



November 28, 2025

Anthony Aguilar
Accountant
City of Warrenville
28W701 Stafford Place
Warrenville, IL 60555

Dear Anthony,

Thank you again to the Tourism and Arts Commission and City of Warrenville for the opportunity to receive funding for Fall Fest. The funding you have provided has allowed us to build Fall Fest into a successful annual event enjoyed by many Warrenville residents.

We are submitting our final report and reimbursement request to you for Fall Fest. Warrenville Park District requests a reimbursement of \$12,343.00 for our costs incurred as outlined in the attached final financial report.

If you have any questions, please do not hesitate to contact me by phone at 630.393.7279 x 313, or email at sherip@warrenvilleparks.org.

Sincerely,

Sheri Potter

Sheri Potter
Marketing & Community Engagement Manager

3S 260 Warren Ave.
Warrenville, IL. 60555
Ph. 630-393-7279 Fax 630-393-7279
www.warrenvilleparks.org

FY26 Hotel/Motel Tax Grant Final Report 2025 Fall Fest

Facts in Brief

Date of Event: October 24, 2025

Estimated Attendance: 850+

Volunteers: 26 with 90 total volunteer hours

Wristband Sales - \$2,250.00

Concession Sales - \$2,296.00

Summary of Event

The annual Fall Fest was held on Friday, October 24 and attracted guests from not only Warrenville, but surrounding areas such as Wheaton, Downers Grove, Lisle, Winfield, West Chicago, Sugar Grove and Naperville. The event is free to attend, however, a \$5 wristband purchase is required to enjoy the inflatable and game area. Halloween treat bags provided by NuMark Credit Union were given to the first 400 participants who purchased wristbands. A total of 450 wristbands were sold. Additionally, NuMark Credit Union hosted a table and is always a favorite. They handed out over 750 free Taffy Apples. Below is a summary of each of the TAC Grant categories:

Category: Event

We continued to revamp the Fall Fest decorating to be more uniform, appealing and kid-friendly. In doing so, new indoor decorations needed to be purchased due wear and tear. The inflatables, petting zoo and crafts were favorites this year. We continued to use the fall and Halloween-themed games built in previous years and they were popular with candy prizes.

Category: Tourism

Publicity Included:

- Fall Program Guide full page ad
- Online marketing included Facebook event with boost, Website, Daily Herald calendar, My Kid's List calendar, DuPage Convention & Visitor's Bureau online calendar and Western DuPage Chamber online calendar
- City's Hometown Happenings Newsletter ad
- Event on Warrenville Park District homepage
- D200 e-bag
- Banners at Warrenville Park District
- Pole Banners throughout Warrenville
- Slides on REACH TV system at Warrenville Park District
- Eblasts through Warrenville Park District

As requested by the TAC committee, we tracked where Fall Fest guests heard of our event by asking information when wristbands were purchased. Here are the results:

Facebook – 40%
Previously Attended – 26%
Friend or Family Member – 15%
Park District Website – 9%
Brochure – 5%
Other – 5%

We also asked guests where they were from. Here are those results:

Warrenville – 75%
Wheaton – 14%
Downers Grove – 3%
Naperville – 3%
Lisle – 1%
Winfield – 1%
Glen Ellyn – 1%
West Chicago – 1%
Sugar Grove – 1%

Category: Arts

The performers we have each year consistently are crowd favorites. Ed Wagner's Brass Band was with again this year and provided festive music while guests enjoyed brats, hot dogs, nachos, popcorn and drinks under the heated tent. The face painters and balloon twisters were popular as well as the Headspin Guys who was a new addition this year.

Fall Fest Publicity



Facebook Event Boost



24

Friday, October 24, 2025 at 6 PM – 9 PM

Fall Fest

Warrenville Park District

About Discussion

Invite Edit

Details

- 298 people responded
- Event by Warrenville Park District
- Warrenville Park District
- Duration: 3 hr
- Public · Anyone on or off Facebook

Friday, October 24
6:00-9:00P at the Recreation Center & Community Building
All Activities Included with \$5 Wristband
Skip the lines! Prepurchase your wristbands beginning Octobe... See more

Performance		Lifetime	
\$99.95 spent over 33 days			
Link clicks	261	Cost per Link Click	\$0.38
Views	28,712	Viewers	8,757

Activity on Facebook

Activity on your website





Hometown Happenings Ad



WARRENVILLE PARK DISTRICT'S FALL FEST

FRIDAY | OCTOBER 24, 2025

6:00-9:00 p.m.

at the Recreation Center & Community Building
35260 Warren Avenue, Warrentville

All Activities Included with \$5 Wristband

-  Inflatables, Games & Crafts
-  NEW! The Headspin Guy (7:00-8:00 p.m.)
-  Face Painting & Balloon Twisting
-  Petting Zoo
-  Food, Beer & Wine for Purchase
-  Live Music - Ed Wagner Brass Band
-  FREE Taffy Apples
Courtesy of NuMark Credit Union

Skip the lines

and prepurchase your wristbands at the
Recreation Center beginning October 1st!

Onsite Sensory Room

provided by and staffed by Western DuPage
Special Recreation Association

Sponsored in part by the City of
Warrentville Hotel Tax Fund.

www.warrentvilleparks.org



Banners

Fall Fest



Friday, October 24, 2025 6PM-9PM
at the Recreation Center



**Costume Parade ~ Inflatables ~ Games ~ Craft
Food ~ Beer & Wine ~ Live Music**



Project Sponsored in Part by City of Warrenville Hotel Tax Fund.

 Facebook Post Sample

Warrenville Park District
Published by Warrenville Park Dist · October 1 ·

Fall Fest wristbands are now on sale! Skip the lines and prepurchase your wristbands at the Guest Services desk. Click here <https://www.warrenvilleparks.org/event/fa...> See more



Fall Fest
FRIDAY | OCTOBER 24 | 6:00-9:00P
at the Recreation Center & Community Building
Avoid the lines!
Wristbands Now on Sale!
\$5 Each



630.393.7279 | www.warrenvilleparks.org

7 1 share



Onsite Sensory Room
staffed by WDSRA
Western DuPage
Special Recreation
Association



FALL FEST

FRIDAY | OCTOBER 24, 2025

6:00-9:00P at the Recreation Center and
Warrenville Community Building

All Activities Included with \$5 Wristband

- ▶ **Inflatables**
Recreation Center Gym
- ▶ **NEW! The Headspin Guy**
Party Entertainer 7:00-8:00P
Warrenville Community Building
Activity Room
- ▶ **Crafts**
Recreation Center Lobby
- ▶ **Games with Candy Prizes**
Warrenville Community Building Gym
- ▶ **Face Painting &
Balloon Twisting**
Recreation Center Gym
- ▶ **Petting Zoo**
Lower Level Warrenville
Community Building Parking Lot

Parking Lot Tent

- ▶ **Beer & Wine**
- ▶ **Food**
- ▶ **Live Music**
Ed Wagner Brass Band
- ▶ **FREE Taffy Apples**
Courtesy of NuMark Credit Union



Skip the lines

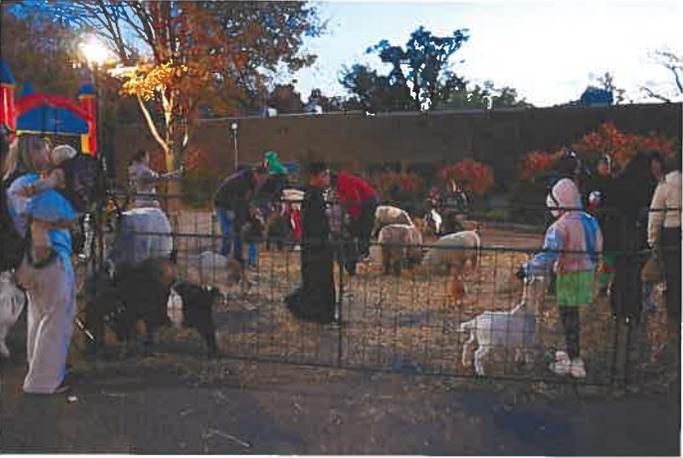
**and prepurchase your
wristbands beginning
October 1, 2025!**

SPONSORED BY

Sponsored in part by the City of Warrenville Hotel Tax Fund.



Event Photos



Hotel Tax Grant Final Report / Reimbursement Form Grant Year 2025/2026



Applicant:	Warrenville Park District
Event/Program:	Fall Fest
Date Submitted:	11/28/2025
Reibursement Amount Requested	\$12,343.00

Item	Proposed Budget	Award Amount	Actual
	Revenues	Revenues	Revenues
Hotel Motel Grant	\$12,343.93	\$12,343.00	\$13,425.33
Park District	\$3,500.00	\$0.00	
Concessions	\$1,717.72	\$0.00	
TOTAL REVENUES	\$17,561.00	\$12,343.00	\$13,425.33

	Expenditures	Expenditures	Expenditures
Events			
1 Various (Target) - Candy	\$711.14	\$711.14	\$685.11
3 Fun Express - Craft Supplies	\$335.70	\$335.70	\$348.52
4 The Fun Ones - Inflatables (Rental)	\$1,456.32	\$1,456.32	\$1,436.00
5 Various Amazon - Non-Candy Prizes	\$338.81	\$338.81	\$79.96
6 Ultimate Rental Services - Tent & Stage	\$3,488.30	\$3,488.30	\$4,644.92
7 Wristband Express - Wristbands	\$99.90	\$99.90	\$108.95
8 Zoos R Us - Petting Zoo	\$760.00	\$760.00	\$845.00
9 Park Distric - Euclid - Alcohol	\$813.80	\$0.00	
10 Park Distict - Staffing	\$3,500.00	\$0.00	
11 Park Distict - Sam's Club - Concessions	\$903.92	\$0.00	
Events Total	\$12,408.00	\$7,190.00	\$8,148.46
Arts			
12 Ed Wagner Band - Live Band	\$1,200.00	\$1,200.00	\$1,200.00
13 Headspin Guy - Performer	\$1,200.00	\$1,200.00	\$1,200.00
14 Sue Kleinwachter -Face Paint/Balloons	\$1,680.00	\$1,680.00	\$1,680.00
Arts Total	\$4,080.00	\$4,080.00	\$4,080.00
Tourism			
15 Graba2s Inc. - Banners & Signs	\$457.36	\$457.00	\$421.00
16 Facebook - Boosted Event	\$100.00	\$100.00	\$99.95
Tourism Total	\$557.00	\$557.00	\$520.95
Capital			
18 Target - Indoor Décor	\$363.70	\$363.70	\$527.42
19 Various (EquipSupply) - Tablecovers	\$152.70	\$152.70	\$148.50
Capital Total	\$516.00	\$516.00	\$675.92
TOTAL EXPENDITURES	\$17,561.00	\$12,343.00	\$13,425.33

Please number each attached invoice/receipt to the corresponding expenditure above.

**WARRENVILLE PARK DISTRICT
2025 WARRENVILLE FALL FEST
EXPENDITURE DETAIL SUMMARY**

<u>Date</u>	<u>Transaction Description</u>		<u>Amounts</u>	<u>Hotel Grant Expenses</u>	<u>Expenses Not Included In Grant</u>
<u>1 - CANDY</u>					
10/5/2025	Candy	1-1	139.43		
10/5/2025	Candy	1-2	155.92		
10/5/2025	Candy	1-3	157.41		
10/5/2025	Candy	1-4	173.94		
10/21/2025	Candy	1-5	<u>58.41</u>		
				685.11	
<u>3 - CRAFT SUPPLIES</u>					
9/5/2025	Fun Express	3-1	307.85		
10/23/2025	Amazon	3-2	<u>40.67</u>		
				348.52	
<u>4 - INFLATABLES</u>					
10/16/2025	Fun Ones Moon Jump, Inc.	4-1	<u>1,436.00</u>		
				1,436.00	
<u>5 - NON-CANDY PRIZES</u>					
10/6/2025	Candy Buckets	5-1	<u>79.96</u>		
				79.96	
<u>6 - TENT & STAGE</u>					
5/1/2025	Ultimate Rental	6-1	2,475.12		
10/16/2025	Ultimate Rental	6-2	2,090.00		
10/16/2025	Ultimate Rental	6-3	<u>79.80</u>		
				4,644.92	
<u>7 - WRISTBANDS</u>					
9/5/2025	Wristband Express	7-1	<u>108.95</u>		
				108.95	
<u>8 - PETTING ZOO</u>					
6/2/2025	Zoos R Us	8-1	450.00		
10/17/2025	Zoos R Us	8-2	<u>395.00</u>		
				845.00	
<u>12 - LIVE BAND</u>					
10/16/2025	Ed Wagner's Brass Band	12-1	<u>1,200.00</u>		
				1,200.00	
<u>13 - PERFORMER</u>					
10/16/2025	The Headspin Guy	13-1	<u>1,200.00</u>		
				1,200.00	
<u>14 - FACE PAINT / BALLOONS</u>					
10/16/2025	Susan Kleinwachter	14-1	<u>1,680.00</u>		
				1,680.00	
<u>15 - BANNERS & SIGNS</u>					
9/25/2025	Banner Corrections	15-1	169.00		
10/15/2025	Signs	15-2	<u>252.00</u>		
				421.00	
<u>16 - FACEBOOK BOOSTS</u>					
9/25/2025	Facebook - Boosted Event	16-1	86.34		
10/25/2025	Facebook - Boosted Event	16-2	<u>13.61</u>		
				99.95	
<u>18 - INDOOR DÉCOR</u>					
9/23/2025	Amazon	18-1	79.91		
9/23/2025	Amazon	18-2	8.25		
9/23/2025	Amazon	18-3	115.94		
9/23/2025	Amazon	18-4	32.94		
9/23/2025	Amazon	18-5	17.89		
9/23/2025	Target	18-6	223.00		
10/7/2025	Amazon	18-7	14.99		
10/13/2025	Amazon	18-8	<u>34.50</u>		
				527.42	
<u>19 - TABLECOVERS</u>					

10/1/2025	Equip Supply	19-1	<u>148.50</u>	148.50
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SUBTOTAL - HOTEL GRANT ACTUAL			13,425.33	13,425.33
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9, 10 & 11 - PARK DISTRICT EXPENSES

	Euclid Beverage	9-1		801.00
	Park District Staffing	10-1		3,500.00
9/11/2025	Liquor License	11-1		25.00
10/20/2025	Sam's Club - Concessions	11-2		576.12
10/23/2025	Target - Concessions	11-3		43.24
10/20/2025	Target - Concessions	11-4		27.99
10/20/2025	Target - Concessions	11-5		9.58
10/16/2025	Sound & Fury - T-Shirts & Hats	11-6		310.48
10/24/2025	Rosati's - Staff & Volunteer Dinner	11-7		141.70
10/24/2025	Wally's Waffles - Staff & Volunteers	11-8		130.00

GRAND TOTAL: HOTEL GRANT & PARK DISTRICT EXPENSES		\$	13,425.33	\$	13,425.33	\$	5,565.11
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1-1

