

INVOICE APPROVAL LIST BY FUND REPORT

Date: 07/02/2025

Time: 3:38 pm

City of Mombence

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 10 General Fund							
Dept: 43 Public Property Department							
10-43-87.18	Electricity						
	COMED		125 W RIVER RD	0	06/17/2025	07/08/2025	348.52
	COMED		124 W. River St.	0	06/25/2025	07/08/2025	445.22
							793.74
10-43-93.06	Museum Expense						
	MENARDS	20063	LIGHT BULBS, SWITCHES	0	06/10/2025	07/08/2025	122.87
							122.87
10-43-93.12	Telephone						
	AT AND T		Street/Alley Phones	0	06/13/2025	07/08/2025	78.52
	ESTECH SYSTEMS INC	216486	Phones	0	07/01/2025	07/08/2025	384.86
	VERIZON WIRELESS		STREETS/PHONE BILL	0	06/25/2025	07/08/2025	116.19
							579.57
10-43-93.13	Electric Expense						
	COMED		0 N 4TH ST 1E UNIONPACRR	0	06/17/2025	07/08/2025	28.65
							28.65
Total Dept. Public Property Department:							1,524.83
Dept: 45 Police Department							
10-45-70.01	Gas and Oil						
	CASEY'S GENERAL STORE, INC		Gas	0	06/25/2025	07/08/2025	2,564.10
							2,564.10
10-45-70.02	Contingencies						
	ELAN		Berkots	0	05/28/2025	07/08/2025	133.88
							133.88
10-45-70.07	Police Car Maint						
	BOB'S AUTO SERVICE	76852	OIL CHANGE,REPAIRS ON HOSES	0	06/14/2025	07/08/2025	595.29
	BOB'S AUTO SERVICE	76862	oil change,ck fluids,hoses	0	06/18/2025	07/08/2025	49.95
	BOB'S AUTO SERVICE	76904	Tire Patch	0	06/27/2025	07/08/2025	35.00
	BOB'S AUTO SERVICE	76923	OIL CHANGE,CHECK FLUIDS	0	07/01/2025	07/08/2025	69.95
							750.19
10-45-70.08	Radio Repairs						
	KANCOMM 911	MOPD062425	Program N70 Portable radio	0	06/24/2025	07/08/2025	400.00
							400.00
10-45-70.09	Building Improvments/repairs						
	ELAN		Sign Outlet	0	05/29/2025	07/08/2025	1,301.50
	ELAN		Amazon	0	06/14/2025	07/08/2025	53.39
	ELAN		Amazon	0	06/16/2025	07/08/2025	307.02
							1,661.91
10-45-70.10	Supplies						
	ELAN		Amazon, Blinds	0	05/23/2025	07/08/2025	237.05
	LAW ENFORCEMENT SYSTEMS	224959	case managemrnt file	0	06/12/2025	07/08/2025	178.00
							415.05
10-45-70.15	Computer/ IT Cost						
	ADVANCED COMPUTER SPECIALTIES		lost connectivity remote	0	06/05/2025	07/08/2025	140.00
	ELAN		Adobe	0	06/13/2025	07/08/2025	21.24
							161.24
10-45-70.16	Verizon Air Cards						
	VERIZON WIRELESS		PD Air Cards	0	06/19/2025	07/08/2025	401.55
							401.55
10-45-70.18	Equipment Purchased						

