Agenda Item No. 8a

City Council
Agenda Supplement

Meeting Date: July 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 July 21, 2026 City Council meeting. This list includes bills received since the last Council approval on July 7, 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 21, 2026

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 07/21/2026 - 07/21/2026
POSTED AND UNPOSTED
OPEN AND PAID

Description		Amount
360 HAZARDOUS CLEANUP, LLC		
SQUAD 30/CELL 1 - DEEP CLEAN		350.00
	TOTAL:	350.00
ADAM ORTON		
GFOA CONFERENCE - TRAVEL REIMBURSEMENT		95.64
	TOTAL:	95.64
AIRGAS USA, LLC		
ARGON		372.94
	TOTAL:	372.94
AL WARREN OIL CO INC		
FUEL - UNLEADED FOR FLEET STOCK		9,940.97
FUEL - DIESEL FOR FLEET STOCK		6,229.89
	TOTAL:	16,170.86
ALEXANDER CHEMICAL CORP.		
CHLORINE CYLINDERS FOR WATER TREATMENT		907.50
	TOTAL:	907.50
ALLISON MC CALEB		
UB refund for account: 013751-000		59.28
	TOTAL:	59.28
ALPHAGRAPHICS		
PRINTING SERVICES - PW ANNUAL REPORT (2025)		119.73
	TOTAL:	119.73
AMAZON CAPITAL SERVICES, INC.		
SPRAYER AND WEED KILLER		42.27
AUTOGREASERS		527.68
MISTING NOZZLES		11.52
ENVELOPES & PENS		66.29
CUBICLE INBOX HANGERS - ENGINEERING		6.34
TONER CARTRIDGES		530.89
WALL CHARGER, LABEL PRINTERS, & PHONE CASE		643.60
CREDIT - RETURNED TONER CARTRIDGE SET		(410.46)
COLORED LABELS		8.54
FLASH DRIVES		106.68
RACK SCREWS		18.04
IT DEPT LABEL MAKERS		482.18
TV & WALL MOUNT FIRE OFFICE		237.27
IPHONE BELT CASE		38.99
FILE FOLDERS		9.59
NEW LIGHTING FOR THE GAZEBO AT DEPOT PARK		459.99
FRAMES		17.98
FINE SCREENS TOOLS		198.62
BLACK DRY ERASE BOARDS - SUPERVISOR'S OFFICE		159.78
WWTP3 SERVER CABINET VENTILATION		72.65
UNIFORM PINS		37.74
WOMENS LOCKER ROOM REFRESH SUPPLIES		39.17
	TOTAL:	3,305.35

Description		Amount
ANDERSON LOCK		
LOCKS FOR THREE OAKS		408.40
	TOTAL:	408.40
ANDERSON PEST SOLUTIONS		
PEST CONTROL - MUNICIPAL COMPLEX		160.16
	TOTAL:	160.16
ANDY FRAIN SERVICES, INC.		
3 OAKS SECURITY SERVICES - JUNE 2026		5,565.00
	TOTAL:	5,565.00
AUTOMATIC BUILDING CONTROLS, LLC		
TEMPERATURE CONTROL SERVICE AGREEMENT		1,835.00
	TOTAL:	1,835.00
BARILOW, AUSTIN		
WW COLLECTIONS EXAM STUDY MATERIALS - REIMB		96.12
	TOTAL:	96.12
BAXTER & WOODMAN		
GIS PROGRAM SUPPORT - FY26		12,847.50
PEDESTRIAN CONN TO PRAIRIE TRAIL IMPR CONST ENG		3,836.53
GIS PROGRAM SUPPORT - FY26		15,911.50
	TOTAL:	32,595.53
BELLEFEUIL, SZUR & ASSOCIATES		
ONLINE PAYMENT FEES JUN 26		3,153.15
	TOTAL:	3,153.15
BEST QUALITY CLEANING INC		
CLEANING - MUNICIPAL COMPLEX		11,919.00
	TOTAL:	11,919.00
BIO-TRON INC		
MASIMO RAINBOW DCI SPO2 SENSOR		863.41
	TOTAL:	863.41
BLUE CROSS BLUE SHIELD ILLINOIS		
AMBULANCE REFUND B MATA 12/05/25		2,690.51
AMBULANCE REFUND A MATA 12/05/25		2,690.51
AMBULANCE REFUND K VELAZQUEZ 01/07/24		480.73
	TOTAL:	5,861.75
BLUE PARK CAPITAL PARTNERS, LLC		
CSO UNIFORM ALLOWANCE		76.00
	TOTAL:	76.00

