

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
12/17/2024	FCB	80047113	(IL DEPT OF REVENUE	ACCRUED SALES TAX	11064	00-00	4,156.00
				ACCRUED SALES TAX	11064	00-00	(16.47)
				ACCRUED SALES TAX	11064	00-00	(26.00)
				ACCRUED SALES TAX	11064	00-00	(110.07)
				CHECK FCB 80047113(E) TOTAL FOR FUND			<u>4,003.46</u>
				Total for fund 01 GENERAL FUND			4,003.46

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
12/17/2024	FCB	80047116	(ROBERT CHICK" FRITZ"	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	328.20
Total for fund 05 CONVENTION CENTER							328.20
TOTAL - ALL FUNDS							4,331.66