Agenda Item No. 8a

City Council
Agenda Supplement

Meeting Date: October 6, 2026

Item: Accounts Payable List

Staff Recommendation: Approve

Staff Contact: Jodie Hartman, Director of Finance

Background:

Attached is the Accounts Payable list for the October 6, 2026 City Council meeting. This list includes bills received since the last Council approval on September 15, 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 OCTOBER 6, 2026

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 10/06/2026 - 10/06/2026
POSTED AND UNPOSTED
OPEN AND PAID

Description		Amount
360 HAZARDOUS CLEANUP, LLC		
CLEAN SQUAD 1030		175.00
	TOTAL:	175.00
6 DEGREE HEALTH		
AMBULANCE REFUND		286.02
	TOTAL:	286.02
ABC MECHANICAL, LLC		
IRRIGATION VDF AND VALVE REPLACEMENT		24,985.00
	TOTAL:	24,985.00
ADAM BEHRNS		
CLOTHING ALLOWANCE		141.35
	TOTAL:	141.35
ADAMS STEEL SERVICE & SUPPLY, INC.		
ALUMINUM BARRICADE BRACKETS		167.61
DROPS - STREETS POST POUNDER		22.39
ALUM DIA PLATE - LS5 WET WELL LID		140.00
	TOTAL:	330.00
ADVANCED TREE CARE		
TREE REMOVALS		33,470.00
	TOTAL:	33,470.00
AIR ONE EQUIPMENT INC		
REPLACEMENT 4 GAS AIR MONITORS		2,312.00
BALE KIT WITH PINS		44.75
AKRON BRASS: PLAYPIPE		895.00
	TOTAL:	3,251.75
AIRGAS USA, LLC		
RENTAL ACETYLENE & OXYGEN		41.51
	TOTAL:	41.51
AL WARREN OIL CO INC		
2026 FUEL PURCHASING - UNLEADED		9,914.70
2026 FUEL PURCHASING - DIESEL		12,817.20
2026 FUEL PURCHASING - UNLEADED		10,156.55
2026 FUEL PURCHASING - UNLEADED		13,585.25
	TOTAL:	46,473.70
ALEXANDER CHEMICAL CORP.		
CHLORINE CYLINDERS FOR WATER TREATMENT		2,359.50
CHLORINE CYLINDERS FOR WATER TREATMENT		907.50
CHLORINE CYLINDERS FOR WATER TREATMENT		2,541.00
	TOTAL:	5,808.00
ALPHAGRAPHICS		
NAMEPLATES - BEHNING & CAMPOS		123.00
	TOTAL:	123.00

Description		Amount
AMAZON CAPITAL SERVICES, INC.		
MAGNETIC WHITE BOARD - RECORDS		44.99
LIFT 5 CONTROL PANEL SUPPLIES		249.37
GEL PENS		13.59
FLASHLIGHT HOLSTERS		28.47
SOAP REFILLS		497.79
MAGNETIC WHITE BOARD		44.99
OFFICE SUPPLIES		81.97
BINDER RINGS		14.99
ELECTRICAL METER ALLIGATOR CLIPS		26.58
LOTO LOCKS FOR NEW EMPLOYEES		104.16
LOGITECH WEBCAMS FOR POLICE		149.95
PLANT 3 - CHLORIDE PANELVIEW REPLACEMENT		2,499.00
ADAPTER AND MONITOR		68.97
LED MONITORS		337.98
MAGNETIC/CORK BOARD COMBO		44.99
CLEANING SUPPLIES		43.50
STORAGE RACK		44.99
PAGE PROTECTORS		12.79
WEBCAM		16.89
POWERWASHER SUPPLIES - WTP3 WASTE LINES		33.47
USB CHARGING CABLE		41.13
TRAINING BOOKS		165.16
OFFICE AND SAFETY SUPPLIES		470.97
LABELS & PRINTER TONER		205.39
NON POTABLE WATER SIGNAGE		356.30
HITCH REDUCER FOR UNIT #409		19.99
BLANK CARDS FOR LASER PRINTER		24.18
LED MONITORS		337.98
CALCULATOR ROLLS & FOLDERS		23.17
MISC SUPPLIES		295.25
DIAGNOSTIC PENLIGHTS		14.92
FUSES - PLANT 2 CONTROL PANEL REPAIRS		57.99
TWIN HOSE STOP FOR UNIT #409		34.99
LAPTOP CHARGERS		100.00
CASH REGISTER ROLLS		20.58
W&S HAND SOAP, TOILET PAPER, & PAPER TOWELS		187.85
PROJECTOR CABLE AND SUPPLIES		146.69
CLEAR DESK MAT - REPORT WRITING ROOM		23.39
BATTERIES FOR LED STOP SIGNS AT WALKUP AVE		80.60
OFFICE SUPPLIES		158.99
FILE FOLDERS		30.99
SHARPIE MARKERS		24.92
LIGHT MOUNTING CLIPS - DEPOT BUILDING MAINTENANCE		102.38
CREDIT - DAMAGED WHITE/CORK BOARD		(44.99)
PAPER SHREDDER		75.99
STRAIGHT EDGE RULERS - PLANT 3		39.90
CLEANING SUPPLIES		148.93
CABLES, ADAPTERS, CORDS, SCISSORS & MONITORS		446.33
ANTI-CORRISON SEALANT		225.12
CLEANING SUPPLIES		73.49
FIRST AID KIT SUPPLIES		107.26
	TOTAL:	8,355.27
AMERICAN RED CROSS		
TRAINING - RECERTIFICATION		432.00
CPR TRAINING FOR ADMIN STAFF		630.00
	TOTAL:	1,062.00
ANDERSON PEST SOLUTIONS		
PEST CONTROL MAINTENANCE		160.16
PEST CONTROL - INTERIOR MAINTENANCE		82.00
PEST CONTROL SERVICE - STATION 4		95.14
PEST CONTROL		216.36
BAIT STATIONS		56.00
	TOTAL:	609.66

Description		Amount
ANDY FRAIN SERVICES, INC.		
3 OAKS SECURITY SERVICES - AUGUST 2026		5,750.50
	TOTAL:	5,750.50
ARCO		
GAS DETECTION CALIBRATION		980.00
	TOTAL:	980.00
AT&T DW HOLDINGS, INC		
CITY HALL FIBER INTERNET AT&T		1,162.99
	TOTAL:	1,162.99
AWARD CONCEPTS INC		
EMPLOYEE SERVICE AWARD		225.62
	TOTAL:	225.62
BATTERIES PLUS		
LIFT 31 BATTERY		28.86
	TOTAL:	28.86
BAXTER & WOODMAN		
SOURCE WATER PROTECTION PLAN UPDATE FOR WELL 19		2,937.50
	TOTAL:	2,937.50
BELLEFEUIL, SZUR & ASSOCIATES		
ONLINE PAYMENT FEES AUG 26		3,238.20
	TOTAL:	3,238.20
BEST QUALITY CLEANING INC		
CLEANING - MUNICIPAL COMPLEX		12,069.00
	TOTAL:	12,069.00
BISNOW, LLC		
ECONOMIC DEVELOPMENT MARKETING 2026		5,950.00
	TOTAL:	5,950.00

