

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/01/2025	FCB	80049015	(IPBC	PREPAID EMPLOYEE BENEFITS	11065	00-00	341,766.12
				HEALTH INSURANCE DED PAYABLE	22106	00-00	63,871.55
				LIFE INSURANCE DED PAYABLE	22107	00-00	815.35
				REIMB. HEALTH INSURANCE	33849	00-00	895.36
				REIMB. HEALTH INSURANCE	33849	00-00	5,141.47
				REIMB. HEALTH INSURANCE	33849	00-00	12,787.56
				REIMB. HEALTH INSURANCE	33849	00-00	7,318.06
				HEALTH INSURANCE	44510	13-00	141.11
				LIFE INSURANCE	44520	13-00	14.36
				HEALTH INSURANCE	44510	14-00	50.50
				LIFE INSURANCE	44520	14-00	3.86
				HEALTH INSURANCE	44510	15-00	52.28
				PSEBA EXPENSE	44515	15-00	9,250.19
				PSEBA EXPENSE	44515	15-00	20,270.70
				LIFE INSURANCE	44520	15-00	7.72
				EMPLOYER PAID BENEFITS	55490	15-00	216.90
				HEALTH INSURANCE	44510	16-00	334.50
				LIFE INSURANCE	44520	16-00	23.16
				HEALTH INSURANCE	44510	18-00	116.75
				LIFE INSURANCE	44520	18-00	7.72
				HEALTH INSURANCE	44510	20-00	400.75
				LIFE INSURANCE	44520	20-00	24.56
				HEALTH INSURANCE	44510	20-10	50.50
				LIFE INSURANCE	44520	20-10	50.10
				HEALTH INSURANCE	44510	20-20	66.27
				LIFE INSURANCE	44520	20-20	24.37
				LIFE INSURANCE	44520	20-40	2.80
				HEALTH INSURANCE	44510	30-00	101.00
				LIFE INSURANCE	44520	30-00	7.72
				HEALTH INSURANCE	44510	31-00	74.86
				LIFE INSURANCE	44520	31-00	12.96
				HEALTH INSURANCE	44510	40-00	92.41
				LIFE INSURANCE	44520	40-00	7.72
				HEALTH INSURANCE	44510	41-00	26.14
				LIFE INSURANCE	44520	41-00	3.86
				HEALTH INSURANCE	44510	41-10	92.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				LIFE INSURANCE	44520	41-10	41.32
				LIFE INSURANCE	44520	41-20	4.20
				HEALTH INSURANCE	44510	50-00	352.05
				LIFE INSURANCE	44520	50-00	27.02
				HEALTH INSURANCE	44510	64-00	341.70
				LIFE INSURANCE	44520	64-00	23.16
				HEALTH INSURANCE	44510	66-00	184.82
				LIFE INSURANCE	44520	66-00	12.93
				HEALTH INSURANCE	44510	81-00	597.72
				LIFE INSURANCE	44520	81-00	50.18
				HEALTH INSURANCE	44510	81-10	167.25
				LIFE INSURANCE	44520	81-10	10.55
				HEALTH INSURANCE	44510	81-30	66.27
				LIFE INSURANCE	44520	81-30	3.86
				CHECK FCB 80049015(E) TOTAL FOR FUND			466,006.68
				Total for fund 01 GENERAL FUND			466,006.68

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User: cbowman
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 10/01/2025 - 10/01/2025
Banks: FCB

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
10/01/2025	FCB	80049015(	IPBC	HEALTH INSURANCE	44510	50-00	207.38
				LIFE INSURANCE	44520	50-00	11.58
				HEALTH INSURANCE	44510	90-00	169.05
				LIFE INSURANCE	44520	90-00	15.44
				HEALTH INSURANCE	44510	91-00	207.38
				LIFE INSURANCE	44520	91-00	11.58
				HEALTH INSURANCE	44510	92-00	169.03
				LIFE INSURANCE	44520	92-00	15.44
				HEALTH INSURANCE	44510	93-00	233.54
				LIFE INSURANCE	44520	93-00	15.44
				CHECK FCB 80049015(E) TOTAL FOR FUND			1,055.86
				Total for fund 05 CONVENTION CENTER			1,055.86

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CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
10/01/2025	FCB	80049015(	IPBC	HEALTH INSURANCE	44510	43-20	207.36
				LIFE INSURANCE	44520	43-20	29.74
				HEALTH INSURANCE	44510	43-30	(26.14)
				LIFE INSURANCE	44520	43-30	10.50
				LIFE INSURANCE	44520	44-20	14.70
				LIFE INSURANCE	44520	44-30	14.70
CHECK FCB 80049015(E) TOTAL FOR FUND							250.86
Total for fund 52 WATER & SEWER OPERATIONS							250.86
TOTAL - ALL FUNDS							467,313.40

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT