CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 03/01/2026 - 03/01/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/01/2026	FCB	80049935(	IPBC	PREPAID EMPLOYEE BENEFITS	11065	00-00	332,515.52
				HEALTH INSURANCE DED PAYABLE	22106	00-00	62,306.17
				LIFE INSURANCE DED PAYABLE	22107	00-00	814.30
				REIMB. HEALTH INSURANCE	33849	00-00	2,169.55
				REIMB. HEALTH INSURANCE	33849	00-00	4,980.70
				REIMB. HEALTH INSURANCE	33849	00-00	12,307.75
				REIMB. HEALTH INSURANCE	33849	00-00	6,600.96
				HEALTH INSURANCE	44510	13-00	141.11
				LIFE INSURANCE	44520	13-00	18.56
				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
				OTHER PROFESSIONAL SERVICES	55490	15-00	200.25
				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	27.02
				LIFE INSURANCE	44520	20-10	50.40
				HEALTH INSURANCE	44510	20-20	66.27
				LIFE INSURANCE	44520	20-20	24.21
				LIFE INSURANCE	44520	20-40	2.80
				HEALTH INSURANCE	44510	30-00	127.14
				LIFE INSURANCE	44520	30-00	11.58
				LIFE INSURANCE	44520	31-00	12.60
				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
				LIFE INSURANCE	44520	41-10	41.32
				LIFE INSURANCE	44520	41-20	4.20
				HEALTH INSURANCE	44510	50-00	301.57
				LIFE INSURANCE	44520	50-00	23.16
				HEALTH INSURANCE	44510	64-00	367.84
				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	571.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				LIFE INSURANCE	44520	81-00	46.32
				HEALTH INSURANCE	44510	81-10	76.64
				LIFE INSURANCE	44520	81-10	6.69
				HEALTH INSURANCE	44510	81-30	66.27
				LIFE INSURANCE	44520	81-30	3.86
				CHECK FCB 80049935(E) TOTAL FOR FUND			454,847.92
				Total for fund 01 GENERAL FUND			454,847.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
03/01/2026	FCB	80049935(	IPBC	HEALTH INSURANCE	44510	50-00	207.38
				LIFE INSURANCE	44520	50-00	11.58
				HEALTH INSURANCE	44510	90-00	142.91
				LIFE INSURANCE	44520	90-00	11.58
				HEALTH INSURANCE	44510	91-00	141.11
				LIFE INSURANCE	44520	91-00	7.72
				HEALTH INSURANCE	44510	92-00	169.03
				LIFE INSURANCE	44520	92-00	15.44
				HEALTH INSURANCE	44510	93-00	310.18
				LIFE INSURANCE	44520	93-00	23.16
				CHECK FCB 80049935(E) TOTAL FOR FUND			1,040.09
				Total for fund 05 CONVENTION CENTER			1,040.09

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
03/01/2026	FCB	80049935(	IPBC	HEALTH INSURANCE	44510	43-20	207.36
				LIFE INSURANCE	44520	43-20	29.74
				LIFE INSURANCE	44520	43-30	12.60
				HEALTH INSURANCE	44510	44-20	26.14
				LIFE INSURANCE	44520	44-20	14.70
				LIFE INSURANCE	44520	44-30	14.70
				CHECK FCB 80049935(E) TOTAL FOR FUND			305.24
				Total for fund 52 WATER & SEWER OPERATIONS			305.24
			TOTAL - ALL FUNDS				456,193.25

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