Description		Amount
BLUE PARK CAPITAL PARTNERS, LLC		
SILENT KEY POUCH - CREDIT FOR RETURN		(25.00)
HOJNACKI - PANTS		115.00
HOJNACKI - PANTS		69.00
HOJNACKI - PANTS - CREDIT FOR RETURN		(115.00)
PANTS - HOJNACKI - CREDIT FOR RETURN		(69.00)
GODINEZ - ORIGINAL ISSUE		431.14
PEPPER SPRAY		255.00
SERNA - SHOES - CREDIT FOR RETURN		(61.00)
SHOES - KELLER - CREDIT FOR RETURN		(61.00)
HOLSTER - GODINEZ - CREDIT FOR RETURN		(37.00)
HOLSTER - KELLER - CREDIT FOR RETURN		(37.00)
DRESS HAT - SERNA - CREDIT FOR RETURN		(65.00)
BURBACH - SGT PROMOTION		22.00
GODINEZ - ORIGINAL ISSUE		547.00
KELLER - ORIGINAL ISSUE		402.00
BURBACH - SGT PROMOTION/DRESS UNIFORM		938.00
	TOTAL:	2,309.14
BOUND TREE MEDICAL LLC		
RESUSCITATOR MASKS		87.90
	TOTAL:	87.90
BREAKTHROUGH TECHNOLOGIES, LLC		
3 OAKS ID ADDRESS CHECKER VEHICLE GATE		500.00
	TOTAL:	500.00
BRECHBUHLER SCALES INC		
SCALE RECERTIFICATION		120.00
	TOTAL:	120.00
BUILDERS CHICAGO CORPORATION		
BIOSOLIDS DOOR REPAIR		852.94
DOOR REPAIRS		453.00
	TOTAL:	1,305.94
BUREAU OF FISCAL OPERATIONS-GEMT		
GEMT REIMBURSEMENT TO STATE APR-JUN 26		104,598.04
	TOTAL:	104,598.04
BYRNE SOFTWARE TECHNOLOGIES INC		
ACCELA MAINTENANCE AND SUPPORT		67.50
ACCELA MAINTENANCE AND SUPPORT		67.50
	TOTAL:	135.00
CARUS CORPORATION		
2026 ORTHO POLYPHOSPHATE - WATER TREATMENT		6,198.54
	TOTAL:	6,198.54
CDW GOVERNMENT INC		
SURFACE PRO REPLACEMENT HARDWARE		137.96
	TOTAL:	137.96

Description		Amount
CED/CONSOLIDATED ELECTRICAL		
SUPPLIES - DEPOT PARK OLD ELECTRICAL CABINET		21.70
SUPPLIES - FLEET TRUCK 11		127.87
WTP#5 RESEVOIR CONDUIT SUPPLIES		229.98
WTP#5 RESEVOIR CONDUIT SUPPLIES		272.69
	TOTAL:	652.24
CHARLES WALDO		
PUBLIC ARTS COMMISSION BENCH PROJECT		200.00
	TOTAL:	200.00
CHICAGO COMMUNICATIONS LLC		
REPEATER/RECEIVER MONTHLY MAINTENANCE		217.25
	TOTAL:	217.25
CHRISTOPHER B BURKE ENGINEERING LTD		
RE-ESTABLISH CRYSTAL CREEK CONSTRUCTION ENGINEERING		81,966.64
STORMWATER REVIEW - 685 WOODLAND		310.00
STORMWATER REVIEW - WHISPERING HILLS NURSERY		232.50
STORMWATER REVIEW - STERNE'S FEN RESTORATION		521.25
STORMWATER REVIEW - REDWOOD		77.50
STORMWATER REVIEW - WATER'S EDGE DEVELOPMENT		982.50
STORMWATER REVIEW - RESIDENCES OF CRYSTAL POINTE		77.50
STORMWATER REVIEW - 4504 E TERRA COTTA AVE		1,411.25
STORMWATER REVIEW - OAKBROOK ESTATES		706.25
STORMWATER REVIEW - BIRCHWOOD/LAKELAND FARM		3,265.00
STORMWATER REVIEW - CARLEMONT DEVELOPMENT		387.50
STORMWATER REVIEW - WATER'S EDGE PARKING LOT		467.50
GENERAL STORMWATER CONSULTING SERVICES		207.50
STORMWATER REVIEW - 4504 E TERRA COTTA AVE		297.50
	TOTAL:	90,910.39
CIVILTECH ENGINEERING		
DOWNTOWN PEDESTRIAN ACCOMMODATION STUDY		3,517.47
MAIN STREET SIDEWALK FEASIBILITY STUDY		7,194.23
	TOTAL:	10,711.70
CLARK DIETZ INC		
WATER MAIN REPLACEMENT - ACKMAN RD ENGINEERING		5,287.50
ENGINEERING INSPECTION - WOODLORE ESTATES 2026		1,494.00
ENGINEERING INSPECTION - WOODLORE TOWNES PHASE 1		1,273.00
ENGINEERING REVIEW - WOODLORE TOWNES PHASE 2		964.00
ENGINEERING INSPECTION - REDWOOD PHASE 2 (2026)		1,259.00
ENGINEERING INSPECTION - REDWOOD PHASE 3 (2026)		19,328.00
ENGINEERING REVIEW - BIRCHWOOD SUBDIVISION		284.00
ENGINEERING REVIEW - REDWOOD PHASE 1 - 2026		319.00
	TOTAL:	30,208.50
CLARK HILL PLC		
PROFESSIONAL SERVICES		2,425.50
	TOTAL:	2,425.50
CLARKE ENVIRONMENTAL MOSQUITO MGMT,		
MOSQUITO SPRAYING AT THREE OAKS		125.00
MOSQUITO SPRAYING AT THREE OAKS		125.00
	TOTAL:	250.00

