



**CITY OF PROSPECT HEIGHTS
Tourism Board Special Meeting Agenda
Thursday, December 3, 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 October 02, 2015 Special Meeting Minutes**
- IV. New Business**
 - C. Grant Allocation Approval Chicago Hilton Northbrook - \$74,601.29**
 - D. Progress Report regarding the Beautification Project**
 - E. Long Range Planning**
- IV. Adjournment**



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

Call to Order – At 9:07 AM, Chairman Allgauer called the meeting of the City of Prospect Heights Tourism District Board to order.

Roll Call – Present – Chairman Allgauer
Members - Schultheis, Hager
Absent - Mayor Helmer

Old Business

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

Member Schultheis called for omnibus approval of Items A and B; seconded by Member Hager.

VOICE VOTE: All ayes, no nays; one absent.

Motion carried 3 – 0

New Business

- C. Grant Allocation Approval Chicago Hilton Northbrook - \$86,304.50

Member Hager moved to approve Item C; seconded by Member Schultheis.

ROLL CALL VOTE: AYES – Schultheis, Hager, Allgauer
NAYS – None

ABSENT - Helmer

D. Beautification Project Update – Public Works Director Cutaia gave update on the project and said that the landscaping would be done within a month. He noted that the landscaping was warranted for a year.

Adjournment – At 9:17 AM, Chairman Allgauer moved to Adjourn; seconded by Member Hager.

VOICE VOTE: All ayes, no nays; one absent.

Motion carried 3 – 0

**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: Aug, 2015 - Oct, 2015

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	\$86,304.58	\$74,681.29	\$160,985.87	\$9,564.13
(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	\$86,304.58	\$74,681.29	\$160,985.87	\$9,564.13

(F) TOTAL FUNDS RECEIVED TO DATE: \$86,304.58

(G) FUNDS REQUESTED NOW: \$74,681.29

CONTINUE ON BACK

City of Prospect Heights Use:
 Recommended Disbursal: \$ 74,681.29 Approved By: *Stephanie A. Hannon*
 Date: 11/30/15

CERTIFICATION

I certify that this is a true and accurate report.

Prepared By (Signature):

Date:

Approved By (Signature):

Date:

Backup for City of Prospect Heights - Tourism Grant.
August, 2015 - October, 2015

(B) <u>Tourism</u>		
American Bus Association	9/8/2015	1,445.00 ✓
Collinson Media Events	8/30/2015	3,750.00 ✓
Dax Media	8/11/2015	872.30 ✓
Dax Media	9/22/2015	677.30 ✓
Dax Media	10/22/2015	677.30 ✓
Expedia	8/19/2015	500.00 ✓
Expedia	8/28/2015	500.00 ✓
Expedia	10/13/2015	500.00 ✓
Flypaper	8/1/2015	125.00 ✓
Flypaper	10/1/2015	125.00 ✓
Hilton Hhonors	8/31/2015	5,981.57 ✓
Hilton Hhonors	9/30/2015	6,423.42 ✓
Hilton Hhonors	10/31/2015	6,940.95 ✓
Hilton hotel Corp.	8/21/2015	2,000.00 ✓
Hilton Hotel corp.	10/23/2015	2,103.65 (wasn't billed until Oct, 2015) ✓
Hilton Hotel Corp.- Program Fee	8/31/2015	9,497.79 ✓
Hilton Hotel Corp.- Program Fee	9/30/2015	10,554.75 ✓
Hilton Hotel Corp.- Program Fee	10/31/2015	10,189.50 ✓
Leonardo Worldwide Corporation	8/1/2015	204.17 ✓
Leonardo Worldwide Corporation	9/1/2015	204.17 ✓
Leonardo Worldwide Corporation	10/1/2015	204.17 ✓
Midwest Meetings	9/10/2015	990.00 ✓
Money Mailer of Buffalo Grove	8/4/2015	885.00 ✓
Money Mailer of Buffalo Grove	9/4/2015	885.00 ✓
Open Ocean Creative	8/31/2015	600.00 ✓
Open Table	9/4/2015	260.75 ✓
Open Table	10/6/2015	263.00 ✓
Performance Media	8/1/2015	1,500.00 ✓
Svet International Publishing	8/1/2015	550.00 ✓
Svet International Publishing	9/1/2015	550.00 ✓
Svet International Publishing	10/1/2015	550.00 ✓
Syta	9/22/2015	945.00 ✓
The Knowland Group	8/31/2015	924.00 ✓
The Knowland Group	9/30/2015	924.00 ✓
TravelClick Inc.	8/13/2015	175.00 ✓
TravelClick Inc.	9/14/2015	175.00 ✓
Weddingwire	8/31/2015	1,282.50 ✓

Total Tourism	74,681.29
Less: Unexpended budget	74,681.29

[Print](#)

[Close](#)

FW: ABA Marketplace 2016 - Confirmation of Submission

From: Paul Payawal (Paul.Payawal@hilton.com)
Sent: Thu 10/15/15 12:15 PM
To: Nanci Bahlmann (nbahlmann@hotmail.com); Marita Moore (Marita.Moore@hilton.com)

Receipt for 2016 tradeshow...

