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08/16/24

Accrual Basis

Crete Park District
Transaction Detail by Account
 July 18 through August 21, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount
1000 · Bank Accounts							
1010 · OPT Corporate 1699							
Bill Pmt -Check	07/22/2024	42579	Ron Kotecki		X	2000 · Account...	-1,360.00
Check	07/22/2024	EFT			X	-SPLIT-	-450.00
Check	07/22/2024	EFT			X	4211 · WWPC ...	-250.00
Check	07/23/2024	EFT			X	4231 · Shelter ...	-100.00
Bill Pmt -Check	07/24/2024	42580	Bob Delco		X	2000 · Account...	-900.00
Bill Pmt -Check	07/29/2024	42581	Smokey Jo's - Crete			2000 · Account...	-355.92
Check	07/30/2024	EFT				4231 · Shelter ...	-400.00
Bill Pmt -Check	07/31/2024	18	Govt Portal			2000 · Account...	-627.97
Liability Check	07/31/2024	42592	Pekin Life Insurance	S00243		-SPLIT-	-206.54
Liability Check	07/31/2024	42593	Central Management Service...			-SPLIT-	-7,572.00
Bill Pmt -Check	08/05/2024	42583	Ron Kotecki			2000 · Account...	-1,360.00
Check	08/06/2024	42591	Isamar Milan			4111 · Summe...	-580.00
Check	08/06/2024	42590	Dominique Brown			4141 · Sports	-105.00
Check	08/06/2024	42589	Veronica Guerrero			4141 · Sports	-105.00
Check	08/06/2024	42588	Jasmin Walker			4141 · Sports	-95.00
Check	08/06/2024	42587	Heather Van Zyl			4141 · Sports	-190.00
Check	08/06/2024	42586	Cheryl Rudd			4141 · Sports	-105.00
Check	08/06/2024	42585	Karen Canty			4141 · Sports	-126.00
Check	08/06/2024	42584	Rosie Williams-Baig			4141 · Sports	-136.00
Check	08/06/2024	EFT				4211 · WWPC ...	-250.00
Check	08/12/2024	EFT				4231 · Shelter ...	-300.00
Bill Pmt -Check	08/13/2024	42607	A & J Signs, Inc.	Swiss Valley 8132024, CPD 7...		2000 · Account...	-954.00
Check	08/14/2024	42610	Steven Poku			7412 · Contrac...	-13.00
Check	08/15/2024	42609	Candice Buza-Tolbert			4211 · WWPC ...	-200.00
Bill Pmt -Check	08/21/2024	42594	Chavez & Ridder Inc	1777		2000 · Account...	-44.00
Bill Pmt -Check	08/21/2024	42595	First BankCard-Janel 1626			2000 · Account...	-2,048.96
Bill Pmt -Check	08/21/2024	42596	GTSAC	2024-330		2000 · Account...	-1,368.00
Bill Pmt -Check	08/21/2024	42597	NCSI	48059		2000 · Account...	-18.50
Bill Pmt -Check	08/21/2024	42598	Nova Quarter Horses, Inc.	4562		2000 · Account...	-100.00
Bill Pmt -Check	08/21/2024	42599	Patty Wiater			2000 · Account...	-39.32
Bill Pmt -Check	08/21/2024	42600	Planning Resources Inc.	14014		2000 · Account...	-2,232.00
Bill Pmt -Check	08/21/2024	42601	Quality Alarm Systems	152682		2000 · Account...	-65.00
Bill Pmt -Check	08/21/2024	42602	Renee Chavez			2000 · Account...	-37.51
Bill Pmt -Check	08/21/2024	42603	Scott R. Wheaton & Associat...	202408018		2000 · Account...	-52.50
Bill Pmt -Check	08/21/2024	42604	Village of Crete			2000 · Account...	-978.78
Bill Pmt -Check	08/21/2024	42605	Walt's Food Center	000006726969		2000 · Account...	-156.39
Bill Pmt -Check	08/21/2024	42606	First BankCard- Renee 2801			2000 · Account...	-3,674.59
Bill Pmt -Check	08/21/2024	42608	First BankCard- Steve			2000 · Account...	-65.49
Bill Pmt -Check	08/21/2024	42611	American Lawn LLC	2000, 1998, 2001		2000 · Account...	-1,425.00
Bill Pmt -Check	08/21/2024	42612	Crete Lumber Acct3023			2000 · Account...	-418.10
Bill Pmt -Check	08/21/2024	42613	Lagestee Land Management	1233		2000 · Account...	-3,400.00
Bill Pmt -Check	08/21/2024	42614	Lansing Preferred Heating & ...			2000 · Account...	-160.00
Bill Pmt -Check	08/21/2024	42615	Level Up Retail Services	1187		2000 · Account...	-13,500.00
Bill Pmt -Check	08/21/2024	42616	O'Neill & Gaspardo, LLC			2000 · Account...	-3,300.00
Bill Pmt -Check	08/21/2024	42617	PDRMA	0724199		2000 · Account...	-2,048.02

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Type	Date	Num	Name	Memo	Clr	Split	Amount
Total 1010 · OPT Corporate 1699							-51,873.59
Total 1000 · Bank Accounts							-51,873.59
TOTAL							-51,873.59