DR28A - n

Date 6/2/2016

HILTON SUPPLY
MANAGEMENT

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

Reviewed for Payment:
[illegible] 6/7/16
Project Management Consultants

Project Code#695/ Invoice #AL-1401-6
Hilton Cleveland Downtown
Agreement dated: 12/19/14

Dear Ms. English:

We are invoicing you for the following Purchase Orders on the above referenced project:

PURCHASE ORDERS FOR OS&E

PO #	DESCRIPTION	VENDOR	VALUE	Amount Due
68788	Banquet Stack Chairs & Dollies (Balance Due following deposit of $177,123.50.)	Bertolini	$140,423.50	$140,423.50
69059	Upholstery Fabric (Balance Due following deposit of $35,612.50. Supplier changed from Arc Com to Eykon)	Eykon	$7,804.40	$7,804.40
69688	CROWD CONTROL STANCHION + ROPE (PORTABLE)	Forbes	$6,717.90	$6,717.90
69410	F&B Displays	Isinglass	$6,270.00	$6,270.00
	TOTAL AMOUNT DUE THIS INVOICE:			$161,215.80

Hilton Supply Management
7926 Jones Branch Drive - Ste 400
McLean, VA 22101
Phone: 703-883-5957

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

Melanie Melson
Senior Project Manager

cc: Frances Foster - HSM Accounting
John Montgomery - HSM Project Services
Ellis Katz - Project Management Consultants LLC

Invoice

BERTOLINI
INCORPORATED

8855 Flower Rd (909)613-1394

Page: 1

Number: 0000056247
Date: 4/29/2016
Salesperson: Agency #150
Customer: 20368

Sold To

Hilton Worldwide/McLean
Hilton Supply Management
Attn: Accounts Payable
7926 Jones Branch Dr, Ste 400
McLean, VA 22102 USA

Ship To

Hilton Worldwide/Hilton Cleveland Dtwn
3RD PARTY PICK UP
CONTACT: CH ROBINSON @ 877-448-2511
OH USA

Customer P.O.	Ship Via	F.O.B	Terms
0000068788	3d Party Prepd	CA Factory	Net 30

Item	Description	Qty Shipped	Price	Amount
X91659H-0000042 Charcoal Hammertone, COM/Source One Uph-Harris Seabed, 17.5 Degree Back Pitch, Retractable Interlocks, Clear Glides, W/O#61720	METAL FRAME LABOR-CHARCOAL	3,190.0000	99.0000	315,810.00
X6112G-0000002 Banquet 5 Wheel Dollies, W/O#61721	DOLLY, BANQUET 5-WHEEL, REV G, FOR ALL HOSPITALITY	4.0000	249.0000	996.00
X6112G-0000002 Banquet 5 Wheel Dollies, W/O#61722	DOLLY, BANQUET 5-WHEEL, REV G, FOR ALL HOSPITALITY	6.0000	124.5000	747.00
ADD FOR ALL STACKS - SIDEMARK: CLE-BR-CH / BANQUET STACKING CHAIR / CLEVELAND DOWNTOWN, OH (JFS) - NEW BUILD OSE, 2015	ADDITIONAL INFORMATION	1.0000	0.0000	0.00

LAST ITEM

Subtotal	317,553.00
Freight	0.00
Sales Tax	0.00
Trade Discount	-996.00
Payment/Credit Amount	0.00
Balance	316,557.00

Contact: John Montgomery

Invoice

Page: 1

BERTOLINI
INCORPORATED

8855 Flower Rd
Rancho Cucamonga, CA 91730
(909)613-1394

Number: 0000056395
Date: 5/17/2016
Salesperson: Agency #150
Customer: 20368

Sold To	Ship To
Hilton Worldwide/McLean Hilton Supply Management Attn: Accounts Payable 7926 Jones Branch Dr, Ste 400 McLean, VA 22102 USA	Doubletree/Springfield Attn: Robert Sabin / 217-321-2439 701 E Adams St Springfield, IL 62701 USA

