Crete Park District Bills Report

June 30 July 31, 2025

Date	Transaction Type	Num	Name	Split	Amount
1010 OPT Corporate 1699					
06/30/2025	Check	EFT	Govt Portal	5230 Administrative Expenses:Credit Card	905.82
06/30/2025	Check	EFT		2221 Accounts Payable:Accounts Payable Recreation:Rental Deposits	500.00
06/30/2025	Check	EFT		2221 Accounts Payable:Accounts Payable Recreation:Rental Deposits	350.00
06/30/2025	Check	42960	Tina Botello	2221 Accounts Payable:Accounts Payable Recreation:Rental Deposits	100.00
07/02/2025	Check	42962	Jessica Ruskey	4131 Program Income:Early Childhood:Preschool	2,122.00
07/03/2025	Check	42997	Chrystopher Allison	2221 Accounts Payable:Accounts Payable Recreation:Rental Deposits	250.00
07/07/2025	Check	42971	Theresa Gibbons	4111 Program Income:Camps:Summer Camps	1,070.00
07/07/2025	Check	EFT		2221 Accounts Payable:Accounts Payable Recreation:Rental Deposits	500.00
07/07/2025	Check	42963	Rodney Hunter	4240 Rental Income:Fields	45.00
07/07/2025	Bill Payment (Check)	42961	Barco Products	2000 Accounts Payable QB	277.18
07/08/2025	Check	EFT		2221 Accounts Payable:Accounts Payable Recreation:Rental Deposits	50.00
07/10/2025	Bill Payment (Check)	42966	Lagestee Land Management	2000 Accounts Payable QB	3,359.80
07/10/2025	Bill Payment (Check)	42967	First BankCard Patty	2000 Accounts Payable QB	2,866.49
07/10/2025	Bill Payment (Check)	42968	PDRMA	2000 Accounts Payable QB	2,250.06
07/10/2025	Bill Payment (Check)	42969	Soulful CPR Training	2000 Accounts Payable QB	810.00
07/10/2025	Bill Payment (Check)	42970	Village of Crete	2000 Accounts Payable QB	500.00
07/10/2025	Bill Payment (Check)	42965	Village of Crete	2000 Accounts Payable QB	165.14
07/10/2025	Bill Payment (Check)	42964	Pekin	2000 Accounts Payable QB	94.22
07/14/2025	Check	EFT		2221 Accounts Payable:Accounts Payable Recreation:Rental Deposits	500.00
07/14/2025	Check	EFT		2221 Accounts Payable:Accounts Payable Recreation:Rental Deposits	350.00
07/14/2025	Check	42993	Andrea Kinnan	2221 Accounts Payable:Accounts Payable Recreation:Rental Deposits	100.00
07/14/2025	Bill Payment (Check)	42986	NuToys Leisure Products	2000 Accounts Payable QB	3,620.46

07/14/2025	Bill Payment (Check)	42976	Liliana Santoyo 1	2000 Accounts Payable QB	38.79
07/14/2025	Bill Payment (Check)	42991	Teresa Anderson	2000 Accounts Payable QB	5,447.44
07/14/2025	Bill Payment (Check)	42990	First BankCardJanel 1626	2000 Accounts Payable QB	2,761.53
07/14/2025	Bill Payment (Check)	42974	Homer Industries	2000 Accounts Payable QB	1,680.00
07/14/2025	Bill Payment (Check)	42980	First BankCard Jordan	2000 Accounts Payable QB	1,470.78
07/14/2025	Bill Payment (Check)	42988	Planning Resources Inc.	2000 Accounts Payable QB	750.00
07/14/2025	Bill Payment (Check)	42989	Shorewood Home & Auto, Inc.	2000 Accounts Payable QB	657.75
07/14/2025	Bill Payment (Check)	42985	Village of Crete	2000 Accounts Payable QB	601.00
07/14/2025	Bill Payment (Check)	42978	First BankCard Andy 6970	2000 Accounts Payable QB	595.05
07/14/2025	Bill Payment (Check)	42975	Ferguson Facilities Supply	2000 Accounts Payable QB	579.32
07/14/2025	Bill Payment (Check)	42987	Sam Johnson	2000 Accounts Payable QB	392.00
07/14/2025	Bill Payment (Check)	42973	Crete Lumber & Supply	2000 Accounts Payable QB	358.62
07/14/2025	Bill Payment (Check)	42972	American Lawn LLC	2000 Accounts Payable QB	260.00
07/14/2025	Bill Payment (Check)	42982	Conserv FS	2000 Accounts Payable QB	220.86
07/14/2025	Bill Payment (Check)	42983	Christine Manola	2000 Accounts Payable QB	142.80
07/14/2025	Bill Payment (Check)	42984	Scott R. Wheaton & Associates	2000 Accounts Payable QB	87.50
07/14/2025	Bill Payment (Check)	42977	DeJong Equipment Co., Inc.	2000 Accounts Payable QB	42.28
07/14/2025	Bill Payment (Check)	42979	Crete Ace Hardware	2000 Accounts Payable QB	26.07
07/14/2025	Bill Payment (Check)	42981	First BankCard Jacob	2000 Accounts Payable QB	21.00
07/15/2025	Check	EFT		2221 Accounts Payable:Accounts Payable Recreation:Rental Deposits	250.00
07/15/2025	Bill Payment (Check)	42994	Scrementis Banquets	2000 Accounts Payable QB	288.50
07/15/2025	Bill Payment (Check)	42995	Walt's Food Center	2000 Accounts Payable QB	117.08
07/15/2025	Bill Payment (Check)	42992	Reinders	2000 Accounts Payable QB	46.96
07/16/2025	Bill Payment (Check)	42996	ILS Scrip	2000 Accounts Payable QB	300.00
07/17/2025	Expense		Service Charge	5220 Administrative Expenses:Banking Fees	295.17
07/21/2025	Check	EFT		2221 Accounts Payable:Accounts Payable Recreation:Rental Deposits	500.00

07/21/2025	Check	EFT		2221 Accounts Payable:Accounts Payable	Recreation:Rental Deposits	400.00
07/28/2025	Check	EFT		2221 Accounts Payable:Accounts Payable	Recreation:Rental Deposits	600.00
07/28/2025	Check	EFT		2221 Accounts Payable:Accounts Payable	Recreation:Rental Deposits	350.00
07/29/2025	Bill Payment (Check)	42999	Central Management Services LGHP	2000 Accounts Payable QB		4,790.00
07/29/2025	Bill Payment (Check)	42998	AT Business Products Inc	2000 Accounts Payable QB		2,075.00
07/30/2025	Bill Payment (Check)	43000	Renee Chavez	2000 Accounts Payable QB		169.49
07/31/2025	Check	EFT	Govt Portal	5230 Administrative Expenses:Credit Card		471.48
Total for 1010 OPT Corporate 1699						**$ 47,572.64**