

Accounts Payable

To Be Paid Proof List

User: ablasr
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Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
A's Restaurant and Bar, LLC						
468068						
2020 Liquor License Rebate- Class A	1,100.00	01-490-4799	Misc. Expenditures	12112020	12/11/2020	12/17/2020
Total:	1,100.00	*Vendor Total				
BGP Group Inc						
468074						
2020 Liquor License Rebate- Class A For Oak	2,450.00	01-490-4799	Misc. Expenditures	12112020	12/11/2020	12/17/2020
Total:	2,450.00	*Vendor Total				
Bocca Burros Corp						
468072						
2020 Liquor License Rebate- Class B	2,200.00	01-490-4799	Misc. Expenditures	12112020	12/11/2020	12/17/2020
Total:	2,200.00	*Vendor Total				
Brother Chimp Brewing, LLC						
468066						
2020 Liquor License Rebate- Class J-3	1,500.00	01-490-4799	Misc. Expenditures	12112020-01	12/11/2020	12/17/2020
2020 Liquor License Rebate- Supplemental SE-	50.00	01-490-4799	Misc. Expenditures	12112020-02	12/11/2020	12/17/2020
Total:	1,550.00	*Vendor Total				
Bulldog Ale House						
468076						
Liquor License Rebate- Class A	2,400.00	01-490-4799	Misc. Expenditures	12112020	12/11/2020	12/17/2020
Total:	2,400.00	*Vendor Total				
Commonwealth Edison						
000330						
Well #9 10/15 - 11/16	13,436.71	60-445-4662	Utility	0543120261	11/16/2020	12/17/2020
Total:	13,436.71	*Vendor Total				
Fifth Third Bank						
028450						
Beacon News Mthly Renewal/ Chicago Tribune	7.96	01-440-4652	Phones and Connectivity	SBZ1027202(9/28/2020	12/17/2020	
Gas For Squad/ Speedway	37.06	01-440-4440	Gas & Oil	SBZ1027202(10/20/2020	12/17/2020	
Gas For Squad/ Speedway	37.81	01-440-4440	Gas & Oil	SBZ1027202(10/20/2020	12/17/2020	
Beacon News Mthly Renewal/ Chicago Tribune	7.96	01-440-4652	Phones and Connectivity	SBZ1027202(10/26/2020	12/17/2020	

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
Total:	90.79		*Vendor Total			
Hao & Qing, Inc						
468064						
2020 Liquor License Rebate- Class C	1,900.00	01-490-4799	Misc. Expenditures	12112020	12/11/2020	12/17/2020
Total:	1,900.00		*Vendor Total			
Hardware Restaurant, LLC						
468065						
2020 Liquor License Rebate- Class J-1	3,000.00	01-490-4799	Misc. Expenditures	12112020-01	12/11/2020	12/17/2020
2020 Liquor License Rebate-Supplemental Out	50.00	01-490-4799	Misc. Expenditures	12112020-02	12/11/2020	12/17/2020
Total:	3,050.00		*Vendor Total			
Harners Bakery And Restaurant						
025570						
2020 Liquor License Rebate- Class C	1,900.00	01-490-4799	Misc. Expenditures	12112020	12/11/2020	12/17/2020
Total:	1,900.00		*Vendor Total			
Lindsay Beverage Enterprises, Inc						
468067						
2020 Liquor License Rebate- Class T	2,200.00	01-490-4799	Misc. Expenditures	12112020	12/11/2020	12/17/2020
Total:	2,200.00		*Vendor Total			
N A Gourmet Restaurant Inc						
468073						
2020 Liquor License Rebate- Class B For East	2,200.00	01-490-4799	Misc. Expenditures	12112020	12/11/2020	12/17/2020
Total:	2,200.00		*Vendor Total			
Randall Cafe Grill & Bar Corp						
468075						
2020 Liquor License Rebate- Class A	2,400.00	01-490-4799	Misc. Expenditures	12112020	12/11/2020	12/17/2020
Total:	2,400.00		*Vendor Total			
Run-A-Way Restaurant, Inc.						
044550						
2020 Liquor License Rebate- Class B	2,200.00	01-490-4799	Misc. Expenditures	12112020-01	12/11/2020	12/17/2020
2020 Liquor License Rebate- Class SE-O	50.00	01-490-4799	Misc. Expenditures	12112020-02	12/11/2020	12/17/2020
Total:	2,250.00		*Vendor Total			
Tecalitlan Restaurant Inc						
040480						
202 Liquor License Rebate- Class B	2,200.00	01-490-4799	Misc. Expenditures	12112020	12/11/2020	12/17/2020
Total:	2,200.00		*Vendor Total			

Description	Amount	Account	Acct Name	Invoice #	Inv Date	Pmt Date
The Blue Agave Cantina and Grill						
468077						
2020 Liquor License Rebate- Class A, SE-A	1,800.00	01-490-4799	Misc. Expenditures	12112020-01	12/11/2020	12/17/2020
2020 Liquor License Rebate- Class SE-B	300.00	01-490-4799	Misc. Expenditures	12112020-02	12/11/2020	12/17/2020
Total:	2,100.00	*Vendor Total				
Treve Family Enterprises, Inc						
468063						
2020 Liquor License Rebate- Class B	2,200.00	01-490-4799	Misc. Expenditures	121120-01	12/11/2020	12/17/2020
2020 Liquor License Rebate- Class SE-O	50.00	01-490-4799	Misc. Expenditures	121120-02	12/11/2020	12/17/2020
Total:	2,250.00	*Vendor Total				
Turf Room						
043020						
2020 Liquor License Rebate- Class A, S-P & S-	2,550.00	01-490-4799	Misc. Expenditures	12112020	12/11/2020	12/17/2020
Total:	2,550.00	*Vendor Total				
Report Total:	48,227.50					