Customer P.O.	Ship Via	F.O.B	Terms
0000068788	Diver ied T.	Destination	Net 30

Item	Description	Qty Shipped	Price	Amount
X91659H-0000042	METAL FRAME LABOR-CHARCOAL	10.0000	99.0000	990.00
Charcoal Hammertone, COM/Source One Uph-Harris Seabed. 17.5 Degree Back Pitch, Retractable Interlocks, Clear Glides, WO# 62598				
	LAST ITEM			

REF SO#55048 - SPLIT

Subtotal	990.00
Freight	0.00
Sales Tax	0.00
Trade Discount	0.00
Payment/Credit Amount	0.00
Balance	990.00

Contact: John Montgomery

HILTON

Order Confirmation

Status: Revised - 02/04/2016 - 2

Date: 12/11/2015

Order Confirmation No.: PRJ0060032

Cust. Order or REQ. No.:

Budget Code:

Ship To: 2822PROJIN
HILTON CLEVELAND DTWN OH (P)
PURCHASING FEE ONLY
CLEVELAND OH 44113
United States

Bill To: 2822PROJIN
HILTON CLEVELAND DTWN OH (P)
PROJECT ACCOUNT - NEW BUILD OSE 2016
C/O EDWINA SANSENBACH - HSM
INTER-OFFICE MAIL
MCLEAN VA 22102
United States
Phone number:
Fax number: john.montgomery@hilton.com

Supplier Name: **BERTOLINI, INC.**

Mark Carton(s):

Line	Item No.	Product Description	QTY	UOM	Unit Cost	Total Amount	Required By Date
1	H 91659	(CLE-BR-CH) - BANQUET STACKING CHAIR HSM Contact: John Montgomery	3,200	EA	$99.00	$316,800.00	05/01/2016
					HSM PO No.:	0000068788	

Item Specs:
BANQUET STACKING CHAIR
DESCRIPTION: EVERFLEX BANQUET STACKER
FINISH: CHARCOAL HAMMERTONE
GANGING DEVICE: RETRACTABLE GANGERS
COM COMPLETE UNIT: __.9__YDS / EA, _2880__YDS / TOTAL;
EYKON
PATTERN: HARRIS
COLOR: SEABED
PATTERN #: UHN-HR-12
WIDTH: 54"
REPEAT: NA
CONTENT: 100% POLYESTER
FINISH: STYRENE-BUTADIENE RUBBER (SBR) BACKING + INCASE STAIN TREATMENT
REQUIREMENTS: ALL UPHOLSTERED FURNITURE MUST PASS NFPA 260 CLASS 1. THE SUPPLIERS CERTIFICATE OF COMPLIANCE MUST ACCOMPANY ALL INVOICES PRIOR TO PAYMENT BY HILTON SUPPLY MANAGEMENT.
REQUIRED SUBMITTALS: PLEASE SUBMIT THE FOLLOWING FOR APPROVAL PRIOR TO PRODUCTION:

SHOP DRAWING; FINISH SAMPLE;

SUBMIT TO:
DANA IRVINE;
ANDERSON MILLER LTD.;
36700 WOODWARD AVE.;
SUITE 103
;BLOOMFIELD HILLS, MI 48304;
P 248.647.9690;

SUPPLIER MUST SIDEMARK/REFERENCE ALL SUBMITTALS BY TAG# AND PROJECT FOR CLEAR ID
SIDEMARK: CLE-BR-CH / BANQUET STACKING CHAIR / CLEVELAND DOWNTOWN, OH (HFS) - NEW BUILD OSE, 2015

2	6112G	(CLE-BR-CH.1) - BANQUET CHAIR 5 WHEEL LOOP DOLLY HSM Contact: John Montgomery	6	EA	$124.50	$747.00	05/01/2016
					HSM PO No.:	0000068788	

HILTON

Order Confirmation
Status: Revised - 02/04/2016 - 1

Date: 12/11/2015

Order Confirmation No.: PRJ0060032

Cust. Order or REQ. No.:

Budget Code:

Ship To: 2822PROJIN
HILTON CLEVELAND DTWN OH (P)
PURCHASING FEE ONLY
CLEVELAND OH 44113
United States

Bill To: 2822PROJIN
HILTON CLEVELAND DTWN OH (P)
PROJECT ACCOUNT - NEW BUILD OSE 2016
C/O EDWINA SANSENBACH - HSM
INTER-OFFICE MAIL
MCLEAN VA 22102
United States
Phone number:
Fax number: john.montgomery@hilton.com

