

Trinity Creeks' 2018 Block Party

Income and Expense Report I

Category

Income

Date	Description	Budget Amount	Actual Amount	Project Cost
8 /13/2018	Budget Income - Funds from Families	\$1,000.00	\$900.00	
8 /13/2018	Budget Income - Extra Family MBR	\$350.00	\$195.00	
8 /18/2018	50/50 Raffle	\$100.00	\$60.00	
		\$1,450.00	\$1,155.00	

Expense

Date	Description	Budget Amount	Actual Amount	Project Cost
8 /12/2018	Cakes and Side Items	(\$200.00)	(\$150.00)	A - Food Item
8 /17/2018	Meat, Bread etc	(\$200.00)	(\$271.38)	A - Food Item
8 /17/2018	Pop, Water, Paper Supplies	(\$75.00)	(\$83.04)	A - Food Item
8 /17/2018	Kingsford Charcoal	(\$20.00)	(\$8.34)	A - Food Item
8 /17/2018	Chips	(\$10.00)	(\$7.11)	A - Food Item
8 /17/2018	Dick's Sporting Goods	(\$25.00)	(\$12.92)	A - Food Item
8 /18/2018	Ice	(\$20.00)	(\$20.31)	A - Food Item
5 /31/2018	Game Truck	(\$450.00)	(\$450.00)	B - Entertainment
8 /17/2018	Party Chip - Balloons	(\$10.00)	(\$3.87)	B - Entertainment
6 /12/2018	Village Permit	(\$35.00)	(\$35.00)	C - Administrative
6 /23/2018	Publicity, Posters, Printing	(\$100.90)	(\$100.90)	C - Administrative
8 /15/2018	Party Fortress - Balloons	\$0.00	(\$18.13)	C - Administrative
8 /17/2018	Homewood Dumpster	(\$210.00)	(\$210.00)	C - Administrative
		(\$1,355.90)	(\$1,371.00)	
		\$94.10	(\$216.00)	

Check deposits into our Trinity Creeks HOA account at Cambridge Management totaled \$70.00. Our 2018 Block Party net loss is \$146.00.

Attached to this report are our source documents for all of our expenditures

**Municipal Center**

4900 Village Commons
Matteson, IL 60443
708-283-4900
Fax: 708-748-5196
www.villageofmatteson.org

Administration

Village Administrator
708-283-4911
Office of the Village Clerk
708-283-4914

Community Affairs Dept.

708-283-4777

Community Development

Building Services
708-481-8313
Fax: 708-748-2326
Planning & Zoning
708-283-4944

Economic Development

708-964-2000

Finance

708-283-4900

Fire Department

3445 211th Street
708-748-5129
Fax: 708-283-6606
Fire Prevention Bureau
708-748-5129
Fax: 708-283-6606

Human Resources

708-283-4949

Police Department

20500 S. Cicero Ave.
Administrative Division
708-748-4085
Fax: 708-748-7364
Non-Emergency
708-748-1564

Public Works

21146 Tower Ave.
Parks Maintenance
708-748-1411
Fax: 708-503-3120
Water Billing Services
708-283-4790

Recreational Services

20642 Matteson Ave.
708-441-4500
Fax: 708-441-4259

\$35.00 Village Fee

June 27, 2018

Kevin Richard
810 Spirit Dr.
Matteson, IL 60443

Your Special Events Application for a Block Party on August 18, 2018 has been approved with the following comments from our Police & Fire Departments:

1. Do not block fire hydrants or emergency vehicle access.
2. An extinguisher or water hose must be near any outdoor cooking.
3. You must adhere to the attached noise ordinance. Any complaints could have the event shut down.

Wishing you a successful and fun event!

Sincerely,

A handwritten signature in purple ink that reads 'Yumeka Brown'.

Yumeka Brown
Village Clerk



GameTruck SimpleFundraising LLC
115 Hillcrest St
Hobart, IN 46342
(219)743-6604 | adrian.balboa@gametruck.com

Invoice # 3000
Event # 249096
Date 08/18/2018
VG1 _____

Mitchell Block Party

Event Location:
Judson Mitchell
Mitchell Block Party
5751 Amlin Terrace
Matteson, IL 60443
(708)606-7245
judsonmitchell@comcast.net

of Guests: 30

Billing Address:
Judson Mitchell
927 Destiny Dr
Matteson, IL 60443
(708)606-7245
Visa 6389 8/2023

☐ CARD ☐ CASH ☐ CHECK # _____

Notes: Parking on Street. He will be waiting. Lincoln Highway and Hoger crosssection. Park in front house. End of Block for easy exit Block party for adults and young people.

