

10/06/2025 12:02 PM
User: chowman
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 09/15/2025 - 09/15/2025
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
09/15/2025	FCB	80048930	(IL DEPT OF REVENUE	OTHER PROFESSIONAL SERVICES	55490	81-30	100.00
				Total for fund 01 GENERAL FUND			100.00
TOTAL - ALL FUNDS							100.00