Paul Payawal

Sales Manager

Hilton Chicago/Northbrook

847-509-7042

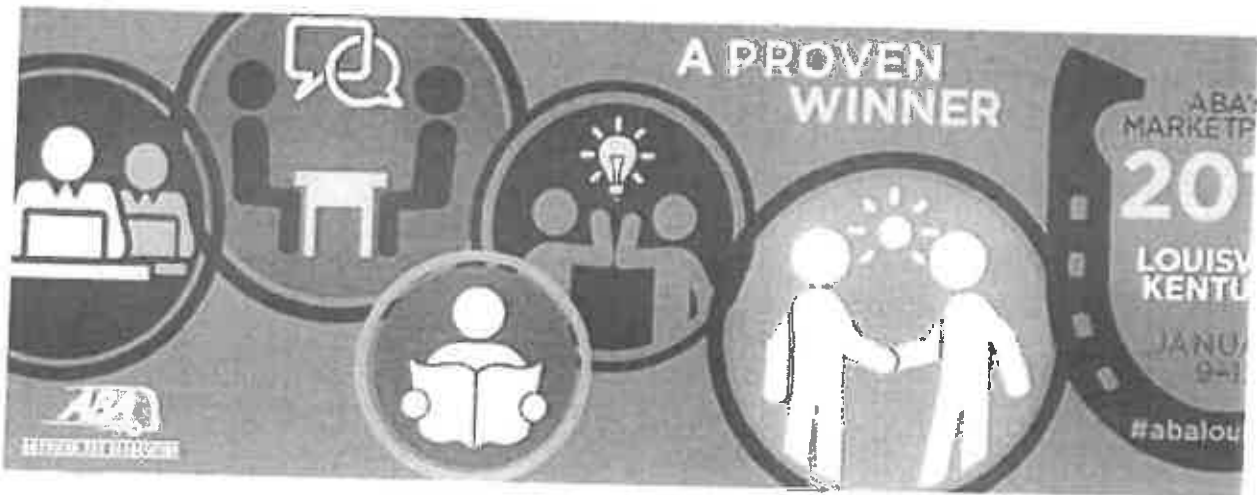
paul.payawal@hilton.com

From: ABA Meetings Department [mailto:meetingsdept@buses.org]
Sent: Tuesday, September 08, 2015 3:07 PM
To: mkplonline@buses.org; Paul Payawal
Subject: ABA Marketplace 2016 - Confirmation of Submission

41008745

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9/8/2016

Dear Paul Payawal:

Thank you for submitting your 2016 Marketplace registration on-line. Your registration has been sent to ABA for processing.

Please take a moment to carefully examine the information below.

Registration submitted by:

Registration Type: Lodging

Company Number: 21050

Hilton Chicago Northbrook
2855 N. Milwaukee Ave.
Northbrook, IL, 60062-6103

Phone: (847) 509-7042

Fax: (847) 509-1043



E-Mail: paul.payawal@hilton.com

Website: www.chicagonorthbrook.hilton.com

Registration Contact: Paul Payawal

Delegate Information:

Delegate Name: Paul Payawal	First Timer: no	Activities:
		Dietary Requests:
Title: Sales Mgr.	Badge Req:	Event Roles: Appointment-Taker
E-Mail: paul.payawal@hilton.com	Special Needs:	

Payment Information:

Credit Card Type: Visa **Name On Card:** Marita Moore



111 K Street NE
9th Floor
Washington, DC 20002

INVOICE

Date	Invoice Number
------	----------------

09/08/2015 MKPL-142374

Due date: 08/14/2015



Hilton Chicago Northbrook
2855 N. Milwaukee Ave.
Northbrook, IL 60062-6103
United States



Description	Quantity	Rate	Amount
Lodging Appointment Taker (Mon PM/Tues AM)-\$50 Discount Coupon Regular Registration -> Paul Payawal	1	1,445.00	1,445.00
		Total	1,445.00
		Credit Card Payment on 09/08/2015	1,445.00
		Balance Due	0.00

ABA will send each delegate confirmation of his/her registration status and a receipt or invoice for the registration fee registration contact within 2 weeks.

ABA'S MARKETPLACE: A PROVEN WINNER

JANUARY 9-12, 2016

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FW: INVOICE - Rejuvenate Marketplace 2015

From: Paul Payawal (Paul.Payawal@Hilton.com)
Sent: Fri 10/02/15 8:30 AM
To: Nanci Bahlmann (nbahlmann@hotmail.com)
Cc: Marita Moore (Marita.Moore@Hilton.com)

Paul Payawal

Sales Manager

Hilton Chicago/Northbrook

847-509-7042

paul.payawal@hilton.com

41008745

From: Rejuvenate Marketplace [mailto:Registration@signup4.net]
Sent: Monday, August 10, 2015 2:14 PM
To: Paul Payawal
Cc: zgray@collinsonmedia.com
Subject: INVOICE - Rejuvenate Marketplace 2015

Rejuvenate MARI

Confirmation #: SUPP144E944

Thank you for registering to attend Rejuvenate Marketplace 2015! Have you made your hotel reservations? Please follow [this link](#) to do so: Hotels, under "How Do I Register?"

Please retain this message as a confirmation of your registration. If you have selected to pay by check, this e-mail also serves as your invoice, and you can find your current balance below.

Paul Payawal

Sales Manager

Hilton Chicago Northbrook

2855 N. Milwaukee Ave.

Northbrook, IL 60062

847-509-7042

paul.payawal@hilton.com

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This is a contract entered into by Collinson Media and Events and Hilton Chicago Northbrook .
Click here for the terms of the contract.

Your Electronic Signature: Paul Payawal

The deadline for payment is due 60 days after your registration is submitted or October 15, 2015 which ever comes first. All registrations are non-refundable and not eligible for cancellation at any time, for any reason.

