Agenda Item No. 8a

City Council
Agenda Supplement

Meeting Date: October 20, 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 20, 2026 City Council meeting. This list includes bills received since the last Council approval on October 6, 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 20, 2026

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 10/20/2026 - 10/20/2026
POSTED AND UNPOSTED
OPEN AND PAID

Description		Amount
360 HAZARDOUS CLEANUP, LLC		
JAIL CELL 1 - DEEP CLEAN		175.00
	TOTAL:	175.00
A5 GROUP INC		
ECONOMIC DEVELOPMENT MARKETING		4,200.00
	TOTAL:	4,200.00
ACLARA TECHNOLOGIES LLC		
RENEWAL OF ACLARA MAINTENANCE AGREEMENT		44,069.11
	TOTAL:	44,069.11
ADAM BEHRNS		
CLOTHING REIMBURSEMENT		177.21
	TOTAL:	177.21
ADAM ORTON		
LODGING & TRAVEL REIMBURSEMENT - IGFOA CONFERENCE		521.36
	TOTAL:	521.36
ADAMS STEEL SERVICE & SUPPLY, INC.		
STEEL PLATES		60.00
	TOTAL:	60.00
AERZEN USA CORP		
AIR FILTER CARTRIDGES - PLANT 3		907.18
	TOTAL:	907.18
AJR FILTRATION INC		
WTP1 BAG FILTERS		895.35
	TOTAL:	895.35
AL WARREN OIL CO INC		
2026 FUEL PURCHASING - UNLEADED		8,146.61
2026 FUEL PURCHASING - DIESEL		14,761.04
2026 FUEL PURCHASING - UNLEADED		11,215.49
	TOTAL:	34,123.14
ALEXANDER CHEMICAL CORP.		
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		1,089.00
2026 CHLORINE CYLINDERS FOR WATER TREATMENT		1,996.50
	TOTAL:	3,085.50

Description		Amount
AMAZON CAPITAL SERVICES, INC.		
METALWORKING COMPOUND		153.00
ECG EKG PAPER ZOLL		55.85
TV WALL MOUNT		59.99
SILICONE FUNNELS		5.99
WIRE TO WIRE CONNECTORS		19.96
SUSTAINABILITY COMMITTEE SEEDS		73.43
W/S FILTERS		96.95
DISPOSABLE COFFEE CUPS & COFFEE		111.21
PLANT 2 SUPPLIES		169.93
RECEIPT BOOKS - RECORDS		70.64
FIRE EXTINGUISHER TAGS & GREASE		289.31
T. DUNN - CLOTHING ALLOWANCE		67.27
PLANT 2 WATER FINDING PASTE		10.99
SANITIZER WIPES & BATH TISSUE		610.42
STAND UP DESK RISER		119.99
CLOTHING ALLOWANCE - T. DUNN		99.99
CREDIT - DAMAGED CREAMER		(53.86)
WTP5 RED LED LIGHT		9.99
WTP5 PUMP FLUID		46.13
STEERING WHEEL COVER		28.99
NETWORK ADAPTER, NETWORK CABLE & WD-40		51.05
LAPTOP CART		62.99
W&S CLEANING SUPPLIES		140.66
PLANT 2 TOOLS		314.63
BOX FANS, MAGNETIC SHEETS, LEAD TEST SWABS		161.39
TEA - CITY HALL		27.48
TENNIS BALLS - PLOW RODEO		28.95
PRINTER TAPE FOR THE LAB		8.99
TRASH BAGS		39.86
PLANT 2 SUPPLIES & A MODULE FOR DIGESTER 2		437.58
PW WOMEN'S LOCKER ROOM LOCKS		261.10
COFFEE, CREAMER, SUGAR		110.81
LIFT STATION MAINTENANCE SUPPLIES		97.38
FOAM SOAP REFILL FOR BUILDINGS		513.90
COLORED PAPER		19.93
ENGINEERING EQUIPMENT		609.48
WTP3 LADDER FOR SOFTNERS		214.30
DIGESTER 1 FLOAT REPAIR PARTS		295.13
OFFICE SUPPLIES		85.59
REPLACEMENT CHAIRS FOR MEETING ROOM		121.40
	TOTAL:	5,648.77
ANDERSON PEST SOLUTIONS		
PEST CONTROL SERVICE STATION 3		95.38
	TOTAL:	95.38
ANDY FRAIN SERVICES, INC.		
3 OAKS SECURITY SERVICES - SEPTEMBER 2026		5,565.00
	TOTAL:	5,565.00
AT&T		
PHONE RECORDS - SUBPOENA - CL-26-015915		95.00
	TOTAL:	95.00
AUTOMATIC BUILDING CONTROLS, LLC		
MAINTENANCE AGREEMENT/ PREFERRED SERVICE RATE		1,835.00
	TOTAL:	1,835.00

