

10/21/2025 12:28 PM
User: chowman
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 10/17/2025 - 10/17/2025
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
10/17/2025	FCB	80049014	(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