Agenda Item No. 8a

City Council
Agenda Supplement

Meeting Date: September 15, 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 15, 2026 City Council meeting. This list includes bills received since the last Council approval on September 1, 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 15, 2026

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 09/15/2026 - 09/15/2026
POSTED AND UNPOSTED
OPEN AND PAID

Description		Amount
A5 GROUP INC		
ECONOMIC DEVELOPMENT 2026 MARKETING		10,200.00
	TOTAL:	10,200.00
ACCELA INC #774375		
ASSET MANAGEMENT - ELEMENTS		40,170.00
	TOTAL:	40,170.00
ADAMS STEEL SERVICE & SUPPLY, INC.		
SECONDARY CLARIFIER 5 REPAIR METAL		51.00
	TOTAL:	51.00
AIR ONE EQUIPMENT INC		
SMALL TOOLS		297.00
	TOTAL:	297.00
AIRGAS USA, LLC		
ACETYLENE AND OXYGEN		525.45
	TOTAL:	525.45
AL WARREN OIL CO INC		
2026 FUEL PURCHASING - UNLEADED		10,536.92
2026 FUEL PURCHASING - DIESEL		6,305.81
	TOTAL:	16,842.73
ALEXANDER CHEMICAL CORP.		
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		1,815.00
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		1,996.50
	TOTAL:	3,811.50

Description		Amount
AMAZON CAPITAL SERVICES, INC.		
IPHONE CASE		47.48
OFFICE SUPPLIES		18.69
VELCRO CABLE MANAGEMENT		30.38
PLANT HAND SOAP		50.12
HIGHLIGHTERS		14.65
SUSTAINABILITY COMMITTEE EVENT SUPPLIES		25.77
MAGNETIC PAPER CLIP HOLDERS		8.99
Office supplies		43.77
BINDERS FOR SAFETY BINDERS		21.61
W&S POD CPU TV		598.99
TONER FOR THE LAB & PAPER TOWELS FOR PLANT 2		147.11
FIBER OPTIC CABLE CLEANER AND FAULT FINDER		41.43
PENS		11.82
REPLACEMENT MAILBOX		78.31
HAND SANITIZER		16.15
Paper towels		587.30
POWER STRIPS, SURGE PROTECTORS, & EXTENSION CORDS		97.60
HEALTHBRIDGE OPEN HOUSE DISPLAY STAND		24.99
PENS & AIR FRESHENERS		88.75
CREDIT - CELL PHONE CASE		(31.49)
OFFICE SUPPLIES - TAPE DISPENSER FOR ADMIN		9.19
W&S FLASHLIGHTS		618.36
HARD HAT		76.40
CREDIT FOR RETURN - KEYBOARD/MOUSE		(18.99)
BIOHAZARD BAGS		28.99
DRONE LANDING PAD		79.99
PRESSURE GAUGE & COMPRESSED AIR CLEANER		147.68
KEYBOARD/MOUSE		18.99
HEAVY DUTY TRASH BAGS		399.92
DRAIN CLEANER & ELECTRICAL SUPPLIES		67.67
LIGHT FIXTURE FOR RED GARAGE		219.98
10X13 CATALOG ENVELOPES		21.60
CREDIT - CELL PHONE CASE		(15.99)
TONER CARTRIDGES FOR THE LAB		375.59
DRY ERASE MARKERS		21.59
MANILLA ENVELOPES 10X13		23.74
3 OAKS PRINTER BLACK TONER		106.59
RUNNING BOARDS - TRUCK 42		208.99
ACOUSTIC FIBERGLASS PANELS		169.48
OFFICE SUPPLIES & MEG METER		883.84
OFFICE SUPPLIES		21.86
HEALTHBRIDGE PRESENTATION PROJECTOR STANDS		99.98
ROOF MOUNT LIGHTS AND BAR - TRUCK 42		558.44
EYEWASH REFILL BOTTLES		60.36
HEAVY DUTY CART		160.54
PLASTIC SPOONS FOR IT LUNCHROOM		6.99
TAB DIVIDERS		12.97
OFFICE SUPPLIES		30.60
TAB DIVIDERS		12.97
TONER FOR FLEET PRINTER		106.18
RUG FOR OFFICE		18.99
PEDIATRIC EMERGENCY TAPES		94.30
RETURN CREDIT - MANILLA ENVELOPES 10X13		(23.74)
	TOTAL:	6,526.47
AMERICAN RED CROSS		
TRAINING - LIFEGUARD RECERTIFICATION		192.00
	TOTAL:	192.00
AMERICAN WATER WORKS ASSOCIATION		
BARILOW COLLECTIONS CLASS		67.00
	TOTAL:	67.00