Invoice 1 of 4

Ship to

Sheri Potter
3S260 Warren Ave
Warrenville, IL 60555

Invoice date: Sun, Oct 5, 2025

Invoice number: 52783991011216276

Item

94609617 - Ferrara Halloween Classic Fun Mix Gummy Candy - 69.3oz/260ct

Qty.	Unit price	Amount
1	\$25.99	\$25.99

Buy 1, get 1 50% off select trick or treat products - \$6.50

SHIP_2024 Global SW 35 FreeShip FS - \$0.18

Item subtotal \$19.31

Standard shipping \$0.18

Item total \$19.49

Item

94606409 - Mars - Snickers, M&M's, Starburst, Skittles, Milky Way Halloween Candy Bulk Variety Bag - 77.4oz/195ct

Qty.	Unit price	Amount
6	\$25.99	\$155.94

SHIP_2024 Global SW 35 FreeShip FS - \$0.75

Buy 1, get 1 50% off select trick or treat products - \$39.00

Item subtotal \$116.19

Standard shipping

\$0.75

Item total

\$116.94

1-1

Item

93115795 - 7.64" Jack Halloween Plastic Trick or Treat Pail Orange - Hyde and EEK! Boutique™

Qty.	Unit price	Amount
1	\$3.00	\$3.00

SHIP_2024 Global SW 35 FreeShip FS

-\$0.09

Item subtotal

\$2.91

Standard shipping

\$0.09

Item total

\$3.00

Invoice total

\$139.43

 Mastercard*6064



1-2

Invoice 3 of 4

Ship to
Sheri Potter
3S260 Warren Ave
Warrenville, IL 60555

Invoice date: Sun, Oct 5, 2025
Invoice number: 52783991281862676

Item

94609617 - Ferrara Halloween Classic Fun Mix Gummy Candy - 69.3oz/260ct

Qty.	Unit price	Amount
3	\$25.99	\$77.97
Buy 1, get 1 50% off select trick or treat products		-\$19.50
SHIP_2024 Global SW 35 FreeShip FS		-\$0.57
Item subtotal		\$57.90
Standard shipping		\$0.57
Item total		\$58.47

Item

90988715 - Assorted Halloween Chocolate Candy Minis and Fun Size Variety Bag - 76.94oz/200ct

Qty.	Unit price	Amount
5	\$25.99	\$129.95
Buy 1, get 1 50% off select trick or treat products		-\$32.50
SHIP_2024 Global SW 35 FreeShip FS		-\$0.62
Item subtotal		\$96.83
Standard shipping		\$0.62

Invoice total

1-2

\$155.92

 Mastercard*6064



1-3

Invoice 2 of 4

Ship to
Sheri Potter
3S260 Warren Ave
Warrenville, IL 60555

Invoice date: Sun, Oct 5, 2025
Invoice number: 52783991011122789

Item			
90988529 - Mars - Skittles Gummies, Snickers & More Halloween Gummy Candy and Chocolate Variety Mix Bulk - 66.44oz/160ct			
Qty.		Unit price	Amount
4		\$25.99	\$103.96
Buy 1, get 1 50% off select trick or treat products			-\$26.00
SHIP_2024 Global SW 35 FreeShip FS			-\$0.75
Item subtotal			\$77.21
Standard shipping			\$0.75
Item total			\$77.96

Item			
94603268 - SOUR PATCH KIDS Candy Halloween Variety Pack - 69.4oz/190ct			
Qty.		Unit price	Amount
4		\$19.99	\$79.96
SHIP_2024 Global SW 35 FreeShip FS			-\$0.75
Buy 1, get 1 50% off select trick or treat products			-\$20.00
Item subtotal			\$59.21

Standard shipping

\$0.75

Item total

\$59.96

1-3

Item

90988715 - Assorted Halloween Chocolate Candy Minis and Fun Size Variety Bag - 76.94oz/200ct

Qty.	Unit price	Amount
1	\$25.99	\$25.99

Buy 1, get 1 50% off select trick or treat products - \$6.50

SHIP_2024 Global SW 35 FreeShip FS - \$0.12

Item subtotal \$19.37

Standard shipping \$0.12

Item total \$19.49

Invoice total \$157.41

 Mastercard*6064



1-4

Invoice 4 of 4

Ship to
Sheri Potter
3S260 Warren Ave
Warrenville, IL 60555

Invoice date: Sun, Oct 5, 2025
Invoice number: 52783991281848311

Item			
93115795 - 7.64" Jack Halloween Plastic Trick or Treat Pail Orange - Hyde and EEK! Boutique™			
Qty.		Unit price	Amount
7		\$3.00	\$21.00
SHIP_2024 Global SW 35 FreeShip FS			-\$0.66
Item subtotal			\$20.34
Standard shipping			\$0.66
Item total			\$21.00

Item			
90998300 - HERSHEY'S Chocolate and Sweets Assorted Halloween Candy Miniatures - 97.96oz/330pc			
Qty.		Unit price	Amount
6		\$33.99	\$203.94
SHIP_2024 Global SW 35 FreeShip FS			-\$0.75
Buy 1, get 1 50% off select trick or treat products			-\$51.00
Item subtotal			\$152.19
Standard shipping			\$0.75

Invoice total

1-4

\$173.94

 Mastercard*6064



1-5

Invoice 1 of 1

Picked up at

3:53 AM yesterday

Invoice date: Tue, Oct 21, 2025

Invoice number: 52943991042408428

Item

90603808 - Snickers Milk Chocolate, Peanut Butter, & Almond Candy Bars Fun Size Variety Pack, Party Size - 24.02oz/35ct Bulk Bag

Qty.	Unit price	Amount
3	\$8.99	\$26.97
Item subtotal		\$26.97
Item total		\$26.97

Item

13347536 - Almond Joy Coconut and Almond Chocolate Snack Size Candy Bars - 11.3oz

Qty.	Unit price	Amount
2	\$4.99	\$9.98
Buy 1, get 1 50% off select Hershey candy bars		-\$2.50
Item subtotal		\$7.48
Item total		\$7.48

Item

54187907 - Butterfinger Fun Size Chocolate Candy Bar 10.2oz Bag

Qty.	Unit price	Amount
2	\$4.99	\$9.98

Item total

\$9.98

1-5

Item

79705699 - Twix Halloween Chocolate Caramel Cookie Bars Fun Size - 18.28oz

Qty.	Unit price	Amount
2	\$6.99	\$13.98

Item subtotal

\$13.98

Item total

\$13.98

Invoice total

\$58.41

 Mastercard*6064

Sheri Potter

From: orders@funexpress.com
Sent: Friday, September 5, 2025 12:06 PM
To: Sheri Potter
Subject: Confirming your funexpress.com order

3-1



Shop

Account

Help

Contact

Your Order Is in the Works

Hi Ruth,

Thank you for recent order at Fun Express.

Your order **#738455712** was successfully placed on 09/05/2025. You can confirm your order details below or click to review them online.

REVIEW ORDER DETAILS

If the button above does not get you connected, please use the link below.

<https://www.funexpress.com/help/trackorder/view?ac=track&en=INETORDCNF&ec=orderconfirm>



3-2

Final Details for Order #112-0672197-4258634

Order Placed: October 23, 2025
Amazon.com order number: 112-0672197-4258634
Order Total: \$40.67

Shipped on October 24, 2025	
Items Ordered	Price
1 Of: Party Solids 6-Pack Premium Plastic Tablecloth 54in. x 108in. Rectangle Plastic Table Cover - Orange Sold by: Factory Direct Party Store (seller profile) Business Price Condition: New	\$10.76
3 Of: ARTISTRO 24 Acrylic Paint Markers for Rock, Fabric, Wood, Glass, Craft, Decoration - Dual-Tip Paint Pens - Stocking Stuffers, Christmas Gift Idea for Teens, Grandkids, Kids - Art Supplies Sold by: Artistro USA (seller profile) Condition: New	\$9.97
Shipping Address: Warrenville Park District (Sheri Potter) 3S260 WARREN AVE WARRENVILLE, IL 60555-2914 United States	Item(s) Subtotal: \$40.67 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 ----- Total before tax: \$40.67 Sales Tax: \$0.00 -----
Shipping Speed: Rush Shipping	Total for This Shipment: \$40.67 -----

Payment information	
Payment Method: MasterCard Last digits: 6064	Item(s) Subtotal: \$40.67 Shipping & Handling: \$2.99 Promotion applied: -\$2.99 -----
Billing address Sheri Potter WARRENVILLE PARK DISTRICT 3S260 WARREN AVE WARRENVILLE, IL 60555-2914 United States	Total before tax: \$40.67 Estimated Tax: \$0.00 ----- Grand Total: \$40.67
Credit Card transactions	MasterCard ending in 6064: October 24, 2025: \$40.67

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

Invoice #	Invoice Date	Description/Distribution	Amount
FALLFEST2025	07/01/25	FALL FEST INFLATABLES	1,436.00
02-30-610-290-00		FALL FEST INFLATABLES	1,436.00

4-1

Vendor: FUNONE FUN ONES MO Check #: 32706 Check Date: 10/16/2025 Check Total: 1,436.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.



WARRENVILLE PARK DISTRICT
 3 SOUTH 260 WARREN AVE.
 WARRENVILLE, IL 60555

NuMark Credit Union
 WARRENVILLE, ILLINOIS 60555

CHECK NO. **32706**

70-8521/2719

One Thousand Four Hundred Thirty-Six and NO/100 Dollars**

VOID AFTER 90 DAYS
TWO SIGNATURES ARE REQUIRED

PAY
 TO THE
 ORDER
 OF:
 FUN ONES MOON JUMP, INC.
 3755 SWENSON AVE
 SAINT CHARLES, IL 60174

DATE	AMOUNT
10/16/2025	\$1,436.00

[Signature]

Time L. Coons
 AUTHORIZED SIGNATURE **MP**

⑈032706⑈ ⑆271985213⑆ 10850000027341⑈

WARRENVILLE PARK DISTRICT

32706

Invoice #	Invoice Date	Description/Distribution	Amount
FALLFEST2025	07/01/25	FALL FEST INFLATABLES	1,436.00
02-30-610-290-00		FALL FEST INFLATABLES	1,436.00

Vendor: FUNONE FUN ONES MO Check #: 32706 Check Date: 10/16/2025 Check Total: 1,436.00

Warrenville Park District
Payment Request Form



4-1

Check

Petty Cash

EFT

Amount: \$ 1,436.00 Date Required: October Board Meeting

Please Issue To:

Name The Fun Ones
Address 3755 Swenson Avenue
City St. Charles State IL Zip 60174

4-1

\$1,436.00 Acct #: 02-30-610-290-00 Description: Fall Fest Inflatables

Acct #: _____ Description: _____

Acct #: _____ Description: _____

Acct #: _____ Description: _____

Mail: _____ Hold for: Sheri Potter

Requested by: Sheri Potter

Date 9.23.2025

Department Head Approval: _____

Date _____

Executive Director Approval: [Signature]

Date 9-23-26



The Fun Ones

3755 Swenson Ave, St. Charles , IL 60174
 Phone: (630) 495-3200 Fax: (630) 544-2833 Emergency: (630)708-8593
 Website: www.thefunones.com Email: fun@thefunones.com

4-1

ORDER #: 89758	Warrenville Park District Potter, Shari	cell (630)379-3513	office X 313 (630)393-7279
BILL TO Warrenville Park District 3S260 Warren Ave., Warrenville, IL 60555		DATE ORDERED: Tue, Jul, 01, 2025	CONTACT EMAIL ADDRESS: sherip@warrenvilleparks.org
DELIVER TO: Warrenville Park District 3S260 Warren Ave., Warrenville, IL 60555		SALES PERSON: Sue S.	FINAL PAYMENT METHOD: Check#
		INITIAL DATES: OCCASION: Festival/Carnival	
Delivery	DELIVERY ARRIVAL WINDOW: Date: Fri, Oct, 24, 2025 Time: 1:30pm-4:30 pm	EVENT START: Date: Fri, Oct, 24, 2025 Time: 6:00 pm	EVENT END: Date: Fri, Oct, 24, 2025 Time: 9:00 pm
		PICKUP ARRIVAL WINDOW: Date: Fri, Oct, 24, 2025 Time: 9pm-11pm	

Installation Notes:

Setup: Hard // Location: Indoor - gym// Obstacles: No

>> Special instructions:

CALL SHARI 630-379-3513 OR GREGG 630-885-8542 -- COLLECT CHECK ON ARRIVAL

Qty	Description	Unit Price	Bill. Days	Total
*NOTES				
1	*NOTE - WAREHOUSE - Indoor Event	\$0.00	1	\$0.00
1	*NOTE - Customer Notes <i>Client must provide electricity for equipment - Please check each line item for specific needs/size requirements. Client to also provide full supervision for all equipment.</i>	\$0.00	1	\$0.00
1	*NOTE - Late Delivery/Pickup - After 8PM (Weekday = APRIL-OCT) <i>Covers overtime outside of regular business hours.</i>	\$70.00	1	\$70.00
MOONWALKS - CASTLE DOUBLE SLIDE- DRY - PUBLIC				
1	JUMP - W/D - Castle Double Slide #01 (Bounce N Double Dip) *IDOL25 <i>Client must provide (2) separate 20 amp circuit of electricity within 80ft. Space required: 30'L x 15'W x 20'H</i>	\$375.00	1	\$375.00
1	*NOTE - WAREHOUSE - Hard Surface Setup (SANDBAGS) <i>Per inflatable. Some inflatables may require more than 1.</i>	\$30.00	0	\$0.00
1	*NOTE - Customer Volunteers Required <i>Staffing/supervision of equipment must be provided by the customer.</i>	\$0.00	1	\$0.00
1	*NOTE - PUBLIC EVENT (PER ITEM) <i>For use of item at public event that requires state certification from Illinois Department of Labor (IDOL).</i>	\$30.00	1	\$30.00
OBSTACLE COURSE - 45 FT MAX CHALLENGE - PUBLIC				
1	OBS - Max Challenge (A) Obstacle #01 - JULIE *IDOL25 <i>Client must provide (1) separate 20 amp circuit of electricity within 80ft. Space required: 22'L x 14'W x 9'H</i>	\$495.00	1	\$495.00
1	OBS - Max Challenge (C) Slide #01 - JULIE <i>Client must provide (1) separate 20 amp circuit of electricity within 80ft. Space required: 25'L x 14'W x 17'H</i>	\$0.00	1	\$0.00
2	*NOTE - WAREHOUSE - Hard Surface Setup (SANDBAGS) <i>Per inflatable. Some inflatables may require more than 1.</i>	\$30.00	0	\$0.00
1	*NOTE - WAREHOUSE - SPECIAL REQUEST - SEND 2 EXTRA SANDBAGS	\$0.00	1	\$0.00

OBSTACLE COURSE - 45 FT MAX CHALLENGE - PUBLIC

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NEED 2 EXTRA SANDBAGS TO SECURE SLIDE ON 45 MAX CHALLENGE SLIDE INDOOR

2	*NOTE - Customer Volunteers Required Staffing/supervision of equipment must be provided by the customer.	\$0.00	1	\$0.00
1	*NOTE - PUBLIC EVENT (PER ITEM) Some items on this order require state certification from Illinois Department of Labor (IDOL).	\$30.00	1	\$30.00

SLIDES - DRY -19 FT 2 LANE SLIDE - PUBLIC

1	SLIDE - 19 FT Two Lane Slide #01 - JULIE *IDOL25 Client will provide (2) separate 20 amp circuits of electricity within 80ft. Space required: 32Lx17Wx20H	\$450.00	1	\$450.00
1	*NOTE - WAREHOUSE - Hard Surface Setup (SANDBAGS) Per inflatable. Some inflatables may require more than 1.	\$30.00	0	\$0.00
1	*NOTE - WAREHOUSE - SPECIAL REQUEST- SEND 2 EXTRA SANDBAGS NEED 2 EXTRA SANDBAGS TO SECURE SLIDE ON 19 FT 2 LANE SLIDE INDOOR	\$0.00	1	\$0.00
1	*NOTE - Customer Volunteers Required Staffing/supervision of equipment must be provided by the customer.	\$0.00	1	\$0.00
1	*NOTE - PUBLIC EVENT (PER ITEM) Some items on this order require state certification from Illinois Department of Labor (IDOL).	\$30.00	1	\$30.00

Item Subtotal: \$1,480.00
Discount (13.26%): \$175.00
Labor: \$66.00
Order Subtotal: \$1,371.00
Delivery Fee: \$65.00
TOTAL: \$1,436.00

Amount Paid: \$0.00
Balance Due: \$1,436.00

Customer Notes:

EQUIPMENT IS NOT GUARANTEED UNTIL DEPOSIT AND SIGNED CONTRACT ARE RECEIVED.

