Crete Park District
Transaction Detail by Account
December 31, 2024 - January 31, 2025

Date	Transaction Type	Num	Name	Split	Amount
1000 Bank Accounts					
1010 OPT Corporate 1699					
12/31/2024	Bill Payment (Check)	42792	Central Management Services - LGHP	2000 Accounts Payable - QB	-6,727.00
12/31/2024	Bill Payment (Check)	10	Govt Portal	2000 Accounts Payable - QB	-122.47
12/31/2024	Bill Payment (Check)	42764	Pekin	2000 Accounts Payable - QB	-121.97
01/09/2025	Bill Payment (Check)	42769	H3 Concrete, Inc.	2000 Accounts Payable - QB	-4,126.00
01/09/2025	Bill Payment (Check)	42771	Lincolnway Special Recreation Assoc.	2000 Accounts Payable - QB	-5,016.39
01/09/2025	Bill Payment (Check)	42765	Belson Outdoors	2000 Accounts Payable - QB	-4,552.27
01/09/2025	Bill Payment (Check)	42772	Park Pals	2000 Accounts Payable - QB	-3,978.75
01/09/2025	Bill Payment (Check)	42770	IAPD	2000 Accounts Payable - QB	-3,298.36
01/09/2025	Bill Payment (Check)	42767	McNally Landscaping	2000 Accounts Payable - QB	-630.00
01/09/2025	Bill Payment (Check)	42774	Reinders	2000 Accounts Payable - QB	-221.70
01/09/2025	Bill Payment (Check)	42775	Village of Crete	2000 Accounts Payable - QB	-170.64
01/09/2025	Bill Payment (Check)	42766	Crete Service Center, Inc.	2000 Accounts Payable - QB	-143.01
01/09/2025	Bill Payment (Check)	42773	Patty Wiater	2000 Accounts Payable - QB	-124.70
01/09/2025	Bill Payment (Check)	42768	Crete Lumber Acct3023	2000 Accounts Payable - QB	-26.66
01/15/2025	Bill Payment (Check)	42782	Ben Hillis	2000 Accounts Payable - QB	-315.00
01/15/2025	Bill Payment (Check)	42779	Cathy Gervais	2000 Accounts Payable - QB	-149.00
01/15/2025	Bill Payment (Check)	42789	Crete Area Chamber of Commerce	2000 Accounts Payable - QB	-100.00
01/15/2025	Bill Payment (Check)	42776	Teresa Anderson	2000 Accounts Payable - QB	-8,537.60
01/15/2025	Bill Payment (Check)	42778	A & J Signs, Inc.	2000 Accounts Payable - QB	-3,448.20
01/15/2025	Bill Payment (Check)	42788	First BankCard- Renee 2801	2000 Accounts Payable - QB	-1,507.54
01/15/2025	Bill Payment (Check)	42777	First BankCard - Andy 6970	2000 Accounts Payable - QB	-1,120.22
01/15/2025	Bill Payment (Check)	42781	First BankCard-Janel 1626	2000 Accounts Payable - QB	-855.08
01/15/2025	Bill Payment (Check)	42790	GTSAC	2000 Accounts Payable - QB	-750.00
01/15/2025	Bill Payment (Check)	42787	First BankCard- Jordan	2000 Accounts Payable - QB	-729.99
01/15/2025	Bill Payment (Check)	42791	Scott R. Wheaton & Associates	2000 Accounts Payable - QB	-472.50

01/15/2025	Bill Payment (Check)	42786	First BankCard- Jacob	2000 Accounts Payable - QB	-345.00
01/15/2025	Bill Payment (Check)	42780	Crete Ace Hardware	2000 Accounts Payable - QB	-23.72
01/21/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-500.00
01/22/2025	Bill Payment (Check)	42793	Village of Crete	2000 Accounts Payable - QB	-221.49
01/27/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-250.00
01/29/2025	Check			4141 Program Income:Youth:Sports	-13.00
01/31/2025	Bill Payment (Check)	12	Govt Portal	2000 Accounts Payable - QB	-360.01
Total for 1010 OPT Corporate 1699					**-$ 48,958.27**