



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: 1074 Cash Basis Tentative G/L Date: 6/3/2026

Vendor	G/L Description	Invoice	Description	Amount
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615		C/YTD 2026 Payments: \$175,995.93		
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMTJUNE20 26	June 2026 Health Insurance	3,200.30
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMTJUNE20 26	June 2026 Health Insurance	16,648.69
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMTJUNE20 26	June 2026 Health Insurance	3,520.71
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMTJUNE20 26	June 2026 Health Insurance	2,804.94
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMTJUNE20 26	June 2026 Health Insurance	4,682.42
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMTJUNE20 26	June 2026 Health Insurance	4,417.18
HEALTH CARE SERVICE CORPORATION Totals:				35,274.24
VERIZON WIRELESS - NEWARK NJ 07101-6810		C/YTD 2026 Payments: \$5,660.47		
01- 11 01 GENERAL FUND				
01-11-552.1	CELL PHONE	6143671982	Cell Phones	114.75
01- 21 01 GENERAL FUND				
01-21-552.1	CELL-PHONES	6143671982	Cell Phones	661.96
01- 31 01 GENERAL FUND				
01-31-552.1	CELL PHONE	6143671982	Cell Phones	39.37
01- 41 01 GENERAL FUND				
01-41-552.1	CELL-PHONES	6143671982	Cell Phones	39.37
17- 00 17 RECREATION FUND				
17-00-552.1	CELL-PHONES	6143671982	Cell Phones	75.38
51- 00 51 WATER FUND				
51-00-552.1	CELL-PHONES	6143671982	Cell Phones	350.97
52- 00 52 SEWER FUND				
52-00-552.1	CELL-PHONES	6143671982	Cell Phones	118.11
VERIZON WIRELESS Totals:				1,399.91
Grand Total:				36,674.15



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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
VER03	(4) 5660.47	(5) 7060.63	(0) 0.00	(1) 1399.66
BCBS	(15) 175995.93	(15) 175995.93	(2) 7798.72	(3) 43637.97

Totals	
Total Invoices:	2
Total Transactions:	2
Total Vendors:	2
Total Amount:	\$36,674.15

Account	Amount
01-11-451 HEALTH INSURANCE	\$3,200.30
01-11-552.1 CELL PHONE	\$114.75
01-21-451 HEALTH INSURANCE	\$16,648.69
01-21-552.1 CELL-PHONES	\$661.96
01-31-552.1 CELL PHONE	\$39.37
01-41-451 HEALTH INSURANCE	\$3,520.71
01-41-552.1 CELL-PHONES	\$39.37
01-45-451 HEALTH INSURANCE	\$2,804.94
17-00-552.1 CELL-PHONES	\$75.38
51-00-451 HEALTH INSURANCE	\$4,682.42
51-00-552.1 CELL-PHONES	\$350.97
52-00-451 HEALTH INSURANCE	\$4,417.18
52-00-552.1 CELL-PHONES	\$118.11
	<u>\$36,674.15</u>

Fund	Amount
01	\$27,030.09
17	\$75.38
51	\$5,033.39
52	\$4,535.29
	<u>\$36,674.15</u>

Vendor	Amount
BCBS	\$35,274.24
VER03	\$1,399.91
	<u>\$36,674.15</u>