

RANTOUL PARK DISTRICT
Unpaid Bills by Department

	<u>Date</u>	<u>Source Name</u>	<u>Due Date</u>	<u>Account</u>	<u>Amount</u>
Admin					
	04/01/2021	Bartell Powell LLP	04/11/2021	Accounting Fees	675.00
	03/10/2021	The News-Gazette, Inc.	04/09/2021	Advertising	33.20
Total Admin					708.20
Bond					
	04/05/2021	Masterblend International	05/05/2021	Fertilizer and Fuel	115.20
	03/05/2021	Rural King Supply	03/20/2021	Maintenance Equip Purchases	1,467.96
Total Bond					1,583.16
Maintenance					
	04/01/2021	Area Disposal Svcs Inc.	05/01/2021	Refuse Removal	181.50
	04/13/2021	Frontier	05/13/2021	Telephone	317.44 *
	03/22/2021	Illinois Portable Toilets	04/01/2021	Potty Houses	180.00
	04/01/2021	Illinois Portable Toilets	04/11/2021	Potty Houses	60.00
	03/22/2021	Napa Auto Parts	04/21/2021	Equipment Repairs	185.18
	02/26/2021	Rural King Supply	03/13/2021	Equipment Repairs	1.38
	03/01/2021	Rural King Supply	03/16/2021	Equipment Repairs	58.21
	03/03/2021	Rural King Supply	03/18/2021	Equipment Repairs	45.96
	03/08/2021	Rural King Supply	03/23/2021	Equipment Repairs	64.98
	03/25/2021	Rural King Supply	04/09/2021	Equipment Repairs	11.99
	04/01/2021	Village of Rantoul - Health Ins.	05/01/2021	Group Health Ins	736.21
	04/02/2021	Village of Rantoul - Utilities	05/02/2021	Electricity	441.75 *
	04/13/2021	Village of Rantoul - Utilities	05/13/2021	Electricity	38.33 *
Total Maintenance					2,322.93
Pro Shop					
	03/25/2021	Battery Specialists + Golf Cars	04/24/2021	Golf Cart Maintenance	160.11
	12/03/2020	Battery Specialists + Golf Cars	01/02/2021	Golf Cart Maintenance	372.15
	03/27/2021	Callaway Golf	05/26/2021	Golf Merchandise Purchases	169.66
	03/23/2021	Chemical Maintenance, Inc.	04/02/2021	Building Supplies	149.33
	04/06/2021	Cintas Corporation #396	05/06/2021	Building Maintenance	87.40
	04/13/2021	DirectTV	05/13/2021	Cable	306.00 *
	03/23/2021	Dynamic Brands	06/21/2021	Golf Merchandise Purchases	151.70
	03/26/2021	Dynamic Brands	06/24/2021	Golf Merchandise Purchases	108.28
	03/26/2021	Dynamic Brands	06/24/2021	Golf Merchandise Purchases	195.90
	03/30/2021	Dynamic Brands	06/28/2021	Golf Merchandise Purchases	99.00
	03/31/2021	Dynamic Brands	06/29/2021	Golf Merchandise Purchases	99.00
	04/13/2021	Frontier	05/13/2021	Telephone	317.45 *
	03/25/2021	PING	05/24/2021	Golf Merchandise Purchases	343.83
	03/16/2021	Titleist	05/15/2021	Golf Merchandise Purchases	1,329.00
	03/16/2021	Titleist	05/15/2021	Golf Merchandise Purchases	124.19
	03/15/2021	Titleist	05/14/2021	Golf Merchandise Purchases	343.85
	03/15/2021	Titleist	05/14/2021	Golf Merchandise Purchases	2,209.57
	03/23/2021	Titleist	05/22/2021	Golf Merchandise Purchases	127.11
	03/23/2021	Titleist	05/22/2021	Golf Merchandise Purchases	239.42
	03/25/2021	Titleist	05/24/2021	Golf Merchandise Purchases	851.93
	03/26/2021	Titleist	05/25/2021	Golf Merchandise Purchases	137.34
	03/26/2021	Titleist	05/25/2021	Golf Merchandise Purchases	353.98
	03/30/2021	Titleist	05/29/2021	Golf Merchandise Purchases	84.00
	03/30/2021	Titleist	05/29/2021	Golf Merchandise Purchases	100.29
	04/01/2021	Tour Guide Golf	05/01/2021	Golf Merchandise Purchases	273.47
	04/01/2021	Village of Rantoul - Health Ins.	05/01/2021	Group Health Ins	736.21
	03/31/2021	Zero Friction	04/10/2021	Golf Merchandise Purchases	123.78
Total Pro Shop					9,593.95
Snack Bar					
	04/08/2021	Frito-Lay	05/08/2021	Food Purchases	161.24
	04/06/2021	Koerner Distributor	05/06/2021	Beer Purchases	433.80
	03/30/2021	McCormick Distributing & Service, Inc.	04/29/2021	Food Purchases	242.47
	03/05/2021	Niemann Foods, Inc.	04/04/2021	Food Purchases	12.93
	03/12/2021	Niemann Foods, Inc.	04/11/2021	Food Purchases	15.00
	03/26/2021	Niemann Foods, Inc.	04/25/2021	Food Purchases	15.12
	04/08/2021	Pepsi- Cola Champaign-Urbana Bottling	05/08/2021	Soft Drink Purchases	398.82
	04/02/2021	Sam's Club Discover	05/02/2021	Food Purchases	895.54 *
	04/06/2021	Skeff Distributing Co	05/06/2021	Beer Purchases	182.50

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03/23/2021	Skeff Distributing Co	04/22/2021	Beer Purchases	227.25
03/30/2021	Skeff Distributing Co	04/29/2021	Beer Purchases	317.05
				<u>2,901.72</u>
				<u><u>17,109.96</u></u>

Total Snack Bar
TOTAL

*denotes bills paid before meeting

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Maintenance				
04/13/2021	United Fuel Co.	04/28/2021	Gas & Oil	<u>1,093.76</u>
Total Maintenance				<u>1,093.76</u>
TOTAL				<u><u>1,093.76</u></u>