

Crete Park District
Transaction Detail by Account
November - December, 2024

Date	Transaction Type	Num	Name	Split	Amount
1010 OPT Corporate 1699					
11/04/2024	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-250.00
11/04/2024	Bill Payment (Check)	42703	A & J Signs, Inc.	2000 Accounts Payable - QB	-295.00
11/11/2024	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-250.00
11/11/2024	Check	42726	Debbie Page	4141 Program Income:Youth:Sports	-74.00
11/11/2024	Check	42725	Claudia Becerril Clas	4141 Program Income:Youth:Sports	-74.00
11/11/2024	Check	42727	Zach Seeger	4141 Program Income:Youth:Sports	-74.00
11/18/2024	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-250.00
11/20/2024	Bill Payment (Check)	42716	Perm-A-Seal Sports Surfaces	2000 Accounts Payable - QB	-1,500.00
11/20/2024	Bill Payment (Check)	42717	Suburban Sealcoat & Asphalt Paving Inc.	2000 Accounts Payable - QB	-11,000.00
11/20/2024	Bill Payment (Check)	42714	Jennings Electric	2000 Accounts Payable - QB	-9,335.00
11/20/2024	Bill Payment (Check)	42719	First BankCard- Renee 2801	2000 Accounts Payable - QB	-4,220.51
11/20/2024	Bill Payment (Check)	42732	Teresa Anderson	2000 Accounts Payable - QB	-3,924.16
11/20/2024	Bill Payment (Check)	42715	PDRMA	2000 Accounts Payable - QB	-2,048.02
11/20/2024	Bill Payment (Check)	42730	CDW Government	2000 Accounts Payable - QB	-1,190.31
11/20/2024	Bill Payment (Check)	42707	Scott R. Wheaton & Associates	2000 Accounts Payable - QB	-1,050.00
11/20/2024	Bill Payment (Check)	42720	First BankCard-Janel 1626	2000 Accounts Payable - QB	-996.30
11/20/2024	Bill Payment (Check)	42710	Chesterfield Awning Co.	2000 Accounts Payable - QB	-524.00
11/20/2024	Bill Payment (Check)	42706	First BankCard- Jordan	2000 Accounts Payable - QB	-503.65
11/20/2024	Bill Payment (Check)	42708	American Lawn LLC	2000 Accounts Payable - QB	-465.00
11/20/2024	Bill Payment (Check)	42709	Ben Hillis	2000 Accounts Payable - QB	-280.00
11/20/2024	Bill Payment (Check)	42722	Village of Crete	2000 Accounts Payable - QB	-260.46
11/20/2024	Bill Payment (Check)	42729	Cathy Gervais	2000 Accounts Payable - QB	-143.00
11/20/2024	Bill Payment (Check)	42731	Kaitlyn Knight	2000 Accounts Payable - QB	-74.00
11/20/2024	Bill Payment (Check)	42713	DeJong Equipment Co., Inc.	2000 Accounts Payable - QB	-68.50
11/20/2024	Bill Payment (Check)	42721	Renee Chavez	2000 Accounts Payable - QB	-62.32
11/20/2024	Bill Payment (Check)	42711	Crete Ace Hardware	2000 Accounts Payable - QB	-55.75
11/20/2024	Bill Payment (Check)	42718	Walt's Food Center	2000 Accounts Payable - QB	-13.53
11/20/2024	Bill Payment (Check)	42712	Crete Lumber Acct3023	2000 Accounts Payable - QB	-5.84