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	ELAN		Berkots, Meeting	0	05/28/2025	07/08/2025	44.80
							44.80
10-45-74.00	TRAINING						
	ELAN		TheIACP	0	05/20/2025	07/08/2025	220.00
							220.00
							Total Dept. Police Department: 6,752.72
Dept: 50 Street & Alley Department							
10-50-79.02	Gasoline & Oil						
	CASEY'S GENERAL STORE, INC		Gas	0	06/25/2025	07/08/2025	791.91
							791.91
10-50-79.04	Equip. Repairs						
	MELCO TIRE	79725	TIRE REPAIR	0	06/09/2025	07/08/2025	20.00
	NAPA AUTO PARTS		socket set,battery,electrical	0	06/30/2025	07/08/2025	136.05
							156.05
10-50-79.06	Supplies						
	ELAN		Lowes,. Lumber, Weed Killer	0	05/21/2025	07/08/2025	528.11
	ELAN		Farm & Fleet Posts	0	05/27/2025	07/08/2025	211.95
	MENARDS	20497	GARBAGE CANS	0	06/17/2025	07/08/2025	149.90
	MENARDS	20677	PIPE DIES	0	06/20/2025	07/08/2025	209.96
	MENARDS	20996	Water	0	06/26/2025	07/08/2025	8.73
							1,108.65
10-50-79.10	Blacktopping						
	GALLAGHER MATERIAL CORP	39044	cold patch	0	06/06/2025	07/08/2025	3,523.88
							3,523.88
							Total Dept. Street & Alley Department: 5,580.49
Dept: 51 City Hall Department							
10-51-70.18	Equipment Purchased						
	ELAN		Adobe	0	06/02/2025	07/08/2025	21.24
							21.24
10-51-79.09	Purchase/Lease						
	LEAF	18607809	Copier	0	06/25/2025	07/08/2025	322.06
							322.06
10-51-80.05	Postage						
	ELAN		USPS- Variance -Paynter	0	05/21/2025	07/08/2025	19.36
	ELAN		IDOT Agreement USPS	0	06/03/2025	07/08/2025	31.40
							50.76
							Total Dept. City Hall Department: 394.06
Dept: 52 Garbage Disposal							
10-52-81.01	Waste Removal						
	REPUBLIC SERVICES #770	0721-008492739	GARBAGE	0	06/15/2025	07/08/2025	23,278.28
							23,278.28
							Total Dept. Garbage Disposal: 23,278.28
Dept: 53 Street Lighting Department							
10-53-82.02	Repairs & Maintenance						
	OUTSEN ELECTRIC INC	34501	W River & Dixie, Locate	0	06/25/2025	07/08/2025	407.42
							407.42
10-53-93.13	Electric Expense						

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	COMED		114-1/2 N DIXIE HWY R23	0	06/12/2025	07/08/2025	2,182.50
	COMED		0E Dixie N.1N tracks	0	06/11/2025	07/08/2025	30.99
	COMED		809 N. Dixie	0	06/12/2025	07/08/2025	39.88
	COMED		112-13 N DIXIE HWY	0	06/17/2025	07/08/2025	30.62
	COMED		200 W WATER STREETS BLDG	0	06/17/2025	07/08/2025	190.75
	COMED		117 N DIXIE HWY*UNIT N	0	06/17/2025	07/08/2025	94.28
	COMED		0 N WASHINGTON*TFLTRt/25	0	06/17/2025	07/08/2025	585.67
	COMED		0 W Dixie Lite Rt/25 North Bri	0	06/16/2025	07/08/2025	930.52
	COMED		201 E. River St. Park Lot	0	06/16/2025	07/08/2025	31.04
	COMED		27 N DIXIE HWY	0	06/17/2025	07/08/2025	380.86
							4,497.11
Total Dept. Street Lighting Department:							4,904.53
Dept: 55 Sewer Department							
10-55-80.01	Heating Expense						
	NICOR		160 W DIXIE HWY	0	06/11/2025	07/08/2025	54.63
							54.63
10-55-87.18	Electricity						
	COMED		160 N. Dixie	0	06/25/2025	07/08/2025	234.84
							234.84
Total Dept. Sewer Department:							289.47
Dept: 58 Local Improvement							
10-58-85.07	Downtown Park Developm						
	PGM DESIGNS, LLC	153462	Lions Park, Water/hose	0	06/26/2025	07/08/2025	455.50
							455.50
10-58-85.10	Downtown Area						
	ADVANCED COMPUTER SPECIA	2806	Server Update	0	05/27/2025	07/08/2025	1,943.99
	ELAN		Downtown Music	0	06/01/2025	07/08/2025	32.95
							1,976.94
Total Dept. Local Improvement:							2,432.44
Total Fund General Fund:							45,156.82
Fund: 20 Water Fund							
Dept: 20 Water Department							
20-20-70.01	Gas and Oil						
	CASEY'S GENERAL STORE, INC		Gas	0	06/14/2025	07/08/2025	712.84
							712.84
20-20-74.00	TRAINING						
	ELAN		American Water Works Training	0	06/10/2025	07/08/2025	174.00
							174.00
20-20-87.09	Lab Expense						
	UNITED PARCEL SERVICE	0000942w87255	Shipping	0	06/21/2025	07/08/2025	60.75
	UNITED PARCEL SERVICE	0000942e87245	Shipping	0	06/14/2025	07/08/2025	148.34
	UNITED PARCEL SERVICE	942W87265	Shipping	0	06/30/2025	07/08/2025	47.53
	USA BLUE BOOK		sampler 3 sections	0	06/30/2025	07/08/2025	248.96
							505.58
20-20-87.11	Repairs & Maintenance						
	ALL POWER EQUIPMENT	447410	blade for concrete	0	07/02/2025	07/08/2025	374.99
	ALL POWER EQUIPMENT	447409	concrete saw bar	0	07/02/2025	07/08/2025	259.98

