CITY OF PROSPECT HEIGHTS
Tourism Board Special Meeting Agenda
Friday, October 02, 2015 -9:00 a.m.
Hilton Chicago Northbrook
2855 Milwaukee Ave
Northbrook, IL 60062

I. Call to Order

II. Roll Call

III. Old Business

A. Approval of the April 21, 2015 Special Meeting Minutes
B. Approval of June 06, 2015 Minutes

IV. New Business

C. Grant Allocation Approval Chicago Hilton Northbrook - $86,304.50
D. Beautification Project Update

IV. Adjournment

CITY OF PROSPECT HEIGHTS - TOURISM GRANT
QUARTERLY FISCAL REPORT FORM

Hotel Hilton - Chicago/Northbrook	Agreement #:
Program Title Tourism Grant	Federal Employer ID# 36-4188280
Program Period May 1, 2015 - April 30, 2016	Expense Report for the period of: May, 15 - July, 15

Hotel Tax Funds

Budget Category	(1) Project Budget	(2) Cumulative Expenses Last Quarter	(3) Expenses Paid This Quarter	(4) Cumulative Expenses to date (2+3)	(5) Unexpended Budget (1-4)
(A) Promotional Meetings	$0.00	$0.00	$0.00	$0.00	$0.00
(B) Tourism	$170,550.00	$0.00	$88,858.27	$88,858.27	$81,691.73
(C) Conventions	$0.00	$0.00	$0.00	$0.00	$0.00
(D) Other Projects	$0.00	$0.00	$0.00	$0.00	$0.00
(E) TOTAL	$170,550.00	$0.00	$88,858.27	$88,858.27	$81,691.73

(F) TOTAL FUNDS RECEIVED TO DATE: ____________

(G) FUNDS REQUESTED NOW: $88,858.27

CONTINUE ON BACK

City of Prospect Heights Use:
Recommended Disbursal: $86,304.50 Approved By: Stephanie Hannon

Date: 9/28/15

CERTIFICATION

I certify that this is a true and accurate report.

Prepared By (*Signature*): [signature] Date: 9/21/15

Approved By (*Signature*): [signature] Date: 09/21/15

Backup for City of Prospect Heights - Tourism Grant
May, 2015 - Jul, 2015

(B) Tourism

AAA	5/1/2015	500.00	
AAA	5/1/2015	1,075.00	
Chicago Tribune	5/31/2015	1,090.00	
Chicago Tribune	7/30/2015	1,863.00	
City Publications	7/9/2015	2,800.00	
Dex Media	5/22/2015	681.58	672.30 (9.28)
Dex Media	6/22/2015	681.71	672.30 (9.41)
Dex Media	7/22/2015	672.30	
DM Luxury	7/1/2015	1,400.00	
End Zone Athletics	7/10/2015	1,365.00	
Flypaper	5/1/2015	125.00	
Flypaper	6/1/2015	125.00	
Flypaper	7/1/2015	125.00	
Hilton Hotel Corp.-Program Fee	5/31/2015	9,744.48	
Hilton Hotel Corp.-Program Fee	6/30/2015	11,145.09	
Hilton Hotel Corp.-Program Fee	7/31/2015	10,496.55	
Hilton Hhonors	5/31/2015	5,489.66	
Hilton Hhonors	6/1/2015	5,541.43	
Hilton HHonors	7/1/2015	7,258.99	
Hilton Hotel Corp.	7/27/2015	1,399.82	
Leonardo	5/1/2015	204.13	
Leonardo	6/1/2015	204.13	
Leonardo	7/1/2015	204.17	
Liturgical Publications Inc	5/4/2015	1,135.00	
Make It Better LLC	6/24/2015	1,357.00	
Make It Better LLC	7/20/2015	2,295.00	Next period
Money Mailer of Buffalo Grove	6/2/2015	885.00	
Open Ocean Creative Inc	6/1/2015	600.00	
Open Ocean Creative Inc	6/1/2015	500.00	
Open Ocean Creative Inc	6/1/2015	400.00	
Open Ocean Creative Inc	6/1/2015	400.00	
Open Ocean Creative Inc	7/1/2015	650.00	
Open Ocean Creative Inc	7/1/2015	600.00	
Open Ocean Creative Inc	7/1/2015	500.00	
Open Table	5/6/2015	301.75	
Open Table	6/5/2015	288.50	
Open Table	7/6/2015	357.75	
Rotary Club of Northbrook	7/1/2015	240.00	X Not Allowable
Svet International Publishing Co.	5/1/2015	550.00	
Svet International Publishing Co.	6/1/2015	550.00	
Svet International Publishing Co.	7/1/2015	550.00	
The Knowland Group	5/31/2015	924.00	
The Knowland Group	6/30/2015	924.00	
The Knowland Group	7/31/2015	924.00	
Tour Connection Inc	5/8/2015	799.00	
Travelclick	5/15/2015	175.00	
Travelclick	6/15/2015	175.00	
Travelclick	7/15/2015	175.00	
Valpak of Chicago	5/14/2015	1,350.00	
Valpak of Chicago	7/17/2015	1,350.00	
Wedding Guide Chicago	6/17/2015	3,345.23	
Weddingspages, LLC	6/20/2015	1,380.00	
Yelp	5/31/2015	295.00	
Yelp	6/30/2015	295.00	
Yelp	7/31/2015	295.00	
Total Tourism		88,858.27	
Less: Unexpended budget			
		88,858.27	

AAA CAA

Invoice

Account Number: 96113000
Invoice Number: 1632195 SC
Invoice Date: 05/01/15
Customer P.O./Ref.: Gary Terpenian

See Reverse Side for Important Information.

PAGE:

Bill To:
ALLGAUER'S ON THE RIVERFRONT
2855 N MILWAUKEE AVE
NORTHBROOK IL 60062

Dues

Ship To:
ALLGAUER'S ON THE RIVERFRONT
2855 N MILWAUKEE AVE
NORTHBROOK IL 60062

Customer Service: (407) 444-7253 Or Toll-Free (800) 866-5222 (U.S. or Canada) Or Fax (407) 444-7274

Item Description	Item Number	Unit	Tax	Quantity	Unit Price	Total Price
2015 EDITION						
MAY 1, 2015 - APRIL 30, 2016						
Allgauer's On The Riverfront						
NORTHBROOK IL 60062 71600						
OA RESTAURANT	46672010	EA	N	1.0000	300.0000	300.00
ILLINOIS & INDIANA						
MOBILE TAG	46677035	EA	N	1.0000	200.0000	200.00
ILLINOIS & INDIANA						
If not paid within 30 days						
Please remit gross of						
$500.00						
Total OA: $500.00						

224926 ~~4007380~~

McCarthy

Terms: Net 30	Due Date: 05/31/15	Tax @ 0 %	
		*TOTAL DUE	500.0

We are not a GST Registrant. **Payable in U.S. funds or the Canadian equivalent.*

2855 N. MILWAUKEE AVE,
NORTHBROOK, IL 60062-6190

DATE 6/10/2015 CHECK NO. 000037874

ONE THOUSAND FIVE HUNDRED SEVENTY-FIVE AND XX / 100 Dollars

AMOUNT ****$1,575.00

PAY TO THE ORDER OF
AAA
1000 AAA DRIVE
HEATHROW, FL 32746-5063

VOID AFTER 90 DAYS
FIRESIDE LAND DEVELOPMENT, LLC

AUTHORIZED SIGNATURE

RED CHECK NUMBERING IMAGES THROUGH TO BACK OF SHEET

⑈037874⑈ ⑆071001180⑆ 5700004104⑈

AAA CAA

Invoice

Account Number: 21325000
Invoice Number: 1631049 SC
Invoice Date: 05/01/15
Customer P.O./Ref.: Holly Allgauer-Cir

See Reverse Side for Important Information.

PAGE: 1

Bill To:
HILTON CHICAGO/NORTHBROOK
ACCOUNTS PAYABLE DEPT.
2855 N MILWAUKEE AVE
NORTHBROOK IL 60062

Dues

Ship To:
HILTON CHICAGO/NORTHBROOK
ACCOUNTS PAYABLE DEPT.
2855 N MILWAUKEE AVE
NORTHBROOK IL 60062

Customer Service: (407) 444-7253 Or Toll-Free (800) 866-5222 (U.S. or Canada) Or Fax (407) 444-7274

Item Description	Item Number	Unit	Tax	Quantity	Unit Price	Total Price
2015 EDITION						
MAY 1, 2015 - APRIL 30, 2016						
Hilton Chicago/Northbrook						
NORTHBROOK IL 60062 44395						
OFFICAL APPOINTMENT - LODGING	46671010	EA	N	1.0000	2,150.0000	2,150.00
ILLINOIS & INDIANA						
50% AAA DISCOUNT	46677002	EA	N	1.0000-	1,075.0000	1,075.00-
If not paid within 30 days						
Please remit gross of						
$2,150.00						
Total OA: $1,075.00						

224925
~~11009380~~

McCarthy

Terms: Net 30	Due Date: 05/31/15	Tax @ 0 %	
		*TOTAL DUE	1,075.00

We are not a GST Registrant. **Payable in U.S. funds or the Canadian equivalent.*

2855 N. MILWAUKEE AVE.
NORTHBROOK, IL 60062-6190

DATE 6/10/2015 CHECK NO 000037874

ONE THOUSAND FIVE HUNDRED SEVENTY-FIVE AND XX / 100 Dollars

AMOUNT ****$1,575.00

PAY TO THE ORDER OF
AAA
1000 AAA DRIVE
HEATHROW, FL 32746-5063

VOID AFTER 90 DAYS
FIRESIDE LAND DEVELOPMENT, LLC

AUTHORIZED SIGNATURE

RED CHECK NUMBERING IMAGES THROUGH TO BACK OF SHEET

⑈037874⑈ ⑆071001180⑆ 57000041⑈4⑈

Detail

		Balance Forward			5,835.00
05/10/15		Payment Received:Ref# 00037605			3,023.00 CR
05/20/15		Payment Received:Ref# ACH 05/19/15			2,184.00 CR
		Campaign #: 5958334 HILTON NORTHBROOK_(Promotional Content Campaign)_5/1/15-5/31/15_Chicago Tribune			
05/03/15 05/31/15	CTC0603595	CHI chicagotribune.com Billing Only (2) 250 word stories	1 Units	280.00	280.00
05/03/15 05/31/15	CTC0603595	CHI chicagotribune.com Suburbs Marketplace Hilton St ory-Level Sponsorship Banner (100% SOV	29 Days	66.67	66.67
05/03/15 05/31/15	CTC0603595	CHI chicagotribune.com Suburbs Marketplace Hilton St ory-Level Sponsorship Leaderboard (100	29 Days	66.66	66.66
05/03/15 05/31/15	CTC0603595	CHI chicagotribune.com Suburbs Marketplace Hilton St ory-Level Sponsorship Cube (100% SOV)	29 Days	66.67	66.67
05/03/15 05/31/15	CTC0603595	CHI chicagotribune.com Suburbs Northbrook/Northbrook Star ROC Cube 300x250	18950 IMP	189.50	189.50
05/03/15 05/31/15	CTC0603595	CHI chicagotribune.com Suburbs Northbrook/Northbrook Star ROC Filmstrip/Half Page 300x600	12950 IMP	129.50	129.50
05/07/15	CTCM258305	Display, Online mothers day 3245752		291.00	291.00
		225742 Total Current Advertising			1,090.00

M McCall

1,090.00	618.00	0.00	0.00	0.00	0.00	Total Due 1,708.00

Billed Period	Billed Account #	Billed Account Name	Client Account #	Client Account Name
05/01/15-05/31/15	CU00407821	HILTON NORTHBROOK		

Chicago Tribune Hoy naperville CHICAGO Trib HomeFinder careerbuilder cars.com Page 1/1

Beacon-News Courier-News News-Sun NapervilleSun Pioneer Press Post-Tribune SouthTown

Jun 15 2015 03:16PM Hilton Marketing 630-584-0081 page 1

DATE 6/19/2015 CHECK NO. 000037985

ONE THOUSAND NINETY AND XX / 100 Dollars

AMOUNT ****$1,090.00

PAY TO THE ORDER OF

CHICAGO TRIBUNE
14839 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693-0148

VOID AFTER 90 DAYS
RIVERSIDE LAND DEVELOPMENT, LLC

AUTHORIZED SIGNATURE

RED CHECK NUMBERING IMAGES THROUGH TO BACK OF SHEET

⑈037985⑈ ⑆071001180⑆ 5700041⑈4⑈

CHICAGO TRIBUNE
media group

14839 Collections Center Drive Chicago, IL 60693-0148
adbilling@tribune.com 866-836-2716

Invoice and Summary

Billed Account #	CU00407621
Client Account #	
Invoice #	002068871
Client Name	
Billing Period	06/01/15 – 06/30/15
Due Date	07/30/15

30.*.5488 1 AT 0.413 69460D11.p02 352239 1-2 6

HILTON NORTHBROOK
4N502 SCHOOL RD
SAINT CHARLES IL 60175-6509

Newspaper

TOTAL AMOUNT DUE 327.00

0004076210004076210100206887 1 00196300 00032700 1

To ensure proper credit, please detach and return with remittance.