	Description		Amount
COMCAST CABLE			
	COMCAST FIBER INTERNET AND METROE		3,872.00
		TOTAL:	3,872.00
COMCAST CABLE			
	CITY HALL WATER INTERNET		176.85
	COAX INTERNET WWTP2		263.85
	INTERNET SERVICE - WWTP3		337.80
	CABLE SERVICE OCT 2026		16.01
		TOTAL:	794.51
COMED			
	ELECTRIC SERVICE		169.21
	ELECTRIC SERVICE		160.68
		TOTAL:	329.89
COMMERCIAL SPECIALTIES INC			
	CITY HALL LOCKER ROOM PARTITIONS		3,286.00
		TOTAL:	3,286.00
CONSERV FS INC			
	RESTORATION SUPPLIES DEPOT PARK		172.50
		TOTAL:	172.50
COPENHAVER CONSTRUCTION			
	DEPOT PARK SITE IMPROVEMENTS		146,214.50
		TOTAL:	146,214.50
COPY EXPRESS, INC.			
	PRINTING SERVICES - THREE OAKS FORMS		254.74
	BUSINESS CARDS - BEHNING		55.00
	BUSINESS CARDS - COUTRE		43.00
	BUSINESS CARDS		220.00
	BUSINESS CARDS		110.00
		TOTAL:	682.74
CORRECTIVE ASPHALT MATERIALS, LLC			
	PAVEMENT REJUVENATION		98,789.60
		TOTAL:	98,789.60
COUNTRYSIDE FLOWER SHOP			
	FLOWERS - BEHNING GRANDMOTHER		91.00
		TOTAL:	91.00
CUDA & HANZEL LLC			
	LEGAL SERVICES		235.00
	LEGAL SERVICES		3,657.50
		TOTAL:	3,892.50
CURRAN MATERIALS COMPANY			
	UPM - COLD PATCH FOR STOCK		846.69
		TOTAL:	846.69

Description		Amount
DAVE'S BAIT & TACKLE		
WORMS - THREE OAKS		82.50
	TOTAL:	82.50
DAVEY RESOURCE GROUP, INC.		
NATURAL AREAS MAINTENANCE 2026		6,128.50
	TOTAL:	6,128.50
DAVID R OSTROWSKI		
PUBLIC ARTS COMMISSION BENCH PROJECT		200.00
	TOTAL:	200.00
DAWN GILMAN		
OFFICE SUPPLIES		35.00
RETIREMENT PLAQUE (TERRY UTECH)		100.00
INVESTMENT AWARDS		100.00
	TOTAL:	235.00
DOOR KING		
GATE SECURITY MONITORING		89.90
	TOTAL:	89.90
DREISILKER ELECTRIC MOTORS INC		
FUSE FOR SS 1 - VA POND		16.62
	TOTAL:	16.62
DUNN, THOMAS		
CLOTHING ALLOWANCE		45.23
	TOTAL:	45.23
DYNEGY ENERGY SERVICES		
ELECTRIC SERVICE		190.22
ELECTRIC SERVICE		103.41
ELECTRIC SERVICE		136.65
ELECTRIC SERVICE - WTP5		16,049.79
ELECTRIC SERVICE		129.24
ELECTRIC SERVICE		187.31
ELECTRIC SERVICE		185.84
ELECTRIC SERVICE		301.56
ELECTRIC SERVICE		321.59
ELECTRIC SERVICE		159.13
ELECTRIC SERVICE - WTP4 & WWTP3		18,286.84
ELECTRIC SERVICE		92.01
ELECTRIC SERVICE		87.78
ELECTRIC SERVICE		44.31
ELECTRIC SERVICE		285.98
ELECTRIC SERVICE		278.29
ELECTRIC SERVICE		1,428.68
ELECTRIC SERVICE		1,868.07
ELECTRIC SERVICE		183.17
ELECTRIC SERVICE		151.82
ELECTRIC SERVICE		251.92
ELECTRIC SERVICE		81.53
ELECTRIC SERVICE		77.12
ELECTRIC SERVICE		326.99
ELECTRIC SERVICE		338.96

Description	Amount
DYNEGY ENERGY SERVICES	
ELECTRIC SERVICE	43.53
ELECTRIC SERVICE	61.16
ELECTRIC SERVICE	72.88
ELECTRIC SERVICE	71.22
ELECTRIC SERVICE	22.78
ELECTRIC SERVICE - WWTP2	19,319.94
ELECTRIC SERVICE	210.58
ELECTRIC SERVICE	132.38
ELECTRIC SERVICE	203.68
ELECTRIC SERVICE	427.85
ELECTRIC SERVICE	316.00
ELECTRIC SERVICE	2,050.56
ELECTRIC SERVICE	148.20
ELECTRIC SERVICE	140.29
ELECTRIC SERVICE	251.08
ELECTRIC SERVICE	250.70
ELECTRIC SERVICE	245.42
ELECTRIC SERVICE	233.87
ELECTRIC SERVICE	89.92
ELECTRIC SERVICE	93.13
ELECTRIC SERVICE	45.52
ELECTRIC SERVICE	52.26
ELECTRIC SERVICE	42.53
ELECTRIC SERVICE	40.70
ELECTRIC SERVICE	796.63
ELECTRIC SERVICE	865.21
ELECTRIC SERVICE	201.24
ELECTRIC SERVICE	154.94
ELECTRIC SERVICE	90.35
ELECTRIC SERVICE	89.01
ELECTRIC SERVICE	53.34
ELECTRIC SERVICE	53.07
ELECTRIC SERVICE	66.91
ELECTRIC SERVICE	61.76
ELECTRIC SERVICE	59.24
ELECTRIC SERVICE	65.90
ELECTRIC SERVICE	95.18
ELECTRIC SERVICE	83.92
ELECTRIC SERVICE	74.99
ELECTRIC SERVICE	154.38
ELECTRIC SERVICE	183.17
ELECTRIC SERVICE	101.41
ELECTRIC SERVICE	99.93
ELECTRIC SERVICE	66.33
ELECTRIC SERVICE	67.25
ELECTRIC SERVICE - WTP2	16,282.93
ELECTRIC SERVICE	414.61
ELECTRIC SERVICE - WTP1	12,101.85
ELECTRIC SERVICE	141.55
ELECTRIC SERVICE	135.35
ELECTRIC SERVICE	51,043.03
ELECTRIC SERVICE	78.39
ELECTRIC SERVICE	22.26
ELECTRIC SERVICE	361.46
ELECTRIC SERVICE - WTP3	12,757.17
ELECTRIC SERVICE	115.97
ELECTRIC SERVICE	127.89
ELECTRIC SERVICE	117.98
ELECTRIC SERVICE	119.38
ELECTRIC SERVICE	104.86
ELECTRIC SERVICE	106.13
ELECTRIC SERVICE	84.44
ELECTRIC SERVICE	83.35
ELECTRIC SERVICE	64.20
ELECTRIC SERVICE	64.88
TOTAL:	163,926.23