Customer or representative to be on site to receive delivery and direct set up during times assigned
Customer to provide electricity- see items for number of circuits and distance
Customer to provide supervision

I HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS OF THIS AGREEMENT, INCLUDING THE ADDITIONAL TERMS AND CONDITIONS ON ALL PAGES, AND AGREE TO BE BOUND BY THEM. I FURTHER WARRANT AND REPRESENT THAT I AM EITHER THE CUSTOMER NAMED ABOVE, OR AM AUTHORIZED AND EMPOWERED TO ACCEPT DELIVERY OF THE EQUIPMENT AND TO SIGN THIS AGREEMENT ON THEIR BEHALF AND AS THEIR AGENT. FURTHERMORE, I AGREE THAT I AM ALSO BINDING MYSELF PERSONALLY AS AN ADDITIONAL PARTY TO ALL OF THE TERMS AND CONDITIONS OF THIS AGREEMENT.

TIPS APPRECIATED

Tim Reinbold

07/02/2025

Date _____

timr@warpentertainmentparks.org

Lessee agrees to be bound by the terms and conditions of this agreement.

TERMS AND CONDITIONS

*NOTE: Driver pick-up time is approximate. Driver may arrive as early as the "end time" of the event or as late as 11 pm to pick up the equipment. Customer is responsible for all equipment until it is picked up by our driver.

1. **General Release/Indemnity/Hold Harmless:** I, the undersigned, understand and acknowledge that play on an amusement device entails both known and unknown risks including, but not limited to, physical injury from falling, slipping, crashing, or colliding, emotional injury, paralysis, distress, damage or death to any participant. Customer shall defend, indemnify, and hold The Fun Ones/Lessor harmless against any and all liability, loss, expense, including but not limited to attorney's fees and court costs, or claims for injury or damages, arising out of the performance of this agreement; but only in proportion to and to the extent such liability, loss, expense, attorney's fees or claims for injury or damages are caused by or result from the negligent acts or omissions of the customer, including its officials, agents, employees, volunteers, patrons, participants, and invites. In the event I, the undersigned or any of my participants file a lawsuit against The Fun Ones, it is agreed to do so solely in the State of Illinois. I agree that if any portion of this agreement is found to be void or unenforceable, the remaining portions shall remain in full force and effect. I, the undersigned, acknowledge that there is safety and operating instructions on the equipment delivered and agree to read those instructions and operate the equipment, or allow the equipment to be operated or used, in accordance with those instructions. Customer further acknowledges and understands that if The Fun Ones has not agreed to nor have they provided any operators with this rented equipment, the



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Invoice 1 of 1

Ship to
Sheri Potter
3S260 Warren Ave
Warrenville, IL 60555

Invoice date: Mon, Oct 6, 2025
Invoice number: 52793991286542388

Item	Qty.	Unit price	Amount
1002279714 - Teal Pumpkin Halloween Trick or Treat Bucket 8.5 in (2 Pack)- Friendly Candy Pail Accessory and Party Decoration Supplies, Haunted House Plastic Bowl	4	\$19.99	\$79.96
SHIP_2024 Global SW 35 FreeShip FS			-\$0.75
Item subtotal			\$79.21
Standard shipping			\$0.75
Item total			\$79.96
 Invoice total			 \$79.96

Mastercard*6064

Invoice #	Invoice Date	Description/Distribution	Amount
O23453 FFEST25	03/05/25	FALL FEST TENT DEPOSIT (02.30.610.290.00)	2,475.12
01-00-120-300-00		FALLFEST TENT DEPOSIT 02.30.610.290 2,475.12	

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Vendor: ULTREN ULTIMATE RENTA Check #: 32282 Check Date: 04/17/2025 Check Total: 2,475.12

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.



WARRENVILLE PARK DISTRICT
 3 SOUTH 260 WARREN AVE.
 WARRENVILLE, IL 60555

NuMark Credit Union
 WARRENVILLE, ILLINOIS 60555
 70-8521/2719

CHECK NO. **32282**

Two Thousand Four Hundred Seventy-Five and 12/100 Dollars**

VOID AFTER 90 DAYS
TWO SIGNATURES ARE REQUIRED

PAY TO THE ORDER OF:
 ULTIMATE RENTAL SERVICES INC.
 1345 LAKESIDE DR
 ROMEOVILLE, IL 60446

DATE: 04/17/2025 AMOUNT: \$2,475.12

[Signature]

Barbara D. Chaboury
 AUTHORIZED SIGNATURE MP

⑈032282⑈ ⑆271985213⑆ 10850000027341⑈

Security features included. Details on back.

WARRENVILLE PARK DISTRICT

32282

Invoice #	Invoice Date	Description/Distribution	Amount
O23453 FFEST25	03/05/25	FALL FEST TENT DEPOSIT (02.30.610.290.00)	2,475.12
01-00-120-300-00		FALLFEST TENT DEPOSIT 02.30.610.290 2,475.12	

Vendor: ULTREN ULTIMATE RENTA Check #: 32282 Check Date: 04/17/2025 Check Total: 2,475.12

Warrenville Park District
Payment Request Form



Check

Petty Cash

EFT

Amount: \$ 2,475.12 Date Required: April Board Meeting

Please Issue To:

FY 26

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Name Ultimate Rental Services, Inc.

Address 1345 Lakeside Drive

City Romeoville State IL Zip 60446

01-00-120-300-00

\$2,475.12 Acct #: 02-30-610-290-00 Description: Fall Fest Tent Deposit

Acct #: _____ Description: _____

Acct #: _____ Description: _____

Acct #: _____ Description: _____

Mail: Hold for: _____

Requested by: *Sheri Potter*

Date *3.6.2025*

Department Head Approval: _____

Date _____

Executive Director Approval: *[Signature]*

Date *3-6-25*

Use prepaid account



Ultimate Rental Services, Inc.

1345 Lakeside Drive, Romeoville, IL 60446

Phone: (630) 468-2800

UltimateRentalServices.com | info@ultimaterentalservices.com

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RENTAL CONTRACT

Bill To

Warrenville Park District

Order No: O23453

Written By: Don Sears

35260 Warren Ave
Warrenville, IL 60555
Phone: (630)393-7279
Fax:

Delivery: Oct 23, 2025 Arrival: Business 9am-5pm

Event Starts: Oct 24, 2025 12:00 pm

Event Ends: Oct 24, 2025 12:00 pm

TR

Delivery Method: Delivery

Deliver To

35260 Warren Ave
Warrenville, IL 60555

TR

E-Signed

Additional Notes

All deliveries will be made to ground level within reasonable distance from truck, unless otherwise noted.

Tent being set up in lower parking lot - weighted

Qty	Description	Size	Unit Price	Bill. Days	Total
Tent - 30' x 80' Frame					
1	- Service - CALL J.U.L.I.E./DIGGERS		\$0.00	1	\$0.00
1	Tent - 30' x 80' Frame	30' x 80'	\$3,000.00	1	\$3,000.00
Stage - 16' x 16' (8" Tall)					
1	Stage - 16' x 16' (8" Tall) <i>Includes standard installation</i>	16' x 16' x 8"	\$660.00	1	\$660.00
Tent Lighting					
8	Lighting - 8-Globe - String - 25' <i>Requires electrical connection</i>	25' (8)Globe -4"	\$28.00	1	\$224.00
Tent Sidewall - Frame/Pole Tents					
11	Classic Sidewall - 7't x 20'w - Solid	7'x20'	\$30.00	1	\$330.00
Tent Install - Weights/Anchors					
14	Water Barrel - 55gal <i>Customer to provide water source within 50' - Barrel Covers are Recommended</i>	55 Gal.	\$15.00	1	\$210.00
14	Water Barrel - Kwik-Cover - White	55gal	\$4.95	1	\$69.30

Order Subtotal: \$4,493.30

Delivery Charge: \$75.00

Sales Tax (8.5%): \$381.93

TOTAL: \$4,950.23

Deposit Due: \$2,475.12

Amount Paid: \$0.00

Balance Due: \$4,950.23

[Click here to Pay Online](#)

NOTE: Payment and Signed Rental Agreement: Orders can only be delivered after payment and SIGNED rental agreement have been received by Ultimate

Rental Services, Inc.

NOTE: At time of delivery: Client is required to sign and verify that all equipment has been inspected and accounted for. CLIENT MUST COUNT ALL EQUIPMENT AT DELIVERY AND IS RESPONSIBLE FOR ALL EQUIPMENT COUNTS AND/OR DAMAGE. (Any discrepancies must be reported by phone within 3 hours of delivery.)

NOTE: Before delivery: Any delivery time or date changes must be made a minimum of 3 days prior to delivery date otherwise requests for changes may be denied.

Thank you for your business!

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Attention: At time of delivery please communicate any changes, questions or concerns with office personnel by calling (630) 468-2800