Description		Amount
ANDERSON PEST SOLUTIONS		
ANNUAL PEST CONTROL SERVICE - STATION 4		92.14
	TOTAL:	92.14
APWA-IPSI		
IPSI TUITION - LENNON		255.00
	TOTAL:	255.00
ATLAS COPCO NORTH AMERICA INC		
SCREW COMPRESSOR - FLEET GARAGE		852.77
SCREW COMPRESSOR - FLEET GARAGE		10,957.22
	TOTAL:	11,809.99
AUTOMATIC BUILDING CONTROLS, LLC		
MAINTENANCE AGREEMENT/ PREFERRED SERVICE RATE		1,835.00
	TOTAL:	1,835.00
AWARD CONCEPTS INC		
EMPLOYEE SERVICE AWARD		212.07
	TOTAL:	212.07
B & F CONSTRUCTION CODE SERVICES, I		
BUILDING PLAN REVIEW & INSPECTION SERVICES		126.66
	TOTAL:	126.66
B&H PHOTO & ELECTRONICS CORP		
AUTEL DRONE		4,801.76
	TOTAL:	4,801.76
BAXTER & WOODMAN		
SOURCE WATER PROTECTION PLAN UPDATE FOR WELL 19		1,414.00
PED CONN TO PRAIRIE TRAIL IMPR CONST ENG		680.29
	TOTAL:	2,094.29
BIO-TRON INC		
RAINBOW SPO2 SENSOR		863.41
	TOTAL:	863.41
BLUE PARK CAPITAL PARTNERS, LLC		
ORIGINAL ISSUE - GODINEZ		14.00
ORIGINAL ISSUE - KELLER		603.00
ORIGINAL ISSUE - SERNA		867.00
ORIGINAL ISSUE - GODINEZ		390.00
ORIGINAL ISSUE - GODINEZ		270.00
ORIGINAL ISSUE - KELLER		64.00
ORIGINAL ISSUE - GODINEZ		55.00
ORIGINAL ISSUE - AMUNDSON		956.00
ORIGINAL ISSUE - GODINEZ		7.00
ORIGINAL ISSUE - GODINEZ		64.00
ORIGINAL ISSUE - KELLER		977.50
ORIGINAL ISSUE - GODINEZ		622.50
ORIGINAL ISSUE - SERNA		530.00
	TOTAL:	5,420.00

Description		Amount
BOND CONWAY LAW FIRM, LTD		
LEGAL SERVICES		715.50
	TOTAL:	715.50
BONICK, GARY		
THREE OAKS PAVILION RENTAL DEPOSIT RETURN		100.00
	TOTAL:	100.00
BOUND TREE MEDICAL LLC		
RESCUE CERVICAL COLLAR BAGS		290.94
	TOTAL:	290.94
CLARK BAIRD SMITH LLP		
PROFESSIONAL SERVICES		1,462.62
PROFESSIONAL SERVICES		5,678.75
	TOTAL:	7,141.37
CLARK DIETZ INC		
WATER MAIN REPLACEMENT - ACKMAN RD, ENG SERVICES		8,185.00
ENGINEERING INSPECTION - WOODLORE ESTATES 2026		645.00
ENGINEERING INSPECTION - REDWOOD PHASE 3 2026		1,940.00
ENGINEERING INSPECTION - WOODLORE TOWNES PH 1 2026		550.00
ENGINEERING INSPECTION - WOODLORE TOWNES PH 2 2026		1,224.00
	TOTAL:	12,544.00
CLARK HILL PLC		
PROFESSIONAL SERVICES		10,718.50
	TOTAL:	10,718.50
CLARKE ENVIRONMENTAL MOSQUITO MGMT,		
THREE OAKS MOSQUITO SPRAYING		125.00
DUET TRUCK ULV CITY WIDE MOSQUITO SPRAYING		12,870.00
	TOTAL:	12,995.00
CONCENTRIC INTEGRATION, LLC		
SCADA SERVICES		418.00
	TOTAL:	418.00
CONSERV FS INC		
LANDSCAPE SUPPLIES - FERTILIZER FOR WATERING		920.00
	TOTAL:	920.00
COUNTRYSIDE FLOWER SHOP		
FLOWER ARRANGEMENT - CORMIER BABY		70.00
	TOTAL:	70.00
CRYSTAL LAKE EXPRESS WASH		
CAR WASH		7.00
	TOTAL:	7.00

