

12:07 PM

05/10/24

Accrual Basis

Crete Park District

Transaction Detail by Account

April 13 through May 15, 2024

Type	Date	Num	Name	Memo	Cir	Split
1000 · Bank Accounts						
1010 · OPT Corporate 1699						
Bill Pmt -Check	04/15/2024	42441	A Better Door & Dock Servic...	5777	X	2000 · Account...
Bill Pmt -Check	04/15/2024	42442	Crete Lumber Acct3023	3023		2000 · Account...
Bill Pmt -Check	04/15/2024	42443	First BankCard- Jacob	5477-2561-9061-9537	X	2000 · Account...
Bill Pmt -Check	04/15/2024	42444	First BankCard - Andy 6970		X	2000 · Account...
Bill Pmt -Check	04/15/2024	42445	Leep's Supply	S3743930.001	X	2000 · Account...
Bill Pmt -Check	04/15/2024	42446	Teresa Anderson		X	2000 · Account...
Check	04/15/2024	EFT			X	4211 · WWPC ...
Bill Pmt -Check	04/17/2024	42447	Planning Resources Inc.		X	2000 · Account...
Bill Pmt -Check	04/17/2024	42448	Crete Ace Hardware	3410	X	2000 · Account...
Bill Pmt -Check	04/17/2024	42449	Shorewood Home & Auto, Inc.	402606	X	2000 · Account...
Check	04/17/2024	42454	Theodore Bruner			4151 · Softball ...
Check	04/17/2024	42453	Jim Newton			4151 · Softball ...
Check	04/17/2024	42452	Madi Price		X	4151 · Softball ...
Check	04/17/2024	42451	Marisa Hawk			4141 · Sports
Bill Pmt -Check	04/19/2024	42450	ILS Scrip 1		X	2000 · Account...
Check	04/23/2024	EFT				4211 · WWPC ...
Bill Pmt -Check	04/25/2024	42455	Pekin			2000 · Account...
Check	04/29/2024	EFT				4211 · WWPC ...
Check	04/29/2024	42464	Bryce Stluka			4151 · Softball ...
Check	04/30/2024	EFT				4211 · WWPC ...
Bill Pmt -Check	04/30/2024	15	Govt Portal			2000 · Account...
Check	05/01/2024	EFT				4231 · Shelter ...
Check	05/03/2024	42463	Madi Price			4151 · Softball ...
Check	05/03/2024	42462	Tonnika Gillespie			4151 · Softball ...
Check	05/03/2024	42461	Khardae Young			4141 · Sports
Check	05/07/2024	42456	Kimberly James			4141 · Sports
Check	05/07/2024	42460	Shanita Bland			4141 · Sports
Check	05/07/2024	42459	Jennifer Clark			4211 · WWPC ...
Check	05/07/2024	42458	Denny Bruns			4151 · Softball ...
Check	05/07/2024	42457	Kyle Cecich			4151 · Softball ...
Check	05/07/2024	ETF				-SPLIT-
Bill Pmt -Check	05/09/2024	42485	ILS Scrip 1			2000 · Account...
Check	05/09/2024	42486	April VanDyke			4151 · Softball ...
Bill Pmt -Check	05/15/2024	42465	American Lawn LLC	703, 704, 702		2000 · Account...
Bill Pmt -Check	05/15/2024	42466	Crete Lumber Acct3023	3023		2000 · Account...
Bill Pmt -Check	05/15/2024	42467	Ferguson Facilities Supply	0658546, 0658546-1		2000 · Account...
Bill Pmt -Check	05/15/2024	42468	Laura Biesterfeld			2000 · Account...
Bill Pmt -Check	05/15/2024	42469	Leep's Supply	S3752268.001		2000 · Account...
Bill Pmt -Check	05/15/2024	42470	M&E Plastic Repair			2000 · Account...
Bill Pmt -Check	05/15/2024	42471	NCSI	44911		2000 · Account...
Bill Pmt -Check	05/15/2024	42472	PDRMA	0424199		2000 · Account...
Bill Pmt -Check	05/15/2024	42473	Walt's Food Center	00006726969		2000 · Account...
Bill Pmt -Check	05/15/2024	42474	Alane Krumbine			2000 · Account...
Bill Pmt -Check	05/15/2024	42475	Ben Hillis			2000 · Account...
Bill Pmt -Check	05/15/2024	42476	Cathy Gervais			2000 · Account...
Bill Pmt -Check	05/15/2024	42477	Crete Service Center, Inc.	49431		2000 · Account...
Bill Pmt -Check	05/15/2024	42478	Gigi Monaco			2000 · Account...
Bill Pmt -Check	05/15/2024	42479	Reinders	6051359-00		2000 · Account...
Bill Pmt -Check	05/15/2024	42480	Renee Chavez	Reimbursement Day Camp Su...		2000 · Account...
Bill Pmt -Check	05/15/2024	42481	Sam Johnson			2000 · Account...
Bill Pmt -Check	05/15/2024	42482	Sportsfields Inc	24027		2000 · Account...
Bill Pmt -Check	05/15/2024	42483	Teresa Anderson			2000 · Account...
Bill Pmt -Check	05/15/2024	42484	Village of Crete			2000 · Account...
Bill Pmt -Check	05/15/2024	42487	First BankCard- Renee 2801			2000 · Account...
Bill Pmt -Check	05/15/2024	42488	First BankCard-Janel 1626			2000 · Account...
Bill Pmt -Check	05/15/2024	42489	Quality Alarm Systems	151255, 151254		2000 · Account...

Total 1010 · OPT Corporate 1699

Total 1000 · Bank Accounts

TOTAL

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05/10/24

Accrual Basis

Crete Park District
Transaction Detail by Account
April 13 through May 15, 2024

Amount
-635.00
-3.13
-27.00
-1,970.60
-32.96
-6,072.80
-250.00
-2,850.00
-226.74
-36.05
-65.00
-65.00
-65.00
-77.00
-150.00
-250.00
-131.98
-500.00
-40.00
-250.00
-233.34
-100.00
-52.00
-40.00
-137.00
-137.00
-105.00
-250.00
-756.00
-756.00
-350.00
-500.00
-58.00
-855.00
-231.06
-552.42
-10.69
-585.94
-1,200.00
-55.50
-2,048.02
-70.98
-79.95
-385.00
-220.00
-63.33
-261.35
-115.04
-75.00
-336.00
-1,240.00
-8,089.38
-319.52
-3,649.22
-2,785.62
-882.00
-41,283.62
-41,283.62
-41,283.62