Agenda Item No. 9a

City Council
Agenda Supplement

Meeting Date: September 1, 2026

Item: Accounts Payable List

Staff Recommendation: Approve

Staff Contact: Jodie Hartman, Director of Finance

Background:

Attached is the Accounts Payable list for the September 1, 2026 City Council meeting. This list includes bills received since the last Council approval on August 18, 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 SEPTEMBER 1, 2026

Description		Amount
ADAMS BROTHERS GARAGE DOORS INC		
REPLACEMENT OVERHEAD DOOR - GRIT BUILDING - PLANT 2		11,490.00
CFUGE ROOM ROLLING DOOR REPAIRS		330.00
CHLORINE ROOM 8 X 12 DOOR REPAIRS		330.00
RED GARAGE REPAIR		630.00
	TOTAL:	12,780.00
AIRGAS USA, LLC		
RENTAL OXYGEN AND ACETYLENE		41.51
	TOTAL:	41.51
AL WARREN OIL CO INC		
2026 FUEL PURCHASING - UNLEADED		9,049.50
2026 FUEL PURCHASING - UNLEADED		11,296.00
	TOTAL:	20,345.50
ALEXANDER CHEMICAL CORP.		
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		1,633.50
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		1,452.00
	TOTAL:	3,085.50
ALPHAGRAPHICS		
PRINTING SERVICES - LABELS		36.36
	TOTAL:	36.36
AMAZON CAPITAL SERVICES, INC.		
Office supplies		71.98
TONER		49.99
Books and tape		536.28
SMALL TOOLS AND EQUIPMENT		139.64
EMPLOYEE RETIREMENT RECEPTION SUPPLIES		59.79
RETURN CREDIT - MOUSE		(19.99)
RAM FIRE STATION 3 SLOW PCS		268.99
STACKABLE FOLDING CHAIRS		871.99
COFFEE CUPS - CITY HALL		133.29
EMPLOYEE PICNIC SUPPLIES		32.70
STORM 4 SUBMERSIBLE TRASH PUMP		368.00
LINED YELLOW NOTE PADS 5X8		7.02
BATTERY BACKUP TOWER - LIFT STATIONS		508.20
CELL PHONE CASE & PAPER PLATES		35.45
SCADA CONTROL ROOM DISPLAY SCREENS		800.92
HARD HATS		171.40
EARPLUGS		31.21
MOUSE		15.29
3 OAKS WEATHER CAMERA DOME RESTORER		7.23
DRY ERASE BOARD		34.85
CHAIRS FOR 105/106 CONFERENCE ROOM		871.99
FOAM SOAP REFILL		203.94
CREW SOCKS		29.99
WRAPPING PAPER (RETIREMENT)		34.22
ORIGINAL ISSUE - FLASHLIGHT HOLSTERS		18.98
MEDICAL SUPPLIES		192.58
CREDIT - FS3 RAM PC MEMORY RETURNED		(193.49)
CHAIR FLOOD SLIDES, TONER		211.83
TOILET PAPER, HAND SANITIZER		630.64
DESKTOP PRINTER TONER		12.99
64GB FLASH DRIVES		121.62
CREDIT - ACOUSTIC PANEL RETURN		(120.00)
CREDIT - RETURN OF ACOUSTIC PANELS		(120.00)
EMPLOYEE PICNIC SUPPLIES		86.91
GARAGE LIGHT FIXTURES		219.98
HOSE & REEL FOR THE LAB BUILDING		212.83
ALUMINUM FOIL		28.99