TERMS AND CONDITIONS/WARRANTY

1. BY ACCEPTING DELIVERY OF RENTED ITEMS, CUSTOMER AGREES TO ALL TERMS AND CONDITIONS SHOWN ON THIS RENTAL CONTRACT. CUSTOMER ACKNOWLEDGES THAT S/HE HAS RECEIVED IN GOOD ORDER ALL RENTED ITEMS AND OTHER GOODS LISTED ON THE CONTRACT
2. CUSTOMER ASSUMES FULL RESPONSIBILITY FOR ALL RENTED ITEMS, INCLUDING THEIR SAFE AND PROPER USE, OPERATION, MAINTENANCE, AND RETURN TO ULTIMATE RENTAL SERVICES, INC. CUSTOMER IS RESPONSIBLE FOR ALL LOSS, DAMAGE, OR REPAIR.
3. ULTIMATE RENTAL SERVICES, INC. MAKES NO WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, OR ANY WARRANTIES, EXPRESSED OR IMPLIED.
4. THIS RENTAL CONTRACT FORMS THE SOLE AGREEMENT BETWEEN THE CUSTOMER AND ULTIMATE RENTAL SERVICES, INC. THE CUSTOMER AGREES TO INDEMNIFY AND HOLD ULTIMATE RENTAL SERVICES, INC. HARMLESS FOR ANY CLAIMS FROM CUSTOMERS USE OR MISUSE, INCLUDING ANY THIRD PARTIES FOR LOSS, INJURY, AND DAMAGE TO PERSONS OR PROPERTY ARISING OUT OF THE CUSTOMER'S NEGLIGENCE OR OPERATION INCLUDING LEGAL COSTS INCURRED IN DEFENSE OF SUCH CLAIMS.
5. OPERATORS SHOULD READ ALL WARNINGS AND INSTRUCTIONS (SAFETY INSTRUCTIONS).
6. RETAKING OF EQUIPMENT: IF CUSTOMER FAILS TO RETURN ALL RETURNED ITEMS UPON AGREED TIME, CUSTOMER AGREES TO PAY FOR ALL ADDITIONAL CHARGES. IF CUSTOMER REFUSES TO RETURN RENTED ITEMS, THE CUSTOMER AGREES THAT ULTIMATE RENTAL SERVICES, INC. AND ITS AGENTS MAY TAKE ALL REASONABLE ACTIONS NECESSARY TO RECOVER RENTED ITEMS WITHOUT PRIOR NOTICE OR LEGAL PROCESS.
7. CUSTOMER ACKNOWLEDGES THE POSSIBILITY OF INJURY AND WILL PROVIDE ADULT SUPERVISION AT ALL TIMES ACCORDING TO THE RULES GIVEN TO RENTAL PARTY PRIOR TO EVENT, WRITTEN INSTRUCTION, OR VERBAL.
8. ATTORNEY FEES: CUSTOMER AGREES TO PAY ALL REASONABLE ATTORNEY FEES AND COURT COSTS INCURRED BY ULTIMATE RENTAL SERVICES, INC. IN ENFORCING THESE TERMS AND CONDITIONS
Rental Items listed are for rent only and for only the stated rental period. Payment terms are half of balance due as deposit and remainder of balance due prior to rental date. Please order carefully. Delivery personnel does not accept payments (Except Tips) so all balances must be paid in full before delivery. Cancellation Period: Changes may be made to any rental order prior to 10 days of taking delivery of rental items without penalty. Any changes made in the 10 day period before delivery will not receive any refund. When canceling rental items an in store credit will be issued to the client account on in stock items. If in fulfilling the rental order if any charges or fees were incurred by Ultimate Rental Services, Inc., there will be no credit or refund on those items. Any changes, questions or concerns must be communicated only with office personnel by phone verbally. Any changes will not be accepted by voicemail, email, ect., and/or the delivery personnel. The attached document contains your rental agreement for your event. Please read and check all the information carefully. If any information is incorrect or you have any questions about the rental agreement, contact us immediately. Signed rental agreements are due back to us within 48 hours. Credit card: Customer agrees to all rental charges, damage charges, cleaning charges and authorizes Ultimate Rental Services, Inc. to bill charges to customer's credit card at time of reservation and/or after rental period. All equipment must be returned in the condition and location it was delivered. Normal wear and tear is expected, however cleaning charges will apply if excessive cleaning is needed after equipment is returned. Catering equipment is to be rinsed clean and free of debris upon return/pick up. All items are expect to be free of any tape, adhesive, staples, etc. upon return/pick up. Patio heaters and cooking under the tent is prohibited and will damage the tent, resulting in replacement cost to client. Delivery Only equipment will be delivered to garage, dock, driveway, etc. Any carries over 50 feet may result in additional labor costs. If client elects for set up/take down of equipment the equipment will be carried to location and set up in location that is within reasonable carry distance. Client is responsible for maintaining and removing snow and/or water from tent and surrounding area. Client agrees to have delivery and/or set up area free from any items or debris upon delivery and/or pick up of rental equipment. Ultimate Rental Services, Inc. will not move any items that are in the way of fulfilling rental contract (example, vehicles, furniture or any other personal property of client) Client must notify Ultimate Rental Services, Inc. of any up/down stair carries at time of contract agreement with sales person. It is the customer's responsibility to notify Ultimate Rental Services, Inc. of any private lines or hazards that are under ground examples include but are not limited to sprinkler systems, gas lines, ect. Ultimate Rental Services, Inc. will notify J.U.L.I.E., DIGGERS or any other utility locate systems to mark any underground hazards with flags and paint. Ultimate Rental Services, Inc. will not erect any tent or canopy with stakes without the area being marked for any underground hazards. If the utility located services have not marked the ground, it is the contract signers responsibility to notify Ultimate Rental Services, Inc. for other arrangements to be made in regards to alternative anchoring of the tents. Client will not post or write any reviews or comments pertaining to the rental of any kind without Ultimate Rental Services, Inc.'s permission. All balances must be settled 10 days prior to event. Delivery and/or pick up times are estimated but not guaranteed: Ultimate Rental Services, Inc. is not responsible for any incurred costs or losses pertaining to late or early delivery and/or pick up times. Outstanding balances may prevent services. Client agrees to indemnify and hold harmless Ultimate Rental Services, Inc. and their agents and employees from any liability and against claims injuries, damages or losses including reasonable attorneys fees arising from rental equipment and/or services including negligence. Client is responsible for their employees and agents that sign for equipment verification. Client is responsible to inspect all equipment for safety, functionality and item amounts. Client must notify by phone with office personnel of any damaged, soiled or missing equipment upon delivery within 3 hours of delivery. Absolutely no exceptions, No refunds, credits, exchanges or any reimbursements of any kind will be made after the 3 hour window is expired. Client will be notified of missing or damaged equipment within 48 hours of return to warehouse and management verification. Missing, damaged, or soiled equipment will be charged in accordance to rental fees. Client agrees to pay any charges pertaining to missing, damaged or broken equipment from their rental order within 30 days of return of the equipment. Any outstanding balances can be turned over to a collection agency. Client is responsible for any and all applicable permits. In the event of a governing body canceling an event or set up due to permit issues all charges will still apply and Ultimate Rental Services, Inc. will not be held responsible. Client will be notified of any substitutions. Equipment must be returned at the agreed time to avoid late charges. Late charges will be calculated at originally agreed upon rate. In case of an afterhours emergency call (630) 210-1636. Damage Waiver: Damage Waiver is not insurance, it is an acknowledgment between Ultimate Rental Services, Inc. and Renter (Lessee), which relieves Lessee from any liability caused by damages not in the control of the Lessee. This document will provide the details of the Damage Waiver agreement, including agreement between parties, everything covered by the agreement, and everything that will not be covered by the agreement. The purchase, and subsequent payment, of the Damage Waiver will guarantee a binding agreement between Lessee and Ultimate Rental Services, Inc. to relieve Lessee of liability covered by this agreement. Lessee is obligated to pay the Damage Waiver fee BEFORE the setup and use of any and all Ultimate Rental Services, Inc. equipment, and not after. In order for the agreement to be valid. The occurrence of any event that causes damage to Ultimate Rental Services, Inc. units before Damage Waiver is purchased will not be covered. A single payment of the Damage Waiver fee will cover ALL units rented from Ultimate Rental Services, Inc.. The events COVERED under the Damage Waiver agreement include damage caused by: • Rain or flood • Fire (not intentional fire caused by Lessee) • Damage caused by wind storm • Damage caused by riot (for large events) • Damage caused by collision (not foreseeable) • Damage caused by any acts of God (i.e. tree fall, lightning, earthquake, hail) The events NOT COVERED under the Damage Waiver agreement include: • Theft of Ultimate Rental Services, Inc. unit(s) • Intentional damage arising from, but not limited to: • Sharp objects intentionally used on or in unit, • Use of any chemical compound that can harm unit; • Silly String, Paint, Marker, etc. inside unit. • Any damage from misuse arising from, but not limited to, any disregard of safety rules located on unit. • Any damage arising from relocation or modification of unit without Ultimate Rental Services, Inc. approval. Ultimate Rental Services, Inc. warrants that they will not hold Lessee responsible for any damages which resulted from the events covered under this agreement. This warranty is in lieu of any and all other warranties expressed or implied by Ultimate Rental Services, Inc. and any of its representatives. Lessee acknowledges, through payment for Damage Waiver, that he/she understands the full terms of the agreement and agrees to take responsibility for any damages to Ultimate Rental Services, Inc. units that are not covered under the Damage Waiver. Weather Warning - Ultimate Rental Services, Inc. reserves the right to cancel or postpone any delivery, event, pickup, etc. due to inclement weather and does warranty or guarantee any times. Client agrees to evacuate people and any equipment in the event of inclement or dangerous weather at clients oversite and holds harmless Ultimate Rental Services, Inc. of any liability. Evacuation of the tent for any reason is the clients responsibility. An evacuation planning guide is available at the clients request. Open Invoice- Invoices are only closed after all equipment is returned to warehouse and counted and/or inspected. Any charges resulting from shortage, damage, cleaning charges will be billed to credit card provided. Security Deposit may be required. A security may be required at Ultimate Rental Services, Inc. discretion. Security deposit will be returned after rental equipment is counted and inspected if applicable by Ultimate Rental Services, Inc. Customer agrees to be added to mailing list and to receive promotional emails, postage mail, ect.. Cancellation Policy Is as follows: Once a reservation is placed it is expected for client to fulfill the contract. However if a contract is canceled before 10 days of the event a full refund will be issued to the account. If a contract is canceled 3-10 days before the event a credit will be issued to the account less any costs incurred. If a contract is canceled within 2 days prior to event, no credit or refund will be issued. Changes, Modifications, Edits, Etc. to the terms and conditions will not be honored or valid

SIGNATURE: E-Signed : 03/06/2025 09:40 AM CST
Tim Reinbold
sherip@warrenvilleparks.org
IP: 162.17.22.145
Sertifi Electronic Signature
DocID: 20250305165552314

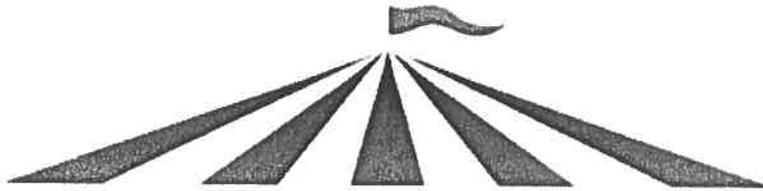
DATE 03/06/2025

Sheri Potter

From: receipt=ers-mail.com@mailgun.ers-mail.com on behalf of Ultimate Rental Services
<receipt@ers-mail.com>
Sent: Thursday, October 16, 2025 1:34 PM
To: Sheri Potter
Subject: Your Updated Receipt from Ultimate Rental Services - Order #26211

Invoice/Receipt #26211

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6-3



ULTIMATE RENTAL

— S E R V I C E S —

CHICAGOLAND'S EVENT & PARTY RENTAL COMPANY

Ultimate Rental Services

1345 Lakeside Drive

Romeoville, IL 60446

(630) 468-2800

www.ultimaterentalservices.com

Important Information – Please Read Below!

Event Date: 10/24/2025

Warrenville Park District

Sheri Potter

3S260 Warren Ave

Warrenville, IL 60555

sherip@warrenvilleparks.org

630-393-7279/630-393-7279

Order Created by: Don Sears

Customer Comments: Delivery Thursday 10/23 9am-5pm Pick Up Monday 10/27 9am-5pm

Delivery Option Selected: Delivery option 1: Time Sensitive (Additional Charges): After Hours and/or Time specific deliveries/Pick-ups will incur additional charges. Contact us prior to placing order to make special arrangements. Call (630) 468-2800

		Thu Oct 23, 8:00 am → Mon Oct 27, 8:00 am		
		Event: Fri 8:00 am → 5:00 pm		
	Classic Frame Tent 30' x 80'	\$3,000.00	x 1	= \$3,000.00
	Stage - 16' x 16' (8" Tall)	\$660.00	x 1	= \$660.00
	Tent Globe Lighting	\$28.00	x 8	= \$224.00
	Classic Sidewall - 7'T x 20'W - Solid	\$30.00	x 11	= \$330.00
	Water Barrel (55gal)	\$15.00	x 18	= \$270.00
	Water Barrel Cover - 55 Gallon	\$4.95	x 18	= \$89.10

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6-3

SubTotal	\$4,573.10
Travel Fee	\$75.00 \$4,648.10
Tax Exempt	\$0.00 \$4,648.10

Total \$4,648.10

DonS - 09/17/2025 10:31am Cash Payment \$2,478.30

Customer - 10-16-2025 09:15am Credit Card (Visa, MC, Disc, Amex) Payment (6064) \$2,090.00

Customer - 10-16-2025 01:30pm Credit Card (Visa, MC, Disc, Amex) Payment (6064) \$79.80

Due \$0.00

[Click here to read and sign your contract](#)

To Pay your Final/Remaining Balance (if a final balance is due), Save this Receipt and
CLICK BELOW:

[\(Click here to View and/or Pay your Balance\)](#)

A few tips and reminders: (PLEASE READ BELOW)

IMPORTANT MUST READ: You are the final person to review your rental contract for accuracy! Signed rental agreements are due back to us within 48 hours. We will not deliver without a signed rental agreement. It is very important to verify the Following:

TIMES & DATES: Correct for Delivery and Pick-Up as well as Event Dates and Times.

ADDRESS: Is the Deliver To address correct? Special Instructions?

CORRECT RENTAL ITEMS: Is the equipment correct. Call if Unsure!

CUSTOMER PICK-UP / DROP-OFF: Equipment can be picked up Monday - Friday 9am-5pm. **WE ARE CLOSED ON WEEKENDS AND HOLIDAYS.**

SPRINKLER SYSTEMS AND PRIVATE ULTILTIY LINES: J.U.L.I.E./DIGGERS cannot locate these lines by normal means of utility locating. It is the renters responsibility to inform Ultimate Rental Services, Inc. of sprinkler systems or any private underground lines prior to installation and provide an layout of the system or make other means of securing equipment. Ultimate Rental Services, Inc. is not responsible for any damage done to sprinkler systems caused by any type of installation.

SCHEDULING INSTRUCTIONS: Is there are any special instructions we need to know about? Once we receive the signed rental contract, the order will go into routing to get scheduled for delivery/pickup. You will receive an email 1 week prior to delivery to verify everything and to settle any balances owed. We will also send you an email the evening before delivery to inform you of your time window for delivery. The same goes for pick up as well. Please make sure that you check your email in the days leading up to delivery. All deliveries/pick up will be made to ground level unless otherwise stated.If you have any questions, concerns or changes please call us at (630) 468-2800.

We want your party to go as smoothly as possible. Please call if you have any questions. Thanks!



7-1

Home > Order Confirmation

Order Complete

A confirmation email has been sent to you with the details of your order.
Receipt - Order #7006289

Bill to:
Sheri Potter
3S260 WARREN AVE
WARRENVILLE, IL
60555-2914
sherip@warrenvilleparks.
org

Ship to:
Sheri Potter
3S260 WARREN AVE
WARRENVILLE, IL
60555-2914

Order #:
7006289
Order Date:
9/5/2025
Estimated Delivery Date:
9/16/2025
Status:
Open

Name	Qty	Price	Ext.
Plastic Custom Fee #FEE-PLATE-SS Wristbands per Box: 0	1	\$60.00	\$60.00
 Plastic Regular (Pantone Purple) - White Imprint #PLR136-00X Wristbands per Box: 500	1	\$48.95	\$48.95



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Discount: - \$0.00

Shipping: \$0.00

Sales Tax (WI): \$0.00

Order Total: \$108.95



Call Us



Payment receipt

You paid \$450.00

to ZOOS ARE US, INC. on 6/2/2025

8-1

Invoice no.	3946
Invoice amount	\$845.00
Total	\$450.00
Outstanding balance	\$395.00
Status	Partially paid
Payment method	Credit Card
Authorization ID	MX0020686028

Thank you



ZOOS ARE US, INC.

+18155689052

www.zoosareus.com | azootoyou2@gmail.com

16809 Church Rd., Huntley, IL 60142

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, <https://www.intuit.com/legal/licenses/payment-licenses>). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

Sheri Potter

From: QuickBooks Payments <quickbooks@notification.intuit.com>
Sent: Friday, October 17, 2025 7:35 PM
To: Sheri Potter
Subject: Payment confirmation: Invoice #3946-(ZOOS ARE US, INC.)



[Manage payment](#)



You paid \$395.00

to ZOOS ARE US, INC. on 10/17/2025

Payment details

Invoice no.	<u>3946</u>
Invoice amount	\$845.00
Total amount	\$395.00
Status	Paid
Payment method	MASTERCARD****6064
Authorization ID	MS0291323666

Invoice #	Invoice Date	Description/Distribution	Amount
FALLFEST2025	03/12/25	FALL FEST BAND 2025	1,200.00
02-30-610-290-00		FALL FEST BAND 2025	1,200.00

12-1

Vendor: EDWAG EDWARD WAG Check #: 32702 Check Date: 10/16/2025 Check Total: 1,200.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.



WARRENVILLE PARK DISTRICT
 3 SOUTH 260 WARREN AVE.
 WARRENVILLE, IL 60555

NuMark Credit Union
 WARRENVILLE, ILLINOIS 60555

CHECK NO. **32702**

70-8521/2719

One Thousand Two Hundred and NO/100 Dollars**

VOID AFTER 90 DAYS
 TWO SIGNATURES ARE REQUIRED

PAY TO THE ORDER OF:
 EDWARD WAGNER
 DBA ED WAGNER'S BRASS BAND
 9124 WEST 92ND STREET
 HICKORY HILLS, IL 60457

DATE	AMOUNT
10/16/2025	\$1,200.00

[Signature]

Time L. Coons
 AUTHORIZED SIGNATURE MP

⑈03 270 2⑈ ⑆27 198 5 2 1 3⑆ 108 500000 2734 1⑈

WARRENVILLE PARK DISTRICT

32702

Invoice #	Invoice Date	Description/Distribution	Amount
FALLFEST2025	03/12/25	FALL FEST BAND 2025	1,200.00
02-30-610-290-00		FALL FEST BAND 2025	1,200.00

Vendor: EDWAG EDWARD WAG Check #: 32702 Check Date: 10/16/2025 Check Total: 1,200.00



12-1

Performance Contract

THIS AGREEMENT is made and entered into effective this date: March 12, 2025, by and between the Warrenville Park District, an Illinois municipal corporation (hereinafter referred to as, "Park District"), whose principal address is 3S260 Warren Avenue, Warrenville, IL. And **Ed Wagner Brass Band** (hereinafter referred to as, "Performer").

