

05/04/2026 09:27 AM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 04/27/2026 - 04/27/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
04/27/2026	FCB	80050211(E)	GREY EAGLE DISTRIBUTORS	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	308.80
				Total for fund 05 CONVENTION CENTER			308.80
TOTAL - ALL FUNDS							308.80