Description		Amount
EA MOTORSPORTS INC		
MISC TOOLS		149.99
MECHANIC HAND TOOLS		444.95
8" BENT HI LEVER DIAG CUTTER		138.98
	TOTAL:	733.92
EBY GRAPHICS		
TRUCK 42 GRAPHICS		356.25
	TOTAL:	356.25
ED'S RENTAL & SALES, INC. #2		
POP-UP TENT WEIGHTS - FARMER'S MARKET		40.00
	TOTAL:	40.00
EVIDENT		
DISTILLED WATER		90.72
	TOTAL:	90.72
FARHAN RAHMAN		
CITY HALL ADMIN AREA RENOVATIONS		21,759.60
CITY HALL ADMIN AREA RENOVATIONS		32,172.75
	TOTAL:	53,932.35
FEDEX		
POSTAGE		217.48
POSTAGE		86.67
	TOTAL:	304.15
FEHR GRAHAM & ASSOCIATES, LLC		
PROJECT 1 - LSL REPLACEMENT CONSTRUCTION ENGINEERING		14,827.00
	TOTAL:	14,827.00
FERGUSON US HOLDINGS, INC		
AUTO FLUSHING HYDRANT FOR DOLLE LANE		6,586.27
	TOTAL:	6,586.27
FLOCK GROUP INC		
LICENSE PLATE READER CAMERA - THREE OAKS		3,000.00
	TOTAL:	3,000.00
FLOLO CORPORATION		
REPLACEMENT MOTOR FOR BLOWER 3 AT PLANT 3		12,264.00
VFD FOR LIFT 12 HEADWORKS SCREEN		858.53
	TOTAL:	13,122.53
FOX VALLEY FIRE & SAFETY CO.		
RADIO & HEAD END MAINTENANCE		3,367.00
	TOTAL:	3,367.00

Description		Amount
FRANCE PUBLICATIONS, INC		
ECONOMIC DEVELOPMENT MARKETING ADVERTISEMENTS		1,985.00
	TOTAL:	1,985.00
FULLIFE SAFETY, LLC		
RAIN GEAR FOR NEW EMPLOYEES - PPE		352.00
	TOTAL:	352.00
GEMCO REPAIR LLC		
ANNUAL LADDER TESTING 2026		1,400.00
	TOTAL:	1,400.00
GENERAL CODE		
UDO SUPPLEMENT UPDATE		1,525.00
	TOTAL:	1,525.00
GENUINE PARTS COMPANY, INC		
NAPA PURCHASES - AUGUST 2026		44,446.83
	TOTAL:	44,446.83
GESKE & SONS, INC		
PATCHING MATERIAL		19.77
SURFACE PATCHING MATERIAL		29.48
PATCHING MATERIAL		129.04
PATCHING MATERIAL		170.30
POTHOLE PATCHING MATERIAL		192.57
POTHOLE PATCHING MATERIAL		74.67
POTHOLE PATCHING MATERIAL		90.39
POTHOLE PATCHING MATERIAL		75.98
POTHOLE PATCHING MATERIAL		36.03
	TOTAL:	818.23
GEWALT HAMILTON ASSOC INC		
TRAFFIC STUDY - QUIK TRIP (RT 31 & THREE OAKS RD)		899.65
	TOTAL:	899.65
GREAT LAKES LINE-X		
BEDLINER SPRAY FOR UNIT 549		1,175.00
	TOTAL:	1,175.00
HAMPTON, LENZINI & RENWICK, INC.		
MAIN ST. & LIBERTY INTERSECTION IMPROVEMENTS - PRELIM		5,679.75
MAIN ST. & LIBERTY INTERSECTION IMPROVEMENTS - PRELIM		2,958.34
	TOTAL:	8,638.09
HARD ROCK CONCRETE CUTTERS, INC.		
SIDEWALK CUTTING PROGRAM		49,960.80
	TOTAL:	49,960.80

Description		Amount
HAWKINS INC		
SODIUM THIOSULFATE		460.05
	TOTAL:	460.05
HD SUPPLY, INC		
LAB SUPPLIES		505.42
POLYBLEND FLOWMETER		625.52
ODORGONE CONCENTRATE		692.61
WTP CL17 SUPPLIES		487.35
LAB SUPPLIES		447.67
WTP1 BAG FILTERS		301.72
	TOTAL:	3,060.29
HEARTLAND DEVELOPMENT SERVICES LLC		
PERFORMANCE BOND REFUND 653 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 655 WATERS EDGE		1,500.00
PERFORMANCE BOND REFUND 657 WATERS EDGE		1,500.00
	TOTAL:	4,500.00
HERITAGE-CRYSTAL CLEAN LLC		
30 GAL DRUM MOUNT UNIT AND SURCHARGE		519.70
	TOTAL:	519.70
HERRICK AUTO REBUILDERS, INC		
TOW - CL-26-017313		225.00
	TOTAL:	225.00
HOFFMAN ORTHODONTICS		
UB refund for account: 060030-005		19.61
	TOTAL:	19.61
HOME DEPOT CREDIT SERVICES		
HOME DEPOT PURCHASES - AUGUST 2026		2,647.54
	TOTAL:	2,647.54
HR GREEN, INC.		
UPDATE W&S RISK/RESILIENCE ASSESSMENT/EMERG RESPONSE		540.00
	TOTAL:	540.00
IL SECTION AWWA		
BARILOW - WW COLLECTION TRANING AND EXAM		67.00
NORRIS AND BARILOW - CONFINED SPACE TRAINING		112.00
WATER DISTRIBUTION CLASS AND TEXTBOOK		252.00
WATER CLASS AND TEXTBOOK		252.00
	TOTAL:	683.00
ILLINOIS LEAP		
CONFERENCE REGISTRATION - BAKER		375.00
	TOTAL:	375.00