Description	Qty	Rate	Total
Video Game Party (Group Event) Sat, Aug 18, 2018 02:00pm - 04:00pm Unit: VG1	2 hrs	225.00	450.00

Make business checks payable to:
GameTruck SimpleFundraising LLC
115 Hillcrest St, Hobart, IN 46342

Sub Total 450.00

Tax (0.7000%) 0.00

Total 450.00

Customer agrees to pay all amounts shown on this invoice and acknowledges receipt and completion of service. If you have questions concerning your invoice please contact our offices at (219)743-6604 or email adrian.balboa@gametruck.com

Payments Made 450.00

Amount Due 0.00

Gratuity

Total

520 tip

Name: _____

Signed: _____

Reservation Deposit

At the time of booking, Customer authorizes GameTruck to charge a non-refundable deposit in the amount of 50% the quoted price for reservation of the event. Events booked online are for private small events (20 participants or less). These pricing packages are not valid for larger group or public events. If you are interested in discussing options for a large event please contact us directly so we can assure that we are able provide you and your guests with an exceptional GameTruck experience.

Payment Terms

Customer authorizes GameTruck to charge the remaining invoice balance beginning 48 hours prior to the event.

Cancellation Policy

Because people often book parties well in advance, customer recognizes that times reserved are in short supply. Therefore should Customer request a cancellation within 21 days of the event, or Customer is a no show for the event, the full remaining balance of the invoice will be due.

Returns

GameTruck will make every reasonable effort to deliver party merchandise before the day of the event. For party packages booked less than 8 calendar days before the event, Customer understands items may arrive after the event. All merchandise sales are final. No returns or exchanges are offered.

Weather Policy

GameTruck will make every reasonable attempt to deliver an event. Forecast of bad weather is not an exception to the cancellation policy. However, if an event is affected by unsafe weather (tornado warnings, high winds, heavy snow, unsafe roads, or flooding), GameTruck reserves the right to reschedule your event. No refund will be issued for this reschedule.

Parking Policy

For Video Game Parties, prior to arrival please allocate 60 feet (approximately 7 parking spaces) for the game trailer to park that is free of hazards and foot traffic. To avoid damage to customer and GameTruck property, we reserve the right to refuse to pull a game trailer onto customer property. Delays caused by clearing space for the truck and trailer will not prevent us from leaving at the scheduled time.

A permit is only required if we will need to park in a "No Parking" zone. GameTruck trailers are no wider than any contractor or landscaper vehicle and in most cases parking outside the home at the curb is not an issue. If a parking permit is required it will be the responsibility of Customer to arrange for one.

Thank you for your business!

Office DEPOT OfficeMax[®]

MATTESON - (708) 481-6080

06/23/2018 6:25 PM



2PVT995PAM5MEYM8F

SALE	6180-6-6208-789991-18.5.2
791513 INK,T252,XL,MU	71.49 SS
244369 PPR,100PK,8.5x	23.99 SS
Subtotal:	95.48
IL District Tax 1%	0.95
IL Retailers Tax 6.25%	5.97
IL District Tax 1%	0.95
IL Cnty Home Rule 1.75%	1.67
Total:	105.02
Rewards Cert 9007:	4.12
Debit Card 2118:	100.90

TDS Chip Read
AID A0000000980840 US DEBIT
TVR 8000048000
CVS PIN Verified

KEVIN RICHARD 951139068

Please create your online rewards
account at officedepot.com/rewards.
You must complete your account to
claim your rewards and view your
status.

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Participate in our online customer
survey and receive a coupon for
**\$10 off your next qualifying
purchase of \$50 or more on
office supplies, furniture and more.**
(Excludes Technology. Limit 1 coupon per
household/business.)

Visit www.officedepot.com/feedback
and enter the survey code below:

1559 GA81 2XON

kwr1032@comcast.net

From: Auto-Receipt <noreply@mail.authorize.net>
Sent: Wednesday, August 15, 2018 8:25 AM
To: KEVIN RICHARD
Subject: Transaction Receipt from Homewood Disposal Service for \$210.00 (USD)

Order Information

Description: Goods or Services
Customer ID 10-0201412

Billing Information

KEVIN RICHARD
810 SPIRT DR
MATTESON, IL 60443
KWR1032@COMCAST.NET

Shipping Information

ELZIE
5742 AMLIN TERRACE
MATTESON, IL 60443

Total: \$210.00 (USD)

