



**City Of Marseilles**  
**209 Lincoln Street - Marseilles IL 61341-1904**  
**AP Invoices - Invoice List V4 -**

Invoice Final Update - G/L Source: C/V - Tentative G/L Register: 1005 Cash Basis Tentative G/L Date: 10/28/2024

Vendor	GLDescription	Description	Amount
<b>HEALTH CARE SERVICE CORPORATION - DALLAS TX 75265-0615</b>		<b>YTD Payments: \$293,926.41</b>	
<b>01- 11 01 GENERAL FUND</b>			
01-11-451	HEALTH INSURANCE	September 2024 Health Insurance	1,945.57
01-11-451	HEALTH INSURANCE	October 2024 Health Insurance	11,202.42
<b>01- 41 01 GENERAL FUND</b>			
01-41-451	HEALTH INSURANCE	October 2024 Health Insurance	3,196.77
<b>01- 45 01 GENERAL FUND</b>			
01-45-451	HEALTH INSURANCE	October 2024 Health Insurance	2,330.27
<b>51- 00 51 WATER FUND</b>			
51-00-451	HEALTH INSURANCE	October 2024 Health Insurance	5,471.46
<b>52- 00 52 SEWER FUND</b>			
52-00-451	HEALTH INSURANCE	October 2024 Health Insurance	3,015.68
<b>HEALTH CARE SERVICE CORPORATION Totals:</b>			<b>27,162.17</b>
<b>JAMES E BUCKINGHAM - OTTAWA IL 61350</b>		<b>YTD Payments: \$2,027.00</b>	
<b>01- 00 01 GENERAL FUND</b>			
01-00-218	OTHER P/R DED PAYABLE	Reimburse Liberty Insurance Refund	155.32
<b>JAMES E BUCKINGHAM Totals:</b>			<b>155.32</b>
<b>Grand Total:</b>			<b>27,317.49</b>



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Vendor	C/Y 2024 Invoices	C/Y 2024 Payments	F/Y 2025 Invoices	F/Y 2025 Payments
BCBS	(32) 293926.41	(32) 311091.27	(19) 171522.47	(21) 198918.11
BUC03	(2) 2027.00	(2) 2027.00	(1) 27.00	(2) 2027.00

Totals	
<b>Total Invoices:</b>	<b>1</b>
<b>Total Transactions:</b>	<b>2</b>
<b>Total Vendors:</b>	<b>2</b>
<b>Total Amount:</b>	<b>\$27,317.49</b>

Account	Amount
01-00-218 OTHER P/R DED PAYABLE	\$155.32
01-11-451 HEALTH INSURANCE	\$13,147.99
01-41-451 HEALTH INSURANCE	\$3,196.77
01-45-451 HEALTH INSURANCE	\$2,330.27
51-00-451 HEALTH INSURANCE	\$5,471.46
52-00-451 HEALTH INSURANCE	\$3,015.68
	<u>\$27,317.49</u>

Fund	Amount
01	\$18,830.35
51	\$5,471.46
52	\$3,015.68
	<u>\$27,317.49</u>

Vendor	Amount
BCBS	\$27,162.17
BUC03	\$155.32
	<u>\$27,317.49</u>