Description		Amount
AMAZON CAPITAL SERVICES, INC.		
SIGN MATERIAL SHELF BRACKETS		59.99
THERMAL PAPER RECEIPT ROLLS & SOAP REFILLS		164.48
LEVER DOOR LOCK OLD CFUGE BLD		229.90
PLASTIC TABLE CLOTHS (WHITE)		7.99
OFFICE SUPPLIES		12.89
REPAIR SUPPLIES - P105 PROJECTOR TIMING OUT		39.99
REPLACEMENT PANEL VIEW OF ALPHA LAVAL CFUGE		1,524.90
RETURN CREDIT - KEYBOARD/MOUSE		(32.19)
2027 PLANNER & PENS		29.98
SINK SUPPORT BRACKETS		62.99
OFFICE SUPPLIES		4.99
ORIGINAL ISSUE - FLASHLIGHTS		75.98
COFFEE BREWER		420.00
URINAL DEODERIZERS		245.80
ACOUSTIC PANELS		240.00
BATHROOM PARTS		139.64
SUPPLIES FOR THE BOILERS & LAB AT PLANT 2		260.47
CREW SOCKS		29.99
TONER		71.98
STICK TRANSFER PUMP FOR DEPOT PARK BOLLARDS		135.99
MOUSE		19.99
GLOVES		138.63
Office supplies		20.08
CREDIT FOR GOVEE CONTROL BOX RETURNED		(39.99)
PHONE CHARGERS - FACILITIES		26.98
KEYBOARD/MOUSE		32.19
DOWNTOWN STREETSCAPE MAINTENANCE SUPPLIES		47.95
TRAINING BOOKS		189.52
TOWEL DISPENSERS		257.16
CREDIT - BATHROOM PARTS		(139.64)
HARDWARE FOR REPAIRS		2.34
	TOTAL:	10,849.20
ANDERSON PEST SOLUTIONS		
PEST CONTROL SERVICE - STATION 3		92.14
PEST CONTROL		180.30
	TOTAL:	272.44
ANDY FRAIN SERVICES, INC.		
3 OAKS SECURITY SERVICES - JULY 2026		5,750.50
	TOTAL:	5,750.50
AT&T DW HOLDINGS, INC		
CITY HALL FIBER INTERNET AT&T		1,143.58
	TOTAL:	1,143.58
AWARD CONCEPTS INC		
EMPLOYEE SERVICE AWARD		215.17
	TOTAL:	215.17
BAXTER & WOODMAN		
GIS PROGRAM SUPPORT - FY26		12,877.50
GIS PROGRAM SUPPORT - FY26		16,275.00
	TOTAL:	29,152.50
BELLEFEUIL, SZUR & ASSOCIATES		
ONLINE PAYMENT FEES JUL 26		3,287.55
	TOTAL:	3,287.55

Description		Amount
BERGER EXCAVATING CONTRACTORS INC		
CRYSTAL CREEK DAYLIGHTING CONSTRUCTION		636,188.03
	TOTAL:	636,188.03
BEST QUALITY CLEANING INC		
2026 CLEANING - MUNICIPAL COMPLEX		11,919.00
	TOTAL:	11,919.00
BLUE PARK CAPITAL PARTNERS, LLC		
ORIGINAL ISSUE - PEREZ		970.00
STRYKE PANTS - CARROLL		76.00
	TOTAL:	1,046.00
BLUESTEM ECOLOGICAL SERVICE INC		
NATURAL AREAS MAINTENANCE		1,785.00
	TOTAL:	1,785.00
BOTTS WELDING & TRUCK SERVICE INC		
VEHICLE INSPECTION 619		33.00
	TOTAL:	33.00
BYRNE SOFTWARE TECHNOLOGIES INC		
ACCELA MAINTENANCE AND SUPPORT		67.50
	TOTAL:	67.50
CARUS CORPORATION		
2026 ORTHO POLYPHOSPHATE - WATER TREATMENT		6,360.25
	TOTAL:	6,360.25
CASEY EQUIPMENT CO INC		
DYNAPAC CC1200VI VIBRATORY ROLLER - STREETS UNIT 443		69,791.00
	TOTAL:	69,791.00
CED/CONSOLIDATED ELECTRICAL		
SAFETY SWITCH - PARK DISTRICT - LIFT 5		101.85
TAP FOR STORM STATION 1 AT THE VA		95.20
FUSES		50.64
	TOTAL:	247.69
CHICAGO COMMUNICATIONS LLC		
REPEATER/RECEIVER MONTHLY MAINTENANCE		217.25
	TOTAL:	217.25
CHRISTOPHER B BURKE ENGINEERING LTD		
STORMWATER REVIEW (REDWOOD RESIDENTIAL)		1,185.00
STORMWATER REVIEW (OAKBROOK ESTATES)		838.75
STORMWATER REVIEW (450 ESSEX LN.)		77.50
STORMWATER REVIEW (LAKELAND FARM)		1,971.25
STORMWATER REVIEW (201 VIRGINIA RD.)		1,185.00
STORMWATER REVIEW (CARLEMONT DEV.)		998.75
	TOTAL:	6,256.25

