

01/05/2026 10:40 AM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 12/11/2025 - 12/11/2025
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/11/2025	FCB	80049351(A)	LEXISNEXIS RISK DATA MANAGEMENT INC	GRANT EXPENSE	55491	20-10	5,251.46
Total for fund 01 GENERAL FUND							5,251.46

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
12/11/2025	FCB	80049352	(US FOODS	OPERATING SUPPLIES	66520	90-00	1,295.74
				OPERATING SUPPLIES	66520	90-00	55.78
				FOOD & BEVERAGE FOR RESALE	66527	90-00	2,251.51
				FOOD & BEVERAGE FOR RESALE	66527	90-00	3,618.59
				CHECK FCB 80049352(A) TOTAL FOR FUND			<u>7,221.62</u>
				Total for fund 05 CONVENTION CENTER			7,221.62
			TOTAL - ALL FUNDS				12,473.08