Description		Amount
ILLINOIS SECRETARY OF STATE		
FIRE RESCUE DEPARTMENT TRADEMARK RENEWAL		5.00
	TOTAL:	5.00
ILLINOIS STATE POLICE		
KACER - FORFEITURE-22-013462		22.00
	TOTAL:	22.00
ILLINOIS STATE POLICE		
FINGERPRINTS		582.00
	TOTAL:	582.00
INDELCO PLASTICS CORPORATION		
WTP3 WASTE PIPING		932.72
	TOTAL:	932.72
INFOBIP VOICE, INC		
DESK PHONE SERVICE		4,283.96
	TOTAL:	4,283.96
INSIGHT PUBLIC SECTOR INC		
ADOBE ACROBAT PRO SUBSCRIPTION - SNYDER & HENDERSON		130.26
Adobe Acrobat Pro subscription		130.24
	TOTAL:	260.50
INTOXIMETERS, INC.		
DRYGAS & PBT MOUTHPIECES		255.75
THERMAL PAPER		202.50
	TOTAL:	458.25
INVISIO COMMUNICATIONS INC.		
HEADGEAR KIT FOR NIPAS - HORTON & DIAZ		3,018.84
HEADSET ADDL EQUIPMENT - NIPAS		1,035.00
	TOTAL:	4,053.84
IRMA		
DEDUCTIBLE AUG 26		970.22
	TOTAL:	970.22
J & M DISPLAYS, INC		
2026 FIREWORKS SHOW		70,000.00
	TOTAL:	70,000.00
JCB PLUMBING		
EMERGENCY LSL REPLACEMENT - 117 S. WILLIAMS ST.		7,115.00
	TOTAL:	7,115.00

Description		Amount
JHB GROUP INC		
FIRE SAFETY TRAILER-FEMA GRANT		118,463.62
	TOTAL:	118,463.62
JOHNSON TRACTOR, INC		
MOWING DECK FOR NEW TRACTOR 421		9,946.75
	TOTAL:	9,946.75
JOSEPH D. FOREMAN & COMPANY		
PIPING & CHECK VALVES - PLANT 3 WASTE PUMPS		4,099.00
EZ STICK ROLLS - PLANT 3 CONTACT TANK REPAIR		84.00
SUPPLIES - SERVICE LINE - DOLLE		360.00
B-BOX SUPPLIES - TIPS		220.00
	TOTAL:	4,763.00
JULIE TURNER		
PUBLIC ARTS COMMISSION BENCH PROJECT		200.00
	TOTAL:	200.00
KEENAN, HEATHER M		
CLOTHING ALLOWANCE		67.39
CLOTHING ALLOWANCE		127.23
	TOTAL:	194.62
KEVIN AUSTIN		
CDL RENEWAL		61.35
	TOTAL:	61.35
KEVIN LAHVIC		
PUBLIC ARTS COMMISSION BENCH PROJECT		200.00
	TOTAL:	200.00
KEYTH SECURITY SYSTEMS INC		
RADIO SECURITY MONITORING - 445 DARTMOOR		195.00
RADIO SECURITY MONITORING - WWTP #2		150.00
RADIO SECURITY MONITORING - COMPOST SITE		150.00
	TOTAL:	495.00
KNAPHEIDE EQUIPMENT CO-CHICAGO		
MOUNTING BRACKET INSTALL KIT - WW TRUCK 706		236.00
MOUNTING BRACKET INSTALL KIT - WW TRUCK 708		236.00
	TOTAL:	472.00
KNOX COMPANY		
KNOX EKEY CAR 337		1,609.00
	TOTAL:	1,609.00
KNUCKLEBOOM SERVICES INC		
ANNUAL INSPECTION OF CRANE (TRUCK 540)		1,938.95
	TOTAL:	1,938.95

Description		Amount
KRISTIN BREMER		
UB refund for account: 069486-000		12.32
	TOTAL:	12.32
KRYSH, INC		
REPLACEMENT OF ADA DOOR RAUE CENTER		13,322.50
	TOTAL:	13,322.50
LAWSON PRODUCTS, INC.		
FLEET SUPPLY REPLENISH		377.26
HARDWARE STOCK FOR PLANT 2		386.27
	TOTAL:	763.53
LEAH HEATLEY		
PUBLIC ARTS COMMISSION BENCH PROJECT		200.00
	TOTAL:	200.00
LEE JENSEN SALES CO INC		
WALKUP STEEL PLATES		235.00
	TOTAL:	235.00
LISA NOMIKOS		
PUBLIC ARTS COMMISSION BENCH PROJECT		200.00
	TOTAL:	200.00
MCHENRY COUNTY CONVENTION & VISITORS BUREAU		
HOTEL/MOTEL TAX DISTRIBUTION 2026		20,000.00
	TOTAL:	20,000.00
MCHENRY COUNTY YOUTH SPORTS ASSOCIATION		
HOTEL/MOTEL TAX DISTRIBUTION 2026		52,800.00
	TOTAL:	52,800.00
MCMASTER CARR SUPPLY CO.		
LIFT STATION 5 - DISCHARGE PIPING		55.68
SUPPLIES - LIFT 5 - PUMPS		101.06
PLANT 3 POLYBLEND		257.10
PARTS FOR LIFT 5		55.74
	TOTAL:	469.58
MEADE ELECTRIC CO INC		
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		4,054.97
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		12,438.81
	TOTAL:	16,493.78
MECHANICAL SYSTEMS, INC		
BUILDING AND GROUND MAINTENANCE		1,166.00
BUILDING AND GROUND MAINTENANCE		455.00
FIRE ALARM SYSTEM REPAIR		605.00
	TOTAL:	2,226.00

	Description		Amount
MECHANICAL24 INC			
	FRIDGE/FREEZER MAINTENANCE - THREE OAKS		765.00
	ICE MACHINE MAINTENANCE		286.50
		TOTAL:	1,051.50
MENARD INC			
	WTP3 MEDIA CLEANING SUPPLIES		137.39
	FUEL PREMIX		45.08
	COPPER PIPE, UNION, ADAPTER, COUPLINGS		38.73
	SEWAGE PUMP & MISC SUPPLIES		598.67
	FLOOR MATS & CHARGING CABLE		89.87
	PAINT & PAIL		7.45
	MISC SUPPLIES		161.69
	DOOR MATS & MISC SUPPLIES		60.91
	WIRE BRUSH		9.99
	LUMBER & SCREWS		98.99
	RETURNED PAINT FOR CREDIT		(6.48)
	MISC SUPPLIES		15.45
	MISC SUPPLIES		426.43
	MULCH		59.94
	BLEACH - WATER MAIN DISINFECTION		86.16
	BUG & TAR REMOVER		11.94
	VACUUM		269.99
		TOTAL:	2,112.20
MES I ACQUISITION INC			
	HOLMATRO EXTRICATION TOOLS		179,745.62
		TOTAL:	179,745.62
MIDWEST POWER INDUSTRY, INC			
	CONTROLLER L12 - PROGRAM & INSTALL		1,861.75
	LIFT 12 SERVICE CALL - TROUBLESHOOT		525.00
		TOTAL:	2,386.75
MIDWEST SALT			
	2026 WATER TREATMENT SALT - PRODUCTION		2,805.38
	2026 WATER TREATMENT SALT - PRODUCTION		3,234.59
	2026 WATER TREATMENT SALT - PRODUCTION		2,908.81
	2026 WATER TREATMENT SALT - PRODUCTION		3,097.55
	2026 WATER TREATMENT SALT - PRODUCTION WTP#4		2,894.58
	2026 WATER TREATMENT SALT - PRODUCTION		3,036.79
	2026 WATER TREATMENT SALT - PRODUCTION WTP3		2,968.27
	2026 WATER TREATMENT SALT - PRODUCTION WTP4		3,207.44
	2026 WATER TREATMENT SALT - PRODUCTION WTP1		2,854.50
		TOTAL:	27,007.91
MIP V ONION PARENT LLC			
	SPC EVENT		150.00
	STREET SWEEPING ROUND 4		26,406.00
		TOTAL:	26,556.00
MOTION INDUSTRIES INC			
	GUAGE - DIGESTER BIOGAS		131.06
		TOTAL:	131.06
NATIONAL VETERINARY ASSOCIATES INC			
	SAKE - VACCINES		48.62
		TOTAL:	48.62