Description		Amount
CHRISTOPHER BRATANICK		
ANNUAL LSL REPLACEMENT PROGRAM - 2026		124,978.77
	TOTAL:	124,978.77
CJM ROOFING		
RAUE CENTER ROOF PERMIT REFUND		1,306.80
	TOTAL:	1,306.80
CLARKE ENVIRONMENTAL MOSQUITO MGMT,		
MOSQUITO SPRAYING AT THREE OAKS		125.00
	TOTAL:	125.00
COLLEGE OF DUPAGE - ACCTS. RECEIVAB		
BASIC ACADEMY - AMUNDSON & PEREZ		10,331.20
	TOTAL:	10,331.20
COMED		
ELECTRIC SERVICE		86.83
	TOTAL:	86.83
CONSERV FS INC		
HERBICIDE WEED SPRAY		546.50
	TOTAL:	546.50
CRYSTAL LAKE HISTORICAL SOCIETY		
HALF PROCEED SPLITTING FOR TROLLEY TOUR		2,976.00
	TOTAL:	2,976.00
CUDA & HANZEL LLC		
ADJUDICATION LEGAL SERVICES		816.00
	TOTAL:	816.00
DAVE'S BAIT & TACKLE		
WORMS		165.00
	TOTAL:	165.00
DAWN GILMAN		
PZC PLAQUE CORRECTED		35.00
	TOTAL:	35.00
DOOR KING		
MONTHLY GATE SERVICE		89.90
	TOTAL:	89.90

Description		Amount
DOWNTOWN PRO PHOTO, INC.		
Business Portrait Session		65.00
	TOTAL:	65.00
DRI-STICK DECAL CORP		
HANDICAP PLACARDS		927.89
	TOTAL:	927.89
DYNEGY ENERGY SERVICES		
ELECTRIC SERVICE		182.45
ELECTRIC SERVICE		111.34
ELECTRIC SERVICE - WTP5		12,863.28
ELECTRIC SERVICE		120.55
ELECTRIC SERVICE - WWTP2		17,340.34
ELECTRIC SERVICE		438.04
ELECTRIC SERVICE - WTP1		11,991.90
ELECTRIC SERVICE		50,768.84
ELECTRIC SERVICE - WELL HOUSE 19		4,157.85
ELECTRIC SERVICE - WTP3		23,477.42
	TOTAL:	121,452.01
EBY GRAPHICS		
REPAIR CAR 1027		606.44
WRAP CAR 1044		1,650.34
CAR 1037 - REPAIR FRONT PASSENGER DOOR		442.42
	TOTAL:	2,699.20
FAST SIGNS		
HISTORIC PRESERVATION GATES PLAQUE		557.00
	TOTAL:	557.00
FEDEX		
POSTAGE		2,541.58
POSTAGE		79.33
	TOTAL:	2,620.91
FEHR GRAHAM & ASSOCIATES, LLC		
PROJECT 1 - LSL REPLACEMENT CONSTRUCTION ENGINEERING		31,072.00
CONSULTING SERVICES		2,692.25
	TOTAL:	33,764.25
FERGUSON US HOLDINGS, INC		
WTP5 IRON FIN		93.56
	TOTAL:	93.56
FOX VALLEY FIRE & SAFETY CO.		
BILLING FOR MONTHLY RADIO & HEAD END MAINTENANCE		3,367.00
	TOTAL:	3,367.00
FOXCROFT MEADOWS		
TOP SOIL		350.00
TOP SOIL		280.00
	TOTAL:	630.00

