INVOICE APPROVAL LIST BY FUND REPORT

City of Momence

Date: 07/18/2025
Time: 3:46 pm

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 10 General Fund							
Dept: 41 City Clerk Department							
10-41-91.03 Publications fees							
	SHAW MEDIA - DAILY JOUNA		Variance - Loftus	0	07/15/2025	07/22/2025	52.08
	SHAW MEDIA - DAILY JOUNA		Variance Request - Charlier	0	07/15/2025	07/22/2025	57.96
							110.04
				Total Dept. City Clerk Department:			**110.04**
Dept: 43 Public Property Departm							
10-43-93.12 Telephone							
	PEERLESS NETWORK INC.		Phones	0	07/15/2025	07/22/2025	67.99
							67.99
				tal Dept. Public Property Department:			**67.99**
Dept: 45 Police Department							
10-45-70.01 Gas and Oil							
	CASEY'S GENERAL STORE,		Gas	0	07/14/2025	07/22/2025	2,600.04
							2,600.04
10-45-70.06 Internet Expense							
	MEDIACOM LLC		BUSINESS INTERNET	0	06/28/2025	07/22/2025	354.90
							354.90
10-45-70.07 Police Car Maint							
	BOB'S AUTO SERVICE	769[illegible]6	oilchange,check fluids,filters	0	07/07/2025	07/22/2025	54.95
							54.95
10-45-70.09 Building Improvments/							
	S AND E ENTERPRISES	724[illegible]3	WINDOW CLEANING	0	07/09/2025	07/22/2025	50.00
							50.00
10-45-70.10 Supplies							
	MENARDS	214[illegible]8	Safety Vests	0	07/03/2025	07/22/2025	101.89
	PANSA'S GARAGE		TOKENS / 20	0	07/07/2025	07/22/2025	100.00
	QUILL CORPORATION	446468[illegible]2	3PAK /LETTER SIZE CLIPBOAF	0	06/24/2025	07/22/2025	6.59
							208.48
10-45-70.15 Computer/ IT Cost							
	ADVANCED COMPUTER SPE	265[illegible]9	connectivity lost-remote after	0	06/05/2025	07/22/2025	140.00
	ADVANCED COMPUTER SPE	266[illegible]8	PASSWORD ACCESS	0	06/28/2025	07/22/2025	70.00
	ADVANCED COMPUTER SPE	267[illegible]1	connecting bodycam to laptop	0	07/14/2025	07/22/2025	140.00
	ADVANCED COMPUTER SPE	266[illegible]9	1 yr. renewals	0	07/02/2025	07/22/2025	3,591.00
							3,941.00
10-45-70.20 Animal Control							
	ALL SEASONS WILD ANIMAL		Racoon Removal 326 W. 4th	0	06/10/2025	07/22/2025	250.00
							250.00
10-45-70.25 Booking Fee's							
	KANKAKEE COUNTY SHERII	7/1/2025	4/BOOKINGS@$20	0	07/07/2025	07/22/2025	80.00
							80.00
				Total Dept. Police Department:			**7,539.37**
Dept: 47 Legal Department							
10-47-77.01 City Attorney Fee's							
	ANCEL GLINK, P.C.	111835&1118[illegible]	CORORATE, WM.KELLY	0	07/08/2025	07/22/2025	1,755.50
							1,755.50
10-47-77.05 ADJUDICATION OFFI							
	BRIAN G. HIATT ATTORNEY /		AJJUDICATIONS / MPD	0	07/03/2025	07/22/2025	400.00

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							400.00
				Total Dept. Legal Department:			**2,155.50**
Dept: 50 Street & Alley Departme							
10-50-79.02 Gasoline & Oil							
	CASEY'S GENERAL STORE,		Gas	0	07/14/2025	07/22/2025	1,324.92
							1,324.92
10-50-79.04 Equip. Repairs							
	BEAUPRES TOWING AND RE	01866[illegible]6	SAFETY LANE	0	06/30/2025	07/22/2025	35.00
	MENARDS	218[illegible]1	TANK BRACKET,COUPLINGS	0	07/11/2025	07/22/2025	95.69
	STANDARD EQUIPMENT CO	PO47[illegible]4	HOSE SWEEPER	0	06/27/2025	07/22/2025	418.20
							548.89
10-50-79.06 Supplies							
	MENARDS	212[illegible]7	GARBAGE BAGS &CAN	0	06/30/2025	07/22/2025	163.93
	MENARDS		TARPS,BATTERIES	0	07/01/2025	07/22/2025	303.91
	MENARDS	217[illegible]4	10/ SPRING WATER	0	07/10/2025	07/22/2025	49.78
	MENARDS		CAUTION TAPE &	0	07/10/2025	07/22/2025	167.82
							685.44
10-50-79.07 MOSQUITO CONTRO							
	DRACC MOSQUITO CONTRC	2[illegible]0	LARVICIDE	0	07/02/2025	07/22/2025	2,096.00
							2,096.00
10-50-82.02 Repairs & Maintenanc							
	STEELE COLLISION LLC	1[illegible]8	bodywork done for resident	0	01/14/2025	07/22/2025	2,714.41
							2,714.41
10-50-89.20 Equipment Purchased							
	TRUDEAU/NEIL//	8[illegible]7	EQUIPMENT TRAILER	0	06/30/2025	07/22/2025	1,168.00
							1,168.00
				Total Dept. Street & Alley Department:			**8,537.66**
Dept: 51 City Hall Department							
10-51-70.06 Internet Expense							
	MEDIACOM LLC		BUSINESS INTERNET	0	06/28/2025	07/22/2025	229.95
							229.95
10-51-70.09 Building Improvments/							
	S AND E ENTERPRISES	724[illegible]3	WINDOW CLEANING	0	07/09/2025	07/22/2025	60.00
							60.00
10-51-80.03 Repairs & Maintenanc							
	QUILL CORPORATION	4464505[illegible]7	1/ 2CT.ANTIBACTERIAL SOAP	0	06/24/2025	07/22/2025	74.69
							74.69
				Total Dept. City Hall Department:			**364.64**
Dept: 55 Sewer Department							
10-55-80.01 Heating Expense							
	NICOR		160 W DIXIE HWY	0	07/11/2025	07/22/2025	54.19
							54.19
				Total Dept. Sewer Department:			**54.19**
Dept: 58 Local Improvement							
10-58-85.10 Downtown Area							
	ADVANCED COMPUTER SPE	266[illegible]7	SOFT Licensing	0	06/25/2025	07/22/2025	279.00
	ADVANCED COMPUTER SPE	265[illegible]5	Monthly Monitoring	0	06/24/2025	07/22/2025	309.31
							588.31
10-58-85.13 City Website							

