U.S. BANK
P. O. Box 6343
Fargo, ND 58125-6343

ACCOUNT NUMBER ****-****-****-7558

AMOUNT DUE $0.00

000003908 01 SP 106481123943989 S
MICHAEL NERHEIM
STATES ATTORNEY
18 N COUNTY ST
4TH FL
WAUKEGAN IL 60085-4304

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
12-14	12-16	3513	WESTIN MICHIGAN AVENUE CHICAGO IL 2208036 ARRIVAL: 12-11-19	24755429348263488462592	72.01

1

Therese L White 02/05/20
Approval

CUSTOMER SERVICE CALL **800-344-5696**	ACCOUNT NUMBER ****-****-****-7558	ACCOUNT SUMMARY	
	STATEMENT DATE 01/10/20	PURCHASES, FEES & ADJUSTMENTS	$72.01
		CHECKS/CASH ADVANCES	$0.00
MANAGING ACCOUNT NUMBER ****-****-****-0821		DISPUTE AMOUNT	$0.00
CONTACT AND ADDRESS LAKE COUNTY OC MICHELE SLAV 18 N COUNTY STREET, 9TH FLOOR WAUKEGAN , IL 60085		CREDITS	$0.00
		STATEMENT TOTAL	$72.01

Lake County, IL
Report Date: 01/24/2020

Transaction Envelope Report

Account Number	Date	Merchant	Amount	Comments	Allocation	Cardholder
**7558	12/16/2019	WESTIN MICHIGAN AVENUE	$ 72.01	P-Card#1 - SAO - Parking ILSAAP Winter Conference	101|3300010|71500| | | | | | | |	NERHEIM MICHAEL

Subtotals for Cardholder: NERHEIM MICHAEL
Number of Records: 1
Column Subtotals: $72.01

Report Totals
Number of Records: 1
Column Totals: $72.01

End of Report

ILSAAP - Winter conference

Westin Michigan Avenue
909 North Michigan Avenue
Chicago, IL 60611
United States
Tel: 312-943-7200 Fax: 312-397-5580

WESTIN®
HOTELS & RESORTS

MICHAEL NERHEIM
IL2217 - ILLINOIS STATE ATTORNEYS ASSO

Page Number	:	1	Invoice Nbr	: 570016
Guest Number	:	2208036		
Folio ID	:	A		
Arrive Date	:	11-DEC-19	15:04	
Depart Date	:	13-DEC-19	10:04	
No. Of Guest	:	2		
Room Number	:	720		
Marriott Bonvoy Number	:			

Copy Tax Invoice

Tax ID :
Westin Michiga CHIWI DEC-13-2019 10:10 JMENA660

Date	Reference	Description	Charges (USD)	Credits (USD)
11-DEC-19	DEPOSIT	Deposit-VI-3295		-302.89
11-DEC-19	171018	Parking	72.00	
11-DEC-19	RT720	Room Chrg - Grp - Association	129.00	
11-DEC-19	RT720	State Tax	15.35	
11-DEC-19	RT720	County Tax	1.29	
11-DEC-19	RT720	City/Local Tax	5.81	
12-DEC-19	RT720	Room Chrg - Grp - Association	129.00	
12-DEC-19	RT720	State Tax	15.35	
12-DEC-19	RT720	County Tax	1.29	
12-DEC-19	RT720	City/Local Tax	5.81	
13-DEC-19	VI	Visa-7558		-72.01

1

For Authorization Purpose Only
xxxxxx7558

Date	Time	Code	Authorized
11-DEC-19	15:03	038329	100.00
11-DEC-19	02:33:12	094533	100.00

Approve EMV Receipt for VI - 7558: no CVM
TC:DBA9D66D62906D40 TVR:0080008000
Application Label:VISA CREDIT

✓ SW

101.330010-71500

Continued on the next page

Westin Michigan Avenue
909 North Michigan Avenue
Chicago, IL 60611
United States
Tel: 312-943-7200 Fax: 312-397-5580

WESTIN®
HOTELS & RESORTS

MICHAEL NERHEIM
IL2217 - ILLINOIS STATE ATTORNEYS ASSO

Page Number	:	2	Invoice Nbr	:	570016
Guest Number	:	2208036			
Folio ID	:	A			
Arrive Date	:	11-DEC-19	15:04		
Depart Date	:	13-DEC-19	10:04		
No. Of Guest	:	2			
Room Number	:	720			
Marriott Bonvoy Number	:				

** Total	374.90	-374.90
*** Balance	0.00	

I agreed to pay all room & incidental charges.

REST EASY - Nothing recharges mind and body like sound sleep. Experience superior rest at home with the Westin Heavenly(R) Bed, a revitalizing retreat for the sleep of your dreams. Learn more at westin.com/store
Tell us about your stay. www.westin.com/reviews

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