Description		Amount
GALLS PARENT HOLDINGS LLC		
VERSA PRO X - EMS BAGS		719.40
	TOTAL:	719.40
GANZIANO SEWER & WATER		
FIRE HYDRANT PAINTING & SANDBLASTING		14,775.00
	TOTAL:	14,775.00
GASVODA & ASSOCIATES, INC		
REPLACEMENT REFRIGERATION SKID FOR EFFLUENT COMPOSITE		3,050.00
	TOTAL:	3,050.00
GENUINE PARTS COMPANY, INC		
NAPA PURCHASES - JULY 2026		37,516.90
	TOTAL:	37,516.90
GESKE & SONS, INC		
ASPHALT WORK		395.25
ASPHALT		208.95
ASPHALT FOR SIDEWALK RAMPING & POTHOLES		86.46
ASPHALT FOR SIDEWALK RAMPING & POTHOLES		43.89
ASPHALT FOR SIDEWALK RAMPING & POTHOLES		73.36
ASPHALT FOR SIDEWALK RAMPING & POTHOLES		127.07
	TOTAL:	934.98
GSM ENGINEERED FABRICS, LLC		
GRAVITY BELT THICKENER BELT		721.00
	TOTAL:	721.00
HAMPTON, LENZINI & RENWICK, INC.		
RT. 176 & OAK ST. INTERSECTION DESIGN STUDY		555.00
	TOTAL:	555.00
HAWKINS INC		
2026 FLUORIDE - WATER TREATMENT		978.50
	TOTAL:	978.50
HD SUPPLY, INC		
WATER PLANT SUPPLIES		347.49
LAB SUPPLIES		499.54
POLYBLEND MIXING CHAMBER FOR THE GBT		387.61
	TOTAL:	1,234.64
HOTSY OF CHICAGO		
EQUIPMENT REPAIRS		195.00
EQUIPMENT REPAIRS		95.00
	TOTAL:	290.00
IL FIRE CHIEFS ASSOC.		
ISO CLASS - BERGSTROM		525.00
	TOTAL:	525.00

Description		Amount
ILLINOIS STATE POLICE		
ASSET FORFEITURE-NELSON		545.00
	TOTAL:	545.00
ILLINOIS STATE POLICE		
FINGERPRINTS		393.00
	TOTAL:	393.00
INFOBIP VOICE, INC		
MONTHLY PHONE SERVICE		4,284.03
	TOTAL:	4,284.03
INSIGHT PUBLIC SECTOR INC		
ADOBE ACROBAT PRO FOR ENTERPRISE		439.62
ADOBE CREATIVE CLOUD - PW		713.23
	TOTAL:	1,152.85
INTOXIMETERS, INC.		
DRY GAS		191.75
	TOTAL:	191.75
IT SUPPLIES INC.		
SIGN PRINTER INK		984.00
	TOTAL:	984.00
JCB PLUMBING		
EMERGENCY LEAD SERVICE LINE REPLACEMENT - 91 MINNIE		9,865.00
	TOTAL:	9,865.00
JOGMEN CONSULTING & COMPANY ADVISORS LLC		
FRONTLINE TRAINING - SUPERVISOR 1		995.00
FRONTLINE TRAINING - SUPERVISOR 3		995.00
FRONTLINE TRAINING - SUPERVISOR 2		995.00
	TOTAL:	2,985.00
JOHN JORGENSEN		
HEAT VENT COVERS		450.00
	TOTAL:	450.00
LAI, LLC		
REPLACEMENT SOLENOID - WASTE GAS BURNER		254.50
DIGESTER 1 GAS MONITORING EQUIPMENT		22,192.00
	TOTAL:	22,446.50
LAWSON PRODUCTS, INC.		
FORD SUPPLIES & NUT FASTENERS		485.49
	TOTAL:	485.49