Detail

		Balance Forward			1,708.00
06/05/15		Payment Received:Ref# 00037806			2,254.00 CR
06/29/15		Payment Received:Ref# 00037965			1,090.00 CR
		Campaign #: 5958334 HILTON NORTHBROOK_(Promotional Content Campaign)_5/1/15-5/31/16_Chicago Tribune			
06/01/15 06/30/15	CTC0826566	CHI chicagotribune.com Billing Only (2) 250 word stories	1 Units	280.00	280.00
06/01/15 06/30/15	CTC0826566	CHI chicagotribune.com Suburbs Marketplace Hilton St ory-Level Sponsorship Cube (100% SOV)	30 Days	66.66	66.66
06/01/15 06/30/15	CTC0826566	CHI chicagotribune.com Suburbs Marketplace Hilton St ory-Level Sponsorship Banner (100% SOV	30 Days	66.67	66.67
06/01/15 06/30/15	CTC0826566	CHI chicagotribune.com Suburbs Northbrook/Northbrook Star ROC Cube 300x250 Mobile Only	9500 IMP	95.00	95.00
06/01/15 06/30/15	CTC0826566	CHI chicagotribune.com Suburbs Marketplace Hilton St ory-Level Sponsorship Leaderboard (100	30 Days	66.67	66.67
06/01/15 06/30/15	CTC0826566	CHI chicagotribune.com Suburbs Northbrook/Northbrook Star ROC Filmstrip/Half Page 300x600	4500 IMP	45.00	45.00
06/09/15 06/30/15	CTC0826566	CHI chicagotribune.com ROS Cube 300x250	17900 IMP	179.00	179.00
06/04/15	CTCM290024	Display, Online Condensed Advision Id 3316740		291.00	291.00

41007025

226091

Billed Period	Billed Account #	Billed Account Name	Client Account #	Client Account Name
06/01/15-06/30/15	CU00407621	HILTON NORTHBROOK		

CHICAGO TRIBUNE
media group

Billing Period:	06/01/15 – 06/30/15
Billed Account Name:	Hilton Northbrook
Billed Account #:	CU00407621
Client Account #:	
Client Name:	

06/11/15	CTCM299173	Display, Online Condensed Advision Id 3331891	291.00	291.00
06/18/15	CTCM298751	Display, Online Condensed Advision Id 3331923	291.00	291.00
06/25/15	CTCM300257	Display, Online Condensed Advision Id 3331946	291.00	291.00
		Total Current Advertising		1,963.00

NMcCarthy

1,963.00	0.00	0.00	0.00	0.00	1,636.00CR	Total Due 327.00

Invoice

City PUBLICATIONS™

Chicago-Western Suburbs

1N051 Timothy Lane
Wheaton, IL 60188
630-561-3150

Date
07/09/15

Invoice No.
1947

Bill To:
Allgauer's - Northbrook 2855 Milwaukee Ave. Northbrook, IL 60062

Direct

Terms
Due 8/1/15

Item	Description	Quantity	Rate	Amount
BARR LS 15	Post Card Deck: Northwest Zone This is for the Early Sept. Mailing		2,800.00	2,800.00
Thank you for your business!			Total	$2,800.00

226161

~~4100 9010~~

dex media

Account Number
500158047

Billing Date
May 22, 2015

Date Due	June 11, 2015
Current Amount Due	$1,353.88

Billing Questions, Credit Card and ECP Payments:
Phone: 1-844-339-6334

Web Payments: DexeBill.com

Mail Payments To:
Dex Media
PO Box 9001401
Louisville, KY 40290

To Report an Error in Your Advertising:
1-844-339-6334

Mail Correspondence Other than Payments to:
Dex Media
Attn: Client Care
1615 Bluff City Highway
Bristol, TN 37620

073 300330 27243

Customer Information:
NORTHBROOK HILTON
3003 CORPORATE WEST DR
LISLE IL 60532-3603
1-847-480-7500

Notice: If you subscribe to our digital performance based advertising, your charges are a combination of usage and service fees. For more Google-specific information, visit www.google.com/adwords/thirdpartypartners.

Account Summary

Previous Balance	672.30
Current Product Charges	672.30
Other Charges & Credits Excluded not allowed	9.28
Current Amount Due	~~$1,353.88~~ 681.38

Visit us at www.DexeBill.com. You can view invoices, receive invoices electronically, and make payments on-line.

Important Account Information

Please consider this a friendly reminder of your account's past due status. We truly value you and your business and wish to continue being your local marketing partner. If payment has been sent, please disregard this notice.

Late charges have been applied to your account. To avoid further late charges, payment in full must be received immediately.

825477

Please return this portion with payment.

dex·media

Account Number
500158047

Billing Date
May 22, 2015

Current Product Charges

Product	Product Duration	Activity Date	Description	Amount Due
Yellowpages.com-Jan	01/01/15 - 12/31/15	05/01/15 - 05/31/15	Advertising Charge	423.30
Yellowpages.com-Sep	09/01/14 - 08/31/15	05/01/15 - 05/31/15	Advertising Charge	249.00
Total Current Product Charges				**$672.30**

Other Charges and Credits (See Important Account Information)

Late Charge	9.28
Total Other Charges and Credits	**$9.28**

Information from your business partner, Dex Media

dex media

Account Number
500158047

Billing Date
June 22, 2015

Date Due	July 12, 2015
Current Amount Due	$1,363.29

06/01/15 - 06/30/15

Account Summary

Previous Balance	1,353.88
Payments Received	-672.30
Current Product Charges	672.30
Other Charges & Credits	9.41
Current Amount Due	**$1,363.29**

excluded Not Allowed

681.71

Visit us at www.DexeBill.com. You can view invoices, receive invoices electronically, and make payments online.

Billing Questions, Credit Card and ECP Payments:
Phone: 1-844-339-6334

Web Payments: DexeBill.com

Mail Payments To:
Dex Media
PO Box 9001401
Louisville, KY 40290

To Report an Error in Your Advertising:
1-844-339-6334

Mail Correspondence Other than Payments to:
Dex Media
Attn: Client Care
1615 Bluff City Highway
Bristol, TN 37620

Customer Information:
NORTHBROOK HILTON
3003 CORPORATE WEST DR
LISLE IL 60532-3603
1-847-480-7500

Important Account Information

Late charges have been applied to your account. To avoid further late charges, payment in full must be received immediately.

225790

Notice: If you subscribe to our digital performance based advertising, your charges are a combination of usage and service fees. For more Google-specific information, visit www.google.com/adwords/thirdpartypartners.

dex media™

Account Number	Billing Date	
500158047	June 22, 2015	

Payments

Payments Received - Thank You			
Check	05/26/15	37681	672.30
Total Payments Received			**$672.30**

Current Product Charges

Product	Product Duration	Activity Date	Description	Amount Due
Yellowpages.com-Jan	01/01/15 - 12/31/15	06/01/15 - 06/30/15	Advertising Charge	423.30
Yellowpages.com-Sep	09/01/14 - 08/31/15	06/01/15 - 06/30/15	Advertising Charge	249.00
Total Current Product Charges				**$672.30**

Other Charges and Credits (See Important Account Information)

Late Charge	9.41
Total Other Charges and Credits	**$9.41**

Information from your business partner, Dex Media

dex media

Account Number
500158047

Billing Date
July 22, 2015

Date Due	August 11, 2015
Current Amount Due	$672.30

Billing Questions, Credit Card and ECP Payments:
Phone: 1-844-339-6334

Web Payments: DexeBill.com

Mail Payments To:
Dex Media
PO Box 9001401
Louisville, KY 40290

To Report an Error in Your Advertising:
1-844-339-6334

Mail Correspondence Other than Payments to:
Dex Media
Attn: Client Care
1615 Bluff City Highway
Bristol, TN 37620

Customer Information:
NORTHBROOK HILTON
3003 CORPORATE WEST DR
LISLE IL 60532-3603
1-847-480-7500

Account Summary

Previous Balance	1,363.29
Payments Received	-1,363.29
Current Product Charges	672.30
Current Amount Due	$672.30

Visit us at www.DexeBill.com. You can view invoices, receive invoices electronically, and make payments on-line.

4100-5470

226192

Notice: If you subscribe to our digital performance based advertising, your charges are a combination of usage and service fees. For more Google-specific information, visit www.google.com/adwords/thirdpartypartners.

dex media

Account Number	Billing Date	
500158047	July 22, 2015	

Payments

Payments Received - Thank You			
Check	06/16/15	37893	681.58
Check	07/03/15	38051	681.71
Total Payments Received			**$1,363.29**

Current Product Charges

Product	Product Duration	Activity Date	Description	Amount Due
Yellowpages.com-Jan	01/01/15 - 12/31/15	07/01/15 - 07/31/15	Advertising Charge	423.30
Yellowpages.com-Sep	09/01/14 - 08/31/15	07/01/15 - 07/31/15	Advertising Charge	249.00
Total Current Product Charges				**$672.30**

Information from your business partner, Dex Media

MODERN LUXURY

INVOICE

Invoice: 1598716
Date: Jul 1, 2015
Page: 93

Bill To:

Hilton Lisle/Naperville, Chicago/Northbrook, Chicago/Alsip
Meg McArdle
Meg McArdle
4N502 School Rd
St. Charles, IL 60175

VB Mags

Purchase Order	Customer	Salesperson	Payment Terms	Due Date
	HILLIS01	Taylor Polachek	Net 30	07/31/2015

Description	Price
Modern Luxury for The North Shore - July 2015 Insertion (Premier & Private Dining) - Page 93	1,400.00

226465

IMPORTANT UPDATE :
Effective immediately please remit all payments to the new address:
DM Luxury, LLC 3464 Momentum Place Chicago, IL 60689-5334.

If you prefer to make a payment online, please go to epay.modernluxury.com. If you are not registered, please send an e-mail to ar@modernluxury.com. Please include your Modern Luxury customer number, preferred username, and phone number in the e-mail. The account activation information will be provided as soon as possible. Once your account is activated you can make payments and view your account activity online.

For invoice requests, W-9 information, or instructions to make payment by EFT, you may also send an e-mail to ar@modernluxury.com or by calling Accounts Receivable at (678) 302-1262.

