

07/07/2026 12:31 PM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 06/22/2026 - 06/22/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
06/22/2026	FCB	80050665 (E)	KOERNER DISTRIBUTOR, INC	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	305.00
				Total for fund 05 CONVENTION CENTER			305.00
TOTAL - ALL FUNDS							305.00