

ADMINISTRATION AND FINANCE COMMITTEE FRANK G. BAUER MUNICIPAL HALL, 300 ROOSEVELT ROAD MONDAY, OCTOBER 3, 2022 - 5:45 P.M.

Trustee Aaron Wilson, Chairperson

AGENDA

- I. Roll Call and Declaration of Quorum
- II. Approval of Minutes from September 19, 2022
- III. Warrant
- IV. Reports
- V. Public Comment
- VI. Adjourn



ADMINISTRATION & FINANCE COMMITTEE HELD AT THE FRANK G. BAUER MUNICIPAL HALL, 300 ROOSEVELT ROAD, MACHESNEY PARK, ILLINOIS MONDAY, SEPTEMBER 19, 2022 ~ 5:45 P.M.

Present: Chair Aaron Wilson, Vice Chair Jake Schmidt, Trustee Terri Bailey, Mr. Michael

Simons, and Mr. Frank Vitelli

Absent: Mr. Ed VanVleet Also Present: Mayor Steve Johnson

Clerk Robbin Snodgrass Attorney Tom Green

Village Administrator James Richter II Public Works Director Mitch Hilden

Finance and HR Manager Michelle Johannsen

Management Analyst Dylan Moffitt Village Engineer Chris Dopkins

Treasurer Deb Alms

Trustees Erick Beck, Joe Seipts, James Kidd

The meeting was called to order at 5:45 p.m. by Chair Aaron Wilson.

- Roll Call and Declaration of Quorum.
- II. Chair Wilson called for a motion to approve the minutes from the Tuesday, September 6, 2022 meeting. Motion was made by Mr. Vitelli and seconded by Mr. Simons. Motion approved on Roll Call. 5 ayes (Wilson, Schmidt, Bailey, Vitelli, and Simons) 1 absent (VanVleet)
- III. Chair Wilson called for a motion to approve the Warrant in the amount of \$787,746.63. Motion was made by Vice Chair Schmidt and seconded by Mr. Vitelli. Motion approved on Roll Call. 5 ayes (Wilson, Schmidt, Bailey, Vitelli, and Simons) 1 absent (VanVleet)
- IV. Reports: None
- V. Public Comment: None
- VI. Chair Wilson called for a motion to adjourn the meeting. Motion was made by Mr. Simons and seconded by Tr. Bailey. Motion approved on Voice Vote.

Meeting adjourned at 5:48 p.m.

Accounts Payable

Date: 10/03/22 Warrant Payments

Date: 09/22/22 Payroll Expenses

The President and Board of Trustees of the Village of Machesney Park approve the following warrants as listed on the attached A/P WARRANT LIST plus other payments as listed below, and authorize the Village Treasurer to forward payment as of the above date.

\$24,857.61

Payroll Expenses:

Payroll

| Illinois Department of Revenue | | \$1,625.50 |
|--|-----------|----------------|
| US Department of the Treasury | | \$8,726.94 |
| Nationwide Retirement Solutions | | \$958.00 |
| Illinois State Disbursement Unit | | \$298.00 |
| IMRF - SEP 22 | | \$11,016.93 |
| TOSHIBA FINANCIAL SERVICES - SEP 22 COPIER LEASE | | \$231.73 |
| NEIGHBORHOOD REVITALIZATION | | \$465.50 |
| UTILITY TAX FUND | | \$12.86 |
| MOTOR FUEL TAX FUND | | \$22,013.09 |
| CAPITAL IMPROVEMENT PROGRAM FUND | | \$400.00 |
| N SECOND ST TIF FUND | • | \$5,500.00 |
| BUILD MACHESNEY ROADS FUND | | \$1,082,142.76 |
| GENERAL FUND | | \$77,058.22 |
| TOTAL WARRANTS | | \$1,235,307.14 |
| | | |
| | President | |
| Attest by: | | |
| | | |
| | | |
| Clerk | | |

| SYS DATE:(| 09/21 | /22 |
|------------|-------|-----|
|------------|-------|-----|

MACHESNEY PARK
A / P W A R R A N T L I S T
REGISTER # 512
Tuesday September 27,2022

SYS TIME:09:45 [NW1]

