Agenda Item No. 8a

City Council
Agenda Supplement

Meeting Date: August 18, 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 18, 2026 City Council meeting. This list includes bills received since the last Council approval on August 4, 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 18, 2026

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 08/18/2026 - 08/18/2026
POSTED AND UNPOSTED
OPEN AND PAID

	Description		Amount
4 IMPRINT			
	TYVEK WRISTBANDS - THREE OAKS		767.12
		TOTAL:	767.12
72 HOUR, LLC			
	VEHICLE PURCHASE/DELIVERY - CLPD		37,311.48
		TOTAL:	37,311.48
A5 GROUP INC			
	ECONOMIC DEVELOPMENT MARKETING		4,200.00
		TOTAL:	4,200.00
ADAMS STEEL SERVICE & SUPPLY, INC.			
	TRENCH BOX CONNECTORS		28.00
		TOTAL:	28.00
ADVANCED TREE CARE			
	STUMP REMOVALS		875.00
	TREE REMOVALS		22,214.00
		TOTAL:	23,089.00
AL WARREN OIL CO INC			
	FUEL - UNLEADED FOR FLEET STOCK		11,040.00
	FUEL - DIESEL FOR FLEET STOCK		9,972.11
	FUEL - UNLEADED FOR FLEET STOCK		11,308.63
	FUEL - DIESEL FOR FLEET STOCK		2,837.93
		TOTAL:	35,158.67

	Description	Amount
AMAZON CAPITAL SERVICES, INC.		
	Paper towel holder	31.98
	AIR FILTERS	126.98
	MINI KUERIG COFFEE MAKER	64.99
	FLOUR SIFTER	13.98
	KAYAK SUPPLIES & IPAD CASE	38.98
	HOT CHOCOLATE	25.92
	TIE DOWN SECURE STRAPS	39.18
	PORTABLE PODIUM	118.99
	25' NETWORK CABLES	34.60
	LIGHTING SUPPLIES - DEPOT	99.88
	RETRACTABLE AIR HOSE REEL - PLANT 2 GARAGE	193.22
	THREE OAKS UNIFORMS & LANYARDS	322.87
	3-HOLE PUNCH	23.66
	CRAYONS - COMMUNITY RELATIONS	37.82
	IPAD CASE & OTTERBOX	49.94
	OFFICE SUPPLIES	15.97
	PAPER PRODUCTS & RAIN GAUGES	110.07
	SHEET PROTECTORS	5.11
	ALUMINUM BED COVER - UNIT 304	699.95
	HANDWASH	521.90
	ACOUSTIC FIBERGLASS PANELS	338.96
	OFFICE SUPPLIES	45.24
	WIRE MARKER BOOKS FOR CONTROL WIRES	35.97
	WeatherTech side window deflectors	103.95
	FIRE STATION 3 PC SLOWNESS RAM	386.97
	POLICE CELL PHONE UPGRADES & PUSH PINS	98.62
	FILE FOLDERS & ENVELOPES	82.69
	JULY 4TH PARADE FLOAT SUPPLIES	240.22
	BATHROOM TISSUE DISPENSER	34.36
	SILENT CHECK VALVES FOR LIFT 12	75.96
	CASH REGISTER THERMAL RECEIPT ROLLS	65.54
	REPLACEMENT RPZ IN THE EQUIPMENT BUILDING	1,025.45
	LUGGAGE TAGS, CAMERA TRI-POD MOUNT	20.96
	GAFFERS TAPE	70.59
	BUG ZAPPERS - PLANT 2	139.98
	LIFT 25 GENERATOR BLOCK HEATER REPAIR SUPPLIES	41.96
	PAPER TOWELS	651.98
	EXTENSION CORDS	244.93
	RUNNING BOARD MOUNT KIT & STEPS - UNIT 336	587.10
	CABLE STRAP, STRING TRIMMER, FORKS	209.11
	PESTICIDE SPRAYER BACKPACK	243.94
	CLEANING SUPPLIES	188.01
	TOOL BAGS & AIR FRESHENERS	46.67
	PLASTIC TABLE CLOTHS	9.49
	BATTERY BACKUP FOR LIFTS	517.26
	CABLE FOR SL	5.24
	CREDIT - DEFECTIVE STRING TRIMMER	(116.68)
	OFFICE SUPPLIES	18.04
	CABLE FOR WTP5 CPU	37.63
	SANITARY NAPKIN DISPENSER	27.44
	FLOATING KEY CHAIN AND POLARIS KEY COVER	20.14
	DEPOT BUILDING LIGHTS	39.89
	TONER & COFFEE	106.82
	LANDSCAPING IMPLEMENTS	139.95
	CUBICLE REDESIGN SUPPLIES - ENG INSPECTOR	40.84
	GRINDER FOR UNIT 540	161.84
	TOTAL:	8,563.05
AMERICAN RED CROSS		
	LIFEGUARD EVALUATION AND RECERTIFICATIONS	1,493.00
	TOTAL:	1,493.00

