Agenda Item No. 9a

City Council
Agenda Supplement

Meeting Date: August 4, 2026

Item: Accounts Payable List

Staff Recommendation: Approve

Staff Contact: Jodie Hartman, Director of Finance

Background:

Attached is the Accounts Payable list for the August 4, 2026 City Council meeting. This list includes bills received since the last Council approval on July 21, 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 AUGUST 4, 2026

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 08/04/2026 - 08/04/2026
POSTED AND UNPOSTED
OPEN AND PAID

Description		Amount
ADAMS STEEL SERVICE & SUPPLY, INC.		
STEEL MATERIALS FOR UNIT 450		282.00
	TOTAL:	282.00
AIR ONE EQUIPMENT INC		
SAFETY HELMETS		820.50
	TOTAL:	820.50
AIRGAS USA, LLC		
RENTAL ACETYLENE & OXYGEN		40.75
	TOTAL:	40.75
AKE PROPERTIES LLC		
UB refund for account: 067503-000		19.61
	TOTAL:	19.61
AL WARREN OIL CO INC		
FUEL - UNLEADED FOR FLEET STOCK		10,341.76
FUEL - UNLEADED FOR FLEET STOCK		10,399.75
	TOTAL:	20,741.51
ALEXANDER CHEMICAL CORP.		
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		2,722.50
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		1,633.50
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		1,270.50
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		2,541.00
	TOTAL:	8,167.50
ALPHAGRAPHICS		
KOTLOWSKI - NAMEPLATE FOR DOOR		68.40
	TOTAL:	68.40

Description		Amount
AMAZON CAPITAL SERVICES, INC.		
RESCUE EQUIPMENT AND CLEANING SUPPLIES		168.28
LABELS & MAGNET		20.71
LIGHTING SUPPLIES - DEPOT BUILDING		253.90
FILE FOLDERS		13.71
SUNSCREEN - THREE OAKS		119.54
PENS		19.41
CLEANING SUPPLIES AND BOAT PARTS		102.28
LABEL TAGS		30.37
MONITOR CABLES, POWER BLOCKS FOR IT STOCK		125.61
CLEANING SUPPLIES		215.12
RADIO		99.98
COFFEE SUPPLIES & PAPER TOWELS		158.30
DEPOT PARK CAMERAS		107.18
IPHONE CHARGERS		19.99
DESK PHONE HEADSET		294.22
REPLACEMENT PARTS FOR TOILETS		338.50
DESK DIGITAL TIMER		6.64
STREAMLIGHT BATTERIES		20.58
CELL PHONE CASES		148.88
CHAIR SLIDES		22.76
LED MONITORS		889.98
HANGING FOLDERS & FILE FOLDERS		22.65
MAGNETIC HOOKS FOR SUPERVISOR OFFICE		30.69
CREDIT - IT LABEL PRINTER		(292.53)
FENCE POST CAPS - DEPOT PARK PROJECT		33.88
BITS FOR SURVEILLANCE CAMERA DOMES		3.99
CLEANING SUPPLIES AND BOAT PARTS		126.85
GROMMETS FOR THE SIGN ROOM		163.30
Office supplies		28.89
3 OAKS CAMERA, MOUNT AND CABLE		368.72
3 OAKS CAMERA CABLE CLIPS		12.57
POWER BLOCKS FOR CELL PHONES		19.99
BARGE PLYWOOD - FIREWORKS		585.12
	TOTAL:	4,280.06
AMERICAN RED CROSS		
WATERFRONT CERTIFICATIONS		377.00
	TOTAL:	377.00
ANA KATHLEEN FREUND		
REIMBURSEMENT TROLLEY BROCHURES		67.00
REIMBURSEMENT TROLLEY TICKETS		45.39
	TOTAL:	112.39
ANDERSON PEST SOLUTIONS		
PEST CONTROL SERVICE - STATION 4		92.14
PEST CONTROL SERVICE - STATION 4 - INITIAL SETUP		311.50
PEST CONTROL SERVICE - STATION 4 - APRIL		92.14
PEST SOLUTIONS		180.30
PEST CONTROL - MUNICIPAL COMPLEX		160.16
PEST CONTROL INTERIOR MAINTENANCE - TRAIN STATION		75.00
	TOTAL:	911.24
APG-NEUROS		
PLANT 2 BLOWER FILTERS		555.00
	TOTAL:	555.00
AT&T DW HOLDINGS, INC		
CITY HALL FIBER INTERNET		1,143.58
	TOTAL:	1,143.58

