

Crete Park District
Transaction Detail by Account
March 2025

Date	Transaction Type	Num	Name	Split	Amount
1010 OPT Corporate 1699					
03/03/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	150.00
03/04/2025	Check	42820	Linda Pendleton	4153 Program Income:Adult Rec:Adult Classes	28.00
03/04/2025	Bill Payment (Check)	42819	Pekin	2000 Accounts Payable - QB	94.22
03/13/2025	Bill Payment (Check)	42831	Voices For All, LLC	2000 Accounts Payable - QB	58.80
03/13/2025	Bill Payment (Check)	42824	First BankCard - Andy 6970	2000 Accounts Payable - QB	5,782.95
03/13/2025	Bill Payment (Check)	42829	Teresa Anderson	2000 Accounts Payable - QB	5,164.28
03/13/2025	Bill Payment (Check)	42826	PDRMA	2000 Accounts Payable - QB	2,259.06
03/13/2025	Bill Payment (Check)	42827	Sam Johnson	2000 Accounts Payable - QB	504.00
03/13/2025	Bill Payment (Check)	42822	Ben Hillis	2000 Accounts Payable - QB	350.00
03/13/2025	Bill Payment (Check)	42821	American Lawn LLC	2000 Accounts Payable - QB	350.00
03/13/2025	Bill Payment (Check)	42828	Shorewood Home & Auto, Inc.	2000 Accounts Payable - QB	241.67
03/13/2025	Bill Payment (Check)	42832	Walt's Food Center	2000 Accounts Payable - QB	154.08
03/13/2025	Bill Payment (Check)	42834	Village of Crete	2000 Accounts Payable - QB	90.30
03/13/2025	Bill Payment (Check)	42825	NCSI	2000 Accounts Payable - QB	37.00
03/13/2025	Bill Payment (Check)	42833	Steve Belliveau	2000 Accounts Payable - QB	35.00
03/18/2025	Check	42844	Roxanne London-Williams	4113 Program Income:Camps:Out of School Camps	138.00
03/18/2025	Check	42843	Marnie Wright	4113 Program Income:Camps:Out of School Camps	180.00
03/18/2025	Bill Payment (Check)	42835	Central Management Services - LGHP	2000 Accounts Payable - QB	6,727.00
03/18/2025	Bill Payment (Check)	42838	First BankCard-Janel 1626	2000 Accounts Payable - QB	4,022.67
03/18/2025	Bill Payment (Check)	42837	First BankCard- Jordan	2000 Accounts Payable - QB	1,008.79
03/18/2025	Bill Payment (Check)	42839	Scott R. Wheaton & Associates	2000 Accounts Payable - QB	525.00
03/18/2025	Bill Payment (Check)	42836	Dearborn Life Insurance Company	2000 Accounts Payable - QB	115.50
03/18/2025	Bill Payment (Check)	42841	Village of Crete	2000 Accounts Payable - QB	52.29
03/18/2025	Bill Payment (Check)	42840	The Vedette	2000 Accounts Payable - QB	33.00
03/19/2025	Check	42845	Jon McPherson	4230 Rental Income:Shelters	25.00
03/19/2025	Bill Payment (Check)	42842	Quality Alarm Systems	2000 Accounts Payable - QB	645.00

03/24/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	500.00
03/26/2025	Check	42846	Nate Hinz	4151 Program Income:Adult Rec:Softball / Sports	30.00
03/26/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	250.00
03/31/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	250.00
03/31/2025	Check	EFT		5230 Administrative Expenses:Credit Card	244.55
Total for 1010 OPT Corporate 1699					<u>\$ 30,046.16</u>