Description		Amount
BRIAN BELLMAN		
LEAD SERVICE LINE REPLACEMENT REIMB - 357 GROVE ST.		13,832.76
LEAD SERVICE LINE REPLACEMENT REIMB - 357 GROVE ST.		200.00
	TOTAL:	14,032.76
CARAHSOFT TECHNOLOGY CORPORATION		
MICROSTATION SELECT SUBSCRIPTION - 6/24/26-6/23/27		3,676.00
	TOTAL:	3,676.00
CARDIO PARTNERS, INC		
STRYKER LUCAS 2 SUCTION DISPOSABLE - 12 CUPS		713.00
	TOTAL:	713.00
CDS OFFICE TECHNOLOGIES		
PANASONIC TOUGHBOOK LAPTOPS FZ-56 POLICE VEHICLES		32,650.00
	TOTAL:	32,650.00
CFA SOFTWARE, INC		
CFA SOFTWARE UPDATES/MAINTENANCE		1,795.00
	TOTAL:	1,795.00
CHICAGO COMMUNICATIONS LLC		
REPEATER/RECEIVER MONTHLY MAINTENANCE		217.25
	TOTAL:	217.25
CIVILTECH ENGINEERING		
DOWNTOWN PEDESTRIAN ACCOMMODATION STUDY		3,424.19
	TOTAL:	3,424.19
CLARK BAIRD SMITH LLP		
PROFESSIONAL SERVICES		3,756.25
	TOTAL:	3,756.25
CLARK DIETZ INC		
ENGINEERING INSPECTION - WOODLORE ESTATES (2026)		2,953.00
ENGINEERING INSPECTION - WOODLORE TOWNES PH 2 (2026)		5,459.00
ENGINEERING INSPECTION - REDWOOD PHASE 2 (2026)		1,197.00
	TOTAL:	9,609.00
CLARKE ENVIRONMENTAL MOSQUITO MGMT,		
MOSQUITO SPRAYING AT THREE OAKS		125.00
MOSQUITO SPRAYING AT THREE OAKS		125.00
	TOTAL:	250.00
COMCAST CABLE		
COMCAST FIBER INTERNET AND METRO		4,682.00
	TOTAL:	4,682.00

	Description		Amount
COMED			
	ELECTRIC SERVICE		602.26
		TOTAL:	602.26
CONCENTRIC INTEGRATION, LLC			
	SCADA SERVICES		172.00
	WATER CONCENTRIC T&M SERVICES (25/26)		5,461.00
		TOTAL:	5,633.00
COSTAR REALTY INFORMATION, INC.			
	ECONOMIC DEVELOPMENT MARKETING		437.54
	ECONOMIC DEVELOPMENT MARKETING		437.54
	ECONOMIC DEVELOPMENT MARKETING		458.98
	ECONOMIC DEVELOPMENT MARKETING		458.98
		TOTAL:	1,793.04
CRYSTAL LAKE CHAMBER OF COMMERCE			
	INDEPENDENCE DAY PARADE		14,287.99
		TOTAL:	14,287.99
CRYSTAL LAKE COMMUNITY CONSOLIDATED DISTRICT #47			
	SAFETY TOWN PRESENTATION		73.57
		TOTAL:	73.57
CRYSTAL LAKE EXPRESS WASH			
	CAR WASHES (M. FARMER)		14.00
		TOTAL:	14.00
CUDA & HANZEL LLC			
	LEGAL SERVICES		1,937.12
	ADJUDICATION LEGAL SERVICES		928.00
		TOTAL:	2,865.12
D'ANGELO FAMILY INC			
	CUSTOM ENGRAVING		25.00
		TOTAL:	25.00
DAVEY RESOURCE GROUP, INC.			
	NATURAL AREAS MAINTENANCE 2026		6,779.33
		TOTAL:	6,779.33
DAVID G ETERNO			
	ADJUDICATION LEGAL SERVICES		875.00
		TOTAL:	875.00
DEGROOT, ZACHARY			
	REIMBURSEMENT FOR LIFEGUARD CLASS		250.00
		TOTAL:	250.00