Description		Amount
CRYSTAL LAKE SCHOOL DIST. #47		
COLLECTED IMPACT FEE DISBURSEMENT		106,420.00
	TOTAL:	106,420.00
CUDA & HANZEL LLC		
LEGAL & ADJUDICATION LEGAL SERVICES		1,212.88
	TOTAL:	1,212.88
CURRIE MOTORS		
VEHICLE REPLACEMENT H16917 FOR UNIT 42		42,845.00
VEHICLE REPLACEMENT H16924 FOR UNIT 503		45,198.00
	TOTAL:	88,043.00
DANIEL ALBA & JESSICA KLESYK		
UB refund for account: 074490-000		25.62
	TOTAL:	25.62
DAVAA, OYEN		
UB refund for account: 075186-002		30.20
	TOTAL:	30.20
DAVID G ETERNO		
ADMINISTRATIVE ADJUDICATION LEGAL SERVICES		743.75
	TOTAL:	743.75
DOORS DONE RIGHT, INC.		
REKEY OLD CFUGE DOORS AND SPARE KEYS		310.00
	TOTAL:	310.00
DOWNTOWN PRO PHOTO, INC.		
FIRE DEPARTMENT - 2 PHOTO SESSIONS		130.00
	TOTAL:	130.00
DUNN, THOMAS		
CDL REIMBURSEMENT		60.00
	TOTAL:	60.00
DYNEGY ENERGY SERVICES		
ELECTRIC SERVICE		54.75
ELECTRIC SERVICE - WTP4 & WWTP3		18,930.54
ELECTRIC SERVICE		136.08
ELECTRIC SERVICE		225.21
ELECTRIC SERVICE		213.54
ELECTRIC SERVICE		413.23
ELECTRIC SERVICE - WTP2		16,086.09
ELECTRIC SERVICE - WELL HOUSE 19		4,053.77
	TOTAL:	40,113.21

Description		Amount
E.NORMAN SECURITY SYSTEMS INC		
MECHANICAL ROOM CARD READER REPAIR		259.00
FIRE LOBBY DOOR REPAIR		465.00
	TOTAL:	724.00
EBY GRAPHICS		
GRAPHICS FOR UNIT 304		1,246.57
CAR 1027 - FRONT PASSENGER DOOR REPAIR		232.43
	TOTAL:	1,479.00
FAST SIGNS		
BLUE STAR BANNERS		154.00
	TOTAL:	154.00
FEDERAL SIGNAL CORPORATION		
MV32 HYD OIL		434.40
	TOTAL:	434.40
FEDEX		
POSTAGE		86.67
	TOTAL:	86.67
FERGUSON US HOLDINGS, INC		
HYDRANT MARKERS		586.50
DUAL FILTER DIAPH KITS & REP KITS		171.96
W&S SLOP SINK FAUCET		67.61
	TOTAL:	826.07
FILIPPINI LAW FIRM LLP		
LEGAL SERVICES		21,246.00
	TOTAL:	21,246.00
FRANCE PUBLICATIONS, INC		
ECONOMIC DEVELOPMENT MARKETING ADVERTISEMENTS		2,950.00
	TOTAL:	2,950.00
GEMCO REPAIR LLC		
ANNUAL PUMP AND LADDER TESTING 2026		3,275.00
	TOTAL:	3,275.00
GESKE & SONS, INC		
ASPHALT PATCHING - UNDERGROUND DIG REPAIRS		75.98
ASPHALT PATCHING MATERIAL - UNDERGROUND		74.02
POTHOLE PATCHING MATERIAL		103.49
	TOTAL:	253.49
GUARDIAN ALLIANCE TECHNOLOGIS, INC		
BACKGROUND INVESTIGATIONS SOFTWARE		500.00
	TOTAL:	500.00