Description		Amount
B & F CONSTRUCTION CODE SERVICES, I		
2026 BUILDING PLAN REVIEW AND INSPECTION SERVICES		1,527.58
	TOTAL:	1,527.58
BATTERIES PLUS		
WTP4 BATTERIES		42.90
	TOTAL:	42.90
BAXTER & WOODMAN		
THREE OAKS/LUTTER/SANDS INTERSECTION CONSTRUCTION ENG		20,485.21
PEDESTRIAN CONN TO PRAIRIE TRAIL IMPR CONST ENG		22,611.30
	TOTAL:	43,096.51
BERGER EXCAVATING CONTRACTORS INC		
CRYSTAL CREEK DAYLIGHTING CONSTRUCTION		392,518.52
CRYSTAL CREEK DAYLIGHTING CONSTRUCTION		370,231.56
	TOTAL:	762,750.08
BOJAN, ANDREW		
LGI CERTIFICATION REIMBURSEMENT		504.70
	TOTAL:	504.70
CARUS CORPORATION		
2026 ORTHO POLYPHOSPHATE - WATER TREATMENT		6,115.11
	TOTAL:	6,115.11
CHRISTOPHER B BURKE ENGINEERING LTD		
STORMWATER REVIEW - CLOVER SENIOR LIVING		1,521.25
STORMWATER REVIEW - SANDS RD. (NARTSEV)		1,357.50
STORMWATER REVIEW - RESIDENCES OF CRYSTAL PT		232.50
STORMWATER REVIEW - 4504 E TERRA COTTA AVE.		1,045.00
STORMWATER REVIEW - OAKBROOK ESTATES EXPANSION		2,150.00
STORMWATER REVIEW - MCC EVENT CENTER		1,061.25
STORMWATER REVIEW - 601 LIBERTY RD.		125.00
STORMWATER REVIEW - LAKELAND FARM		232.50
STORMWATER REVIEW - 201 VIRGINIA RD.		77.50
RE-ESTABLISH CRYSTAL CREEK CONSTRUCTION ENGINEERING		75,623.59
	TOTAL:	83,426.09
CHRISTOPHER BRATANICK		
ANNUAL LSL REPLACEMENT PROGRAM - 2026		173,938.50
	TOTAL:	173,938.50
CITY ELECTRIC SUPPLY		
PLANT 2 ELECTRICAL SUPPLIES		170.00
PLANT 2 ELECTRICAL SUPPLIES		246.50
	TOTAL:	416.50
CLARK DIETZ INC		
ENGINEERING INSPECTION - WOODLORE ESTATES 2026		1,515.00
ENG INSPECTION - WOODLORE TOWNES PH 1 - 2026		301.00
ENG INSPECTION - WOODLORE TOWNES PH 2 - 2026		478.00
ENGINEERING INSPECTION - REDWOOD PH 2 - 2026		637.00
LIFT STATION 6 DESIGN ENGINEERING		1,093.75
	TOTAL:	4,024.75

	Description		Amount
CLARK HILL PLC			
	PROFESSIONAL SERVICES		8,276.50
		TOTAL:	8,276.50
CLARKE ENVIRONMENTAL MOSQUITO MGMT,			
	MOSQUITO MANAGEMENT SERVICES		25,000.00
	MOSQUITO SPRAYING AT THREE OAKS		125.00
	CITY-WIDE MOSQUITO SPRAYING		12,870.00
	MOSQUITO SPRAYING AT THREE OAKS		125.00
		TOTAL:	38,120.00
COLE-PARMER INSTRUMENT CO			
	WTP5 FLUORIDE REFILL		488.85
		TOTAL:	488.85
COMCAST CABLE			
	CITY HALL WATER INTERNET		176.85
	COAX INTERNET WWTP2		263.85
		TOTAL:	440.70
COMED			
	ELECTRIC SERVICE		277.98
	ELECTRIC SERVICE		437.85
	ELECTRIC SERVICE		112.02
	ELECTRIC SERVICE		22.89
	ELECTRIC SERVICE		321.20
	ELECTRIC SERVICE		92.93
	ELECTRIC SERVICE		447.92
	ELECTRIC SERVICE		69.92
	ELECTRIC SERVICE		77.80
	ELECTRIC SERVICE		321.22
	ELECTRIC SERVICE		283.46
	ELECTRIC SERVICE		369.07
	ELECTRIC SERVICE		250.19
	ELECTRIC SERVICE		109.16
	ELECTRIC SERVICE		43.51
	ELECTRIC SERVICE		1,074.17
	ELECTRIC SERVICE		252.03
	ELECTRIC SERVICE		111.14
	ELECTRIC SERVICE		73.27
	ELECTRIC SERVICE		61.53
	ELECTRIC SERVICE		102.55
	ELECTRIC SERVICE		217.68
	ELECTRIC SERVICE		122.99
	ELECTRIC SERVICE		71.49
	ELECTRIC SERVICE		162.65
	ELECTRIC SERVICE		90.24
	ELECTRIC SERVICE		152.39
	ELECTRIC SERVICE		158.63
	ELECTRIC SERVICE		22.00
	ELECTRIC SERVICE		139.45
	ELECTRIC SERVICE		130.97
	ELECTRIC SERVICE		63.11
		TOTAL:	6,243.41
CONSERV FS INC			
	LANDSCAPE SUPPLIES - GRADING PROJECT - CL AVE		93.00
		TOTAL:	93.00