Description		Amount
B & F CONSTRUCTION CODE SERVICES, I		
BUILDING PLAN REVIEW & INSPECTION SERVICES		253.30
BUILDING PLAN REVIEW & INSPECTION SERVICES		316.62
	TOTAL:	569.92
BATTERIES PLUS		
12 VOLT 9AH LEAD BATTERIES FOR LIFT 23 UPS		33.07
	TOTAL:	33.07
BEHM ENTERPRISES, INC		
LEAD LINE REPLACEMENT 253 S MCHENRY AVE		9,675.00
	TOTAL:	9,675.00
BELLEFEUIL, SZUR & ASSOCIATES		
ONLINE PAYMENT FEES SEP 26		3,399.90
	TOTAL:	3,399.90
BENNETT, DALTON		
REIMBURSEMENT - TRAINING - CPVR BOOK		132.24
	TOTAL:	132.24
BLUE PARK CAPITAL PARTNERS, LLC		
SERNA - VEST		590.00
DC BADGE		384.50
DETECTIVE BADGES		404.00
SERGEANT HAT BADGE		114.50
	TOTAL:	1,493.00
BLUESTEM ECOLOGICAL SERVICE INC		
NATURAL AREAS MAINTENANCE		1,785.00
	TOTAL:	1,785.00
BOND CONWAY LAW FIRM, LTD		
LEGAL SERVICES		185.50
	TOTAL:	185.50
BRAD MANNING FORD INC		
HITCH FOR UNIT #706		941.33
	TOTAL:	941.33
BUILDERS CHICAGO CORPORATION		
DOOR #15 REPAIR		3,495.50
	TOTAL:	3,495.50
BYRNE SOFTWARE TECHNOLOGIES INC		
ACCELA IMPLEMENTATION - LIQUOR LICENSING UPDATE		9,450.00
	TOTAL:	9,450.00

Description		Amount
CED/CONSOLIDATED ELECTRICAL		
PLANT 2 ELECTRICAL HARDWARE		348.34
PLANT 2 ELECTRICAL HARDWARE		149.20
	TOTAL:	497.54
CHRIS KEMPA		
UB refund for account: 071592-000		34.31
UB refund for account: 071592-000		19.61
	TOTAL:	53.92
CHRISTOPHER B BURKE ENGINEERING LTD		
STORMWATER REVIEW (685 WOODLAND)		193.75
STORMWATER REVIEW (WHISPERING HILLS NURSERY)		116.25
STORMWATER REVIEW (STERNES FEN RESTORATION)		193.75
STORMWATER REVIEW (CLOVER SENIOR LIVING)		847.50
STORMWATER REVIEW (NARTSEV-SANDS)		786.25
STORMWATER REVIEW (SOLAR PROJECT)		1,968.75
STORMWATER REVIEW (1099/1105 NORTH SHORE)		542.50
STORMWATER REVIEW (MERCY REGRADING & SIGNAGE)		503.75
STORMWATER REVIEW (SAGE YMCA ADDITION)		855.00
STORMWATER REVIEW (601 LIBERTY RD.)		677.50
STORMWATER REVIEW (BIRCHWOOD)		512.50
STORMWATER REVIEW (WATERS EDGE PARKING LOT)		661.25
RE-ESTABLISH CRYSTAL CREEK CONSTRUCTION ENGINEERING		12,221.51
	TOTAL:	20,080.26
CHRISTOPHER BRATANICK		
EMERGENCY LEAD SERVICE LINE REPL - 381 DOUGLAS AVE		9,750.00
LEAK DETECTION FOR THREE OAKS SPLASH PAD		435.00
	TOTAL:	10,185.00
CIVILTECH ENGINEERING		
DOWNTOWN PEDESTRIAN ACCOMMODATION STUDY		4,840.21
MAIN STREET SIDEWALK FEASIBILITY STUDY		5,611.09
	TOTAL:	10,451.30
CLARK BAIRD SMITH LLP		
PROFESSIONAL SERVICES		3,080.00
	TOTAL:	3,080.00
COMCAST CABLE		
COMCAST FIBER INTERNET AND METROE		3,872.00
	TOTAL:	3,872.00
COMCAST CABLE		
3 OAKS COAX INTERNET SERVICE		174.85
	TOTAL:	174.85
CONCENTRIC INTEGRATION, LLC		
SCADA SERVICES		4,300.00
	TOTAL:	4,300.00
COPY EXPRESS, INC.		
BUSINESS CARDS - BURBACH		55.00
	TOTAL:	55.00