M McArdle

Subtotal	1,400.00
Amount Received	0.00
TOTAL	1,400.00

PLEASE REMIT TO: DM Luxury LLC 3464 Momentum Place,
Chicago, IL 60689-5334 EIN: 27-3324953
BILLING QUESTIONS: 678.302.1262
TO MAKE A PAYMENT: 678.302.1262

End Zone Athletics
P.O. Box 530898
Grand Prairie TX 75053
Ph: 800-391-3730
Fax: 214-988-6843
www.endzoneathletics.net

Invoice Date	Invoice #
July 10, 2015	149365

Bill To:

Hilton North Brook
Attention Diana Schutz
2855 N. Milwaukee Ave.
North Brook IL 60062

Tradeshow Premiums

Ship To:

Hilton North Brook
Attention Diana Schutz
2855 N. Milwaukee Ave.
North Brook IL 60062

Customer	SalesPerso	Season
80045	399	Football

Due	Terms
July 20, 2015	Net 10 day

Qty	Item	Ad Size	ID	Organization	Samples	Price
1000	Mini Footballs	1	16647	————	1	1350.00

4100245

226144

Notes:
Save 5% by paying online at www.endzoneathletics.net

Subtot	1350.00
Shipping	15.00
Payments/Credit	0.00
Discounts	0.00
Total	1365.00

FLYPAPER MARKETING 999 Tech Row
Suite 100
Madison Heights, MI 48071-4680

Invoice

Date	Invoice
5/1/2015	15418

Terms	Net 15
Due Date	5/16/2015
Customer #	5262

Bill To
Allgauer's on the Riverfront 2855 North Milwaukee Ave. Northbrook, IL 60062

Include your Customer # on your check.

Quantity	Description	Rate	Amount
1	Monthly E-mail Club Customer Loyalty Program - 1 Location	125.00	125.00

224985 ~~[illegible] 2015~~

This invoice covers service for 30 days following the invoice date.

Total $125.00

New Balance $125.00

Questions?
Contact the Billing Dept.

by Telephone	by Fax	by E-mail	on the Web
866-292-7727	800-278-1315	billing@flypapermarketing.net	www.flypapermarketing.net

Make checks payable to:
Netlink
999 Tech Row
Suite 100
Madison Heights MI 48071

Note our new remittance address

FLYPAPER MARKETING 999 Tech Row
Suite 100
Madison Heights, MI 48071-4680

Invoice

Date	Invoice #
6/1/2015	154[redacted]

Terms	Net 15
Due Date	6/16/2015
Customer #	5262

Include your Customer # on your check.

Bill To
Allgauer's on the Riverfront 2855 North Milwaukee Ave. Northbrook, IL 60062

Quantity	Description	Rate	Amount
1	Monthly E-mail Club Customer Loyalty Program - 1 Location	125.00	125.00

225497

This invoice covers service for 30 days following the invoice date.

Total $125.00

New Balance $125.00

Questions?
Contact the Billing Dept.

by Telephone	by Fax	by E-mail	on the Web
866-292-7727	800-278-1315	billing@flypapermarketing.net	www.flypapermarketing.net

Make checks payable to:
Netlink
999 Tech Row
Suite 100
Madison Heights MI 48071

Note our new remittance address

FLYPAPER MARKETING
www.FlyPaperMarketing.net
A NetLink Company

999 Tech Row
Suite 100
Madison Heights, MI 48071-4680

Invoice

Date	Invoice #
7/1/2015	15542

Terms	Net 15
Due Date	7/16/2015
Customer #	5262

Bill To

Allgauer's on the Riverfront
2855 North Milwaukee Ave.
Northbrook, IL 60062

Include your Customer # on your check.

Quantity	Description	Rate	Amount
1	Monthly E-mail Club Customer Loyalty Program - 1 Location	125.00	125.00
	225938		

This invoice covers service for 30 days following the invoice date.

Total $125.00

New Balance $125.00

Questions?
Contact the Billing Dept.

by Telephone	by Fax	by E-mail	on the Web
866-292-7727	800-278-1315	billing@flypapermarketing.net	www.flypapermarketing.net

Make checks payable to:
Netlink
999 Tech Row
Suite 100
Madison Heights MI 48071

Note our new remittance address

HILTON WORLDWIDE

INVOICE

Customer Number: 09-026172
HILTON CHICAGO/NORTHBROOK, IL
2855 MILWAUKEE AVE
ATTN: CONTROLLER
NORTHBROOK IL 60062-6103
United States

Invoice Number: 68001-1962007
Invoice Date: 05/31/2015
Send Payments To: HILTON WORLDWIDE
4649 Paysphere Circle
Chicago IL 60674
United States

Payment Terms	Due Date	Amount Due
15 Next Mo	06/15/2015	$64,077.88

AMOUNTS NOT PAID WHEN DUE WILL START ACCRUING LATE CHARGES BEGINNING ON THE FIRST DAY OF THE FOLLOWING MONTH

Invoice For: HILTON CHICAGO/NORTHBROOK, IL
Account: 09-026172
Invoice Date: 05/31/2015

Invoice Number: 68001-1962007
Payment Terms: 15 Next Mo
Due Date: 06/15/2015

Line	Item	Description	Net Amount
1	DEL-FEE Late fee for 68001-1912931 paid 28 days late	LATE CHARGES - FEES	253.50
2	DEL-FEE Late fee for 68001-1912931 paid 28 days late	LATE CHARGES - FEES	240.93
3	DEL-FEE	LATE CHARGES - FEES	57.44
4	DEL-FEE	LATE CHARGES - FEES	353.49
5	DEL-FEE	LATE CHARGES - FEES	441.86
6	DEL-FEE Late fee for 68001-1912931 paid 28 days late	LATE CHARGES - FEES	41.19
7	HTPF-HFS Net Revenue = $649,631.77 for May 2015, HTPF-HFS = 0.00650 * Net Revenue	FEE BASED PRICING PROGRAM	4,222.61
8	PROFEE-HFS Net Revenue = $649,631.77 for May 2015, PROFEE-HFS = 0.04000 * Net Revenue	MONTHLY PROGRAM FEE	25,985.27
9	ROY-HFS Net Revenue = $649,631.77 for May 2015, ROY-HFS = 0.05000 * Net Revenue	ROYALTIES	32,481.59

**********For questions, please call 901-374-5420.**********

TOTAL AMOUNT DUE: 64,077.88

All amounts are payable in US Dollars

~~[illegible]~~
~~[illegible].25 = 31008550~~
~~[illegible]~~
~~23176.95 = 80029160~~

225505

25,985.27 / 18 x 3 = 9,744.48

A one and one half percent (1 1/2%) late charge per month (18% annual) or the highest percentage late charge permissible by law per month, whichever is less, will be assessed on all past due invoices not paid within 30 days of billing. This invoice is for charges owed to Hilton Worldwide or to one or more of its subsidiaries and affiliates

HILTON WORLDWIDE

INVOICE

Customer Number: 09-026172
HILTON CHICAGO/NORTHBROOK, IL
2855 MILWAUKEE AVE
ATTN: CONTROLLER
NORTHBROOK IL 60062-6003
United States

Invoice Number: 68001-1977001
Invoice Date: 06/30/2015
Send Payments To: HILTON WORLDWIDE
4649 Paysphere Circle
Chicago IL 60674
United States

Payment Terms	Due Date	Amount Due
15 Next Mo	07/15/2015	$72,870.13

AMOUNTS NOT PAID WHEN DUE WILL START ACCRUING LATE CHARGES BEGINNING ON THE FIRST DAY OF THE FOLLOWING MONTH

Invoice For: HILTON CHICAGO/NORTHBROOK, IL
Account: 09-026172
Invoice Date: 06/30/2015

Invoice Number: 68001-1977001
Payment Terms: 15 Next Mo
Due Date: 07/15/2015

Line	Item	Description	Net Amount
1	DEL-FEE Late fee for 68001-1931604 paid 7 days late	LATE CHARGES - FEES	13.22 ✓
2	DEL-FEE Late fee for 68001-1931604 paid 7 days late	LATE CHARGES - FEES	81.35 ✓
3	DEL-FEE Late fee for 68001-1931604 paid 14 days late	LATE CHARGES - FEES	201.95
4	DEL-FEE	LATE CHARGES - FEES	58.84 ✓
5	DEL-FEE	LATE CHARGES - FEES	362.12 ✓
6	DEL-FEE	LATE CHARGES - FEES	452.65
7	HTPF-HFS Net Revenue = $743,005.13 for June 2015, HTPF-HFS = 0.00650 * Net Revenue	FEE BASED PRICING PROGRAM	4,829.53 ✓
8	PROFEE-HFS Net Revenue = $743,005.13 for June 2015, PROFEE-HFS = 0.04000 * Net Revenue	MONTHLY PROGRAM FEE	29,720.21 ✓
9	ROY-HFS Net Revenue = $743,005.13 for June 2015, ROY-HFS = 0.05000 * Net Revenue	ROYALTIES	37,150.26

**********For questions, please call 901-374-5420.**********

~~4901.59~~

~~3,809.86 – 8800-9160~~

TOTAL AMOUNT DUE: 72,870.13

All amounts are payable in US Dollars

225950

29,720.21 / 8 x 3 = 11,145.09

A one and one half percent (1 1/2%) late charge per month (18% annual) or the highest percentage late charge permissible by law per month, whichever is less, will be assessed on all past due invoices not paid within 30 days of billing. This invoice is for charges owed to Hilton Worldwide or to one or more of its subsidiaries and affiliates

HILTON
WORLDWIDE

INVOICE

Customer Number: 09-026172
HILTON CHICAGO/NORTHBROOK, IL
2855 MILWAUKEE AVE
ATTN: CONTROLLER
NORTHBROOK IL 60062-6103
United States

Invoice Number: 68001-2000243
Invoice Date: 07/31/2015
Send Payments To: HILTON WORLDWIDE
4649 Paysphere Circle
Chicago IL 60674
United States

Payment Terms	Due Date	Amount Due
15 Next Mo	08/15/2015	$68,779.56

AMOUNTS NOT PAID WHEN DUE WILL START ACCRUING LATE CHARGES BEGINNING ON THE FIRST DAY OF THE FOLLOWING MONTH

Invoice For: HILTON CHICAGO/NORTHBROOK, IL
Account: 09-026172
Invoice Date: 07/31/2015

Invoice Number: 68001-2000243
Payment Terms: 15 Next Mo
Due Date: 08/15/2015

Line	Item	Description	Net Amount
1	DEL-FEE Late fee for 68001-1946901 paid 9 days late	LATE CHARGES - FEES	17.41
2	DEL-FEE Late fee for 68001-1946901 paid 9 days late	LATE CHARGES - FEES	107.15
3	DEL-FEE Late fee for 68001-1962007 paid 24 days late	LATE CHARGES - FEES	49.98
4	DEL-FEE	LATE CHARGES - FEES	389.78
5	DEL-FEE	LATE CHARGES - FEES	437.63
6	DEL-FEE Late fee for 68001-1946901 paid 17 days late	LATE CHARGES - FEES	249.90
7	HTPF-HFS Net Revenue = $699,769.09 for July 2015, HTPF-HFS = 0.00650 * Net Revenue	FEE BASED PRICING PROGRAM	4,548.50
8	PROFEE-HFS Net Revenue = $699,769.09 for July 2015, PROFEE-HFS = 0.04000 * Net Revenue	MONTHLY PROGRAM FEE	27,990.76
9	ROY-HFS Net Revenue = $699,769.09 for July 2015, ROY-HFS = 0.05000 * Net Revenue	ROYALTIES	34,988.45

**********For questions, please call 901-374-5420.**********

~~4[illegible] = 1675.89~~
~~2100[illegible] = 4911.40~~
~~4100[illegible] = 10630.47~~
~~8000960 = 35815.81~~