	Paul Payawal	
QTY	Description	Cost
1	Please make your sel... \$3,750 - One Set of Planner Appointments (NON-ADVERTISERS)	\$3,750.00
	Cost	\$3,750.00
	Due	\$0.00

Payawal Paul paul.payawal@hilton.com Due= \$0.00 Collected= \$3,750.00

\$3,750.00

\$0.00

If you are paying by check, please make payable to Collinson Media & Events and send to:

Please reference your confirmation number (SUPP144E944) on your check.

Rejuvenate Marketplace

**Attn: Accounting Dept.
15 Technology Parkway S
Suite 250**

Norcross, GA 30092

Questions? Contact us at RejuvenateMarketplace@Collinsonmedia.com

Go to www.CollinsonMedia.com/Marketplace to stay up-to-date on conference events and opportunities.

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Account Number
500158047

Billing Date
August 22, 2015

Page 1 of 2



**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

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.

Date Due	September 11, 2015
Current Amount Due	\$1,353.88

Account Summary

Previous Balance	672.30
Current Product Charges	672.30
Other Charges & Credits	<u>928</u>

Current Amount Due

\$1,353.88

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.

226836

Account Number
500158047

Billing Date
September 22, 2015

Page 1 of 2



**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

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.

Date Due
October 12, 2015

Current Amount Due
\$677.30

Account Summary

Previous Balance	1,353.88
Payments Received	-1,353.88
Current Product Charges	\$677.30
Current Amount Due	\$677.30

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

Handwritten: 4/22/16

Account Number
500158047

Billing Date
October 22, 2015

Page 1 of 2

**Billing Questions,
Credit Card and
ECP Payments:
Phone: 1-844-339-6334
Web Payments: DexaBill.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

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/adswords/thirdpartypartners.

Date Due	Current Amount Due
November 11, 2015	\$677.30

Account Summary	
Previous Balance	677.30
Payments Received	-677.30
Current Product Charges	677.30
Current Amount Due	677.30

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

Important Account Information

Late charges will not accrue for any delays in billing that occur related to this system change.

Invoice



Invoice: 177746448ta
Invoice Date: 19-Aug-2015
Customer No: To Be Advised
Payment Terms: 30 NET
Due Dates: 18-Sep-2015

Bill To:

Attn: Maria Moore
Hilton Chicago Northbrook
Hilton Chicago Northbrook
2855 MILWAUKEE AVE
NORTHBROOK, IL 60062
United States

Please Remit To:

Expedia Travel
PO Box 847677
Dallas, TX 75284-7677
Electronic Payment Options:
Account # 3751606213
ABA (wire) #026009593
ABA (ACH) #111000012
SWIFT: BOFAUS3N
Bank of America
Dallas, Texas

Tax ID: 91-1996083

Customer Contact: Maria Moore
Account Manager: Amanda Holdbrook
Account Manager Email: aholdbrook@expedia.com

226637

Line #	Description	Date(s)	Qty	Unit Price	Amount
1	TravelAds Advertising TravelAds Trx # 177746448, 8/19/2015 10:42:08 AM, Hilton Chicago / Northbrook (3008)	8/19/2015 10:42:08 AM	1	500.00	500.00

AMOUNT DUE USD 500.00

11/05/2015

Invoice



Invoice: 179638351ta
Invoice Date: 28-Aug-2015
Customer No: 1159357
Payment Terms: 30 NET
Due Dates: 27-Sep-2015

Bill To:

Attn: Maria Moore
Hilton Chicago Northbrook
Hilton Chicago Northbrook
2855 MILWAUKEE AVE
NORTHBROOK, IL 60062
United States

Please Remit To:

Expedia Travel
PO Box 847677
Dallas, TX 75284-7677
Electronic Payment Options:
Account # 3751606213
ABA (wire) #026009593
ABA (ACH) #111000012
SWIFT: BOFALUS3N
Bank of America
Dallas, Texas

Tax ID: 91-1996083

Customer Contact: Maria Moore
Account Manager: Amanda Holbrook
Account Manager Email: aholbrook@expedia.com

226898

Line #	Description	Date(s)	Qty	Unit Price	Amount
1	TravelAds Advertising TravelAds Trx # 179638351, 8/28/2015 10:39:22 AM, Hilton Chicago / Northbrook (3008)	8/28/2015 10:39:22 AM	1	500.00	500.00

AMOUNT DUE USD 500.00

OK to pay
Diana Schut
8-31-15

441001015

Invoice



Invoice: 189668554ta
Invoice Date: 13-Oct-2015
Customer No: 1159357
Payment Terms: 30 NET
Due Date: 12-Nov-2015

Bill To:

Attn: Maria Moore
Hilton Chicago Northbrook
Hilton Chicago Northbrook
2855 MILWAUKEE AVE
NORTHBROOK, IL 60062
United States

Please Remit To:

Expedia Travel
PO Box 847677
Dallas, TX 75284-7677
Electronic Payment Options:
Account # 3751606213
ABA (wire) #026009593
ABA (ACH) #111000012
SWIFT: BOFAUS3N
Bank of America
Dulles, Texas

Tax ID: 91-1996083

Customer Contact: Maria Moore
Account Manager: Amanda Holdbrook
Account Manager Email: aholdbrook@expedia.com

Line #	Description	Date(s)	Qty	Unit Price	Amount
1	TravelAds Advertising TravelAds Trx # 189668554, 10/13/2015 9:19:37 AM, Hilton Chicago / Northbrook (3008)	10/13/2015 9:19:37 AM	1	500.00	500.00