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	ADVANCED COMPUTER SPE	266:5	Website updates	0	06/24/2025	07/22/2025	400.00
							400.00
						Total Dept. Local Improvement:	**988.31**
						Total Fund General Fund:	**19,817.70**
Fund: 20 Water Fund							
Dept: 20 Water Department							
20-20-70.01 Gas and Oil							
	CASEY'S GENERAL STORE,		Gas	0	07/14/2025	07/22/2025	825.55
							825.55
20-20-87.09 Lab Expense							
	MENARDS	215:1	10/SCOTT PAPERTOWEL	0	07/07/2025	07/22/2025	204.79
	UNITED PARCEL SERVICE	942W872•5	SHIPPING	0	07/05/2025	07/22/2025	37.64
							242.43
20-20-87.11 Repairs & Maintenanc							
	ALL POWER EQUIPMENT	4475:5	CONCRETE BLADE	0	07/03/2025	07/22/2025	254.99
	CALUMET CITY PLUMBING C	684:5	VALVE	0	07/10/2025	07/22/2025	8,817.80
	CORE & MAIN LP	W6414:0	COUPLINGS	0	07/07/2025	07/22/2025	387.05
	KANKAKEE TRUCK EQUIP. I	.1803:2	REPAIR HYDRO VAC	0	05/19/2025	07/22/2025	1,296.20
							10,756.04
20-20-87.12 Supplies							
	CORE & MAIN LP	X3085-8	METERS & REMOTES	0	07/11/2025	07/22/2025	6,559.00
	ILLINOIS RURAL WATER ASS	49:8	MEMEBERSHIP DUES	0	07/17/2025	07/22/2025	618.84
	MENARDS	213:0	5/50LBS EXTRA COARSE	0	07/01/2025	07/22/2025	34.95
	PACE ANALYTICAL SERVICE	2572189:7	6/TOTAL COLIFORM &	0	07/03/2025	07/22/2025	126.00
	PACE ANALYTICAL SERVICE	2572192:9	3/FLUORIDE BY PROBE	0	07/08/2025	07/22/2025	75.00
	PACE ANALYTICAL SERVICE	2572192:0	20/lead & copper rule package	0	07/09/2025	07/22/2025	700.00
							8,113.79
20-20-89.20 Equipment Purchased							
	ALL POWER EQUIPMENT	4480-4	TRANSFER PUMP	0	07/09/2025	07/22/2025	824.99
	TRUDEAU/NEIL//	87-.	EQUIOMENT TRAILER	0	06/30/2025	07/22/2025	1,166.00
							1,990.99
						Total Dept. Water Department:	**21,928.80**
						Total Fund Water Fund:	**21,928.80**
Fund: 30 Sewer Fund							
Dept: 31 Final Treatment							
30-31-89.12 Repairs & Maintenanc							
	ALL POWER EQUIPMENT	4480-5	CONCRETE BAR	0	07/09/2025	07/22/2025	224.99
	KANKAKEE TRUCK EQUIP. I	1803:2	REPAIR HYDROVAC	0	05/19/2025	07/22/2025	1,296.20
	UNITED PIPE & SUPPLY	34026:4	pipe fittings	0	06/04/2025	07/22/2025	346.86
							1,868.05
30-31-89.13 Major Repairs & Maint							
	COUSIN PLUMBING AND HE,	3624:1	FILTER & WASH OUT A/C UNIT	0	07/09/2025	07/22/2025	235.69
	FRATCO	6166E 2	STORM SEWER	0	07/02/2025	07/22/2025	877.63
							1,113.32
30-31-89.18 Telephone							
	AT AND T		PHONE & INTERNET / W&S	0	06/10/2025	07/22/2025	131.38
	PEERLESS NETWORK INC.		Phones	0	07/15/2025	07/22/2025	68.19
							199.57
30-31-89.20 Equipment Purchased							
	TRUDEAU/NEIL//	.8•7	EQUIPMENT TRAILER	0	06/30/2025	07/22/2025	1,166.00

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							1,166.00
30-31-89.33 WASTE REMOVAL							
	NEW ERA SPREADING INC.	7855	207,900 LIQUID SLUDGE	0	07/11/2025	07/22/2025	18,711.00
							18,711.00
					Total Dept. Final Treatment:		**23,057.94**
					Total Fund Sewer Fund:		**23,057.94**
					Grand Total:		**64,804.44**