TOTAL AMOUNT DUE: 68,779.56

All amounts are payable in US Dollars

226502

27,990.78/8 x 3 = 10,496.55

A one and one half percent (1 1/2%) late charge per month (18% annual) or the highest percentage late charge permissible by law per month, whichever is less, will be assessed on all past due invoices not paid within 30 days of billing. This invoice is for charges owed to Hilton Worldwide or to one or more of its subsidiaries and affiliates

HILTON HHONORS

HHONORS PROGRAM INVOICE

Invoice Period: 01-May-2015 thru 31-May-2015

HOTEL FINANCE
HILTON CHICAGO NORTHBROOK
2855 NORTH MILWAUKEE AVE.
NORTHBROOK, IL 60062
UNITED STATES

Invoice No:	695365
Account No:	9-026172
Invoice Period:	May 2015
Property Code:	CHINB
Pricing Plan:	D = $7.00 $19.00/maximum

REVENUE

Total HHonors Folio Generated:	$430,089.72

EXPENSE

Stay Type	Quantity	Activity	As a % of Folio	Amount
HHonors Stays				
	1,579	Nights (1-2 Night Stays)		$10,682.00
	399	Stays (3+ Night Stays)		$7,524.00
				$18,206.00
Points & Money Stays	$0.00	Eligible Folio Dollars		$0.00
Manually Posted Stays				
	14	Nights (1-2 Night Stays)		$98.00
	6	Stays (3+ Night Stays)		$114.00
				$212.00
Subtotal: HHonors Expense (Program Fees)			4.28%	$18,418.00
Billable Bonus				
	893,536	Bonus Points		$3,540.65
	0.0	Bonus Miles		$0.00
Subtotal: HHonors Expense (Hotel Promotion)				$3,540.65

[redacted] HHonors Expense Total (Gross) $21,958.65

[redacted] Less Reward Reimbursement Credit ($4,652.58)

HHonors Expense Less Reward Reimb (Net Amount Due in USD) $17,306.07

2255066

Net Amount Due Payable upon Receipt

Make Check Payable to: **Hilton Hotels Corporation**

Forward Payment to:

HILTON HOTELS CORPORATION
4649 PAYSPHERE CIRCLE
CHICAGO, IL 60674

21,958.65 X 25%

5,489.66

Please note all charges are in U.S. dollars.
Please refer to the following pages for additional detail.

If you have questions regarding activity on this invoice, please contact Reward Reimbursement Support at the HHonors Customer Service Center by e-mail at reimbursement.support@hilton.com or by phone at (+1) 877-677-4472 option 4 (US) and (+1) 972-383-2727 option 4 (International).

For questions regarding payment status of this, or other HHonors and Hilton invoices, please contact Franchise Credit at 901-374-5420, or by fax at 901-374-5425.

HHC/HHA

HHONORS

HHONORS PROGRAM INVOICE

Invoice Period: 01-Jun-2015 thru 30-Jun-2015

HOTEL FINANCE
HILTON CHICAGO NORTHBROOK
2855 NORTH MILWAUKEE AVE.
NORTHBROOK, IL 60062
UNITED STATES

Invoice No:	812767
Account No:	9-026172
Invoice Period:	June 2015
Property Code:	CHINB
Pricing Plan:	D = $7.00 $19.00/maximum

REVENUE

Total HHonors Folio Generated:	$465,463.24

EXPENSE

Stay Type	Quantity	Activity	As a % of Folio	Amount
HHonors Stays				
	1,517	Nights (1-2 Night Stays)		$10,318.00
	435	Stays (3+ Night Stays)		$7,999.00
				$18,317.00
Points & Money Stays	$0.00	Eligible Folio Dollars		$0.00
Manually Posted Stays				
	9	Nights (1-2 Night Stays)		$63.00
	9	Stays (3+ Night Stays)		$171.00
				$234.00
Subtotal: HHonors Expense (Program Fees)			3.99%	$18,551.00
Billable Bonus				
	966,552	Bonus Points		$3,814.71
	0.0	Bonus Miles		$0.00
Subtotal: HHonors Expense (Hotel Promotion)				$3,814.71
HHonor Every Guest Digital Check-in Challenge May 2015 Incentive				($200.00)

[redacted] HHonors Expense Total (Gross)	$22,165.71
[redacted] Less Reward Reimbursement Credit	($3,883.22)
HHonors Expense Less Reward Reimb (Net Amount Due in USD)	$18,282.49

225949

Net Amount Due Payable upon Receipt
Make Check Payable to: **Hilton Hotels Corporation**

22,165.71 X 25%
5,541.43

Please note all charges are in U.S. dollars.
Please refer to the following pages for additional detail.
If you have questions regarding activity on this invoice, please contact Reward Reimbursement Support at the HHonors Customer Service Center by e-mail at reimbursement.support@hilton.com or by phone at (+1) 877-677-4472 option 4 (US) and (+1) 972-383-2727 option 4 (International).

For questions regarding payment status of this, or other HHonors and Hilton invoices, please contact Franchise Credit at 901-374-5420, or by fax at 901-374-5425.

HHD/HHA

HILTON HHONORS

HHONORS PROGRAM INVOICE

Invoice Period: 01-Jul-2015 thru 31-Jul-2015

HOTEL FINANCE
HILTON CHICAGO NORTHBROOK
2855 NORTH MILWAUKEE AVE.
NORTHBROOK, IL 60062
UNITED STATES

2264.09

Invoice No:	8171[illegible]
Account No:	9-026172
Invoice Period:	July 2015
Property Code:	CHINB
Pricing Plan:	D = $7.00 $19.00/maximum

REVENUE

Total HHonors Folio Generated:	$456,166.64

EXPENSE

Stay Type	Quantity	Activity	As a % of Folio	Amount
HHonors Stays				
	1,661	Nights (1-2 Night Stays)		$11,438.00
	420	Stays (3+ Night Stays)		$7,733.00
				$19,171.00
Points & Money Stays				
	$0.00	Eligible Folio Dollars		$0.00
Manually Posted Stays				
	7	Nights (1-2 Night Stays)		$49.00
	7	Stays (3+ Night Stays)		$133.00
				$182.00
Subtotal: HHonors Expense (Program Fees)			4.24%	$19,353.00
Billable Bonus				
	867,603	Bonus Points		$2,974.54
	0.0	Bonus Miles		$0.00
Subtotal: HHonors Expense (Hotel Promotion)				$2,974.54
HH1 2015 Double Your HHonors Promotion billing Mar 1-May 31-See Promotion Detail section for details				$6,708.40

Recibido: 08/06/15 [redacted]

HHonors Expense Total (Gross)	$29,035.94
[redacted]ss Reward Reimbursement Credit	($8,988.39)
HHonors Expense Less Reward Reimb (Net Amount Due in USD)	$20,047.55

Net Amount Due Payable upon Receipt

Make Check Payable to: **Hilton Hotels Corporation**

29,035.94 X 25%
7,258.99

Please note all charges are in U.S. dollars.
Please refer to the following pages for additional detail.
If you have questions regarding activity on this invoice, please contact Reward Reimbursement Support at the HHonors Customer Service Center by e-mail at reimbursement.support@hilton.com or by phone at (+1) 877-877-4472 option 4 (US) and (+1) 972-383-2727 option 4 (International).

For questions regarding payment status of this, or other HHonors and Hilton invoices, please contact Franchise Credit at 901-374-5420, or by fax at 901-374-5425.

HILTON WORLDWIDE

INVOICE

Customer Number: 09-026172
HILTON CHICAGO/NORTHBROOK, IL
2855 MILWAUKEE AVE
ATTN: CONTROLLER
NORTHBROOK IL 60062-6103
United States

Invoice Number: 68001-1999807
Invoice Date: 07/27/2015
Send Payments To: HILTON WORLDWIDE
4649 Paysphere Circle
Chicago IL 60674
United States

Payment Terms	Due Date	Amount Due
15 Next Mo	08/15/2015	$1,399.82

AMOUNTS NOT PAID WHEN DUE WILL START ACCRUING LATE CHARGES BEGINNING ON THE FIRST DAY OF THE FOLLOWING MONTH

Invoice For: HILTON CHICAGO/NORTHBROOK, IL
Account: 09-026172
Invoice Date: 07/27/2015

Invoice Number: 68001-1999807
Payment Terms: 15 Next Mo
Due Date: 08/15/2015

Line	Item	Description	Net Amount
1	OTHER For information regarding the billing of this event, please contact your DOS; If you require further information, please contact Mike Hill at 972-377-2470 or mike.hill@hilton.com; Paul Payawal - Participant(s)	June 2015 NACDA/CAMBA	1,399.82

TOTAL AMOUNT DUE: 1,399.82

All amounts are payable in US Dollars

~~H008745~~

226501

A one and one half percent (1 1/2%) late charge per month (18% annual) or the highest percentage late charge permissible by law per month, whichever is less, will be assessed on all past due invoices not paid within 30 days of billing. This invoice is for charges owed to Hilton Worldwide or to one or more of its subsidiaries and affiliates

Leonardo

Leonardo Worldwide Corporation
Toll Free: 1-877-593-6634
Fax: 416-352-5725 or 416-593-7572
www.leonardo.com

Billing Related Inquiries
Tel: 416-263-5656 | billing@leonardo.com

Service Related Inquiries
customersuccess@leonardo.com

Bill To:

Double Eight Hospitality Group
4N502 School Road
Saint Charles IL 60175
UNITED STATES OF AMERICA

Internet

Invoice	INV10226429
Customer ID	DOU0072
Date	May 1, 2015
Payment Terms	Net 30
Page	1

Description	Property/Hotel ID	SKU	Qty	Rate	Amount
VBROCHURE	Hilton Garden Inn Milwaukee Park Place Billing Frequency: Monthly	BR-017984	1	US$204.13	US$204.13
VBROCHURE	Hilton Hotel Lisle Naperville Billing Frequency: Monthly	BR-017985	1	US$204.13	US$204.13
VBROCHURE	Hilton Chicago Northbrook Billing Frequency: Monthly	BR-017983	1	US$204.17	US$204.17
VBROCHURE	Doubletree Chicago Alsip Billing Frequency: Monthly	BR-017982	1	US$204.17	US$204.17

225007

Subtotal	US$816.60
Tax	US$0.00
Total	US$816.60

PLEASE REMIT PAYMENT IN USD
AND REFERENCE INVOICE NUMBER INV10226429

Wire Transfer	Contact billing@leonardo.com for bank account details.
Credit Card	Download the credit card authorization form from www.leonardo.com/legal/creditcard.pdf and return to billing@leonardo.com for processing.
Cheque	Leonardo Worldwide Corporation P.O. Box 311116 Detroit, MI 48231-1116 USA

HST/TAX ID # 869-144-376

leonardo

Leonardo Worldwide Corporation
Toll Free: 1-877-593-6634
Fax: 416-352-5725 or 416-593-7572
www.leonardo.com

Billing Related Inquiries
Tel: 416-263-5656 | billing@leonardo.com

Service Related Inquiries
customersuccess@leonardo.com

Bill To:

Double Eight Hospitality Group
4N502 School Road
Saint Charles IL 60175
UNITED STATES OF AMERICA

Internet

Invoice	INV10229654
Customer ID	DOU0072
Date	Jun 1, 2015
Payment Terms	Net 30
Page	1

Description	Property/Hotel ID	BR#	Qty	Rate	
VBROCHURE	Hilton Chicago Northbrook Billing Frequency: Monthly	BR-017983	1	US$204.13	US$204.13
VBROCHURE	Doubletree Chicago Alsip Billing Frequency: Monthly	BR-017982	1	US$204.17	US$204.17
VBROCHURE	Hilton Garden Inn Milwaukee Park Place Billing Frequency: Monthly	BR-017984	1	US$204.17	US$204.17
VBROCHURE	Hilton Hotel Lisle Naperville Billing Frequency: Monthly	BR-017985	1	US$204.17	US$204.17