WITNESSETH: In consideration of the mutual promises, covenants and agreements set forth herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

Section 1 - General Purpose. The purpose of this Agreement between the Park District and Performer is for Performer to render entertainment services for the Park District.

Section 2 - Term. This Agreement shall be limited to a one-time engagement as stated herein.

Section 3 - Performer Services. Performer shall provide performing arts and entertainment services as follows:

A. Location of Engagement	Warrenville Park District Recreation Center 3S260 Warren Avenue, Warrenville, IL 60555	
B. Date of Engagement	Friday, October 24, 2025	
C. Time of Engagement/Performance	Start time 6:00P	End time 9:00P

Section 4 - Performance Fee. The performance fee of **\$1,200.00** will be paid in full upon completion of the performance.
** Please make check Payable to Ed Wagner **

Section 5 - Stage and Sound Equipment. Performer is responsible for providing all sound equipment necessary for the performance unless otherwise noted. Only Park District staff is authorized to set up and to take down equipment owned by the Park District.

Section 6 - Performer Equipment. Performer is solely responsible for the safety and security of Performer's equipment and property. Park District shall not be responsible for the care or treatment of any equipment or property belonging to and/or used by the Performer; and Performer shall hold harmless, waive and release the Park District for any damage, theft or loss to Performer's property or equipment, unless solely caused by any negligent act or omission of the Park District.

Section 7 - Compliance with Applicable Laws, Rules and Regulations and Agreement. The Parties shall comply with all applicable federal, state and local laws, regulations, ordinance and licenses regarding their respective obligations in connection with the performance and carrying out of terms of this Agreement. Failure of Performer to comply with the terms and conditions of this Agreement shall result in terminating Park District's obligation to pay Performer.

Invoice #	Invoice Date	Description/Distribution	Amount
FALLFEST2025	05/21/25	FALL FEST PERFORMER	1,200.00
02-30-610-290-00		FALL FEST PERFORMER	1,200.00

13-1

Vendor: HEADGUY THE HEADSPI Check #: 32740 Check Date: 10/16/2025 Check Total: 1,200.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.



WARRENVILLE PARK DISTRICT
3 SOUTH 160 WARREN AVE.
WARRENVILLE, IL 60555

NuMark Credit Union
WARRENVILLE, ILLINOIS 60555
70-8521/2719

CHECK NO. **32740**

One Thousand Two Hundred and NO/100 Dollars**

VOID AFTER 90 DAYS
TWO SIGNATURES ARE REQUIRED

PAY
TO THE
ORDER
OF:

THE HEADSPIN GUY LLC
2334 SEDGFIELD CT
SCHAUMBURG, IL 60194

DATE	AMOUNT
10/16/2025	\$1,200.00

[Signature]

Time L. Coons
AUTHORIZED SIGNATURE

⑈032740⑈ ⑆271985213⑆ 10850000027341⑈

WARRENVILLE PARK DISTRICT

32740

Invoice #	Invoice Date	Description/Distribution	Amount
FALLFEST2025	05/21/25	FALL FEST PERFORMER	1,200.00
02-30-610-290-00		FALL FEST PERFORMER	1,200.00

Vendor: HEADGUY THE HEADSPI Check #: 32740 Check Date: 10/16/2025 Check Total: 1,200.00

Warrenville Park District
Payment Request Form



Check

Petty Cash

EFT

Amount: \$ 1,200.00 Date Required: October Board Meeting

Please Issue To:

The Headspin Guy

13-1

Name Mac Smolak

Address 2334 Sedgfield Ct

City Schaumburg State IL Zip 60194

\$1,200.00 Acct #: 02-30-610-290-00 Description: Fall Fest Performer

Acct #: _____ Description: _____

Acct #: _____ Description: _____

Acct #: _____ Description: _____

Mail: _____ Hold for: Sheri Potter

Requested by: Sheri Potter

Date 9.23.2025

Department Head Approval: _____

Date _____

Executive Director Approval: [Signature]

Date 9-23-25

[Handwritten mark]



13-1

Performance Contract

THIS AGREEMENT is made and entered into effective this date: May 21, 2025, by and between the Warrenville Park District, an Illinois municipal corporation (hereinafter referred to as, "Park District"), whose principal address is 3S260 Warren Avenue, Warrenville, IL. and Mac Smolak (hereinafter referred to as, "Performer").

WITNESSETH: In consideration of the mutual promises, covenants and agreements set forth herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

Section 1 – General Purpose. The purpose of this Agreement between the Park District and Performer is for Performer to render entertainment services for the Park District.

Section 2 – Term. This Agreement shall be limited to a one-time engagement as stated herein.

Section 3 – Performer Services. Performer shall provide performing arts and entertainment services as follows:

A. Location of Engagement	Warrenville Park District Community Building 3S240 Warren Avenue, Warrenville, IL 60555	
B. Date of Engagement	Friday, October 24, 2025 (Fall Fest)	
C. Time of Engagement/Performance	Show Start time: 7:00P	End time: 8:00P

Section 4 – Performance Fee. The performance fee of **\$1,200.00** will be paid in full upon completion of the performance.

Section 5 – Stage and Sound Equipment. Performer is responsible for providing all sound equipment necessary for the performance unless otherwise noted. Only Park District staff is authorized to set up and to take down equipment owned by the Park District.

Section 6 – Performer Equipment. Performer is solely responsible for the safety and security of Performer's equipment and property. Park District shall not be responsible for the care or treatment of any equipment or property belonging to and/or used by the Performer; and Performer shall hold harmless, waive and release the Park District for any damage, theft or loss to Performer's property or equipment, unless solely caused by any negligent act or omission of the Park District.

Section 7 – Compliance with Applicable Laws, Rules and Regulations and Agreement. The Parties shall comply with all applicable federal, state and local laws, regulations, ordinance and licenses regarding their respective obligations in connection with the performance and carrying out of terms of this Agreement. Failure of Performer to comply with the terms and conditions of this Agreement shall result in terminating Park District's obligation to pay Performer.

Invoice #	Invoice Date	Description/Distribution	Amount
FALLFEST2025	05/19/25	FF FACE PAINTING/BALLOON TWISTING	1,680.00
02-30-610-290-00		FF FACE PAINTING/BALLOON TWISTING	1,680.00

14-1

Vendor: SUEKLE SUSAN KLEINWA Check #: 32737 Check Date: 10/16/2025 Check Total: 1,680.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.



WARRENVILLE PARK DISTRICT
 3 SOUTH 260 WARREN AVE.
 WARRENVILLE, IL 60555

NuMark Credit Union
 WARRENVILLE, ILLINOIS 60555
 70-8521/2719

CHECK NO. **32737**

One Thousand Six Hundred Eighty and NO/100 Dollars**

VOID AFTER 90 DAYS
 TWO SIGNATURES ARE REQUIRED

PAY TO THE ORDER OF:
 SUSAN KLEINWACHTER
 1688 BETA DR. A
 SUGAR GROVE, IL 60554

DATE	AMOUNT
10/16/2025	\$1,680.00

[Signature]

Time L. Coons
 AUTHORIZED SIGNATURE

⑈032737⑈ ⑆271985213⑆ 10850000027341⑈

WARRENVILLE PARK DISTRICT

32737

Invoice #	Invoice Date	Description/Distribution	Amount
FALLFEST2025	05/19/25	FF FACE PAINTING/BALLOON TWISTING	1,680.00
02-30-610-290-00		FF FACE PAINTING/BALLOON TWISTING	1,680.00

Vendor: SUEKLE SUSAN KLEINWA Check #: 32737 Check Date: 10/16/2025 Check Total: 1,680.00

20
tm

Warrenville Park District

Payment Request Form



Check
 Petty Cash
 EFT

Amount: \$1,680.00 Date Required: October Board Meeting

Please Issue To:

14-1

Name Sue Kleinwachter
Address 1688 Beta Dr. A
City Sugar Grove State IL ZIP 60554

\$1,680.00 Acct #: 02-30-610-290-00 Description: Fall Fest Face Painting / Balloon Twisting
Acct #: _____ Description: _____
Acct #: _____ Description: _____
Acct #: _____ Description: _____

Mail: _____ Hold for: Sheri Potter

Requested by: Sheri Potter

Date 9.23.2025

Department Head Approval: _____

Date _____

Executive Director Approval: [Signature]

Date 9-23-25



14-1

Performance Contract

THIS AGREEMENT is made and entered into effective this date: May 19, 2025, by and between the Warrenville Park District, an Illinois municipal corporation (hereinafter referred to as, "Park District"), whose principal address is 3S260 Warren Avenue, Warrenville, IL. and Klein Time Entertainment (hereinafter referred to as, "Performer").

WITNESSETH: In consideration of the mutual promises, covenants and agreements set forth herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

Section 1 – General Purpose. The purpose of this Agreement between the Park District and Performer is for Performer to render entertainment services for the Park District.

Section 2 – Term. This Agreement shall be limited to a one-time engagement as stated herein.

Section 3 – Performer Services. Performer shall provide performing arts and entertainment services as follows:

A. Location of Engagement	Warrenville Park District Recreation Center 3S260 Warren Avenue, Warrenville, IL 60555	
B. Date of Engagement	Friday, October 24, 2025 (Fall Fest)	
C. Time of Engagement/Performance	2 Face Painters 2 Balloon Twisters	6:00-9:00P 6:00-9:00P

Section 4 – Performance Fee. The performance fee of **\$1,680.00** will be paid in full upon completion of the performance.

Section 5 – Stage and Sound Equipment. Performer is responsible for providing all sound equipment necessary for the performance unless otherwise noted. Only Park District staff is authorized to set up and to take down equipment owned by the Park District.

Section 6 – Performer Equipment. Performer is solely responsible for the safety and security of Performer's equipment and property. Park District shall not be responsible for the care or treatment of any equipment or property belonging to and/or used by the Performer; and Performer shall hold harmless, waive and release the Park District for any damage, theft or loss to Performer's property or equipment, unless solely caused by any negligent act or omission of the Park District.

Section 7 – Compliance with Applicable Laws, Rules and Regulations and Agreement. The Parties shall comply with all applicable federal, state and local laws, regulations, ordinance and licenses regarding their respective obligations in connection with the performance and carrying out of terms of this Agreement. Failure of Performer to comply with the terms and conditions of this Agreement shall result in terminating Park District's obligation to pay Performer.

ACH REMITTANCE ADVICE
 WARRENVILLE PARK DISTRICT
 3S260 WARREN AVE.
 WARRENVILLE, IL 60555

Vendor: ACCURATE REPRO, INC.
 2368 CORPORATE LANE #100
 NAPERVILLE, IL 60563

Check GEN 32683
 Date: 10/16/2025

Invoice Date	Invoice Number GL Number	Description Detail	Amount	Amount
09/10/2025	0000216659 01-40-651-010-00	PICKLEBALL COURT SIGNS PICKLEBALL COURT SIGNS	34.00	34.00
09/12/2025	0000216740 02-30-610-330-00	AOTP BANNERS/SIGNS AOTP BANNERS/SIGNS	471.60	471.60
09/15/2025	0000216768 01-40-651-010-00	SESQUI RENOV "PARDON DUST" SIGN SESQUI RENOV SIGN	30.00	30.00
09/17/2025	0000216836 01-40-691-000-00	DECALS FOR NEW TRUCK NEW TRUCK DECALS	209.23	209.23
09/22/2025	0000216957 02-10-619-000-00	WINDOW POSTER WINDOW POSTER	25.00	25.00
09/22/2025	0000216970 02-10-619-000-00	BANNER DATE PATCH BANNER DATE PATCH	45.00	45.00
09/26/2025	0000217112 02-30-610-290-00	FALL FEST BANNER DATE CHANGES FF BANNER DATE CHANGES	169.00	169.00
09/29/2025	0000217128 02-10-619-000-00	WINDOW POSTER WINDOW POSTER	45.00	45.00
10/03/2025	0000217263 01-10-614-100-00	DA WELCME SIGN DA WELCOME SIGN	42.00	42.00
Total - Check GEN 32683				1,070.83

15-1

Invoice #	Invoice Date	Description/Distribution	Amount
0000216659	09/10/25	PICKLEBALL COURT SIGNS	34.00
01-40-651-010-00		PICKLEBALL COURT SIGNS	34.00
0000216740	09/12/25	AOTP BANNERS/SIGNS	471.60
02-30-610-330-00		AOTP BANNERS/SIGNS	471.60
0000216768	09/15/25	SESQUI RENOV "PARDON DUST" SIGN	30.00
01-40-651-010-00		SESQUI RENOV SIGN	30.00
0000216836	09/17/25	DECALS FOR NEW TRUCK	209.23
01-40-691-000-00		NEW TRUCK DECALS	209.23
0000216957	09/22/25	WINDOW POSTER	25.00
02-10-619-000-00		WINDOW POSTER	25.00
0000216970	09/22/2025	BANNER DATE PATCH	45.00
02-10-619-000-00		BANNER DATE PATCH	45.00

15-1

Vendor: ACCURATE ACCURATE Check #: 32683 Check Date: 10/16/2025 Check Total: 1,070.83

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.



WARRENVILLE PARK DISTRICT
 3 SOUTH 260 WARREN AVE.
 WARRENVILLE, IL 60555

NuMark Credit Union
 WARRENVILLE, ILLINOIS 60555
 70-8521/2719

CHECK NO. **32683**

One Thousand Seventy and 83/100 Dollars**

VOID AFTER 90 DAYS
 TWO SIGNATURES ARE REQUIRED

PAY TO THE ORDER OF:
 ACCURATE REPRO, INC.
 2368 CORPORATE LANE #100
 NAPERVILLE, IL 60563

DATE: 10/16/2025 AMOUNT: \$1,070.83

[Signature]

[Signature]

 AUTHORIZED SIGNATURE



⑈032683⑈ ⑆271985213⑆ 10850000027341⑈

Security features included. Details on back.

