
From: James Halama
Sent: Friday, July 15, 2022 8:43 AM
To: Beltran, Leo
Subject: WIB Reimbursement Request for Grant TAC 2022-2023 Grant
Attachments: 6-CrescentGarden A_R Invoice - 238761.pdf; WIB_ReimbursementForm_FY2023 July16.xlsx

Follow Up Flag: Follow up
Due By: Friday, August 5, 2022 10:00 AM
Flag Status: Flagged

Leo,
Attached is a paid invoice and Reimbursement for the WIB TAC 2022-2023 grant. Thank you, The invoice is for purchase of 3 26" water saver planters. The planters were purchased from Crescent Gardens. These planters were no longer available a Gardeners supply listed in the grant.
Thank you,
Jim Halama

Hotel Tax Reimbursement Report

Grant Year 2022/2023



| | |
|--------------------------------|------------------------|
| Applicant: | Warrenville In Bloom |
| Event/Program: | Beautification Program |
| Date Submitted: | 7/16/2022 |
| Reimbursement Amount Requested | \$783.24 |

| Item | Award Amount | Previous Reimbursements | Current Request | Remaining |
|--|--------------------|-------------------------|-----------------|--------------------|
| Events | | | | |
| 1 City Staff - Install/Remove Planters | \$2,866.93 | | | \$2,866.93 |
| 2 Midwest Groundcovers - Native Flowers/Arb | \$196.80 | | | \$196.80 |
| Total Events | \$3,063.73 | \$0.00 | \$0.00 | \$3,063.73 |
| Tourism | | | | |
| 3 Dollar Tree - Seasonal Planter Décor | \$350.00 | | | \$350.00 |
| 4 BuildaSign - Curb Appeal Signs | \$860.00 | | | \$860.00 |
| 5 Grab2s - Printing | \$0.00 | | | \$0.00 |
| Total Tourism | \$1,210.00 | \$0.00 | \$0.00 | \$1,210.00 |
| Capital | | | | |
| 6 Gardeners Supply - (3) Water-Saver planter | \$873.00 | | \$783.24 | \$89.76 |
| 7 Schaefer's - Grow Hanging Baskets | \$4,460.00 | | | \$4,460.00 |
| 8 Schaefer's - Flower Planter Gardens | \$1,090.00 | | | \$1,090.00 |
| 9 Ace Hardware - Soil | \$90.00 | | | \$90.00 |
| 10 Galusha - Watering | \$15,870.00 | \$4,408.32 | | \$11,461.68 |
| Total Capital | \$22,383.00 | \$4,408.32 | \$783.24 | \$17,191.44 |
| TOTAL | \$26,656.73 | \$4,408.32 | \$783.24 | \$21,465.17 |

- Please number each attached invoice/receipt to the corresponding expenditure above.
- Applicants can transfer funds from one item to another as long as both items are in the same category and the total for that category remains the same. (Categories: Events, Art, Tourism, Capital)



Toll Free: 1-305-477 0024
Crescent Garden Company

Remit Payment Address:
Crescent Garden Company
6807 Biscayne Blvd.
Miami FL 33138
USA

INVOICE No.
INVOICE DATE: 06/15/2022
SALES ORDER No.:
PO #:
PAGE: 1 of 1

Bill To :

| |
|--|
| Customer No: Warrenville In Bloom Warrenville IL 60555 USA |
|--|

Ship To :

| |
|---|
| Customer No: LG00007521 Warrenville In Bloom Warrenville IL 60555 USA |
|---|

Payment Terms: Pre-Paid **Freight Terms:** DDP Ship to Address **Sales Rep:** In-House-IL
Due Date: 06/15/2022 **Warehouse:** PV **Currency:** USD

| Cust. PO | QTY | UOM | Item ID | Description | Net Price | Extension |
|----------|-----|------|---------|------------------------------|-----------|-----------|
| | 3 | Each | A606514 | Rim 26" Planter (Old Bronze) | 244.00 | 732.00 |

| | |
|-------------------|---------------|
| Subtotal | 732.00 |
| Sales Tax | 0.00 |
| Freight Amt | 0.00 |
| Logistic Fee: | 51.24 |
| Processing Fee: | 0.00 |
| Total | 783.24 |
| Applied Amt | 783.24 |
| Amount Due | 0.00 |

We now offer invoicing via e-mail. If you would like to update your account to receive your invoices via e-mail, please contact our customer service department at 877-477-0027 or at customerservice@crescentgarden.com

This Sales Order(OR Invoice) is governed by Dotchi LLC, dba Crescent Garden Terms and Conditions of Sale which can be found by visiting: <http://www.crescentgarden.com/terms-and-conditions/>

