DR07 - i

Hilton
CLEVELAND DOWNTOWN

Date: November 5, 2014

Ms. Nichole English
Department of Public Works
Cuyahoga County Headquarters
2079 E. 9th Street
Cleveland, Ohio 44113

County CE# xxxxxxxxxxxx
Invoice #CLEDO2014-10 a
Hilton Cleveland Downtown
Agreement dated: May 29, 2014

Dear Ms. English:

We are invoicing you for Pre-Opening Expenses rendered on the above referenced project per our agreement. This invoice is for:

This request is for pre-opening expenses that were charge to the Hilton Cleveland Downtown pre-opening project for the month of October 2014.

DESCRIPTION	CONTRACT AMOUNT	BILLED TO DATE	BILLED PREVIOUSLY	BILLED THIS INV.	BALANCE TO BE BILLED
	$ 6,300,000.00	$ 141,574.09	$ 136,773.40	$ 4,800.69	$ 6,158,425.91

TOTAL DUE THIS INVOICE: $4,800.69

Hilton Management LLC

Bill Clark
Director of Finance

PLEASE WIRE REMITTANCE TO:

Account Name: County of Cuyahoga, d/b/a Hilton Cleveland Downtown
Bank Name: Wells Fargo Bank
Bank Address: 10401 Deerwood Park Blvd., Jacksonville, FL 32256

Account No. : 4267607620
A.B.A. No. : 121000248

cc: Ellis Katz
Tim Bridwell
Conrad Wangeman
John Santo

Reviewed for Payment:
Eric Gonzalez 11/7/14
Project Management Consultants

Hilton Cleveland Downtown (BU 04196)

Preopening Expense Recap - October 2014

$	237.71	Bank Fees/Charges
$	2,495.36	Wages - October
$	623.84	Benes - October
$	833.00	Wages - October
$	833.00	Wages - October
$	168.00	J Hansen Travel - October
$	(389.95)	BANK FEES/CHARGES
$	(0.27)	TRECS Fee Refund
$	**4,800.69**	**Total Pre-Opening Expenses - October 2014**