Description		Amount
COSTAR REALTY INFORMATION, INC.		
ECONOMIC DEVELOPMENT MARKETING		458.98
	TOTAL:	458.98
COUNTRYSIDE FLOWER SHOP		
FALL PLANTINGS - DOWNTOWN, ROUTE 14 & CITY HALL		1,620.44
	TOTAL:	1,620.44
CRYSTAL LAKE CHAMBER OF COMMERCE		
HOTEL/MOTEL TAX DISTRIBUTION FY26		3,305.80
	TOTAL:	3,305.80
CRYSTAL LAKE EXPRESS WASH		
CAR WASH		7.00
	TOTAL:	7.00
CUDA & HANZEL LLC		
ADJUDICATION LEGAL SERVICES		624.00
LEGAL SERVICES		82.50
	TOTAL:	706.50
DANIEL PORZEZINSKI		
MEAL REIMBURSEMENT - LEADERSHIP TRAINING		27.91
	TOTAL:	27.91
DAVEY RESOURCE GROUP, INC.		
NATURAL AREAS MAINTENANCE 2026		467.00
	TOTAL:	467.00
DAVID G ETERNO		
ADJUDICATION LEGAL SERVICES		568.75
	TOTAL:	568.75
DAWN GILMAN		
OFFICE SUPPLIES		65.00
	TOTAL:	65.00
DREISILKER ELECTRIC MOTORS INC		
BIOSOLID EXHAUST FAN BELTS		33.14
MISC SIZE KEYS FOR STOCK - PLANT 3		67.46
	TOTAL:	100.60
DULTMEIER SALES		
REPLACEMENT PUMP FOR LIQUID FILL STATION		2,185.00
	TOTAL:	2,185.00

Description		Amount
DYNEGY ENERGY SERVICES		
ELECTRIC SERVICE		54.64
ELECTRIC SERVICE		236.76
ELECTRIC SERVICE		22.93
ELECTRIC SERVICE		1,869.40
ELECTRIC SERVICE		442.76
ELECTRIC SERVICE		22.41
	TOTAL:	2,648.90
EA MOTORSPORTS INC		
WHEEL WEIGHT BALANCE HAMMER		35.99
	TOTAL:	35.99
EBY GRAPHICS		
ARTS COMMISSION BENCH LAMINATES		554.45
	TOTAL:	554.45
ED'S RENTAL & SALES, INC. #2		
LIFT RENTAL - WTP5 REPAIR		621.00
AERATOR RENTAL - MAINTENANCE - DEPOT PARK		105.00
PLANT 3 - JACK HAMMER RENTAL		130.00
WTP5 - TRENCHER RENTAL		300.00
	TOTAL:	1,156.00
EVONIK CORPORATION		
PAA FOR PLANT 3 DISINFECTION		2,700.00
	TOTAL:	2,700.00
FEDEX		
POSTAGE - PARKING PASSES		42.72
	TOTAL:	42.72
FILIPPINI LAW FIRM LLP		
LEGAL SERVICES		16,754.00
	TOTAL:	16,754.00
FISHER, ROBERT		
LSL REIMBURSEMENT - 175 MCHENRY AVE.		9,770.00
LSL REIMBURSEMENT - 175 MCHENRY AVE.		200.00
	TOTAL:	9,970.00
FLOLO CORPORATION		
WTP5 IRON FILTER TRANSFER PUMP		5,294.00
	TOTAL:	5,294.00
FOX VALLEY FIRE & SAFETY CO.		
RADIO INSTALLATION - PKWY CROSSING BLDG F		275.00
RADIO INSTALLATION - PKWY CROSSING CLUBHOUSE		275.00
	TOTAL:	550.00