Description		Amount
LEE JENSEN SALES CO INC		
WTP PUMP HOSE		158.25
WTP3 PUMP HOSES		335.00
WTP PUMP HOSE		158.25
	TOTAL:	651.50
M R RESOURCES LLC		
UB refund for account: 030645-002		28.00
	TOTAL:	28.00
MARINA SAMOVSKY PHOTOGRAPHY		
A5 CRYSTAL LAKE PROMOTIONAL PHOTOGRAPHY		2,800.00
	TOTAL:	2,800.00
MCMASTER CARR SUPPLY CO.		
WTP3 WASTE PIPE FITTINGS		228.56
	TOTAL:	228.56
MEADE ELECTRIC CO INC		
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		3,216.60
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		305.88
	TOTAL:	3,522.48
MENARD INC		
PAPER TOWELS & BATTERIES		95.10
MISC TOOLS		23.54
PAINT		40.91
MISC SHOP SUPPLIES		60.19
PAPER TOWELS		97.74
CLEANING SUPPLIES		20.91
MISC SHOP SUPPLIES		323.57
WALL ANCHORS & PAINT ROLLER COVERS		37.29
MISC SUPPLIES		118.29
LASER & TRIPOD		258.88
CREDIT - RETURNED LASER & TRIPOD		(258.88)
MISC SUPPLIES		64.65
	TOTAL:	882.19
MES I ACQUISITION INC		
Ventis Single-Unit Charger		144.31
	TOTAL:	144.31
MIDWEST POWER INDUSTRY, INC		
GENERATOR MAINT. (INSPECTIONS/LOAD BANK TESTING)		8,900.00
GENERATOR MAINT. (INSPECTIONS/LOAD BANK TESTING)		21,600.00
	TOTAL:	30,500.00
MIDWEST SALT		
2026 WATER TREATMENT SALT - PRODUCTION WTP#3		3,211.32
2026 WATER TREATMENT SALT - PRODUCTION WTP#4		2,787.28
2026 WATER TREATMENT SALT - PRODUCTION WTP#1		2,911.39
2026 WATER TREATMENT SALT - PRODUCTION WTP#3		3,290.18
2026 WATER TREATMENT SALT - PRODUCTION PLANT #2		2,760.13
2026 WATER TREATMENT SALT - PLANT #1		3,256.56
	TOTAL:	18,216.86

Description		Amount
MINUTEMAN PRESS		
COMMUNITY DEVELOPMENT APPAREL		827.55
	TOTAL:	827.55
MIP V ONION PARENT LLC		
COMMUNITY EVENT PORTABLE RESTROOMS		1,372.00
COMMUNITY EVENT PORTABLE RESTROOMS		1,372.00
	TOTAL:	2,744.00
MUNICIPAL ELECTRONICS DIVISION, LLC		
ANNUAL RADAR RECERTIFICATION		1,295.00
	TOTAL:	1,295.00
NALCO WATER PRETREATMENT SOLUTIONS.		
DI WATER LAB - QUARTERLY TANK RENTAL		252.51
	TOTAL:	252.51
NCPERS GROUP LIFE INS		
VOLUNTARY GROUP LIFE INSURANCE - TO BE REIMB		496.00
	TOTAL:	496.00
NICOR / BILL PAYMENT CENTER		
GAS SERVICE		64.65
GAS SERVICE		70.27
GAS SERVICE		68.93
GAS SERVICE		200.95
GAS SERVICE		63.96
GAS SERVICE		184.95
GAS SERVICE		68.25
GAS SERVICE		178.79
GAS SERVICE		64.13
GAS SERVICE		190.93
GAS SERVICE		178.79
GAS SERVICE		77.12
GAS SERVICE		64.13
GAS SERVICE		69.50
GAS SERVICE		65.52
GAS SERVICE		1,227.78
GAS SERVICE		64.13
GAS SERVICE		66.43
GAS SERVICE		64.88
GAS SERVICE		65.67
GAS SERVICE		184.09
GAS SERVICE		70.30
GAS SERVICE		64.13
GAS SERVICE		64.13
GAS SERVICE		200.22
GAS SERVICE		64.13
GAS SERVICE		66.20
GAS SERVICE		69.47
GAS SERVICE		1,218.60
GAS SERVICE		67.96
GAS SERVICE		74.47
GAS SERVICE		89.41
GAS SERVICE		65.52
GAS SERVICE		68.74
	TOTAL:	5,467.13