DATE: 09/27/22

PAGE 1

| • • | | and, orperimeer Er, EOE. | - | FAGE 1 |
|--|--|--------------------------------------|----------|--|
| PAYABLE TO INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
| | | | | |
| 00 IL DEPT OF REVE PR091822-01-575 | NUE 09 00-00-214-10 | /27/22 90922221 SIT | 1625.50 | 1625.50 |
| 00 NATIONWIDE SECU PR091822-09-583 | REPAY-ROTH 09 00-00-216-40 | /27/22 90922222 NATIONWIDE ROTH | 838.00 | 838.00 |
| 00 IL STATE DISBUR PR091822-06-580 | SEMENT UNIT 09 00-00-216-50 | /27/22 90922223 CHILD SUPPORT W/H | 298.00 | 298.00 |
| 00 NATIONWIDE RETIF PR091822-07-581 | REMENT SOLUTION09 00-00-216-20 | /27/22 90922224 NATIONWIDE 457B | 120.00 | 120.00 |
| 00 U.S. DEPARTMENT PR091822-02-576 PR091822-02-576 PR091822-02-576 PR091822-02-576 PR091822-02-576 PR091822-02-576 PR091822-02-576 PR091822-02-576 PR091822-02-576 | 00-00-215-10 00-03-461-10 00-00-213-10 00-03-461-11 00-04-461-10 00-05-461-10 00-05-461-11 | FICA FICA EMPLR FIT | 8726.94 | 2716.62 327.97 3293.70 76.70 404.92 94.70 575.44 134.58 893.37 208.94 |
| ** TOTAL CHECKS | TO BE ISSUED | | 11608.44 | |

| SYS DATE:09/21/22 | MACHESNEY PARK A / P W A R R A N T L I S T | SYS TIME:10:05 |
|-------------------|---|----------------|
| DATE: 09/22/22 | REGISTER # 513 Thursday September 22,2022 | PAGE 1 |

| | | , , | • | - |
|---|--|--|--------------|--|
| PAYABLE TO INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
| 00 IL MUNICIPAL RET PR090422-04-569 PR090422-04-569 PR090422-04-569 PR090422-04-569 PR091822-03-577 PR091822-03-577 PR091822-03-577 PR091822-03-577 | OU-00-216-10 00-00-216-10 00-04-462-10 00-03-462-10 00-05-462-10 00-01-462-10 00-04-462-10 00-03-462-10 00-05-462-10 00-01-462-10 | 9/22/22 90922 IMRF EMP IMRF EMPLR | 226 11016.93 | 1667.28 756.21 428.06 1100.92 1586.04 1649.44 751.42 428.06 1061.32 1588.18 |
| ** TOTAL CHECKS | TO BE ISSUED | | 11016.93 | |

SYS DATE: 09/16/22

Village of Machesney Park A / P B O A R D L I S T Friday September 16, 2022

SYS TIME: 13:20 [NBM] PAGE 1

DESCRIPTION PAYABLE TO CHECK DATE AMOUNT INV NO GL NO DISTR TOSHIBA FINANCIAL SERVICES 10/05/22 482380599 00-01-593-10 5 00-04-593-10 00-05-593-10 5 ACH10522
SEPT 22 COPIER LEASE
SEPT 22 COPIER LEASE
SEPT 22 COPIER LEASE 231.73 88.05 88.05 55.63 ** TOTAL CHECKS ISSUED 231.73

SYS DATE: 09/26/22

DATE: 10/03/22

MACHESNEY PARK A / P W A R R A N T L I S T REGISTER # 514 Monday October 03,2022

SYS TIME:14:36 [NW1]