	Description		Amount
CORE & MAIN LP			
	REBUILD MASTIC SEALANT		140.00
	COPPER FOR REPAIRS		711.00
		TOTAL:	851.00
COURTNEY MACKE			
	LEAD SERVICE LINE REPLACEMENT REIMB - 114 S. WILLIAMS		12,115.00
	LEAD SERVICE LINE REPLACEMENT REIMB - 114 S. WILLIAMS		200.00
		TOTAL:	12,315.00
CURRAN MATERIALS COMPANY			
	COLD PATCH FOR RESTORATIONS		915.16
		TOTAL:	915.16
DANNY'S REMODELING INC			
	UV CHANNEL PAVILION		12,756.12
		TOTAL:	12,756.12
DAVE'S BAIT & TACKLE			
	NIGHTCRAWLERS		137.50
	NIGHTCRAWLERS		137.50
		TOTAL:	275.00
DELL			
	REPLACEMENT LAPTOP		1,666.53
		TOTAL:	1,666.53
D'LAND CONSTRUCTION, LLC			
	SIDEWALK & CURB REPLACEMENT PROGRAM		197,247.65
		TOTAL:	197,247.65
DOOR KING			
	GATE MONITORING		89.90
		TOTAL:	89.90
DOWNTOWN PRO PHOTO, INC.			
	Business portrait session		65.00
		TOTAL:	65.00
DYNEGY ENERGY SERVICES			
	ELECTRIC SERVICE		192.12
	ELECTRIC SERVICE		129.85
	ELECTRIC SERVICE		190.87
	ELECTRIC SERVICE - WTP5		8,430.40
	ELECTRIC SERVICE		76.76
	ELECTRIC SERVICE - WTP4 & WWTP3		20,046.09
	ELECTRIC SERVICE		22.20
	ELECTRIC SERVICE - WWTP2		17,481.71
	ELECTRIC SERVICE - WTP2		16,784.73
	ELECTRIC SERVICE		509.58
	ELECTRIC SERVICE - WTP1		12,387.71
	ELECTRIC SERVICE		50,538.65
	ELECTRIC SERVICE - WTP3		22,271.41
		TOTAL:	149,062.08

Description		Amount
E. ARIEL ROOFING SOLUTIONS LLC		
ROOF MAINTENANCE - MUNICIPAL COMPLEX		558.00
	TOTAL:	558.00
EMS MANAGEMENT & CONSULTANTS, INC		
AMBULANCE BILLING/COLLECTION FEES JUN 26		1,186.50
	TOTAL:	1,186.50
ENVIRONMENTAL EXPRESS		
LAB EQUIPMENT		492.21
	TOTAL:	492.21
EVONIK CORPORATION		
PAA FOR PLANT 3 DISINFECTION		2,760.00
	TOTAL:	2,760.00
FEDEX		
POSTAGE		3,813.92
	TOTAL:	3,813.92
FEHR GRAHAM & ASSOCIATES, LLC		
FORCEMAIN LINING ENGINEERING		2,182.50
FORCEMAIN LINING ENGINEERING		2,459.50
PROJECT 1 - LEAD SERVICE LINE REPLACEMENT ENGINEERING		1,306.50
PROJECT 1 - LSL REPLACEMENT CONSTRUCTION ENGINEERING		34,668.75
	TOTAL:	40,617.25
FERGUSON US HOLDINGS, INC		
WATER TREATMENT SAMPLE HYDRANTS - PRODUCTION		9,257.76
	TOTAL:	9,257.76
FLOCK GROUP INC		
BATTERY PACK YEAR 2/2		750.00
	TOTAL:	750.00
FLOLO CORPORATION		
SCHEMATIC READING COURSE - SCHMIDT		500.00
SCHEMATIC READING COURSE - NUNES		500.00
SCHEMATIC READING COURSE - SHEAHAN		500.00
	TOTAL:	1,500.00
FOX VALLEY FIRE & SAFETY CO.		
MONTHLY RADIO & HEAD END MAINTENANCE		3,373.50
	TOTAL:	3,373.50
FOXCROFT MEADOWS		
TOPSOIL - BRINK STREET BIO SWALE		105.00
STATION 3 MULCH		147.00
STATION 4 MULCH		147.00
	TOTAL:	399.00

