

Rotary Special Needs Day  
 August 9, 2023  
 Expenses

Date	Vendor	Purpose	Amount
7/14/2023	Walmart	Table Covering	\$6.18
8/2/2023	Gordon Food Service	Potato Chips	\$279.86
8/3/2023	Sam's Club	Pop, Napkins, Food Trays and towels	\$639.64
8/4/2023	Amazon	Prizes for Carnival Games	\$316.31
8/5/2023	Gordon Food Service	Potato Chips	\$279.86
8/6/2023	Sam's Club	Food Trays	\$24.95
8/8/2023	Walmart	Fun Pops	\$42.55
8/9/2023	Various Artists	Entertainment paid by Fest Committee	\$0.00
8/16/2022	Channahon Park Dist.	Life Guard Cost for Special Needs	<u>\$511.50</u>
		Total	\$2,100.85
		Less District Grant and Joliet Club Contribution	\$1,000.00
		Expense to be share by Morris and Channahon/Minooka Clubs	\$1,100.85
		Amount Due Morris and Channahon Minooka Clubs	\$550.43

Make check Payable to Rotary Club of Joliet, P.O. Box 225, Joliet, IL  
 60434

\*Note for Joliet Club: Check to Mike Rittrof \$1,589.35 and  
 Channahon Park District \$511.50



Aug 3, 2023 Order 10087924539 \$639.64 (53 items)

Pickup items (53)

Date Sat, Aug 5 10:00 AM - 11:00 AM Joliet Sam's Club 321 S Larkin Ave Joliet, IL 60436 (815) 744-2525

Member's Mark Purified Water (16.9 fl. oz., 40 pk.) Qty 20 \$79.60 Item 561914

Diet Coke (12 oz., 35 pk.) Qty 9 \$152.82 Item 624154

Coca-Cola (12 oz. cans, 35 pk.) Qty 9 \$152.82 Item 622190

Member's Mark 3lb. Heavy Duty Paper Food Trays (500 ct.) Qty 2 \$45.88 Item 59990

Sprite (12 oz., 35 pk.) Qty 9 \$152.82 Item 624510

Member's Mark Premium White 2-Ply Napkins, 13" x 12.7" (11 Qty 2 O/pk., 6 pk) \$23.96 Item 980261983

Member's Mark Cotton Bar Mop Towels, 16" x 19" (24 ct.) Qty 2 \$27.74 Item 334788

Subtotal (53 items) \$635.64

Pickup fee \$4.00

Shipping \$0.00

Product fees \$0.00

Sales tax \$0.00

Gift Option \$0.00

Total \$639.64

MASTERCARD \*4820 \$639.64

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.



Joliet  
2901 West Jefferson  
Joliet, IL 60435  
(815) 729-2859  
www.gfsstore.com

Channahon Park District  
100168747

Invoice Number 769226898

Cashier: Daniel

14 @ 19.99 Regular Potato Chi  
TAX 7424920  
\*\*\*\* BALANCE 279.86

Card: \*\*\*\*\*2007 - C  
Approval Code: 880609 S5  
Purchase

AMERICAN EXPRESS

AID: A00000025010801

AC: 235640C6D0F2A72

TVR: 080008000

American Express  
CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 14

08/02/23 05:14pm 166 3 218 84938



80016600302182308021714

Store 166 Lane 3  
Transaction 218 Operator 84938

Be part of it.  
Search our jobs on  
GFS.com/Careers

TELL US WHAT YOU THINK!  
YOUR INPUT IS



Joliet  
2901 West Jefferson  
Joliet, IL 60435  
(815) 729-2859  
www.gfsstore.com

Channahon Park District  
100168747

Invoice Number 769226988

Cashier: Laura

14 @ 19.99 Regular Potato Chi  
TAX 7424920  
\*\*\*\* BALANCE 279.86

Card: \*\*\*\*\*2007 - C  
Approval Code: 803918 S5  
Purchase

AMERICAN EXPRESS

AID: A00000025010801

AC: EF9ACTA3923B6F10

TVR: 080008000

American Express  
CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 14

08/05/23 10:55am 166 3 293 52447



80016600302932308051055

Store 166 Lane 3  
Transaction 293 Operator 52447

Be part of it.  
Search our jobs on  
GFS.com/Careers

TELL US WHAT YOU THINK!  
YOUR INPUT IS



Give us feedback @ survey.walmart.com  
Thank you! ID #:75JW8L94GP7



WM Supercenter  
815-942-6306 Mgr. CARRIE  
333 E US ROUTE 6  
MORRIS IL 60450  
ST# 00844 OP# 009030 TE# 30 TR# 04965

