



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: 1083 Cash Basis Tentative G/L Date: 9/29/2026

Vendor	G/L Description	Invoice	Description	Amount
HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615		C/YTD 2026 Payments: \$352,372.97		
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMT OCT2026	September 2026 Health Insurance	3,200.30
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMT OCT2026	September 2026 Health Insurance	16,648.69
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMT OCT2026	September 2026 Health Insurance	3,520.71
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMT OCT2026	September 2026 Health Insurance	2,804.94
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMT OCT2026	September 2026 Health Insurance	4,682.42
52- 00 52 SEWER FUND				
52-00-451	HEALTH INSURANCE	STMT OCT2026	September 2026 Health Insurance	4,417.18
HEALTH CARE SERVICE CORPORATION Totals:				35,274.24
MARCO TECHNOLOGIES, LLC - MINNEAPOLIS MN 55480-1414		C/YTD 2026 Payments: \$9,298.96		
01- 21 01 GENERAL FUND				
01-21-512	MAINT. SERVICE-EQUIPMENT	INV15703874	Maintenance On Copier/Printer	1,848.27
MARCO TECHNOLOGIES, LLC Totals:				1,848.27
EM BENEFITS/EUCLID MANAGERS - ROLLING MEADOWS IL 60008		C/YTD 2026 Payments: \$24,439.17		
01- 11 01 GENERAL FUND				
01-11-451	HEALTH INSURANCE	STMT OCT2026	Life/Dental/Vision Insurance	348.82
01- 21 01 GENERAL FUND				
01-21-451	HEALTH INSURANCE	STMT OCT2026	Life/Dental/Vision Insurance	1,729.24
01- 41 01 GENERAL FUND				
01-41-451	HEALTH INSURANCE	STMT OCT2026	Life/Dental/Vision Insurance	254.30
01- 45 01 GENERAL FUND				
01-45-451	HEALTH INSURANCE	STMT OCT2026	Life/Dental/Vision Insurance	207.32
51- 00 51 WATER FUND				
51-00-451	HEALTH INSURANCE	STMT OCT2026	Life/Dental/Vision Insurance	361.87
52- 00 52 SEWER FUND				



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52-00-451	HEALTH INSURANCE	STMT OCT 2026	Life/Dental/Vision Insurance	478.84
		6		
EM BENEFITS/EUCLID MANAGERS Totals:				3,380.39
NERDS ON CALL/FACET - PEORIA IL 61615		C/YTD 2026 Payments: \$34,190.02		
01- 11 01 GENERAL FUND				
01-11-538.2	COMPUTER/INTERNET SERVICES	109968	Managed Services October 2026	1,118.92
01- 21 01 GENERAL FUND				
01-21-538.2	COMPUTER/INTERNET SERVICES	109968	Managed Services October 2026	1,102.92
01- 31 01 GENERAL FUND				
01-31-538	OTHER PROFESSIONAL SERVICES	109968	Managed Services October 2026	26.50
51- 00 51 WATER FUND				
51-00-538.2	COMPUTER/INTERNET SERVICE	109968	Managed Services October 2026	1,012.93
52- 00 52 SEWER FUND				
52-00-538.2	COMPUTER/INTERNET SERVICES	109968	Managed Services October 2026	1,012.92
NERDS ON CALL/FACET Totals:				4,274.19
TRUGREEN PROCESSING CENTER - LOUISVILLE KY 40290-1033		C/YTD 2026 Payments: \$1,058.85		
01- 45 01 GENERAL FUND				
01-45-538	OTHER PROFESSIONAL SERVICES	231748134	Vegetation Control - 200 River Front Dr	1,058.85
TRUGREEN PROCESSING CENTER Totals:				1,058.85
VERIZON WIRELESS - NEWARK NJ 07101-6810		C/YTD 2026 Payments: \$11,907.22		
01- 11 01 GENERAL FUND				
01-11-552.1	CELL PHONE	6153519803	Cell Phones	114.79
01- 21 01 GENERAL FUND				
01-21-552.1	CELL-PHONES	6153519803	Cell Phones	701.30
01- 31 01 GENERAL FUND				
01-31-552.1	CELL PHONE	6153519803	Cell Phones	39.39
01- 41 01 GENERAL FUND				
01-41-552.1	CELL-PHONES	6153519803	Cell Phones	39.39
17- 00 17 RECREATION FUND				
17-00-552.1	CELL-PHONES	6153519803	Cell Phones	75.40
51- 00 51 WATER FUND				
51-00-552.1	CELL-PHONES	6153519803	Cell Phones	387.14
52- 00 52 SEWER FUND				
52-00-552.1	CELL-PHONES	6153519803	Cell Phones	118.17
VERIZON WIRELESS Totals:				1,475.58
Grand Total:				47,311.52



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Vendor	C/Y 2026 Invoices	C/Y 2026 Payments	F/Y 2027 Invoices	F/Y 2027 Payments
MAR32	(11) 9298.96	(11) 9421.88	(6) 755.96	(5) 755.96
METLI	(29) 24429.54	(27) 24231.01	(17) 14046.43	(16) 14046.43
BCBS	(30) 352187.13	(28) 348287.77	(17) 183989.92	(17) 219829.17
NER01	(9) 34190.02	(10) 38356.71	(5) 17395.76	(5) 17395.76
TRU04	(1) 1058.85	(1) 1058.85	(1) 1058.85	(1) 1058.85
VER03	(8) 11907.22	(9) 13307.38	(4) 6246.75	(5) 7646.41

Totals		Account	Amount
Total Invoices:	5	01-11-451 HEALTH INSURANCE	\$3,549.12
Total Transactions:	6	01-11-538.2 COMPUTER/INTERNET SERVICES	\$1,118.92
Total Vendors:	6	01-11-552.1 CELL PHONE	\$114.79
Total Amount:	\$47,311.52	01-21-451 HEALTH INSURANCE	\$18,377.93
		01-21-512 MAINT. SERVICE-EQUIPMENT	\$1,848.27
		01-21-538.2 COMPUTER/INTERNET SERVICES	\$1,102.92
		01-21-552.1 CELL-PHONES	\$701.30
		01-31-538 OTHER PROFESSIONAL SERVICES	\$26.50
		01-31-552.1 CELL PHONE	\$39.39
		01-41-451 HEALTH INSURANCE	\$3,775.01
		01-41-552.1 CELL-PHONES	\$39.39
		01-45-451 HEALTH INSURANCE	\$3,012.26
		01-45-538 OTHER PROFESSIONAL SERVICES	\$1,058.85
		17-00-552.1 CELL-PHONES	\$75.40
		51-00-451 HEALTH INSURANCE	\$5,044.29
		51-00-538.2 COMPUTER/INTERNET SERVICE	\$1,012.93
		51-00-552.1 CELL-PHONES	\$387.14
		52-00-451 HEALTH INSURANCE	\$4,896.02
		52-00-538.2 COMPUTER/INTERNET SERVICES	\$1,012.92
		52-00-552.1 CELL-PHONES	\$118.17
			\$47,311.52
Fund		Amount	Vendor
01		\$34,764.65	METLI
			\$3,380.39



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Fund	Amount		
17	\$75.40	BCBS	\$35,274.24
51	\$6,444.36	MAR32	\$1,848.27
52	\$6,027.11	NER01	\$4,274.19
		TRU04	\$1,058.85
	\$47,311.52	VER03	\$1,475.58
			\$47,311.52