

Crete Park District
Transaction Detail by Account
April 2025

Date	Transaction Type	Num	Name	Split	Amount
1010 OPT Corporate 1699					
04/07/2025	Check	42847	Karen Russell	2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	250.00
04/07/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	250.00
04/07/2025	Check	42848	Darryl Sterlang	2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	250.00
04/10/2025	Bill Payment (Check)	42851	Christine Manola	2000 Accounts Payable - QB	154.00
04/10/2025	Bill Payment (Check)	42865	Central Management Services - LGHP	2000 Accounts Payable - QB	8,823.00
04/10/2025	Bill Payment (Check)	42860	Teresa Anderson	2000 Accounts Payable - QB	8,055.40
04/10/2025	Bill Payment (Check)	42853	First BankCard - Andy 6970	2000 Accounts Payable - QB	4,772.12
04/10/2025	Bill Payment (Check)	42856	PDRMA	2000 Accounts Payable - QB	2,232.06
04/10/2025	Bill Payment (Check)	42862	First BankCard- Jacob	2000 Accounts Payable - QB	2,219.97
04/10/2025	Bill Payment (Check)	42868	Scott R. Wheaton & Associates	2000 Accounts Payable - QB	1,155.00
04/10/2025	Bill Payment (Check)	42852	Ferguson Facilities Supply	2000 Accounts Payable - QB	786.54
04/10/2025	Bill Payment (Check)	42866	Park Pals	2000 Accounts Payable - QB	612.00
04/10/2025	Bill Payment (Check)	42864	First BankCard-Janel 1626	2000 Accounts Payable - QB	585.91
04/10/2025	Bill Payment (Check)	42849	All Right Sign, Inc.	2000 Accounts Payable - QB	545.70
04/10/2025	Bill Payment (Check)	42863	First BankCard- Jordan	2000 Accounts Payable - QB	411.16
04/10/2025	Bill Payment (Check)	42861	Village of Crete	2000 Accounts Payable - QB	307.99
04/10/2025	Bill Payment (Check)	42850	Cathy Gervais	2000 Accounts Payable - QB	294.00
04/10/2025	Bill Payment (Check)	42855	NCSI	2000 Accounts Payable - QB	185.00
04/10/2025	Bill Payment (Check)	42859	Scott's U Save	2000 Accounts Payable - QB	172.90
04/10/2025	Bill Payment (Check)	42858	Reinders	2000 Accounts Payable - QB	104.85
04/10/2025	Bill Payment (Check)	42857	Pekin	2000 Accounts Payable - QB	94.22
04/10/2025	Bill Payment (Check)	42854	Keith's Power Equipment, Inc	2000 Accounts Payable - QB	81.60
04/10/2025	Bill Payment (Check)	42867	Patty Wiater	2000 Accounts Payable - QB	26.82

04/14/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	250.00
04/14/2025	Bill Payment (Check)	42869	Bultema Farms & Greenhouse	2000 Accounts Payable - QB	232.00
04/15/2025	Bill Payment (Check)	42870	Campfire Concepts	2000 Accounts Payable - QB	7,125.00
04/16/2025	Check	42871	Andrea Chambers	4141 Program Income:Youth:Sports	108.00
04/16/2025	Bill Payment (Check)	42872	Ben Hillis	2000 Accounts Payable - QB	385.00
04/21/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	100.00
04/24/2025	Bill Payment (Check)	42873	Denny Bruns	2000 Accounts Payable - QB	683.00
04/28/2025	Check	42875	Carrie Zupan	-Split-	595.00
04/28/2025	Check	42874	Lucky Collins	2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	250.00
04/28/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	250.00
Total for 1010 OPT Corporate 1699					\$ 42,348.24

Tuesday, May 13, 2025 02:37:47 PM GMT-7 - Accrual Basis