Payment Information

Date/Time: 15-Aug-2018 8:25:07 CDT
Transaction ID: 40876768838
Payment Method: Visa xxxx2118
Transaction Type: Purchase
Auth Code: 082509

Merchant Contact Information

Homewood Disposal Service
Homewood, IL 60430
US
accountsreceivable@homewooddisposal.com

DICK'S SPORTING GOODS

Tinley Park, IL
(815) 806-4952

08/15/18 01:11 PM
RECEIPT EXPIRES ON 10/14/18

S-00313 R-42 T-1924 A-0477077 SALE

Your associate today is: Mariah Mims

Customer Copy

886082105617 7PIECEBALL/N 11.99
ITEM TOTAL 11.99
SUBTOTAL 11.99
TAX 0.93
TOTAL \$12.92
CASH \$20.00
CHANGE DUE 7.08



ScoreCard #: 741810920019

Points earned on this purchase: 11.99

Current points balance: 94.51

You need **205.49** more points to earn your next Reward!

The totals above may not reflect all bonus points earned. You can check your points balance anytime at MyScoreCardAccount.com.

Get \$10 off your next purchase of \$50!
Complete our online Customer Survey at
www.Dicks.com/feedback

Survey must be completed within
7 days of store visit.

DISPONIBLE EN ESPANOL

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DicksSportingGoods

Follow us on Twitter!

@DICKS

See back of receipt for your chance
to win \$1000 ID #:7M4CV8J6NB2

Walmart *

SUPERCENTER

708-503-0440 Mar: JAGS BRAR

22401 CENTRAL AVENUE

RIGHTON PARK, IL 60471

ST# 01497 OP# 005877 TE# 05 TR# 04614
GV 250 FMY 007874223340 1.88 X
FOAM PLATES 007874208830 4.27 X
TRASH BAGS 007874207687 6.98 X
75 FOIL 007874220867 2.97 X
COLA 12PK 007874220976 F
16 AT 1 FOR 2.77 44.32 X
GV 36PK DR 007874207203 F
4 AT 1 FOR 3.98 16.92 R
SUBTOTAL 76.34
TAX 1 10.500 % 6.34
TAX 2 2.250 % 0.36
TOTAL 83.04
CASH TEND 83.04
CHANGE DUE 0.00
ITEMS SOLD 24

TC# 6017 9972 7650 1635 4986



08/15/18 10:52:33



SPEEDWAY 0007612-Frankfort, IL
7218 West Lincoln Highway 60423-9407
(815) 467-1644 8/18/2018 11:27:17 A
Trans# 2405760 Reg: 2
Iysheema M.

4 10F 22LB BAG SINGLE 19.96

Sub. Total: \$19.96

Cook Liquor Tax \$0.00

Sales Tax \$0.35

Total: \$20.31

Cash \$21.00

Change \$0.69

www.speedway.com



Store 52 Dir Joseph Arena
Main:(815) 464-5352 Rx:(815) 464-5050
21164 S. Lagrange Road
Frankfort IL 60423

Party City

11375 LINCOLN HWY
MOKENA, IL 60448
815-464-0970

GROCERY

DORITO/CHT 19.62 6.99 B
Regular Price 8.99
Sale Savings 2.00-
TAX 0.12
**** BALANCE 7.11
Cash 7.11
CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 1
08/17/18 18:26 52 7 106 4420

HOW WAS YOUR SHOPPING EXPERIENCE?

WE VALUE YOUR FEEDBACK!
GO TO: WWW.JEWELOSCO.COM
ENTER TO WIN A \$100.00 GIFT CARD

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Jewel Osco is hiring!
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www.JewelOsco.com
Click on "Careers"

YOUR CASHIER TODAY WAS DYLAN

YOUR SAVINGS

Sale Savings 2.00
Total 2.00
Total Savings Value 22%



00005200701061808171826
Thank you for shopping Jewel-Osco
For MyMixx question
call 877-276-9637 or JewelOsco.com

809801036863 UNINFLATED L \$3.60 T
UNINFLATED LTX BLLN
12 @ \$0.30
=====

SUBTOTAL \$3.60
GEN MERCH TAX @ 7.500% \$0.27
TOTAL \$3.87
CASH \$5.00
CHANGE -\$1.13
ITEMS = 12
=====

STORE 817 TRN 4 REG 1
08-15-2018 09:37:11 AM

1A1 17FB 001 004M



1A117FB001004M

All returns & exchanges require
an original receipt dated within
30 days of purchase or email to
look up receipt & must be
in original packaging with all
components in unused condition
or have manufacturer defect.
Seasonal items may be returned
up to 7 days prior to holiday.