Description		Amount
DORNER COMPANY		
WTP 4 SOFTENER VALVES - PRODUCTION		1,124.48
	TOTAL:	1,124.48
DREISILKER ELECTRIC MOTORS INC		
FUSE - CFUGE BUILDING		14.10
	TOTAL:	14.10
DYNEGY ENERGY SERVICES		
ELECTRIC SERVICE		54.97
ELECTRIC SERVICE		22.14
ELECTRIC SERVICE		260.35
ELECTRIC SERVICE		22.45
ELECTRIC SERVICE		476.52
ELECTRIC SERVICE - WTP2		13,007.48
ELECTRIC SERVICE		384.92
	TOTAL:	14,228.83
ED'S TESTING STATION AND AUTOMOTIVE		
TRUCK 612 - SAFETY INSPECTION		59.50
	TOTAL:	59.50
ELECTRICAL CONTRACTORS INC		
MILLER SAFETY EDGE RECEIVER FOR PLANT 3 GATE		330.00
	TOTAL:	330.00
FEDEX		
POSTAGE		699.31
	TOTAL:	699.31
FERGUSON US HOLDINGS, INC		
SUPPLIES - WOMEN'S LOCKER ROOM PROJECT		958.44
PARTS FOR WATER LEAK REPAIR IN JAIL		54.99
	TOTAL:	1,013.43
FIFTH THIRD BANK		
RESEARCH - SUBPOENA CL-26-009126		60.00
	TOTAL:	60.00
FILIPPINI LAW FIRM LLP		
LEGAL SERVICES		22,394.00
	TOTAL:	22,394.00
FOX VALLEY OPERATORS ASSOC		
FVOA ANNUAL CONFERENCE		660.00
	TOTAL:	660.00

Description		Amount
FOXCROFT MEADOWS		
BIOSWALE ON BRINK STREET TOPSOIL		105.00
TOPSOIL		105.00
TOPSOIL FOR LANDSCAPING RESTORATIONS		105.00
	TOTAL:	315.00
GANZIANO SEWER & WATER		
GENERATOR & ATS REPLACEMENT LIFT STATIONS 21, 23, 25		57,000.00
	TOTAL:	57,000.00
GARY SARGEANT		
REFUND VOIDED PARKING TICKET		100.00
	TOTAL:	100.00
GEWALT HAMILTON ASSOC INC		
TRAFFIC STUDY (QUIK TRIP - RT. 31 & 3 OAKS RD.)		449.83
	TOTAL:	449.83
GLOBAL INDUSTRIAL		
GARBAGE CAN - SUSTAINABILITY COMMITTEE		544.91
	TOTAL:	544.91
HAMPTON, LENZINI & RENWICK, INC.		
MAIN ST. & LIBERTY INTERSECTION IMPROVEMENTS - PRELIM		2,935.73
	TOTAL:	2,935.73
HD SUPPLY, INC		
AMMONIA TESTS		181.24
REPLACEMENT AMMONIA PROBE CARTRIDGES		4,693.95
WTP5 SUPPLIES		843.05
LAB SUPPLIES		407.53
	TOTAL:	6,125.77
HEARTLAND DEVELOPMENT SERVICES LLC		
PERFORMANCE BOND REFUND 5689 NW HIGHWAY		3,000.00
	TOTAL:	3,000.00
HENRY SCHEIN INC		
CUFFS - MQ ADULT LG		74.92
BP CUFF FLEXIPORT W/TUBE/CONN ADULT		65.94
	TOTAL:	140.86
HERITAGE-CRYSTAL CLEAN LLC		
PARTS WASHER SERVICE - 2ND QUARTER		520.11
USED OIL FITLER PICK UP		69.00
	TOTAL:	589.11
HOME DEPOT CREDIT SERVICES		
HOME DEPOT PURCHASES - JUNE 2026		4,560.62
	TOTAL:	4,560.62

	Description		Amount
HUBEXO US, INC			
	JUNE 2026 ONLINE BIDDING SERVICES		709.00
	JUNE 2025 ONLINE BIDDING SERVICES		616.00
	NOVEMBER 2025 ONLINE BIDDING SERVICES		484.00
	FEBRUARY 2026 ONLINE BIDDING SERVICES		1,232.00
		TOTAL:	3,041.00
IL EPA FISCAL SERVICES SECTION			
	NPDES PERMIT FEES 2026		48,500.00
		TOTAL:	48,500.00
IL LAW ENFORCEMENT ALARM SYSTEM			
	ANNUAL MEMBERSHIP DUES		240.00
		TOTAL:	240.00
ILLINOIS STATE POLICE			
	FORFEITURE-26-03428, XAVIER GUMECINDO		500.00
		TOTAL:	500.00
IMAGETREND, LLC			
	API INTEGRATION FOR CAD DISTRIBUTION		3,150.00
		TOTAL:	3,150.00
IMPACT SIGNS AND GRAPHICS			
	DEPOT PARK LETTERS		2,444.00
		TOTAL:	2,444.00
INTOXIMETERS, INC.			
	INTOXIMETER SUPPLIES - FST - YELLOW		1,038.00
	INTOXIMETER SUPPLIES - FST - YELLOW		1,038.00
		TOTAL:	2,076.00
IRMA			
	DEDUCTIBLE MAY 26		25,478.54
		TOTAL:	25,478.54
J&J SHOES INC			
	PPE - BOOTS - B. CAMPION		242.24
		TOTAL:	242.24
JENNIFER OLIVER			
	LEAD SERVICE LINE REPLACEMENT REIMB - 185 LAKESHORE		11,150.00
	LEAD SERVICE LINE REPLACEMENT REIMB - 185 LAKESHORE		200.00
	LEAD SERVICE LINE REPLACEMENT REIMB - 195 LAKESHORE		12,550.00
	LEAD SERVICE LINE REPLACEMENT REIMB - 195 LAKESHORE		200.00
		TOTAL:	24,100.00
JOE SCHNUR			
	PROGRAM KEYS - UNIT 1021		500.00
		TOTAL:	500.00

	Description		Amount
JOHN WHETHAM			
	LEAD SERVICE LINE REPLACEMENT REIMB - 125 S. WILLIAMS		13,585.00
	LEAD SERVICE LINE REPLACEMENT REIMB - 125 S. WILLIAMS		200.00
		TOTAL:	13,785.00
JOSEPH D. FOREMAN & COMPANY			
	VALVE BOLTS		276.72
	LIFT 5 PUMP GUIDE RAILS		1,138.40
		TOTAL:	1,415.12
JUAN GARCIA			
	UB refund for account: 074628-000		96.67
		TOTAL:	96.67
JUAN LOPEZ			
	FENCE REPAIR		6,000.00
		TOTAL:	6,000.00
KEENAN, HEATHER M			
	STEEL TOED BOOTS REIMBURSEMENT - PPE		98.80
		TOTAL:	98.80
LEACH ENTERPRISES			
	D-2 AIR GOVERNOR		24.83
		TOTAL:	24.83
MARICRUZ CONTRERAS			
	UB refund for account: 074276-000		72.47
		TOTAL:	72.47
MARK 1 LANDSCAPE INC			
	MOWING OF CITY OWNED PROPERTIES		43,676.72
	ROW MOWING		4,265.00
	MOWING OF CITY OWNED PROPERTIES		3,725.00
		TOTAL:	51,666.72
MCHENRY CO RECORDER			
	RECORDING OF LIEN		62.00
		TOTAL:	62.00
MCHENRY COUNTY COLLEGE			
	EFFECTIVE WRITING CLASS		1,100.00
		TOTAL:	1,100.00
MCMASTER CARR SUPPLY CO.			
	PVC PIPE FITTINGS FOR LIFT 5		684.40
		TOTAL:	684.40