WARRENVILLE PARK DISTRICT

32683

Invoice #	Invoice Date	Description/Distribution	Amount
0000216659	09/10/25	PICKLEBALL COURT SIGNS	34.00
01-40-651-010-00		PICKLEBALL COURT SIGNS	34.00
0000216740	09/12/25	AOTP BANNERS/SIGNS	471.60
02-30-610-330-00		AOTP BANNERS/SIGNS	471.60
0000216768	09/15/25	SESQUI RENOV "PARDON DUST" SIGN	30.00
01-40-651-010-00		SESQUI RENOV SIGN	30.00
0000216836	09/17/25	DECALS FOR NEW TRUCK	209.23
01-40-691-000-00		NEW TRUCK DECALS	209.23
0000216957	09/22/25	WINDOW POSTER	25.00
02-10-619-000-00		WINDOW POSTER	25.00
0000216970	09/22/2025	BANNER DATE PATCH	45.00
02-10-619-000-00		BANNER DATE PATCH	45.00

Vendor: ACCURATE ACCURATE Check #: 32683 Check Date: 10/16/2025 Check Total: 1,070.83



Accurate Repro Inc.
 2368 Corporate Lane #100
 Naperville, IL 60563
 630-428-4433 (phone)
 630-428-4449 (fax)

Invoice Number 0000217112
 Invoice Date 9/26/2025
 PO Number Banner Patches
 Order Number
 Customer 0000010753
 P/S Order #

15-1

INVOICE

Bill To: Warrenville Park District
 3S260 Warren Avenue
 Warrenville IL 60555

Ship To: Will Call
 3S260 Warren Avenue
 Warrenville IL 60555

Ordered By: Sheri

Project: Terms: Net 30 Days

Num Orig	Num Sets	Qty/ Prints	Dept	Description	Size	Price	Amount
	1		Large Color	File Setup		15.0000	15.00
	2		Signs & Banners	5.375x18.75 Vinyl		8.5000	17.00
	12		Signs & Banners	3x4.5 Vinyl		8.5000	102.00
	1		Signs & Banners	INSTALLATION		35.0000	35.00

[Handwritten signature]
10/18/25

Sheri Potter
02.30.610.290

*Fall Fest
Banner
Date Changer*

Sub-Total	Discount	Sales Tax	Deposit Rec'd	Balance Due
169.00				169.00

15

Invoice #	Invoice Date	Description/Distribution	Amount
0000217459	10/10/25	HALLOWEEN HOUSE DEC SIGNS	120.00
01-10-619-000-00		HALLOWEEN HOUSE DEC SIGNS	120.00
0000217525	10/14/25	HALLOWEEN HOUSE DEC SIGN	34.00
01-10-619-000-00		HALLOWEEN HOUSE DEC SIGN	34.00
0000217560	10/15/25	FALLFEST A-FRAMES	180.00
02-30-610-290-00		FALLFEST A-FRAMES	180.00
0000217772	10/23/25	FALLFEST SIGNAGE	72.00
02-30-610-290-00		FALLFEST SIGNAGE	72.00
0000217833	10/27/25	TURKEY TROT SIGNS	65.00
02-30-610-210-00		TURKEY TROT SIGNS	65.00
0000217858	10/28/2025	HEALTHY HEROES SIGNAGE	144.00
02-30-610-240-00		HEALTHY HEROES SIGNAGE	144.00

15-2

Vendor: ACCURATE ACCURATE Check #: 32752 Check Date: 11/20/2025 Check Total: 615.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.



WARRENVILLE PARK DISTRICT
3 SOUTH 260 WARREN AVE.
WARRENVILLE, IL 60555

NuMark Credit Union
WARRENVILLE, ILLINOIS 60555
70-8521/2719

CHECK NO. **32752**

Six Hundred Fifteen and NO/100 Dollars**

VOID AFTER 90 DAYS
TWO SIGNATURES ARE REQUIRED

PAY TO THE ORDER OF: ACCURATE REPRO, INC.
2368 CORPORATE LANE #100
NAPERVILLE, IL 60563

DATE 11/20/2025 AMOUNT \$615.00

[Signature]
Tina L. Coons

AUTHORIZED SIGNATURE

⑈032752⑈ ⑆271985213⑆ 10850000027341⑈

WARRENVILLE PARK DISTRICT

32752

Invoice #	Invoice Date	Description/Distribution	Amount
0000217459	10/10/25	HALLOWEEN HOUSE DEC SIGNS	120.00
01-10-619-000-00		HALLOWEEN HOUSE DEC SIGNS	120.00
0000217525	10/14/25	HALLOWEEN HOUSE DEC SIGN	34.00
01-10-619-000-00		HALLOWEEN HOUSE DEC SIGN	34.00
0000217560	10/15/25	FALLFEST A-FRAMES	180.00
02-30-610-290-00		FALLFEST A-FRAMES	180.00
0000217772	10/23/25	FALLFEST SIGNAGE	72.00
02-30-610-290-00		FALLFEST SIGNAGE	72.00
0000217833	10/27/25	TURKEY TROT SIGNS	65.00
02-30-610-210-00		TURKEY TROT SIGNS	65.00
0000217858	10/28/2025	HEALTHY HEROES SIGNAGE	144.00
02-30-610-240-00		HEALTHY HEROES SIGNAGE	144.00

Vendor: ACCURATE ACCURATE Check #: 32752 Check Date: 11/20/2025 Check Total: 615.00



Accurate Repro Inc.
 2368 Corporate Lane #100
 Naperville, IL 60563
 630-428-4433 (phone)
 630-428-4449 (fax)

Page 1 of 1
 Invoice Number 0000217560
 Invoice Date 10/15/2025
 PO Number A-Frames
 Order Number
 Customer 0000010753
 P/S Order #

INVOICE

15-2

to tm

Bill To: Warrenville Park District
 3S260 Warren Avenue
 Warrenville IL 60555

Ship To: Will Call
 3S260 Warren Avenue
 Warrenville IL 60555

Ordered By: Sheri

Project:							Terms: Net 30 Days	
Num Orig	Num Sets	Qty/ Prints	Dept	Description	Size	Price	Amount	
1	6	6	Direct Print / Flat Be	4mil Coroplast Sign (S/S)	24 x 36	30.0000	180.00	

02.30.610.290
Fall Fest
A-Frames
Sheri Potter

[Signature]
11/12/25

Sub-Total	Discount	Sales Tax	Deposit Rec'd	Balance Due
180.00				180.00



Accurate Repro Inc.
 2368 Corporate Lane #100
 Naperville, IL 60563
 630-428-4433 (phone)
 630-428-4449 (fax)

Page 1 of 1
 Invoice Number 0000217772
 Invoice Date 10/23/2025
 PO Number Coro Signs
 Order Number
 Customer 0000010753
 P/S Order #

INVOICE

15.2

Bill To: Warrenville Park District
 3S260 Warren Avenue
 Warrenville IL 60555

Ship To: Will Call
 3S260 Warren Avenue
 Warrenville IL 60555

Ordered By: Sheri

Project:

Terms: Net 30 Days

Num Orig	Num Sets	Qty/ Prints	Dept	Description	Size	Price	Amount
1	2	2	Direct Print / Flat Be	4mil Coroplast Sign (S/S)	24 x 36	36.0000	72.00

02.30.610.790
 Signature

[Handwritten Signature]
 11/2/22

Sub-Total	Discount	Sales Tax	Deposit Rec'd	Balance Due
72.00				72.00

AP
 km

Receipt for 107239959739657

Account ID: 107239959739657



Invoice/Payment Date
Sep 25, 2025, 3:20 AM

Payment method
MasterCard - 6064
Reference Number: ZCJWMZCWK2

Paid

Transaction ID
24631968256491074-24631968279824405

\$332.72 USD

Ads spend since Aug 27, 2025.

Product Type
Meta ads

16-1

Campaigns

Event: Fall Fest

From Aug 27, 2025, 12:00 AM to Sep 23, 2025, 11:59 PM

\$86.34

Event: Fall Fest

24,569 Impressions

\$86.34

Post: "Calling all artists & fine crafters!"

From Aug 27, 2025, 12:00 AM to Sep 23, 2025, 11:59 PM

\$99.89

Post: "Calling all artists & fine crafters!"

5,220 Impressions

\$99.89

Event: NEW! Healthy Heroes Kids Fair

From Aug 27, 2025, 12:00 AM to Sep 23, 2025, 11:59 PM

\$46.49

Event: NEW! Healthy Heroes Kids Fair

8,463 Impressions

\$46.49

Event: Art on the Prairie

From Aug 27, 2025, 12:00 AM to Sep 23, 2025, 11:59 PM

\$100.00

Event: Art on the Prairie

13,230 Impressions

\$100.00

Receipt for 107239959739657

Account ID: 107239959739657



Invoice/Payment Date
Oct 25, 2025, 2:51 AM

Payment method
MasterCard **** 6064
Reference Number: 6T69J69WK2

Paid

\$64.13 USD

Transaction ID
24953664674321434-25084343964586833

Ads spend since Sep 23, 2025.

Product Type
Meta ads

16-2

Campaigns

Event: Fall Fest

From Sep 23, 2025, 12:00 AM to Oct 23, 2025, 11:59 PM

\$13.61

Event: Fall Fest

3,903 Impressions

\$13.61

Event: NEW! Healthy Heroes Kids Fair

From Sep 23, 2025, 12:00 AM to Oct 23, 2025, 11:59 PM

\$3.48

Event: NEW! Healthy Heroes Kids Fair

672 Impressions

\$3.48

Event: NEW! Healthy Heroes Kids Fair

From Sep 23, 2025, 12:00 AM to Oct 23, 2025, 11:59 PM

\$47.04

Event: NEW! Healthy Heroes Kids Fair

2,824 Impressions

\$47.04



Final Details for Order #114-5087014-8173847

18-1

Order Placed: September 23, 2025
Amazon.com order number: 114-5087014-8173847
Order Total: \$79.91

Shipped on September 23, 2025	
Items Ordered	Price
4 of: JOYIN 3 Pcs 30"x72" Door Cover Skeleton Halloween Decorations Indoor, Haunted House Home Decor Stickers Party Supplies Favors for Garage Window Wall Cute Sold by: JoyinDirect (seller profile) Business Price Condition: New	\$6.78
1 of: encavy 60 Pcs Halloween Decor Indoor, 3D Spider Web Decoration, Halloween Decorations Stickers, Wall Decorations DIY Party Supplies, Indoor Outdoor Scary Spider Decor for Home Wall Window Decals Sold by: ENCAVY (seller profile) Business Price Condition: New	\$4.74
1 of: Unique 2 Count Plastic Halloween Door Posters - Outside Decorations for Trick or Treat Decor, Haunted House, Carnivals, School Classroom - Disposable Easy Fun Safe for Kids Wall Windows Sold by: LMS Global Enterprises (seller profile) Condition: New	\$9.99
Shipping Address: Warrenville Park District (Sheri Potter) 3S260 WARREN AVE WARRENVILLE, IL 60555-2914 United States	Item(s) Subtotal: \$41.85 Shipping & Handling: \$0.00 Promotion applied: -\$1.90 ----- Total before tax: \$39.95 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$39.95 -----

Shipped on September 24, 2025	
Items Ordered	Price
4 of: DRWSSR 1 Sheet Halloween Stair Risers Decals Removable DIY Inspirational Quotes Wall Decals Peel and Stick Bats Spider C row Rat Cat Castle Wall Art Decor for Home Decor Self-Adhesive Staircase Sticker Sold by: DRWSSR (seller profile) Condition: New	\$9.99
Shipping Address: Warrenville Park District (Sheri Potter) 3S260 WARREN AVE WARRENVILLE, IL 60555-2914 United States	Item(s) Subtotal: \$39.96 Shipping & Handling: \$0.00 ----- Total before tax: \$39.96

Shipping Speed:
FREE Prime Delivery

18-1

Sales Tax: \$0.00

Total for This Shipment: \$39.96

Payment information

Payment Method:
MasterCard | Last digits: 6064

Billing address
Sheri Potter
WARRENVILLE PARK DISTRICT
3S260 WARREN AVE
WARRENVILLE, IL 60555-2914
United States

Item(s) Subtotal: \$81.81
Shipping & Handling: \$0.00
Promotion applied: -\$1.90

Total before tax: \$79.91
Estimated Tax: \$0.00

Grand Total: \$79.91

Credit Card transactions

MasterCard ending in 6064: September 24, 2025: \$79.91

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

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Final Details for Order #114-0338823-7655443

18.2

Order Placed: September 23, 2025
Amazon.com order number: 114-0338823-7655443
Order Total: \$8.25

Shipped on September 24, 2025	
Items Ordered	Price
1 Of: <i>Orange & Black Halloween Witch Scene Setter (33.5x65) - 1 Pc. Rectangular Plastic Backdrop, Classic & Perfect for Spooky Halloween Party</i> Sold by: Partyland, Inc (seller profile) Condition: New	\$8.25
Shipping Address: Warrenville Park District (Sheri Potter) 3S260 WARREN AVE WARRENVILLE, IL 60555-2914 United States	Item(s) Subtotal: \$8.25 Shipping & Handling: \$0.00 ----- Total before tax: \$8.25 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$8.25 -----

Payment information	
Payment Method: MasterCard Last digits: 6064	Item(s) Subtotal: \$8.25 Shipping & Handling: \$0.00 -----
Billing address Sheri Potter WARRENVILLE PARK DISTRICT 3S260 WARREN AVE WARRENVILLE, IL 60555-2914 United States	Total before tax: \$8.25 Estimated Tax: \$0.00 ----- Grand Total: \$8.25
Credit Card transactions	MasterCard ending in 6064: September 24, 2025: \$8.25

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



Final Details for Order #114-7864869-2108243

18-3

Order Placed: September 23, 2025
Amazon.com order number: 114-7864869-2108243
Order Total: \$115.94

Shipped on September 23, 2025	
Items Ordered	Price
2 Of: 4 Pcs Plastic Pumpkin Buckets Trick or Treat Halloween Candy Baskets with Handle 6.7 x 5.1 Inches Plastic Pumpkin Large Portable Candy Basket for Halloween Trick or Treat Party Supplies Sold by: Grenursea (seller profile) Condition: New	\$40.99
2 Of: Chrisfall 9 Pieces Halloween Cutout Black Cat Silhouette Vintage Cardboard Cutouts Scary Door Wall Window Decor for Halloween Party Supplies Sold by: Kingrhao (seller profile) Condition: New	\$8.99
2 Of: Large Ghost Cutouts Halloween Decorations Cardboard Cutout Set of 9, Spooky Halloween Cutouts Wall Decor Indoor, Outdoor, Black and White Paper Cut Outs Party Decoration (Large, Ghost) Sold by: COCHIE Direct (seller profile) Condition: New	\$7.99
Shipping Address: Warrenville Park District (Sheri Potter) 3S260 WARREN AVE WARRENVILLE, IL 60555-2914 United States	Item(s) Subtotal: \$115.94 Shipping & Handling: \$0.00 ----- Total before tax: \$115.94 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$115.94 -----

Payment information	
Payment Method: MasterCard Last digits: 6064	Item(s) Subtotal: \$115.94 Shipping & Handling: \$0.00 -----
Billing address Sheri Potter WARRENVILLE PARK DISTRICT 3S260 WARREN AVE WARRENVILLE, IL 60555-2914 United States	Total before tax: \$115.94 Estimated Tax: \$0.00 ----- Grand Total: \$115.94
Credit Card transactions	MasterCard ending in 6064: September 24, 2025: \$115.94

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



Final Details for Order #114-6140338-1965005

18-4

Order Placed: September 23, 2025
Amazon.com order number: 114-6140338-1965005
Order Total: \$32.94

