

05/04/2026 09:21 AM  
User: amasloski  
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE  
CHECK DATE FROM 04/28/2026 - 04/28/2026  
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/28/2026	FCB	2407646	STENGER, JACKSON &	REBATES	55990	17-00	5,000.00
				Total for fund 01 GENERAL FUND			5,000.00
TOTAL - ALL FUNDS							5,000.00