Description		Amount
AMERICAN WATER WORKS ASSOCIATION		
AWWA MEMBERSHIP - FERRARO		89.00
	TOTAL:	89.00
ANDERSON PEST SOLUTIONS		
PEST CONTROL SERVICE STATION 3 - JULY		92.14
PEST CONTROL SERVICE STATION 4 - JULY		92.14
	TOTAL:	184.28
ANDREW SYPURA		
FIT 2 RUN WORKOUT SHOES - REIMBURSEMENT		119.95
	TOTAL:	119.95
APPLIED CONCEPTS		
RADAR UNITS		3,951.98
	TOTAL:	3,951.98
AUTOMATIC BUILDING CONTROLS, LLC		
TEMPERATURE CONTROL MAINTENANCE AGREEMENT		1,835.00
	TOTAL:	1,835.00
AWARD CONCEPTS INC		
EMPLOYEE SERVICE AWARD		247.07
	TOTAL:	247.07
BARBARA KASZA		
UB refund for account: 029974-002		31.05
	TOTAL:	31.05
BAXTER & WOODMAN		
THREE OAKS/LUTTER/SANDS INTERSECTION CONSTRUCTION ENG		2,680.93
PRETREATMENT ASSISTANCE		32.50
PEDESTRIAN CONN TO PRAIRIE TRAIL IMPR CONST ENG		2,491.29
	TOTAL:	5,204.72
BAYLAND BUILDING INC		
PERFORMANCE BOND REFUND 200 S VIRGINIA		3,000.00
	TOTAL:	3,000.00
BENARD, CYNTHIA		
PAVILION DEPOSIT REFUND		150.00
	TOTAL:	150.00
BERGER EXCAVATING CONTRACTORS INC		
REFUND - RETURNED HYDRANT METER		1,500.00
	TOTAL:	1,500.00

Description		Amount
BEST QUALITY CLEANING INC		
CLEANING - MUNICIPAL COMPLEX		2,812.50
	TOTAL:	2,812.50
BLUE CROSS BLUE SHIELD ILLINOIS		
AMBULANCE REFUND N PAGE		105.21
	TOTAL:	105.21
BLUE PARK CAPITAL PARTNERS, LLC		
ORIGINIAL ISSUE - PEREZ		55.00
ORIGINIAL ISSUE - AMUNDSON		55.00
ORIGINAL ISSUE - KELLER		420.14
ORIGINAL ISSUE - SERNA		420.14
	TOTAL:	950.28
BLUESTEM ECOLOGICAL SERVICE INC		
NATURAL AREAS MAINTENANCE STEWARDSHIP		1,785.00
	TOTAL:	1,785.00
BOTTS WELDING & TRUCK SERVICE INC		
SAFETY INSPECTIONS - W&S UNIT 361, 333, 334		99.00
SAFETY INSPECTIONS - W&S UNIT 352, 354, 353		119.00
	TOTAL:	218.00
BRANDON MUELLER		
UB refund for account: 074342-000		18.20
	TOTAL:	18.20
BUILDERS CHICAGO CORPORATION		
DOOR REPAIRS		151.00
STATION 4 DOOR SERVICE		226.50
DOOR REPAIRS		604.00
	TOTAL:	981.50
CHICAGO COMMUNICATIONS LLC		
RADIO & ANTENNA UPGRADE		7,719.24
	TOTAL:	7,719.24
CHRISTOPHER B BURKE ENGINEERING LTD		
RE-ESTABLISH CRYSTAL CREEK CONSTRUCTION ENGINEERING		84,843.68
	TOTAL:	84,843.68
CHRISTOPHER BRATANICK		
ANNUAL LSL REPLACEMENT PROGRAM - 2026		85,972.00
	TOTAL:	85,972.00
CINTAS		
FIRST AID KIT REPLENISH		239.70
	TOTAL:	239.70