225516

MMcCulla

PLEASE REMIT PAYMENT IN USD
AND REFERENCE INVOICE NUMBER INV10229654

Subtotal	US$816.64
Tax	US$0.00
Total	US$816.64

Wire Transfer	Contact billing@leonardo.com for bank account details.
Credit Card	Download the credit card authorization form from www.leonardo.com/legal/creditcard.pdf and return to billing@leonardo.com for processing.
Cheque	Leonardo Worldwide Corporation P.O. Box 311116 Detroit, MI 48231-1116 USA

HST/TAX ID # 869-144-378

leonardo

Toll Free: 1-877-593-6634
Fax: 416-352-5725 or 416-593-7572
www.leonardo.com

Billing Related Inquiries
Tel: 416-263-5656 | billing@leonardo.com

Service Related Inquiries
customersuccess@leonardo.com

Bill To:

Double Eight Hospitality Group
4N502 School Road
Saint Charles IL 60175
UNITED STATES OF AMERICA

Invoice	INV10234267
Customer ID	DOU0072
Date	Jul 1, 2015
Payment Terms	Net 30
Page	1

Description	Property/Hotel ID	BR#	Qty	Rate	Amount
VBROCHURE	Doubletree Chicago Alsip Billing Frequency: Monthly	BR-017982	1	US$204.17	US$204.17
VBROCHURE	Hilton Garden Inn Milwaukee Park Place Billing Frequency: Monthly	BR-017984	1	US$204.17	US$204.17
VBROCHURE	Hilton Hotel Lisle Naperville Billing Frequency: Monthly	BR-017985	1	US$204.17	US$204.17
VBROCHURE	Hilton Chicago Northbrook Billing Frequency: Monthly	BR-017983	1	US$204.17	US$204.17

225871

4/10/2015

Subtotal	US$816.68
Tax	US$0.00
Total	US$816.68

PLEASE REMIT PAYMENT IN USD
AND REFERENCE INVOICE NUMBER INV10234267

Wire Transfer	Contact billing@leonardo.com for bank account details.
Credit Card	Download the credit card authorization form from www.leonardo.com/legal/creditcard.pdf and return to billing@leonardo.com for processing.
Cheque	Leonardo Worldwide Corporation P.O. Box 311116 Detroit, MI 48231-1116 USA

HST/TAX ID # 869-144-378

Liturgical Publications Inc
Connecting Your Community™
P.O. Box 510817
New Berlin, WI 53151-0817
(800) 950-9952 x2240

INVOICE

NB
Mage
225008
4007020

Meg McArdle
Allegauer's
2855 Milwaukee Ave
Northbrook IL 60062-6103

meg.mcardle@hilton.com

Account Number: 01-0875-0048
Total Amount Due: $1135.00
Invoice Date: 5/04/15
Due Date: On receipt

Pay online at **www.4LPi.com/PayBill** or complete payment information on reverse of this form.

Please pay online at **www.4LPi.com/PayBill** or complete payment information on reverse and return with top portion of invoice.

Thank you for your sponsorship. Your advertising dollars help make the publication possible.

- Review your ad anytime at **www.SeekAndFind.com**
- Make 4 free ad changes per year at **www.4LPi.com/change**
- Other questions? Call **(800) 950-9952 x2240**

Liturgical Publications Inc
Connecting Your Community™
P.O. Box 510817
New Berlin, WI 53151-0817
(800) 950-9952 x2240
Tax ID: 39-1160869

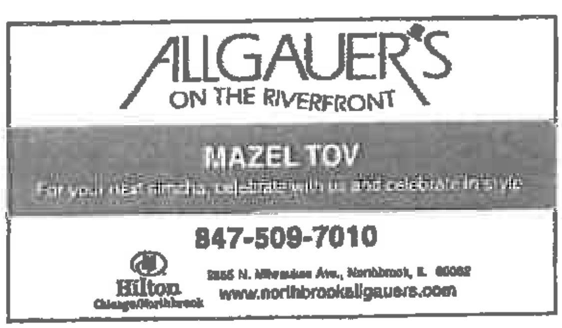
Invoice Date: 05/04/15
Advertising Congregation Beth Am Buffalo Grove
Newsletter Invoice Number 0007 (12 issues)
Salesperson Denise Canterbury
Payment Terms: 01 Annual Payment

04-space ad running 05/01/2015-04/15/2016	$1400.00
Second Color	$250.00
Less Discount	-$515.00
Balance	$1135.00

Account Number: 01-0875-0048
Current Amount Due: $.00
Tax: $.00
Past Amount Due: $1135.00
Total Amount Due: $1135.00

McArdle

Your ad will appear as shown below. If you have questions or changes please contact us at the number above or visit www.4LPi.com/change.



Mail

Make It Better LLC
588 Lincoln Avenue
Winnetka, IL 60093

make it better

Office: 847-256-4642 Fax: 847-512-0015
Email: accounting@makeitbetter.net

Bill To

NB

Allgauer's Hilton
Meg McArdle
2855 N Milwaukee Avenue
Northbrook, IL 60062

Mags

Invoice

Date	6/24/2015
Invoice #	7158
P.O. #	
Terms	Due on receipt
Rep	AH

July 2015

Description	Amount
July 2015: Category anchor banner advertising on makeitbetter.net.	750.00
Less: Bundle discount	-188.00
July 19, 2015, text listing in the Better Letter email newsletter.	295.00
Value added	-295.00
July 22, 2015, sponsorship of the Better Letter email newsletter.	895.00
Less: Discount	-100.00

225872

~~400000~~

McArdle

Total	$1,357.00
Payments/Credits	$0.00
Balance Due	$1,357.00

Pay online at: https://ipn.intuit.com/sm2wbjfb

Make It Better LLC
588 Lincoln Avenue
Winnetka, IL 60093

make it better

Office: 847-256-4642 Fax: 847-512-0915
Email: accounting@makeitbetter.net

Bill To

Allgauer's Hilton
Meg McArdle
2855 N Milwaukee Avenue
Northbrook, IL 60062

Northbrook

Invoice

Date	7/20/2015
Invoice #	7159
P.O. #	
Terms	Due on receipt
Rep	AH

August 2015

Description	Amount
August-September 2015: One-half-page, four-color print advertisement in Make it Better magazine.	2,000.00
Less: Restaurant discount	-500.00
August 12, 2015, sponsorship of the Better Letter email newsletter.	895.00
Less: Discount	-100.00
August 9, 2015, text listing in the Better Letter email newsletter.	295.00
Value added	-295.00

next period excluded
AH

226584

Total	$2,295.00
Payments/Credits	$0.00
Balance Due	$2,295.00

Pay online at: https://ipn.intuit.com/kdcwikfm

MM

MONEY MAILER
"Like Getting Money In Your Mailbox"

Money Mailer of Buffalo Grove &
Northern Suburbs
62 Oak Ridge Lane
Deer Park, IL 60010

Phone: 847-382-0933
Fax: 847-382-0932
Email: ldrouin@moneymailer.com

Invoice

Date	Invoice #
6/2/2[redacted]5	10044[redacted]

Bill To

Algaue[illegible]s Northbrook
2855 N[illegible]rth Milw[illegible] Ave.
Northb[illegible] [illegible]60062

Direct

Balance due is subject to finance charge of 1.5% per month if not paid within 15 days

Terms
Due on Receipt

Item	Description	Qty	Rate	Amount
D3	320-33-094-A Northbrook, Northfield Two-Sided Ad	1	295.00	295.00
D3	320-33-094-O Wheeling Two-Sided Ad	1	295.00	295.00
D3	320-89-009-Q Glenview, Glenview Nas, Northbrook Two-Sided Ad	1	295.00	295.00

225776

[illegible]

MMcE[illegible]

For your convenience, we accept payment by Credit Card.
America Express, MasterCard or Visa, complete the credit card information on the bottom of the remittance and fax (847-382-0932) or mail it to us.

Total	$885.00
Payments/Credits	$0.00
Balance Due	$885.00

June Mailing, Thank you for your business

Please detach at dotted line and return bottom portion with payment.

EIGHT HUNDRED EIGHTY-FIVE AND XX / 100 Dollars

PAY TO THE ORDER OF

MONEY MAILER OF BUFFALO GROVE
62 OAK RIDGE LANE
DEER PARK, IL 60010

AMOUNT
****$885.00

VOID AFTER 90 DAYS
FIRESIDE LAND DEVELOPMENT, LLC

AUTHORIZED SIGNATURE

RED CHECK NUMBERING IMAGES THROUGH TO BACK OF SHEET

⑈038065⑈ ⑆071001180⑆ 5700004 1⑈4⑈

OPEN OCEAN CREATIVE, INC.
12955 Walsingham Road, Suite 173
Largo FL 33774-3538

Hilton Northbrook Chicago
Meg McCardle
1507 School Road
Saint Charles IL 60175

Invoice #	HNB_1515
Invoice Date	May 29, 2015
Amount Due	$600.00 USD

Item	Description	Unit Cost	Quantity	Line Total
Job Description	HNB_1515_PATIO_IS_OPEN This invoice is for the total payment to create 3 web ads for MakeitBetter, 1 ad for Pioneer Press, 1 web ad for ENews, 1 web ad for Retail Rail and 3 web ads for Digital Trib (9 ads total). The design was old creative based off the last years design with text updates and revisons. Pdfs and Jpgs were provided. All of the ads were sent to the publications.	600.00	1	600.00

225779

Total	600.00
Amount Paid	0.00
Amount Due	$600.00 USD

Terms
Due upon receipt.

This invoice was sent using FreshBooks

OPEN OCEAN CREATIVE, INC.
12955 Walsingham Road, Suite 173
Largo FL 33774-3538

Hil[redacted]Northbr[redacted]Chicago
M[redacted]McC[redacted]
4N[redacted]chool Road
Saint Charles IL 60175

Invoice #	HNB_1517[redacted]
Invoice Date	May 29, 2015
Amount Due	$500.00 USD

Item	Description	Unit Cost	Quantity	Line Total
Job Description	HNB_1517_FREE_WIFI This invoice is for the total payment to create a single flier. The ad was NEW creative, based off of a design provided by the client, however all artwork needed to be recreated and layed out. There were no revisions. A pdf was provided.	500.00	1	500.00

Total	500.00
Amount Paid	[redacted]
Amount Due	$500.00 USD

Terms
Due upon receipt.

225780

This invoice was sent using FreshBooks

OPEN OCEAN CREATIVE, INC.
12955 Walsingham Road, Suite 173
Largo FL 33774-3538

Hilt[illegible] Northbr[illegible] Chicago
M[illegible] McCa[illegible]
4N[illegible] [illegible]hool Road
Saint Charles IL 60175

Invoice #	HNB_1516
Invoice Date	May 29, 2015
Amount Due	$400.00 USD

Item	Description	Unit Cost	Quantity	Line Total
Job Description	HNB_1516_NCCGOLFOUTING_COUPON This invoice is for the total payment to create 1 half-page coupon. The design was old creative with text revisions and resized to fit the half page size. A 20% off coupon was added. There were 4 rounds of revisions. A Pdf was provided.	400.00	1	400.00

Total	400.00
Amount Paid	-0.00
Amount Due	$400.00 USD

Terms
Due upon receipt.

