PLANT 2 | | 180.30 |
| PEST CONTROL INTERIOR MAINT - TRAIN STATION | | 75.00 |
| PEST CONTROL SERVICE - STATION 3 | | 92.14 |
| PEST CONTROL SERVICE - STATIONS 3 & 4 | | 92.14 |
| WILDLIFE TRAPPING - TRAIN STATION | | 750.00 |
| | TOTAL: | 1,189.58 |
| **ANDREW GUAGENTI** | | |
| UB refund for account: 068100-000 | | 16.46 |
| | TOTAL: | 16.46 |
| **ANDY FRAIN SERVICES, INC.** | | |
| THREE OAKS SECURITY SERVICES - MAY 2026 | | 5,750.50 |
| | TOTAL: | 5,750.50 |
| **APWA** | | |
| APWA MEMBERSHIP DUES | | 1,266.00 |
| | TOTAL: | 1,266.00 |
| **AT&T DW HOLDINGS, INC** | | |
| CITY HALL FIBER INTERNET AT&T | | 1,143.58 |
| | TOTAL: | 1,143.58 |
| **AUTOMATED PROTECTION SYSTEMS** | | |
| TRANSFORMERS FOR HDMI COAX | | 83.00 |
| | TOTAL: | 83.00 |
| **AUTOMATIC BUILDING CONTROLS, LLC** | | |
| MAINTENANCE AGREEMENT/ PREFERRED SERVICE RATE | | 1,835.00 |
| | TOTAL: | 1,835.00 |

| Description | | Amount |
|---|---|---|
| **B3D LIVING LLC** | | |
| UB refund for account: 075081-007 | | 16.45 |
| | TOTAL: | 16.45 |
| **BARRY E SIMON, P.C.** | | |
| ARBITRATOR SERVICES | | 2,925.00 |
| | TOTAL: | 2,925.00 |
| **BATTERIES PLUS** | | |
| UPS BATTERIES | | 69.90 |
| BATTERIES FOR LIFT STATIONS | | 22.95 |
| | TOTAL: | 92.85 |
| **BELLEFEUIL, SZUR & ASSOCIATES** | | |
| ONLINE PAYMENT FEES APR 26 | | 19.95 |
| ONLINE PAYMENT FEES MAY 26 | | 3,038.70 |
| | TOTAL: | 3,058.65 |
| **BERG ENGINEERING CONSULTANTS, LTD.** | | |
| DEPOT PARK - ELECTRICAL REVIEW | | 180.00 |
| | TOTAL: | 180.00 |
| **BERGER EXCAVATING CONTRACTORS INC** | | |
| CRYSTAL CREEK DAYLIGHTING CONSTRUCTION | | 362,577.19 |
| | TOTAL: | 362,577.19 |
| **BEST QUALITY CLEANING INC** | | |
| CLEANING - MUNICIPAL COMPLEX | | 11,919.00 |
| | TOTAL: | 11,919.00 |
| **BLUE CROSS BLUE SHIELD ILLINOIS** | | |
| AMBULANCE REFUND J FORSBERG 10/20/24 | | 1,935.00 |
| | TOTAL: | 1,935.00 |
| **BLUESTEM ECOLOGICAL SERVICE INC** | | |
| NATURAL AREAS MAINTENANCE | | 1,785.00 |
| | TOTAL: | 1,785.00 |
| **BRAD KILB** | | |
| CLASS B DRINKING WATER OPERATOR LICENSE REIMB. | | 30.00 |
| | TOTAL: | 30.00 |
| **BUREAU OF FISCAL OPERATIONS-GEMT** | | |
| GEMT REIMBURSEMENT TO STATE JAN-MAR 26 | | 8,355.96 |
| | TOTAL: | 8,355.96 |

| | Description | | Amount |
|---|---|---|---|
| **CALLYO** | | | |
| | OVERHEAR RENEWAL | | 3,540.00 |
| | | TOTAL: | 3,540.00 |
| **CARUS CORPORATION** | | | |
| | 2026 ORTHO POLYPHOSPHATE - WATER TREATMENT | | 4,973.54 |
| | | TOTAL: | 4,973.54 |
| **CDS OFFICE TECHNOLOGIES** | | | |
| | POLICE VEHICLE DOCKING STATION ANTENNAS CELLULAR | | 120.00 |
| | | TOTAL: | 120.00 |
| **CERTIFIED BALANCE & SCALE CORP** | | | |
| | ANNUAL MAINTENANCE & CALIBRATION OF PROBES & SCALES | | 1,357.00 |
| | | TOTAL: | 1,357.00 |
| **CHARLES SPINELLI** | | | |
| | UB refund for account: 039663-000 | | 61.97 |
| | | TOTAL: | 61.97 |
| **CHICAGO COMMUNICATIONS LLC** | | | |
| | REPEATER/RECEIVER MONTHLY MAINTENANCE | | 217.25 |
| | RADIO, ANTENNA INSTALLATION - QTY (8) | | 1,785.87 |
| | ST 4 ANTENNA AND POLYPHASER INSTALL/REPAIR | | 1,785.87 |
| | | TOTAL: | 3,788.99 |
| **CHRISTOPHER B BURKE ENGINEERING LTD** | | | |
| | RE-ESTABLISH CRYSTAL CREEK CONSTRUCTION ENGINEERING | | 53,026.83 |
| | STORMWATER REVIEW (1141 NORTH SHORE DR.) | | 310.00 |
| | STORMWATER REVIEW (685 WOODLAND DR.) | | 310.00 |
| | STORMWATER REVIEW (WATER'S EDGE DEVELOPMENT) | | 1,521.25 |
| | STORMWATER REVIEW (FOREST VIEW) | | 3,731.25 |
| | STORMWATER REVIEW (OAKBROOK ESTATES EXPANSION) | | 5,418.00 |
| | STORMWATER REVIEW (MCC EVENT CENTER) | | 2,458.75 |
| | STORMWATER REVIEW (LAKELAND FARM) | | 3,234.00 |
| | STORMWATER REVIEW (380 MEMORIAL DR.) | | 191.50 |
| | | TOTAL: | 70,201.58 |
| **CINTAS** | | | |
| | FIRST AID CABINET REPLENISHMENT | | 200.01 |
| | | TOTAL: | 200.01 |
| **CIVIC PLUS, LLC** | | | |
| | CITY WEBSITE UPGRADE | | 32,412.30 |
| | | TOTAL: | 32,412.30 |
| **CLARK BAIRD SMITH LLP** | | | |
| | PROFESSIONAL SERVICES | | 10,436.25 |
| | | TOTAL: | 10,436.25 |