Description		Amount
GULGREN TV & APPLIANCES		
STATION 4 STOVE REPAIR		210.00
	TOTAL:	210.00
HAGG PRESS INC		
SEPTEMBER 2026 NEWSLETTER		3,707.45
	TOTAL:	3,707.45
HAPPEN BANK, NATIONAL ASSOCIATION		
RECORDS - SUBPOENA CL-26-5755		35.00
	TOTAL:	35.00
HD SUPPLY, INC		
TOP MANHOLE RIM ROLLER ASSEMBLY AND ROPE		493.90
WTP5 REAGENTS		292.71
	TOTAL:	786.61
HEARTLAND DEVELOPMENT SERVICES LLC		
PERFORMANCE BOND REFUND 663 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 665 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 667 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 669 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 671 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 659 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 661 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 673 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 675 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 677 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 679 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 681 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 683 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 685 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 687 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 689 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 691 WATERS EDGE		1,500.00
	TOTAL:	25,500.00
HEATHER MAIERITSCH		
TRAVEL REIMB - CL MARKETING PHOTO TRAINING		5.37
TRAVEL REIMB - MARKETING PHOTOS DAY 2		8.19
TRAVEL REIMB - MCEDC BOARD MEETING		4.50
TRAVEL REIMB - CHICAGOLAND ECON DEV MEETING		55.39
TRAVEL REIMB - NATURALLY MCH FINANCE MEETING		12.76
	TOTAL:	86.21
HEY & ASSOCIATES, INC		
WATERSHED INSPECTIONS		3,720.00
	TOTAL:	3,720.00
HISTORIC DOWNTOWN DISTRICT OF CRYSTAL LAKE		
HOTEL/MOTEL TAX DISTRIBUTION 2026		13,361.62
DEPOT PARK EVENT DEPOSIT REFUND		1,000.00
	TOTAL:	14,361.62

Description		Amount
HUBEXO US, INC		
AUGUST ONLINE BIDDING		286.00
	TOTAL:	286.00
IL ASSOC OF PROPERTY & EVIDENCE MAN		
MEMBERSHIP DUES - YOUNG (2027)		50.00
	TOTAL:	50.00
INLINGO LLC		
LIQUOR HEARING TRANSLATION SERVICES		457.53
	TOTAL:	457.53
INSITE INC		
MCCORMICK TOWER DEPOSIT REFUND		3,700.00
	TOTAL:	3,700.00
IRMA		
DEDUCTIBLE JUL 26		11,887.28
	TOTAL:	11,887.28
JACK KELLY JR		
UB refund for account: 069645-000		22.79
	TOTAL:	22.79
JACOB THOMAS STRUCK		
UB refund for account: 068757-007		62.42
	TOTAL:	62.42
JAMES SUSTEK		
REIMB - SPECIAL ORDER - SAUCONY SHOES		138.34
	TOTAL:	138.34
JASON ARRES		
SERGEANT ASSESSMENT CENTER RATER		500.00
	TOTAL:	500.00
JEFF LUNDY		
CDL REIMBURSEMENT		61.35
	TOTAL:	61.35
JOSE L ROBLES		
UNIT 344 TIRES AND VALVES		482.00
	TOTAL:	482.00

