

6:05 PM

06/13/24

Accrual Basis

Crete Park District
Transaction Detail by Account
May 16 through June 19, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount
1000 · Bank Accounts							
1010 · OPT Corporate 1699							
Bill Pmt -Check	05/16/2024	42496	First BankCard- Jacob	5477-2561-9061-9537	X	2000 · Account...	-363.08
Liability Check	05/16/2024	42497	Central Management Service...		X	-SPLIT-	-10,358.00
Check	05/17/2024	EFT			X	4231 · Shelter ...	-100.00
Bill Pmt -Check	05/20/2024	42498	Bruns Septic Service			2000 · Account...	-225.00
Bill Pmt -Check	05/20/2024	42499	Ferguson Facilities Supply		X	2000 · Account...	-774.79
Check	05/20/2024	EFT			X	-SPLIT-	-950.00
Bill Pmt -Check	05/22/2024	42501	First BankCard- Renee 2801		X	2000 · Account...	-2,095.81
Bill Pmt -Check	05/28/2024	42502	Village of Crete			2000 · Account...	-6,000.00
Check	05/28/2024	EFT			X	4211 · WWPC ...	-750.00
Bill Pmt -Check	05/29/2024	42503	A & J Signs, Inc.	452024 CPD		2000 · Account...	-270.00
Bill Pmt -Check	06/01/2024	42535	Planning Resources Inc.	13979		2000 · Account...	-1,555.00
Bill Pmt -Check	06/01/2024	42536	Sam Johnson			2000 · Account...	-224.00
Bill Pmt -Check	06/01/2024	42537	Teresa Anderson			2000 · Account...	-720.00
Check	06/03/2024	EFT				4211 · WWPC ...	-250.00
Bill Pmt -Check	06/07/2024	42504	Old Plank Trail Community B...	6-06152024		2000 · Account...	-2,186.93
Check	06/10/2024	EFT				-SPLIT-	-950.00
Bill Pmt -Check	06/10/2024	42506	Dearborn Life Insurance Co...	F151729		2000 · Account...	-168.00
Check	06/10/2024	42509	Bob Atwood			4231 · Shelter ...	-100.00
Bill Pmt -Check	06/12/2024	42505	Measner Magic Productions, ...			2000 · Account...	-395.00
Liability Check	06/12/2024	42507	Pekin Life Insurance			-SPLIT-	-589.94
Liability Check	06/12/2024	42508	Central Management Service...			-SPLIT-	-9,318.00
Bill Pmt -Check	06/19/2024	42510	A Better Door & Dock Servic...	5776		2000 · Account...	-1,048.00
Bill Pmt -Check	06/19/2024	42511	American Lawn LLC	1056, 1055, 1057		2000 · Account...	-1,140.00
Bill Pmt -Check	06/19/2024	42512	Anissa Hunter			2000 · Account...	-30.00
Bill Pmt -Check	06/19/2024	42513	Bob Pillman	154		2000 · Account...	-1,800.00
Bill Pmt -Check	06/19/2024	42514	Chavez & Ridder Inc			2000 · Account...	-783.50
Bill Pmt -Check	06/19/2024	42515	Chicago Backflow, Inc	12053		2000 · Account...	-510.00
Bill Pmt -Check	06/19/2024	42516	Crete Service Center, Inc.	49690		2000 · Account...	-719.70
Bill Pmt -Check	06/19/2024	42517	First BankCard- Jacob	5477-2561-9061-9537		2000 · Account...	-900.00
Bill Pmt -Check	06/19/2024	42518	First BankCard- Jordan			2000 · Account...	-980.98
Bill Pmt -Check	06/19/2024	42519	First BankCard-Janel 1626			2000 · Account...	-1,143.40
Bill Pmt -Check	06/19/2024	42520	First BankCard - Andy 6970			2000 · Account...	-659.98
Bill Pmt -Check	06/19/2024	42521	Jamie Healy			2000 · Account...	-248.57
Bill Pmt -Check	06/19/2024	42522	Janis Wieczorek			2000 · Account...	-105.60
Bill Pmt -Check	06/19/2024	42523	Keith's Power Equipment, Inc	134737		2000 · Account...	-9,164.75
Bill Pmt -Check	06/19/2024	42524	Kristy Aronowitz 1			2000 · Account...	-31.90
Bill Pmt -Check	06/19/2024	42525	NCSI	45968		2000 · Account...	-203.50
Bill Pmt -Check	06/19/2024	42526	Patty Wiater			2000 · Account...	-229.66
Bill Pmt -Check	06/19/2024	42527	PDRMA	0524199		2000 · Account...	-2,048.02
Bill Pmt -Check	06/19/2024	42528	Planning Resources Inc.	13989		2000 · Account...	-2,220.00
Bill Pmt -Check	06/19/2024	42529	Reinders	370220		2000 · Account...	-418.74
Bill Pmt -Check	06/19/2024	42530	Shorewood Home & Auto, Inc.	406532, 415014		2000 · Account...	-61.10
Bill Pmt -Check	06/19/2024	42531	Walt's Food Center	6726969		2000 · Account...	-42.38
Bill Pmt -Check	06/19/2024	42532	Wehling Lawn Care			2000 · Account...	-3,437.00
Bill Pmt -Check	06/19/2024	42533	Village of Crete			2000 · Account...	-744.39
Bill Pmt -Check	06/19/2024	42534	First BankCard- Renee 2801			2000 · Account...	-7,325.53

Crete Park District
Transaction Detail by Account
May 16 through June 19, 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount
Bill Pmt -Check	06/19/2024		Teresa Anderson	QuickBooks generated zero a...		2000 · Account...	0.00
Total 1010 · OPT Corporate 1699							-74,340.25
Total 1000 · Bank Accounts							-74,340.25
TOTAL							-74,340.25