TELL US ABOUT YOUR

VISIT AND RECEIVE *
25% OFF a single item *
during your next In Store purchase *
- OR - *
FREE SHIPPING *
with \$35+ purchase *
GO TO: *
partycityfeedback.com *
to tell us about your visit. *
Complete this survey within 7 days *
to receive your offer via email. *
Offer and redemption rules apply. *
Refer to offer for details. *
Cuéntenos cómo te va la visita. La *
encuesta debe completarse en Español *

Gordon

FOOD SERVICE STORE

Olympia Fields
20930 Crawford Ave
Olympia Fields, IL 60461
(708) 747-7072
www.gfsstore.com

Cashier: KELVIN

6 @ 2.50		
16ct. HAMBURGER BU	15.00	T
6058830		
4 @ 2.50		
1-16CT HOT DOC BUN	10.00	T
6058910		
2 @ 3.59		
S. Rosens 12ct Pin	7.18	T
7040330		
Sliced American Ch	10.99	T
2714111		
2 @ 7.99		
Condiments Asst Pi	15.98	T
5352611		
2 @ 2.79		
Sechler's Dill Rel	5.58	T
1351721		
2 @ 2.89		
Ball Park Beef Fra	5.78	T
3806431		
Beef Franks 5/4 1-	25.00	T
2001740		
Raw Turkey Burgers	21.99	T
2120320		
Italian Link Sausa	27.99	T
2591520		
3 @ 14.99		
Original Bratwurst	44.97	T
1594511		
5 @ 14.99		
Ground Beef Patty	74.95	T
1920001		
TAX	5.97	
**** BALANCE	271.38	
Cash	271.50	
CHANGE	0.12	
TOTAL NUMBER OF ITEMS SOLD =	30	

08/17/18 03:57pm 162 2 74 71558

80016200200741808171557

Store 162 Lane 2
Transaction 74 Operator 71558

Walgreens

#04949 7209 W LINCOLN HWY
FRANKFORT, IL 60423
815-464-8374

202 3105 0021 08/18/2018 11:35 AM

(S)KINGSFORD CHARCOAL BRQTS 7.7LB
04460031178 A 7.79
RETURN VALUE 7.79

SUBTOTAL 7.79
SALES TAX A=7.0% 0.55

TOTAL 8.34
CASH 20.00
CHANGE 11.66

THANK YOU FOR SHOPPING AT WALGREENS

DID YOU KNOW THAT YOU CAN EARN POINTS
ON THOUSANDS OF ITEMS IN-STORE AND
ONLINE? SEE OUR WEEKLY AD FOR MORE
INFORMATION. ITEMS CHANGE WEEKLY.
RESTRICTIONS APPLY. FOR TERMS AND
CONDITIONS, VISIT WALGREENS.COM/BALANCE.

RFN# 0494-9213-1051-1808-1803



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1-800-219-7451
within 72 hours to take a short
survey about this Walgreens visit

SURVEY#
0494-9213-105

PASSWORD
1180-8180-326

For contest rules, see store or
WWW.WALGREENSLISTENS.COM



22013 Governors Highway, Richton Park, IL 60471 Ph 708-748-6722 Fax 708-748-8796

Trinity Creeks Home Owners Association

August 20, 2018

Dear Association Members,

On behalf of our entire community, I'd like to thank you for your support. Your generous donation of 2 boxes of hamburgers, buns and condiments we received today will help us feed some of our neighbors in need. We distribute groceries to 2,700 people per month through our daily pantry and monthly Produce Day. We would not be as successful as we are without your help.

We are making a positive difference for local families and our community as a whole. Almost 60% of our clients are either under 18 or over 60 years old. Many of the adults are working, yet unable to make the money stretch to cover all necessities. This assistance allows them to spend the money they do have, on other needs, supporting our community.

Your kind hearted donation helps assure we achieve our mission "To provide nutritional food for individuals and families in need of food assistance while treating them with dignity and respect." It doesn't really matter to us why someone is hungry. Food is part of the solution. TOGETHER we help cover one of their basic needs. Thank you for being so compassionate and willing to help.

With deep appreciation,

A handwritten signature in black ink that reads "Odette Gueringer". The signature is fluid and cursive.

Odette Gueringer
The Pantry of Rich Township, Inc.
501(c)(3) # 81-2100108

The Pantry of Rich Township, Inc. (EIN# 81-2100108) is a 501(c)(3) nonprofit organization and acknowledges that no goods or services were provided to you in return for your contribution. This letter is your receipt and should be kept with your tax credit records.