	Description		Amount
CIVIC PLUS, LLC			
	CITY WEBSITE UPGRADE		75.39
		TOTAL:	75.39
CLARK DIETZ INC			
	LIFT STATION 6 DESIGN ENGINEERING		1,500.00
		TOTAL:	1,500.00
CLARKE ENVIRONMENTAL MOSQUITO MGMT,			
	MOSQUITO SPRAYING		125.00
	MOSQUITO MANAGEMENT SERVICES		25,000.00
	MOSQUITO SPRAYING - THREE OAKS		125.00
	MOSQUITO SPRAYING - THREE OAKS		125.00
		TOTAL:	25,375.00
COMCAST CABLE			
	COMCAST FIBER INTERNET AND METROE		3,262.33
		TOTAL:	3,262.33
COMED			
	ELECTRIC SERVICE		154.03
	ELECTRIC SERVICE		120.49
	ELECTRIC SERVICE		1,138.10
	ELECTRIC SERVICE		132.39
	ELECTRIC SERVICE		194.12
	ELECTRIC SERVICE		34.99
	ELECTRIC SERVICE		48.55
	ELECTRIC SERVICE		57.55
	ELECTRIC SERVICE		22.72
		TOTAL:	1,902.94
CONCENTRIC INTEGRATION, LLC			
	SCADA SERVICES		946.00
	SCADA SERVICES		344.00
	SCADA SERVICES		2,564.33
	WATER CONCENTRIC T&M SERVICES		2,752.00
	PROJECT MANAGEMENT - PLC UPGRADE AT WWTP 2		527.00
	SCADA SERVICES		2,478.00
		TOTAL:	9,611.33
CONSERV FS INC			
	HERBICIDE		751.88
		TOTAL:	751.88
COPENHAVER CONSTRUCTION			
	DEPOT PARK SITE IMPROVEMENTS		480,890.00
	RETURNED RPZ		1,212.08
		TOTAL:	482,102.08
COPY EXPRESS, INC.			
	BUSINESS CARDS - KOTLOWSKI		55.00
	BUSINESS CARDS		220.00
	PD WINDOW ENVELOPES		401.73
		TOTAL:	676.73

Description		Amount
COSTAR REALTY INFORMATION, INC.		
ECONOMIC DEVELOPMENT MARKETING		458.98
	TOTAL:	458.98
COUNTRYSIDE FLOWER SHOP		
MATERIALS & LABOR - PLANTING WILLIAMS, BRINK, BEDS		1,910.15
MATERIALS & LABOR - PLANTING WILLIAMS, BRINK, BEDS		643.95
MATERIALS & LABOR - PLANTING WILLIAMS, BRINK, BEDS		968.18
MATERIALS & LABOR - VIRGINIA STREET PLANTERS		5,026.21
	TOTAL:	8,548.49
CRYSTAL LAKE CHAMBER OF COMMERCE		
DUES RENEWAL		150.00
	TOTAL:	150.00
CUDA & HANZEL LLC		
LEGAL SERVICES - GENERAL MATTERS		605.00
	TOTAL:	605.00
DANIELLE TRANFALIA		
UB refund for account: 071420-000		50.00
	TOTAL:	50.00
DAVE'S BAIT & TACKLE		
WORMS - THREE OAKS		137.50
	TOTAL:	137.50
DAVEY RESOURCE GROUP, INC.		
NATURAL AREAS MAINTENANCE 2026		2,003.67
	TOTAL:	2,003.67
DAVID G ETERNO		
ADJUDICATION LEGAL SERVICES		568.75
	TOTAL:	568.75
DAWN GILMAN		
NAME PLATES		150.00
ENGRAVING PLATES - LOCKER ROOMS		200.00
	TOTAL:	350.00
DJ'S SCUBA LOCKER, INC.		
ANNUAL SERVICE		2,680.00
	TOTAL:	2,680.00
DREISILKER ELECTRIC MOTORS INC		
FUSE - LIFT 12 HEADWORKS SCREEN		3.65
	TOTAL:	3.65