| Description | | Amount |
|---|---|---|
| **CLARK HILL PLC** | | |
| PROFESSIONAL SERVICES | | 16,915.68 |
| | TOTAL: | 16,915.68 |
| **CLARKE ENVIRONMENTAL MOSQUITO MGMT,** | | |
| MOSQUITO SPRAYING AT THREE OAKS | | 125.00 |
| MOSQUITO SPRAYING AT THREE OAKS | | 125.00 |
| MOSQUITO SPRAYING AT THREE OAKS | | 125.00 |
| | TOTAL: | 375.00 |
| **CMS COMMUNICATIONS INC** | | |
| MITEL PHONE SUPPORT | | 9,481.00 |
| | TOTAL: | 9,481.00 |
| **COLLIN & KATHLEEN SPRAU** | | |
| UB refund for account: 074546-000 | | 34.97 |
| | TOTAL: | 34.97 |
| **COMCAST CABLE** | | |
| COMCAST FIBER INTERNET AND METRO | | 4,682.00 |
| | TOTAL: | 4,682.00 |

| | Description | | Amount |
|---|---|---|---|
| **COMED** | | | |
| | ELECTRIC - 3 OAKS LEVEL CONTROL PUMPING STATION | | 3,280.21 |
| | ELECTRIC SERVICE | | 256.56 |
| | ELECTRIC SERVICE | | 462.19 |
| | ELECTRIC SERVICE | | 103.60 |
| | ELECTRIC SERVICE | | 112.97 |
| | ELECTRIC SERVICE | | 23.01 |
| | ELECTRIC SERVICE | | 291.09 |
| | ELECTRIC SERVICE | | 826.98 |
| | ELECTRIC SERVICE | | 107.83 |
| | ELECTRIC SERVICE | | 156.71 |
| | ELECTRIC SERVICE | | 86.05 |
| | ELECTRIC SERVICE | | 308.89 |
| | ELECTRIC SERVICE | | 52.60 |
| | ELECTRIC SERVICE | | 71.48 |
| | ELECTRIC SERVICE | | 138.98 |
| | ELECTRIC SERVICE | | 158.34 |
| | ELECTRIC SERVICE | | 372.11 |
| | ELECTRIC SERVICE | | 298.22 |
| | ELECTRIC SERVICE | | 27.10 |
| | ELECTRIC SERVICE | | 109.38 |
| | ELECTRIC SERVICE | | 44.49 |
| | ELECTRIC SERVICE | | 1,010.90 |
| | ELECTRIC SERVICE | | 140.99 |
| | ELECTRIC SERVICE | | 119.94 |
| | ELECTRIC SERVICE | | 81.74 |
| | ELECTRIC SERVICE | | 57.76 |
| | ELECTRIC SERVICE | | 46.87 |
| | ELECTRIC SERVICE | | 87.88 |
| | ELECTRIC SERVICE | | 48.95 |
| | ELECTRIC SERVICE | | 211.04 |
| | ELECTRIC SERVICE | | 91.36 |
| | ELECTRIC SERVICE | | 71.03 |
| | ELECTRIC SERVICE | | 155.15 |
| | ELECTRIC SERVICE | | 93.82 |
| | ELECTRIC SERVICE | | 22.53 |
| | ELECTRIC SERVICE | | 157.24 |
| | ELECTRIC SERVICE | | 174.55 |
| | ELECTRIC SERVICE | | 22.00 |
| | ELECTRIC SERVICE | | 135.95 |
| | ELECTRIC SERVICE | | 119.66 |
| | ELECTRIC SERVICE | | 58.62 |
| | | TOTAL: | 10,196.77 |
| **CONSERV FS INC** | | | |
| | SPOT SPRAYER | | 299.20 |
| | | TOTAL: | 299.20 |
| **COPENHAVER CONSTRUCTION** | | | |
| | DEPOT PARK SITE IMPROVEMENTS | | 976,548.07 |
| | | TOTAL: | 976,548.07 |
| **COPY EXPRESS, INC.** | | | |
| | ENVELOPES | | 1,176.00 |
| | BUSINESS CARDS | | 43.00 |
| | | TOTAL: | 1,219.00 |
| **CORE & MAIN LP** | | | |
| | BBOX SUPPLIES FOR REPAIR - UNDERGROUND | | 1,130.50 |
| | BBOX SUPPLIES - UNDERGROUND | | 927.00 |
| | | TOTAL: | 2,057.50 |

| | Description | | Amount |
|---|---|---|---|
| **COTIVITI** | | | |
| | AMBULANCE REFUND N SATZKE | | 593.21 |
| | | TOTAL: | 593.21 |
| **COUNTRYSIDE FLOWER SHOP** | | | |
| | DELIVERY, LABOR & MATERIALS FOR PLANTS | | 9,448.81 |
| | | TOTAL: | 9,448.81 |
| **CURRIE MOTORS** | | | |
| | VEHICLE PURCHASE/DELIVERY - CLFR | | 47,824.95 |
| | VEHICLE PURCHASE/DELIVERY - W&S | | 50,749.00 |
| | | TOTAL: | 98,573.95 |
| **D'ANGELO FAMILY INC** | | | |
| | DEPARTMENT AWARDS - 2025 | | 620.00 |
| | | TOTAL: | 620.00 |
| **DATAVANT, LLC** | | | |
| | RECORD RETRIEVAL - SUBPOENA CL-26-010419 | | 63.29 |
| | | TOTAL: | 63.29 |
| **DAVE SANDEEP** | | | |
| | UB refund for account: 057412-000 | | 631.16 |
| | | TOTAL: | 631.16 |
| **DAVE'S BAIT & TACKLE** | | | |
| | MARINE BATTERIES | | 5,498.00 |
| | WORMS - THREE OAKS | | 137.50 |
| | WORMS - THREE OAKS | | 137.50 |
| | TROLLING MOTOR REPLACEMENTS | | 7,038.50 |
| | WORMS - THREE OAKS | | 137.50 |
| | | TOTAL: | 12,949.00 |
| **DAWN GILMAN** | | | |
| | CUBICLE NAMEPLATE - FIRE RESCUE | | 15.00 |
| | OFFICE SUPPLIES | | 47.50 |
| | | TOTAL: | 62.50 |
| **D'LAND CONSTRUCTION, LLC** | | | |
| | SIDEWALK & CURB REPLACEMENT PROGRAM | | 163,074.86 |
| | | TOTAL: | 163,074.86 |
| **DOOR KING** | | | |
| | GATE MONITORING | | 89.90 |
| | | TOTAL: | 89.90 |
| **DUNN, THOMAS** | | | |
| | CLOTHING ALLOWANCE REIMBURSEMENT | | 125.68 |
| | | TOTAL: | 125.68 |

