

12/02/2025 03:32 PM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 11/24/2025 - 11/24/2025
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
11/24/2025	FCB	80049264 (E)	KOERNER DISTRIBUTOR, INC	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	1,913.00
11/24/2025	FCB	80049266 (E)	GREY EAGLE DISTRIBUTORS	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	1,776.15
TOTAL - ALL FUNDS				Total for fund 05 CONVENTION CENTER			3,689.15
							3,689.15