	Description		Amount
MENARD INC			
	LEVEL & SCREWS - PD KITCHEN		15.85
	PAINT SUPPLIES		27.32
	DRILL BITS & MISC SUPPLIES		55.17
	METAL GRINDING WHEELS		10.48
	SCREWS		4.48
	DECKING & PLYWOOD		297.84
	PAINT		26.94
	ICE MAKER SUPPLIES		30.55
	MISC SUPPLIES		4.29
	COPPER PIPES & VALVE		68.12
	MISC SUPPLIES - PD KITCHEN		24.73
	SEWAGE PUMPS		908.64
	HANGERS - THREE OAKS		9.58
	WOMENS LOCKER ROOM SUPPLIES		101.05
	PAINT & SUPPLIES		168.06
	US FLAGS		71.04
	MISC SUPPLIES		78.94
	DRYING TOWELS & WINDSHIELD CLEANER		28.08
	MISC SUPPLIES		176.64
	MISC SUPPLIES		15.46
	BATTERIES		29.94
	POP-UP CANOPY & COOLERS		123.59
	WEED SPRAYER PARTS		7.17
	MISC SUPPLIES - THREE OAKS		44.04
	WOMENS LOCKER ROOM SUPPLIES		71.27
	PAINT & SUPPLIES		89.59
		TOTAL:	2,488.86
MERIDIAN RAPID DEFENSE GROUP LLC			
	BEAM GATE RENTAL - LAKESIDE FEST		6,982.50
		TOTAL:	6,982.50
MES I ACQUISITION INC			
	PPE BOOTS - HOLTZEE		277.00
	Gas Detection Inspection and Calibration		215.00
		TOTAL:	492.00
MIDWEST POWER INDUSTRY, INC			
	STATION 4 ENGINE BATTERY REMOVAL REPLACEMENT		353.41
	STATION 3 ENGINE BLOCK HEATER REPAIR		599.66
	REPLACE BATTERIES OF BOTH GENERATORS AT MUN COMPLEX		1,389.48
	LIFT 30 - INSPECTION		600.00
		TOTAL:	2,942.55
MIDWEST SALT			
	2026 WATER TREATMENT SALT - PRODUCTION		3,114.36
	2026 WATER TREATMENT SALT - PRODUCTION		2,828.65
	2026 WATER TREATMENT SALT - PRODUCTION		2,860.97
	2026 WATER TREATMENT SALT - PRODUCTION		2,797.61
	2026 WATER TREATMENT SALT - PRODUCTION		3,237.17
		TOTAL:	14,838.76
MINUTEMAN PRESS			
	CLOTHING ALLOWANCE - K. HILL (MONOGRAMMING)		142.38
	BOIL ORDER & BOIL ORDER LIFTED DOOR HANGERS		383.10
		TOTAL:	525.48
MIP V ONION PARENT LLC			
	DEPOT OPENING EVENT PORTABLE TOILETS		250.00
	STREET SWEEPING ROUTE 3		26,406.00
		TOTAL:	26,656.00

Description		Amount
MOTOROLA SOLUTIONS		
STARCOM AIRTIME - JULY 2026		8,805.00
	TOTAL:	8,805.00
MUNICIPAL MARKING DIST		
MISC SUPPLIES FOR THE FESTIVAL		302.88
	TOTAL:	302.88
NAPERVILLE EXCAVATING		
REFUND - RETURNED HYDRANT METER		1,367.23
	TOTAL:	1,367.23
NATIONAL INDUSTRIAL MAINTENANCE, INC		
HYDRO EXCAVATING WATER SERVICE LINES		16,380.00
	TOTAL:	16,380.00
NATIONAL VETERINARY ASSOCIATES INC		
SAKE VACCINATIONS/WELLNESS EXAM		40.62
	TOTAL:	40.62
NOBLE BRONZE LLC		
HPC LANDMARK PLAQUE TRAIN DEPOT		1,304.00
	TOTAL:	1,304.00
NORTHERN ILLINOIS POLICE ALARM SYST		
LUNCH MEETING - COUTRE		35.00
	TOTAL:	35.00
NVA TRANSPORTATION		
TREE ESCROW REFUND		67,575.00
	TOTAL:	67,575.00
OROZCO, PEDRO		
LEAD SERVICE LINE REPLACEMENT REIMB - 34 MCHENRY AVE.		5,250.00
LEAD SERVICE LINE REPLACEMENT REIMB - 34 MCHENRY AVE.		200.00
	TOTAL:	5,450.00
PACE ANALYTICAL SERVICES, LLC		
LAB SERVICES JUNE MONTHLY MONITORING		71.70
LAB SERVICES JUNE STREAM MONITORING		73.80
DRINKING WATER LAB SERVICES		10.25
DRINKING WATER LAB SERVICES		184.50
LAB SERVICES WATERSHED TESTING		115.29
DRINKING WATER LAB SERVICES		10.25
DRINKING WATER LAB SERVICES		10.25
	TOTAL:	476.04
PARAMEDIC SERVICES OF ILLINOIS, INC		
AMBULANCE BILLING/COLLECTION FEES APR 26		7,526.00
AMBULANCE BILLING/COLLECTION FEES MAY 26		7,352.22
	TOTAL:	14,878.22

