

**VILLAGE OF LOMBARD - 2014 LOCAL TOURISM GRANT
REQUEST FOR ADVANCE OR REIMBURSEMENT**

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 EAST BOOSTER CLUB
1014 S. MAIN ST.
LOMBARD, IL 60148

Payee (where to send check, if different)

Name & Address:

Period covered by this request (date to date)

2/28/14 - 6/14/14

Type of Payment:

Select Reimbursement or Advance

Select Partial or Final

REIMBURSEMENT
FINAL

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

\$ 5000 -
\$ 0 -
\$ 5000 -
\$ 5000 -

Include an itemized description of expenses or requested funds:

<u>Description of Expense</u>	<u>Check/Invoice #</u>	<u>\$ Amount</u>	<u>Reimburse</u>
<u>LOD POLE LIGHT PROMOTIONAL EXPENSES</u>	<u>0001/1743</u>	<u>\$ 4083.47</u>	<u>- \$518</u>
<u>NOLAN AGENCY LIQUOR LIABILITY</u>	<u>742/1699</u>	<u>432.00</u>	<u>\$432</u>
<u>Holy Cow (PART) GLASSES</u>	<u>941/1710</u>	<u>4050.00</u>	<u>\$4050</u>
Total		\$ 8565.47	- \$5,000

Approved to reimburse WPA
7/3/14

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

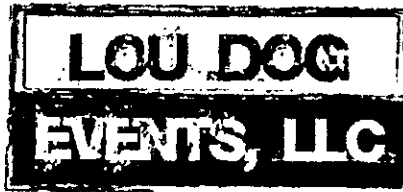
\$ 0 -

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

Michael A. Le 7/2/14
MICHAEL A. LE
COMMITTEE MEMBER
630 212 0040

paid
7-11-14



Sit, Stay, & Enjoy..



20 East Jefferson Avenue
 Suite 23
 Naperville, IL 60540
 Phone: 630.450.4193
 info@LouDogEvents.com
 LouDogEvents.com

Invoice

Bill To: Glenbard East Booster Club
 Ship To: Glenbard East Booster Club

Invoice No.: 0001

Customer ID:

Date	Order No.	Rep.	FOB	Ship Via	Terms	Tax ID
06.17.2014	0001	J. Seago				

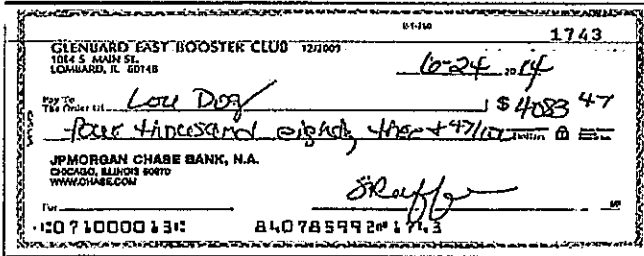
Quantity	Item	Description	Unit Price	Taxable	In-kind	Total
	Beer	Glunz	\$397.67	NA	NA	\$397.67
	Beer	Windy City	\$3,091.88	NA	NA	\$3,091.88
	Vinyl Pouch	VIP Vinyl Pouch	✕ \$111.99	NA	NA	\$111.99
	Lanyards	VIP Lanyards	✕ \$27.98	NA	NA	\$27.98
	License	State of IL Liquor License	✕ \$25.00	NA	NA	\$25.00
	VIP Badge	Printing of VIP Badge	✕ \$43.38	NA	NA	\$43.38
	Punch Card & Tickets	Printing of punch cards & color tickets	✕ \$385.57	NA	NA	\$385.57

Subtotal:	\$4,083.47
Tax:	NA
Shipping:	NA
Miscellaneous:	NA
Balance Due:	4,083.47

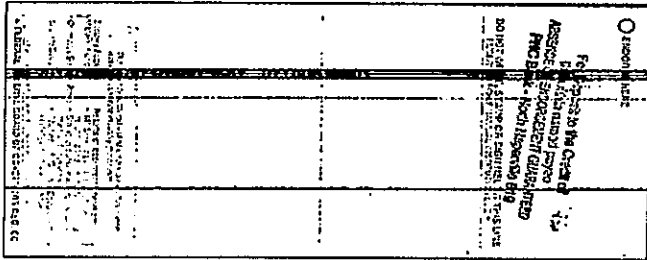
Chase Online

BUSINESS CLASSIC (...5992)

Check Number: 1743 Post Date: 06/25/2014 Amount of Check: \$4,083.47



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The Nolan Agency, Inc.