Description		Amount
NIR ROOF CARE INC		
ROOF CARE SERVICE PLAN		628.00
	TOTAL:	628.00
ORMSBY MOTORS INC		
OIL CHANGE & WASHER FLUID FILL - UNIT #44		128.74
AUTO DETAIL - UNIT #1002		225.00
	TOTAL:	353.74
OTIS ELEVATOR COMPANY		
3RD PARTY WITNESS ANNUAL TESTING		1,100.00
	TOTAL:	1,100.00
OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD		
PROFESSIONAL SERVICES		79.50
	TOTAL:	79.50
PACE ANALYTICAL SERVICES, LLC		
DRINKING WATER LAB SERVICES		1,491.00
DRINKING WATER LAB SERVICES		143.50
DRINKING WATER LAB SERVICES		63.75
DRINKING WATER LAB SERVICES		133.25
DRINKING WATER LAB SERVICES		246.00
DRINKING WATER LAB SERVICES		41.00
DRINKING WATER LAB SERVICES		246.00
DRINKING WATER LAB SERVICES		153.75
DRINKING WATER LAB SERVICES		129.00
DRINKING WATER LAB SERVICES		10.25
DRINKING WATER LAB SERVICES		133.25
DRINKING WATER LAB SERVICES		1,255.00
DRINKING WATER LAB SERVICES		20.50
LAB SERVICES WATER TESTING		133.25
DRINKING WATER LAB SERVICES		10.25
DRINKING WATER LAB SERVICES		143.50
DRINKING WATER LAB SERVICES		20.50
DRINKING WATER LAB SERVICES		107.60
DRINKING WATER LAB SERVICES		10.25
DRINKING WATER LAB SERVICES		10.25
DRINKING WATER LAB SERVICES		143.50
	TOTAL:	4,645.35
PAHCS II		
REQUIRED MEDICAL TESTS		434.00
REQUIRED MEDICAL TESTS		40.00
REQUIRED MEDICAL TESTS		1,687.00
REQUIRED MEDICAL TESTS		1,634.00
REQUIRED MEDICAL TESTS		434.00
	TOTAL:	4,229.00
PARAMEDIC SERVICES OF ILLINOIS, INC		
AMBULANCE BILLING/COLLECTION SERVICES FY26		8,730.11
	TOTAL:	8,730.11
PARIC HOLDINGS, INC		
CITY HALL ADMIN LUNCHROOM CHAIRS		2,373.12
	TOTAL:	2,373.12

Description		Amount
PATHWAY VET ALLIANCE HOLDING LLC		
EMERGENCY DENTAL PROCEDURE-SAKE		1,378.19
	TOTAL:	1,378.19
POINT READY MIX LLC		
FLOWABLE FILL FOR WALKUP AVE		1,497.00
	TOTAL:	1,497.00
PROVEN BUSINESS SYSTEMS, LLC		
MONTHLY COPIER SERVICE		79.07
	TOTAL:	79.07
RADIOTRONICS INC		
WATCHDOG SERVICE - CRUISE & SAKE		336.00
	TOTAL:	336.00
RANGER REDI MIX		
CONCRETE LIFT 22		575.00
	TOTAL:	575.00
REID, DAVID		
LEAD SERVICE LINE REPLACEMENT REIMB - 61 MAPLE ST.		11,100.00
LEAD SERVICE LINE REPLACEMENT REIMB - 61 MAPLE ST.		200.00
	TOTAL:	11,300.00
RICHARD GAJDZIK		
UB refund for account: 069329-000		12.14
	TOTAL:	12.14
RJN GROUP INC		
LIFT 19 WW FORCE MAIN ASSESSMENT SERVICES		8,906.70
	TOTAL:	8,906.70
ROQUE JIMENEZ		
UB refund for account: 071929-000		21.57
	TOTAL:	21.57
SHERMAN MECHANICAL INC		
Kitchen sink backup repair		559.16
	TOTAL:	559.16
SMITH ECOLOGICAL SYSTEM CO		
PRESSURE CHECK VALVES		851.00
	TOTAL:	851.00