Description		Amount
DYNEGY ENERGY SERVICES		
ELECTRIC SERVICE		54.90
ELECTRIC SERVICE		134.89
ELECTRIC SERVICE		247.97
ELECTRIC SERVICE		22.57
ELECTRIC SERVICE		235.36
ELECTRIC SERVICE - THREE OAKS		1,914.97
ELECTRIC SERVICE - THREE OAKS		131.90
ELECTRIC SERVICE		407.89
ELECTRIC SERVICE - WELL HOUSE 19		208.95
ELECTRIC SERVICE - WELL HOUSE 19		3,931.40
ELECTRIC SERVICE - WELL HOUSE 19		3,935.87
	TOTAL:	11,226.67
EBY GRAPHICS		
COMMUNITY EVENT - JULY 4 BANNERS		285.00
	TOTAL:	285.00
ED'S RENTAL & SALES, INC. #2		
EQUIPMENT RENTAL - EMPLOYEE PICNIC		485.00
	TOTAL:	485.00
ED'S TESTING STATION AND AUTOMOTIVE		
VEHICLE INSPECTIONS		99.50
	TOTAL:	99.50
EJ EQUIPMENT INC		
REPLACEMENT WHEELS, CUES TELEVISING CAMERA		3,843.04
	TOTAL:	3,843.04
EMS MANAGEMENT & CONSULTANTS, INC		
AMBULANCE BILLING/COLLECTIONS MAY 26		5,632.39
	TOTAL:	5,632.39
FAST SIGNS		
COMMUNITY EVENTS - BLUE STAR BANNER		154.00
COMMUNITY EVENTS - BLUE STAR BANNER		154.00
	TOTAL:	308.00
FEDEX		
POSTAGE		108.14
	TOTAL:	108.14
FERGUSON US HOLDINGS, INC		
LOCATOR REPAIR		48.70
	TOTAL:	48.70
FILIPPINI LAW FIRM LLP		
LEGAL SERVICES		23,453.36
	TOTAL:	23,453.36

Description		Amount
FORCE AMERICA DISTRIBUTING LLC		
SCREEN REPAIR FOR PLOW TRUCK		613.95
	TOTAL:	613.95
FOXCROFT MEADOWS		
DIRT FOR RESTORATIONS		70.00
	TOTAL:	70.00
GAMBINI, ANTONETTE		
LEAD SERVICE LINE REPLACEMENT REIMB - 475 PIERSON ST.		10,285.00
LEAD SERVICE LINE REPLACEMENT REIMB - 475 PIERSON ST.		200.00
	TOTAL:	10,485.00
GANZIANO SEWER & WATER		
FIRE HYDRANT PAINTING & SANDBLASTING		29,550.00
	TOTAL:	29,550.00
GESKE & SONS, INC		
POTHOLE PATCHING MATERIAL		159.17
POTHOLE PATCHING MATERIAL		77.29
POTHOLE PATCHING MATERIAL		101.53
POTHOLE PATCHING MATERIAL		70.74
ASPHALT SIDEWALK PATCHES		77.95
	TOTAL:	486.68
HAGG PRESS INC		
AUGUST 2026 NEWSLETTER		3,259.36
	TOTAL:	3,259.36
HARRIS, JENNA		
LIFEGUARD CERTIFICATION REIMBURSEMENT		250.00
	TOTAL:	250.00
HD SUPPLY, INC		
ALL WEATHER SUCTION HOSE		999.20
Water meter remote service		689.01
WTP5 LAB SUPPLIES		156.14
PVC DISCHARGE HOSE		356.96
WTP CIRCULAR CHARTS		268.64
	TOTAL:	2,469.95
HEATHER MAIERITSCH		
TRAINING MCEDG EDGE - TRAVEL REIMBURSEMENT		12.69
	TOTAL:	12.69
HENSON CONCRETE CONSTRUCTION		
SUMMER CONCRETE RESTORATIONS		10,656.00
	TOTAL:	10,656.00

