

**VILLAGE OF LOMBARD - 2015 LOCAL TOURISM GRANT
REQUEST FOR ADVANCE OR REIMBURSEMENT**

PO-15-0726
INVOICE-150024
BATCH-032015 KE
HST

Please complete the following information and submit along with:

For reimbursement: Include receipt and proof of payment such as cancelled checks or bank statement.

For advance: Include invoice or payment estimate. Upon payment, grantees must submit paid receipt and proof of payment such as cancelled checks or bank statement.

Please send requests to:

Village of Lombard - Attn: Nicole Aranas, Assistant Village Manager
255 E. Wilson Avenue, Lombard, IL 60148
aranasn@villageoflombard.org

Grant Recipient

Name & Address:

Lombard Historical Society
23 W. Maple St.
Lombard, IL 60148

Payee (where to send check, if different)

Name & Address:

Period covered by this request (date to date)

Type of Payment:

Select Reimbursement or Advance
Select Partial or Final

Reimbursement
Final

a) Total grant awarded/authorized	\$1,050.00
b) Grant award payments previously requested	\$ -
c) Current estimated net balance (line a minus line b)	\$ 1050.00
d) Grant award share now requested (total itemized below)	\$ 1,050.00

Include an itemized description of expenses or requested funds:

<u>Description of Expense</u>	<u>Check/Invoice #</u>	<u>\$ Amount</u>
Lilac Heritage Tours Ad (Horticulture Magazine)	ck9513/inv271526	\$ 1,500.00
Total		\$ 1,500.00

e) Net balance of funds remaining (line c minus line d)

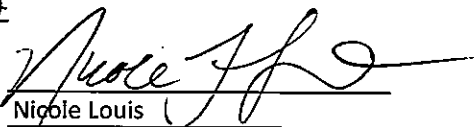
\$ ~~(1,050.00)~~

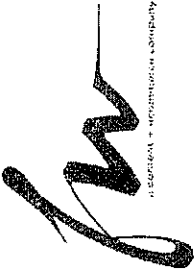
I certify to the best of my knowledge and belief the data above are correct and that all outlays were made in accordance with the grant conditions and that payment is due and has not been previously requested.

Signature/Date

Name and Title

Telephone

\$1050 Payment Approved -
NPA
3/19/15

 Nicole Louis
 Dir. of Education & Exhibits
 630.629.1885



MEMBER OF MCMEDIA COMPANY

Want to Go Green? Please call our Credit Dept at 1-800-441-3344 or email us at CreditDept@FWMedia.com

Bill To Code: 441959
Bill To Customer: LOMBARD HISTORICAL SOCIETY
Advertiser: LOMBARD HISTORICAL SOCIETY
Brand Name: LOMBARD HISTORICAL SOCIETY
Insertion No.: 4
Sales Rep: Michelle Kr
PO Number:

INVOICE DATE: 19 FEB 2015
INVOICE NUMBER: 271526

Please Remit To:

F W Media Inc.
 Dept 781599
 P.O. BOX 78000
 Detroit, MI 48278-1599
 Phone: 800-441-3344 Fax: 513-686-8160

DESCRIPTION	AMOUNT
HORTICULTURE	
Full Page (4-Color)	9,630.00
LILAC HERITAGE TOURS	
Value Added	-8,130.00
Sub Total	1,500.00

INVOICE TOTAL: \$1,500.00

Past Due Invoices are Subject to a 1.5% Late Fee.

PAYMENT TERMS: Net 30 Days

FW Media

3/6/2015

Lilac Time ad in Hort Mag

1,500.00

1015 - BMO Harris Ge Ad in Hort. Mag

1,500.00

Lombard Historical Society

9513

FW Media

3/6/2015

Lilac Time ad in Hort Mag

1,500.00

1015 - BMO Harris Ge Ad in Hort. Mag

1,500.00

Pay Out Voucher- LHS

DATE: 3/6/15 AMOUNT: \$1500 APPROVAL: _____

PAYEE: FW Media

PURPOSE: Ad in Horticulture Mag

LHS BUDGET ACCOUNT #: 9570

PAID FROM ACCOUNT: General Checking Capital Campaign Peck Checking Other

VOL REIMBURSEMENT ACCOUNT #: 240.110.107

VOL REIMBURSEMENT PROJECT: HM.HS OP HM.HS PECK HOUSE HM.HS CEMETERY

PAID:
CHECK #: