

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					
	07/01/2021	Bartell Powell LLP	07/11/2021	Accounting Fees	675.00
	07/15/2021	Bartell Powell LLP	07/25/2021	Accounting Fees	900.00
	06/24/2021	Depke	07/04/2021	Supplies	400.00
	06/12/2021	Dex Media	07/12/2021	Advertising	63.35
	06/17/2021	The Illinois 40 et 8 News	06/27/2021	Advertising	88.50
Total Admin					<u>2,126.85</u>
Bond					
	06/17/2021	Helena Chemical Company	07/17/2021	Fertilizer and Fuel	342.25
	07/13/2021	Imperial Construction, LLC	07/23/2021	General Park/Golf Course Maint	68,319.00
	07/06/2021	Masterblend International	08/05/2021	Fertilizer and Fuel	4,933.75
	06/17/2021	SiteOne Landscape Supply	07/02/2021	Maintenance Equip Purchases	2,250.30
	06/28/2021	SiteOne Landscape Supply	07/13/2021	Maintenance Equip Purchases	343.82
	06/30/2021	Witek Eagle One	07/10/2021	Pro Shop Equip Purchases	3,899.15
Total Bond					<u>80,088.27</u>
Maintenance					
	06/24/2021	AHW LLC	07/04/2021	Equipment Repairs	546.35
	07/01/2021	Area Disposal Svcs Inc.	07/31/2021	Refuse Removal	183.04
	05/11/2021	BSN Sports	06/10/2021	Golf Supplies	345.00
	05/25/2021	BSN Sports	06/24/2021	Uniforms	621.80
	07/13/2021	Frontier	08/12/2021	Telephone	318.92 *
	06/24/2021	Illini Fire Equipment	07/24/2021	Equipment Repairs	112.50
	07/01/2021	Illinois Portable Toilets	07/11/2021	Potty Houses	60.00
	06/22/2021	Illinois Portable Toilets	07/02/2021	Potty Houses	120.00
	06/14/2021	MTI Distributing, Inc.	07/14/2021	Equipment Repairs	611.78
	06/22/2021	MTI Distributing, Inc.	07/22/2021	Equipment Repairs	360.67
	07/08/2021	Northern Tool and Equipment	08/07/2021	Equipment Repairs	104.12
	07/12/2021	Northern Tool and Equipment	08/11/2021	Equipment Repairs	318.74
	06/03/2021	Rural King Supply	06/18/2021	Equipment Repairs	282.85
	06/07/2021	Rural King Supply	06/22/2021	Equipment Repairs	109.20
	06/09/2021	Rural King Supply	06/24/2021	Equipment Repairs	14.87
	06/10/2021	Rural King Supply	06/25/2021	Equipment Repairs	40.43
	06/15/2021	Rural King Supply	06/30/2021	Equipment Repairs	40.71
	06/16/2021	Rural King Supply	07/01/2021	Equipment Repairs	32.35
	06/17/2021	Rural King Supply	07/02/2021	Equipment Repairs	9.95
	06/17/2021	Rural King Supply	07/02/2021	Equipment Repairs	13.98
	06/22/2021	Rural King Supply	07/07/2021	Equipment Repairs	114.36
	07/01/2021	United Fuel Co.	07/16/2021	Gas & Oil	292.16
	07/01/2021	United Fuel Co.	07/16/2021	Gas & Oil	542.99
	07/01/2021	Village of Rantoul - Health Ins.	07/31/2021	Group Health Ins	647.97
	07/06/2021	Village of Rantoul - Utilities	08/05/2021	Electricity	38.33 *
	07/06/2021	Village of Rantoul - Utilities	08/05/2021	Electricity	34.25 *
	07/06/2021	Village of Rantoul - Utilities	08/05/2021	Electricity	39.22 *
	07/06/2021	Village of Rantoul - Utilities	08/05/2021	Electricity	224.03 *
	07/06/2021	Village of Rantoul - Utilities	08/05/2021	Electricity	219.81 *
	07/06/2021	Village of Rantoul - Utilities	08/05/2021	Electricity	271.97 *
Total Maintenance					<u>6,672.35</u>
Pro Shop					
	07/12/2021	Battery Specialists * Golf Cars	08/11/2021	Golf Cart Maintenance	139.70
	06/29/2021	Critas Corporation #396	07/29/2021	Building Maintenance	87.40
	03/09/2021	Critas Corporation #396	04/08/2021	Building Maintenance	87.40
	06/01/2021	Critas Corporation #396	07/01/2021	Building Maintenance	87.40
	07/13/2021	DirectV	08/12/2021	Cable	229.99 *
	06/24/2021	Dynamic Brands	09/22/2021	Golf Merchandise Purchases	399.00
	07/13/2021	Frontier	08/12/2021	Telephone	318.93 *
	06/25/2021	Taylor Made Golf Company, Inc.	08/24/2021	Golf Merchandise Purchases	232.85
	06/23/2021	The GolfWorks	07/03/2021	Golf Merchandise Purchases	21.37
	06/25/2021	Titleist	08/24/2021	Golf Merchandise Purchases	272.31
	06/23/2021	Titleist	08/22/2021	Golf Merchandise Purchases	137.40
	06/24/2021	Titleist	08/23/2021	Golf Merchandise Purchases	123.50
	06/18/2021	Titleist	08/17/2021	Golf Merchandise Purchases	244.50
	06/21/2021	Titleist	08/20/2021	Golf Merchandise Purchases	121.00
	06/22/2021	Titleist	08/21/2021	Golf Merchandise Purchases	89.75