225781

This invoice was sent using FreshBooks

OPEN OCEAN CREATIVE, INC.
12955 Walsingham Road, Suite 173
Largo FL 33774-3538

Hilt[illegible] Northbrook C[illegible]ago
M[illegible] McCam[illegible]
4N[illegible]ool Road
Saint Charles IL 60175

Invoice #	HNB_1518
Invoice Date	May 29, 2015
Amount Due	$400.00 USD

Item	Description	Unit Cost	Quantity	Line Total
Job Description	HNB_1518_PATIO_BEER_GARDEN This invoice is for the total payment to create a flier and ad for the Pioneer Press. The design was old creative but updated with a new image and new text. There were no revisions. Pdfs were provided. The ad was sent to the publication.	400.00	1	400.00

225782

Total	400.00
Amount Paid	0.00
Amount Due	$400.00 USD

Terms
Due upon receipt.

MM

This invoice was sent using FreshBooks

OPEN OCEAN CREATIVE, INC.
12955 Walsingham Road, Suite 173
Largo FL 33774-3538

Hilton Northbrook Chicago
Meg McCardle
4N502 School Road
Saint Charles IL 60175

Invoice #	HNB_1520
Invoice Date	June 30, 2015
Amount Due	$650.00 USD

Item	Description	Unit Cost	Quantity	Line Total
Job Description	HNB_1520_MAKEITBETTER_PATIO_ADS This invoice is for the total payment to create 3 ads for Make It Better Media, 2 web ads and one 1/2 page print ad. The ads were old creative with minor text revisions and image updates. Pdf's and Jpgs were provided. The ads were sent to the publication.	650.00	1	650.00

226468

[illegible]

Total	650.00
Amount Paid	-0.00
Amount Due	$650.00 USD

Terms
Due upon receipt.

This invoice was sent using FreshBooks

OPEN OCEAN CREATIVE, INC.
12955 Walsingham Road, Suite 173
Largo FL 33774-3538

Hilton Northbrook Chicago
Meg McCardle
4N502 School Road
Saint Charles IL 60175

Invoice #	HNB_1519
Invoice Date	June 30, 2015
Amount Due	$600.00 USD

Item	Description	Unit Cost	Quantity	Line Total
Job Description	HNB_1519_FOR_YOUR_DINING_ENJOYMENT This invoice is for the total payment to create 2 fliers, 1 legal size and 1 letter size. The fliers were new creative. There were 2 rounds of revisions. Pdfs were provided.	600.00	1	600.00

Total	600.00
Amount Paid	-0.00
Amount Due	$600.00 USD

Terms
Due upon receipt

This invoice was sent using FRESHBOOKS

226467

OPEN OCEAN CREATIVE, INC.
12955 Walsingham Road, Suite 173
Largo FL 33774-3538

Hilton Northbrook Chicago
Meg McCardle
4N502 School Road
Saint Charles IL 6[illegible]75

Invoice #	HNB_1521
Invoice Date	June 30, 2015
Amount Due	$500.00 USD

Item	Description	Unit Cost	Quantity	Line Total
Job Description	HNB_1521_TIS_THE_SEASON This invoice is for the total payment to create a single filer. The ad was old creative with minor text revisions. There were 2 rounds of revisions. A Pdf was provided.	500.00	1	500.00

Total	500.00
Amount Paid	
Amount Due	$500.00 USD

Terms
Due upon receipt.

4100030

226469

This invoice was sent using FreshBooks

AMOUNT
****$500.00

PAY TO THE ORDER OF
OPEN OCEAN CREATIVE
12955 WALSINGHAM RD
SUITE 173
LARGO, FL 33774

VOID AFTER 90 DAYS
FIRESIDE LAND DEVELOPMENT, LLC

AUTHORIZED SIGNATURE

RED CHECK NUMBERING IMAGES THROUGH TO BACK OF SHEET

⑈038480⑈ ⑆071001180⑆ 5700004 1⑈4⑈

REMIT TO:

OpenT 'e, Inc.
Payme .kbox
PO Box 6. .198
Dallas, TX 75267-1198
Phone: (866) 941-8494
Fax: (415) 267-0936
E-mail: billing@opentable.com

OpenTable

Date:	5/6/2015
Account #:	12187

STATEMENT

ACH DEBIT ADVICE

This is not a bill. Your account will be charged the total Amount Due on the invoice due date.

ALLGAUER'S ON THE RIVERFRONT
THOMAS ROBERTSON
2855 NORTH MILWAUKEE AVE
NORTHBROOK IL 60062

Per terms of the contract, any amounts not received within 10 days following the due date may result in suspension of services. There will be a $25 return fee imposed on all returned payments.

Document Number	Document Date	Terms	Days Past Due	Amount
INV-12187-042015	4/30/2015	NET 30	Current	$102.75
2057084	5/1/2015	NET 30	Current	$199.00
			Total Amount Due:	$301.75

Please Detach Along This Line

Statement

OpenTable

Account #:	12187
Total Amount Due:	$301.75

Payment Lockbox
PO Box 671198
Dallas, TX 75267-1198

ACH DEBIT ADVICE

ALLGAUER'S ON THE RIVERFRONT
2855 NORTH MILWAUKEE AVE
NORTHBROOK IL 60062

Current	0-30 Days	31 - 60 Days	61 and Over
$301.75	$0.00	$0.00	$0.00

OpenTable, Inc.
Payment Lockbo
P.O. Box 671198
Dallas, TX 75267-1198
Phone: (866) 941-8494
Fax: (415) 267-0936
E-mail: billing@opentable.com

Invoice	INV-12187-042015
Date	4/30/2015
Page	1

Bill To:
ALLGAUER'S ON THE RIVERFRONT
THOMAS ROBERTSON
2855 NORTH MILWAUKEE AVE
NORTHBROOK IL 60062

INVOICE

THIS IS NOT A BILL. YOUR ACCOUNT WILL BE DEBITED ON THE DUE DATE.

Customer Number	Terms	Due Date	Rep
12187	NET 30	5/30/2015	LHEALY

Ordered	Description	Discount	Unit Price	Extended Price
87.00000	Guests seated from the OpenTable diner network		$1.00	$87.00
63.00000	Guests seated from online reservations on your website		$0.25	$15.75

Please note:
You can view and download invoices, statements, and covers reports online at www.OTRestaurant.com

Subtotal	$102.75
	$0.00
	$0.00
	$0.00
	$0.00
Total	$102.75

9tr

OpenTable, Inc.
Payment Lockbox
P.O. Box 671198
Dallas, TX 75267-1198
Phone: (866) 941-8494
Fax: (415) 267-0936
E-mail: billing@opentable.com

OpenTable

Invoice	2057084
Date	5/1/2015
Page	1

Bill To:
ALLGAUER'S ON THE RIVERFRONT
THOMAS ROBERTSON
2855 NORTH MILWAUKEE AVE
NORTHBROOK IL 60062

INVOICE

THIS IS NOT A BILL. YOUR ACCOUNT WILL BE DEBITED ON THE DUE DATE.

Customer Number	Terms	Due Date	Rep
12187	NET 30	5/31/2015	LHEALY

Ordered	Description	Discount	Unit Price	Extended Price
1.00000	OpenTable Server System		$199.00	$199.00

Please note:

You can view and download invoices, statements, and covers reports online at www.OTRestaurant.com

Subtotal	$199.00
	$0.00
	$0.00
	$0.00
	$0.00
Total	$199.00

abc

REMIT TO:

OpenTable, Inc.
Payment Lockbox
PO Box 671198
Dallas, TX 75267-1198
Phone: (866) 941-8494
Fax: (415) 267-0936
E-mail: billing@opentable.com

OpenTable

Date:	6/5/2015
Account #:	12187

STATEMENT

ACH DEBIT ADVICE

This is not a bill. Your account will be charged the total Amount Due on the invoice due date.

ALLGAUER'S ON THE RIVERFRONT
THOMAS ROBERTSON
2855 MILWAUKEE AVE
NORTHBROOK IL 60062-6103

Per terms of the contract, any amounts not received within 10 days following the due date may result in suspension of services. There will be a $25 return fee imposed on all returned payments.

Document Number	Document Date	Terms	Days Past Due	Amount
INV-12187-052015	5/31/2015	NET 30	Current	$89.50
2079891	6/1/2015	NET 30	Current	$199.00
			Total Amount Due:	$288.50

Please Detach Along This Line

OpenTable

Account #:	12187
Total Amount Due:	$288.50

ACH DEBIT ADVICE

Payment Lockbox
PO Box 671198
Dallas, TX 75267-1198

ALLGAUER'S ON THE RIVERFRONT
2855 MILWAUKEE AVE
NORTHBROOK IL 60062-6103

Current	0-30 Days	31 - 60 Days	61 and Over
$288.50	$0.00	$0.00	$0.00

OpenTable, Inc.
Payment Lockbox
P.O. Box 671198
Dallas, TX 75267-1198
Phone: (866) 941-8494
Fax: (415) 267-0936
E-mail: billing@opentable.com

OpenTable

Invoice	2079891
Date	6/1/2015
Page	1

Bill To:
ALLGAUER'S ON THE RIVERFRONT
THOMAS ROBERTSON
2855 MILWAUKEE AVE
NORTHBROOK IL 60062-6103

INVOICE

THIS IS NOT A BILL. YOUR ACCOUNT WILL BE DEBITED ON THE DUE DATE.

Customer Number	Terms	Due Date	Rep
12187	NET 30	7/1/2015	LHEALY

Ordered	Description	Discount	Unit Price	Extended Price
1.00000	OpenTable Server System		$199.00	$199.00

Please note:

You can view and download invoices, statements, and covers reports online at www.OTRestaurant.com

Subtotal	$199.00
[illegible]	$0.00
[illegible]	$0.00
[illegible]	$0.00
[illegible]	$0.00
Total	$199.00

OpenTable, Inc.
Payment Lockbox
P.O. Box 671198
Dallas, TX 75267-1198
Phone: (866) 941-8494
Fax: (415) 267-0936
E-mail: billing@opentable.com

OpenTable™

Invoice	INV-12187-052015
Date	5/31/2015
Page	1

Bill To:
ALLGAUER'S ON THE RIVERFRONT
THOMAS ROBERTSON
2855 MILWAUKEE AVE
NORTHBROOK IL 60062-6103

INVOICE

THIS IS NOT A BILL. YOUR ACCOUNT WILL BE DEBITED ON THE DUE DATE.

Customer Number	Terms	Due Date	Rep
12187	NET 30	6/30/2015	LHEALY

Ordered	Description	Discount	Unit Price	Extended Price
83.00000	Guests seated from the OpenTable diner network		$1.00	$83.00
26.00000	Guests seated from online reservations on your website		$0.25	$6.50

Please note:
You can view and download invoices, statements, and covers reports online at www.OTRestaurant.com

Subtotal	$89.50
[illegible]	$0.00
[illegible]	$0.00
[illegible]	$0.00
[illegible]	$0.00
Total	$89.50

REMIT TO:

OpenTable, Inc.
Payment Lockbox
PO Box 671198
Dallas, TX 75267-1198
Phone: (866) 941-8494
Fax: (415) 267-0936
E-mail: billing@opentable.com

OpenTable™

Date:	7/6/2015
Account #:	12187

STATEMENT

ACH DEBIT ADVICE

This is not a bill. Your account will be charged the total Amount Due on the invoice due date.

ALLGAUER'S ON THE RIVERFRONT
THOMAS ROBERTSON
2855 MILWAUKEE AVE
NORTHBROOK IL 60062-6103

Per terms of the contract, any amounts not received within 10 days following the due date may result in suspension of services. There will be a $25 return fee imposed on all returned payments.