Supplier Name: **BERTOLINI, INC.**

Mark Carton(s):

Line	Item No.	Product Description	QTY	UOM	Unit Cost	Total Amount	Required By Date

Item Specs:
BANQUET CHAIR 5 WHEEL LOOP DOLLY
DESCRIPTION: BANQUET CHAIR 5 WHEEL LOOP DOLLY
QUOTE #: PER QUOTE 001-00-1466593: FOUR (4) FREE BANQUET CHAIR DOLLIES (MODEL# 6112G) ANY ADDITIONAL DOLLIES 50% OFF REGULAR PRICE.
SIDEMARK: CLE-BR-CH.1 / BANQUET CHAIR 5 WHEEL LOOP DOLLY / CLEVELAND DOWNTOWN, OH (HFS) - NEW BUILD OSE, 2015

Shipping: $0.00

Estimated Tax: $0.00

Merchandise Total: $317,547.00

Grand Total: $317,547.00 **(USD)**

Run Dt: 02/04/2016
Run Tm: 15:33:35

Confirmation Only - Do Not Pay - Invoice to Follow

Eykon DESIGN RESOURCES

5675 E. Shelby Drive
Memphis, TN 38141
(800)222-7866
www.eykon.net

INVOICE

Remit To:
Eykon Wall Source
PO Box 1798, Dept. 07-077
Memphis, TN 38101-9715

Due Date 05/14/16

Invoice Number: 365645
Invoice Date: 03/30/16
Page: 1

Bill To: Hilton Supply Management
7926 Jones Branch Drive
Suite 400
McLean, VA 22102

Ship To: HILTON CLEVELAND DTWN, OH
Ref: Hilton PO 0000069059
Cleveland, OH 44113

Customer ID 28027
P.O. Number. 0000069059
Tracking # . . . . . .ESTES 0105981491
Our Order No. 749181

SalesPerson . . . . .Lesa Halloran
Terms . . . . . .Net 45 Days
Ship Date. 03/11/16
Ship Via . . . . . .Third Party Customer Acct

Item/Description	Unit	Order Qty	Qty Shipped	Unit Price	Total Price
Source One Upholstery Custom S1 UPHOLSTERY CUSTOM	Yard	3,046.8	3,046.8	14.25	43,416.90

HARRIS SEABED W/INCASE & SBR BACKING

SM: FAB-1.2 Fabric @ Banquet Stack Chairs

SM: CLEVELAND DOWNTOWN, OH (HFS)

SM: NEW BUILD, 2015

FOR SHIPPING INSTRUCTIONS CONTACT:

CH ROBINSON email: Hilton.ltl@chrobinson.com

All orders subject to over-runs and shortages of up to 10%. All claims must be made within 10 days after receipt of fabric. No claim of any kind will be granted after fabric has been cut.

Non/Cancelable and Non/Returnable.

ge

Amount Subject to Sales Tax	Amount Exempt from Sales Tax
0.00	43,416.90

Subtotal:	43,416.90
Total Sales Tax:	0.00
Total:	43,416.90
Less Deposit:	0.00
Net Due:	**43,416.90**

Please pay from this invoice. A late charge of 1-1/2% per month will be charged on past due balances. This is an annual percentage rate of 18%. All returns subject to restocking charge. No returns after 30 days. All goods shipped FOB point of origin.

