01/06/2025 10:33 AM User: cbowman

DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE

Page 1/2

CHECK DATE FROM 12/17/2024 - 12/17/2024

Banks: FCB

Check Date	Banl	k 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 FU	ND		4,003.46						
			Total for fund 01 GENERAL FUND			4,003.46						

01/06/2025 10:33 AM User: cbowman DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE CHECK DATE FROM 12/17/2024 - 12/17/2024

Page 2/2

Banks: FCB

Check Date	Bank	Check #	Payee		Description	Account	Dept	Amount
Fund: 05 CON	VENTIO:	N CENTER						_
12/17/2024	FCB	80047116(ROBERT CHICK" FF	RITZ"	ALCOHOLIC BEVERAGE FOR RESALE	66528	90-00	328.20
				г	Total for fund 05 CONVENTION C	NTER		328.20
			TOTAL - ALL FUND		IOCAL TOL LUNG 05 CONVENTION CI	INTER		4,331.66