Description		Amount
NCPERS GROUP LIFE INS		
VOLUNTARY GROUP INSURANCE/TO BE REIMBURSED		496.00
	TOTAL:	496.00
NICOR / BILL PAYMENT CENTER		
GAS SERVICE		65.39
GAS SERVICE		67.98
GAS SERVICE		68.25
GAS SERVICE		195.49
GAS SERVICE		64.04
GAS SERVICE		183.41
GAS SERVICE		68.25
GAS SERVICE		180.38
GAS SERVICE		64.87
GAS SERVICE		180.94
GAS SERVICE		178.84
GAS SERVICE		67.96
GAS SERVICE		64.20
GAS SERVICE		67.98
GAS SERVICE		64.87
GAS SERVICE		586.70
GAS SERVICE		64.20
GAS SERVICE		67.98
GAS SERVICE		64.95
GAS SERVICE		66.46
GAS SERVICE		184.83
GAS SERVICE		69.60
GAS SERVICE		64.20
GAS SERVICE		64.21
GAS SERVICE		237.54
GAS SERVICE		201.40
GAS SERVICE		64.20
GAS SERVICE		66.24
GAS SERVICE		70.21
GAS SERVICE		1,063.99
GAS SERVICE		67.98
GAS SERVICE		66.96
GAS SERVICE		88.36
GAS SERVICE		64.87
GAS SERVICE		70.26
	TOTAL:	4,877.99
NIPSTA		
NIPSTA CPVR TRAINING - CARRENO		1,435.00
NIPSTA CPVR TRAINING - EVANS		1,435.00
NIPSTA CPVR TRAINING - BROWN		1,435.00
	TOTAL:	4,305.00
OLSEN SAFETY EQUIPMENT CORP		
LENS CLEANING TOWELETTES		22.86
	TOTAL:	22.86
ON-TARGET STRATEGIES, INC		
RECRUITING & INVESTIGATIONS TRAINING - DADE		225.00
	TOTAL:	225.00
ORLAND FIRE PROTECTION DISTRICT		
BLUE CARD CLASS - LT CHOCIEJ		600.00
	TOTAL:	600.00

	Description		Amount
ORMSBY MOTORS INC			
	TOW FORD EXPLORER		75.00
		TOTAL:	75.00
OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD			
	PROFESSIONAL SERVICES		79.50
		TOTAL:	79.50
PACE ANALYTICAL SERVICES, LLC			
	LAB SERVICES STP 2 & 3 PFAS INF, EFF, BIO		2,596.00
	DRINKING WATER LAB SERVICES		1,616.00
	DRINKING WATER LAB SERVICES		10.25
	DRINKING WATER LAB SERVICES		143.50
	DRINKING WATER LAB SERVICES		153.75
	DRINKING WATER LAB SERVICES		10.25
	DRINKING WATER LAB SERVICES		63.75
	LAB SERVICES STP 3 BIO Q3 RADS		198.85
	LAB SERVICES STP 2 BIO Q3 RADS		198.85
	DRINKING WATER LAB SERVICES		10.25
	DRINKING WATER LAB SERVICES		10.25
	DRINKING WATER LAB SERVICES		10.25
	DRINKING WATER LAB SERVICES		1,161.75
	LAB SERVICES MONTHLY MONITORING - SEPTEMBER		123.00
	DRINKING WATER LAB SERVICES		1,209.00
	DRINKING WATER LAB SERVICES		133.25
	DRINKING WATER LAB SERVICES		10.25
	DRINKING WATER LAB SERVICES		133.25
	DRINKING WATER LAB SERVICES		61.50
	DRINKING WATER LAB SERVICES		86.15
	DRINKING WATER LAB SERVICES		10.25
	DRINKING WATER LAB SERVICES		10.25
	DRINKING WATER LAB SERVICES		10.25
	DRINKING WATER LAB SERVICES		10.25
		TOTAL:	7,981.10
PAHCS II			
	THREE OAKS - REQUIRED TEST		205.00
	REQUIRED TESTS		999.00
	REQUIRED TESTS		200.00
	REQUIRED TESTS		1,287.00
	REQUIRED TESTS		85.00
	REQUIRED TESTS		505.00
		TOTAL:	3,281.00
PITNEY BOWES INC.			
	SEALING BOTTLES FOR POSTAGE MACHINE		35.68
		TOTAL:	35.68
POLYDYNE INC			
	POLYMER PLANT 2		13,708.00
	POLYMER PLANT 3		1,660.50
		TOTAL:	15,368.50
PROVEN BUSINESS SYSTEMS, LLC			
	MONTHLY COPIER SERVICE		991.93
		TOTAL:	991.93

Description		Amount
RELACION, FERNANDO		
PAVILION DEPOSIT REFUND		150.00
	TOTAL:	150.00
RITA CARAMAN		
PAVILION DEPOSIT REFUND		100.00
	TOTAL:	100.00
RUSSO POWER EQUIPMENT INC		
SMALL TOOLS - LANDSCAPING		9.98
SAW CHAINS		131.94
	TOTAL:	141.92
SARA JEAN STEVENS- HOOT		
SUSTAINABILITY COMMITTEE JA ARTIST DISPLAY		350.00
	TOTAL:	350.00
SCHMIDT, COLLIN		
CDL PERMIT REIMBURSEMENT		51.13
	TOTAL:	51.13
SHAW SUBURBAN MEDIA GROUP		
BID & MEETING ADS		367.51
	TOTAL:	367.51
SHERMAN MECHANICAL INC		
2026 HVAC MAINTENANCE & RPZ CERTIFICATION		512.25
ANNUAL BILLING RPZ TESTING		4,725.00
HVAC MINI-SPLIT FOR FIRE STATION #3		13,396.00
CHILLER SHUT DOWN/LEAK REPAIR		293.48
	TOTAL:	18,926.73
SPECIAL T UNLIMITED		
SLEA UNIFORM PACKAGE		900.00
	TOTAL:	900.00
SPECIALTY SPRINKLING SYSTEMS INC		
MID SEASON IRRIGATION CHECK FOR ROUTE 14		370.00
	TOTAL:	370.00
STEINER ELECTRIC COMPANY		
LIGHT BULBS		338.58
	TOTAL:	338.58
STRYKER SALES CORPORATION		
BATTERY CHARGER, ASSEMBLY		1,220.97
BATTERY CHARGER MOUNT PLATE		52.80
ASSEMBLY, POWER CORD NORTH AM		71.57
POWER STAIR CHAIR W/ GROOVE TRKS		16,043.01
PROCARE SERVICES		4,030.00
	TOTAL:	21,418.35

