

Crete Park District - Bills Report

August 2025

Date	Transaction Type	Num	Name	Split	Amount
1010 OPT Corporate 1699					
08/01/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	250.00
08/04/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	500.00
08/05/2025	Check	43001	Haj Young	4230 Rental Income:Shelters	200.00
08/06/2025	Bill Payment (Check)	43031	Village of Crete	2000 Accounts Payable - QB	500.00
08/11/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	450.00
08/11/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	200.00
08/11/2025	Check	43002	Crete Bulldogs	2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	100.00
08/14/2025	Bill Payment (Check)	43006	Crete Ace Hardware	2000 Accounts Payable - QB	64.92
08/14/2025	Bill Payment (Check)	43012	Ben Hillis	2000 Accounts Payable - QB	455.00
08/14/2025	Bill Payment (Check)	43023	Sam Johnson	2000 Accounts Payable - QB	392.00
08/14/2025	Bill Payment (Check)	43028	Walt's Food Center	2000 Accounts Payable - QB	191.33
08/14/2025	Bill Payment (Check)	43007	Tina Haemker	2000 Accounts Payable - QB	25.00
08/14/2025	Bill Payment (Check)	43005	Keith's Power Equipment, Inc	2000 Accounts Payable - QB	24.99
08/14/2025	Bill Payment (Check)	43010	Homer Industries	2000 Accounts Payable - QB	8,400.00
08/14/2025	Bill Payment (Check)	43019	Central Management Services	2000 Accounts Payable - QB	5,897.00
08/14/2025	Bill Payment (Check)	43030	Teresa Anderson	2000 Accounts Payable - QB	5,147.20
08/14/2025	Bill Payment (Check)	43014	Planning Resources Inc.	2000 Accounts Payable - QB	3,400.00
08/14/2025	Bill Payment (Check)	43022	FNBO PATTY	2000 Accounts Payable - QB	3,073.94
08/14/2025	Bill Payment (Check)	43016	PDRMA	2000 Accounts Payable - QB	2,250.06
08/14/2025	Bill Payment (Check)	43029	First BankCard-Janel 1626	2000 Accounts Payable - QB	1,288.66
08/14/2025	Bill Payment (Check)	43015	Kompan, Inc	2000 Accounts Payable - QB	993.83
08/14/2025	Bill Payment (Check)	43018	Bright Idea Shops	2000 Accounts Payable - QB	605.16

08/14/2025	Bill Payment (Check)	43024	First BankCard - Andy 6970	2000 Accounts Payable - QB	568.98
08/14/2025	Bill Payment (Check)	43025	FNBO	2000 Accounts Payable - QB	453.98
08/14/2025	Bill Payment (Check)	43017	Autiam	2000 Accounts Payable - QB	420.00
08/14/2025	Bill Payment (Check)	43004	Ferguson Facilities Supply	2000 Accounts Payable - QB	336.90
08/14/2025	Bill Payment (Check)	43003	Crete Lumber & Supply	2000 Accounts Payable - QB	289.34
08/14/2025	Bill Payment (Check)	43026	Shorewood Home & Auto, Inc.	2000 Accounts Payable - QB	205.57
08/14/2025	Bill Payment (Check)	43009	Crete Service Center, Inc.	2000 Accounts Payable - QB	180.84
08/14/2025	Bill Payment (Check)	43008	Leep's Supply	2000 Accounts Payable - QB	163.44
08/14/2025	Bill Payment (Check)	43011	Pekin	2000 Accounts Payable - QB	94.22
08/14/2025	Bill Payment (Check)	43021	The Vedette	2000 Accounts Payable - QB	61.88
08/14/2025	Bill Payment (Check)	43020	The Vedette	2000 Accounts Payable - QB	61.88
08/14/2025	Bill Payment (Check)	43013	Q W Equipment & Service	2000 Accounts Payable - QB	40.00
08/14/2025	Bill Payment (Check)	43027	First BankCard- Jacob	2000 Accounts Payable - QB	14.22
08/18/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	350.00
08/18/2025	Bill Payment (Check)	43034	O'Neill & Gaspardo, LLC	2000 Accounts Payable - QB	2,900.00
08/18/2025	Bill Payment (Check)	43033	Village of Crete	2000 Accounts Payable - QB	712.42
08/18/2025	Bill Payment (Check)	43032	Scott R. Wheaton & Associates	2000 Accounts Payable - QB	35.00
08/18/2025	Expense		Service Charge	5220 Administrative Expenses:Banking Fees	296.62
08/20/2025	Bill Payment (Check)	43035	Chicago Fire Youth Camps, LLC	2000 Accounts Payable - QB	705.60
08/25/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	600.00
08/25/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	350.00
08/26/2025	Check	43036	Tanya Klein	4141 Program Income:Youth:Sports	218.00
08/26/2025	Check	EFT		2221 Accounts Payable:Accounts Payable - Recreation:Rental Deposits	125.00
08/29/2025	Check	43037	Charles Meyer	4151 Program Income:Adult Rec:Softball / Sports	70.00

Total for 1010 OPT Corporate 1699

\$ 43,662.98