

03/02/2026 10:43 AM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 02/23/2026 - 02/23/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
02/23/2026	FCB	80049861 (E)	GREY EAGLE DISTRIBUTORS	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	593.00
02/23/2026	FCB	80049862 (	ROBERT CHICK" FRITZ"	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	138.40
				Total for fund 05 CONVENTION CENTER			731.40
TOTAL - ALL FUNDS							731.40