Description		Amount
SWIFT WASH CRYSTAL LAKE, LLC		
CAR WASHES - ENG/STREETS - AUG 2026		126.00
	TOTAL:	126.00
T.O.P.S. IN DOG TRAINING		
BOARDING & MAINTENANCE - POLICE DOGS		1,080.00
	TOTAL:	1,080.00
TH PUMPS LLC		
STORM 4 LEVEL PROBE RELAY		291.54
	TOTAL:	291.54
THE FLAG STORE		
DOWNTOWN SEASONAL FLAGS		431.46
	TOTAL:	431.46
THOMPSON ELEVATOR INSP SERVICE INC		
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		86.00
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		43.00
	TOTAL:	129.00
T-MOBILE		
PHONE RECORDS - CL-26-015915 - SUBPOENA		100.00
PHONE RECORDS - CL-26-015915 - SUBPOENA		50.00
PHONE RECORDS - CL-26-016334 - SUBPOENA		150.00
	TOTAL:	300.00
TODAY'S UNIFORMS		
INEZ - RECORDS SHIRTS		121.85
YOUNG - PANTS		43.99
CHIEF EMBLEMS - BLACK FRAME		44.85
YOUNG - PANTS		89.95
YOUNG - PANTS		89.95
ROWLEY - SHIRT		39.95
CAMPOS - ORIGINAL ISSUE		287.85
CAMPOS - ORIGINAL ISSUE		125.85
	TOTAL:	844.24
TRAFFIC CONTROL & PROTECTION LLC		
BUILDING & GROUND MAINTENANCE SIGN MATERIALS		675.60
TEMPORARY PAVEMENT MARKINGS		235.05
PLANT 2 SIGNAGE		692.20
POST POUNDER MAINTENANCE KIT		89.80
	TOTAL:	1,692.65
TRINUC LLC		
UB refund for account: 075012-000		161.12
	TOTAL:	161.12
TROTTER AND ASSOC		
PHOSPHORUS REMOVAL WWTP 2 & 3 DESIGN		17,140.50
	TOTAL:	17,140.50

	Description		Amount
TSI INCORPORATED			
	SALT TABS AND ISO ALCOHOL		305.00
		TOTAL:	305.00
ULINE			
	EVIDENCE BOXES		275.78
		TOTAL:	275.78
ULTRA STROBE COMMUNICATIONS INC			
	MOBILE STARCOM RADION INSTALL		525.60
	UPFIT ONLY, NEW CLFR UNIT 304 - 2026 CHEVY SILVERADO		13,387.91
		TOTAL:	13,913.51
UPLAND SOFTWARE, INC.			
	FILEBOUND ANNUAL MAINTENANCE		25,200.00
		TOTAL:	25,200.00
USALCO, LLC			
	ALUM PLANT 2		4,834.47
	ALUM PLANT 2		4,840.92
	ALUM PLANT 3		4,864.54
	ALUM PLANT 2		4,864.54
		TOTAL:	19,404.47
VANDERSTAPPEN SURVEYING & ENGINEERI			
	PLAT OF SURVEY 365 POPLAR ST		750.00
		TOTAL:	750.00
VERIZON WIRELESS			
	CELLULAR SERVICE - SEPTEMBER 2026		7,835.14
		TOTAL:	7,835.14
VESTIS GROUP, INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC			
	SHOP TOWEL AND MAT RENTAL		82.38
	MAT AND TOWEL RENTAL/WASHING		65.52
	TOWEL, MAT LAUNDRY SERVICE		65.08
	MAT & SHOP TOWEL RENTAL		82.38
	MAT AND TOWEL SERVICE		50.87
	MAT AND TOWEL SERVICE		50.87
		TOTAL:	397.10
VICTOR ORTEGA-MARTINEZ			
	LEAD SERVICE LINE REIMB - 434 W CRYSTAL LAKE AVE		16,260.00
	LEAD SERVICE LINE REIMB - 434 W CRYSTAL LAKE AVE		200.00
		TOTAL:	16,460.00
VTX INTERMEDIATE HOLDINGS II, INC			
	VERTEXONE TRANSACTIONAL FEES - AUGUST 2026		52.07
		TOTAL:	52.07

Description		Amount
W.S. DARLEY & CO		
TURNOUT GEAR (8 SETS)		29,560.00
	TOTAL:	29,560.00
W.W. GRAINGER, INC		
CHECK VALVE FOR PARK DISTRICT LIFT STATION		1,447.30
SOLENOID VALVE FOR FINE SCREEN PLANT 2		277.94
WTP5 BRINE PUMP E-STOP		37.39
SQUEEGEE SUPPLIES		635.99
SOLENOID VALVE - FINESCREENS		176.48
WTP SAFETY NETS		898.15
FLARES		912.50
TRANSFORMER - PLANT 2 CONTROL PANEL		741.58
	TOTAL:	5,127.33
WAREHOUSE DIRECT		
OFFICE SUPPLIES		8.67
	TOTAL:	8.67
WELDERS SUPPLY COMPANY		
OXYGEN RENTAL - JULY 2026		320.41
	TOTAL:	320.41
WHOLESALE DIRECT INC		
TRUCK 617 SIGNAL LIGHT		598.47
	TOTAL:	598.47
ZIEBELL WATER SERVICE PRODUCTS		
B-BOX MATERIALS		593.00
B-BOXES		980.00
WATER MAIN REPAIR CLAMP		472.42
	TOTAL:	2,045.42
ZIEGLER'S ACE HARDWARE		
ZIEGLER'S ACE PURCHASES - AUGUST 2026		117.36
	TOTAL:	117.36
ZOLL MEDICAL CORPORATION		
CABLE LIMB LEAD ECG AAMI PROPAQ MD		350.96
	TOTAL:	350.96
Report Total:		1,857,872.05

