

12/02/2025 03:33 PM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 11/25/2025 - 11/25/2025
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
11/25/2025	FCB	80049267	(ROBERT CHICK" FRITZ"	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	997.40
				Total for fund 05 CONVENTION CENTER			997.40
TOTAL - ALL FUNDS							997.40