

04/14/2025 09:19 AM
User: cbowman
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 04/01/2025 - 04/01/2025
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/01/2025	FCB	80047876(IPBC	PREPAID EMPLOYEE BENEFITS	11065	00-00	295,385.99
				PREPAID EMPLOYEE BENEFITS	11065	00-00	515.29
				PREPAID EMPLOYEE BENEFITS	11065	00-00	4,389.16
				HEALTH INSURANCE DED PAYABLE	22106	00-00	55,747.82
				LIFE INSURANCE DED PAYABLE	22107	00-00	774.23
				REIMB. HEALTH INSURANCE	33849	00-00	808.21
				REIMB. HEALTH INSURANCE	33849	00-00	8,380.19
				REIMB. HEALTH INSURANCE	33849	00-00	13,411.62
				REIMB. HEALTH INSURANCE	33849	00-00	6,585.79
				PSEBA EXPENSE	44515	15-00	8,898.66
				PSEBA EXPENSE	44515	15-00	18,677.27
				EMPLOYER PAID BENEFITS	44521	15-00	202.05
				CHECK FCB 80047876(E) TOTAL FOR FUND			413,776.28
				Total for fund 01 GENERAL FUND			413,776.28
			TOTAL - ALL FUNDS				413,776.28

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