Description		Amount
FOXCROFT MEADOWS		
SEED MIX		295.50
	TOTAL:	295.50
GASVODA & ASSOCIATES, INC		
PLANT 2 SAMPLER REPAIR PARTS		601.56
	TOTAL:	601.56
GENERAL CODE		
SUPPLEMENT 68 UPDATE		3,685.00
	TOTAL:	3,685.00
GESKE & SONS, INC		
UNDERGROUND PATCHING MATERIAL		136.90
POTHOLE PATCHING MATERIAL		147.38
POTHOLE PATCHING MATERIAL		242.84
POTHOLE PATCHING MATERIAL		170.96
SURFACING MATERIAL		159.17
SURFACING MATERIAL		215.50
	TOTAL:	1,072.75
GREG BARRETT		
LSL REIMBURSEMENT - 111 S. WILLIAMS ST.		12,210.00
LSL REIMBURSEMENT - 111 S. WILLIAMS ST.		200.00
	TOTAL:	12,410.00
HAGG PRESS INC		
OCTOBER 2026 NEWSLETTER		5,140.22
	TOTAL:	5,140.22
HAWKINS INC		
SODIUM THIOSULFATE		469.55
	TOTAL:	469.55
HD SUPPLY, INC		
WTP LAB SUPPLIES		454.80
ODOR CONTROL CHEMICAL		735.42
STORM STATION 4 FLOAT SWITCH		140.38
PLANT 2 SODIUM THIOSULFATE CHEM FEED PUMP		557.95
HYDRANT METER		902.45
	TOTAL:	2,791.00
HEARTLAND COMPUTERS, INC		
ZEBRA THERMAL CITATION PAPER - SQUADS		660.00
	TOTAL:	660.00
HENRY SCHEIN INC		
CATHETER SUCTION		4.35
CATHETER SUCTION		1.45
CATHETER SUCTION		0.29
	TOTAL:	6.09

Description		Amount
HOFFIE NURSERY INC		
FALL MUM DECORATIONS		743.85
DEPOT PARK MUMS		781.54
	TOTAL:	1,525.39
HOJNACKI, JOE		
CLOTHING REIMBURSEMENT - SHOES		137.99
	TOTAL:	137.99
HOME DEPOT CREDIT SERVICES		
HOME DEPOT PURCHASES - SEPTEMBER 2026		958.53
	TOTAL:	958.53
HUB INTERNATIONAL LIMITED		
NOTARY PUBLIC BOND		20.00
NOTARY PUBLIC BOND		20.00
NOTARY PUBLIC BOND		20.00
	TOTAL:	60.00
HUBEXO US, INC		
SEPTEMBER ONLINE BIDDING SERVICES		506.00
	TOTAL:	506.00
IL ASSOC OF CHIEFS OF POLICE		
MEMBERSHIP RENEWAL - NEUMANN		120.00
	TOTAL:	120.00
ILLINOIS FIRE INSPECTORS ASSOCIATION		
FIRE INSPECTION 1 CLASS - FOWLES		450.00
	TOTAL:	450.00
JEREMY LENNON		
CDL REIMBURSEMENT		61.46
	TOTAL:	61.46
JOEL SAX		
UB refund for account: 062072-014		19.61
	TOTAL:	19.61
JOSE BELLO		
LSL REIMBURSEMENT - 185 GLEN AVE.		12,085.00
LSL REIMBURSEMENT - 185 GLEN AVE.		200.00
	TOTAL:	12,285.00
JOSEPH D. FOREMAN & COMPANY		
FABRICATED SLIDE GATE - CLARIFIER 5 INFLUENT VALVE		18,100.00
PLANT 3 FLANGE ACCS, GALVANIZED STEEL THREADED		438.00
	TOTAL:	18,538.00

Description		Amount
JT UNDERGROUND		
REFUND - RETURNED HYDRANT METER		1,215.55
	TOTAL:	1,215.55
KERRY FLEEGER		
UB refund for account: 072543-000		31.08
	TOTAL:	31.08
KILLINGER, BRYAN		
AMBULANCE REFUND		1,393.11
	TOTAL:	1,393.11
LENNAR		
PERFORMANCE BOND REFUND 1186 LARSWOOD		1,500.00
PERFORMANCE BOND REFUND 1119 WHITE OAK		1,500.00
PERFORMANCE BOND REFUND 1149 WHITE OAK		1,500.00
PERFORMANCE BOND REFUND 684 CASSIA		1,500.00
PERFORMANCE BOND REFUND 688 CASSIA		1,500.00
PERFORMANCE BOND REFUND 692 CASSIA		1,500.00
PERFORMANCE BOND REFUND 649 CASSIA		1,500.00
PERFORMANCE BOND REFUND 643 CASSIA		1,500.00
	TOTAL:	12,000.00
LENNAR		
UB refund for account: 075224-001		10.63
	TOTAL:	10.63
LOU'S GLOVES		
NITRILE GLOVES		440.00
	TOTAL:	440.00
MARK 1 LANDSCAPE INC		
MOWING OF CITY OWNED PROPERTIES		6,255.00
ROW MOWING		4,265.00
	TOTAL:	10,520.00
MCHENRY CO RECORDER		
RECORDING OF LIENS		124.00
	TOTAL:	124.00
MCMASTER CARR SUPPLY CO.		
HARDWARE, PLANT 3		344.10
PLANT 3 WASTE PUMP HARDWARE		164.24
PRIMARY PUMP #1 PRESSURE GAUGE REPLACEMENT		186.08
PRIMARY PUMP #1 PIPING - WWTP #2		27.99
	TOTAL:	722.41
MEADE ELECTRIC CO INC		
STREET/TRAFFIC LIGHT MAINTENANCE & REPAIR		12,652.18
	TOTAL:	12,652.18

	Description		Amount
MENARD INC			
	MISC SUPPLIES		160.32
	MISC SUPPLIES		56.22
	PREHUNG EXTERIOR DOUBLE DOOR & SUPPLIES		793.87
	COPPER WIRE & GROUNDING CLAMPS		76.80
	WASHING MACHINE		476.06
	DRYWALL & MISC SUPPLIES		235.67
	SURGE PROTECTORS		29.97
	MISC SUPPLIES		57.17
	WATER FILTER & CLEANING SUPPLIES		73.44
	MISC SUPPLIES		121.27
	MISC SUPPLIES		78.29
	MISC SUPPLIES		55.64
	MISC SUPPLIES		97.54
	AUTOMOTIVE CLEANING SUPPLIES		19.98
	PUMP PARTS		70.18
	MISC TOOLS		30.11
	MISC SUPPLIES		123.58
	WIRE FOR LIQUID TANK - PUMP STATION		434.00
	MISC SUPPLIES		188.87
	MISC SUPPLIES		188.62
		TOTAL:	3,367.60
MICHAL GRABOWSKI			
	UB refund for account: 050028-003		36.50
		TOTAL:	36.50
MID AMERICAN WATER OF WAUCONDA			
	WTP5 PIPING		425.48
		TOTAL:	425.48
MID-AMERICAN ELEVATOR CO, INC			
	ELEVATOR MAINTENANCE CONTRACT		520.00
		TOTAL:	520.00
MIDWEST PAVING EQUIPMENT INC			
	ASPHALT RELEASE AGENT		495.00
		TOTAL:	495.00
MIDWEST POWER INDUSTRY, INC			
	LS 30 BLOCK HEATER INSTALLATION		2,211.79
		TOTAL:	2,211.79
MIDWEST SALT			
	2026 WATER TREATMENT SALT - PRODUCTION		2,898.46
	2026 WATER TREATMENT SALT - PRODUCTION		2,670.93
	2026 WATER TREATMENT SALT - PRODUCTION		3,199.68
	2026 WATER TREATMENT SALT - PRODUCTION WTP1		2,814.43
	2026 WATER TREATMENT SALT - PRODUCTION WTP3		2,806.67
		TOTAL:	14,390.17
MINUTEMAN PRESS			
	PAT WOOLBRIGHT CLOTHING		252.08
	CLOTHING - MONOGRAMMING		118.68
		TOTAL:	370.76