Description		Amount
PARKMOBILE, LLC		
MOBILE PARKING FEES JUN 26		814.20
	TOTAL:	814.20
PITNEY BOWES INC.		
POSTAGE MACHINE INK CARTRIDGE		161.01
	TOTAL:	161.01
PLASTIX PLUS LLC		
POLY VAULT AND TRAY INSERT - NEW TAHOE		4,717.25
	TOTAL:	4,717.25
PROVEN BUSINESS SYSTEMS, LLC		
MONTHLY COPIER SERVICE		991.93
	TOTAL:	991.93
RJN GROUP INC		
LIFT 19 WW FORCE MAIN ASSESSMENT SERVICES		4,139.30
	TOTAL:	4,139.30
RON JONES ELECTRIC INC		
INSTALL POWER TO 2 GARAGE DOORS & EXHAUST FAN AT WWTP		4,777.00
	TOTAL:	4,777.00
RUEKERT-MIELKE INC		
ENG SERVICES-GENERATOR & ATS REPLACEMENT, LS 24 & 26		2,071.75
	TOTAL:	2,071.75
RUSSO POWER EQUIPMENT INC		
LANDSCAPING TOOLS		311.12
KUBOTA SIDEWALK TRACTOR - REPLACEMENT STREETS UNIT		32,435.47
	TOTAL:	32,746.59
SAFEGUARD BUSINESS SYSTEMS INC		
ACCOUNTS PAYABLE CHECK STOCK		970.06
	TOTAL:	970.06
SAM'S CLUB DIRECT		
SAM'S CLUB PURCHASES - JUNE 2026		1,890.34
	TOTAL:	1,890.34
SEECOM/ACH		
ANNUAL ALARM MONITORING FEE 2026		9,906.00
	TOTAL:	9,906.00

Description		Amount
SEFAC USA, INC		
AUTO LIFTS - CARRIAGE ROLLER KIT REPAIR		1,136.00
CREDIT - AUTO LIFTS - CARRIAGE ROLLER KIT REPAIR		(40.00)
	TOTAL:	1,096.00
SHAW SUBURBAN MEDIA GROUP		
TREASURER'S REPORT & BID ADS		2,379.54
	TOTAL:	2,379.54
SHERMAN MECHANICAL INC		
HVAC MAINTENANCE & RPZ CERTIFICATION		330.42
HVAC MAINTENANCE & RPZ CERTIFICATION		393.58
HVAC MAINTENANCE & RPZ CERTIFICATION		6,503.74
HVAC MAINTENANCE & RPZ CERTIFICATION		377.00
DRINKING FOUNTAIN REPAIR - VOLLEYBALL COURT		859.60
	TOTAL:	8,464.34
SHERRY PHOENIX		
LEAD SERVICE LINE REPLACEMENT REIMB - 106 S WILLIAMS		14,770.00
LEAD SERVICE LINE REPLACEMENT REIMB - 106 S WILLIAMS		200.00
	TOTAL:	14,970.00
STEINHAFELS HOLDING CO.		
YEAR 7 SALES TAX INCENTIVE		16,466.13
	TOTAL:	16,466.13
STEPHEN A. LASER ASSOCIATES, PC		
POLICE/FIRE PSYCHOLOGICAL EVALUATIONS		2,200.00
	TOTAL:	2,200.00
SWANSON, MARTIN & BELL LLP		
LEGAL SERVICES		21,577.50
LEGAL SERVICES		18,641.50
	TOTAL:	40,219.00
SWIFT WASH CRYSTAL LAKE, LLC		
CAR WASHES		126.00
CAR WASHES		108.00
	TOTAL:	234.00
TARGET SOLUTIONS LEARNING, LLC		
FTO TRACKER		750.00
	TOTAL:	750.00
THE SHERWIN-WILLIAMS CO		
MISC SUPPLIES		63.34
	TOTAL:	63.34
THOMPSON ELEVATOR INSP SERVICE INC		
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		100.00
	TOTAL:	100.00