| Description | | Amount |
|---|---|---|
| **DYNEGY ENERGY SERVICES** | | |
| ELECTRIC SERVICE | | 165.84 |
| ELECTRIC SERVICE | | 120.27 |
| ELECTRIC SERVICE | | 168.00 |
| ELECTRIC SERVICE | | 168.00 |
| ELECTRIC SERVICE - WTP5 | | 11,213.35 |
| ELECTRIC SERVICE | | 103.92 |
| ELECTRIC SERVICE - WTP4 & WWTP3 | | 13,908.13 |
| ELECTRIC SERVICE | | 22.14 |
| ELECTRIC SERVICE | | 137.92 |
| ELECTRIC SERVICE | | 230.14 |
| ELECTRIC SERVICE - THREE OAKS | | 1,691.55 |
| ELECTRIC SERVICE - THREE OAKS | | 145.07 |
| ELECTRIC SERVICE - WTP1 | | 9,455.87 |
| ELECTRIC SERVICE | | 50,303.64 |
| ELECTRIC SERVICE - WTP3 | | 19,992.07 |
| | TOTAL: | 107,825.91 |
| **EBY GRAPHICS** | | |
| GRAPHICS INSTALLATION - UNIT 330 | | 551.02 |
| GRAPHICS & INSTALLATION - CLFR UNIT 332 | | 719.14 |
| WRAP SQUAD - UNIT 1021 | | 1,650.34 |
| GHOSTED GRAPHICS INSTALLATION - CLFR UNIT 303 | | 996.17 |
| T-SHIRTS - SAFETY TOWN | | 323.00 |
| MAGNETIC VEHICLE NUMBERS | | 1,062.95 |
| NUMBER REPLACEMENTS - UNIT 303 TO 305 | | 35.00 |
| | TOTAL: | 5,337.62 |
| **ED'S RENTAL & SALES, INC. #2** | | |
| RENTAL - ROTO TILLER FOR BIO SWALE MAINTENANCE | | 44.85 |
| | TOTAL: | 44.85 |
| **ELECTRICAL CONTRACTORS INC** | | |
| REPAIR GATE AT PLANT #3 | | 765.50 |
| | TOTAL: | 765.50 |
| **EMS MANAGEMENT & CONSULTANTS, INC** | | |
| AMBULANCE ADMIN FEES APR 26 | | 3,834.46 |
| | TOTAL: | 3,834.46 |
| **EXCEL ENVIRONMENTAL SERVICES, LLC** | | |
| USED ANTIFREEZE COLLECTON - FLEET SHOP | | 76.45 |
| | TOTAL: | 76.45 |
| **FAST SIGNS** | | |
| BLUE STAR BANNER PROGRAM | | 154.00 |
| BLUE STAR BANNER PROGRAM | | 154.00 |
| | TOTAL: | 308.00 |
| **FEHR GRAHAM & ASSOCIATES, LLC** | | |
| CONSULTING SERVICES | | 531.00 |
| FORCEMAIN LINING ENGINEERING | | 2,552.00 |
| CONSULTING SERVICES | | 1,420.50 |
| PROJECT 1 - LEAD SERVICE LINE REPLACEMENT ENGINEERING | | 2,607.00 |
| PROJECT 1 - LSL REPLACEMENT CONSTRUCTION ENGINEERING | | 4,933.75 |
| | TOTAL: | 12,044.25 |

| | Description | | Amount |
|---|---|---|---|
| **FOX VALLEY FIRE & SAFETY CO.** | | | |
| | KELTRON ANNUAL TECH SUPPORT FEE 2026 | | 8,159.00 |
| | | TOTAL: | 8,159.00 |
| **FOXCROFT MEADOWS** | | | |
| | TOPSOIL FOR RESTORATIONS - UNDERGROUND | | 70.00 |
| | TOPSOIL FOR RESTORATIONS - UNDERGROUND | | 140.00 |
| | MULCH FOR MCCORMICK PARK | | 98.00 |
| | | TOTAL: | 308.00 |
| **FULLIFE SAFETY, LLC** | | | |
| | PPE - RAIN GEAR | | 609.00 |
| | RAIN JACKET - K. AUSTIN | | 49.00 |
| | | TOTAL: | 658.00 |
| **GENUINE PARTS COMPANY, INC** | | | |
| | NAPA PURCHASES | | 30,790.92 |
| | | TOTAL: | 30,790.92 |
| **GESKE & SONS, INC** | | | |
| | ANNUAL STREET RESURFACING | | 514,143.71 |
| | | TOTAL: | 514,143.71 |
| **GEWALT HAMILTON ASSOC INC** | | | |
| | TRAFFIC STUDY (QUIK TRIP - RT. 31 & THREE OAKD RD.) | | 12,590.18 |
| | | TOTAL: | 12,590.18 |
| **GOODMARK NURSERIES** | | | |
| | DEPOT BUILDING BUSH REPLACEMENTS | | 42.00 |
| | | TOTAL: | 42.00 |
| **GORDON FLESCH COMPANY INC** | | | |
| | ENGINEERING COPIER MAINTENANCE | | 17.68 |
| | | TOTAL: | 17.68 |
| **GREAT LAKES CREDIT UNION** | | | |
| | REFUND FOR FIRE ALARM MONITORING FEES | | 1,200.00 |
| | | TOTAL: | 1,200.00 |
| **HAGG PRESS INC** | | | |
| | JULY NEWSLETTER PRINTING | | 3,274.00 |
| | | TOTAL: | 3,274.00 |
| **HAMPTON, LENZINI & RENWICK, INC.** | | | |
| | MAIN ST. & LIBERTY INTERSECTION IMPROVEMENTS - PRELIM | | 2,137.58 |
| | | TOTAL: | 2,137.58 |

