

01/05/2026 10:41 AM
User: amasloski
DB: Collinsville

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
12/12/2025	FCB	80049445	(BREAKTHRU BEVERAGE	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	2,987.55
Total for fund 05 CONVENTION CENTER							2,987.55
TOTAL - ALL FUNDS							2,987.55