

Crete Park District - Bills Report

September 2025

Date	Transaction Type	Num	Name	Split	Amount
1010 OPT Corporate 1699					
09/02/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	450.00
09/02/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	250.00
09/02/2025	Check	43038	Tanya McGhee	2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	250.00
09/03/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	100.00
09/04/2025	Bill Payment (Check)	12	Govt Portal	2000 Accounts Payable - QB	504.84
09/05/2025	Check	43039	David Riley	4132 Program Income:Early Childhood:Classes	33.00
09/05/2025	Check	43040	Sarah Finn	4132 Program Income:Early Childhood:Classes	25.00
09/08/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	350.00
09/15/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	200.00
09/15/2025	Bill Payment (Check)	43077	Kozol Brothers, INC	2000 Accounts Payable - QB	250.00
09/15/2025	Bill Payment (Check)	43074	Central Management Services - LGHP	2000 Accounts Payable - QB	4,921.00
09/15/2025	Bill Payment (Check)	43073	Teresa Anderson	2000 Accounts Payable - QB	4,561.60
09/15/2025	Bill Payment (Check)	43068	First BankCard - Andy 6970	2000 Accounts Payable - QB	3,527.01
09/15/2025	Bill Payment (Check)	43078	FNBO -Patty	2000 Accounts Payable - QB	3,442.47
09/15/2025	Bill Payment (Check)	43072	Soundtronix, Inc	2000 Accounts Payable - QB	3,280.00
09/15/2025	Bill Payment (Check)	43070	Goldy Locks, INC	2000 Accounts Payable - QB	2,690.50
09/15/2025	Bill Payment (Check)	43069	First BankCard- Jacob	2000 Accounts Payable - QB	1,106.77
09/15/2025	Bill Payment (Check)	43076	Kozol Brothers, INC	2000 Accounts Payable - QB	904.05
09/15/2025	Bill Payment (Check)	43071	First BankCard-Janel 1626	2000 Accounts Payable - QB	224.81
09/15/2025	Bill Payment (Check)	43067	Crete Ace Hardware	2000 Accounts Payable - QB	191.85
09/17/2025	Check	43082	Karen Wiater	2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	250.00
09/17/2025	Bill Payment (Check)	43063	Christine Manola	2000 Accounts Payable - QB	156.80

09/17/2025	Bill Payment (Check)	43054	NCSI	2000 Accounts Payable - QB	55.50
09/17/2025	Bill Payment (Check)	43081	O'Neill & Gaspardo, LLC	2000 Accounts Payable - QB	5,000.00
09/17/2025	Bill Payment (Check)	43046	Planning Resources Inc.	2000 Accounts Payable - QB	4,850.00
09/17/2025	Bill Payment (Check)	43061	PDRMA	2000 Accounts Payable - QB	2,250.06
09/17/2025	Bill Payment (Check)	43059	American Litho	2000 Accounts Payable - QB	1,423.00
09/17/2025	Bill Payment (Check)	43075	Village of Crete	2000 Accounts Payable - QB	1,264.37
09/17/2025	Bill Payment (Check)	43045	Davis Music Entertainment	2000 Accounts Payable - QB	1,200.00
09/17/2025	Bill Payment (Check)	43042	Kristyana Murray	2000 Accounts Payable - QB	1,200.00
09/17/2025	Bill Payment (Check)	43058	NuToys Leisure Products	2000 Accounts Payable - QB	742.40
09/17/2025	Bill Payment (Check)	43043	Lee's Rental	2000 Accounts Payable - QB	740.00
09/17/2025	Bill Payment (Check)	43048	James Lueder	2000 Accounts Payable - QB	650.00
09/17/2025	Bill Payment (Check)	43079	Quality Alarm Systems	2000 Accounts Payable - QB	645.00
09/17/2025	Bill Payment (Check)	43060	Wallace Entertainment	2000 Accounts Payable - QB	600.00
09/17/2025	Bill Payment (Check)	43080	Ferguson Facilities Supply	2000 Accounts Payable - QB	564.79
09/17/2025	Bill Payment (Check)	43051	FrogLady Presentations	2000 Accounts Payable - QB	450.00
09/17/2025	Bill Payment (Check)	43050	Crete F-Men	2000 Accounts Payable - QB	300.00
09/17/2025	Bill Payment (Check)	43057	First BankCard - Owen	2000 Accounts Payable - QB	279.97
09/17/2025	Bill Payment (Check)	43052	Cathy Gervais	2000 Accounts Payable - QB	252.00
09/17/2025	Bill Payment (Check)	43064	Leap's Supply	2000 Accounts Payable - QB	168.55
09/17/2025	Bill Payment (Check)	43044	TMW Towing, Inc.	2000 Accounts Payable - QB	160.00
09/17/2025	Bill Payment (Check)	43049	Nova Quarter Horses, Inc.	2000 Accounts Payable - QB	130.00
09/17/2025	Bill Payment (Check)	43056	Dearborn Life Insurance Company	2000 Accounts Payable - QB	94.50
09/17/2025	Bill Payment (Check)	43041	Pekin	2000 Accounts Payable - QB	85.52
09/17/2025	Bill Payment (Check)	43047	Shorewood Home & Auto, Inc.	2000 Accounts Payable - QB	45.88
09/17/2025	Bill Payment (Check)	43055	Keith's Power Equipment, Inc	2000 Accounts Payable - QB	36.99
09/17/2025	Bill Payment (Check)	43062	Walt's Food Center	2000 Accounts Payable - QB	21.32

09/17/2025	Bill Payment (Check)	43053	Crete Lumber & Supply	2000 Accounts Payable - QB	17.88
09/17/2025	Expense	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	288.00
09/17/2025	Expense		Service Charge	5220 Administrative Expenses:Banking Fees	282.26
09/23/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	100.00
09/23/2025	Bill Payment (Check)	43083	Precise Tree Care, Inc.	2000 Accounts Payable - QB	6,500.00
09/30/2025	Check	43085	Katirra Scott	2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	100.00
Total for 1010 OPT Corporate 1699					\$ 58,167.69