# ITEMS SOLD 6  
TC# 8815 5600 3797 9273 1162



REC, TC BLUE 011179973990 0.97 X  
REC, TC BLUE 011179973990 0.97 X  
REC TC NYLLW 011179973820 0.97 X  
REC TC BLUE 011179973990 0.97 X  
REC TC NYLLW 011179973820 0.97 X  
REC TC NYLLW 011179973820 0.97 X

SUBTOTAL 5.82  
TAXI 6.2500 % 0.36  
TOTAL 6.18  
MCARD TEND 6.18  
CHANGE DUE 0.00

MCARD DECLINED TRANSACTION

MASTERCARD-4820 I 1 APPR#0  
6.18 TOTAL PURCHASE  
AID A000000041010  
TC CFF73C4218910457  
TERMINAL # 28289013  
07/14/23 14:51:23

MASTERCARD-4820 I 1 APPR#66319P  
6.18 TOTAL PURCHASE  
REF # 319500882813  
AID A000000041010  
TC CFF73C4218910457  
TERMINAL # 28289013  
\*No Signature Required  
07/14/23 14:51:24



Become a  
member today



Scan for 30-day free trial

Low prices You Can Trust. Every Day.  
07/14/23 14:51:35

Details for Order # 111-4480571-4041816

[Print this page for your records.](#)

Order Placed: August 4, 2023

Amazon.com order number: 111-4480571-4041816

Order Total: \$0.00

### Not Yet Shipped

#### Price

3 of: Anapoliz Mega Luau Leis 100 Pack Hawaiian Theme Multi Colorful Tropical Summer \$30.99  
Sold by: Wall2Wall Imports (seller profile)  
Supplied by: Other

Condition: New

5 of: 66 Pieces Mini Bubble Wands, Bubble Party Favors Assortment Toys for Kids, Themed \$14.99  
Birthday, Halloween, Goodie Bags, Carnival Prizes, Wedding, Bubble Maker Toys for Kids, Outdoor Gifts for Girls & Boys  
Sold by: Spring Flower (seller profile)  
Supplied by: Other

Condition: New

5 of: 36 Pack 80's Style Neon Party Sunglasses - Fun Gift, Party Favors, Party Toys, Goody Bag Favors \$24.99  
Sold by: WBO (seller profile)  
Supplied by: Other

Condition: New

#### Shipping Address:

Mike Rittof  
25200 W ST ELIZABETH DR APT 1A  
CHANNAHON, IL 60410-4520  
United States

#### Shipping Speed:

FREE Prime Delivery

### Payment information

#### Payment Method:

MasterCard | Last digits: 4820  
Gift Card

#### Billing address

Michael Rittof  
24560 W JANET LN  
CHANNAHON, IL 60410-9729  
United States

Item(s) Subtotal: \$292.87  
Shipping & Handling: \$0.00

Total before tax: \$292.87

Estimated tax to be collected: \$23.44

Gift Card Amount: -\$316.31

Grand Total: \$0.00

To view the status of your order, return to [Order Summary](#).

Have an issue with your gift card? Read about [common issues](#) or [contact us](#).

08/06/23 11:56



TC# 3940 4767 4999 2177 2904

# # ITEMS SOLD 1

0.00	CHANGE DUE
4820	MASTERCARD *****
24.95	MASTERCARD CREDIT TEND
24.95	TOTAL
2.01	TAX 18.75%
22.94	SUBTOTAL
22.94 T	0000059990 3LB FOODTRA

JOLIET, IL  
08/06/23 11:56 8298 83

CLUB MANAGER

# sam's club™



**Channahon Park District  
24856 W Eames St  
Channahon IL 60410**

21 August 2023

Mike Ritter  
Joliet Rotary

**- INVOICE -**

Three Rivers Fest Staffing for Special Needs Day

Lifeguards – 12 staff from 9:15am – 12:00pm @ \$13/hr \$ 429.00  
Lifeguards – 2 managers 9:15am – 12:00pm @ \$15/hr \$ 82.50

**Total \$511.50**

Please make check payable to: **Channahon Park District**

Remit to: Rick Kehoe  
24856 W Eames St  
Channahon IL 60410