Description		Amount
GENUINE PARTS COMPANY, INC		
NAPA PURCHASES		51,884.84
	TOTAL:	51,884.84
GESKE & SONS, INC		
STREET DIVISION ROAD PATCHES		70.09
UNDERGROUND PATCHES		91.70
PATCHING MATERIAL		70.74
POTHOLE PATCHING MATERIAL		98.91
POTHOLE PATCHING MATERIAL		36.03
UNDERGROUND - ASPHALT PATCHES		116.59
ANNUAL STREET RESURFACING		965,233.93
ANNUAL STREET RESURFACING		28,563.54
	TOTAL:	994,281.53
GORDON FLESCH COMPANY INC		
ENGINEERING COPIER MAINTENANCE		62.04
	TOTAL:	62.04
GREAT LAKES WATER RESOURCES GROUP		
WELL 10 & 14 REHAB & MAINTENANCE		66,352.50
	TOTAL:	66,352.50
GUERRERO, MATILDA		
LIFEGUARD INSTRUCTOR CLASS - REIMBURSEMENT		250.00
	TOTAL:	250.00
HAASE, GRACE		
LIFEGUARD INSTRUCTOR CLASS - REIMBURSEMENT		435.00
	TOTAL:	435.00
HAWKINS INC		
SODIUM THIOSULFATE PLANT 3 DISINFECTION		444.05
	TOTAL:	444.05
HD SUPPLY, INC		
GBT/POLYBLEND - PLANT 2		246.04
FREE CHLORINE REAGENT		387.55
LAB SUPPLIES		95.81
	TOTAL:	729.40
HENRY SCHEIN INC		
SPLINT EXTREMITY		383.85
	TOTAL:	383.85
IL CITY/COUNTY MANAGEMENT ASSOC		
JOB POSTING		50.00
	TOTAL:	50.00

Description		Amount
IL DEPT. OF AGRICULTURE		
OPERATORS PESTICIDE LICENSE - K. SCHMIDT		150.00
	TOTAL:	150.00
ILLINOIS OFFICE OF THE ATTORNEY GENERAL KWAME RAOUL		
SEX OFFENDER REGISTRATION FEES JUL 25 - JUN 26		60.00
	TOTAL:	60.00
ILLINOIS STATE POLICE		
SEX OFFENDER REGISTRATION FEES JUL 25 TO JUN 26		60.00
	TOTAL:	60.00
ILLINOIS STATE POLICE		
FINGERPRINTS		222.00
	TOTAL:	222.00
ILLINOIS TOLLWAY		
TOLLS - PW/ENGINEERING		113.59
	TOTAL:	113.59
INFOBIP VOICE, INC		
MONTHLY PHONE SERVICE		4,158.76
	TOTAL:	4,158.76
ISAWWA		
WW COLLECTION TRAINING & EXAM - A. BARILOW		67.00
2026 FALL REGULATORY UPDATE		134.00
WATER O&M CLASS - A. BARILOW		906.00
2026 FALL REGULATORY UPDATE - A. BEHRNS		134.00
	TOTAL:	1,241.00
JACOB JOHNSON		
UB refund for account: 024949-000		43.82
	TOTAL:	43.82
JC LICHT, LLC		
MISC SUPPLIES FOR THE BRINK STREET BENCHES		69.68
	TOTAL:	69.68
JCB PLUMBING		
EMERGENCY LEAD SERVICE LINE REPLACEMENT - 178 LILL		11,900.00
	TOTAL:	11,900.00
JIM JOLLY SALES, INC		
CHECK VALVE REBUILD KIT FOR RAS PUMP 2		1,591.48
	TOTAL:	1,591.48