PAGE 1

| | | | , | | |
|-----|---|--|---|----------|---|
| PA' | YABLE TO INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
| | | | | | |
| 00 | ADVANCE AUTO PART 8883224128649 8883226444144 | S 00-05-655-10 00-05-599-10 | F450 BATTERY STIHL TRIMMER MAINT | 226.98 | 221.99 4.99 |
| 00 | APPRAISAL SERVICE 22F364 | S OF ROCKFORD 18-00-811-10 | 8118 SHORE DR. | 400.00 | 400.00 |
| 00 | CINTAS 4132296967 | 00-05-529-10 | VH FLOOR MATS | 89.69 | 89.69 |
| 00 | COMED AUG-SEP 22 032 | 15-00-572-10 | AUG-SEP 22 LIGHTS | 22013.09 | 22013.09 |
| 00 | FLEXIBLE BENEFIT SEP 22 | SERVICE CORPO 00-01-451-10 | SEP 22 | 40.00 | 40.00 |
| 00 | FOUR SQUARE RESEA INV #2 | RCH, INC. 20-00-549-10 | MARKET STUDY | 5500.00 | 5500.00 |
| 00 | GEOCON PROFESSION 2022092330 | AL SERVICES 40-00-850-20 | HARLEM IMPROVEMENTS | 19662.50 | 19662.50 |
| 00 | BLUE CROSS AND BL OCT 22 OCT 22 OCT 22 OCT 22 OCT 22 OCT 22 | UE SHIELD OF 00-00-218-10 00-01-451-10 00-03-451-11 00-04-451-10 00-05-451-10 | OCT 22 COVERAGE | 9688.08 | 2024.99 2886.06 659.14- 2439.85 2996.32 |
| 00 | VERLE HULBERT 090822 | 12-00-516-01 | UTILITY TAX REBATE | 12.86 | 12.86 |
| 00 | IP COMMUNICATIONS 2593973 | 00-01-552-10 | SEP-OCT 22 PHONES | 262.94 | 262.94 |
| 00 | LINCOLN RENT-ALL 427724 | 00-05-596-10 | AUGER RENTAL | 240.00 | 240.00 |
| 00 | MCMAHON ASSOCIATE 703197 703198 | S, INC 00-01-549-10 09-00-549-10 | GEN GRANT ADMINISTRAT 19 GRANT ADMINISTRATIO | | 984.20 465.50 |
| 00 | MENARDS 87482 88274 88637 88730 88746 88822 88822 88823 | 00-05-615-10 00-05-615-10 00-05-614-10 00-05-614-10 00-05-614-10 00-05-614-10 00-05-614-10 00-05-614-10 | SAW CHAINS BATTERIES BOAT LAUNCH BARRICADE BOAT LAUNCH BARRICADE BOAT LAUNCH BARRICADE CHAIN WOOD BIT BOAT LAUNCH BARRICADE | 893.04 | 23.98 5.99 519.49 35.60 42.72 27.99 12.99 224.28 |
| 00 | NORTHERN ILLINOIS 61778 | SERVICE COMP 00-05-614-10 | ROAD STONE | 118.91 | 118.91 |
| 00 | PRINCIPAL LIFE IN: OCT 22 OCT 22 OCT 22 OCT 22 | SURANCE COMPA 00-00-218-11 00-01-452-10 00-04-452-10 00-05-452-10 | OCT 22 COVERAGE OCT 22 COVERAGE OCT 22 COVERAGE OCT 22 COVERAGE | 781.52 | 121.18 183.31 97.32 131.78 |

| SYS DATE:09/26/22 | |
|-------------------|--|
|-------------------|--|

DATE: 10/03/22

MACHESNEY PARK A / P $\hbox{W A R R A N T}$ LIST

REGISTER # 514

Monday October 03,2022

SYS TIME: 14:36

PAGE 2

[NW1]

PAYABLE TO AMOUNT INV NO G/L NUMBER DESCRIPTION DISTR _____ OCT 22 COVERAGE OCT 22 COVERAGE OCT 22 COVERAGE OCT 22 00-01-451-10 89.60 OCT 22 00-03-452-10 72.34 OCT 22 00-00-217-11 85.99 00 JAMES RICHTER II 22.48 092622 REIMB 00-01-651-10 SUPPLIES REIMBURSEMENT 22.48 00 WILLIAM CHARLES ELECTRIC, LLC. 2954.75 8226221-01 00-05-602-10 ALPINE & ROSE 2954.75 00 ROCK ROAD COMPANIES, INC. #3 HARLEM 40-00-850-20 1062480.26 #3 HARLEM HARLEM ROAD 1062480.26 00 JOSEPH SEIPTS 733.46 22 IML 00-03-562-10 22 IML REIMBURSEMENT 733.46 00 ROBBIN SNODGRASS 118.35 00-03-947-10 22 IML 22 IML REIMBURSEMENT 118.35 00 SPRING-GREEN 322.00 832984 00-05-529-10 WEED SPRAYING VH 322.00 00 U.S. GEOLOGICAL SURVEY 1375.00 JUL-SEP 22 RIVER GAUGE 91010714 00-01-549-10 1375.00 00 AARON WILSON 902.32 00-03-562-10 22 IML REIMBURSEMENT 22 IML 902.32 00 WINNEBAGO COUNTY FINANCE DEPT 57304.50 12874 00-05-539-10 JUL-JUN 22 ANIMAL SERVICES 57304.50 ** TOTAL CHECKS TO BE ISSUED 1187592.43

SYS DATE:09/26/22

MACHESNEY PARK A / P W A R R A N T L I S T REGISTER # 514 Monday October 03,2022

SYS TIME:14:36 [NW1]

