Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1041 Cash Basis Tentative G/L Date: 7/23/2025

Vendor	G/L Description	Invoice	Description	Amount
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE - REDLANDS CA 92373-8100			**YTD Payments: $0.00**	
01- 41 01 GENERAL FUND				
01-41-538.3	GIS Mapping	Q-552774	Gis Licensing	299.50
50- 00 50 STORMWATER MANAGEMENT FUND				
50-00-538.3	GIS Mapping	Q-552774	Gis Licensing	299.50
51- 00 51 WATER FUND				
51-00-538.3	GIS Mapping	Q-552774	Gis Licensing	299.50
59- 00 59 SEWER SYSTEM IMPROVEMENT				
59-00-538.3	GIS Mapping	Q-552774	Gis Licensing	299.50
			ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE Totals:	**1,198.00**
MARSEILLES TELEPHONE COMPANY - MARSEILLES IL 61341			**YTD Payments: $25,800.24**	
01- 21 01 GENERAL FUND				
01-21-552.2	ADSL INTERNET	11950650A	Mpd Internet	136.92
01-21-557	LEADS SYSTEM	11950650A	Leads System	576.47
			MARSEILLES TELEPHONE COMPANY Totals:	**713.39**
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55485-7128			**YTD Payments: $2,395.84**	
01- 11 01 GENERAL FUND				
01-11-512	MAINT. SERVICE-EQUIPMENT	INV14070728	Monthly Printer	40.97
51- 00 51 WATER FUND				
51-00-651.1	CITY HALL OFFICE EXPENSES	INV14070728	Monthly Printer	40.98
52- 00 52 SEWER FUND				
52-00-651.1	CITY HALL OFFICE EXPENSES	INV14070728	Monthly Printer	40.97
			MARCO TECHNOLOGIES, LLC Totals:	**122.92**
EM BENEFITS/EUCLID MANAGERS - ITASCA IL 60143			**YTD Payments: $21,790.13**	
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTJULY2025	Dental/Vision/Life Insurance	271.52
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTJULY2025	Dental/Vision/Life Insurance	1,581.03
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTJULY2025	Dental/Vision/Life Insurance	224.38
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTJULY2025	Dental/Vision/Life Insurance	184.88
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTJULY2025	Dental/Vision/Life Insurance	440.62
52- 00 52 SEWER FUND				

52-00-451	HEALTH INSURANCE	STMTJULY2025	Dental/Vision/Life Insurance	524.85
			EM BENEFITS/EUCLID MANAGERS Totals:	**3,227.28**
NERDS ON CALL/FACET - PEORIA IL 61615		**YTD Payments: $26,096.09**		
01- 11 01 GENERAL FUND				
01-11-538.2	COMPUTER/INTERNET SERVICES	105815	Dental/Vision/Life Insurance	1,024.72
01- 21 01 GENERAL FUND				
01-21-538.2	COMPUTER/INTERNET SERVICES	105815	Dental/Vision/Life Insurance	998.68
01- 31 01 GENERAL FUND				
01-31-830	EQUIPMENT	224357	Desktop Computer	2,348.00
51- 00 51 WATER FUND				
51-00-538.2	COMPUTER/INTERNET SERVICE	105815	Dental/Vision/Life Insurance	964.68
52- 00 52 SEWER FUND				
52-00-538.2	COMPUTER/INTERNET SERVICES	105815	Dental/Vision/Life Insurance	964.67
			NERDS ON CALL/FACET Totals:	**6,300.75**
			Grand Total:	**11,562.34**

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
ESRI1	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00
MAR14	(48) 25800.24	(8) 26850.15	(20) 11999.38	(3) 11999.38
NER01	(10) 26096.09	(9) 26096.09	(3) 9405.50	(3) 9405.50
MAR32	(6) 2395.84	(7) 3873.96	(2) 245.84	(3) 357.76
METLI	(21) 21790.13	(20) 21604.28	(8) 7872.39	(9) 8058.24

Totals	
Total Invoices:	**6**
Total Transactions:	**6**
Total Vendors:	**5**
Total Amount:	**$11,562.34**

Account	Amount
01-11-451 HEALTH INSURANCE	$271.52
01-11-512 MAINT. SERVICE-EQUIPMENT	$40.97
01-11-538.2 COMPUTER/INTERNET SERVICES	$1,024.72
01-21-451 HEALTH INSURANCE	$1,581.03
01-21-538.2 COMPUTER/INTERNET SERVICES	$998.68
01-21-552.2 ADSL INTERNET	$136.92
01-21-557 LEADS SYSTEM	$576.47
01-31-830 EQUIPMENT	$2,348.00
01-41-451 HEALTH INSURANCE	$224.38
01-41-538.3 GIS Mapping	$299.50
01-45-451 HEALTH INSURANCE	$184.88
50-00-538.3 GIS Mapping	$299.50
51-00-451 HEALTH INSURANCE	$440.62
51-00-538.2 COMPUTER/INTERNET SERVICE	$964.68
51-00-538.3 GIS Mapping	$299.50
51-00-651.1 CITY HALL OFFICE EXPENSES	$40.98
52-00-451 HEALTH INSURANCE	$524.85
52-00-538.2 COMPUTER/INTERNET SERVICES	$964.67
52-00-651.1 CITY HALL OFFICE EXPENSES	$40.97
59-00-538.3 GIS Mapping	$299.50
	$11,562.34

Fund	Amount
01	$7,687.07
50	$299.50
51	$1,745.78
52	$1,530.49

Vendor	Amount
METLI	$3,227.28
ESRI1	$1,198.00
MAR32	$122.92
MAR14	$713.39

Fund	Amount
59	$299.50
	$11,562.34

NER01	$6,300.75
	$11,562.34