Document Number	Document Date	Terms	Days Past Due	Amount
INV-12187-062015	6/30/2015	NET 30	Current	$158.75
2103212	7/1/2015	NET 30	Current	$199.00
			Total Amount Due:	$357.75

Please Detach Along This Line

OpenTable™

Account #:	12187
Total Amount Due:	$357.75

Payment Lockbox
PO Box 671198
Dallas, TX 75267-1198

ACH DEBIT ADVICE

ALLGAUER'S ON THE RIVERFRONT
2855 MILWAUKEE AVE
NORTHBROOK IL 60062-6103

Current	0-30 Days	31 - 60 Days	61 and Over
$357.75	$0.00	$0.00	$0.00

OpenTable, Inc.
Payment Lockbox
P.O. Box 674198
Dallas, TX 75267-1198
Phone: (866) 941-8494
Fax: (415) 267-0936
E-mail: billing@opentable.com

OpenTable™

Invoice	2103212
Date	7/1/2015
Page	1

Bill To:
ALLGAUER'S ON THE RIVERFRONT
THOMAS ROBERTSON
2855 MILWAUKEE AVE
NORTHBROOK IL 60062-6103

INVOICE

THIS IS NOT A BILL. YOUR ACCOUNT WILL BE DEBITED ON THE DUE DATE.

Customer Number	Terms	Due Date	Rep
12187	NET 30	7/31/2015	LHEALY

Ordered	Description	Discount	Unit Price	Extended Price
1.00000	OpenTable Server System		$199.00	$199.00

Please note:

You can view and download invoices, statements, and covers reports online at www.OTRestaurant.com

Subtotal	$199.00
	$0.00
	$0.00
	$0.00
	$0.00
Total	$199.00

OpenTable, Inc.
Payment Lockbox
P.O. Box 674198
Dallas, TX 75267-1198
Phone: (866) 941-8494
Fax: (415) 267-0936
E-mail: billing@opentable.com

OpenTable™

Invoice	INV-12187-062015
Date	6/30/2015
Page	1

Bill To:
ALLGAUER'S ON THE RIVERFRONT
THOMAS ROBERTSON
2855 MILWAUKEE AVE
NORTHBROOK IL 60062-6103

INVOICE

THIS IS NOT A BILL. YOUR ACCOUNT WILL BE DEBITED ON THE DUE DATE.

Customer Number	Terms	Due Date	Rep
12187	NET 30	7/30/2015	LHEALY

Ordered	Description	Discount	Unit Price	Extended Price
148.00000	Guests seated from the OpenTable diner network		$1.00	$148.00
43.00000	Guests seated from online reservations on your website		$0.25	**$10.75**

Please note:

You can view and download invoices, statements, and covers reports online at www.OTRestaurant.com

Subtotal	$158.75
	$0.00
	$0.00
	$0.00
	$0.00
Total	$158.75

Rotary Club oif Northbrrok
P.O. Box 283
Northbrook, IL 60065
847-209-4800
daniel.sideman@gmail.com

Not allowable
AA

Bill To:
Kellie Allgauer

Statement

7/1/2015

Outstanding Invoices	
Quarter Beginning 7/1/15	255.00
Quarter Beginning 4/1/15	60.00
Quarter Beginning 1/1/15	60.00
Quarter Beginning 10/1/14	60.00
Total Due	435.00

− 195.00 → lunches I paid for

total = 240.00
Due

[illegible] 7380

226529

Rotary Club oif Northbrrok
P.O. Box 283
Northbrook, IL 60065
847-209-4800
daniel.sideman@gmail.com

Invoice

Kellie Allgauer

7/1/2015

Not Allowable
AA

	Number	Cost Per Meal	Amount
Q1 Dues 2015-2016			60.00
Q1 Meals	13	15.00	195.00
Make-ups			0.00
Guests at Meeting			0.00
Guests at Installation Dinner			0.00
Rubber Ducky Sponsorship			0.00
Balance Due			255.00

SVET International Publishing Co.

900 Skokie Blvd, Suite #103
Northbrook IL 60062
847-715-9407
847-715-9677(fax)

Invoice

Date	Invoice #
5/1/201[illegible]	61479

Bill To
Nanci Bahlmann Hilton Chicago Northbrook c/o Hilton Lisle/Naperville 3003 Corporate West Drive Lisle IL 60532

Contract #	Terms	Rep
4251	Due 15 days	EE

Description	Quantity	Rate	Amount
Advertising in Russian Media SVET in May 2015		550.00	550.00

225081
41007025

Thank you for your business.	**Total** $550.00

SVET International Publishing Co.

Invoice

900 Skokie Blvd, Suite #103
Northbrook IL 60062
847-715-9407
847-715-9677(fax)

Date	Invoice #
6/1/2015	61620

Bill To
Nanci Bahlmann Hilton Chicago Northbrook c/o Hilton Lisle/Naperville 3003 Corporate West Drive Lisle IL 60532

Contract #	Terms	Rep
4251	Due 15 days	EE

Description	Quantity	Rate	Amount
Advertising in Russian Media SVET in June 2015		550.00	550.00

225582

Thank you for your business.	Total	$550.00

SVET International Publishing Co.

Invoice

900 Skokie Blvd, Suite #103
Northbrook IL 60062
847-715-9407
847-715-9677(fax)

Date	Invoice #
7/1/2015	61775

Bill To
Nanci Bahlmann Hilton Chicago Northbrook c/o Hilton Lisle/Naperville 3003 Corporate West Drive Lisle IL 60532

Contract #	Terms	Rep
4251	Due 15 days	EE

Description	Quantity	Rate	Amount
Advertising in Russian Media SVET in July 2015		550.00	550.00

225836

Thank you for your business.	Total	$550.00

THE KNOWLAND GROUP ™

18335 Coastal Hwy Suite C *(do not mail payments to this address)*
Lewes, DE 19958

Invoice #: 00160314
Invoice Date: 05/31/2015
Due Date: 06/15/2015
Customer ID: C-0007565

MAIL PAYMENTS TO:
PO Box 347710
Pittsburgh, PA 15251-4710

In order to avoid late fees and finance charges, we invite you to participate in our AUTO PAY program; enrollment information is enclosed as PAGE 3 of this invoice.

Bill To:
CHI-Hilton Chicago Northbrook
Accounts Payable
2855 N Milwaukee Ave
Northbrook, IL 60062
United States

Thank you for your business!

Terms: Net 15

Item	Description	Unit	Quantity	Unit Price	Amount
3019	Insight 3.0 Service	Each	1	USD $375.00	USD $375.00
3010	Readers Service	Each	6	USD $75.00	USD $450.00
3010SR	Readers Service -- single read rate	Each	1	USD $99.00	USD $99.00

SUBTOTAL	USD $924.00
PAYMENTS APPLIED (INCLUDING CREDITS)	USD $0
REMAINING AMOUNT DUE	USD $924

Pay On-Line by Credit Card or ACH
Our secure payment site is https://payments.tprosecure.com/knowlandgroup/Login.aspx.
See next page for payment instructions.
For questions on your invoice, please contact us at 302-645-9777 or billing@knowland.com

~~4400~~1380

225515

THE KNOWLAND GROUP ™

18335 Coastal Hwy Suite C *(do not mail payments to this address)*
Lewes, DE 19958

INVOICE
Invoice #: 00162126
Invoice Date: 06/30/2015
Due Date: 07/15/2015
Customer ID: C-0007565

MAIL PAYMENTS TO:
PO Box 347710
Pittsburgh, PA 15251-4710

Bill To:
CHI-Hilton Chicago Northbrook
Accounts Payable
2855 N Milwaukee Ave
Northbrook, IL 60062
United States

In order to avoid late fees and finance charges, we invite you to participate in our AUTO PAY program; enrollment information is enclosed as PAGE 3 of this invoice.

Thank you for your business!

Terms: Net 15

Item	Description	Unit	Quantity	Unit Price	Amount
3019	Insight 3.0 Service	Each	1	USD $375.00	USD $375.00
3010	Readers Service	Each	6	USD $75.00	USD $450.00
3010SR	Readers Service – single read rate	Each	1	USD $99.00	USD $99.00

SUBTOTAL	USD $924.00
PAYMENTS APPLIED (INCLUDING CREDITS)	USD $0
REMAINING AMOUNT DUE	USD $924

Pay On-Line by Credit Card or ACH
Our secure payment site is https://payments.tprosecure.com/knowlandgroup/Login.aspx.
See next page for payment instructions.
For questions on your invoice, please contact us at 302-645-9777 or billing@knowland.com

225850

THE KNOWLAND GROUP ™

18335 Coastal Hwy Suite C *(do not mail payments to this address)*
Lewes, DE 19958

INVOICE
Invoice #: 00163949
Invoice Date: 07/31/2015
Due Date: 08/15/2015
Customer ID: C-0007565

MAIL PAYMENTS TO:
PO Box 347710
Pittsburgh, PA 15251-4710

Bill To:
CHI-Hilton Chicago Northbrook
Accounts Payable
2855 N Milwaukee Ave
Northbrook, IL 60062
United States

In order to avoid late fees and finance charges, we invite you to participate in our AUTO PAY program; enrollment information is enclosed as PAGE 3 of this invoice.

Thank you for your business!

Terms: Net 15

Item	Description	Unit	Quantity	Unit Price	Amount
3019	Insight 3.0 Service	Each	1	USD $375.00	USD $375.00
3010	Readers Service	Each	6	USD $75.00	USD $450.00
3010SR	Readers Service -- single read rate	Each	1	USD $99.00	USD $99.00
			SUBTOTAL		USD $924.00
			PAYMENTS APPLIED (INCLUDING CREDITS)		USD $0
			REMAINING AMOUNT DUE		USD $924

226334

Pay On-Line by Credit Card or ACH
Our secure payment site is https://payments.tprosecure.com/knowlandgroup/Login.aspx.
See next page for payment instructions.
For questions on your invoice, please contact us at 302-645-9777 or billing@knowland.com

TOUR CONNECTION, INC.
125 Walnut
Rochester, MI 48307

INVOICE

Date	Invoice #
5/8/2015	26377A

Bill To
Hilton Chicago Northbrook Attn: Accounts Payable 2855 N. Milwaukee Ave Northbrook, IL 60062 Direct

Property Address

P.O. No.	Due Date	Rep
	6/8/2015	Allan

Description	Class	Amount
Basic Membership, Fall/Winter 2015	FW15	399.50
Basic Membership, Spring/Summer 2016	**SS16**	**399.50**

41007010
225098

MM

Thank you for your business!

