

03/16/2026 03:05 PM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 03/09/2026 - 03/09/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
03/09/2026	FCB	80049936	IL DEPT OF REVENUE	OTHER PROFESSIONAL SERVICES	55490	81-30	150.00
				Total for fund 01 GENERAL FUND			150.00
TOTAL - ALL FUNDS							150.00