Shipped on September 23, 2025	
Items Ordered	Price
1 Of: <i>Hourleey Halloween Foam RIP Tombstones, 6 Pack 15" Graveyard Headstone Decorations Outdoor for Halloween Lawn Yard Garden Tombstone Decor</i> Sold by: Xiny Shop (seller profile) Business Price Condition: New	\$16.95
1 Of: <i>Anditoy 6 Pack Halloween Black Cat Yard Signs with Stakes Scary Silhouette Halloween Decorations for Outdoor Yard Lawn Garden Halloween Decor</i> Sold by: ANDIYANG (seller profile) Condition: New	\$15.99
Shipping Address: Warrenville Park District (Sheri Potter) 3S260 WARREN AVE WARRENVILLE, IL 60555-2914 United States	Item(s) Subtotal: \$32.94 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 ----- Total before tax: \$32.94 Sales Tax: \$0.00 -----
Shipping Speed: Rush Shipping	Total for This Shipment: \$32.94 -----

Payment information	
Payment Method: MasterCard Last digits: 6064	Item(s) Subtotal: \$32.94 Shipping & Handling: \$2.99 Promotion applied: -\$2.99 -----
Billing address Sheri Potter WARRENVILLE PARK DISTRICT 3S260 WARREN AVE WARRENVILLE, IL 60555-2914 United States	Total before tax: \$32.94 Estimated Tax: \$0.00 ----- Grand Total: \$32.94
Credit Card transactions	MasterCard ending in 6064: September 23, 2025: \$32.94

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



Final Details for Order #114-5485632-5019457

18.5

Order Placed: September 23, 2025
Amazon.com order number: 114-5485632-5019457
Order Total: \$17.89

Shipped on September 24, 2025	
Items Ordered	Price
1 of: 1 Pack Realistic Halloween Skeleton Stakes Decorations Outdoor for Yard Lawn Graveyard Garden, Scary Halloween Groundbreaker Skeletons with Skull and Arms - Haunted House Props Party Decor Supplies Sold by: Kannove (seller profile) Condition: New	\$17.89
Shipping Address: Warrenville Park District (Sheri Potter) 3S260 WARREN AVE WARRENVILLE, IL 60555-2914 United States	Item(s) Subtotal: \$17.89 Shipping & Handling: \$0.00 ----- Total before tax: \$17.89 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$17.89 -----

Payment information	
Payment Method: MasterCard Last digits: 6064	Item(s) Subtotal: \$17.89 Shipping & Handling: \$0.00 -----
Billing address Sheri Potter WARRENVILLE PARK DISTRICT 3S260 WARREN AVE WARRENVILLE, IL 60555-2914 United States	Total before tax: \$17.89 Estimated Tax: \$0.00 ----- Grand Total: \$17.89
Credit Card transactions	MasterCard ending in 6064: September 24, 2025: \$17.89

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



18-6

Invoice 1 of 1

Picked up at
8:33 AM yesterday

Invoice date: Tue, Sep 23, 2025

Invoice number: 52663991030828114

Item

**93350829 - 36" Poseable Skeleton Halloween Decorative Prop
Iridescent - Hyde and EEK! Boutique™**

Qty.	Unit price	Amount
2	\$17.00	\$34.00
Item subtotal		\$34.00
Item total		\$34.00

Item

**89599898 - 36" Poseable Pumpkin Head Skeleton Halloween
Decorative Prop Orange - Hyde and EEK! Boutique™**

Qty.	Unit price	Amount
2	\$17.00	\$34.00

Item

94301424 - 19.75" Lit Triple Stacked Pumpkin Halloween Decorative Prop - Hyde and EEK! Boutique™

Qty.	Unit price	Amount
1	\$25.00	\$25.00
Item subtotal		\$25.00
Item total		\$25.00

18.6

Item

93350826 - 34" Oversized Pumpkins Halloween Decorative Prop Orange - Hyde and EEK! Boutique™

Qty.	Unit price	Amount
1	\$25.00	\$25.00
Item subtotal		\$25.00
Item total		\$25.00

Item

93350828 - 20" Ghosts Scene Setter Halloween Decorative Prop Kit - Hyde and EEK! Boutique™

Qty.	Unit price	Amount
1	\$25.00	\$25.00
Item subtotal		\$25.00

Item total

\$23.00

18-6

Invoice total

\$223.00

 Mastercard*6064



18-7

Final Details for Order #114-1463238-2911440

Order Placed: October 7, 2025
Amazon.com order number: 114-1463238-2911440
Order Total: \$14.99

Shipped on October 7, 2025	
Items Ordered	Price
1 Of: weillsnow Purple&Orange Halloween Lights, 200 LED 66Ft Plug in Waterproof Halloween String Lights, 8 Modes with Memory for Outdoor Indoor Garden Halloween Christmas Decorations (Orange&Purple, 66FT) Sold by: Dooit (seller profile) Condition: New	\$14.99
Shipping Address: Warrenville Park District (Sheri Potter) 3S260 WARREN AVE WARRENVILLE, IL 60555-2914 United States	Item(s) Subtotal: \$14.99 Shipping & Handling: \$0.00 ----- Total before tax: \$14.99 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$14.99 -----

Payment information	
Payment Method: MasterCard Last digits: 6064	Item(s) Subtotal: \$14.99 Shipping & Handling: \$0.00 -----
Billing address Sheri Potter WARRENVILLE PARK DISTRICT 3S260 WARREN AVE WARRENVILLE, IL 60555-2914 United States	Total before tax: \$14.99 Estimated Tax: \$0.00 ----- Grand Total: \$14.99
Credit Card transactions	MasterCard ending in 6064: October 8, 2025: \$14.99

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



Final Details for Order #113-8938114-2937057

18-8

Order Placed: October 13, 2025
Amazon.com order number: 113-8938114-2937057
Order Total: \$34.50

Shipped on October 14, 2025	
Items Ordered	Price
2 Of: ScotchBlue Original Multi-Surface Painters Tape, 1 Inch Wide (0.94 In. x 60 Yds), 6 Rolls, Blue Paint Tape Protects Surfaces and Removes Easily, Masking Tape for Indoor and Outdoor Use (2090-24EP6)	\$17.25
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address: Warrenville Park District (Sheri Potter) 3S260 WARREN AVE WARRENVILLE, IL 60555-2914 United States	Item(s) Subtotal: \$34.50 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 ----- Total before tax: \$34.50 Sales Tax: \$0.00 -----
Shipping Speed: Rush Shipping	Total for This Shipment: \$34.50 -----

Payment information	
Payment Method: MasterCard Last digits: 6064	Item(s) Subtotal: \$34.50 Shipping & Handling: \$2.99 Promotion applied: -\$2.99 -----
Billing address Sheri Potter WARRENVILLE PARK DISTRICT 3S260 WARREN AVE WARRENVILLE, IL 60555-2914 United States	Total before tax: \$34.50 Estimated Tax: \$0.00 ----- Grand Total: \$34.50
Credit Card transactions	MasterCard ending in 6064: October 14, 2025: \$34.50

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

Sheri Potter

From: Equip Supply Sales <info@equipsupply.com>
Sent: Wednesday, October 1, 2025 9:36 AM
To: Sheri Potter
Subject: Your EquipSupply order confirmation

19-1



Sheri Potter,

Thank you for your order from EquipSupply. Once your package ships we will send you a tracking number.

Thank you again for your business!

If you have questions about your order, you can email us at info@equipsupply.com.

Your Order #11269947

Placed on Oct 1, 2025, 9:36:21 AM

Billing Info

Sheri Potter
Warrenville Park District
3S260 Warren Ave
Warrenville, Illinois, 60555-2914
United States
T: (630) 393-7279

Shipping Info

Sheri Potter
Warrenville Park District
3S260 Warren Ave
Warrenville, Illinois, 60555-2914
United States
T: (630) 393-7279

Payment Method

Credit Card

cc_type MasterCard
cc_number xxxx-6064

Shipping Method

Economy Shipping - 5-10 Day Delivery

Items	Qty	Price
Kwik Covers 8' Rectangle Orange Table Cover	5	\$24.95
SKU: 3096PK-O		
Kwik Covers 8' Rectangle Black Table Cover	5	\$24.95
SKU: 3096PK-BLK		
Kwik Covers 8' Rectangle Gold Table Cover	5	\$24.95

SKU: 3096PK-GOLD

Kwik Covers 6' Rectangle Black Table Cover

SKU: 3072PK-BLK

Kwik Covers 6' Rectangle Orange Table Cover

SKU: 3072PK-O

Kwik Covers 6' Rectangle Gold Table Cover

SKU: 3072PK-GOLD

Kwik Covers 6' Rectangle Purple Table Cover

SKU: 3072PK-P

Kwik Covers 8' Rectangle Purple Table Cover

SKU: 3096PK-P

19-1

3 \$14.67

3 \$14.67

3 \$14.67

3 \$14.67

3 \$14.97

Subtotal \$148.50

Shipping & Handling \$0.00

Grand Total \$148.50

We ship all orders to continental U.S.A. destinations via either Federal Express or UPS; any order not conducive to either Federal Express or UPS will ship via one of our preferred carriers. Shipments to areas outside of the continental U.S.A., including international shipments, are subject to applicable shipping guidelines and rates. Your non-continental U.S.A. and international shipping rates will be determined on a case-by-case basis and you will be responsible to pay for all applicable shipping costs, as determined by us. All orders are shipped FOB from our warehouse and freight claims for damaged or missing goods must be settled between the consignee and carrier. EquipSupply does not ship Cash on Delivery (C.O.D.). Your shipping rates for your order placed through our website can be identified on the check-out page of your order. We will use reasonable efforts to ship your order within 24 hours of when it is processed.

EquipSupply.com is a retail distribution company of construction equipment, tools, supplies, parts and accessories. EquipSupply.com's customers are comprised of national and international companies and individuals and its distribution/sales efforts are achieved via the Internet only.

Thank you, EquipSupply!

Invoice #	Invoice Date	Description/Distribution	Amount
W-4438265	10/23/25	FALL FEST ALCOHOL ORDER	801.00
02-30-610-290-00		FALL FEST ALCOHOL ORDER	801.00

9-1

Vendor: EUCBEV EUCLID BEVERA Check #: 32749 Check Date: 10/22/2025 Check Total: 801.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.



WARRENVILLE PARK DISTRICT
 3 SOUTH 260 WARREN AVE.
 WARRENVILLE, IL 60555

NuMark Credit Union
 WARRENVILLE, ILLINOIS 60555

CHECK NO. **32749**

70-8521/2719

Eight Hundred One and NO/100 Dollars**

VOID AFTER 90 DAYS
TWO SIGNATURES ARE REQUIRED

PAY TO THE ORDER OF:
 EUCLID BEVERAGE, LLC
 200 OVERLAND DRIVE
 NORTH AURORA, IL 60542

DATE: 10/22/2025 AMOUNT: \$801.00

Ainda Straker

Tina L. Combs
 AUTHORIZED SIGNATURE

⑈032749⑈ ⑆271985213⑆ 10850000027341⑈

WARRENVILLE PARK DISTRICT 32749

Invoice #	Invoice Date	Description/Distribution	Amount
W-4438265	10/23/25	FALL FEST ALCOHOL ORDER	801.00
02-30-610-290-00		FALL FEST ALCOHOL ORDER	801.00

Vendor: EUCBEV EUCLID BEVERA Check #: 32749 Check Date: 10/22/2025 Check Total: 801.00

9-1

10/23

Warrenville Park District

Payment Request Form



EFT
 Check
 Petty Cash

Amount: \$ 801.00 Date Required: October 23, 2025

Please Issue To:

Name: Euclid Beverage LLC
Address: 200 Overland Drive
City: North Aurora State IL Zip 60542

\$ 801.00 Acct #: 02-30-610-290-00 Description: Fall Fest Alcohol Order
Acct #: _____ Description: _____
Acct #: _____ Description: _____
Acct #: _____ Description: _____

Mail: _____ Hold for: Sheri Potter Sheri Potter
Requested by: Sheri Potter
Department Head Approval: _____
Executive Director Approval: [Signature]

Date: 10.17.2025
Date: _____
Date: 10/20/25

10/23/25 due date
Post date: 10/31/25



Euclid Beverage LLC
(630) 801-2337

(FEST) WARRENVILLE - PARK DIST.
3S260 WARREN AVE
WARRENVILLE, IL 60555
4A1131378

10/24/2025

9-1

Date	Invoice#	PO#	Route	Pay Type	Del. Day	Customer#									
10/23/2025	W-4438265		RT 10 NA THU	CHECK NA	MTWHF	550	ITEM#	PRODUCT	RC	ORD	DEL	PRICE	DISC	DEP	EXT. AMT
1) Sales															
56350 LEIN OCTFST 12CN 8 \$31.00 \$0.00 \$0.00 \$248.00															
57350 LITE 12CN 12 \$22.25 \$0.00 \$0.00 \$267.00															
8952350 WHITE CLAW BLK CHRY 12CN 8 \$34.50 \$0.00 \$0.00 \$276.00															
3) Invoice Charges															
997111 Inv. Service Charge 1 \$10.00 \$0.00 \$0.00 \$10.00															
3												\$0.00			

Last Month Sales

Invoice Memo

Sep: \$0.00

Reason Codes

R1-CTC R2-EMPTY R3-MISPICK R4- WRG PROD R5-CUSREF R20 - EO 20
D1-OLD D2-TRK BREAK D3-RECALL D4-BAD KEG D20 - EO 2020-07

(+) Gross Sales	\$791.00
(-) Discounts	\$0.00
(+) Deposits	\$10.00
(+) County Tax	\$0.00
Invoice Total	\$801.00

X

Received By Signature

Printed Name

ROA

Check Number

Attachment #10-1:

The Park District provides the integral staffing for this event in the planning stages more than six months in advance and then seeing it through to the final event the night of. Many man hours are spent setting up the event the week prior, and manning the registration office, food tent and activities on the night of the event.

EFT REMITTANCE ADVICE
WARRENVILLE PARK DISTRICT
3S260 WARREN AVE.
WARRENVILLE, IL 60555

Vendor: ILLINOIS LIQUOR CONTROL COMMISS
100 W. RANDOLPH STREET, STE 7-8

Check GEN 501
Deposit Date: 09/11/2025

CHICAGO, IL 60601

Invoice Date	Invoice Number GL Number	Description Detail	Amount	Amount
09/11/2025	FALLFEST25 02-30-610-290-00	FALL FEST STATE LIQUOR LICENSE APPLICATI FALL FEST LIQUOR LICENSE	25.00	25.00
Total - Check GEN 501				25.00

11-1



< Submissions

11-1

LCC License

10/24/2025

Liquor Control Commission

4A-1131378

WARRENVILLE PARK DISTRICT

Processed

Confirmation #

1-389-574-768

Submitted 9/9/2025 10:23:57

AM by Linda Straka

Processed 9/9/2025 10:57:00

AM

Legal Name : WARRENVILLE PARK DIST

DBA Name : WARRENVILLE PARK DISTRICT

Due Date : 9/9/2025

LCC License

License Information

Questions

Owners

LICENSE INFORMATION

DISCLAIMER: If your license is delinquent for 30 days or more you will not be able to renew your license online. You will need to contact our offices at 312-814-2206 or 217-782-2136 for further instructions.