Description		Amount
THOMSON REUTERS - WEST		
CLEAR SUBSCRIPTION - JUNE 2026		1,952.75
CLEAR SUBSCRIPTION - JULY 2026		1,952.75
	TOTAL:	3,905.50
T-MOBILE		
PHONE RECORDS - SUBPOENA CL-26-011817		50.00
	TOTAL:	50.00
TODAY'S UNIFORMS		
ACCOUNT STATEMENT 05/22/26 TO 07/08/26		7,427.05
	TOTAL:	7,427.05
TOM DICKERSON		
DEPOT PARK SEASONAL PLANTINGS		410.60
	TOTAL:	410.60
TOTAL PARKING SOLUTIONS, LLC		
PARKING TERMINALS MAINTENANCE AND MONITORING		18,560.00
	TOTAL:	18,560.00
TROTSKY INVESTIGATIVE POLYGRAPH		
POLICE/FIRE POLYGRAPH EXAMINATIONS		1,680.00
	TOTAL:	1,680.00
TROTTER AND ASSOC		
PHOSPHORUS REMOVAL WWTP 2 & 3 DESIGN		10,768.75
	TOTAL:	10,768.75
UPS		
POSTAGE - SUBPOENA DOCUMENTS		15.41
POSTAGE - DOCUMENTS TO COUNTY JAIL		24.20
	TOTAL:	39.61
USALCO, LLC		
ALUM PLANT 2		4,849.51
ALUM PLANT 2		4,860.25
	TOTAL:	9,709.76
VC3 INC		
BACKUP AND DISASTER RECOVERY SERVICE - JAN26 - DEC26		4,058.00
	TOTAL:	4,058.00
VESTIS GROUP, INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		
W&S SHOP TOWELS/MATS		65.52
FLEET SHOP TOWELS/MATS		50.87
MAT & SHOP TOWEL RENTAL		82.38
W&S SHOP TOWELS/MATS		39.26
FLEET SHOP TOWELS/MATS		50.87
	TOTAL:	288.90

Description		Amount
VOLLMAR PRECAST PRODUCTS LLC		
STORM REBUILD STRUCTURES		960.00
STORM REBUILD TAP		395.00
	TOTAL:	1,355.00
VTX INTERMEDIATE HOLDINGS II, INC		
VERTEXONE TRANSACTIONAL FEES - MAY 2026		62.88
VERTEXONE TRANSACTIONAL FEES - JUNE 2026		60.15
	TOTAL:	123.03
W.W. GRAINGER, INC		
VACUUM PUMP - PLANT 2 DRYFOG		874.73
VARIABLE FREQUENCY DRIVE FOR LIFT 5		410.80
WTP4 AIR LINES		93.28
VARIABLE FREQ DRIVE FOR LIFT 5		410.80
	TOTAL:	1,789.61
WAGON WHEEL FIGURE SKATING CLUB, INC		
HOTEL/MOTEL TAX DISTRIBUTION FY26		500.00
	TOTAL:	500.00
WCS PHOTOGRAPHY		
SITTING FEE/DIGITAL DOWNLOAD - 9 PICTURES		84.00
	TOTAL:	84.00
WELDERS SUPPLY COMPANY		
PROPANE		57.12
OXYGEN RENTAL - JUNE 2026		310.08
	TOTAL:	367.20
WHITMORE MANUFACTURING, LLC		
LUBRICATING GREASE		396.57
	TOTAL:	396.57
WOLD ARCHITECTS & ENGINEERS		
ADMINISTRATION TOILET ROOM REFRESH PROJECT		981.39
MAIL ROOM SKYLIGHT INFILL PROJECT		906.60
FACILITY CONDITION ASSESSMENT - 200 E CONGRESS PKWY		3,060.40
PUBLIC WORKS GARAGE SLAB REPLACEMENT		919.11
ADMINISTRATION TOILET ROOM REFRESH PROJECT		2,063.99
MAIL ROOM SKYLIGHT INFILL PROJECT		2,434.71
	TOTAL:	10,366.20
XYLEM WATERING SOLUTIONS USA INC		
PLANT MAINTENANCE SUPPLIES		680.64
	TOTAL:	680.64
YELLOWSTONE LANDSCAPE INC		
TREE PLANTING SPRING		41,243.00
	TOTAL:	41,243.00

Description		Amount
ZEP SALES & SERVICE		
CLEANING SUPPLIES		1,201.12
	TOTAL:	1,201.12
ZIEGLER'S ACE HARDWARE		
ZIEGLER'S ACE PURCHASES - JUNE 2026		416.28
	TOTAL:	416.28
ZOHO CORPORATION		
MANAGEENGINE MOBILE DEVICE MANAGEMENT SUBSCRIPTION		4,212.00
	TOTAL:	4,212.00
ZOLL MEDICAL CORPORATION		
CABLE, LIMB LEAD ECG, AAMI, PROPAQ MD		175.48
MEDICAL THERMAL PAPER		104.96
LIMB LEAD ECG CABLE		526.44
	TOTAL:	806.88
Report Total:		935,649.47