HILTON

Order Confirmation
Status: New - 01/15/2016

Page: 1
Date: 01/15/2016
Order Confirmation No.: PRJ0060326
Cust. Order or REQ. No.:
Budget Code:

Ship To: 2822PROJIN
HILTON CLEVELAND DTWN OH (P)
PURCHASING FEE ONLY
CLEVELAND OH 44113
United States

Bill To: 2822PROJIN
HILTON CLEVELAND DTWN OH (P)
PROJECT ACCOUNT - NEW BUILD OSE 2016
C/O EDWINA SANSENBACH - HSM
INTER-OFFICE MAIL
MCLEAN VA 22102
United States
Phone number:
Fax number: john.montgomery@hilton.com

Supplier Name: **EYKON WALL SOURCE** Mark Carton(s):

Line	Item No.	Product Description	QTY	UOM	Unit Cost	Total Amount	Required By Date
1		(FAB-1.2) - FABRIC @ BANQUET STACK CHAIR HSM Contact: John Montgomery	2,980	YD	$14.25	$42,465.00	03/25/2016
					HSM PO No.:	0000069059	

Item Specs:
FABRIC @ BANQUET STACK CHAIR
DESCRIPTION: FABRIC @ BALLROOM STACK CHAIR
PATTERN: HARRIS
COLOR: SEABED
PATTERN #: UHN-HR-12
WIDTH: 54"
REPEAT: *
CONTENT: 100% POLYESTER
ABRASION: WHAT ARE THE DOUBLE RUBS? 100,000
BACKING: IS FABRIC BACKED? YES
BACKING: WHAT TYPE OF BACKING (IF YES ABOVE)? STYRENE-BUTADIENE RUBBER (SBR)
FLAMABILITY: DOES FABRIC PASS NFPA 260? YES
STAIN TREATMENT: DOES FABRIC INCLUDE A STAIN RESISTANT FINISH? YES
STAIN TREATMENT: WHAT TYPE OF STAIN TREATMENT (IF YES ABOVE)? INCASE FINISH.
FLAME CERTIFICATE REQUIRED: INVOICE MUST BE ACCOMPANIED BY A CERTIFICATE OF COMPLIANCE SIGNED BY THE OFFICER OF THE COMPANY RESPONSIBLE FOR PROVIDING THE FLAME RETARDANT PROCESS. CERTIFICATE MUST REFERENCE THE INVOICE NUMBER, PURCHASE ORDER NUMBER, AND THE NAME OF THE PROPERTY ACQUIRING THE ITEM. INVOICES SUBMITTED WITHOUT CERTIFICATION WILL NOT BE PAID.
REQUIRED SUBMITTALS: PLEASE SUBMIT THE FOLLOWING FOR APPROVAL PRIOR TO PRODUCTION:

CFA

SUBMIT TO:

ANDERSON MILLER
ATTN: DANA IRVINE
36700 WOODWARD AVE., SUITE 103
BLOOMFIELD HILLS, MI 48304
PH: 248-647-9690

SUPPLIER MUST SIDEMARK/REFERENCE ALL SUBMITTALS BY TAG# AND PROJECT FOR CLEAR ID
SIDEMARK: FAB-1.2 / FABRIC @ BANQUET STACK CHAIR / CLEVELAND DOWNTOWN, OH (HFS) - NEW BUILD OSE, 2015

Shipping: $0.00
Run Dt: 01/15/2016
Run Tm: 15:27:45

Estimated Tax: $0.00

Merchandise Total: $42,465.00

Grand Total: $42,465.00 **(USD)**

Confirmation Only - Do Not Pay - Invoice to Follow

FORBES™ Industries

1933 East Locust Street * Ontario, California 91761
Phone: (909) 923-4559 * Fax: (909) 923-1969
E-Mail: sales@forbesindustries.com

00143564

0000069688	246135
04/04/16	04/25/16

INVOICE
Pg: 1

HEC
HILTON SUPPLY MANAGEMENT
7926 JONES BRANCH DRIVE, SUITE 400
MCLEAN, VA 22102-

HILTON CLEVELAND DOWNTOWN
100 LAKESIDE AVE EAST
ORDER CONF NO:PRJ0060987
ATTN:KEVIN O'LEARY
PH:216-413-5110
CLEVELAND, OH 44114-

