

**Crete Park District**  
**Transaction Detail by Account**  
 October 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>1000 Bank Accounts</b>								
<b>1010 OPT Corporate 1699</b>								
10/02/2024	Check	EFT			Funds Transfer	2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-500.00	-500.00
10/08/2024	Check	EFT			Funds Transfer	2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-500.00	-1,000.00
10/09/2024	Check	EFT			Funds Transfer	2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-200.00	-1,200.00
10/15/2024	Check	EFT			Funds Transfer	2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-500.00	-1,700.00
10/16/2024	Check	42700	Trophies and Awards Plus			5120 Professional Development:Staff Support	-85.00	-1,785.00
10/16/2024	Bill Payment (Check)	42686	Lincolnway Special Recreation Assoc.	1153		2000 Accounts Payable - QB	-13,377.04	-15,162.04
10/16/2024	Bill Payment (Check)	42691	Teresa Anderson			2000 Accounts Payable - QB	-6,607.44	-21,769.48
10/16/2024	Bill Payment (Check)	42682	First BankCard- Renee 2801			2000 Accounts Payable - QB	-3,688.38	-25,457.86
10/16/2024	Bill Payment (Check)	42688	PDRMA	0924199		2000 Accounts Payable - QB	-2,048.02	-27,505.88
10/16/2024	Bill Payment (Check)	42677	Conserv FS	66060677		2000 Accounts Payable - QB	-1,017.00	-28,522.88
10/16/2024	Bill Payment (Check)	42680	Ferguson Facilities Supply	0690642, 0690642-1/2		2000 Accounts Payable - QB	-1,014.32	-29,537.20
10/16/2024	Bill Payment (Check)	42674	American Lawn LLC	2742, 2754, 2746		2000 Accounts Payable - QB	-855.00	-30,392.20
10/16/2024	Bill Payment (Check)	42676	Chesterfield Awning Co.	1471 fml inv		2000 Accounts Payable - QB	-560.00	-30,952.20
10/16/2024	Bill Payment (Check)	42692	Village of Crete			2000 Accounts Payable - QB	-405.19	-31,357.39
10/16/2024	Bill Payment (Check)	42698	First BankCard- Jacob	****-****-****-9537		2000 Accounts Payable - QB	-399.34	-31,756.73
10/16/2024	Bill Payment (Check)	42689	Sam Johnson			2000 Accounts Payable - QB	-392.00	-32,148.73
10/16/2024	Bill Payment (Check)	42694	Village of Crete			2000 Accounts Payable - QB	-254.48	-32,403.21
10/16/2024	Bill Payment (Check)	42675	Chavez & Ridder Inc	1876		2000 Accounts Payable - QB	-252.00	-32,655.21
10/16/2024	Bill Payment (Check)	42683	First BankCard-Janel 1626			2000 Accounts Payable - QB	-175.03	-32,830.24
10/16/2024	Bill Payment (Check)	42684	First BankCard - Andy 6970			2000 Accounts Payable - QB	-160.93	-32,991.17
10/16/2024	Bill Payment (Check)	42693	Walt's Food Center	6726969		2000 Accounts Payable - QB	-152.17	-33,143.34
10/16/2024	Bill Payment (Check)	42679	Crete Lumber Acct3023	3023		2000 Accounts Payable - QB	-136.94	-33,280.28
10/16/2024	Bill Payment (Check)	42681	First BankCard- Jordan			2000 Accounts Payable - QB	-115.71	-33,395.99
10/16/2024	Bill Payment (Check)	42697	GTSAC	2024-422		2000 Accounts Payable - QB	-100.00	-33,495.99
10/16/2024	Bill Payment (Check)	42687	NCSI	50238		2000 Accounts Payable - QB	-37.00	-33,532.99
10/16/2024	Bill Payment (Check)	42690	Scott R. Wheaton & Associates	202410009		2000 Accounts Payable - QB	-35.00	-33,567.99
10/16/2024	Bill Payment (Check)	42685	Janel Geary			2000 Accounts Payable - QB	-25.66	-33,593.65
10/16/2024	Bill Payment (Check)	42678	Crete Ace Hardware	3410		2000 Accounts Payable - QB	-8.97	-33,602.62
10/17/2024	Bill Payment (Check)	42699	Christine Manola			2000 Accounts Payable - QB	-221.20	-33,823.82
10/21/2024	Check	EFT				2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-500.00	-34,323.82
10/21/2024	Check	EFT				2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	-250.00	-34,573.82
10/26/2024	Bill Payment (Check)	42701	Wallace Entertainment			2000 Accounts Payable - QB	-375.00	-34,948.82
10/31/2024	Check	42705	Central Management Services - LGHP			-Split-	-5,882.00	-40,830.82
10/31/2024	Check	42704	Pekin			-Split-	-121.97	-40,952.79
10/31/2024	Bill Payment (Check)	5	Govt Portal			2000 Accounts Payable - QB	-262.13	-41,214.92
10/31/2024	Bill Payment (Check)	42702	Crete-Monee Band Boosters			2000 Accounts Payable - QB	-50.00	-41,264.92
<b>Total for 1010 OPT Corporate 1699</b>							<b>\$ -41,264.92</b>	
<b>Total for 1000 Bank Accounts</b>							<b>\$ -41,264.92</b>	