



City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
AP Invoices - Invoice List V4 -

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1071 Cash Basis Tentative G/L Date: 05/06/2026

Vendor	G/L Description	Invoice	Description	Amount
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615		C/YTD 2026 Payments: \$132,357.96		
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTMAY2026	May 2026 Health Insurance	3,263.55
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTMAY2026	May 2026 Health Insurance	16,936.34
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTMAY2026	May 2026 Health Insurance	3,576.57
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTMAY2026	May 2026 Health Insurance	2,849.47
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTMAY2026	May 2026 Health Insurance	4,725.77
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTMAY2026	May 2026 Health Insurance	4,487.55
HEALTH CARE SERVICE CORPORATION Totals:				35,839.25
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY - SPRINGFIELD IL 62794-1927		C/YTD 2026 Payments: \$0.00		
52- 00 52 SEWER FUND				
52-00-579	NPDES PERMIT FEE	STMTMAY2026	Npdes Renewal - Biosolids	2,500.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY Totals:				2,500.00
INMAN ELECTRIC MOTORS, INC - LASALLE IL 61301		C/YTD 2026 Payments: \$0.00		
52- 10 52 SEWER FUND				
52-10-612	MAINTENANCE SUPPLIES EQUIP	RR116698	Electric Motor	2,982.98
INMAN ELECTRIC MOTORS, INC Totals:				2,982.98
Grand Total:				41,322.23



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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
IEPA	(0) 0.00	(0) 0.00	(3) 21500.00	(1) 21500.00
BCBS	(12) 132357.96	(12) 132357.96	(39) 431215.26	(39) 433958.82
INM01	(0) 0.00	(0) 0.00	(0) 0.00	(0) 0.00

Totals	
Total Invoices:	2
Total Transactions:	3
Total Vendors:	3
Total Amount:	\$41,322.23

Account	Amount
01-11-451 HEALTH INSURANCE	\$3,263.55
01-21-451 HEALTH INSURANCE	\$16,936.34
01-41-451 HEALTH INSURANCE	\$3,576.57
01-45-451 HEALTH INSURANCE	\$2,849.47
51-00-451 HEALTH INSURANCE	\$4,725.77
52-00-451 HEALTH INSURANCE	\$4,487.55
52-00-579 NPDES PERMIT FEE	\$2,500.00
52-10-612 MAINTENANCE SUPPLIES EQUIP.	\$2,982.98
	<u>\$41,322.23</u>

Fund	Amount
01	\$26,625.93
51	\$4,725.77
52	\$9,970.53
	<u>\$41,322.23</u>

Vendor	Amount
BCBS	\$35,839.25
IEPA	\$2,500.00
INM01	\$2,982.98
	<u>\$41,322.23</u>