| | Description | | Amount |
|---|---|---|---|
| **HD SUPPLY, INC** | | | |
| | DRINKING WATER LAB SUPPLIES - PRODUCTION | | 715.85 |
| | PVC TUBING FOR SAMPLERS | | 425.60 |
| | DEIONIZED WATER FOR LABS - WTP, PRODUCTION | | 36.58 |
| | TRACING DYE FOR PLANT 3 | | 82.60 |
| | | TOTAL: | 1,260.63 |
| **HEATHER MAIERITSCH** | | | |
| | ICSC RECON CONFERENCE - MEAL REIMBURSEMENT | | 126.07 |
| | | TOTAL: | 126.07 |
| **HOLTZEE, CAYDEN** | | | |
| | CDL PERMIT REIMBURSEMENT | | 51.13 |
| | | TOTAL: | 51.13 |
| **HOME DEPOT CREDIT SERVICES** | | | |
| | HOME DEPOT PURCHASES - MAY 2026 | | 1,908.81 |
| | | TOTAL: | 1,908.81 |
| **HR GREEN, INC.** | | | |
| | W&S RISK/RESILIENCE ASSESSMENT & EMERGENCY RESPONSE | | 6,618.50 |
| | W&S RISK/RESILIENCE ASSESSMENT & EMERGENCY RESPONSE | | 680.00 |
| | | TOTAL: | 7,298.50 |
| **HUMANA HEALTH CARE PLANS** | | | |
| | AMBULANCE REFUND M GRIESE | | 388.44 |
| | | TOTAL: | 388.44 |
| **ID NETWORKS INC** | | | |
| | LIVESCAN - RENEWAL | | 1,995.00 |
| | | TOTAL: | 1,995.00 |
| **IL DEPT. OF AGRICULTURE** | | | |
| | COMMERCIAL NOT FOR HIRE OPERATOR LICENSE | | 150.00 |
| | COMMERCIAL NOT FOR HIRE APPLICATOR LICENSE | | 180.00 |
| | COMMERICAL NOT FOR HIRE OPERATOR LICENSE | | 150.00 |
| | COMMERCIAL NOT FOR HIRE OPERATOR LICENSE | | 150.00 |
| | COMMERCIAL NOT FOR HIRE OPERATOR LICENSE | | 150.00 |
| | COMMERCIAL NOT FOR HIRE OPERATOR LICENSE | | 150.00 |
| | | TOTAL: | 930.00 |
| **IL SECRETARY OF STATE** | | | |
| | TITLE & PLATES - CLPD UNIT 1002 | | 316.00 |
| | | TOTAL: | 316.00 |
| **ILLINOIS FIRE INSPECTORS ASSOCIATION** | | | |
| | INSPECTOR I CLASS - LETTIERI | | 450.00 |
| | | TOTAL: | 450.00 |

| Description | | Amount |
|---|---|---|
| **ILLINOIS STATE POLICE** | | |
| FINGERPRINTS | | 993.00 |
| | TOTAL: | 993.00 |
| **INFOBIP VOICE, INC** | | |
| MONTHLY PHONE SERVICE | | 4,162.73 |
| | TOTAL: | 4,162.73 |
| **JAMES VEUGELER** | | |
| CLOTHING ALLOWANCE REIMBURSEMENT | | 71.48 |
| | TOTAL: | 71.48 |
| **JENNIFER BOXRUD** | | |
| UB refund for account: 056378-000 | | 30.65 |
| | TOTAL: | 30.65 |
| **JENNIFER OLIVER** | | |
| LEAD SERVICE LINE REIMBURSEMENT - 151 ORIOLE TR. | | 10,150.00 |
| LEAD SERVICE LINE REIMBURSEMENT - 151 ORIOLE TR. | | 200.00 |
| | TOTAL: | 10,350.00 |
| **JOE SCHNUR** | | |
| CUT & PROGRAM KEYS (QTY 4) - CLFR UNIT 303 | | 950.00 |
| CUT & PROGRAM KEY (QTY 1) - CLFR UNIT 332 | | 350.00 |
| CUT & PROGRAM KEY (QTY 1) - CLPD UNIT 1002 | | 350.00 |
| | TOTAL: | 1,650.00 |
| **JOHNSON TRACTOR, INC** | | |
| 2026 KUBOTA M5-091HDC12-1 TRACTOR (REPLACEMENT) | | 75,516.85 |
| | TOTAL: | 75,516.85 |
| **JOSEPH D. FOREMAN & COMPANY** | | |
| BBOX REPAIR PARTS - UNDERGROUND | | 486.00 |
| BBOX & SERVICE REPAIR PARTS - UNDERGROUND | | 998.00 |
| | TOTAL: | 1,484.00 |
| **KNUCKLEBOOM SERVICES INC** | | |
| CRANE INSPECTION, WW UNIT #709 - PASS | | 420.00 |
| | TOTAL: | 420.00 |
| **LAKESIDE INTERNATIONAL LLC** | | |
| PROGRAM ECM - CLFR UNIT 340 | | 450.00 |
| | TOTAL: | 450.00 |
| **LAWSON PRODUCTS, INC.** | | |
| HARDWARE FOR FLEET - SHOP SUPPLIES | | 481.84 |
| REPLENISH HARDWARE PLANT 2 | | 327.96 |
| | TOTAL: | 809.80 |

| Description | | Amount |
|---|---|---|
| **LEE JENSEN SALES CO INC** | | |
| NYLON SLING FOR LIFTING DEPOT BOLLARDS | | 19.00 |
| CREDIT FOR NYLON SLING | | (19.00) |
| CYLINDER LIFTING SLINGS - DEPOT PARK BOLLARDS | | 65.00 |
| | TOTAL: | 65.00 |
| **LESTER ENTERPRISES, INC** | | |
| PLANT 3 SANDFILTER DOOR GLASS | | 220.00 |
| | TOTAL: | 220.00 |
| **LISA TIETZ** | | |
| SYMPOSIUM ON CHILD ABUSE - MEAL REIMBURSEMENT | | 197.39 |
| | TOTAL: | 197.39 |
| **LOU'S GLOVES** | | |
| NITRILE GLOVES - XL - PPE | | 157.00 |
| | TOTAL: | 157.00 |
| **LUCAS SEILER** | | |
| UB refund for account: 074056-000 | | 21.24 |
| | TOTAL: | 21.24 |
| **MACKIE CONSULTANTS, LLC** | | |
| SANITARY SEWER DESIGN (RT. 14 & RT. 176) | | 1,650.00 |
| | TOTAL: | 1,650.00 |
| **MANUSOS GENERAL CONTRACTING INC** | | |
| 2026 CLPD LUNCHROOM FLOORING & COUNTER TOPS | | 22,050.70 |
| | TOTAL: | 22,050.70 |
| **MARIA ZUNIGA** | | |
| ADMIN TOW FEE REFUND | | 500.00 |
| | TOTAL: | 500.00 |
| **MARK 1 LANDSCAPE INC** | | |
| MOWING OF CITY OWNED PROPERTIES | | 42,071.72 |
| MOWING OF CITY OWNED PROPERTIES ADDITIONAL PROPERTIES | | 2,065.00 |
| SPRING CLEAN UP - CONGRESS PARKWAY ROUNDABOUT | | 375.00 |
| | TOTAL: | 44,511.72 |
| **MARTENSON TURF PRODUCTS, INC** | | |
| LANDSCAPE MATERIALS - BIO SWALE | | 379.00 |
| HERBICIDE - ROUTE 14 & MAIN STREET ISLANDS | | 417.75 |
| | TOTAL: | 796.75 |
| **MASON, LISA** | | |
| PAVILION DEPOSIT REFUND | | 125.00 |
| | TOTAL: | 125.00 |