Description		Amount
HOME DEPOT CREDIT SERVICES		
HOME DEPOT PURCHASES - JULY 2026		1,252.29
	TOTAL:	1,252.29
HUBEXO US, INC		
JULY ONLINE BIDDING SERVICE		374.00
	TOTAL:	374.00
IL SECRETARY OF STATE		
TITLE & PLATES - CLPD UNIT 1012		316.00
	TOTAL:	316.00
ILLINOIS FIRE INSPECTORS ASSOCIATION		
LIFE SAFETY EDUCATOR CLASS - M KRAUSE		450.00
	TOTAL:	450.00
INTERSTATE ALL BATTERY CENTER		
MISC BATTERY SUPPLIES		420.45
	TOTAL:	420.45
INTOXIMETERS, INC.		
ROLL RECEIPTS		135.00
	TOTAL:	135.00
IRMA		
DEDCUTIBLE JUN 26		28,236.96
	TOTAL:	28,236.96
J A HANSEN COMPANY		
CUSTOM HELMET TAG BLANKS		553.89
	TOTAL:	553.89
JCB PLUMBING		
EMERGENCY LEAD SERVICE LINE REPLACE - 75 S WILLIAMS		10,850.00
	TOTAL:	10,850.00
JORDAN ARMSTRONG		
UB refund for account: 074819-000		15.36
	TOTAL:	15.36
KEYTH SECURITY SYSTEMS INC		
THREE OAKS ALARM MONITORING		206.25
	TOTAL:	206.25

Description		Amount
LAKESIDE LEGACY FOUNDATION		
RETURNED RPZ METER		3,500.00
	TOTAL:	3,500.00
LEALI, DEONNA		
PAVILION DEPOSIT REFUND		150.00
	TOTAL:	150.00
LENNAR		
UB refund for account: 075189-001		80.71
	TOTAL:	80.71
LOCALGOVNEWS.ORG		
LOCAL GOVERNMENT NEWS ANNUAL SUBSCRIPTION		2,500.00
	TOTAL:	2,500.00
M & A PRECISION AUTO INC		
SAFETY LANE INSPECTIONS		595.00
	TOTAL:	595.00
MARK 1 LANDSCAPE INC		
MOWING OF CITY OWNED PROPERTIES		13,500.00
MOWING OF CITY OWNED PROPERTIES		50,276.26
ROW MOWING		4,265.00
MOWING OF CITY OWNED PROPERTIES		5,615.00
	TOTAL:	73,656.26
MARTHA GREELEY		
PARKING TICKET REFUND - FOUND NOT LIABLE		20.00
	TOTAL:	20.00
MCHENRY CO RECORDER		
RECORDING OF LIEN		62.00
	TOTAL:	62.00
MEADE ELECTRIC CO INC		
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		5,792.79
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		12,438.81
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		16,043.21
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		1,189.41
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		1,960.36
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		2,040.27
	TOTAL:	39,464.85
MECHANICAL SYSTEMS, INC		
BOAT HOUSE ALARM PANEL REPAIRS		455.00
	TOTAL:	455.00