<u>Date</u>	<u>Source Name</u>	<u>Due Date</u>	<u>Account</u>	<u>Amount</u>
06/17/2021	Titleist	08/16/2021	Golf Merchandise Purchases	97.03
06/17/2021	Titleist	08/16/2021	Golf Merchandise Purchases	137.34
06/14/2021	Titleist	08/13/2021	Golf Merchandise Purchases	424.50
06/14/2021	Titleist	08/13/2021	Golf Merchandise Purchases	119.01
06/07/2021	Titleist	08/06/2021	Golf Merchandise Purchases	448.12
06/09/2021	Titleist	08/08/2021	Golf Merchandise Purchases	1,071.00
06/12/2021	Titleist	08/11/2021	Golf Merchandise Purchases	137.34
06/15/2021	United Fuel Co	06/30/2021	Golf Cart Gas	617.42
07/01/2021	United Fuel Co	07/16/2021	Golf Cart Gas	494.94
07/01/2021	Village of Rantoul - Health Ins.	07/31/2021	Group Health Ins	647.97
07/06/2021	Village of Rantoul - Utilities	08/05/2021	Electricity	767.12 *
Total Pro Shop				7,554.29
Snack Bar				
07/01/2021	Champaign Heating and Air	07/31/2021	Bar Supplies	30.00
06/17/2021	Champaign Heating and Air	07/17/2021	Bar Supplies	30.00
06/17/2021	Frito-Lay	07/17/2021	Food Purchases	166.80
07/08/2021	Frito-Lay	08/07/2021	Food Purchases	253.76
06/22/2021	Koerner Distributor	07/22/2021	Beer Purchases	283.80
06/15/2021	Koerner Distributor	07/15/2021	Beer Purchases	521.45
07/06/2021	Koerner Distributor	08/05/2021	Beer Purchases	289.50
06/15/2021	McCormick Distributing & Service, Inc.	07/15/2021	Food Purchases	140.39
06/18/2021	McCormick Distributing & Service, Inc.	07/18/2021	Food Purchases	48.65
07/07/2021	McCormick Distributing & Service, Inc.	08/06/2021	Food Purchases	289.62
06/22/2021	Miller Farms	07/02/2021	Food Purchases	60.00
06/25/2021	Miller Farms	07/05/2021	Food Purchases	120.00
07/06/2021	Miller Farms	07/16/2021	Food Purchases	60.00
07/08/2021	Miller Farms	07/18/2021	Food Purchases	120.00
05/28/2021	Niemann Foods, Inc.	06/27/2021	Food Purchases	35.80
06/11/2021	Niemann Foods, Inc.	07/11/2021	Food Purchases	86.48
06/25/2021	Niemann Foods, Inc.	07/25/2021	Food Purchases	22.57
07/08/2021	Pepsi- Cola Champaign-Urbana Bottling	08/07/2021	Soft Drink Purchases	554.80
07/02/2021	Sam's Club Discover	08/01/2021	Food Purchases	347.73 *
07/06/2021	Skeff Distributing Co	08/05/2021	Beer Purchases	736.30
06/15/2021	Skeff Distributing Co	07/15/2021	Beer Purchases	989.75
06/29/2021	Skeff Distributing Co	07/29/2021	Beer Purchases	226.30
06/22/2021	Skeff Distributing Co	07/22/2021	Beer Purchases	741.95
Total Snack Bar				6,155.65
TOTAL				102,597.41

*Denotes Bills Paid Before Meeting