| Description | | Amount |
|---|---|---|
| **MCCANN INDUSTRIES, INC.** | | |
| 2026 CASE 590 SUPER N BACKHOE LOADERS - QTY 2 | | 275,767.00 |
| | TOTAL: | 275,767.00 |
| **MCHENRY CO COUNCIL OF GOVERNMENTS** | | |
| ANNUAL MEMBERSHIP DUES | | 16,896.00 |
| | TOTAL: | 16,896.00 |
| **MCHENRY CO RECORDER** | | |
| RECORDING OF LIENS | | 308.00 |
| | TOTAL: | 308.00 |
| **MCHENRY COUNTY HISTORICAL SOCIETY** | | |
| ANNUAL MEMBERSHIP | | 1,010.00 |
| | TOTAL: | 1,010.00 |
| **MCMASTER CARR SUPPLY CO.** | | |
| SNAP HOOKS WITH SWIVEL EYE FOR FLAG POLE | | 197.84 |
| PVC AND FITTINGS FOR LIFT 5 - PARK DISTRICT | | 963.47 |
| | TOTAL: | 1,161.31 |
| **MECHANICAL24 INC** | | |
| ICE MACHINE LEASE | | 328.00 |
| | TOTAL: | 328.00 |
| **MEGHANN POST** | | |
| FRAUD VICTIM - REFUND RECOVERED FUNDS | | 1,887.61 |
| | TOTAL: | 1,887.61 |
| **MENARD INC** | | |
| MISC SUPPLIES | | 2.00 |
| CAULK & CABLE TIES | | 25.82 |
| WATER SPRINKLERS & TIMER | | 129.96 |
| MISC SUPPLIES | | 107.59 |
| MISC SUPPLIES | | 31.02 |
| POTTING SOIL | | 27.83 |
| MISC SUPPLIES | | 13.95 |
| RETURNED MERCHANDISE FOR CREDIT | | (63.98) |
| SPRINKLER & FUEL | | 60.39 |
| MISC SUPPLIES | | 2.99 |
| EXTENSION CORDS | | 97.98 |
| HOSE CLAMPS | | 14.98 |
| HOSES, SPRINKLER, & COOLER | | 139.91 |
| | TOTAL: | 590.44 |
| **MES I ACQUISITION INC** | | |
| BRUSH PANTS - WILDLAND - ANGELO | | 282.10 |
| | TOTAL: | 282.10 |

| Description | | Amount |
|---|---|---|
| **MIDWEST POWER INDUSTRY, INC** | | |
| LIFT STATION OIL DIP STICK/PAN ISSUE | | 540.10 |
| | TOTAL: | 540.10 |
| **MIDWEST SALT** | | |
| 2026 WATER TREATMENT SALT - PRODUCTION | | 2,811.84 |
| 2026 WATER TREATMENT SALT - PRODUCTION | | 3,173.83 |
| 2026 WATER TREATMENT SALT - PRODUCTION | | 3,079.45 |
| 2026 WATER TREATMENT SALT - PRODUCTION | | 2,779.53 |
| 2026 WATER TREATMENT SALT - PRODUCTION | | 2,814.42 |
| 2026 WATER TREATMENT SALT - PRODUCTION | | 2,765.30 |
| 2026 WATER TREATMENT SALT - PRODUCTION | | 3,128.58 |
| 2026 WATER TREATMENT SALT - PRODUCTION | | 2,787.28 |
| | TOTAL: | 23,340.23 |
| **MOTION INDUSTRIES INC** | | |
| ORANGE FLOAT CLEANING CHEMICALS | | 691.82 |
| | TOTAL: | 691.82 |
| **MUNICIPAL CLERKS OF LAKE COUNTY, IL** | | |
| DUES 2026-27 | | 80.00 |
| | TOTAL: | 80.00 |
| **NALCO WATER PRETREATMENT SOLUTIONS.** | | |
| DI EXCHANGE WATER SERVICE - LAB | | 695.01 |
| | TOTAL: | 695.01 |
| **NATIONAL INDUSTRIAL MAINTENANCE, INC** | | |
| HYDRO EXCAVATING WATER SERVICE LINES | | 72,800.00 |
| | TOTAL: | 72,800.00 |
| **NCPERS GROUP LIFE INS** | | |
| VOLUNTARY GROUP INSURANCE - TO BE REIMB. | | 512.00 |
| | TOTAL: | 512.00 |

| Description | | Amount |
|---|---|---|
| **NICOR / BILL PAYMENT CENTER** | | |
| GAS SERVICE | | 114.55 |
| GAS SERVICE | | 68.29 |
| GAS SERVICE | | 68.51 |
| GAS SERVICE | | 197.68 |
| GAS SERVICE | | 64.87 |
| GAS SERVICE | | 200.08 |
| GAS SERVICE | | 71.28 |
| GAS SERVICE | | 178.34 |
| GAS SERVICE | | 203.08 |
| GAS SERVICE | | 307.88 |
| GAS SERVICE | | 69.05 |
| GAS SERVICE | | 63.68 |
| GAS SERVICE | | 69.02 |
| GAS SERVICE | | 69.21 |
| GAS SERVICE | | 486.31 |
| GAS SERVICE | | 63.68 |
| GAS SERVICE | | 63.68 |
| GAS SERVICE | | 65.23 |
| GAS SERVICE | | 184.44 |
| GAS SERVICE | | 69.21 |
| GAS SERVICE | | 63.68 |
| GAS SERVICE | | 63.68 |
| GAS SERVICE - THREE OAKS | | 281.09 |
| GAS SERVICE | | 205.99 |
| GAS SERVICE | | 63.68 |
| GAS SERVICE | | 106.33 |
| GAS SERVICE | | 69.83 |
| GAS SERVICE | | 1,395.71 |
| GAS SERVICE | | 67.54 |
| GAS SERVICE | | 67.87 |
| GAS SERVICE | | 128.55 |
| GAS SERVICE | | 113.33 |
| GAS SERVICE | | 69.12 |
| | TOTAL: | 5,374.47 |
| **OLSEN SAFETY EQUIPMENT CORP** | | |
| HARDHATS AND EARMUFFS | | 89.15 |
| | TOTAL: | 89.15 |
| **ONLINE COMMERCE GROUP, LLC** | | |
| DUAL TRASH/RECYCLING CANS | | 4,789.61 |
| | TOTAL: | 4,789.61 |
| **OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD** | | |
| PROFESSIONAL SERVICES | | 79.50 |
| | TOTAL: | 79.50 |
| **OVERHEAD MATERIALS HANDLING ILLINOIS, INC** | | |
| CRANE & HOIST SAFETY INSPECTIONS | | 1,745.00 |
| | TOTAL: | 1,745.00 |
| **PACE ANALYTICAL SERVICES, LLC** | | |
| DRINKING WATER LAB SERVICES | | 10.25 |
| | TOTAL: | 10.25 |