	Description		Amount
MENARD INC			
	PEST CONTROL SUPPLIES		128.91
	PEST CONTROL SUPPLIES		32.90
	PAINT		192.82
	FIREWOOD		5.49
	MISC SUPPLIES		105.94
	SPRAYPAINT		8.64
	SHOVELS		19.96
	DRYWALL ANCHORS		19.40
	MISC SUPPLIES		18.55
	CONCRETE MIX & LEVEL		525.43
	DEHUMIDIFIER		170.99
	PRIMER		114.94
	PAINT & SUPPLIES		156.08
	EMPLOYEE RECOGNITION SUPPLIES		19.92
	CLEANING SUPPLIES		48.59
	MAILBOX SUPPLIES		44.99
	WRENCH SET & CAUTION TAPE		16.98
	WATER METER PARTS		122.55
		TOTAL:	1,753.08
MES I ACQUISITION INC			
	GAS DECTECTION AND CALIBRATION ISC REPAIR		427.80
		TOTAL:	427.80
MIDWEST METER INC			
	REPLACEMENT SLUDGE PROBES AT PLANT 2		12,683.00
		TOTAL:	12,683.00
MIDWEST POWER INDUSTRY, INC			
	GENERATOR MAINT (INSPECTIONS/LOAD BANK TESTING)		600.00
	LS9 GENERATOR REPAIR		2,252.04
		TOTAL:	2,852.04
MIDWEST SALT			
	2026 WATER TREATMENT SALT - PRODUCTION		3,043.26
	2026 WATER TREATMENT SALT - PRODUCTION		3,060.06
	2026 WATER TREATMENT SALT - PRODUCTION		3,083.33
	2026 WATER TREATMENT SALT - PRODUCTION		3,005.76
	2026 WATER TREATMENT SALT - PRODUCTION		2,841.58
	2026 WATER TREATMENT SALT - PRODUCTION		2,823.48
	2026 WATER TREATMENT SALT - PRODUCTION		3,217.78
		TOTAL:	21,075.25
MIKE MALONEY			
	TRAINING MEAL REIMBURSEMENT		34.46
	TRAINING MEAL REIMBURSEMENT		58.30
		TOTAL:	92.76
MIOVISION TECHNOLOGIES US, LLC			
	BATTERY CHARGER FOR TRAFFIC COUNTER		1,541.33
		TOTAL:	1,541.33
MOBILE HEALTH SOLUTIONS CORPORATION			
	STREETS - REQUIRED TESTS		375.00
		TOTAL:	375.00

Description		Amount
MOTOROLA SOLUTIONS		
STARCOM AIRTIME		8,805.00
RADIO EQUIPMENT SERVICES		67.85
	TOTAL:	8,872.85
NETWORK TECHNOLOGY INNOVATIONS INC		
DEPOT PARK SURVEILLANCE CAMERAS		12,148.43
	TOTAL:	12,148.43
NICOR / BILL PAYMENT CENTER		
THREE OAKS GAS SERVICE		328.54
	TOTAL:	328.54
NIR ROOF CARE INC		
ROOF CARE PLAN SERVICE		250.00
	TOTAL:	250.00
OLSEN SAFETY EQUIPMENT CORP		
RESPIRATORS, SIZE MEDIUM		50.85
SAFETY GLASSES - PPE		64.69
	TOTAL:	115.54
PACE ANALYTICAL SERVICES, LLC		
DRINKING WATER LAB SERVICES		20.50
DRINKING WATER LAB SERVICES		10.25
LAB SERVICES - JULY STREAM MONITORING		73.80
DRINKING WATER LAB SERVICES		10.25
DRINKING WATER LAB SERVICES		63.75
	TOTAL:	178.55
PACE SYSTEMS, INC.		
M365 O365 MIGRATION AND LICENSES MICROSOFT OFFICE365		56,408.10
MIGRATION & LICENSES MICROSOFT OFFICE365		582.00
	TOTAL:	56,990.10
PARKMOBILE, LLC		
MOBILE PARKING FEES JUL 26		844.20
	TOTAL:	844.20
PETER KIELPYKA		
UB refund for account: 074115-010		19.55
	TOTAL:	19.55
POLYDYNE INC		
POLYMER PLANT 2		13,708.00
POLYMER PLANT 3		1,660.50
	TOTAL:	15,368.50
PROMOS 911, INC		
STICKER BADGES - COMMUNITY RELATIONS		306.95
	TOTAL:	306.95