Description		Amount
MOTOROLA SOLUTIONS		
STARCOM AIRTIME - OCTOBER 2026		8,856.00
	TOTAL:	8,856.00
NORTH EAST MULTI-REGIONAL TRAINING		
FIREARMS WAIVER - ORELLANA		25.00
FIELD TRAINING OFFICER TRAINING - MARCHESE		275.00
	TOTAL:	300.00
OLSEN SAFETY EQUIPMENT CORP		
RESPIRATOR		38.69
SAFETY VESTS - PPE		695.00
	TOTAL:	733.69
ORMSBY MOTORS INC		
UNIT 823 TOW FROM 3 OAKS TO GARAGE		85.00
	TOTAL:	85.00
PROMOS 911, INC		
OPEN HOUSE GIVEAWAY ITEMS AND PUB ED SUPPLIES		2,050.09
	TOTAL:	2,050.09
RJN GROUP INC		
LIFT 19 WW FORCE MAIN ASSESSMENT SERVICES		14,058.00
	TOTAL:	14,058.00
ROBERT MOBERG		
LSL REIMBURSEMENT - 340 W. CRYSTAL LAKE AVE.		12,215.00
LSL REIMBURSEMENT - 340 W. CRYSTAL LAKE AVE.		200.00
	TOTAL:	12,415.00
ROBERT WISZ		
REIMBURSEMENT - CCI RADIO STRAP		169.75
	TOTAL:	169.75
RUEKERT-MIELKE INC		
ENG SERVICES - GENERATOR & ATS REPLACEMENT LS 24 & 26		9,341.13
	TOTAL:	9,341.13
RYANE PIHL		
UB refund for account: 069105-000		19.51
	TOTAL:	19.51
SAFE RESTRAINTS INC		
WRAP REPLACEMENT		1,657.12
	TOTAL:	1,657.12

Description		Amount
SAFETY-KLEEN CORP.		
5W30 MOTOR OIL		844.31
DEF FOR FIRE DEPT STATIONS		771.91
	TOTAL:	1,616.22
SAM'S CLUB DIRECT		
SAM'S CLUB PURCHASES - SEPTEMBER 2026		1,715.66
	TOTAL:	1,715.66
SANDMAN'S PAVING & SEALCOATING INC		
REPLACEMENT DRIVEWAY AT LS 23		4,440.00
	TOTAL:	4,440.00
SEBIS DIRECT INC (SERVICE)		
UTILITY BILL PRINTING		1,175.40
	TOTAL:	1,175.40
SHAW SUBURBAN MEDIA GROUP		
BID AD		54.09
	TOTAL:	54.09
SHERMAN MECHANICAL INC		
2026 HVAC MAINTENANCE & RPZ CERTIFICATION		330.42
2026 HVAC MAINTENANCE & RPZ CERTIFICATION		393.59
2026 HVAC MAINTENANCE & RPZ CERTIFICATION		6,503.76
2026 HVAC MAINTENANCE & RPZ CERTIFICATION		512.25
2026 HVAC MAINTENANCE & RPZ CERTIFICATION		377.00
REPLACEMENT WATER HEATER AT PLANT 3		1,794.00
	TOTAL:	9,911.02
SPECIALTY SPRINKLING SYSTEMS INC		
MID SUMMER CHECK & REPAIRS FOR THE MUNICIPAL COMPLEX		1,278.00
	TOTAL:	1,278.00
SPENCER, TIMOTHY		
CLOTHING ALLOWANCE		214.73
	TOTAL:	214.73
STRYKER SALES CORPORATION		
POWER LOAD REPAIR		201.00
	TOTAL:	201.00
SWANSON, MARTIN & BELL LLP		
LEGAL SERVICES - TRAFFIC		20,081.50
	TOTAL:	20,081.50
SWIFT WASH CRYSTAL LAKE, LLC		
SEPTEMBER CAR WASHES		108.00
CAR WASHES - ENG/STREETS - SEPT 2026		126.00
	TOTAL:	234.00