AMOUNT DUE

USD 500.00

OK to pay
Diana Schutz
10-13-15

OK

FLYPAPER 999 Tech Row
MARKETING Suite 100
Company last Extension to 2015-2016
 www.flypapermarketing.net 1-771
 A NetLink Company
 Madison Heights, MI 48071-4680

Invoice

Date	Invoice #
8/1/2015	15596

Terms	Net 15
Due Date	8/16/2015
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

11003415
226330

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

Total	\$125.00
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New Balance	\$125.00
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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 999 Tech Row
 MARKETING Suite 100
 Madison Heights, MI 48071-4680

Invoice

Date	Invoice #
10/1/2015	15704

Terms	Net 15
Due Date	10/16/2015
Customer #	5262

Bill To
Allgauc'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

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



HHONORS PROGRAM INVOICE Invoice Period: 01-Aug-2016 thru 31-Aug-2016

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

Invoice No: 821671
Account No: 9-026172
Invoice Period: August 2016
Property Code: CHNB
D = \$7.00
\$18.00/maximum

REVENUE	\$473,987.30
Total HHonors Folio Generated:	

EXPENSE		Stay Type	Quantity	Activity	As a % of Folio	Amount
HHonors Stays	226911		1,797	Nights (1-2 Night Stays)		\$12,250.00
			426	Stays (3+ Night Stays)		\$7,885.00
					\$20,135.00	
Points & Money Stays			\$0.00	Eligible Folio Dollars		\$0.00
Manually Posted Stays			11	Nights (1-2 Night Stays)		\$77.00
			3	Stays (3+ Night Stays)		\$57.00
					\$134.00	
Subtotal: HHonors Expense (Program Fees)					4.28%	\$20,269.00
Eligible Bonus			1,035,166	Bonus Points		\$3,857.27
			0.0	Bonus Miles		\$0.00
					\$3,857.27	
Subtotal: HHonors Expense (Hotel Promotion)						
HHonors Expense Total (Gross)						\$23,826.27
Less Reward Reimbursement Credit						(\$3,565.58)
HHonors Expense Less Reward Reimb (Net Amount Due in USD)						\$20,260.69

Net Amount Due Payable upon Receipt
Make Check Payable to:

Forward Payment to:

Hilton Hotels Corporation

HILTON HOTELS CORPORATION
4849 PAYSPIRE CIRCLE
CHICAGO, IL 60674

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 801-374-5420, or by fax at 801-374-5425.

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HHONORS PROGRAM INVOICE
 Invoice Period: 01-Sep-2015 thru 30-Sep-2015

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

Invoice No: 828184
 Account No: 8-028172
 Invoice Period: September 2015
 Property Code: CHINB
 Pricing Plan: D = \$7.00
 \$19.00/maximum

REVENUE	
Total HHonors Folio Generated:	\$430,703.23

EXPENSE	Stay Type	Quantity	Activity	As a % of Folio	Amount
HHonors Stays		1,715	Nights (1-2 Night Stays)		\$11,834.00
		359	Stays (3+ Night Stays)		\$6,531.00
					\$18,285.00
Points & Money Stays		\$0.00	Eligible Folio Dollars		\$0.00
Manually Posted Stays		18	Nights (1-2 Night Stays)		\$133.00
		2	Stays (3+ Night Stays)		\$18.00
					\$162.00
Subtotal: HHonors Expense (Program Fees)				4.28%	\$16,417.00
Eligible Bonus		1,725,214	Bonus Points		\$7,276.67
		0.0	Bonus Miles		\$0.00
Subtotal: HHonors Expense (Hotel Promotion)					\$7,276.67
HHonors Expense Total (Gross)					\$29,693.67
Reward Reimbursement Credit					(\$4,126.79)
HHonors Expense Less Reward Reimb (Net Amount Due in USD)					\$25,566.88

Net Amount Due Payable upon Receipt
Make Check Payable to:

Forward Payment to:

Hilton Hotels Corporation

HILTON HOTELS CORPORATION
 4649 PAYSPIRE CIRCLE
 CHICAGO, IL 60674

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) 872-263-2727 option 4 (international).

For questions regarding payment status of this, or other HHonors and Hilton
 invoices, please contact Franchise Credit at 901-374-8420, or by fax at 901-374-8425.

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HHONORS PROGRAM INVOICE
Invoice Period: 01-Oct-2015 thru 31-Oct-2015

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

Invoice No: 638896
Account No: 8-028172
Invoice Period: October 2015
Property Code: CHHNB
Pricing Plan: D = \$7.00
\$18.00/maximum

REVENUE

Total HHonors Folio Generated: **\$519,268.71**

EXPENSE

Stay Type	Quantity	Activity	As a % of Folio	Amount
HHonors Stays				
	1,903	Nights (1-2 Night Stays)		\$19,027.00
	489	Stays (3+ Night Stays)		\$8,797.00
				<u>\$21,824.00</u>
Points & Money Stays				
	\$0.00	Eligible Folio Dollars		\$0.00
Manually Posted Stays				
	23	Nights (1-2 Night Stays)		\$161.00
	4	Stays (3+ Night Stays)		\$76.00
				<u>\$237.00</u>
Subtotal: HHonors Expense (Program Fees)			4.25%	\$22,061.00
Bonus Bonus				
	1,497,024	Bonus Points		\$5,702.79
	0.0	Bonus Miles		\$0.00
Subtotal: HHonors Expense (Hotel Promotion)				\$5,702.79

HHonors Expense Total (Gross)
Reward Reimbursement Credit
HHonors Expense Less Reward Reimb (Net Amount Due in USD)

\$27,763.79
(\$1,973.82)
\$25,789.97

227895

Net Amount Due Payable upon Receipt
Make Check Payable to:

Forward Payment to:

Hilton Hotels Corporation

HILTON HOTELS CORPORATION
4849 PAYSPIRE CIRCLE
CHICAGO, IL 60674

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) 973-883-2727 option 4 (International).

