Crete Park District
Transaction Detail by Account
May 2025

Date	Transaction Type	Num	Name	Split	Amount
1010 OPT Corporate 1699					
04/30/2025	Check	EFT	Govt Portal	5230 Administrative Expenses:Credit Card	431.54
05/05/2025	Check	ETF		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	200.00
05/05/2025	Bill Payment (Check)	42876	USPS	2000 Accounts Payable - QB	1,859.51
05/07/2025	Check	EFT		4152 Program Income:Adult Rec:Fitness	140.00
05/08/2025	Check	EFT		4152 Program Income:Adult Rec:Fitness	70.00
05/12/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	250.00
05/13/2025	Bill Payment (Check)	42877	Old Plank Trail Community Bank	2000 Accounts Payable - QB	4,284.00
05/14/2025	Bill Payment (Check)	42886	First BankCard - Andy 6970	2000 Accounts Payable - QB	4,615.67
05/14/2025	Bill Payment (Check)	42881	Shorewood Home & Auto, Inc.	2000 Accounts Payable - QB	1,769.79
05/14/2025	Bill Payment (Check)	42896	First BankCard-Janel 1626	2000 Accounts Payable - QB	1,186.90
05/14/2025	Bill Payment (Check)	42885	All Right Sign, Inc.	2000 Accounts Payable - QB	1,124.21
05/14/2025	Bill Payment (Check)	42890	American Lawn LLC	2000 Accounts Payable - QB	834.00
05/14/2025	Bill Payment (Check)	42900	Keith's Power Equipment, Inc	2000 Accounts Payable - QB	489.00
05/14/2025	Bill Payment (Check)	42884	Cathy Gervais	2000 Accounts Payable - QB	270.00
05/14/2025	Bill Payment (Check)	42892	Ferguson Facilities Supply	2000 Accounts Payable - QB	163.60
05/14/2025	Bill Payment (Check)	42887	First BankCard- Jordan	2000 Accounts Payable - QB	124.39
05/14/2025	Bill Payment (Check)	42898	NCSI	2000 Accounts Payable - QB	111.00
05/14/2025	Bill Payment (Check)	42895	Nova Quarter Horses, Inc.	2000 Accounts Payable - QB	100.00
05/14/2025	Bill Payment (Check)	42897	Crete Lumber Acct3023	2000 Accounts Payable - QB	90.87
05/14/2025	Bill Payment (Check)	42894	Crete Ace Hardware	2000 Accounts Payable - QB	62.95
05/14/2025	Bill Payment (Check)	42902	Walt's Food Center	2000 Accounts Payable - QB	27.55
05/14/2025	Bill Payment (Check)	42903	GTSAC	2000 Accounts Payable - QB	2,649.00

05/14/2025	Bill Payment (Check)	42904	Christine Manola	2000 Accounts Payable - QB	77.00
05/14/2025	Bill Payment (Check)	42883	Central Management Services - LGHP	2000 Accounts Payable - QB	4,631.00
05/14/2025	Bill Payment (Check)	42889	Teresa Anderson	2000 Accounts Payable - QB	4,431.04
05/14/2025	Bill Payment (Check)	42899	HR Source	2000 Accounts Payable - QB	1,320.00
05/14/2025	Bill Payment (Check)	42891	Scott R. Wheaton & Associates	2000 Accounts Payable - QB	1,172.50
05/14/2025	Bill Payment (Check)	42882	Old Plank Trail Community Bank	2000 Accounts Payable - QB	1,109.90
05/14/2025	Bill Payment (Check)	42888	Conserv FS	2000 Accounts Payable - QB	1,056.00
05/14/2025	Bill Payment (Check)	42893	Quality Alarm Systems	2000 Accounts Payable - QB	492.00
05/14/2025	Bill Payment (Check)	42901	Sam Johnson	2000 Accounts Payable - QB	448.00
05/14/2025	Bill Payment (Check)	42879	Pekin	2000 Accounts Payable - QB	94.22
05/14/2025	Bill Payment (Check)	42880	DeJong Equipment Co., Inc.	2000 Accounts Payable - QB	70.90
05/19/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	750.00
05/19/2025	Bill Payment (Check)	42906	Chicago Backflow, Inc	2000 Accounts Payable - QB	510.00
05/19/2025	Bill Payment (Check)	42909	Lisa Salazar	2000 Accounts Payable - QB	45.00
05/19/2025	Bill Payment (Check)	42905	Village of Crete	2000 Accounts Payable - QB	929.97
05/19/2025	Bill Payment (Check)	42907	Village of Crete	2000 Accounts Payable - QB	500.00
05/19/2025	Bill Payment (Check)	42908	Nova Quarter Horses, Inc.	2000 Accounts Payable - QB	250.00
05/21/2025	Bill Payment (Check)	42911	American Litho	2000 Accounts Payable - QB	1,636.00
05/21/2025	Bill Payment (Check)	42912	Jamie Healy	2000 Accounts Payable - QB	301.29
05/21/2025	Bill Payment (Check)	42910	Jamie Healy	2000 Accounts Payable - QB	277.14
05/27/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	500.00
05/27/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	200.00
05/28/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	100.00
05/30/2025	Bill Payment (Check)		Village of Crete	2000 Accounts Payable - QB	500.00
Total for 1010 OPT Corporate 1699					**$ 42,255.94**