Total	$799.00
Payments	$0.00
Balance Due	$799.00

Phone: (248) 650-3070

E-mail
sally@tourconnection.com

Invoice #: 0000291913-IN [redacted]

TravelClick

TravelClick, Inc.
300 N. Martingale, Suite 550
Schaumburg, IL 60173
United States
(847) 585 5000

Customer #: 7193
Invoice Date: 15 May 2015 [redacted]
Payment Terms: Due Upon Receipt
Billing Period: 01 Jun 2015 to 30 Jun 2015

Accounts Payable
Hilton Northbrook
2855 Milwaukee Ave
3003 Corporate Drive
Northbrook, IL 60062 [redacted]
United States

Dues

RUBICON SUBSCRIPTION INVOICE

Hilton Northbrook (BID 7193)

Current Amount Due (In USD): $175.00

INTERNAL USE ONLY	DESCRIPTION	ORDER AMOUNT	CURRENT CHARGES
B-7193	Hilton Northbrook MarketVision Price Position Monthly subscription		$17[illegible]
		CURRENT AMOUNT DUE (In USD):	$175.00

225589

100038

MMcCully

TravelClick

Maximizing Profitability From Electronic Channels

TravelClick

TravelClick, Inc.
300 N. Martingale, Suite 850
Schaumburg, IL 60173
United States
(847) 585 5000

Invoice #:	0000293414-IN
Customer #:	7193
Invoice Date:	15 Jun 2015
Payment Terms:	Due Upon Receipt
Billing Period:	01 Jul 2015 to 31 Jul 2015

Accounts Payable
Hilton Northbrook
2855 Milwaukee Ave
3003 Corporate Drive
Northbrook, IL 60062
United States

~~DB~~ Dues

RUBICON SUBSCRIPTION INVOICE

Hilton Northbrook (BID 7193)

Current Amount Due (in USD): $175.00

INTERNAL USE ONLY	DESCRIPTION	ORDER AMOUNT	CURRENT CHARGES
B-7193	**Hilton Northbrook** **MarketVision Price Position** Monthly subscription		$175.00

CURRENT AMOUNT DUE (in USD) $175.00

225785

MM

41001380

TravelClick

Maximizing Profitability From Electronic Channels

TravelClick

TravelClick, Inc.
300 N. Martingale, Suite 550
Schaumburg, IL 60173
United States
(847) 585 5000

Invoice #: 0000264978-IN

Customer #: 7193
Invoice Date: 15 Jul 2015
Payment Terms: Due Upon receipt
Billing Period: 01 Aug 2015 to 31 Aug 2015

Accounts Payable
Hilton Northbrook
~~2855 Milwaukee A~~
3003 Corporate Drive
Northbrook, IL 60062
United States

Dues

RUBICON SUBSCRIPTION INVOICE

Hilton Northbrook (BID 7193)

Current Amount Due (in USD): $175.00

INTERNAL USE ONLY	DESCRIPTION	ORDER AMOUNT	CURRENT CHARGES
B-7193	**Hilton Northbrook** **MarketVision Price Position** Monthly subscription		$175.00

CURRENT AMOUNT DUE (in USD): $175.00

MMcCardle

2261164

~~4100038~~

TravelClick

Maximizing Profitability From Electronic Channels

Valpak of Chicago South/NWI

5101 West 159th Street
Oak Forest, IL 60452-3432
(708) 535-9671

Invoice

Invoice Number: 105464
Invoice Date: 05/14/2015
Client ID: 6974
Sales Rep: Russell Risden

Due Upon Receipt

To:
ALLGAUER'S RESTAURANT - NORTHBROOK
Meg McArdle
2855 N. Milwaukee Avenue
Northbrook, IL 60062

Page 1 of 1

Direct

			Category	Amount	Tax	Amount Due
		Valpak Solution Total		$1,350.00	$0.00	$1,350.00
Order	Mail/Flight/Digital Date	Product				
45007	05/27/2015	Coupon, Premium, 4/0, Coated		$1,350.00	$0.00	$1,350.00
Mail Date	Valpak Market (Job ID)	NTAs/Areas To Be Mailed				Quantity Mailed
05/27/2015	Chicagoland (657706)	AM, AP, AQ, BH, CV				50,000

226090 4100 7010

MMcardle

Valpak Fax#708-535-9675
Like Us! https://www.facebook.com/ValpakChicagoSouthNWI

REMITTANCE ADVICE

Please enclose this stub with your payment and mail to the address below. Thank you!

Valpak of Chicago South/NWI
5101 West 159th Street
Oak Forest, IL 60452-3432
(708) 535-9671

ALLGAUER'S RESTAURANT - NORTHBROOK (6974)

Invoice Number:	105464
Invoice Date:	05/14/2015
Amount Due:	$1,350.00
Due Upon Receipt	
Staff ID:	43

Amount Enclosed

☐ Credit Card ☐ Check/Money Order

Card Member Name — Security ID

Card Number — Exp. Date

Billing Address

Billing City, State ZIP Code

Signature (required for Credit Card Payment)

Invoice Price	$1,350.00
Invoice Cash Amt	$1,350.00
Sub Total	$1,350.00
Tax	$0.00
Invoice Deposits	$0.00
Invoice Amount Due	$1,350.00

Valpak of Chicago South/NWI

5101 West 159th Street
Oak Forest, IL 60452-3432
(708) 535-9671

Invoice Number:	106452
Invoice Date:	07/17/2015
Client ID:	6974
Sales Rep:	Russell Risden

Due Upon Receipt

To:

ALLGAUER'S RESTAURANT - NORTHBROOK
Meg McArdle
2855 N. Milwaukee Avenue
Northbrook, IL 60062

		Category	Amount	Tax	Amount Due
	Valpak Solution Total		$1,350.00	$0.00	$1,350.00

Order	Mail/Flight/Digital Date	Product	Amount	Tax	Amount Due
45467	07/29/2015	Coupon, Premium, 4/0, Coated	$1,350.00	$0.00	$1,350.00

Mail Date	Valpak Market (Job ID)	NTAs/Areas To Be Mailed	Quantity Mailed
07/29/2015	Chicagoland (657708)	AM, AP, AQ, BH, CV	50,000

226436

~~1100 9070~~

Valpak Fax#708-535-9675
Like Us! https://www.facebook.com/ValpakChicagoSouthNWI

REMITTANCE ADVICE

Please enclose this stub with your payment and mail to the address below. Thank you!

Valpak of Chicago South/NWI
5101 West 159th Street
Oak Forest, IL 60452-3432
(708) 535-9671

ALLGAUER'S RESTAURANT - NORTHBROOK (6974)

Invoice Number:	106452
Invoice Date:	07/17/2015
Amount Due:	$1,350.00
Due Upon Receipt	
Staff ID:	45

Amount Enclosed

☐ Credit Card ☐ Check/ Money Order

Card Member Name — Security ID

Card Number — Exp. Date

Billing Address

Billing City, State ZIP Code

Signature (required for Credit Card Payment)

Invoice Price	$1,350.00
Invoice Cash Amt	$1,350.00
Sub Total	**$1,350.00**
Tax	$0.00
Invoice Deposits	$0.00
Invoice Amount Due	$1,350.00

WEDDING

Invoice

Date	Invoice #	Due Date
June 17, 2015	2833	06/17/2015

Wedding Guide Chicago
2758 US Hwy 34
Suite B-167
Owsego, Illinois 60543
United States
(630) 978-2080

TO:
Meg McA...
Hilton ...thbrook
2855 ... Milwau...
Nor...brook, ... 60025

Mago

SHIP TO:

Meg McArdle
Hilton Northbrook

Qty	Description	Unit Price	Total
1	Wedding Guide Adv. 2015-2016 - $3,345.23 - Hilton Northbrook	$3,345.23	$3,345.23
Total Purchases			$3,345.23

Payments Made

225789

Payments Due

6/17/2015 Due now ...23

Outstanding Balance ...23

Balance Due Now $3,345.23

MMcArdle

Laura Wrasman
Publisher
Wedding Guide Chicago
d - 630.216.8390
c - 630.205.6336
o - 630.978.2080 x12
f - 630.216.8398
weddingguidechicago.com

25 years

Weddingpages, LLC
on behalf of The Knot

Invoice

Invoice 1003408130
Date 6/20/2015
Page 1

Bill To:
Holly Allgauer
Hilton Northbrook
2855 MILWAUKEE AVE
NORTHBROOK IL 60062

Internet

Account: 14215

Contract Type	Contract #	Due Date	Salesperson
Other	506146	7/20/2015	Groark

Description	Market	Start Date	End Date	Amount
Knot Storefront	IL- Chicago Suburbs	2/25/2015		$1,380.00

225842

~~1100-2015~~

If you have any questions about your invoice, please contact Jackie at 888-260-8381

Balance $1,380.00

Please return lower portion with payment

NORTHBROOK, IL 60062-0180

DATE 7/28/2015 CHECK NO 100038272

ONE THOUSAND THREE HUNDRED EIGHTY AND XX / 100 Dollars

PAY TO THE ORDER OF
WEDDINGPAGES LLC
11106 MOCKINGBIRD DRIVE
OMAHA, NE 68137

AMOUNT ****$1,380.00

VOID AFTER 90 DAYS
FIRESIDE LAND DEVELOPMENT, LLC

AUTHORIZED SIGNATURE

RED CHECK NUMBERING IMAGES THROUGH TO BACK OF SHEET

⑈038272⑈ ⑆071001180⑆ 5700041⑈4⑈

Print Close

FW: May 2015 Yelp Statement

From: **Meg McArdle (Meg.McArdle@Hilton.com)**
Sent: **Sun 5/03/15 4:47 PM**
To: **nbahlmann@hotmail.com (nbahlmann@hotmail.com)**

for the PH file

Meg McArdle | Director of Marketing

Hilton Chicago Northbrook
2855 N. Milwaukee Ave. | Northbrook | IL | 60062
847-509-7020 direct | 847-509-1043 fax
meg.mcardle@hilton.com

From: Joseph Nixon [amsupport@yelp.com]
Sent: Friday, May 01, 2015 5:05 PM
To: Meg McArdle
Subject: May 2015 Yelp Statement

yelp for Business Owners

Hi Meg,

This is a receipt for your Yelp Ads payment.

Thank you for your business!

Total Billed: $295.00
Amount Collected: $295.00

Details:

* Allgauer's, 2855 Milwaukee Ave, Northbrook, IL 60062, USA
* Billed Period: 5/1/2015 - 5/31/2015
* Program: Multi Location Tools, 3000 Impressions, Remove Competitor Ads, Call To Action, Slides!
* Billed: $295.00

Payment Type: CC
Date: 5/1/2015
Amount: $295.00
Card Type: VISA
Card Number: ****5502
Exp. Date: 9/2018

- The Yelp Team

Print

Close

FW: June 2015 Yelp Statement

From: **Meg McArdle** (Meg.McArdle@Hilton.com)
Sent: Mon 6/01/15 11:56 AM
To: nbahlmann@hotmail.com (nbahlmann@hotmail.com)

for PH file

Meg McArdle | Director of Marketing

Hilton Chicago Northbrook
2855 N. Milwaukee Ave. | Northbrook | IL | 60062
847-509-7020 direct | 847-509-1043 fax
meg.mcardle@hilton.com

From: Joseph Nixon [amsupport@yelp.com]
Sent: Monday, June 01, 2015 11:16 AM
To: Meg McArdle
Subject: June 2015 Yelp Statement

yelp for Business Owners

Hi Meg,

This is a receipt for your Yelp Ads payment.

Thank you for your business!

Total Billed: $295.00
Amount Collected: $295.00

Details:

* Allgauer's, 2855 N Milwaukee Ave, Northbrook, IL 60062, USA
* Billed Period: 6/1/2015 - 6/30/2015
* Program: Multi Location Tools, 3000 Impressions, Remove Competitor Ads, Call To Action, Slidesl
* Billed: $295.00

Payment Type: CC
Date: 6/1/2015
Amount: $295.00
Card Type: VISA
Card Number: ****5502
Exp. Date: 9/2018

Print

Close

FW: July 2015 Yelp Statement

From: **Meg McArdle** (Meg.McArdle@Hilton.com)
Sent: Fri 7/03/15 11:16 AM
To: nbahlmann@hotmail.com (nbahlmann@hotmail.com)

Do you still need these for the PH file?

Meg McArdle | Director of Marketing

DoubleTree by Hilton Chicago-Alsip | Hilton Lisle/Naperville
Hilton Chicago Northbrook | Hilton Garden Inn Milwaukee Park Place

meg.mcardle@hilton.com | 630.584.0081

From: Joseph Nixon [amsupport@yelp.com]
Sent: Wednesday, July 01, 2015 11:42 AM
To: Meg McArdle
Subject: July 2015 Yelp Statement

yelp for Business Owners

Hi Meg,

This is a receipt for your Yelp Ads payment.

Thank you for your business!

Total Billed: $295.00
Amount Collected: $295.00

Details:

* Allgauer's, 2855 N Milwaukee Ave, Northbrook, IL 60062, USA
* Billed Period: 7/1/2015 - 7/31/2015
* Program: 3000 Impressions, Call to Action, Multi Location Tools, Restrict Competitor's Ads, Slidesl
* Billed: $295.00

Payment Type: CC
Date: 7/1/2015
Amount: $295.00
Card Type: VISA
Card Number: ****5502
Exp. Date: 9/2018