For questions regarding payment status of this, or other HHonors and Hilton
invoices, please contact Franchise Credit at 801-374-5420, or by fax at 801-374-5425.

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The contents of this report is the property of Hilton Worldwide and may not be used for any purpose other than for the direct benefit of a Hilton branded hotel. IF YOU ARE NOT ACTIVELY AND CURRENTLY ENGAGED IN ASSISTING A HILTON BRAND OR A HILTON BRANDED HOTEL WITH BUSINESS ACTIVITIES, YOU ARE INSTRUCTED TO DESTROY ALL COPIES OR PORTIONS OF THIS REPORT BY YOUR POSSESSION, BY HAVING A COPY OF THIS REPORT IN YOUR POSSESSION, YOU AGREE TO THE FOLLOWING: YOU MAY BE HELD LEGALLY LIABLE. © 2015 Hilton Worldwide



INVOICE

Customer Number: 09-026172
HILTON CHICAGO/NORTHBROOK, IL
2855 MILWAUKEE AVE
ATTN: CONTROLLER
NORTHBROOK IL 60062-8103
United States

Invoice Number: 68001-2013798
Invoice Date: 08/21/2015
Send Payments To: HILTON WORLDWIDE
4849 PAYSOPHRE CIRCLE
CHICAGO IL 60674
United States

Payment Terms
15 Next Mo

Due Date
09/15/2015

Amount Due
\$2,000.00

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: 08/21/2015

Invoice Number: 68001-2013798
Payment Terms: 15 Next Mo
Due Date: 09/15/2015

Line	Item	Description	Net Amount
1	OTHER	2015 FEA Client Event For information regarding the billing of this event, please contact your DOS; if you require further information, please contact Diane Wright at (310) 744-8715 or diane.wright@hilton.com; Bill Tingle - Participant(s)	2,000.00

TOTAL AMOUNT DUE: 2,000.00

All amounts are payable in US Dollars

226755

41008475

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



INVOICE

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

Invoice Number: 88001-2052573
Invoice Date: 10/23/2015
Send Payments To: HILTON WORLDWIDE
4849 Payaphere Circle
Chicago IL 60674
United States

Payment Terms
15 Next Mo

Due Date
11/15/2015

Amount Due
\$2,103.65

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: 10/23/2015

Invoice Number: 88001-2052573
Payment Terms: 15 Next Mo
Due Date: 11/15/2015

Line	Item	Description	Net Amount
1	OTHER	JUL 26-29/2015 GBTA For information regarding the billing of this event, please contact your DOS; if you require further information, please contact BEATRICE ENTRENA at 212-820-1784 or BEATRICE.ENTRENA@HILTON.COM; Diana Schutz - Participant(s)	2,103.65

TOTAL AMOUNT DUE:

2,103.65

All amounts are payable in US Dollars

227897

8745
~~11000~~

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



INVOICE

Customer Number: 09-026172
HILTON CHICAGO/NORTHBROOK, IL
2855 MILWAUKEE AVE
ATTN: CONTROLLER
NORTHBROOK IL 60062-8103
United States

Invoice Number: 68001-2015808
Invoice Date: 08/31/2015
Send Payments To: HILTON WORLDWIDE
4849 Paysphere Circle
Chicago IL 60674
United States

Payment Terms
15 Next Mo

Due Date
09/15/2015

Amount Due
\$62,383.18

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

226913

Invoice For: HILTON CHICAGO/NORTHBROOK, IL
Account: 09-026172
Invoice Date: 08/31/2015

Invoice Number: 68001-2015808
Payment Terms: 15 Next Mo
Due Date: 09/15/2015

Line	Item	Description	Net Amount
1	DEL-FEE	LATE CHARGES - FEES	35.73
		Late fee for 68001-1977001 paid 15 days late	
2	DEL-FEE	LATE CHARGES - FEES	298.70
3	DEL-FEE	LATE CHARGES - FEES	528.22
4	DEL-FEE	LATE CHARGES - FEES	233.49
		Late fee for 68001-1962007 paid 21 days late	
5	DEL-FEE	LATE CHARGES - FEES	184.74
		Late fee for 68001-1962007 paid 21 days late	
6	HTPF-HFS	FEE BASED PRICING PROGRAM	4,115.70
		Net Revenue = \$633,184.48 for August 2015, HTPF-HFS = 0.00650 * Net Revenue	
7	PROFEE-HFS	MONTHLY PROGRAM FEE	25,327.38
		Net Revenue = \$633,184.48 for August 2015, PROFEE-HFS = 0.04000 * Net Revenue	
8	ROY-HFS	ROYALTIES	31,659.22
		Net Revenue = \$633,184.48 for August 2015, ROY-HFS = 0.05000 * Net Revenue	
		For questions, please call 901-374-5420.	

TOTAL AMOUNT DUE:

62,383.18

All amounts are payable in US Dollars

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



INVOICE

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

Invoice Number: 68001-2031900
Invoice Date: 09/30/2015
Send Payments To: HILTON WORLDWIDE
4649 Paysphere Circle
Chicago IL 60674
United States

Payment Terms
15 Next Mo

Due Date
10/15/2015

Amount Due
\$69,114.78

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: 09/30/2015

Invoice Number: 68001-2031900
Payment Terms: 15 Next Mo
Due Date: 10/15/2015

Line	Item	Description	Net Amount
1	DEL-FEE	LATE CHARGES - FEES	95.16 ✓
		Late fee for 68001-1977001 paid 18 days late	
2	DEL-FEE	LATE CHARGES - FEES	152.24 ✓
		Late fee for 68001-1977001 paid 18 days late	
3	DEL-FEE	LATE CHARGES - FEES	419.86 ✓
4	DEL-FEE	LATE CHARGES - FEES	489.33 ✓
5	DEL-FEE	LATE CHARGES - FEES	58.08 ✓
		Late fee for 68001-2000243 paid 25 days late	
6	HTPF-HFS	FEE BASED PRICING PROGRAM	4,573.72 ✓
		Net Revenue = \$783,648.79 for September 2015, HTPF-HFS = 0.00650 * Net Revenue	
7	PROFEE-HFS	MONTHLY PROGRAM FEE	28,145.95 ✓
		Net Revenue = \$783,648.79 for September 2015, PROFEE-HFS = 0.04000 * Net Revenue	
8	ROY-HFS	ROYALTIES	35,182.44 ✓
		Net Revenue = \$783,648.79 for September 2015, ROY-HFS = 0.05000 * Net Revenue	
		*****For questions, please call 901-374-5420.*****	

TOTAL AMOUNT DUE:

69,114.78

All amounts are payable by 10/15/2015

10,554.75

227432

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



INVOICE

Customer Number: 09-026172
HILTON CHICAGO/NORTHBROOK, IL
2855 MILWAUKEE AVE
ATTN: CONTROLLER
NORTHBROOK IL 60062-8103
United States

Invoice Number: 68001-2054382
Invoice Date: 10/31/2015
Send Payments To: HILTON WORLDWIDE
4849 Payaphere Circle
Chicago IL 60674
United States

Payment Terms
15 Next Mo

Due Date
11/15/2015

Amount Due
\$66,476.39

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: 10/31/2015

Invoice Number: 68001-2054382
Payment Terms: 15 Next Mo
Due Date: 11/15/2015

Line	Item	Description	Net Amount
1	DEL-FEE	LATE CHARGES - FEES	98.52 ✓
		Late fee for 68001-2000243 paid 25 days late	
2	DEL-FEE	LATE CHARGES - FEES	256.30 ✓
		Late fee for 68001-2000243 paid 25 days late	
3	DEL-FEE	LATE CHARGES - FEES	61.74 ✓
4	DEL-FEE	LATE CHARGES - FEES	378.91 ✓
5	DEL-FEE	LATE CHARGES - FEES	474.89
6	HTPF-HFS	FEE BASED PRICING PROGRAM	4,382.05 ✓
		Net Revenue = \$675,699.82 for October 2015, HTPF-HFS = 0.00650 * Net Revenue	
7	PROFEE-HFS	MONTHLY PROGRAM FEE	27,027.99 ✓
		Net Revenue = \$675,699.82 for October 2015, PROFEE-HFS = 0.04000 * Net Revenue	
8	ROY-HFS	ROYALTIES	33,764.99
		Net Revenue = \$675,699.82 for October 2015, ROY-HFS = 0.00000 * Net Revenue	
		*****For questions, please call 801-374-5420.*****	

TOTAL AMOUNT DUE:

66,476.39

All amounts are payable in US Dollars

227896

4552.31 = 4000.00
17290.10 = 31008.50
10374.15 = 4000.00
34250.88 = 8000.00

10,135.50

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 Worldwide Corporation
Toll Free: 1-877-593-8634
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	INV10237084
Customer ID	DOU0072
Date	Aug 1, 2015
Payment Terms	Net 30
Page	1

Description	Property/Hotel ID	BR#	Qty	Rate	Amount
VBROCHURE	Doubletree Chicago Aisle 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

226335
4/10/2015

**PLEASE REMIT PAYMENT IN USD
AND REFERENCE INVOICE NUMBER INV10237084**

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

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 # 889-144-378



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

Invoice	INV10239588
Customer ID	DOU0072
Date	Sep 1, 2015
Payment Terms	Net 30
Page	1

Description	Property/Hotel ID	BRS	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

~~11001015~~

226838

**PLEASE REMIT PAYMENT IN USD
AND REFERENCE INVOICE NUMBER INV10239588**

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

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 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

Invoice	INV10242614
Customer ID	DOU0072
Date	Oct 1, 2015
Payment Terms	Net 30
Page	1

Description	Property/Hotel ID	BR#	Qty	Rate	Amount
VBROCHURE	Doubletree Chicago Aisp 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

227305
10/01/15

Northbrook



**PLEASE REMIT PAYMENT IN USD
AND REFERENCE INVOICE NUMBER INV10242614**

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

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 # 889-144-378



Invoice

Midwest Meetings/Guide Book
302 6th Street West STE A
Brookings, SD 57006

800.288.8510
accounting@midwestmeetings.com
www.MidwestMeetings.com

Bill To:
Hilton Chicago Northbrook 2855 N Milwaukee Ave Northbrook IL 60062

Date	Invoice No.
09/10/15	FA15010

Terms
Net 30

Item	Description	Quantity	Price Each	Amount
Advertisement	Advertisement in Midwest Meetings Fall 2015			0.00
O1x-1/2	1/2 pg 4-color ad, Illinois section		1,000.00	1,000.00
Blank	Credit on Account applied		-10.00	-10.00
227050 44002020 ****There will be a monthly finance charge added on all accounts 60 days past due from date of invoice.				
Total				\$990.00