DATE: 10/03/22

PAGE 3

| FUND INV NO | G/L NUMBER | DESCRIPTION | AMOUNT | DISTR |
|--------------------|-----------------|-------------|--------------|-------|
| GÉN ERAL FUND | | | 77058.22 | |
| NEIGHBORHOOD REVI | TALIZATION | | 465.50 | |
| UTILITY TAX FUND | | | 12.86 | |
| MOTOR FUEL TAX FU | IND | | 22013.09 | |
| CAPITAL IMPROVEME | NT PROGRAM FUND | | 400.00 | |
| N. SECOND ST TIF | FUND | | 5500.00 | |
| BUILD MACHESNEY R | OADS FUND | | 1082142.76 | |
| *** GRAND TOTAL | *** | | 1187592.43 | |
| TOTAL FOR R | EGULAR CHECKS: | | 1,187,592.43 | |
| | | | | |

Expense Report / Request for Reimbursement

| \$0.625 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$ | Amount Due T | | | | | | | | | | | ļ | 111 | / | Signalure |
|--|--------------|--|------|-----------|--------------|-------------|---------|--------------------------------------|------------------|---------------------------------|-------------|---------------|-----------------------------|--|--|
| | | | | | | | | | | | | for all items | this form | te: Receipts must be attached to this form for all items | e: Receipts |
| | | s | \$ | \$ | 310.00 | \$ - \$ | \$ | \$ | \$ - | \$ 15.52 | 55.80 | \$. \$ | \$ 662.14 \$ | | Totals |
| | | | | | | | | | | | | を こうな 別な 事 | | | |
| | | | | | | | | | | | | | | Village Credit Card | |
| | | | | | | | | | | | | | | Employee Paid | nsert Date |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Village Credit | |
| S S S S | | | | | | | | | | | | | | Employee Paid | Insert Date |
| S S S S | | | | | | | | | | | | | | | |
| , , , , , , , , , , , , , , , , , , , | | | | | | | | | | | | | | Card | |
| \$ | All Sales | - | | | | | | | | | | | | Village Credit | Insert Date |
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| \$ | | | | | | | | | | | | | | | |
| \$ | | | | •• | | | | | | | | | | Card Card | |
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| | | | | - | | | | | | | | | | Card | |
| \$0.625 \$ - \$ 355.37 | | | | | | | | | | | \$ 24.30 | ss | \$ 331.07 | Employee Paid | 9/16/2022 |
| | | | | | | | | | | | | | | | |
| \$ 310.00 | | | | | \$ 310.00 | 45 | | | | | | | | Card | |
| | | | | | | | | | | 20.57 | 31.30 | | ,0.Tcc ¢ | Village Credit | 9/15/2022 |
| | _ | | | | | | 9 | | | | 34 50 | | | | The state of the s |
| rate \$ | se miles | reimburse | | | | Auto rental | Baggage | Train | | Dinner | Lunch | Breakfast | | | |
| Mileage | ř | Cell phone | Tips | Program & | Registration | Tolls/ | _ | Taxi/Bus/ | Parking | | Meals* | | Hotel | , | |
| (| | | | | | | | | | | | | Chicago, IL | Location (City & State): Chicago, IL | Location |
| Machesney Park | Mach | <u>۔۔</u> پ | | | | | | | | | | nference | IML Annual Conference | Purpose of travel/meak | Purpose o |
| 10,0 | rmage |] ' | | | | | 1 1 | Job title/office: Trustee District 1 | ob title/office: | ير | | | Joe Seipts | Name: | |
| | 1.11. | د | | | | | | | | | | | | _ | |

were included on Aaron's reimburement for ease of tracking, otherwise the costs should have technically been split between the 2 Aaron Wilson and Joe Seipts carpooled. The full amount of charges

*List the name(s), title, company, and purpose for meals purchased other than Village staff/elected officials

*Date Name Purpose

Company

Purpose

chnically been.



720 SOUTH MICHIGAN AVE CHICAGO, IL 60605 United States of America

Reservations

www.hilton.com or 1 800 HILTONS

SEIPTS, JOSEPH

7657 HAWKS RIDGE

MACHESNEY PARK IL 61115 UNITED STATES OF AMERICA Room No:

1642/K1

Arrival Date:

9/15/2022 12:43:00 PM

Departure Date:

9/17/2022 11:08:00 AM

Adult/Child:

1/0

Cashier ID:

JARTUR

Room Rate:

282.00

AL:

