Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
06/01/2025	FCB	80048333(	IPBC	PREPAID EMLOYEE BENEFITS	11065	00-00	298,336.51
				HEALTH INSURANCE DED PAYABLE	22106	00-00	55,724.50
				LIFE INSURANCE DED PAYABLE	22107	00-00	774.23
				REIMB. HEALTH INSURANCE	33849	00-00	808.21
				REIMB. HEALTH INSURANCE	33849	00-00	7,537.07
				REIMB. HEALTH INSURANCE	33849	00-00	13,411.62
				REIMB. HEALTH INSURANCE	33849	00-00	6,585.79
				HEALTH INSURANCE	44510	13-00	182.14
				LIFE INSURANCE	44520	13-00	14.36
				HEALTH INSURANCE	44510	14-00	50.75
				LIFE INSURANCE	44520	14-00	3.86
				HEALTH INSURANCE	44510	15-00	52.54
				PSEBA EXPENSE	44515	15-00	8,898.66
				PSEBA EXPENSE	44515	15-00	18,677.27
				LIFE INSURANCE	44520	15-00	7.72
				EMPLOYER PAID BENEFITS	55490	15-00	222.30
				HEALTH INSURANCE	44510	16-00	336.18
				LIFE INSURANCE	44520	16-00	23.16
				HEALTH INSURANCE	44510	18-00	117.34
				LIFE INSURANCE	44520	18-00	7.72
				HEALTH INSURANCE	44510	20-00	402.77
				LIFE INSURANCE	44520	20-00	24.56
				HEALTH INSURANCE	44510	20-10	50.75
				LIFE INSURANCE	44520	20-10	53.23
				HEALTH INSURANCE	44510	20-20	66.60
				LIFE INSURANCE	44520	20-20	25.89
				LIFE INSURANCE	44520	20-40	2.80
				HEALTH INSURANCE	44510	30-00	168.10
				LIFE INSURANCE	44520	30-00	11.58
				LIFE INSURANCE	44520	31-00	12.96
				HEALTH INSURANCE	44510	40-00	119.14
				LIFE INSURANCE	44520	40-00	7.72
				HEALTH INSURANCE	44510	41-00	26.27
				LIFE INSURANCE	44520	41-00	3.86
				HEALTH INSURANCE	44510	41-10	143.62
				LIFE INSURANCE	44520	41-10	41.32

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				LIFE INSURANCE	44520	41-20	4.20
				HEALTH INSURANCE	44510	50-00	353.82
				LIFE INSURANCE	44520	50-00	27.02
				HEALTH INSURANCE	44510	64-00	343.41
				LIFE INSURANCE	44520	64-00	23.16
				HEALTH INSURANCE	44510	66-00	185.74
				LIFE INSURANCE	44520	66-00	13.54
				HEALTH INSURANCE	44510	81-00	534.12
				LIFE INSURANCE	44520	81-00	46.32
				HEALTH INSURANCE	44510	81-10	168.09
				LIFE INSURANCE	44520	81-10	10.55
				HEALTH INSURANCE	44510	81-30	26.27
				LIFE INSURANCE	44520	81-30	3.86
				CHECK FCB 80048333(E) TOTAL FOR FUND			414,673.20
				Total for fund 01 GENERAL FUND			414,673.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
06/01/2025	FCB	80048333(	IPBC	HEALTH INSURANCE	44510	50-00	208.42
				LIFE INSURANCE	44520	50-00	11.58
				HEALTH INSURANCE	44510	90-00	145.41
				LIFE INSURANCE	44520	90-00	15.44
				HEALTH INSURANCE	44510	91-00	208.42
				LIFE INSURANCE	44520	91-00	11.58
				HEALTH INSURANCE	44510	92-00	145.41
				LIFE INSURANCE	44520	92-00	15.44
				HEALTH INSURANCE	44510	93-00	313.51
				LIFE INSURANCE	44520	93-00	27.02
				CHECK FCB 80048333(E) TOTAL FOR FUND			1,102.23
				Total for fund 05 CONVENTION CENTER			1,102.23

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 06/01/2025 - 06/01/2025
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
06/01/2025	FCB	80048333(	IPBC	HEALTH INSURANCE	44510	43-20	275.01
				LIFE INSURANCE	44520	43-20	29.92
				LIFE INSURANCE	44520	43-30	12.60
				HEALTH INSURANCE	44510	44-20	91.07
				LIFE INSURANCE	44520	44-20	14.70
				LIFE INSURANCE	44520	44-30	14.70
				CHECK FCB 80048333(E) TOTAL FOR FUND			438.00
				Total for fund 52 WATER & SEWER OPERATIONS			438.00
			TOTAL - ALL FUNDS				416,213.43

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