3RD PTY CH ROBINSON			ONTARIO, CALIFORNIA	1% 10 NET 30

QTY ORDERED	QTY SHIPPED	QTY BACK ORD	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
30	30	0	EA	2720 TRADITIONAL -SS BRUSH DRUM TOP SIDEMARK: FORB-1.1 CROWD CONTROL STANCHION (PORTABLE) CLEVELAND DOWNTOWN, OH HFS-NEW BUILD OSE,2015	145.53	4365.90
30	30	0	EA	2784-6-EY 6' VELOUR ROPE, EBONY SIDEMARK: FORB-2.1 2784-6-ROPE,VELOUR,6FT L, BRUSHED STAINLESS STEEL SNAP HOOKS CLEVELAND DOWNTOWN, OH HFS-NEW BUILD OSE,2015	78.40	2352.00

PROCESSED BY
MAY 03 2016

CONTINUED

TOTAL

FORBES™ Industries

1933 East Locust Street * Ontario, California 91761
Phone: (909) 923-4559 * Fax: (909) 923-1969
E-Mail: sales@forbesindustries.com

0000069688	246135
04/04/16	04/25/16

INVOICE
Pg: 2

HEC
HILTON SUPPLY MANAGEMENT
7926 JONES BRANCH DRIVE, SUITE 400
MCLEAN, VA 22102-

HILTON CLEVELAND DOWNTOWN
100 LAKESIDE AVE EAST
ORDER CONF NO:PRJ0060987
ATTN:KEVIN O'LEARY
PH:216-413-5110
CLEVELAND, OH 44114-

3RD PTY CH ROBINSON			ONTARIO, CALIFORNIA	1% 10 NET 30

QTY ORDERED	QTY SHIPPED	QTY BACK ORD	U/M	DESCRIPTION	UNIT PRICE	AMOUNT
				SHIPPED 04/25/16		
				SAIA 009205359706		
				SUBTOTAL:		6717.90
				FREIGHT:		0.00
				SALES TAX:		0.00
				OTHER CHARGES:		0.00
					TOTAL	6717.90

HILTON

Order Confirmation
Status: New - 03/29/2016

Page: 1

Date: 03/29/2016

Order Confirmation No.: PRJ0060987

Cust. Order or REQ. No.:

Budget Code:

Ship To: 2822PROJIN
HILTON CLEVELAND DTWN OH (P)
PURCHASING FEE ONLY
CLEVELAND OH 44113
United States

Bill To: 2822PROJIN
HILTON CLEVELAND DTWN OH (P)
PROJECT ACCOUNT - NEW BUILD OSE 2016
C/O EDWINA SANSENBACH - HSM
INTER-OFFICE MAIL
MCLEAN VA 22102
United States
Phone number:
Fax number: john.montgomery@hilton.com

Supplier Name: **FORBES INDUSTRIES**

Mark Carton(s):

Line	Item No.	Product Description	QTY	UOM	Unit Cost	Total Amount	Required By Date
1	2720	(FORB-1.1) - CROWD CONTROL STANCHION (PORTABLE) HSM Contact: John Montgomery	30	EA	$145.53	$4,365.90	04/25/2016
					HSM PO No.:	0000069688	

Item Specs:
CROWD CONTROL STANCHION (PORTABLE)
ITEM: 30 EA - CROWD CONTROL STANCHION (PORTABLE)
FORBES INDUSTRIES MODEL NO. 2720
TRADITIONAL SERIES POST, BRUSHED STAINLESS STEEL, WITH DRUM TOP, 15" WEIGHTED FLAT BASE
30 EA 1 YEAR WARRANTY FROM THE DATE OF SHIPMENT UNLESS OTHERWISE SPECIFIED, STANDARD
SIDEMARK: FORB-1.1 / CROWD CONTROL STANCHION (PORTABLE) / CLEVELAND DOWNTOWN, OH (HFS) - NEW BUILD OSE, 2015

2	2784-6	(FORB-1.2) - 2784-6 ROPE, VELOUR, 6-FT. L, BRUSHED STAINLESS STEEL SNAP HOOKS HSM Contact: John Montgomery	30	EA	$78.40	$2,352.00	04/25/2016
					HSM PO No.:	0000069688	

Item Specs:
2784-6 ROPE, VELOUR, 6-FT. L, BRUSHED STAINLESS STEEL SNAP HOOKS
ITEM: (30 EA) 2784-6 ROPE, VELOUR, 6-FT. L, BRUSHED STAINLESS STEEL SNAP HOOKS (30 EA) ROPE COLOR: EBONY
SIDEMARK: FORB-1.2 / 2784-6 ROPE, VELOUR, 6-FT. L, BRUSHED STAINLESS STEEL SNAP HOOKS / CLEVELAND DOWNTOWN, OH (HFS) - NEW BUILD OSE, 2015