Description		Amount
TERMINAL SUPPLY INC		
SHOP SUPPLIES		359.76
	TOTAL:	359.76
THELEN MATERIALS LLC		
GRAVEL		4,677.04
GRAVEL		3,978.22
	TOTAL:	8,655.26
THOMAS SPENCER		
UB refund for account: 074342-019		34.54
	TOTAL:	34.54
THOMPSON ELEVATOR INSP SERVICE INC		
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		86.00
2026 ELEVATOR INSPECTIONS (PASS THRU COSTS)		473.00
	TOTAL:	559.00
THOMSON REUTERS - WEST		
CLEAR SUBSCRIPTION - OCTOBER 2026		1,952.75
	TOTAL:	1,952.75
T-MOBILE USA INC.		
5G BACKUP INTERNET		5.04
	TOTAL:	5.04
T-MOBILE		
PHONE RECORDS - SUBPOENA CL-26-016334		100.00
	TOTAL:	100.00
TODAY'S UNIFORMS		
YOUNG - UNIFORM ALLOWANCE - T-SHIRTS		59.85
	TOTAL:	59.85
TRAFFIC CONTROL & PROTECTION LLC		
PAVING MARKINGS		913.90
	TOTAL:	913.90
ULTRA STROBE COMMUNICATIONS INC		
UNIT 304 LIGHTS		882.50
UNIT 304 RADIO ANTENNA INSTALL		449.90
	TOTAL:	1,332.40
UPS		
POSTAGE - STREAMLIGHT REPAIR		22.41
	TOTAL:	22.41

Description		Amount
USALCO, LLC		
ALUM PLANT 2		4,862.39
	TOTAL:	4,862.39
VC3 INC		
BACKUP AND DISASTER RECOVERY SERVICE		4,058.00
	TOTAL:	4,058.00
VEGA AMERICAS, INC		
REPLACEMENT TRANSDUCER FOR LIFT 12		1,508.02
	TOTAL:	1,508.02
VESTIS GROUP, INC ARAMARK UNIFORM & CAREER APPAREL GROUP, INC		
TOWEL/MAT SERVICE		39.26
TOWEL/MAT SERVICE		65.52
TOWEL/MAT SERVICE		83.16
TOWEL/MAT SERVICE		39.63
TOWEL/MAT SERVICE		51.35
TOWEL/MAT SERVICE		66.14
TOWEL/MAT SERVICE		65.70
	TOTAL:	410.76
VICTOR FORD		
REPAIRS ON PD UNIT #1030		983.60
	TOTAL:	983.60
VIKING CHEMICAL CO.		
CLEANING CHEMICALS - CHLORIDE STATION FORCE MAIN		1,318.42
	TOTAL:	1,318.42
VILLAGE OF ROMEOVILLE FIRE ACADEMY		
FD INCIDENT SAFETY OFFICER - ODISHOO		450.00
	TOTAL:	450.00
VTX INTERMEDIATE HOLDINGS II, INC		
VERTEXONE TRANSACTIONAL FEES - SEPTEMBER 2026		52.14
	TOTAL:	52.14
W.S. DARLEY & CO		
RDG RECRUIT FIREFIGHTING GEAR		11,242.00
LEATHER SHIELDS		302.50
	TOTAL:	11,544.50
WATERS EDGE RPM LIVING		
UB refund for account: 075160-001		28.54
UB refund for account: 075159-001		84.45
	TOTAL:	112.99