Description		Amount
KEENAN, HEATHER M		
CLOTHING ALLOWANCE		38.78
	TOTAL:	38.78
KEYTH SECURITY SYSTEMS INC		
COMPOST SITE ALARM MONITORING		150.00
RADIO MONITORING		423.30
RADIO MONITORING		150.00
THREE OAKS ALARM MONITORING		225.00
THREE OAKS ALARM MONITORING		195.00
OFFSITE STORAGE RADIO MONITORING-Q4 2026		229.50
	TOTAL:	1,372.80
LAKESIDE LEGACY FOUNDATION		
HOTEL/MOTEL TAX DISTRIBUTION 2026		69,400.00
	TOTAL:	69,400.00
LALLEY, ANA		
SERGEANT ASSESSMENT CENTER RATER		500.00
	TOTAL:	500.00
LISA MICHALSKI		
UB refund for account: 073392-000		50.00
	TOTAL:	50.00
LORCHEM TECHNOLOGIES, INC.		
PW WASH BAYS SOAP & DEGREASER		697.40
	TOTAL:	697.40
LOU'S GLOVES		
NITRILE GLOVES - PPE		338.00
NITRILE GLOVES - PPE		169.00
	TOTAL:	507.00
M & A PRECISION AUTO INC		
SAFETY LANE INSPECTIONS ON 353, 350, 352, 425		184.00
	TOTAL:	184.00
MANNING GROSS + MASSENBURG LLP		
LEGAL SERVICES		135.00
	TOTAL:	135.00
MARK 1 LANDSCAPE INC		
ROW MOWING		4,265.00
MOWING OF CITY OWNED PROPERTIES		4,590.00
MOWING OF CITY OWNED PROPERTIES		43,676.72
	TOTAL:	52,531.72
MARK SMITH		
UB refund for account: 065287-000		18.20
	TOTAL:	18.20

Description		Amount
MARLENE MUGAVERO		
UB refund for account: 039866-000		15.03
	TOTAL:	15.03
MARTIN CHEVROLET OF CRYSTAL LAKE, I		
PARTS, OIL CHANGE, INSPECTION		101.35
OIL CHANGE AND FILTER '26 CHEVY TAHOE		71.60
	TOTAL:	172.95
MCHENRY CO RECORDER		
RECORDING OF LIENS		248.00
	TOTAL:	248.00
MCMASTER CARR SUPPLY CO.		
WTP3 DOOR STOPS		48.80
	TOTAL:	48.80
MECHANICAL24 INC		
THREE OAKS ICE MACHINE LEASE		328.00
	TOTAL:	328.00
MENARD INC		
MISC SUPPLIES		51.34
HOSE FITTINGS		80.38
PAINT SUPPLIES		44.70
MISC SHOP SUPPLIES		86.07
TARP & TIEDOWNS		31.98
PAINT SUPPLIES		39.00
SAW BLADE SET		26.95
CLEANING SUPPLIES		14.55
CLEANING SUPPLIES		55.61
	TOTAL:	430.58
MERIDIAN RAPID DEFENSE GROUP LLC		
EXTENDER ATTACHEMENT FOR HAULER W/PIN		677.50
	TOTAL:	677.50
MICHEAL KINSELLA		
UB refund for account: 074972-000		99.29
	TOTAL:	99.29
MICHELLE HOWARD-BRAHANEY		
DOG TREADMILL		2,486.15
	TOTAL:	2,486.15
MIDWEST SALT		
INDUSTRIAL COARSE SOLAR-991		2,776.93
WATER TREATMENT SALT - WTP #5		2,859.67
WATER TREATMENT SALT - WTP #5		3,237.17
WATER TREATMENT SALT - WTP #2		2,862.26
WATER TREATMENT SALT - PLANT #1		3,102.72
WATER TREATMENT SALT - WTP#4		3,176.41
	TOTAL:	18,015.16

Description		Amount
MIOVISION TECHNOLOGIES US, LLC		
TURNING TRAFFIC COUNTS (MAIN & CONGRESS)		399.25
	TOTAL:	399.25
MOTION INDUSTRIES INC		
CHLORIDES FORCEMAIN DEGREASER		691.82
ORANGE FLOAT CLEANING CHEMICALS		690.72
	TOTAL:	1,382.54
MOTOROLA SOLUTIONS		
STARCOM AIRTIME - SEPTEMBER 2026		8,805.00
	TOTAL:	8,805.00
MULTI SERVICE TECHNOLOGY SOLUTIONS INC		
HEAVY DUTY JACK STAND		159.99
	TOTAL:	159.99
MUNICIPAL MARKING DIST		
TREE STAKES & MARKING PAINT FOR REMOVALS		424.08
	TOTAL:	424.08
NIPSTA		
ADVANCED TECHNICIAN FIREFIGHTER TRAINING - BROWN		1,400.00
ADVANCED TECHNICIAN FIREFIGHTER TRAINING - EVANS		1,400.00
	TOTAL:	2,800.00
NISHANT BHASKARWAR		
UB refund for account: 075204-002		50.00
	TOTAL:	50.00
NOCTURN INDUSTRIES		
NIGHT VISION MONOCULAR		2,709.00
	TOTAL:	2,709.00
NUTOYS LEISURE PRODUCTS		
SMALL TOOLS AND EQUIPMENT		931.35
	TOTAL:	931.35
NVA TRANSPORTATION		
TRAFFIC STUDY REFUND		3,217.14
	TOTAL:	3,217.14
OLEKSANDR VELYCHKO		
UB refund for account: 075189-002		69.61
	TOTAL:	69.61

Description		Amount
ORMSBY MOTORS INC		
UNIT 717 ALIGNMENT		274.00
UNIT 705 LUBE, OIL, FILTER, SOLVENT		100.74
	TOTAL:	374.74
PACE ANALYTICAL SERVICES, LLC		
LAB SERVICES AUGUST MONTHLY MONITORING		123.00
DRINKING WATER LAB SERVICES		10.25
LAB SERVICES STP 2 INF S2Q3		130.94
LAB SERVICES SP3 INF S2Q3		130.94
DRINKING WATER LAB SERVICES		10.25
DRINKING WATER LAB SERVICES		20.50
LAB SERVICES STP 2 EFF S2Q3		254.20
DRINKING WATER LAB SERVICES		10.25
DRINKING WATER LAB SERVICES		20.50
DRINKING WATER LAB SERVICES		143.50
LAB SERVICES STP3 EFF S2Q3		254.20
LAB SERVICES AUGUST STREAM SAMPLING		73.80
LAB SERVICES STP3 BIO S2Q3		156.80
LAB SERVICES STP 2 BIO S2Q3		156.80
DRINKING WATER LAB SERVICES		10.25
DRINKING WATER LAB SERVICES		10.25
	TOTAL:	1,516.43
PARAMEDIC SERVICES OF ILLINOIS, INC		
AMBULANCE BILLING/COLLECTION FEES JUL 26		8,693.96
	TOTAL:	8,693.96
PARIC HOLDINGS, INC		
STACK CHAIRS		802.91
	TOTAL:	802.91
PARKMOBILE, LLC		
MOBILE PARKING FEES AUG 26		798.00
	TOTAL:	798.00
PHOENIX FIRE SYSTEMS, INC.		
SEMI ANNUAL INSPECTION AND TEST		965.00
	TOTAL:	965.00
PITNEY BOWES INC.		
POSTAGE METER SERVICE		210.84
	TOTAL:	210.84
POINT READY MIX LLC		
CONCRETE BLOCKS FOR CONTAINMENT AREA		600.00
	TOTAL:	600.00
PRI MANAGEMENT GROUP		
DRONE RECORDS TRAINING - BOULDEN & CALLIPARI		348.25
	TOTAL:	348.25