Description		Amount
KARL CHEVROLET INC		
2026 CHEVY TAHOE - CLFR, UPFIT INCLUDED		16,820.07
2026 CHEVY TAHOE - CLPD, UPFIT INCLUDED		25,800.98
	TOTAL:	42,621.05
LAKESIDE INTERNATIONAL LLC		
BRAKE PARTS - UNIT 411		488.72
CREDIT FOR PARTS RETURN		(111.72)
	TOTAL:	377.00
LAKEWOOD MARKETING CO. INC		
VACUUM SUPPLIES		23.62
	TOTAL:	23.62
LAWSON PRODUCTS, INC.		
HARDWARE FOR FLEET - SHOP SUPPLIES		331.26
	TOTAL:	331.26
LEE JENSEN SALES CO INC		
STREET PLATE/LOCK LIFT TOOL		138.00
CHAIN SLINGS		785.00
CHAIN SLINGS		322.00
	TOTAL:	1,245.00
LISA TIETZ		
REIMBURSE MEALS - IJOA CONFERENCE		47.00
	TOTAL:	47.00
MANUSOS GENERAL CONTRACTING INC		
2026 CLPD LUNCHROOM FLOORING & COUNTER TOPS		1,940.00
	TOTAL:	1,940.00
MCMASTER CARR SUPPLY CO.		
DRILL BITS		153.58
PLANT 2 SUPPLIES		151.62
NAME TAGS		36.55
HARD HAT LETTERING		84.80
PLANT 2 RPZ INSTALL IN RAS BUILDING		388.55
	TOTAL:	815.10
MEADE ELECTRIC CO INC		
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		12,652.18
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		396.08
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		172.00
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		1,367.42
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		180.94
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		12,438.81
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		12,438.81
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		724.00
	TOTAL:	40,370.24
MECHANICAL SYSTEMS, INC		
REPLACE BATTERIES AT TRAIN STATION		663.00
	TOTAL:	663.00

	Description		Amount
MECHANICAL24 INC			
	THREE OAKS ICE MACHINE MONTHLY LEASE		328.00
		TOTAL:	328.00
MENARD INC			
	CERAMIC WAX & TIRE SHINE		55.96
	BATTERIES & CABLE TIES		37.81
	PD KITCHEN SUPPLIES		25.43
	RUBBER MULCH		16.14
	TENSION ROD & STAINLESS STEEL DISHWASHER LINE		42.98
	SPRAYPAINT		12.96
	UTILITY MAT & SCREWS		34.25
	LIGHT BULBS & FIXTURE SOCKET		29.94
	FUEL PREMIX GAS & OIL		13.94
	MISC SUPPLIES		67.88
	PAINT & SUPPLIES		140.97
	GATORADE & BOTTLED WATER		191.95
	KEROSENE & BEVERAGES		58.01
	BUILDING WIRE		123.58
	PAINT SUPPLIES		59.70
	PAVING SAND		19.97
	PAVING SAND		39.94
	INSECT TRAPS		31.88
	MARINA SUPPLIES		18.53
	PREMIX FUEL		9.12
	MISC SUPPLIES		102.56
		TOTAL:	1,133.50
MICHO TODOROVICH			
	UB refund for account: 073839-000		54.85
		TOTAL:	54.85
MIDWEST SALT			
	2026 WATER TREATMENT SALT - PRODUCTION		2,863.55
	2026 WATER TREATMENT SALT - PRODUCTION		3,066.52
	2026 WATER TREATMENT SALT - PRODUCTION		3,141.51
	2026 WATER TREATMENT SALT - PRODUCTION		2,920.43
	2026 WATER TREATMENT SALT - PRODUCTION		3,163.48
	2026 WATER TREATMENT SALT - PRODUCTION		3,190.63
	2026 WATER TREATMENT SALT - PRODUCTION		3,181.58
		TOTAL:	21,527.70
MIDWEST VENDING SERVICES LLC			
	COFFEE - CITY HALL		288.99
		TOTAL:	288.99
MOBILE HEALTH SOLUTIONS CORPORATION			
	STREETS - REQUIRED TESTS		525.00
		TOTAL:	525.00
MUNICO, LLC			
	BARRICADES		7,163.00
		TOTAL:	7,163.00