Shipping: $0.00

Estimated Tax: $0.00

Merchandise Total: $6,717.90

Grand Total: $6,717.90 **(USD)**

Run Dt: 03/29/2016
Run Tm: 11:31:29

Confirmation Only - Do Not Pay - Invoice to Follow

End of Report

Invoice

Isinglass, Inc.
11595 N Meridian
Suite 520
Carmel IN 46032
Tax ID # 34-1978977

Date	27-Apr-2016
Invoice #	6510
Terms	1% 10 Net 30
Due Date	27-May-2016
PO #	69410
Shipping Method	WWE
Ship Date	27-Apr-2016
Tracking #	
Memo	
Crating Cost	0.00
Shipping Cost	0.00

Bill To

Accounts Payable
Hilton Supply Management, Inc.
7926 Jones Branch Drive
Suite 400
McLean VA 22102
United States

Ship To

Kevin O'Leary
Hilton Supply Management, Inc.
100 Lakeside Avenue East
Cleveland OH 44114
United States

Item	Qty	Description	Unit Pr...	Amount
PWF-29D-MT-01	6	Porthole Round Window, Small Mild Steel Frame (Black)	1,100.00	6,600.00
WWG-3606-1	6	S Shape Platters (Set of 4),Clear	990.00	5,940.00

Subtotal	12,540.00
Discount (Glass - 50% Discount)	-6,270.00
Shipping Cost (WWE)	0.00
Total	6,270.00
Amount Due	$6,270.00

HILTON

Order Confirmation
Status: New - 02/26/2016

Page: 1

Date: 02/26/2016

Order Confirmation No.: PRJ0060706

Cust. Order or REQ. No.:

Budget Code:

Ship To: 2822PROJIN
HILTON CLEVELAND DTWN OH (P)
PURCHASING FEE ONLY
CLEVELAND OH 44113
United States

Bill To: 2822PROJIN
HILTON CLEVELAND DTWN OH (P)
PROJECT ACCOUNT - NEW BUILD OSE 2016
C/O EDWINA SANSENBACH - HSM
INTER-OFFICE MAIL
MCLEAN VA 22102
United States
Phone number:
Fax number: john.montgomery@hilton.com

Supplier Name: **ISINGLASS, INC.**

Mark Carton(s):

Line	Item No.	Product Description	QTY	UOM	Unit Cost	Total Amount	Required By Date
1	RWF-29D-MT	(IG-1) - THE PORTHOLE DISPLAY, MATTE BLACK FRAME - 29H HSM Contact: John Montgomery	6	EA	$550.00 HSM PO No.:	$3,300.00 0000069410	05/01/2016
	Item Specs: THE PORTHOLE DISPLAY, MATTE BLACK FRAME - 29H SIDEMARK: IG-1 / THE PORTHOLE DISPLAY, MATTE BLACK FRAME - 29H / CLEVELAND DOWNTOWN, OH (HFS) - NEW BUILD OSE, 2015						
2	WWG-3606-01	(IG-2) - S SHAPE PLATTERS, SET OF 4, CLEAR GLASS 36.25 X 6 HSM Contact: John Montgomery	6	EA	$495.00 HSM PO No.:	$2,970.00 0000069410	05/01/2016
	Item Specs: S SHAPE PLATTERS, SET OF 4, CLEAR GLASS 36.25 X 6 SIDEMARK: IG-2 / S SHAPE PLATTERS, SET OF 4, CLEAR GLASS 36.25 X 6 / CLEVELAND DOWNTOWN, OH (HFS) - NEW BUILD OSE, 2015						

Shipping: $0.00

Run Dt: 02/26/2016
Run Tm: 16:18:42

Estimated Tax: $0.00

Merchandise Total: $6,270.00

Grand Total: $6,270.00 (USD)

Confirmation Only - Do Not Pay - Invoice to Follow