Description		Amount
PROVEN BUSINESS SYSTEMS, LLC		
MONTHLY COPIER SERVICE		991.93
	TOTAL:	991.93
RJN GROUP INC		
LIFT 19 WW FORCE MAIN ASSESSMENT SERVICES		29,381.00
	TOTAL:	29,381.00
RUEKERT-MIELKE INC		
ENG SERVICES - GENERATOR & ATS REPLACEMENT LS 24 & 26		1,171.50
	TOTAL:	1,171.50
SAFECO INC		
ONLINE TRAINING ACCESS		5,700.00
	TOTAL:	5,700.00
SAFETY-KLEEN CORP.		
DIESEL EXHAUST FLUID		440.64
	TOTAL:	440.64
SAM'S CLUB DIRECT		
SAM'S CLUB PURCHASES - AUGUST 2026		2,019.29
	TOTAL:	2,019.29
SEBIS DIRECT INC (SERVICE)		
UTILITY BILL PRINTING		1,176.11
	TOTAL:	1,176.11
SEECOM/ACH		
ANNUAL ALARM MONITORING FEE 2026 JULY		9,906.00
ANNUAL ALARM MONITORING FEE 2026 AUGUST		9,906.00
DISPATCH SERVICES MAY 26 TO JAN 27		329,839.15
	TOTAL:	349,651.15
SHERMAN MECHANICAL INC		
2026 HVAC MAINTENANCE & RPZ CERTIFICATION		330.42
2026 HVAC MAINTENANCE & RPZ CERTIFICATION		393.58
2026 HVAC MAINTENANCE & RPZ CERTIFICATION		6,503.74
2026 HVAC MAINTENANCE & RPZ CERTIFICATION		377.00
HVAC MAINTENANCE & RPZ CERTIFICATION		377.00
THREE OAKS LOCKER ROOM TOILET REPAIR		495.95
	TOTAL:	8,477.69
SIRCHIE ACQUISITION COMPANY LLC		
METH NARK KITS		40.92
	TOTAL:	40.92

Description		Amount
STEWART, SCHENITA		
SERGEANT ASSESSMENT CENTER RATER		500.00
	TOTAL:	500.00
STRATA PLATFORMS, INC		
CLEARLY MARKETING WEBSITE SUBSCRIPTION		750.00
	TOTAL:	750.00
SUTTON FORD INC		
2026 FORD F350 (STREETS UNIT 437)		54,891.00
2026 FORD F450 (W&S UNIT 549)		20,019.00
	TOTAL:	74,910.00
SWANSON, MARTIN & BELL LLP		
LEGAL SERVICES - TRAFFIC		20,707.68
LEGAL SERVICES - GENERAL REPRESENTATION		23,512.50
	TOTAL:	44,220.18
SWIFT WASH CRYSTAL LAKE, LLC		
AUGUST CAR WASHES		108.00
	TOTAL:	108.00
TERMINAL SUPPLY INC		
SUPPLIES FOR REPAIRS/SHOP		86.01
	TOTAL:	86.01
TH PUMPS LLC		
STANDARD LEVEL PROBES & LEVEL PROBE RELAY		228.90
	TOTAL:	228.90
THELEN MATERIALS LLC		
GRAVEL		6,110.36
	TOTAL:	6,110.36
THOMPSON ELEVATOR INSP SERVICE INC		
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		258.00
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		43.00
	TOTAL:	301.00
THOMSON REUTERS - WEST		
CLEAR SUBSCRIPTION - SEPTEMBER 2026		1,952.75
	TOTAL:	1,952.75
T-MOBILE USA INC		
PHONE RECORDS - SUBPOENA CL-26-014852		50.00
	TOTAL:	50.00

Description		Amount
T-MOBILE		
PHONE RECORDS - SUBPOENA CL-26-016334		50.00
	TOTAL:	50.00
TODAY'S UNIFORMS		
ACCOUNT STATEMENT 08-06-26		3,583.99
	TOTAL:	3,583.99
TROTSKY INVESTIGATIVE POLYGRAPH		
POLICE/FIRE POLYGRAPH EXAMINATIONS		1,260.00
	TOTAL:	1,260.00
ULTRA STROBE COMMUNICATIONS INC		
BOAT ANTENNA REPAIR		163.95
	TOTAL:	163.95
UPS		
POSTAGE - SUBPOENA DOCUMENTS TO LAWYERS		53.96
	TOTAL:	53.96
USALCO, LLC		
ALUM PLANT 2		4,843.06
	TOTAL:	4,843.06
VC3 INC		
BACKUP AND DISASTER RECOVERY SERVICE - JAN26 - DEC26		4,058.00
	TOTAL:	4,058.00
VEREGY CENTRAL, LLC		
WATER METER REPLACEMENT PROGRAM SERVICES		53,941.49
	TOTAL:	53,941.49
VERIZON WIRELESS		
CELLULAR SERVICE - AUGUST 2026		7,128.10
	TOTAL:	7,128.10
VESTIS GROUP, INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		
MAT & TOWEL RENTAL		65.52
TOWEL RENTAL AND MATS		50.87
RENT/WASH MATS, TOWELS		39.26
FLEET MAT/WASH/RENTAL		50.87
	TOTAL:	206.52
W.W. GRAINGER, INC		
EYE WASH CARTRIDGE REFILL WTP1		218.45
COMPACT LED BULBS		170.40
SOLENOID VALVE - PLANT 2 FINE SCREEN 1		277.27
SURGE PROTECTOR - VA STORM STATION PANEL		1,945.05
	TOTAL:	2,611.17