Description		Amount
NCPERS GROUP LIFE INS		
VOLUNTARY GROUP INSURANCE - TO BE REIMBURSED		512.00
	TOTAL:	512.00
NICOR / BILL PAYMENT CENTER		
GAS SERVICE		63.42
GAS SERVICE		68.22
GAS SERVICE		67.74
GAS SERVICE		194.92
GAS SERVICE		63.45
GAS SERVICE		204.45
GAS SERVICE		67.03
GAS SERVICE		179.01
GAS SERVICE		14.66
GAS SERVICE		187.18
GAS SERVICE		181.56
GAS SERVICE		67.44
GAS SERVICE		64.28
GAS SERVICE		67.50
GAS SERVICE		64.28
GAS SERVICE		931.68
GAS SERVICE		63.59
GAS SERVICE		66.77
GAS SERVICE		65.89
GAS SERVICE		90.07
GAS SERVICE		66.73
GAS SERVICE		64.82
GAS SERVICE		66.63
GAS SERVICE		67.49
GAS SERVICE		67.26
GAS SERVICE		65.13
GAS SERVICE		64.35
GAS SERVICE		200.20
GAS SERVICE		68.39
GAS SERVICE		63.59
GAS SERVICE		63.59
GAS SERVICE		199.76
GAS SERVICE		63.59
GAS SERVICE		94.48
GAS SERVICE		68.17
GAS SERVICE		1,428.66
GAS SERVICE		66.65
GAS SERVICE		66.42
GAS SERVICE		94.25
GAS SERVICE		66.34
GAS SERVICE		68.20
	TOTAL:	5,847.84
OLSEN SAFETY EQUIPMENT CORP		
GLOVES - PPE		45.24
ELECTRICAL GLOVES PPE		41.32
	TOTAL:	86.56
OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD		
PROFESSIONAL SERVICES		159.00
	TOTAL:	159.00

Description		Amount
PACE ANALYTICAL SERVICES, LLC		
LAB SERVICES PFAS Q2 TESTING BOTH PLANTS		1,696.00
DRINKING WATER LAB SERVICES		1,464.00
DRINKING WATER LAB SERVICES		63.75
DRINKING WATER LAB SERVICES		61.50
DRINKING WATER LAB SERVICES		102.50
DRINKING WATER LAB SERVICES		153.75
DRINKING WATER LAB SERVICES		10.25
LAB SERVICES JULY MONTHLY MONITORING		123.00
DRINKING WATER LAB SERVICES		61.50
DRINKING WATER LAB SERVICES		10.25
DRINKING WATER LAB SERVICES		25.50
DRINKING WATER LAB SERVICES		133.25
DRINKING WATER LAB SERVICES		143.50
	TOTAL:	4,048.75
PACE SYSTEMS, INC.		
POLICE - DESK SCANNER		359.26
	TOTAL:	359.26
PAHCS II		
REQUIRED TESTS		410.00
REQUIRED TESTS		205.00
REQUIRED TESTS		410.00
REQUIRED TESTS		1,359.00
	TOTAL:	2,384.00
PROVEN BUSINESS SYSTEMS, LLC		
MONTHLY COPIER SERVICE		991.93
	TOTAL:	991.93
RALPH FERGUSON		
LEAD SERVICE LINE REPLACEMENT REIMB - 232 GLEN AVE.		14,855.00
	TOTAL:	14,855.00
RUSSO POWER EQUIPMENT INC		
CHAINS FOR TOPPING SAWS		219.90
	TOTAL:	219.90
SAFETY-KLEEN CORP.		
BULK OIL TANKS & PUMP REPLACMENTS - FLEET GARAGE		15,746.30
	TOTAL:	15,746.30
SCHMIDT, KYLE		
TUITION REIMBURSEMENT		828.00
	TOTAL:	828.00
SEBIS DIRECT INC (SERVICE)		
UTILITY BILL PRINTING		1,180.92
	TOTAL:	1,180.92