| | Description | | Amount |
|---|---|---|---|
| **PAHCS II** | | | |
| | REQUIRED MEDICAL TESTS | | 1,025.00 |
| | REQUIRED MEDICAL TESTS | | 615.00 |
| | REQUIRED MEDICAL TESTS | | 260.00 |
| | REQUIRED MEDICAL TESTS | | 1,950.00 |
| | REQUIRED MEDICAL TESTS | | 3,260.00 |
| | REQUIRED MEDICAL TESTS | | 800.00 |
| | REQUIRED MEDICAL TESTS | | 410.00 |
| | | TOTAL: | 8,320.00 |
| **PARIC HOLDINGS, INC** | | | |
| | CLPD LUNCHROOM TABLES - MUNICIPAL COMPLEX | | 2,707.20 |
| | | TOTAL: | 2,707.20 |
| **PEERLESS FENCE** | | | |
| | PARTS/LABOR REMOVE & REPLACE GATES AT DEPOT PARK | | 11,900.00 |
| | | TOTAL: | 11,900.00 |
| **POLYDYNE INC** | | | |
| | POLYMER PLANT 3 | | 1,660.50 |
| | | TOTAL: | 1,660.50 |
| **POMP'S TIRE SERVICE, INC.** | | | |
| | DISMOUNT/MOUNT/DISPOSAL OF TIRES - CLFR UNIT 381 | | 1,131.66 |
| | | TOTAL: | 1,131.66 |
| **PROVEN BUSINESS SYSTEMS, LLC** | | | |
| | MONTHLY COPIER SERVICE | | 991.93 |
| | | TOTAL: | 991.93 |
| **QUICKFIX WATERPROOFING CORP** | | | |
| | EPOXY FLOOR COATING IN DIGESTER #2 | | 5,400.00 |
| | | TOTAL: | 5,400.00 |
| **RAY O'HERRON CO INC** | | | |
| | HORTON - NIPAS - BALLISTIC VEST | | 3,900.00 |
| | DIAZ - NIPAS - BALLISTIC VEST | | 3,900.00 |
| | | TOTAL: | 7,800.00 |
| **ROBERT UNTCH** | | | |
| | UB refund for account: 072254-000 | | 49.57 |
| | | TOTAL: | 49.57 |
| **RON JONES ELECTRIC INC** | | | |
| | LIFT 24 MCC UPGRADE | | 17,074.00 |
| | | TOTAL: | 17,074.00 |

| Description | | Amount |
|---|---|---|
| **RUSSO POWER EQUIPMENT INC** | | |
| SNOW MACHINE RENTAL | | 6,900.00 |
| | TOTAL: | 6,900.00 |
| **SAUBER MFG. CO.** | | |
| STREETS TRUCK UNIT 409 - AERIAL INSPECTION & REPAIRS | | 7,034.78 |
| | TOTAL: | 7,034.78 |
| **SEECOM/ACH** | | |
| ALARM MONITORING FEE MAY 2026 | | 9,906.00 |
| | TOTAL: | 9,906.00 |
| **SEFAC USA, INC** | | |
| AUTO LIFTS - CARRIAGE ROLLER KIT REPAIR | | 373.00 |
| | TOTAL: | 373.00 |
| **SGU UTILITIES INC** | | |
| REFUND - RETURNED HYDRANT METER | | 1,775.03 |
| | TOTAL: | 1,775.03 |
| **SHERMAN MECHANICAL INC** | | |
| REPLACE VALVE & ACTUATOR | | 1,547.00 |
| DRAIN REPAIR & CONDENSATE INSTALLED - STATION 3 | | 4,342.00 |
| REPLACE RPZ FOR BOILER FEED IN BASEMENT | | 3,083.00 |
| A/C REPAIR - STATION 3 | | 347.00 |
| MINI SPLIT START-UP - WTP #1 | | 420.00 |
| AHU 7 & 12 INSPECTION/REPAIR | | 347.00 |
| WATER BOTTLE FILLTER INSPECTION - THREE OAKS | | 150.00 |
| UNISEX BATHROOM REPAIR - THREE OAKS | | 289.95 |
| | TOTAL: | 10,525.95 |
| **SIKICH CPA LLC** | | |
| ANNUAL AUDIT FY25 | | 14,085.00 |
| | TOTAL: | 14,085.00 |
| **SPENCER, TIMOTHY** | | |
| CDL REIMBURSEMENT | | 61.46 |
| | TOTAL: | 61.46 |
| **STANDARD IND & AUTO EQUIPMENT** | | |
| HYDRAULIC OIL - W&S VACTOR UNIT 612 | | 434.40 |
| | TOTAL: | 434.40 |
| **STATE TREASURER - IDOT** | | |
| TRAFFIC SIGNAL MAINT. - HALIGUS & MT. THABOR | | 911.70 |
| | TOTAL: | 911.70 |