Description		Amount
R.C. WORST & COMPANY, INC.		
WTP5 WASTE PUMP REPLACEMENT		1,935.90
	TOTAL:	1,935.90
RUEKERT-MIELKE INC		
ENG SERVICES - LS 21, 23, 25 GENERATOR & ATS REPLACE		2,076.00
ENG SERVICES - GENERATOR & ATS REPLACE, LS 24 & 26		3,878.25
	TOTAL:	5,954.25
RUSSO POWER EQUIPMENT INC		
LANDSCAPE TOOLS		362.50
MISC. LANDSCAPE SUPPLIES		562.89
	TOTAL:	925.39
SAM'S CLUB DIRECT		
SAM'S CLUB PURCHASES - JULY 2026		1,915.32
	TOTAL:	1,915.32
SCHOTT, THOMAS		
UB refund for account: 071147-003		35.62
	TOTAL:	35.62
SEBIS DIRECT INC (SERVICE)		
UTILITY BILL PRINTING		1,178.88
	TOTAL:	1,178.88
SHAW SUBURBAN MEDIA GROUP		
MEETING, INFO, & BID ADS		232.76
	TOTAL:	232.76
SHERMAN MECHANICAL INC		
HVAC MAINTENANCE & RPZ CERTIFICATION		393.58
2026 HVAC MAINTENANCE & RPZ CERTIFICATION CONTRACT		6,503.74
HVAC MAINTENANCE & RPZ CERTIFICATION		377.00
THREE OAKS BOAT HOUSE LEAK REPAIR		280.00
THREE OAKS PLUMBING REPAIR		225.00
THREE OAKS PLUMBING REPAIR		312.00
	TOTAL:	8,091.32
SIRCHIE ACQUISITION COMPANY LLC		
EVIDENCE SUPPLIES		56.30
	TOTAL:	56.30
SPECIALTY SPRINKLING SYSTEMS INC		
ADDITIONAL IRRIGATION REQUIRED FOR DEPOT PARK		6,286.25
	TOTAL:	6,286.25
SWANSON, MARTIN & BELL LLP		
LEGAL SERVICES - TRAFFIC		20,311.90
LEGAL SERVICES - GENERAL REPRESENTATION		21,510.00
	TOTAL:	41,821.90

Description		Amount
SWIFT WASH CRYSTAL LAKE, LLC		
CAR WASHES - ENGINEERING/STREETS		126.00
JULY CAR WASHES		108.00
	TOTAL:	234.00
THE SHERWIN-WILLIAMS CO		
PAINT		138.49
Paint supplies		92.92
	TOTAL:	231.41
THELEN MATERIALS LLC		
GRAVEL		3,363.06
	TOTAL:	3,363.06
THERMOSTAT BLOCKER I, INC		
LIEBERT UNIT REBUILD (QTY 1) - HUMIDIFIER SECTION		6,652.00
	TOTAL:	6,652.00
THOMPSON ELEVATOR INSP SERVICE INC		
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		731.00
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		100.00
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		774.00
	TOTAL:	1,605.00
THOMSON REUTERS - WEST		
CLEAR SUBSCRIPTION - AUGUST 2026		1,952.75
	TOTAL:	1,952.75
TODAY'S UNIFORMS		
BOOTS - YOUNG		154.95
	TOTAL:	154.95
ULTRA STROBE COMMUNICATIONS INC		
INSTALL RADAR - CAR 1038		425.00
	TOTAL:	425.00
UPS		
POSTAGE - NORMAL PD		22.93
	TOTAL:	22.93
USALCO, LLC		
ALUM PLANT 2		4,860.25
	TOTAL:	4,860.25
VANDERSTAPPEN SURVEYING & ENGINEERI		
PLAT OF SURVEY - 352 MARHILL CT.		925.00
	TOTAL:	925.00

