

Crete Park District
Transaction Detail by Account
June 2025

Date	Transaction Type	Num	Name	Split	Amount
1010 OPT Corporate 1699					
06/01/2025	Check	42914	John Cobb	4142 Program Income:Youth:Youth Classes	68.00
06/01/2025	Bill Payment (Check)	42948	Village of Crete	2000 Accounts Payable - QB	500.00
06/02/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	450.00
06/02/2025	Check	42913	Karen Tellef	4151 Program Income:Adult Rec:Softball / Sports	100.00
06/05/2025	Check	42918	Starr McKinney	4141 Program Income:Youth:Sports	45.00
06/05/2025	Bill Payment (Check)	42915	PDRMA	2000 Accounts Payable - QB	2,250.06
06/09/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	600.00
06/09/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	350.00
06/09/2025	Check	42917	Ayana Massey	4210 Rental Income:WWPC	100.00
06/09/2025	Bill Payment (Check)	42916	Crete Area Chamber of Commerce	2000 Accounts Payable - QB	100.00
06/11/2025	Bill Payment (Check)	42933	Wehling Lawn Care	2000 Accounts Payable - QB	3,349.00
06/11/2025	Bill Payment (Check)	42944	Walt's Food Center	2000 Accounts Payable - QB	38.54
06/11/2025	Bill Payment (Check)	42922	Ben Hillis	2000 Accounts Payable - QB	350.00
06/11/2025	Bill Payment (Check)	42931	Steve Belliveau	2000 Accounts Payable - QB	330.00
06/11/2025	Bill Payment (Check)	42945	Janis Wieczorek	2000 Accounts Payable - QB	81.57
06/11/2025	Bill Payment (Check)	42935	Lincolnway Special Recreation Assoc.	2000 Accounts Payable - QB	14,946.40
06/11/2025	Bill Payment (Check)	42926	First BankCard + Andy 6970	2000 Accounts Payable - QB	7,865.32
06/11/2025	Bill Payment (Check)	42934	First BankCard+Janel 1626	2000 Accounts Payable - QB	5,843.88
06/11/2025	Bill Payment (Check)	42924	Central Management Services + LGHP	2000 Accounts Payable - QB	4,631.00
06/11/2025	Bill Payment (Check)	42929	Teresa Anderson	2000 Accounts Payable - QB	3,020.16

06/11/2025	Bill Payment (Check)	42943	PDRMA	2000 Accounts Payable - QB	2,250.06
06/11/2025	Bill Payment (Check)	42928	Chavez & Ridder Inc	2000 Accounts Payable - QB	1,838.34
06/11/2025	Bill Payment (Check)	42920	Barco Products	2000 Accounts Payable - QB	1,825.00
06/11/2025	Bill Payment (Check)	42947	American Lawn LLC	2000 Accounts Payable - QB	1,378.00
06/11/2025	Bill Payment (Check)	42930	Scott R. Wheaton & Associates	2000 Accounts Payable - QB	1,242.50
06/11/2025	Bill Payment (Check)	42942	Bob Pillman	2000 Accounts Payable - QB	825.00
06/11/2025	Bill Payment (Check)	42927	First BankCard+ Jordan	2000 Accounts Payable - QB	682.31
06/11/2025	Bill Payment (Check)	42941	Wallace Entertainment	2000 Accounts Payable - QB	600.00
06/11/2025	Bill Payment (Check)	42925	Crete Service Center, Inc.	2000 Accounts Payable - QB	483.70
06/11/2025	Bill Payment (Check)	42940	Sam Johnson	2000 Accounts Payable - QB	392.00
06/11/2025	Bill Payment (Check)	42921	First BankCard + Patty	2000 Accounts Payable - QB	170.72
06/11/2025	Bill Payment (Check)	42938	Village of Crete	2000 Accounts Payable - QB	132.80
06/11/2025	Bill Payment (Check)	42939	Dearborn Life Insurance Company	2000 Accounts Payable - QB	126.00
06/11/2025	Bill Payment (Check)	42919	Pekin	2000 Accounts Payable - QB	94.22
06/11/2025	Bill Payment (Check)	42937	NCSI	2000 Accounts Payable - QB	74.00
06/11/2025	Bill Payment (Check)	42932	Kristy Aronowitz 1	2000 Accounts Payable - QB	64.44
06/11/2025	Bill Payment (Check)	42936	Crete Lumber Acct3023	2000 Accounts Payable - QB	57.48
06/11/2025	Bill Payment (Check)	42923	Shorewood Home & Auto, Inc.	2000 Accounts Payable - QB	40.98
06/11/2025	Bill Payment (Check)	42946	Leep's Supply	2000 Accounts Payable - QB	27.72
06/16/2025	Check	42954	Catherine McClure	4151 Program Income:Adult Rec:Softball / Sports	58.00
06/16/2025	Check	42955	Carol Fox	4151 Program Income:Adult Rec:Softball / Sports	58.00
06/16/2025	Check	42956	Timothy Hardison	4151 Program Income:Adult Rec:Softball / Sports	58.00
06/16/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	500.00
06/16/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	100.00
06/16/2025	Bill Payment (Check)	42950	Village of Crete	2000 Accounts Payable - QB	605.96
06/16/2025	Bill Payment (Check)	42949	Keith's Power Equipment, Inc	2000 Accounts Payable - QB	201.77

06/16/2025	Bill Payment (Check)	42951	Chicago Tribune	2000 Accounts Payable - QB	33.00
06/17/2025	Check	42957	Dawn Bell	4151 Program Income:Adult Rec:Softball / Sports	58.00
06/17/2025	Bill Payment (Check)	42952	Quality Alarm Systems	2000 Accounts Payable - QB	645.00
06/23/2025	Check	42958	Talmadge Slaughter	2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	250.00
06/23/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	350.00
06/23/2025	Check	42959	Chris Craven	2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	100.00
06/23/2025	Bill Payment (Check)	42953	Crete Ace Hardware	2000 Accounts Payable - QB	65.68
06/24/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	250.00
06/30/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	500.00
06/30/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	350.00
06/30/2025	Check	42960	Tina Botello	2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	100.00
Total for 1010 OPT Corporate 1699					\$ 61,607.61

Tuesday, Jul 08, 2025 12:59:35 PM GMT+7 + Accrual Basis