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

Invoice

Date	Invoice #
8/4/2015	10253

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

Bill To

Aligauer's Northbrook
2855 North Milwaukee Ave
Northbrook, IL 60062

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	Zone 320-03-001-Q, Glenview, Glenview Nas, Northbrook, Two-Sided Ad	1	295.00	295.00
D3	Zone 320-33-096-A, Northbrook, Northfield, Two-Sided Ad	1	295.00	295.00
D3	Zone 320-33-096-O, Wheeling, Two-Sided Ad	1	295.00	295.00

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	
Balance Due	\$885.00

August Mailing, Thank you for your business

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



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

Bill To

Allgauer's Northbrook
2855 North Milwaukee Ave
Northbrook, IL 60062

Invoice

Date	Invoice #
9/4/2015	10347

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	Zone 320-03-002-Q, Glenview, Glenview Nas, Northbrook, Two-Sided Ad	1	295.00	295.00
D3	Zone 320-33-097-A, Northbrook, Northfield, Two-Sided Ad	1	295.00	295.00
D3	Zone 320-33-097-O, Wheeling, Two-Sided Ad	1	295.00	295.00

Handwritten: 847-382-0933

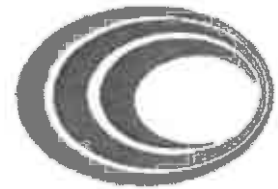
Total	\$885.00
Payments / Credits	
Balance Due	\$885.00

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.

September mailing, Thank you for your business.

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

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



Hilton Northbrook Chicago
Nanci Bahlmann
4N502 School Road
Saint Charles IL 60175

Invoice #
Invoice Date
Balance Due (USD)

HNB_1527
August 31, 2015
\$800.00

Item	Description	Unit Cost	Quantity	Line Total
Job Description	HNB_1527_EARLY_BIRD_SPECIAL This invoice is for the total payment to create a single filer for the Early Bird Special. The design was all NEW creative, new images and new text. 2 concepts were given. There were no revisions. Pdf's were provided.	600.00	1	600.00

Total
Amount Paid
Balance Due (USD)

600.00
0.00

Terms
Due upon receipt.

227964
1100903 0



This invoice was sent using FreshBooks

PAYMENT STUB

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

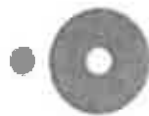
To Pay Your Invoice Online

Go to <https://openoceancreative-billing.freshbooks.com/code>
and enter the code vdtLDk3u3SLbqAT

Client Hilton Northbrook Chicago
Client Phone 630.584.0081
Invoice # HNB_1527
Invoice Date August 31, 2015
Balance Due (USD) \$800.00
Amount Enclosed

REMIT TO:

OpenTable, Inc.
Payment Lockbox
PO Box 671198
Dallas, TX 75267-1198
Phone: (866) 941-8484
Fax: (415) 267-0936
E-mail: billing@opentable.com



OpenTable™

Date:	9/4/2015
Account #:	12187

STATEMENT

ACH DEBIT ADVICE

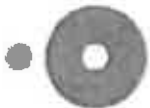
This is not a bill. Your account will be charged the total Amount Due on the invoice due date.

ALLGAUER'S ON THE RIVERFRONT
THOMAS ROBERTSON
2855 MILWAUKEE AVE
NORTHBROOK IL 60062-8103

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	8/31/2015	NET 30	Current	\$81.75
2149076	9/1/2015	NET 30	Current	\$199.00
Total Amount Due:				\$280.75

Please Detach Along This Line



OpenTable™

Payment Lockbox
PO Box 671198
Dallas, TX 75267-1198

ALLGAUER'S ON THE RIVERFRONT
2855 MILWAUKEE AVE
NORTHBROOK IL 60062-8103

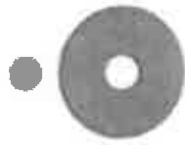
Account #:	12187
Total Amount Due:	\$280.75

ACH DEBIT ADVICE

Current	0-30 Days	31 - 60 Days	\$1 and Over
\$280.75	\$0.00	\$0.00	\$0.00

OpenTable, Inc.

Payment Lockbox
P.O. Box 671158
Dallas, TX 75267-1198
Phone: (866) 941-8494
Fax: (415) 267-0936
E-mail: billing@opentable.com

**OpenTable™**

Invoice	INV-12187-082015
Date	8/31/2015
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	9/30/2015	LHEALY

Ordered	Description	Discount	Unit Price	Extended Price
51.00000	Guests seated from the OpenTable diner network		\$1.00	\$51.00
43.00000	Guests seated from online reservations on your website		\$0.25	\$10.75

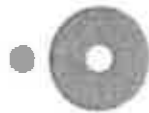
Please note:

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

Subtotal	\$61.75
	\$0.00
	\$0.00
	\$0.00
	\$0.00
Total	\$61.75

REMIT TO:

OpenTable, Inc.
 Payment Lockbox
 PO Box 671198
 Dallas, TX 75267-1198
 Phone: (866) 941-8484
 Fax: (415) 267-0936
 E-mail: billing@opentable.com



OpenTable™

Date:	10/6/2015
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-12167-092015	9/30/2015	NET 30	Current	\$64.00
2172225	10/1/2015	NET 30	Current	\$199.00
Total Amount Due:				\$263.00

Please Detach Along This Line



OpenTable™

Payment Lockbox
 PO Box 671198
 Dallas, TX 75267-1198

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

Account #:	12187
Total Amount Due:	\$263.00

ACH DEBIT ADVICE

Current	0-30 Days	31 - 60 Days	61 and Over
\$263.00	\$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



Invoice	2172225
Date	10/1/2015
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	10/31/2015	LHEALY

Ordered	Description	Discount	Unit Price	Extended Price
1.00000	OpenTable Server System		\$199.00	\$199.00
Please note: <i>You can view and download Invoices, statements, and covers reports online at www.OTRestaurant.com</i>				

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

OpenTable, Inc.