FUND TOTALS:

101 GENERAL FUND	554,898.71
110 CAPITAL REPLACEMENT FUND	719,064.39
115 VEHICLE REPLACEMENT FUND	25,001.28
201 RESTRICTED POLICE FUNDS	5,556.96
230 FIRE RESCUE FUND	153,181.82
260 PARKING FUND	1,975.65
620 WATER & SEWER FUND	258,930.55
630 W&S CAPITAL & EQUIP REPL FUND	139,262.69

Description	Amount
PAYMENT TYPE TOTALS:	
ACH Transaction	1,534,320.95
Paper Check	323,551.10

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 09/23/2026 - 09/23/2026
POSTED AND UNPOSTED OPEN AND PAID
VENDOR CODES: MISC, 000053, 000073, 000092, 000293 (10234 more)

	Invoice Number	Bank Account	Description	Amount
102700 COMCAST CABLE				
	0065433-09132026	GFCKG	CITY HALL TV SERVICE	104.97
	0292334-09112026	GFCKG	EOC TV SERVICE	4.18
	0432484-09102026	GFCKG	3 OAKS COAX INTERNET SERVICE	174.85
	0604819-09122026	GFCKG	CABLE INTERNET SERVICE - FIRE STATION 3	207.85
	0782375-09142026	GFCKG	MCCORMICK WATER TOWER COAX INTERNET	369.45
Total For: COMCAST CABLE				861.30
027672 FEDEX				
	9-447-46690	GFCKG	POSTAGE	69.56
	9-455-87456	GFCKG	POSTAGE	2,437.22
Total For: FEDEX				2,506.78
004854 NICOR / BILL PAYMENT CENTER				
	66-22-78-7432 9	GFCKG	GAS SERVICE	321.28
Total For: NICOR / BILL PAYMENT CENTER				321.28
071460 POSTMASTER				
	OCTOBER 2026	GFCKG	NEWSLETTER POSTAGE	2,900.00
Total For: POSTMASTER				2,900.00
Report Total:				6,589.36

FUND TOTALS:

101 GENERAL FUND	4,120.88
260 PARKING FUND	99.68
620 WATER & SEWER FUND	2,368.80

PAYMENT TYPE TOTALS:

Paper Check	6,589.36

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 09/21/2026 - 09/21/2026
POSTED AND UNPOSTED OPEN AND PAID
VENDOR CODES: MISC, 000053, 000073, 000092, 000293 (10234 more)

Invoice Number	Bank Account	Description	Amount
102438 CITIZENS BANK			
AUGUST 2026	GFCKG	CITIZENS BANK CHARGES - AUGUST 2026	20,283.23
Total For: CITIZENS BANK			20,283.23
Report Total:			20,283.23

FUND TOTALS:

101 GENERAL FUND	15,828.36
110 CAPITAL REPLACEMENT FUND	1,941.70
230 FIRE RESCUE FUND	278.40
620 WATER & SEWER FUND	1,534.97
630 W&S CAPITAL & EQUIP REPL FUND	699.80

PAYMENT TYPE TOTALS:

ACH Transaction	20,283.23

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 09/17/2026 - 09/17/2026
POSTED AND UNPOSTED OPEN AND PAID
VENDOR CODES: MISC, 000053, 000073, 000092, 000293 (10234 more)

	Invoice Number	Bank Account	Description	Amount
136830 BUREAU OF FISCAL OPERATIONS-GEMT				
	GEMTFY26Q3-043-R	GFCKG	GEMT REIMBURSEMENT TO STATE JAN-MAR 26	99,086.45
Total For: BUREAU OF FISCAL OPERATIONS-GEMT				99,086.45
Report Total:				99,086.45

FUND TOTALS:

230 FIRE RESCUE FUND	99,086.45

PAYMENT TYPE TOTALS:

ACH Transaction	99,086.45

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 09/09/2026 - 09/09/2026
POSTED AND UNPOSTED OPEN AND PAID
VENDOR CODES: MISC, 000053, 000073, 000092, 000293 (10224 more)

Invoice Number	Bank Account	Description	Amount
102700 COMCAST CABLE			
0142513-08262026	GFCKG	CITY HALL WATER INTERNET	176.85
0414466-08242026	GFCKG	COAX INTERNET WWTP2	263.85
877110 004 0014530	GFCKG	CABLE SERVICE - SEPT 2026	16.01
Total For: COMCAST CABLE			456.71
136132 ENTERPRISE FM TRUST			
510562-090326	GFCKG	LEASED VEHICLE CHARGES	13,691.36
Total For: ENTERPRISE FM TRUST			13,691.36
055973 MCHENRY CO RECORDER			
INVOICE_3354	GFCKG	LAREDO SERVICES & PRINTED PAGES	254.00
Total For: MCHENRY CO RECORDER			254.00
102914 PITNEY BOWES BANK INC RESERVE			
13064050	GFCKG	POSTAGE METER REFILL	2,505.23
Total For: PITNEY BOWES BANK INC RESERVE			2,505.23
136813 SEBIS DIRECT INC (POSTAGE)			
POSTAGE OCT 26	GFCKG	UTILITY BILL POSTAGE FY2026	7,137.80
Total For: SEBIS DIRECT INC (POSTAGE)			7,137.80
102663 WEX BANK			
115065876	GFCKG	GASOLINE PURCHASES	126.88
Total For: WEX BANK			126.88
Report Total:			24,171.98

FUND TOTALS:

101 GENERAL FUND	2,292.20
115 VEHICLE REPLACEMENT FUND	9,936.91
230 FIRE RESCUE FUND	146.42
620 WATER & SEWER FUND	8,042.00
630 W&S CAPITAL & EQUIP REPL FUND	3,754.45

PAYMENT TYPE TOTALS:

ACH Transaction	20,829.16
Paper Check	3,342.82

LIST OF BILLS PRESENTED FOR APPROVAL
October 6, 2026

APPROVED BY:

Mayor	City Manager
Council Member	Finance Director

Fund	Description	Amount
101	General Fund	$577,140.15
110	Capital Replacement Fund	$721,006.09
115	Vehicle Replacement Fund	$34,938.19
201	Restricted Police Funds	$5,556.96
230	Fire/Rescue Fund	$252,693.09
260	Parking Fund	$2,075.33
620	Water and Sewer Fund	$270,876.32
630	W&S Capital & Equip Repl Fund	$143,716.94
	Subtotal - Checks	**$2,008,003.07**
	Wire Transfers	
	Biweekly Payroll 09/25/26	$1,381,623.03
	Subtotal - Wire Transfers	**$1,381,623.03**
	GRAND TOTAL	**$3,389,626.10**