

User: cbowman

CHECK DATE FROM 01/01/2025 - 01/01/2025

DB: Collinsville

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
01/01/2025	FCB	80047275(IPBC	Prepaid EE Benefits	11065	00-00	317,907.29
				W/S City Paid Health	11203	00-00	45,526.79
				Health/Dental Ded	22106	00-00	54,663.39
				FP Deductions H/D	33849	00-00	8,669.41
				PP Deductions H/D	33849	00-00	2,259.43
				IMRF Deductions H/D	33849	00-00	5,490.66
				FP Deductions H/D	33849	00-00	4,005.73
				PP Deductions H/D	33849	00-00	1,300.00
				IMRF Deductions H/D	33849	00-00	2,668.24
				EE Deductions Life	33849	00-00	777.48
				FP Deductions Life	33849	00-00	433.65
				PP Deductions Life	33849	00-00	1,104.50
				IMRF Deductions Life	33849	00-00	1,063.25
				ER Health	44510	13-00	101.50
				ER Life	44520	13-00	14.36
				ER Health	44510	14-00	91.07
				ER Life	44520	14-00	3.86
				ER Health	44510	15-00	52.54
				DD Deductions D	44515	15-00	614.82
				ER Life	44520	15-00	7.72
				Monthly Fee	55490	15-00	222.30
				ER Health	44510	16-00	295.86
				ER Life	44520	16-00	23.16
				ER Health	44510	18-00	117.34
				ER Life	44520	18-00	7.72
				ER Health	44510	20-00	362.45
				ER Life	44520	20-00	27.02
				ER Health	44510	20-10	50.75
				ER Life	44520	20-10	54.63
				ER Health	44510	20-20	66.60
				ER Life	44520	20-20	24.49
				ER Life	44520	20-40	2.80
				ER Health	44510	30-00	168.10
				ER Life	44520	30-00	11.58
				ER Life	44520	31-00	12.60
				ER Health	44510	40-00	66.60

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				ER Life	44520	40-00	3.86
				ER Health	44510	41-00	26.27
				ER Life	44520	41-00	3.86
				ER Health	44510	41-10	92.87
				ER Life	44520	41-10	39.22
				ER Life	44520	41-20	4.20
				ER Health	44510	50-00	395.94
				ER Life	44520	50-00	30.88
				ER Health	44510	64-00	343.41
				ER Life	44520	64-00	23.16
				ER Health	44510	66-00	185.74
				ER Life	44520	66-00	13.54
				ER Health	44510	81-00	469.32
				ER Life	44520	81-00	46.32
				ER Health	44510	81-10	208.41
				ER Life	44520	81-10	10.55
				ER Health	44510	81-30	26.27
				ER Life	44520	81-30	3.86
				CHECK FCB 80047275(E) TOTAL FOR FUND			<u>450,197.37</u>
				Total for fund 01 GENERAL FUND			450,197.37

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
01/01/2025	FCB	80047275	(IPBC	ER Health	44510	50-00	208.42
				ER Life	44520	50-00	11.58
				ER Health	44510	90-00	145.41
				ER Life	44520	90-00	18.24
				ER Health	44510	91-00	208.42
				ER Life	44520	91-00	11.58
				ER Health	44510	92-00	145.41
				ER Life	44520	92-00	18.24
				ER Health	44510	93-00	329.36
				ER Life	44520	93-00	27.02
				CHECK FCB 80047275(E) TOTAL FOR FUND			<u>1,123.68</u>
				Total for fund 05 CONVENTION CENTER			1,123.68

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
01/01/2025	FCB	80047275(IPBC	W/S City Paid Health	22201	00-00	(45,526.79)
				ER Health	44510	43-20	208.41
				ER Life	44520	43-20	29.92
				ER Life	44520	43-30	12.60
				ER Life	44520	44-20	12.60
				ER Life	44520	44-30	16.01
CHECK FCB 80047275(E) TOTAL FOR FUND							(45,247.25)
Total for fund 52 WATER & SEWER OPERATIONS							(45,247.25)
TOTAL - ALL FUNDS							406,073.80

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

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