Payment Lockbox
P.O. Box 671198
Dallas, TX 75267-1198
Phone: (888) 941-8494
Fax: (415) 267-0936
E-mail: billing@opentable.com



Invoice	INV-12187-092015
Date	9/30/2015
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	10/30/2015	LHEALY

Ordered	Description	Discount	Unit Price	Extended Price
60.00000	Guests seated from the OpenTable diner network		\$1.00	\$60.00
18.00000	Guests seated from online reservations on your website		\$0.25	\$4.00
Please note: <i>You can view and download invoices, statements, and covers reports online at www.OTRestaurant.com</i>				
Subtotal				\$64.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total				\$64.00

a division of gail mcgrath & associates, inc

Invoice

Date	Invoice #
8/1/2015	40124

Bill To:

Hilton Chicago/Northbrook
Attn: Meg McArdle
2855 North Milwaukee Avenue
Northbrook, IL 60062

Please Remit to:

Performance Media
3453 Commercial Avenue
Northbrook, IL 60062

Tel: 847-770-4620 Fax: 847-498-1540

www.performancemedia.us

Phone 630-584-0081 Fax

Tax ID: 32-0179884

Insertion Order / PO #				Rep	Terms
				HOF	Net 10
Qty	Item	Season / Yr	Publication / Issue	Description	Net Amount
1.00	1-4C	2015	Chgo Wedding Party Rsrc Issue 1	Full Page, Color One E Blast per issue at NC	1,500.00
				Invoice Total	\$1,500.00
For faster processing, please include duplicate Invoice with payment and write invoice number on check					

We Accept All Major Credit Cards.

Please Note:

After 30 days, there will be
a 2% Surcharge added to all
Credit Card Payments.

Make All Checks Payable to:

CHICAGO WEDDING RESOURCE
3453 COMMERCIAL AVE
NORTHBROOK, IL 60062

NAME ON CARD:	Invoice # 40124
CREDIT CARD #	EXP DATE
BILLING ADDRESS	Sec Code (3 or 4 digit #) Or you may call it in
CITY, STATE, ZIP	
SIGNATURE	TELEPHONE NUMBER

SVET International Publishing Co.

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

Invoice

Date	Invoice #
8/1/2015	61914

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 August 2015 41007005 226340		550.00	550.00
Thank you for your business.		Total	\$550.00

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

Date	Invoice #
9/1/2015	62039

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 September 2015		\$550.00	\$550.00
44007025 226972			
Thank you for your business.		Total	\$550.00

SVET International Publishing Co.

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

Invoice

Date	Invoice #
10/1/2015	62168

Bill To
Nanci Bahmann 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 October 2015		550.00	550.00
227325 4/15/2015			
Thank you for your business.			Total
			\$550.00

OK to
pay
Diana
Schulz
9-23-15
AKC

THE KNOWLAND GROUP™

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

INVOICE

Invoice #: 00165851
Invoice Date: 08/31/2015
Due Date: 09/15/2015
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

226837

44009380

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

THE KNOWLAND GROUP TM

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

INVOICE

Invoice #: 00168282
Invoice Date: 09/30/2015
Due Date: 10/15/2015
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

227275



TravelClick, Inc.
300 N. Martingale, Suite 650
Schaumburg, IL 60173
United States
(847) 585-6000

Invoice #:

0000286282-IN

Page 1 of 3

Customer #:

7193

Invoice Date:

13 Aug 2015

Payment Terms:

Due Upon Receipt

Billing Period:

01 Sep 2015 to
30 Sep 2015

Accounts Payable

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

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

226728

~~4180300~~



TravelClick®

Maximizing Profitability From Electronic Channels



TravelClick, Inc.
300 N. Martingale, Suite 650
Schaumburg, IL 60173
United States
(847) 585 5000

Invoice #: 0000297542-IN

Customer #: 7193
Invoice Date: 14 Sep 2015
Payment Terms: Due Upon Receipt
Billing Period: 01 Oct 2015 to 31 Oct 2015

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

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

227226

~~11/12/2015~~



Maximizing Profitability From Electronic Channels



Invoice No..... WW32652
Invoice Date...8/31/2015 3:44 PM
Due Date.....9/15/2015

Billed To.....Hilton Chicago Northbrook & Allgauer's on the Riverfront
Name.....Karen Meagher
E-mail.....karen.meagher@hilton.com
Phone.....

WeddingWire Contact:

Rosie Kalonaros
(301) 231-9473 x2308
rosie@weddingwire.com

Contract Start Date: 9/27/2015
Contract End Date: 9/27/2016

Item Description	Region	Category	Quantity	Amount
Featured	IL - Chicago, Rockford, South Bend	Ceremony & Reception Venue	1.0	\$5,130.00
Total Due:				\$5,130.00

Amount Due:

\$1,282.50

All Payments Must Be Made in USD

Invoice Instructions:

To Pay by Check

Make checks payable to "WeddingWire", please include Invoice No. WW32652 on memo and mail to:

WeddingWire
2 Wisconsin Circle, 3rd Floor
Chevy Chase, MD 20815

Thank you!