

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/01/2024	FCB	80047064	(IPBC	Prepaid EE Benefits	11065	00-00	292,785.66
				W/S City Paid Health	11203	00-00	45,606.07
				Health/Dental Ded	22106	00-00	54,386.15
				FP Deductions H/D	33849	00-00	8,075.74
				PP Deductions H/D	33849	00-00	2,574.77
				IMRF Deductions H/D	33849	00-00	2,578.51
				FP Deductions H/D	33849	00-00	13,797.54
				PP Deductions H/D	33849	00-00	19,977.27
				IMRF Deductions H/D	33849	00-00	4,198.65
				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	192.57
				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
				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	26.27
				ER Life	44520	18-00	3.86
				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	56.03
				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	234.70
				ER Life	44520	30-00	15.44
				ER Life	44520	31-00	12.60
				ER Health	44510	40-00	66.60
				ER Life	44520	40-00	3.86

User: cbowman

CHECK DATE FROM 12/01/2024 - 12/01/2024

DB: Collinsville

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				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	37.12
				ER Life	44520	41-20	4.20
				ER Health	44510	50-00	418.63
				ER Life	44520	50-00	27.02
				ER Health	44510	63-00	92.87
				ER Life	44520	63-00	15.44
				ER Health	44510	64-00	276.81
				ER Life	44520	64-00	15.44
				ER Health	44510	66-00	212.01
				ER Life	44520	66-00	17.40
				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	81-20	26.27
				ER Life	44520	81-20	3.86
				ER Health	44510	81-30	26.27
				ER Life	44520	81-30	3.86
				CHECK FCB 80047064(E) TOTAL FOR FUND			451,250.95
				Total for fund 01 GENERAL FUND			451,250.95

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
12/01/2024	FCB	80047064	(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	14.04
				ER Health	44510	91-00	208.42
				ER Life	44520	91-00	15.44
				ER Health	44510	92-00	145.41
				ER Life	44520	92-00	6.32
				ER Health	44510	93-00	196.16
				ER Life	44520	93-00	23.16
				CHECK FCB 80047064(E) TOTAL FOR FUND			974.36
				Total for fund 05 CONVENTION CENTER			974.36

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
12/01/2024	FCB	80047064	(IPBC	W/S City Paid Health	22201	00-00	(45,606.07)
				ER Health	44510	43-20	208.41
				ER Life	44520	43-20	32.02
				ER Life	44520	43-30	12.60
				ER Life	44520	44-20	14.70
				ER Life	44520	44-30	13.91
				CHECK FCB 80047064(E) TOTAL FOR FUND			(45,324.43)
				Total for fund 52 WATER & SEWER OPERATIONS			(45,324.43)
			TOTAL - ALL FUNDS				406,900.88

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

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