Description		Amount
SPECIALTY SPRINKLING SYSTEMS INC		
IRRIGATION MAINTENANCE - THREE OAKS		622.00
REPAIRS TO THREE OAKS IRRIGATION LINES		3,570.00
	TOTAL:	4,192.00
STATE TREASURER - IDOT		
TRAFFIC SIGNAL MAINT. - HALIGUS & MT. THABOR		911.70
	TOTAL:	911.70
STREICHER'S		
NIPAS GEAR - HORTON		371.99
NIPAS GEAR - HORTON		240.00
	TOTAL:	611.99
SUB-AQUATICS, INC		
ANNUAL PREVENTATIVE MAINTENANCE 2026		1,158.13
	TOTAL:	1,158.13
T.O.P.S. IN DOG TRAINING		
K9 MAINTENANCE & BOARDING		1,329.00
	TOTAL:	1,329.00
THE FIRE CENTER, LLC		
PERSONALIZED FIREFIGHTER NAME TAGS		177.46
	TOTAL:	177.46
T-MOBILE		
PHONE RECORDS - SUBPOENA CL-26-014269		100.00
	TOTAL:	100.00
TRAVIS WILBERT		
PAVILION DEPOSIT REFUND		150.00
	TOTAL:	150.00
TROTTER AND ASSOC		
PHOSPHORUS REMOVAL WWTP 2 & 3 DESIGN		12,040.25
	TOTAL:	12,040.25
ULINE		
ANTI-STATIC POLY TUBING		276.41
CREDIT - RETURN 6MIL POLY TUBING ROLL		(176.00)
	TOTAL:	100.41
UPS		
POSTAGE - QUICKET		25.85
	TOTAL:	25.85

Description		Amount
USALCO, LLC		
ALUM PLANT 3		4,862.39
ALUM PLANT 2		4,664.80
ALUM PLANT 2		4,843.06
	TOTAL:	14,370.25
UUSI, LLC		
CREDIT - PUMP FOR HYDRAULIC GENERATOR		(2,634.30)
PUMP FOR HYDRAULIC GENERATOR - FIRE APPARATUS INSTALL		3,208.84
	TOTAL:	574.54
VESTIS GROUP, INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		
MAT CLEANING/TOWELS		65.52
MAT/TOWEL RENTAL		65.08
MAT & SHOP TOWEL RENTAL		82.38
MAT/TOWEL RENTAL		39.26
MAT & TOWEL RENTAL		50.87
	TOTAL:	303.11
W.S. DARLEY & CO		
BULLARD FIRE HELEMTS		1,971.57
	TOTAL:	1,971.57
W.W. GRAINGER, INC		
SAWS PURCHASE AND REPLACEMENT-CIP		13,102.38
SAWS PURCHASE AND REPLACEMENT-CIP		11,814.45
WTP4 AIR COMPRESSOR		143.30
	TOTAL:	25,060.13
WILLIAMS ASSOCIATES ARCHITECTS, LTD.		
FIRE RESCUE FACILITIES STUDY		1,619.11
FIRE RESCUE FACILITIES STUDY		7,916.29
	TOTAL:	9,535.40
WITMER PUBLIC SAFETY GROUP		
GLOBE BOOTS - S HENSLEY		616.65
	TOTAL:	616.65
WOODHOUSE TINUCCI ARCHITECHTS LLC		
ARCHITECTURAL REVIEW OF RAISED SEATWALL/ENTRY SIGN		1,959.20
	TOTAL:	1,959.20
Report Total:		1,424,486.02

FUND TOTALS:

101 GENERAL FUND	222,430.04
110 CAPITAL REPLACEMENT FUND	36,371.44
115 VEHICLE REPLACEMENT FUND	71,441.34
201 RESTRICTED POLICE FUNDS	3,948.18
230 FIRE RESCUE FUND	19,532.18
260 PARKING FUND	14.24
620 WATER & SEWER FUND	254,247.66
630 W&S CAPITAL & EQUIP REPL FUND	816,500.94

PAYMENT TYPE TOTALS:

Description	Amount
ACH Transaction	1,249,103.54
Paper Check	175,382.48

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 08/26/2026 - 08/26/2026
POSTED AND UNPOSTED
OPEN AND PAID

	Invoice Number	Bank Account	Description	Amount
102700 COMCAST CABLE				
	0065433-08132026	GFCKG	CITY HALL TV SERVICE	104.97
	0292334-08112026	GFCKG	EOC TV SERVICE	4.18
	0432484-08102026	GFCKG	3 OAKS INTERNET SERVICE	174.85
	0604819-08122026	GFCKG	CABLE INTERNET SERVICE - FIRE STATION 3	207.85
	0782375-08142026	GFCKG	MCCORMICK WATER TOWER COAX INTERNET	369.45
Total For: COMCAST CABLE				861.30
027672 FEDEX				
	9-409-37679	GFCKG	POSTAGE	63.22
Total For: FEDEX				63.22
071460 POSTMASTER				
	SEPTEMBER 2026	GFCKG	NEWSLETTER POSTAGE	3,000.00
Total For: POSTMASTER				3,000.00
Report Total:				3,924.52

FUND TOTALS:

101 GENERAL FUND	3,875.54
260 PARKING FUND	48.98

PAYMENT TYPE TOTALS:

Paper Check	3,924.52

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 08/17/2026 - 08/17/2026
POSTED AND UNPOSTED
OPEN AND PAID

Invoice Number	Bank Account	Description	Amount
102438 CITIZENS BANK			
JULY 2026	GFCKG	CITIZENS BANK CHARGES - JULY 2026	19,809.36
Total For: CITIZENS BANK			19,809.36
Report Total:			19,809.36

FUND TOTALS:

101 GENERAL FUND	16,930.31
230 FIRE RESCUE FUND	1,052.01
620 WATER & SEWER FUND	1,827.04

PAYMENT TYPE TOTALS:

ACH Transaction	19,809.36

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 08/12/2026 - 08/12/2026
POSTED AND UNPOSTED
OPEN AND PAID

	Invoice Number	Bank Account	Description	Amount
102700 COMCAST CABLE				
	8771 10 004 0014530	GFCKG	CABLE SERVICE - AUGUST 2026	15.97
Total For: COMCAST CABLE				15.97
136132 ENTERPRISE FM TRUST				
	510562-080526	GFCKG	LEASED VEHICLE CHARGES	20,082.09
Total For: ENTERPRISE FM TRUST				20,082.09
027672 FEDEX				
	9-389-68790	GFCKG	POSTAGE	1,055.89
Total For: FEDEX				1,055.89
055973 MCHENRY CO RECORDER				
	INVOICE_3271	GFCKG	LAREDO SERVICES & PRINTED PAGES	255.00
Total For: MCHENRY CO RECORDER				255.00
136813 SEBIS DIRECT INC (POSTAGE)				
	POSTAGE SEP 26	GFCKG	UTILITY BILL POSTAGE SEP 26	7,143.92
Total For: SEBIS DIRECT INC (POSTAGE)				7,143.92
102663 WEX BANK				
	114395892	GFCKG	GASOLINE PURCHASE	20.31
Total For: WEX BANK				20.31
Report Total:				28,573.18

FUND TOTALS:

101 GENERAL FUND	318.03
115 VEHICLE REPLACEMENT FUND	16,327.64
230 FIRE RESCUE FUND	15.97
260 PARKING FUND	48.98
620 WATER & SEWER FUND	7,183.81
630 W&S CAPITAL & EQUIP REPL FUND	4,678.75

PAYMENT TYPE TOTALS:

ACH Transaction	27,226.01
Paper Check	1,347.17

LIST OF BILLS PRESENTED FOR APPROVAL
September 1, 2026

APPROVED BY:

Mayor	City Manager
Council Member	Finance Director

Fund	Description	Amount
101	General Fund	$243,553.92
110	Capital Replacement Fund	$36,371.44
115	Vehicle Replacement Fund	$87,768.98
201	Restricted Police Funds	$3,948.18
230	Fire/Rescue Fund	$20,600.16
260	Parking Fund	$112.20
620	Water and Sewer Fund	$263,258.51
630	W&S Capital & Equip Repl Fund	$821,179.69
	Subtotal - Checks	**$1,476,793.08**
	Wire Transfers	
	Biweekly Payroll 08/28/26	$1,351,417.19
	Subtotal - Wire Transfers	**$1,351,417.19**
	GRAND TOTAL	**$2,828,210.27**