Description		Amount
SENSAPHONE		
SENSAPHONE SUBSCRIPTION RENEWAL WTP 2 & 4		598.80
	TOTAL:	598.80
SHERMAN MECHANICAL INC		
THREE OAKS SHOWER REPAIR		312.00
HVAC SERVICE - A/C REPAIR		350.00
	TOTAL:	662.00
SPECIALTY SPRINKLING SYSTEMS INC		
CITY HALL IRRIGATION REPAIRS		3,157.00
IRRIGATION MAINTENANCE		1,130.00
REPAIRS TO ROUTE 14 SPRINKLER SYSTEM		332.00
	TOTAL:	4,619.00
STATUS SHARE LLC		
RAINOUT LINE SUBSCRIPTION		399.00
	TOTAL:	399.00
STREICHER'S		
NIPAS GEAR - DIAZ		338.98
	TOTAL:	338.98
STUART SCHOR		
LEAD SERVICE LINE REPLACEMENT REIMB - 414 S ORIOLE		11,550.00
LEAD SERVICE LINE REPLACEMENT REIMB - 414 S ORIOLE		200.00
	TOTAL:	11,750.00
SUPERIOR ELECTROSTATIC PAINTING		
ELECTROSTATIC PAINTING DOWNTOWN		21,740.00
	TOTAL:	21,740.00
SUTTON FORD INC		
2026 VEHICLE PURCHASE/DELIVERY - W&S		55,241.00
2026 VEHICLE PURCHASE/DELIVERY - WASTEWATER		52,465.00
2026 VEHICLE PURCHASE/DELIVERY - WASTEWATER		52,465.00
2026 FORD F450 - W&S UNIT 549		58,062.00
	TOTAL:	218,233.00
SYMBOL ARTS		
MEDALS - 2026 AWARDS Q1		210.00
	TOTAL:	210.00
SYNAGRO CENTRAL LLC		
BIOSOLIDS HAULING PLANT 3 LANDFILL		7,939.97
	TOTAL:	7,939.97
T.O.P.S. IN DOG TRAINING		
MAINTENANCE, RECERTIFICATION CRUISE & OSAKA		1,250.00
	TOTAL:	1,250.00

Description		Amount
TERMINAL SUPPLY INC		
MISC. SHOP SUPPLIES		200.96
	TOTAL:	200.96
THOMPSON ELEVATOR INSP SERVICE INC		
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		172.00
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		200.00
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		143.00
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		774.00
	TOTAL:	1,289.00
TRAFFIC CONTROL & PROTECTION LLC		
CONFINED SPACE SIGNAGE		550.00
	TOTAL:	550.00
TREASURER OF THE STATE OF ILLINOIS		
SEX OFFENDER REGISTRATION FEES JUL 25 TO JUN 26		10.00
	TOTAL:	10.00
ULINE		
TABLES FOR CONFERENCE ROOM		1,877.61
	TOTAL:	1,877.61
ULTRA STROBE COMMUNICATIONS INC		
RADIOS FOR THREE OAKS		839.85
	TOTAL:	839.85
UPS		
POSTAGE - STREAMLIGHT REPAIR		21.78
	TOTAL:	21.78
USALCO, LLC		
ALUM PLANT 2		4,868.84
	TOTAL:	4,868.84
VERIZON WIRELESS		
CELLULAR SERVICE - JULY 2026		12,191.66
	TOTAL:	12,191.66
VESTIS GROUP, INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		
W&S SHOP TOWELS/MATS		65.52
FLEET MATS, SHOP TOWELS		65.08
MATT & SHOP TOWEL RENTAL		82.38
W&S SHOP TOWELS/MATS		39.26
FLEET SHOP TOWELS/MATS		50.87
	TOTAL:	303.11
VICTOR FORD		
MISC. AUTO REPAIRS		195.00
MISC. AUTO REPAIRS		195.00
	TOTAL:	390.00