110 St. Charles Road
IL 60148

Invoice

Date	Invoice #
2/28/2014	742

PAID
03/19/2014

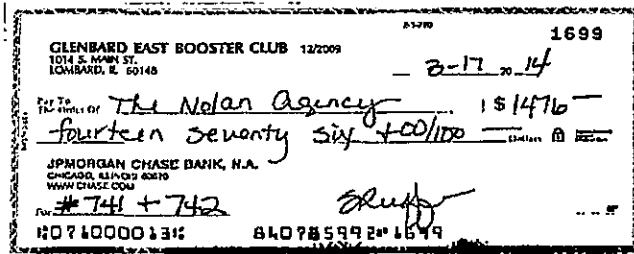
<p>Bill To</p> <p>Glenbard East Booster Club Georgianne Ludwig 1014 S Main St Lombard IL 60148</p>
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Description	Amount
Liquor Liability for Special Event on 6-14-14	407.00
Policy Fee	25.00
Please pay The Nolan Agency, Inc.	
Total	\$432.00

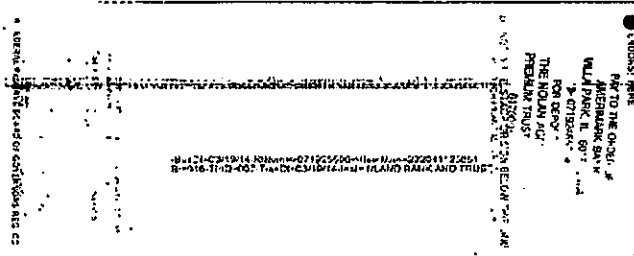
Chase Online

BUSINESS CLASSIC (...5992)

Check Number: 1699 Post Date: 03/19/2014 Amount of Check: \$1,476.00



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742 \$ 432.00
 # 741 \$ 1044.00

Holy Cow Sports, Incorporated5004 Chase Avenue
Downers Grove, IL 60515-4013**INVOICE**Invoice Number: 14-0941
Invoice Date: May 6, 2014
Page: 1Voice: 630-852-9001
Fax: 630-852-1901

Bill To:
Glenbard East Booster Club 1014 South Main Street Lombard, IL 60148

Ship to:
Bob Difino 630-484-8033 difino8@comcast.net

Customer ID	Customer PO	Payment Terms	
GEBC001		C.O.D.	
Sales Rep ID	Shipping Method	Ship Date	Due Date
MKB	Hand Deliver-Email		5/6/14

Quantity	Item	Description	Unit Price	Amount
2,520.00	0900	2 Sided/1 Color (Black) Imprinted 4 Oz. Clear Glasses.	1.50	3,780.00
1.00	0001	New Set up Charge.	45.00	45.00
1.00	0005	Freight Charges.	225.00	225.00
Subtotal				4,050.00
Sales Tax				
Total Invoice Amount				4,050.00
Payment/Credit Applied				
TOTAL				4,050.00

Check/Credit Memo No:

Chase Online

BUSINESS CLASSIC (...5992)

Check Number: 1710 Post Date: 05/09/2014 Amount of Check: \$4,050.00

1710

GLENBARD EAST BOOSTER CLUB 12/2009
1014 S. MAIN ST.
LOMBARD, IL 60146

DATE 5-16-2014

Pay to the order of Holy Cow Sports \$ 4050.00

Four thousand fifty + 00/100

JPMORGAN CHASE BANK, N.A.
CHICAGO, ILLINOIS 60670
WWW.JPMCHASE.COM

Pay to the order of Robert Shuff

⑆071000013⑆ 840785992⑈1710

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ANTHONY ORSALICE
DOMENIC STORIO & SON
HOLY COW SPORTS, INC.
65078599

DO NOT WRITE IN THESE SPACES

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