Unregistered Invoices - G/L Source: A/P - Tentative G/L Register: 203 Cash Basis - No G/L Impact will be made. Batch 1 Tentative G/L Date: null

Vendor	G/L Description	Invoice	Description	Amount
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615		**YTD Payments: $398,440.59**		
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTJANUARY2026	Jan 2026 Health Insurance	1,835.55
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTJANUARY2026	Jan 2026 Health Insurance	12,766.77
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTJANUARY2026	Jan 2026 Health Insurance	2,645.58
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTJANUARY2026	Jan 2026 Health Insurance	2,106.36
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTJANUARY2026	Jan 2026 Health Insurance	4,458.62
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTJANUARY2026	Jan 2026 Health Insurance	3,305.03
			HEALTH CARE SERVICE CORPORATION Totals:	**27,117.91**
EM BENEFITS/EUCLID MANAGERS - ITASCA IL 60143		**YTD Payments: $40,494.62**		
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTJANUARY2026	Life/Dental/Vision Insurance	227.26
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTJANUARY2026	Life/Dental/Vision Insurance	1,502.31
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTJANUARY2026	Life/Dental/Vision Insurance	239.39
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTJANUARY2026	Life/Dental/Vision Insurance	183.93
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTJANUARY2026	Life/Dental/Vision Insurance	463.08
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTJANUARY2026	Life/Dental/Vision Insurance	500.28
			EM BENEFITS/EUCLID MANAGERS Totals:	**3,116.25**
			Grand Total:	**30,234.16**

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
METLI	(37) 40494.62	(37) 40494.62	(24) 26576.88	(25) 26762.73
BCBS	(39) 397947.31	(39) 427322.05	(26) 271739.39	(26) 274482.95

Totals	
Total Invoices:	1
Total Transactions:	2
Total Vendors:	2
Total Amount:	$30,234.16

Account	Amount
01-11-451 HEALTH INSURANCE	$2,062.81
01-21-451 HEALTH INSURANCE	$14,269.08
01-41-451 HEALTH INSURANCE	$2,884.97
01-45-451 HEALTH INSURANCE	$2,290.29
51-00-451 HEALTH INSURANCE	$4,921.70
52-00-451 HEALTH INSURANCE	$3,805.31
	$30,234.16

Fund	Amount
01	$21,507.15
51	$4,921.70
52	$3,805.31
	$30,234.16

Vendor	Amount
METLI	$3,116.25
BCBS	$27,117.91
	$30,234.16