11/21/2024	Bill Payment (Check)	42733	Ben Hillis	2000 Accounts Payable - QB	-140.00
11/25/2024	Check	42734	Myrna Garcia	2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-250.00
11/27/2024	Bill Payment (Check)	42723	Old Plank Trail Community Bank	2000 Accounts Payable - QB	-203,595.07
11/30/2024	Check	5	Govt Portal	5230 Administrative Expenses:Credit Card	-211.84
11/30/2024	Bill Payment (Check)	42741	Central Management Services - LGHP	2000 Accounts Payable - QB	-6,727.00
11/30/2024	Bill Payment (Check)	42742	Pekin	2000 Accounts Payable - QB	-121.97
12/02/2024	Check	42736	Kathryn Benefield	4186 Special Event Income:Cooperative Events	-20.00
12/02/2024	Check	42735	Andrea Chambers	4186 Special Event Income:Cooperative Events	-15.00
12/09/2024	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-250.00
12/09/2024	Check	42737	Trinity Lutheran Church	2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-250.00
12/12/2024	Check	42739	Michelle Badus	4142 Program Income:Youth:Youth Classes	-33.00
12/12/2024	Bill Payment (Check)	42738	Dearborn Life Insurance Company	2000 Accounts Payable - QB	-126.00
12/13/2024	Bill Payment (Check)	42724	Old Plank Trail Community Bank	2000 Accounts Payable - QB	-72,811.93
12/16/2024	Check	42763	Laura Tomei	4153 Program Income:Adult Rec:Adult Classes	-36.00
12/17/2024	Bill Payment (Check)	42747	American Lawn LLC	2000 Accounts Payable - QB	-285.00
12/17/2024	Bill Payment (Check)	42748	Crete Ace Hardware	2000 Accounts Payable - QB	-84.55
12/17/2024	Bill Payment (Check)	42755	Teresa Anderson	2000 Accounts Payable - QB	-4,824.32
12/17/2024	Bill Payment (Check)	42758	First BankCard- Renee 2801	2000 Accounts Payable - QB	-4,019.96
12/17/2024	Bill Payment (Check)	42754	Suburban Sealcoat & Asphalt Paving Inc.	2000 Accounts Payable - QB	-4,000.00
12/17/2024	Bill Payment (Check)	42750	PDRMA	2000 Accounts Payable - QB	-2,048.02
12/17/2024	Bill Payment (Check)	42743	First BankCard - Andy 6970	2000 Accounts Payable - QB	-1,108.66
12/17/2024	Bill Payment (Check)	42746	First BankCard-Janel 1626	2000 Accounts Payable - QB	-893.40
12/17/2024	Bill Payment (Check)	42751	Sam Johnson	2000 Accounts Payable - QB	-392.00
12/17/2024	Bill Payment (Check)	42745	First BankCard- Jordan	2000 Accounts Payable - QB	-209.95
12/17/2024	Bill Payment (Check)	42749	GTSAC	2000 Accounts Payable - QB	-200.00
12/17/2024	Bill Payment (Check)	42759	Village of Crete	2000 Accounts Payable - QB	-148.31
12/17/2024	Bill Payment (Check)	42756	Village of Crete	2000 Accounts Payable - QB	-124.30
12/17/2024	Bill Payment (Check)	42752	Scott R. Wheaton & Associates	2000 Accounts Payable - QB	-122.50
12/17/2024	Bill Payment (Check)	42744	First BankCard- Jacob	2000 Accounts Payable - QB	-100.00
12/17/2024	Bill Payment (Check)	42753	Shorewood Home & Auto, Inc.	2000 Accounts Payable - QB	-29.94
12/17/2024	Bill Payment (Check)	42757	Walt's Food Center	2000 Accounts Payable - QB	-14.97
12/20/2024	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-500.00
12/23/2024	Check	ETF		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-250.00
12/23/2024	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-500.00

12/23/2024	Bill Payment (Check)	42761	Quality Alarm Systems	2000 Accounts Payable - QB	-645.00
12/23/2024	Bill Payment (Check)	42760	Chicago Tribune	2000 Accounts Payable - QB	-330.75
12/30/2024	Check	EFT		-Split-	-345.00
12/30/2024	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-250.00
12/31/2024	Bill Payment (Check)	To print	Govt Portal	2000 Accounts Payable - QB	-122.47
Total for 1010 OPT Corporate 1699					<u>-\$ 345,124.26</u>

Wednesday, Jan 08, 2025 02:19:20 PM GMT-8 - Accrual Basis