FUND TOTALS:

101 GENERAL FUND	450,067.29
110 CAPITAL REPLACEMENT FUND	57,778.48
115 VEHICLE REPLACEMENT FUND	37,152.72
201 RESTRICTED POLICE FUNDS	2,616.62
230 FIRE RESCUE FUND	67,560.45
260 PARKING FUND	19,502.68
620 WATER & SEWER FUND	141,765.87
630 W&S CAPITAL & EQUIP REPL FUND	159,205.36

PAYMENT TYPE TOTALS:

ACH Transaction	585,387.74
Paper Check	350,261.73

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 07/15/2026 - 07/15/2026
POSTED AND UNPOSTED
OPEN AND PAID

	Invoice Number	Bank Account	Description	Amount
102700 COMCAST CABLE				
	0142513-06262026	GFCKG	CITY HALL WATER INTERNET	176.85
	0414466-06242026	GFCKG	COAX INTERNET WWTP2	263.85
Total For: COMCAST CABLE				440.70
136132 ENTERPRISE FM TRUST				
	510562-070326	GFCKG	LEASED VEHICLE CHARGES	20,735.28
Total For: ENTERPRISE FM TRUST				20,735.28
027672 FEDEX				
	9-342-88559	GFCKG	POSTAGE	287.82
	9-353-15712	GFCKG	POSTAGE	332.54
Total For: FEDEX				620.36
055973 MCHENRY CO RECORDER				
	INVOICE_3193	GFCKG	LAREDO SERVICES & PRINTED PAGES	262.00
Total For: MCHENRY CO RECORDER				262.00
136813 SEBIS DIRECT INC (POSTAGE)				
	POSTAGE AUG 26	GFCKG	UTILITY BILL POSTAGE FY2026	6,827.31
Total For: SEBIS DIRECT INC (POSTAGE)				6,827.31
102663 WEX BANK				
	113764459	GFCKG	GASOLINE PURCHASES	376.59
Total For: WEX BANK				376.59
Report Total:				29,262.24

FUND TOTALS:

101 GENERAL FUND	879.07
115 VEHICLE REPLACEMENT FUND	16,980.83
230 FIRE RESCUE FUND	200.22
260 PARKING FUND	56.96
620 WATER & SEWER FUND	6,827.31
630 W&S CAPITAL & EQUIP REPL FUND	4,317.85

PAYMENT TYPE TOTALS:

ACH Transaction	27,562.59
Paper Check	1,699.65

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 07/14/2026 - 07/14/2026
POSTED AND UNPOSTED
OPEN AND PAID

Invoice Number	Bank Account	Description	Amount
102438 CITIZENS BANK			
JUNE 2026	GFCKG	CITIZENS BANK CHARGES - JULE 2026	12,269.11
Total For: CITIZENS BANK			12,269.11
Report Total:			12,269.11

FUND TOTALS:

101 GENERAL FUND	10,388.50
110 CAPITAL REPLACEMENT FUND	702.00
230 FIRE RESCUE FUND	821.80
620 WATER & SEWER FUND	356.81

PAYMENT TYPE TOTALS:

ACH Transaction	12,269.11

LIST OF BILLS PRESENTED FOR APPROVAL
July 21, 2026

APPROVED BY:

Mayor

City Manager

Council Member

Finance Director

Fund	Description	Amount
101	General Fund	$461,334.86
110	Capital Replacement Fund	$58,480.48
115	Vehicle Replacement Fund	$54,133.55
201	Restricted Police Funds	$2,616.62
230	Fire/Rescue Fund	$68,582.47
260	Parking Fund	$19,559.64
620	Water and Sewer Fund	$148,949.99
630	W&S Capital & Equip Repl Fund	$163,523.21
	Subtotal - Checks	**$977,180.82**
	Wire Transfers	
	Biweekly Payroll 07/17/26	$1,423,275.49
	Subtotal - Wire Transfers	**$1,423,275.49**
	GRAND TOTAL	**$2,400,456.31**