Crete Park District
Transaction Detail by Account
February 2025

Date	Transaction Type	Num	Name	Split	Amount
1000 Bank Accounts					
1010 OPT Corporate 1699					
02/03/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-250.00
02/06/2025	Bill Payment (Check)	42795	Pekin	2000 Accounts Payable - QB	-94.22
02/07/2025	Bill Payment (Check)	42794	John Hayhurst	2000 Accounts Payable - QB	-295.00
02/10/2025	Check	42797	Temika Breckenridge	4153 Program Income:Adult Rec:Adult Classes	-126.00
02/10/2025	Bill Payment (Check)	42796	PDRMA	2000 Accounts Payable - QB	-2,048.02
02/12/2025	Check	42815	Sumter Williams	-Split-	-620.00
02/12/2025	Check	42817	Tammie Crowe	4152 Program Income:Adult Rec:Fitness	-13.00
02/13/2025	Bill Payment (Check)	42800	Christine Manola	2000 Accounts Payable - QB	-429.10
02/13/2025	Bill Payment (Check)	42801	Crete Ace Hardware	2000 Accounts Payable - QB	-20.83
02/13/2025	Bill Payment (Check)	42812	Walt's Food Center	2000 Accounts Payable - QB	-5.85
02/13/2025	Bill Payment (Check)	42808	Lincolnway Special Recreation Assoc.	2000 Accounts Payable - QB	-13,377.04
02/13/2025	Bill Payment (Check)	42799	Central Management Services - LGHP	2000 Accounts Payable - QB	-4,631.00
02/13/2025	Bill Payment (Check)	42804	First BankCard - Andy 6970	2000 Accounts Payable - QB	-3,788.01
02/13/2025	Bill Payment (Check)	42809	PDRMA	2000 Accounts Payable - QB	-2,259.06
02/13/2025	Bill Payment (Check)	42803	Crete Service Center, Inc.	2000 Accounts Payable - QB	-1,195.92
02/13/2025	Bill Payment (Check)	42811	Scott R. Wheaton & Associates	2000 Accounts Payable - QB	-1,102.50
02/13/2025	Bill Payment (Check)	42813	Village of Crete	2000 Accounts Payable - QB	-709.02
02/13/2025	Bill Payment (Check)	42806	First BankCard-Janel 1626	2000 Accounts Payable - QB	-429.75
02/13/2025	Bill Payment (Check)	42798	Pye-Barker Fire & Safety, LLC	2000 Accounts Payable - QB	-326.00
02/13/2025	Bill Payment (Check)	42805	First BankCard- Jordan	2000 Accounts Payable - QB	-285.99
02/13/2025	Bill Payment (Check)	42810	Reinders	2000 Accounts Payable - QB	-203.66
02/13/2025	Bill Payment (Check)	42807	GTSAC	2000 Accounts Payable - QB	-170.00
02/13/2025	Bill Payment (Check)	42802	Crete Lumber Acct3023	2000 Accounts Payable - QB	-26.57
02/17/2025	Bill Payment (Check)	42814	Crete Service Center, Inc.	2000 Accounts Payable - QB	-770.50
02/18/2025	Bill Payment (Check)	42816	First BankCard- Jacob	2000 Accounts Payable - QB	-1,207.27

02/24/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-500.00
02/25/2025	Bill Payment (Check)	42818	Sam Johnson	2000 Accounts Payable - QB	-392.00
02/25/2025	Bill Payment (Check)	14	Illinois Department of Revenue	2000 Accounts Payable - QB	-17.18
Total for 1010 OPT Corporate 1699					**-$ 35,293.49**