| Description | | Amount |
|---|---|---|
| **SWIFT WASH CRYSTAL LAKE, LLC** | | |
| MAY CAR WASHES | | 108.00 |
| | TOTAL: | 108.00 |
| **SYNAGRO CENTRAL LLC** | | |
| BIOSOLIDS HAULING | | 38,734.94 |
| | TOTAL: | 38,734.94 |
| **T.O.P.S. IN DOG TRAINING** | | |
| CRUISE & SAKE K-9 MAINTENANCE - JUNE 2026 | | 850.00 |
| | TOTAL: | 850.00 |
| **TECHSMITH CORPORATION** | | |
| SNAGIT RENEWAL-3 YEARS | | 303.52 |
| | TOTAL: | 303.52 |
| **THE FLAG STORE** | | |
| BEADED RETAINER RING - DEPOT PARK FLAG POLE | | 124.95 |
| | TOTAL: | 124.95 |
| **THE SHERWIN-WILLIAMS CO** | | |
| PAINT FOR PW GARAGE DOORS/TRIM | | 104.97 |
| PAINT FOR TREE GRATES | | 125.05 |
| PAINT FOR TREE GRATES | | 125.05 |
| | TOTAL: | 355.07 |
| **THERMOSTAT BLOCKER I, INC** | | |
| COMPUTER ROOM A/C PREVENTATIVE MAINTENANCE | | 3,175.00 |
| | TOTAL: | 3,175.00 |
| **TIM CARROLL** | | |
| TRAINING MEAL REIMBURSEMENT | | 13.44 |
| | TOTAL: | 13.44 |
| **TRAFFIC CONTROL & PROTECTION LLC** | | |
| SIGN MATERIAL | | 8,623.20 |
| SIGN MATERIAL | | 1,589.90 |
| | TOTAL: | 10,213.10 |
| **TREASURER, STATE OF ILLINOIS** | | |
| CONSTRUCTION MT. THABOR/HALIGUS/RT. 176 | | 5,290.06 |
| | TOTAL: | 5,290.06 |
| **TROTTER AND ASSOC** | | |
| PHOSPHORUS REMOVAL WWTP 2 & 3 DESIGN | | 2,099.75 |
| | TOTAL: | 2,099.75 |

| Description | | Amount |
|---|---|---|
| **TSI INCORPORATED** | | |
| FIT TEST ADAPTER KIT - MSA ADVANTAGE | | 270.00 |
| | TOTAL: | 270.00 |
| **ULTRA STROBE COMMUNICATIONS INC** | | |
| LABOR TO INSTALL RADIO (CITY-SUPPLIED) UNIT 701 | | 320.64 |
| LABOR TO INSTALL LIGHTS & RADIO (CITY-SUPPLIED) | | 630.00 |
| | TOTAL: | 950.64 |
| **UNION PACIFIC RAILROAD COMPANY** | | |
| PRELIM ENG SERVICES - PED CONN TO PRAIRIE TRAIL | | 3,899.86 |
| | TOTAL: | 3,899.86 |
| **UNITED HEALTHCARE** | | |
| AMBULANCE REFUND M GIBSON | | 283.53 |
| | TOTAL: | 283.53 |
| **UPS** | | |
| POSTAGE - STREAMLIGHT REPAIR & SUBPOENAS | | 48.17 |
| POSTAGE - STREAMLIGHT REPAIR | | 22.14 |
| | TOTAL: | 70.31 |
| **USALCO, LLC** | | |
| ALUM PLANT 2 | | 4,849.51 |
| ALUM PLANT 2 | | 4,836.62 |
| ALUM PLANT 2 | | 4,875.28 |
| ALUM PLANT 3 | | 4,791.52 |
| | TOTAL: | 19,352.93 |
| **VACKER INC** | | |
| THREE OAKS STORYWALK CASES | | 4,936.00 |
| | TOTAL: | 4,936.00 |
| **VANDERSTAPPEN SURVEYING & ENGINEERI** | | |
| ALTA SURVEY FOR 200 CONGRESS & TWO OTHER PARCELS | | 5,200.00 |
| | TOTAL: | 5,200.00 |
| **VCP, INC** | | |
| NO PARKING SIGNS - 4TH OF JULY | | 995.57 |
| | TOTAL: | 995.57 |
| **VELOCITYEHS INC** | | |
| MSDS SUBSCRIPTION | | 4,700.00 |
| | TOTAL: | 4,700.00 |
| **VEREGY CENTRAL, LLC** | | |
| WATER METER REPLACEMENT PROGRAM SERVICES | | 565,337.96 |
| | TOTAL: | 565,337.96 |

| Description | | Amount |
|---|---|---|
| **VERIZON WIRELESS** | | |
| CELLULAR SERVICE - JUNE 2026 - CITY PHONES & IPADS | | 6,791.62 |
| | TOTAL: | 6,791.62 |
| **VESTIS GROUP, INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC** | | |
| MAT & SHOP TOWEL RENTAL | | 81.02 |
| W&S SHOP TOWELS/MATS - JUNE 2026 | | 38.61 |
| FLEET SHOP TOWELS/MATS - JUNE 2026 | | 50.03 |
| W&S SHOP TOWELS/MATS - MAY 2026 | | 65.52 |
| FLEET MATS, SHOP TOWELS - JUNE 2026 | | 65.08 |
| MAT & SHOP TOWEL RENTAL | | 82.38 |
| W&S SHOP TOWELS/MATS - JUNE 2026 | | 39.26 |
| FLEET SHOP TOWELS/MATS - JUNE 2026 | | 50.87 |
| | TOTAL: | 472.77 |
| **VIDFORWEB, LLC** | | |
| ECON DEV MARKETING - STATE OF THE COMMUNITY VIDEO | | 12,500.00 |
| | TOTAL: | 12,500.00 |
| **VOLLMAR PRECAST PRODUCTS LLC** | | |
| PRE-CAST BARREL SECTIONS FOR REBUILDS | | 960.00 |
| | TOTAL: | 960.00 |
| **W.W. GRAINGER, INC** | | |
| REPLACEMENT EYE WASH BOTTLES - FLEET GARAGE | | 34.86 |
| ANGLE BACK BOXES - LIFT STATIONS | | 182.91 |
| UV SCANNER FOR THE BOILER | | 297.14 |
| | TOTAL: | 514.91 |
| **WAREHOUSE DIRECT** | | |
| OFFICE SUPPLIES | | 74.97 |
| OFFICE SUPPLIES | | 406.29 |
| | TOTAL: | 481.26 |
| **WELDERS SUPPLY COMPANY** | | |
| REFLECTIVITY PROGRAM - SIGNS | | 21.42 |
| MONTHY OXYGEN RENTAL JUNE 2026 | | 132.00 |
| | TOTAL: | 153.42 |
| **WHO BREW, LLC** | | |
| PERFORMANCE BOND REFUND 6280 NW HIGHWAY | | 3,000.00 |
| | TOTAL: | 3,000.00 |
| **WM J CASSIDY TIRE & AUTO SUPPLY** | | |
| TIRE DISPOSAL - FLEET SHOP SUPPLIES | | 21.25 |
| SCRAP TIRE DISPOSAL - FLEET SHOP SUPPLIES | | 17.00 |
| TIRE - CITY INSTALLED, STREETS SWEEPER UNIT 424 | | 512.98 |
| | TOTAL: | 551.23 |
| **WORKING WORLD STAFFING** | | |
| TEMPORARY STAFF IN FINANCE DEPT | | 489.60 |
| TEMPORARY STAFF IN FINANCE DEPT | | 489.60 |
| TEMPORARY STAFF IN FINANCE DEPT | | 489.60 |
| | TOTAL: | 1,468.80 |