Description		Amount
VISIONMETRIC LTD		
FACIAL RECOGNITION SOFTWARE RENEWAL		1,699.00
	TOTAL:	1,699.00
VOLLMAR PRECAST PRODUCTS LLC		
PLANT MAINTENANCE SUPPLIES - LIFT 5		395.00
CONCRETE ADJ RINGS		330.00
	TOTAL:	725.00
W.S. DARLEY & CO		
LEATHER SHIELDS		317.50
	TOTAL:	317.50
W.W. GRAINGER, INC		
BOILER #2 REPLACEMENT ACTUATOR		1,612.90
CREDIT FOR CHECK VALVES LOST - LIFT 5		(1,447.30)
LIFT 14 PLC POWER SUPPLY		302.56
WTP AIR LINES		61.83
CHECK VALVES AT THE PARK DISTRICT LIFT STATION		1,447.30
WRAPAROUND LABELS, WHITE NYLON		126.03
	TOTAL:	2,103.32
WELDERS SUPPLY COMPANY		
PROPANE FOR FORKLIFT UNIT 14		60.99
	TOTAL:	60.99
WM J CASSIDY TIRE & AUTO SUPPLY		
TIRE REPAIR - UNIT 405		50.40
TIRE REPAIR - UNIT 408		555.71
TIRE REPAIR - UNIT 414		89.16
	TOTAL:	695.27
WOODHOUSE TINUCCI ARCHITECHTS LLC		
ARCHITECTURAL REVIEW OF RAISED SEATWALL/ENTRY SIGN		2,565.00
	TOTAL:	2,565.00
WOODSTOCK LUMBER CO		
LUMBER FOR STORY WALK DISPLAYS		587.20
STORY WALK DISPLAY SUPPLIES		113.73
	TOTAL:	700.93
WORKING WORLD STAFFING		
TEMPORARY STAFF IN FINANCE DEPT		489.60
TEMPORARY STAFF IN FINANCE DEPT		489.60
TEMPORARY STAFF IN FINANCE DEPT		367.20
TEMPORARY STAFF IN FINANCE DEPT		489.60
TEMPORARY STAFF IN FINANCE DEPT		489.60
	TOTAL:	2,325.60
Report Total:		3,209,609.78

FUND TOTALS:

101 GENERAL FUND	273,593.83
110 CAPITAL REPLACEMENT FUND	1,256,415.65
115 VEHICLE REPLACEMENT FUND	42,621.05

Description	Amount
201 RESTRICTED POLICE FUNDS	1,588.98
230 FIRE RESCUE FUND	12,714.51
260 PARKING FUND	3,172.03
620 WATER & SEWER FUND	311,739.88
630 W&S CAPITAL & EQUIP REPL FUND	1,307,763.85

PAYMENT TYPE TOTALS:

ACH Transaction	2,864,090.02
Paper Check	345,519.76

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 07/29/2026 - 07/29/2026
POSTED AND UNPOSTED
OPEN AND PAID

	Invoice Number	Bank Account	Description	Amount
102700 COMCAST CABLE				
	0065433-07132026	GFCKG	CITY HALL TV SERVICE	104.97
	0292334-07112026	GFCKG	EOC TV SERVICE	4.18
	0432484-07102026	GFCKG	3 OAKS INTERNET SERVICE	174.85
	0604819-07122026	GFCKG	CABLE INTERNET SERVICE - FIRE STATION 3	207.85
	0782375-07142026	GFCKG	MCCORMICK WATER TOWER COAX INTERNET	369.45
Total For: COMCAST CABLE				861.30
027672 FEDEX				
	9-371-12307	GFCKG	POSTAGE	496.51
Total For: FEDEX				496.51
102914 PITNEY BOWES BANK INC RESERVE				
	13064050	GFCKG	POSTAGE MACHINE REFILL	2,508.56
Total For: PITNEY BOWES BANK INC RESERVE				2,508.56
071460 POSTMASTER				
	AUGUST 2026	GFCKG	NEWSLETTER POSTAGE	3,000.00
Total For: POSTMASTER				3,000.00
Report Total:				6,866.37

FUND TOTALS:

101 GENERAL FUND	5,455.74
230 FIRE RESCUE FUND	56.98
620 WATER & SEWER FUND	857.14
630 W&S CAPITAL & EQUIP REPL FUND	496.51

PAYMENT TYPE TOTALS:

Paper Check	6,866.37

LIST OF BILLS PRESENTED FOR APPROVAL
August 4, 2026

APPROVED BY:

Mayor	City Manager
Council Member	Finance Director

Fund	Description	Amount
101	General Fund	$279,049.57
110	Capital Replacement Fund	$1,256,415.65
115	Vehicle Replacement Fund	$42,621.05
201	Restricted Police Funds	$1,588.98
230	Fire/Rescue Fund	$12,771.49
260	Parking Fund	$3,172.03
620	Water and Sewer Fund	$312,597.02
630	W&S Capital & Equip Repl Fund	$1,308,260.36
	Subtotal - Checks	**$3,216,476.15**
	Wire Transfers	
	Biweekly Payroll 07/31/26	$1,298,641.39
	Subtotal - Wire Transfers	**$1,298,641.39**
	GRAND TOTAL	**$4,515,117.54**