DR 25-A - g

Date: 2/23/2016

HILTON SUPPLY MANAGEMENT

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

Hilton Cleveland Downtown
Agreement dated: Friday, October 10, 2014

Dear Ms. English:

We are invoicing you for Professional Services and Reimbursable Expenses rendered on the above referenced project per our agreement. This invoice is for $8,000.44.

SERVICES RENDERED RENDERED DURING THIS BILLING PERIOD INCLUDE:

Monthly Administrative Fee
15/20 Month of January 2016

DESCRIPTION	FEE AMOUNT	FEE BILLED TO DATE	FEE BILLED PREVIOUSLY	FEE BILLED THIS INV.	BALANCE TO BE BILLED
OS&E Purchasing Fixed Fee Total:	$ 107,000.00	$ 75,257.26	$ 70,564.51	$ 4,692.75	$ 31,742.74
IT Purchasing Fixed Fee Total:	$ 43,000.00	$ 34,740.48	$ 31,432.79	$ 3,307.69	$ 8,259.52
Reimbursables Allowance ($20,000)	$ -	$ -	$ -	$ -	$ -
Current Contract Amount:	$ 150,000.00	$ 109,997.74	$ 101,997.30	$ 8,000.44	$ 40,002.26

TOTAL FEE AND REIMBURSABLES DUE THIS INVOICE: $ 8,000.44

Hilton Supply Management, LLC
7926 Jones Branch Drive, Suite 400
McLean, VA 22102
Phone: 703-883-5481

PLEASE WIRE REMITTANCE TO:

Bank Name	The Northern Trust Bank
Bank Address	50 South LaSalle Street
City, ST Zip	Chicago, IL 60675
Account No.	31279480
A.B.A. No.	71000152

Katie Ford

cc: Ellis Katz
Eric Gonzcy

Reviewed for Payment:
Eric Gonzcy 3/9/16
Project Management Consultants

Cleveland, OH (HFS) - OS&E and IT Administrative Fee		
	Month	**Invoice Total**
1	November, 2014	$ 7,222.22
2	December, 2014	$ 6,462.00
3	January, 2015	$ 6,462.00
4	February, 2015	$ 6,462.00
5	March, 2015	$ 6,462.00
6	April, 2015	$ 6,462.00
7	May, 2015	$ 8,000.44
8	June, 2015	$ 8,000.44
9	July, 2015	$ 8,000.44
10	August, 2015	$ 8,000.44
11	September, 2015	$ 8,000.44
12	October, 2015	$ 8,000.44
13	November, 2015	$ 8,000.44
14	December, 2015	$ 8,000.44
15	January, 2016	$ 8,000.44
16	February, 2016	$ 8,000.44
17	March, 2016	$ 8,000.44
18	April, 2016	$ 8,000.44
19	May, 2016	$ 8,000.44
20	June, 2016	$ 6,462.06
	TOTAL FEE*:	**$ 150,000.00**

*Pending any additional reimbursables which will be added to the associated month for processing.