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	ELAN		Brunt Workwear - Boots	0	05/31/2025	07/08/2025	301.73
	ELAN		Lowes, Shelves	0	06/04/2025	07/08/2025	137.15
	ELAN		Amazon	0	06/08/2025	07/08/2025	14.99
	ELAN		Farm & Fleet High Vis Shirts	0	06/11/2025	07/08/2025	114.86
	ELAN		Lowes, Roundup	0	06/18/2025	07/08/2025	96.92
	USA BLUE BOOK	00747075	KOPkit	0	06/23/2025	07/08/2025	150.59
							1,451.21
20-20-87.12	Supplies						
	BERKOTS SUPER FOODS		WATER,COFFEE,CREAMER	0	05/31/2025	07/08/2025	124.73
	ERA WATERS COMPANY	112935	Samples	0	06/06/2025	07/08/2025	1,227.49
	MENARDS	20224	PVC FITTINGS ,COUPLERS	0	06/12/2025	07/08/2025	46.21
	PACE ANALYTICAL SERVICES,LI	25721670	6/COLIFORM& E.COLI	0	06/13/2025	07/08/2025	126.00
	PACE ANALYTICAL SERVICES,LI	257216610	3/FLUORIDE BY PROBE	0	06/17/2025	07/08/2025	75.00
	ULINE	194185815	Utility Scale	0	06/16/2025	07/08/2025	100.34
							1,699.77
20-20-87.18	Electricity						
	COMED		100 Hardin	0	06/25/2025	07/08/2025	45.38
	COMED		1009 W. Second st	0	06/25/2025	07/08/2025	1,415.68
	COMED		699 W. River St.	0	06/25/2025	07/08/2025	1,205.16
	COMED		135 Industrial Dr.	0	06/24/2025	07/08/2025	73.53
	COMED		498 North st.	0	06/23/2025	07/08/2025	797.37
							3,537.12
Total Dept. Water Department:							8,080.52
Total Fund Water Fund:							8,080.52
Fund: 30 Sewer Fund							
Dept: 30 Pre-treatment							
30-30-87.18	Electricity						
	COMED		710 N. Market	0	06/25/2025	07/08/2025	886.59
	COMED		600 W. Water St.	0	06/25/2025	07/08/2025	5,335.27
							6,221.86
Total Dept. Pre-treatment:							6,221.86
Dept: 31 Final Treatment							
30-31-87.18	Electricity						
	COMED		0 ECherry St. Pump	0	06/25/2025	07/08/2025	76.81
	COMED		11600 E. Parrish St.	0	06/24/2025	07/08/2025	38.51
	COMED		600 W. Water St.	0	06/25/2025	07/08/2025	7,773.41
							7,888.73
30-31-89.14	Supplies						
	EUROFINS ENVIRONMENT TES`	5000150979	Final	0	06/29/2025	07/08/2025	153.00
	EUROFINS ENVIRONMENT TES`	5000150978	Land Applied Sludge	0	06/29/2025	07/08/2025	258.00
							411.00
30-31-89.18	Telephone						
	VERIZON WIRELESS		W & S PHONE BILL	0	06/25/2025	07/08/2025	151.50
							151.50
30-31-89.28	Illinois EPA Permit						
	ILLINOIS ENVIRONMENTAL		Annual NPDES renewal	0	06/18/2025	07/08/2025	17,500.00
							17,500.00
Total Dept. Final Treatment:							25,951.23
Total Fund Sewer Fund:							32,173.09

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						Grand Total:	85,410.43