

## Crete Park District

### Transaction Detail by Account

September 2024

Type	Date	Num	Name	Memo	Clr	Amount
<b>1000 - Bank Accounts</b>						
<b>1010 - OPT Corporate 1699</b>						
Check	09/03/2024	EFT			*	-350.00
Check	09/04/2024	42633	Nancy Martinez Angulo			-657.00
Bill Pmt -Check	09/09/2024	42635	Dearborn Life Insurance Co...	F151729	*	-189.00
Check	09/10/2024			Bank Reconciliation from Audit...		-1,529.12
Check	09/10/2024	EFT		Funds Transfer		-200.00
Liability Check	09/12/2024	42637	Central Management Service...		*	-7,572.00
Bill Pmt -Check	09/12/2024	42638	Campfire Concepts	20265	*	-6,975.00
Bill Pmt -Check	09/12/2024	42639	First BankCard- Jordan		*	-448.81
Bill Pmt -Check	09/12/2024	42640	First BankCard- Renee 2801		*	-1,795.85
Bill Pmt -Check	09/12/2024	42641	First BankCard- Steve		*	-124.27
Bill Pmt -Check	09/12/2024	42642	Maureen Kapp 1		*	-19.64
Bill Pmt -Check	09/12/2024	42643	Planning Resources Inc.	14025	*	-1,364.23
Bill Pmt -Check	09/12/2024	42644	Village of Crete	001 00500 00, 001 00048 00	*	-158.31
Bill Pmt -Check	09/12/2024	42645	Walt's Food Center	000006726969	*	-49.37
Bill Pmt -Check	09/12/2024	42647	Kozol Brothers, INC		*	-1,453.00
Check	09/16/2024	EFT		Funds Transfer		-200.00
Bill Pmt -Check	09/18/2024	42646	Village of Crete	August	*	-522.61
Bill Pmt -Check	09/18/2024	42648	First BankCard-Janel 1626		*	-3,087.49
Bill Pmt -Check	09/18/2024	42649	Crosstown Exotics	1001	*	-400.00
Bill Pmt -Check	09/18/2024	42650	Paul Navarro	2034	*	-800.00
Bill Pmt -Check	09/18/2024	42651	Sam Johnson		*	-336.00
Bill Pmt -Check	09/18/2024	42652	Soundtronix, Inc	11021	*	-3,180.00
Bill Pmt -Check	09/18/2024	42653	Teresa Anderson		*	-3,045.68
Bill Pmt -Check	09/18/2024	42654	Wallace Entertainment	405547	*	-600.00
Bill Pmt -Check	09/18/2024	42656	American Lawn LLC	2540	*	-1,080.00
Bill Pmt -Check	09/18/2024	42657	Crete Ace Hardware	3410	*	-4.49
Bill Pmt -Check	09/18/2024	42658	Crete Lumber Acct3023	3023	*	-226.16
Bill Pmt -Check	09/18/2024	42659	David Parrish		*	-1,200.00
Bill Pmt -Check	09/18/2024	42660	First BankCard- Jacob	5477-2561-9061-9537	*	-92.30
Bill Pmt -Check	09/18/2024	42661	First BankCard - Andy 6970		*	-271.14
Bill Pmt -Check	09/18/2024	42662	Jacob Metzner 1	Cash prize money - Pickball T...	*	-250.00
Bill Pmt -Check	09/18/2024	42663	Lansing Preferred Heating & ...		*	-160.00
Bill Pmt -Check	09/18/2024	42664	O'Neill & Gaspardo, LLC		*	-8,000.00
Bill Pmt -Check	09/18/2024	42665	PDRMA	0824199	*	-2,048.02
Bill Pmt -Check	09/18/2024	42666	Perm-A-Seal Sports Surfaces	95	*	-29,630.00
Bill Pmt -Check	09/18/2024	42667	Pure Tech	26957	*	-175.00
Bill Pmt -Check	09/18/2024	42668	Quality Alarm Systems	153725	*	-645.00
Bill Pmt -Check	09/18/2024	42669	Scott R. Wheaton & Associat...		*	-52.50
Bill Pmt -Check	09/18/2024	42670	Shorewood Home & Auto, Inc.	433637	*	-9.99
Bill Pmt -Check	09/18/2024	42671	William Sheppard		*	-700.00
Bill Pmt -Check	09/20/2024	42672	Crete F-Men	2034	*	-300.00
Check	09/24/2024	EFT		Funds Transfer	*	-100.00
Check	09/26/2024	42673	Karen Braun		*	-1,000.00
Total 1010 - OPT Corporate 1699						-81,001.98
Total 1000 - Bank Accounts						-81,001.98
<b>TOTAL</b>						<b>-81,001.98</b>