	Description		Amount
WAREHOUSE DIRECT			
	OFFICE SUPPLIES		127.23
	OFFICE SUPPLIES		53.41
		TOTAL:	180.64
WELDERS SUPPLY COMPANY			
	UNIT 14 PROPANE		180.97
	STICK ROD FOR WELDER		34.55
	OXYGEN RENTAL - AUGUST 2026		320.41
		TOTAL:	535.93
WHOLESALE DIRECT INC			
	TRUCK 705 SIGNAL LIGHT		611.32
	TRUCK 706 SIGNAL LIGHT		569.18
		TOTAL:	1,180.50
WILLIAMS ASSOCIATES ARCHITECTS, LTD.			
	FIRE RESCUE FACILITIES STUDY		19,397.88
		TOTAL:	19,397.88
WILLIAMS STREET REPERTORY			
	HOTEL-MOTEL TAX DISTRIBUTION 2026		2,500.00
		TOTAL:	2,500.00
WM J CASSIDY TIRE & AUTO SUPPLY			
	TIRE DISPOSAL FEE		103.20
	Tire service		318.00
		TOTAL:	421.20
WOLD ARCHITECTS & ENGINEERS			
	POLICE GARAGE CONCEPTUAL STUDY		1,921.88
	2026 ADMINISTRATION TOILET ROOM REFRESH PROJECT		708.75
	2026 MAIL ROOM SKYLIGHT INFILL PROJECT		921.34
		TOTAL:	3,551.97
ZOLL MEDICAL CORPORATION			
	THERMAL PAPER		157.44
	CPR PEDI-PADZ ELECTRODES		256.66
		TOTAL:	414.10
Report Total:			1,304,750.01

FUND TOTALS:

101 GENERAL FUND	715,258.39
110 CAPITAL REPLACEMENT FUND	35,919.37
115 VEHICLE REPLACEMENT FUND	97,736.00
201 RESTRICTED POLICE FUNDS	2,709.00
230 FIRE RESCUE FUND	161,200.69
260 PARKING FUND	826.48
369 WATER'S EDGE TIF	2,988.00
493 SSA 47	285.00
620 WATER & SEWER FUND	158,098.60
630 W&S CAPITAL & EQUIP REPL FUND	129,728.48

PAYMENT TYPE TOTALS:

ACH Transaction	988,477.24

Description	Amount
Paper Check	316,272.77

LIST OF BILLS PRESENTED FOR APPROVAL
September 15, 2026

APPROVED BY:

Mayor	City Manager
Council Member	Finance Director

Fund	Description	Amount
101	General Fund	$715,258.39
110	Capital Replacement Fund	$35,919.37
115	Vehicle Replacement Fund	$97,736.00
201	Restricted Police Funds	$2,709.00
230	Fire/Rescue Fund	$161,200.69
260	Parking Fund	$826.48
369	Water's Edge TIF	$2,988.00
493	SSA 47	$285.00
620	Water and Sewer Fund	$158,098.60
630	W&S Capital & Equip Repl Fund	$129,728.48
	Subtotal - Checks	**$1,304,750.01**
	Wire Transfers	
	Biweekly Payroll 09/11/26	$1,275,075.46
	SSA 46 Debt Service Payment	$35,993.75
	IEPA Loan Debt Service Payment	$446,242.47
	IPBC Health Insurance Deduction September 2026	$659,996.41
	Subtotal - Wire Transfers	**$2,417,308.09**
	GRAND TOTAL	**$3,722,058.10**