Description		Amount
WELDERS SUPPLY COMPANY		
OXYGEN RENTAL SEPT 2026		322.00
ACETYLENE, PROPANE		57.12
OXYGEN RENTAL SEPT 2026		310.08
	TOTAL:	689.20
WHOLESALE DIRECT INC		
SIGNAL LIGHT LED TRUCK 503		569.18
	TOTAL:	569.18
WOLD ARCHITECTS & ENGINEERS		
POLICE GARAGE CONCEPTUAL STUDY		3,890.11
ADMINISTRATION TOILET ROOM REFRESH PROJECT		2,086.12
MAIL ROOM SKYLIGHT INFILL PROJECT		1,913.75
	TOTAL:	7,889.98
Y-PERS, INC		
CLASS III T-SHIRTS FOR NEW EMPLOYEES PPE		339.45
	TOTAL:	339.45
ZIEGLER'S ACE HARDWARE		
ZIEGLER'S ACE PURCHASES - SEPTEMBER 2026		408.59
	TOTAL:	408.59
Report Total:		497,101.32

FUND TOTALS:

101 GENERAL FUND	199,959.52
110 CAPITAL REPLACEMENT FUND	30,722.80
201 RESTRICTED POLICE FUNDS	660.00
230 FIRE RESCUE FUND	23,031.80
260 PARKING FUND	929.83
620 WATER & SEWER FUND	162,910.55
630 W&S CAPITAL & EQUIP REPL FUND	78,886.82

PAYMENT TYPE TOTALS:

ACH Transaction	334,733.71
Paper Check	162,367.61

INVOICE APPROVAL (BY INVOICE) FOR CITY OF CRYSTAL LAKE

EXP CHECK RUN DATES 10/14/2026 - 10/14/2026
POSTED AND UNPOSTED OPEN AND PAID
VENDOR CODES: MISC, 000053, 000073, 000092, 000293 (10256 more)

Invoice Number	Bank Account	Description	Amount
055973 MCHENRY CO RECORDER			
INVOICE_3444	GFCKG	LAREDO SERVICES & PRINTED PAGES	253.00
Total For: MCHENRY CO RECORDER			253.00
102914 PITNEY BOWES BANK INC RESERVE			
13064050	GFCKG	POSTAGE MACHINE REFILL	2,465.78
Total For: PITNEY BOWES BANK INC RESERVE			2,465.78
136813 SEBIS DIRECT INC (POSTAGE)			
POSTAGE NOV 26	GFCKG	UTILITY BILL POSTAGE NOV 26	7,127.34
Total For: SEBIS DIRECT INC (POSTAGE)			7,127.34
102663 WEX BANK			
115714870	GFCKG	GASOLINE PURCHASE	56.02
Total For: WEX BANK			56.02
Report Total:			9,902.14

FUND TOTALS:

101 GENERAL FUND	1,679.73
230 FIRE RESCUE FUND	223.47
620 WATER & SEWER FUND	7,998.94

PAYMENT TYPE TOTALS:

ACH Transaction	7,127.34
Paper Check	2,774.80

LIST OF BILLS PRESENTED FOR APPROVAL
October 20, 2026

APPROVED BY:

Mayor	City Manager
Council Member	Finance Director

Fund	Description	Amount
101	General Fund	$201,639.25
110	Capital Replacement Fund	$30,722.80
201	Restricted Police Funds	$660.00
230	Fire/Rescue Fund	$23,255.27
260	Parking Fund	$929.83
620	Water and Sewer Fund	$170,909.49
630	W&S Capital & Equip Repl Fund	$78,886.82
	Subtotal - Checks	**$507,003.46**
	Wire Transfers	
	Biweekly Payroll 10/09/26	$1,266,010.73
	IPBC October Health Insurance	$659,532.88
	Subtotal - Wire Transfers	**$1,925,543.61**
	GRAND TOTAL	**$2,432,547.07**