Description		Amount
VASYL PETRUK		
UB refund for account: 075180-002		15.67
	TOTAL:	15.67
VC3 INC		
BACKUP AND DISASTER RECOVERY SERVICE		4,058.00
	TOTAL:	4,058.00
VEREGY CENTRAL, LLC		
WATER METER REPLACEMENT PROGRAM SERVICES		469,201.18
	TOTAL:	469,201.18
VESTIS GROUP, INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		
W&S SHOP TOWELS/MATS		65.52
FLEET SHOP TOWELS/MATS		50.87
MAT AND SHOP TOWEL RENTAL		82.38
W&S SHOP TOWELS/MATS		39.26
FLEET SHOP TOWELS/MATS		50.87
	TOTAL:	288.90
VISUAL COMPUTER SOLUTIONS		
ANNUAL RENEWAL - 10/26-9/27		10,085.91
	TOTAL:	10,085.91
VTX INTERMEDIATE HOLDINGS II, INC		
VERTEXONE TRANSACTIONAL FEES - JULY 2026		67.00
	TOTAL:	67.00
W.S. DARLEY & CO		
BOOTS		555.00
	TOTAL:	555.00
W.W. GRAINGER, INC		
FLOOR BOX COVER, RECEPTACLE		285.83
	TOTAL:	285.83
WAREHOUSE DIRECT		
OFFICE SUPPLIES		340.51
	TOTAL:	340.51
WELDERS SUPPLY COMPANY		
PROPANE		56.03
OXYGEN RENTAL - JULY		194.00
	TOTAL:	250.03
WOLD ARCHITECTS & ENGINEERS		
SURVEILLANCE CAMERA ACCESS CONTROL - RFP ASSISTANCE		2,300.00
2026 FIRE STATION #1 APPARATUS BAY RADIANT HEAT - A&E		3,106.83
	TOTAL:	5,406.83

Description			Amount
WORKING WORLD STAFFING			
TEMPORARY STAFF IN FINANCE DEPT			550.80
		TOTAL:	550.80
ZIEGLER'S ACE HARDWARE			
ZIEGLER'S ACE PURCHASES - JULY 2026			272.28
		TOTAL:	272.28
Report Total:			1,836,481.50

FUND TOTALS:

101 GENERAL FUND	425,374.12
110 CAPITAL REPLACEMENT FUND	531,535.64
115 VEHICLE REPLACEMENT FUND	37,311.48
201 RESTRICTED POLICE FUNDS	425.00
230 FIRE RESCUE FUND	21,258.53
260 PARKING FUND	1,765.55
620 WATER & SEWER FUND	158,301.17
630 W&S CAPITAL & EQUIP REPL FUND	660,510.01

PAYMENT TYPE TOTALS:

ACH Transaction	1,645,192.91
Paper Check	191,288.59

LIST OF BILLS PRESENTED FOR APPROVAL
August 18, 2026

APPROVED BY:

Mayor	City Manager
Council Member	Finance Director

Fund	Description	Amount
101	General Fund	$425,374.12
110	Capital Replacement Fund	$531,535.64
115	Vehicle Replacement Fund	$37,311.48
201	Restricted Police Funds	$425.00
230	Fire/Rescue Fund	$21,258.53
260	Parking Fund	$1,765.55
620	Water and Sewer Fund	$158,301.17
630	W&S Capital & Equip Repl Fund	$660,510.01
	Subtotal - Checks	**$1,836,481.50**
	Wire Transfers	
	IPBC Health Insurance 08/03/26	$647,517.26
	Biweekly Payroll 08/14/26	$1,374,941.33
	Subtotal - Wire Transfers	**$2,022,458.59**
	GRAND TOTAL	**$3,858,940.09**