NOTE: If renewal is received less than 14 days before the event, an additional \$25.00 late filing fee will be applied.

License type

License source

License number

4A - SPECIAL EVENT RETAI

MyTax

4A-1131378

Creation date

9/9/2025

Expiration date

10/24/2025

License fee

25.00

CORPORATE INFORMATION

NOTE: Attachment required, if your DBA name has changed.

Check here to update this information

Legal name

WARRENVILLE PARK DIST

DBA

WARRENVILLE PARK DISTRICT

11-1

CONTACT INFORMATION

Check here to update this information

Contact person

TIM REINBOLD

Phone number (home, cell, etc)

(630) 393-7279

Ext.

Fax number

Business phone number

(630) 393-7279

Ext.

Email address

LINDAS@WARRENVILLEPARKS.ORG

State of Illinois Liquor License



September 9, 2025



01/02

WARRENVILLE PARK DIST
 WARRENVILLE PARK DISTRICT
 3S260 WARREN AVE
 WARRENVILLE IL 60555-2914

11-1

Letter ID: L1975134824

License No.: 4A-1131378
 Expiration Date: 10/24/2025
 License Type: SPECIAL EVENT RET

SPECIAL EVENT LICENSE/SPECIAL USE PERMIT -- EVENT DATE(S) AND TIMES

Start Date Start Time	End Date End Time	Event Address	Event Theme
10/24/2025 05:00 PM	10/24/2025 10:00 PM	3S260 WARREN AVE WARRENVILLE, IL 605550000	FALL FEST

Letter ID: L1975134824

License Number
4A-1131378

STATE OF ILLINOIS
 LIQUOR CONTROL COMMISSION
 Governor JB Pritzker



IN ACCORDANCE WITH THE LIQUOR CONTROL ACT OF 1934, THIS CERTIFIES THAT:
WARRENVILLE PARK DIST WARRENVILLE PARK DISTRICT 3S260 WARREN AVE WARRENVILLE IL 60555-2914
DuPage

HAS PAID ALL FEES AND IS ISSUED A LICENSE IN THE FOLLOWING CLASS:	SPECIAL EVENT RET
ISSUE DATE:	09/09/25 Effective: 10/24/25
THIS LICENSE EXPIRES ON:	10/24/2025

THIS LICENSE MUST BE FRAMED AND HUNG IN PLAIN VIEW IN A CONSPICUOUS PLACE ON THE LICENSED PREMISES.

Sales Tax Acct # N/A

THIS LICENSE NOT TRANSFERABLE AS TO PRINCIPAL

Warehouse: N/A



Oct 20, 2025

Order 10359056694



11-2

Shipping items(1)

SHERI POTTER

3S260 WARREN AVE

WARRENVILLE, IL 60555

Member's Mark Clear 2-Compartment Nacho Trays 6.5" x 5", 200 ct. Qty 1 \$12.28

Curbside pickup items(56)

Montgomery Sam's Club

Date

1050 OGDEN AVE.

Montgomery, IL 60538

Vienna All Beef Chicago Hot Dogs 5 lb. Qty 5 \$179.35

S. Rosen's Mary Ann Plain Hot Dog Buns 12 ct. Qty 31 \$91.14

La Costeña Pickled Jalapeño Nacho Slices, 64 oz. Qty 1 \$4.94

Diet Coke Soda Soft Drink, 12 fl. oz., 35 pk. Qty 1 \$19.48

Coca-Cola Soft Drink 12 fl. oz., 35 pk. Qty 1 \$19.48

Bay Valley Nacho Cheese Sauce, 106 oz. Qty 2 \$19.96

Member's Mark Ultra Premium 2-Ply White Napkins 6 pks., 110 napkins/pk. Qty 1 \$10.77

Ziploc Slider Freezer Bags, Variety Pack, 132 ct. Qty 1 \$14.98

Johnsonville Brats Original Pork Bratwurst Links, 18 ct. Qty 7 \$97.86

Frito-Lay Classic Mix Variety Pack Chips, 50 pk. Qty 2 \$36.96

Frito-Lay Flavor Mix Chips, Variety Pack, 50 pk. Qty 2 \$36.96



Invoice 1 of 1

Picked up at
3:31 PM on Oct 23, 2025

Invoice date: Thu, Oct 23, 2025
Invoice number: 52963991001034004

11-3

Item	Qty.	Unit price	Amount
12953464 - Coca-Cola Soda - 12pk/12 fl oz Cans	1	\$8.39	\$8.39
25% off with 3 select beverages			-\$2.10
Item subtotal			\$6.29
Item total			\$6.29

Item	Qty.	Unit price	Amount
12953464 - Coca-Cola Soda - 12pk/12 fl oz Cans	1	\$8.39	\$8.39
Item subtotal			\$8.39
Item total			\$8.39

Item	Qty.	Unit price	Amount
47096189 - Chocolate Chip Cookies made with Nestle Toll House - 28.2oz/20ct - Favorite Day™	2	\$7.99	\$15.98

Item subtotal	\$15.98
Item total	\$15.98

Item

12953514 - Diet Coke Soda - 12pk/12 fl oz Cans

Qty.	Unit price	Amount
2	\$8.39	\$16.78

11-3

25% off with 3 select beverages	-\$4.20
---------------------------------	---------

Item subtotal	\$12.58
----------------------	----------------

Item total	\$12.58
-------------------	----------------

Invoice total	\$43.24
----------------------	----------------

 Mastercard*6064



11-4

Invoice 1 of 2

Ship to
Sheri Potter
3S260 Warren Ave
Warrenville, IL 60555

Invoice date: Mon, Oct 20, 2025
Invoice number: 52933991034350192

Item	Qty.	Unit price	Amount
88670885 - HEINZ Ketchup, Mustard & Relish Picnic Pack- 4pk	1	\$27.99	\$27.99
SHIP_2024 Global SW 35 FreeShip FS			-\$2.99
Item subtotal			\$25.00
Standard shipping			\$2.99
Item total			\$27.99
 Invoice total			 \$27.99

Mastercard*6064



11-5

Invoice 2 of 2

Ship to
Sheri Potter
3S260 Warren Ave
Warrenville, IL 60555

Invoice date: Mon, Oct 20, 2025
Invoice number: 52933991031786448

Item	Qty.	Unit price	Amount
14465305 - Diamond Multi-Purpose Mini Cups with Lids - 50ct			
	2	\$5.99	\$11.98
Save 20% on homecare items			-\$2.40
SHIP_2024 Global SW 35 FreeShip FS			-\$3.00
Item subtotal			\$6.58
Standard shipping			\$3.00
Item total			\$9.58
 Invoice total			 \$9.58

Mastercard*6064

Invoice #	Invoice Date	Description/Distribution	Amount
1824	09/24/25	FALL FEST SHIRTS/HATS	310.48
02-30-610-290-00		FALL FEST SHIRTS/HATS	310.48

11-6

Vendor: SOUNDFUR SOUND AND Check #: 32733 Check Date: 10/16/2025 Check Total: 310.48

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.



WARRENVILLE PARK DISTRICT
3 SOUTH 260 WARREN AVE.
WARRENVILLE, IL 60555

NuMark Credit Union
WARRENVILLE, ILLINOIS 60555

CHECK NO. **32733**

70-8521/2719

Three Hundred Ten and 48/100 Dollars**

VOID AFTER 90 DAYS
TWO SIGNATURES ARE REQUIRED

PAY
TO THE
ORDER
OF:

SOUND AND FURY HANDMADE GOODS
28W321 WARRENVILLE RD, STE 7
WARRENVILLE, IL 60555

DATE	AMOUNT
10/16/2025	\$310.48

[Handwritten Signature]

Tina L. Coons
 AUTHORIZED SIGNATURE **MP**

⑈032733⑈ ⑆271985213⑆ 10850000027341⑈

Security features included. Details on back.

WARRENVILLE PARK DISTRICT

32733

Invoice #	Invoice Date	Description/Distribution	Amount
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Vendor: SOUNDFUR SOUND AND Check #: 32733 Check Date: 10/16/2025 Check Total: 310.48

Warrenville Park District
Payment Request Form



AD
K

Check
 Petty Cash
 EFT

Amount: \$310.48 Date Required: October Board Meeting

Please Issue To:

Name Sound and Fury Handmade Goods
Address 28W321 Warrenville Road, Suite 7
City Warrenville State IL ZIP 60555

11-6

\$310.48 Acct #: 02.30.610.290.00 Description: Fall Fest Shirts / Hats
Acct #: _____ Description: _____
Acct #: _____ Description: _____
Acct #: _____ Description: _____

Mail: Hold for: _____
Requested by: Sheri Potter Date 9.25.25
Department Head Approval: _____ Date _____
Executive Director Approval: [Signature] Date 9-25-28

Invoice #1824

Together, We Create!

Fall Fest 2023 #BOO CREW

11-6



Sound and Fury
Handmade Goods
28W321 Warrenville Road
Suite 7
Warrenville, Illinois 60555
+16307918099
<https://www.soundandfury.com>
mike@wearesoundandfury.com

Delivery Method
Created
Customer Due Date
Invoice Date
Terms
Payment Due Date
Total
Outstanding

Pick-up
September 24, 2025
October 20, 2025
September 24, 2025
Net 30
October 24, 2025
\$310.48
\$310.48

Customer Billing

Warrenville Park District
Sheri Potter
3S260 Warren Avenue
Warrenville, Illinois 60555
sherip@warrenvilleparks.org

Customer Shipping

Warrenville Park District
Sheri Potter
3S260 Warren Avenue
Warrenville, Illinois 60555

Customer Notes

PLEASE WATCH CUSTOM VIDEO REVIEW OF QUOTE **••**

Art: Initial mock-ups are not representative of the print
 Art approvals will happen prior to production unless included in your initial quote.

GARMENT/S:

PRICING: Pricing is subject to change
 Sizes 2X and higher will have additional costs

TURN TIME: 10-14 Business days

⌘ Begins after Quote approval +

Payment ⌘

⌘ Turn time may change based on final art proof ⌘

11-6

Category	Item #	Color	Description	M	L	XL	2XL	3XL	4XL	Qty	Items	Price	Total
Screen Printing	PC381	Orange	Port & Company - Port & Company Performance Blend Tee. PC381		2	2					4	\$23.52	\$94.08
Screen Printing	PC381	Orange	Port & Company - Port & Company Performance Blend Tee. PC381		4						4	\$23.52	\$94.08

IMPRINT #1824-1

1: Apparel Printing 2025 • 14x16 (224 sq in)

Full Front and Full Back - UB White, Top White, and Black

2 L, and 2 XL - Full Front ONLY

4 L - Full Back ONLY - fronts are the NO ALCOHOL design



Category	Item #	Color	Description	XS	S	M	L	XL	2XL	3XL	Qty	Items	Price	Total
Screen Printing	PC381	Orange	Port & Company - Port & Co Performance Blend Tee. PC381				4					4	\$12.00	\$48.00

IMPRINT #1824-2

11-6

1: Apparel Printing 2025 • 10x10 (100 sq in)

Full Front - "NO ALCOHOL"

***** I I F



Category	Item #	Color	Description	XS	S	M	L	XL	2XL	3XL	Qty	Items	Price	Total
Screen Printing	CP86	Black	Port & Company - Port & Co Five-Panel Twill Cap. CP86								4	4	\$16.32	\$65.28

IMPRINT #1824-3

1: Apparel Printing 2025 • 4x4 (16 sq in)

Front Cap

***** I I F



Fee	Description	Qty	Amount	Total
PH	Process / Handling	1	\$9.04	\$9.04

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Item Total	\$301.44
Fees Total	\$9.04
Sub Total	\$310.48
Tax	\$0.00
Total Due	\$310.48
Paid	\$0.00
Outstanding	\$310.48

FAQ available : www.soundandfuryprint.com/faq

Accepted Payment Types:

Money Orders, Checks, ACH, and major Credit Cards. Please make checks payable to Sound and Fury Handmade Goods. Payment is due based on the terms noted on the quote/invoice.

Spoilage Rate:

There is a spoilage rate of 2% per order or 5 pieces—whichever is higher. If we source the goods, we will fulfill with a similar item if needed, and will refund for those items.

Placement Variance:

There is a placement allowance variance of 0.25" to 0.5" for location.

Polyester Garment Disclaimer:

When printing on polyester, nylon, or blends, we use polyester or dye-blocking inks to help prevent dye migration from the garment into the ink. However, we cannot guarantee that garment dye migration will not occur, and we are not responsible for migrated garments—even beyond the spoilage rate.

Quote Validity:

Quote pricing is valid for 30 days from the date of creation. Decorating costs will remain locked in during that period, pending any changes. However, garment costs are subject to change depending on wholesalers and manufacturers. Dates on quotes are not final until the quote is approved, and are subject to change at any time.

Printing Process, Minimum Order Requirements & Discretion:

For any design with more than 1 color, if the order is for fewer than 24 pieces, printing will be executed using our Direct to Film (DTF) process, optimized to achieve a result comparable to screen printing.

For designs that incorporate 3 colors, a minimum order of 48 pieces is required to qualify for traditional screen printing; orders below this threshold will be printed using the DTF process.

For designs involving 4 or more colors, a minimum order of 72 pieces is required to use screen printing; if this minimum is not met, the DTF process will be used.

Chk# 5 / Warrenville Park District
Time In 10/24/2015 4:30 PM
VAB For Printed

DEFERRED: 4:30 PM
Deferred Chk# 501

11-7

- 18" Pizza
- 18" Pizza
SAUSAGE
- 18" Pizza
PEPPERONI
- 18" Pizza
MUSHROOM
ONION
GREEN PEPPER
TOMATO

<<<< ENCLOSED ITEMS >>>>

On Fries
Italian Egg
W/ Hot Grandmiera
W/ Sweet Peppers

>>>> no bread

Warrenville Park District
3s260 Warren Ave
Main Rec Center
Warrenville
630-393-7279

Delivery

Chk# 5 1 9:51 AM

TOTAL \$121.70
+20.00 tip

DO NOT MAKE

Sheri Potter

From: Wally's Waffles, LLC <messenger@messaging.squareup.com>
Sent: Friday, October 24, 2025 9:10 PM
To: Sheri Potter
Subject: Receipt from Wally's Waffles, LLC #TRaZ

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)

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Wally's Waffles, LLC



Let Wally's Waffles, LLC know how your experience was

\$ **130.00**

Custom Amount	\$130.00
Total	\$130.00

Wally's Waffles, LLC



MasterCard 6064 (Chip)



SHERI POTTER

Oct 24

2025

at 9:10

PM

#TRaZ

Auth

code:

079130

AID: A0000000041010



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Receipt Settings

[Not your receipt?](#)

[Turn off automatic receipts](#)

[Manage preferences](#)

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1955 Broadway, Suite 600

Oakland, CA 94612