

01/20/2026 09:29 AM  
User: amasloski  
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE  
CHECK DATE FROM 01/05/2026 - 01/05/2026  
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
01/05/2026	FCB	80049555(E)	GREY EAGLE DISTRIBUTORS	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	3,335.25
01/05/2026	FCB	80049617(E)	KOERNER DISTRIBUTOR, INC	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	770.00
01/05/2026	FCB	80049618	ROBERT CHICK" FRITZ"	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	1,387.00
Total for fund 05 CONVENTION CENTER							5,492.25
TOTAL - ALL FUNDS							5,492.25