| Description | | Amount |
|---|---|---|
| Report Total: | | 4,047,456.07 |
| FUND TOTALS: | | |
| 101 GENERAL FUND | 458,102.36 | |
| 110 CAPITAL REPLACEMENT FUND | 1,716,240.21 | |
| 115 VEHICLE REPLACEMENT FUND | 265,410.81 | |
| 201 RESTRICTED POLICE FUNDS | 10,537.61 | |
| 230 FIRE RESCUE FUND | 55,130.65 | |
| 260 PARKING FUND | 325.01 | |
| 365 MAIN ST TIF PROJECT FUND | 895.00 | |
| 366 VIRGINIA ST TIF PROJECT FUND | 895.00 | |
| 368 VULCAN LAKES TIF PROJECT FUND | 895.00 | |
| 369 WATER'S EDGE TIF | 895.00 | |
| 620 WATER & SEWER FUND | 230,752.80 | |
| 630 W&S CAPITAL & EQUIP REPL FUND | 1,307,376.62 | |
| PAYMENT TYPE TOTALS: | | |
| ACH Transaction | 3,557,826.90 | |
| Paper Check | 489,629.17 | |

# INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 07/01/2026 - 07/01/2026
POSTED AND UNPOSTED
OPEN AND PAID

| | Invoice Number | Bank Account | Description | Amount |
|---|---|---|---|---|
| **102700 COMCAST CABLE** | | | | |
| | 0065433-06132026 | GFCKG | CITY HALL TV SERVICE | 104.97 |
| | 0248195-06042026 | GFCKG | 3 OAKS COAX INTERNET SERVICE - SERVICES REMOVED | (62.14) |
| | 0292334-06112026 | GFCKG | EOC TV SERVICE | 4.18 |
| | 0432484-06102026 | GFCKG | 3 OAKS INTERNET SERVICE | 174.85 |
| | 0591545-05252026 | GFCKG | INTERNET SERVICE - WWTP3 | (159.52) |
| | 0604819-06122026 | GFCKG | CABLE INTERNET SERVICE - FIRE STATION 3 | 207.85 |
| | 0782375-06142026 | GFCKG | MCCORMICK WATER TOWER COAX INTERNET | 369.45 |
| | 8771 10 004 0014530 | GFCKG | CABLE SERVICE 07/01-07/31/26 | 15.97 |
| Total For: COMCAST CABLE | | | | 655.61 |
| **027672 FEDEX** | | | | |
| | 9-332-64377 | GFCKG | POSTAGE | 1,088.52 |
| Total For: FEDEX | | | | 1,088.52 |
| Report Total: | | | | 1,744.13 |

FUND TOTALS:

| | |
|---|---|
| 101 GENERAL FUND | 639.64 |
| 230 FIRE RESCUE FUND | 15.97 |
| 260 PARKING FUND | 42.72 |
| 630 W&S CAPITAL & EQUIP REPL FUND | 1,045.80 |

PAYMENT TYPE TOTALS:

| | |
|---|---|
| Paper Check | 1,744.13 |

# INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 06/24/2026 - 06/24/2026
POSTED AND UNPOSTED
OPEN AND PAID

| Invoice Number | Bank Account | Description | Amount |
|---|---|---|---|
| **071460 POSTMASTER** | | | |
| JULY 2026 | GFCKG | NEWSLETTER POSTAGE | 2,800.00 |
| Total For: POSTMASTER | | | 2,800.00 |
| Report Total: | | | 2,800.00 |

FUND TOTALS:

| | |
|---|---|
| 101 GENERAL FUND | 2,800.00 |

PAYMENT TYPE TOTALS:

| | |
|---|---|
| Paper Check | 2,800.00 |

# INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 06/15/2026 - 06/15/2026
POSTED AND UNPOSTED
OPEN AND PAID

| Invoice Number | Bank Account | Description | Amount |
|---|---|---|---|
| **102438 CITIZENS BANK** | | | |
| MAY 2026 | GFCKG | CITIZENS BANK STATEMENT CHARGES - MAY 2026 | 11,418.76 |
| Total For: CITIZENS BANK | | | 11,418.76 |
| Report Total: | | | 11,418.76 |

FUND TOTALS:

| | |
|---|---|
| 101 GENERAL FUND | 7,472.28 |
| 110 CAPITAL REPLACEMENT FUND | 58.47 |
| 230 FIRE RESCUE FUND | 1,545.38 |
| 620 WATER & SEWER FUND | 2,342.63 |

PAYMENT TYPE TOTALS:

| | |
|---|---|
| ACH Transaction | 11,418.76 |

**LIST OF BILLS PRESENTED FOR APPROVAL**
**July 7, 2026**

APPROVED BY:

Mayor

City Manager

Council Member

Finance Director

| Fund | Description | Amount |
|---|---|---|
| 101 | General Fund | $469,014.28 |
| 110 | Capital Replacement Fund | $1,716,298.68 |
| 115 | Vehicle Replacement Fund | $265,410.81 |
| 201 | Restricted Police Funds | $10,537.61 |
| 230 | Fire/Rescue Fund | $56,692.00 |
| 260 | Parking Fund | $367.73 |
| 365 | Main St. Construction Fund | $895.00 |
| 366 | Virginia St. TIF Construction Fund | $895.00 |
| 368 | Vulcan Lakes TIF Project Fund | $895.00 |
| 369 | Water's Edge TIF | $895.00 |
| 620 | Water and Sewer Fund | $233,095.43 |
| 630 | W&S Capital & Equip Repl Fund | $1,308,422.42 |
| | **Subtotal - Checks** | **$4,063,418.96** |
| | | |
| | **Wire Transfers** | |
| | Biweekly Payroll 06/18/26 | $1,287,938.52 |
| | Biweekly Payroll 07/02/26 | $1,314,663.17 |
| | IPBC Health Insurance July 2026 | $650,854.02 |
| | **Subtotal - Wire Transfers** | **$3,253,455.71** |
| | | |
| | **GRAND TOTAL** | **$7,316,874.67** |