HH#

743327538 BLUE

VAT#

Folio No/Che

4103942 A

Confirmation Number: 3274152340

HILTON CHICAGO 9/17/2022 11:08:00 AM

| DATE | DESCRIPTION | ΙD | REF NO | CHARGES | CREDIT | BALANCE |
|-----------|--------------------------|--------|-------------|----------|------------|---------|
| 9/15/2022 | Advance Deposit VS *5733 | SPATUN | 21629248 | | (\$331.07) | |
| 9/15/2022 | GUEST ROOM | ARASH | 21631589 | \$282.00 | \supset | |
| 9/15/2022 | HOTEL CITY TAX | ARASH | 21631589 | \$12.69 | 331.07 | |
| 9/15/2022 | HOTEL STATE TAX | ARASH | 21631589 | \$33.56 | 321.01 | |
| 9/15/2022 | COOK COUNTY TAX | ARASH | 21631589 | \$2.82 | } | |
| 9/16/2022 | GUEST ROOM | ARASH | 21634538 | \$282.00 | _ | |
| 9/16/2022 | HOTEL CITY TAX | ARASH | 21634538 | \$12.69 | | |
| 9/16/2022 | HOTEL STATE TAX | ARASH | 21634538 | \$33.56 | | |
| 9/16/2022 | COOK COUNTY TAX | ARASH | 21634538 | \$2.82 | | |
| 9/17/2022 | VS *5733 | JARTUR | 21636605 | | (\$331.07) | |
| | | | **BALANCE** | | | \$0.00 |

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.

CREDIT CARD DETAIL

APPR CODE CARD NUMBER 39261D VS *5733 MERCHANT ID

000100682400

TRANSACTION ID

21420595

EXP DATE
TRANS TYPE

10/23 Sale



805 South State St. Chicago, IL 60605 312.786.1000

Order# 14474107 Station# POS7-DELIVERY1 Pickup Order Toe Seipts Customer: Aaron Wilson Server: Brandon D Cashier: Maya K Date: 9/15/22, 6:42 PM Personal Deep Dish Chicago Classi \$13.89 Total Item Count: Subtotal: Total Tax: Total: VISA 5733 \$15.52 Pickup Type: Walk Up

> www.LouMalnatis.com Rewards Code Below

Pickup Time: 9/15/22, 7:13 PM







Eleven City Diner 1112 S Wabash Chicago, IL 60605 312-212-1112

| Server: Jaquelyn J Check #128 Ordered: | Table 26 9/15/22 12:32 PM |
|--|--|
| 2 The Zenith | \$37.98 |
| Root Beer | \$6.99 |
| Surcharge (3.00%) | \$1.35 |
| Subtotal | \$46.32 |
| Tax | \$5.44 |
| Total | \$51.76 |
| Input Type | C (EMV Chip Read) |
| VISA CREDIT | xxxxxxxxx5733 |
| Time | 1:17 PM |
| Transaction Type Authorization Approval Code Payment ID Application ID Application Label Terminal ID Card Reader | Sale Approved 01063D zRtTWfPXsCYj A000000031010 VISA CREDIT 8a4d8a548c18b11b BBP0S |
| Amount + Tip: = Total: JOSEPH | \$25.88 \$5.62 \$31.50 |

Suggested Additional Tip:

+ 2%: (Tip \$0.45 Total \$26.33)

+ 3%: (Tip \$0.67 Total \$26.55)

+ 5%: (Tip \$1.12 Total \$27.00) + 7%: (Tip \$1.57 Total \$27.45)

Tip percentages are based on the check price before discounts and taxes.

A 3% surcharge is added to your check to help defray rising costs. Please let your server know if you wish to have this removed.

SHOP OUR MERCH ONLINE AT elevencityshop.com



Eleven City Diner 1112 S Wabash Chicago, IL 60605 312-212-1112

| Server: | Felipe | S |
|---------|--------|---|
|---------|--------|---|

| Check #96 | Table 9 | 8 |
|-----------|-----------------|---|
| Ordered: | 9/16/22 10:57 A | М |

| Moshe Cristo | \$17.99 |
|-------------------|---------|
| Surcharge (3.00%) | \$0.54 |

| Subtotal | \$18.53 |
|----------|------------------|
| Tax | \$2.17 |
| Tip | \$3.60 |
| Total | \$2 <u>4.</u> 30 |

| Input Type | C (EMV Chip Read) |
|-------------|-------------------|
| VISA CREDIT | xxxxxxxxx5733 |
| Time | 11:34 AM |

| Transaction Type | Sale |
|-------------------|------------------|
| Authorization | Approved |
| Approval Code | 08750D |
| Payment ID | RWMXWaayRWYf |
| Application ID | A000000031010 |
| Application Label | VISA CREDIT |
| Terminal ID | 20ae3a64f7e7a98a |
| Card Reader | 8BPOS |
| | |

Suggested Additional Tip:

JOSEPH T SEIPTS 🕽

- + 2%: (Tip \$0.36 Total \$21.06)
- + 3%: (Tip \$0.54 Total \$21.24)
- + 5%: (Tip \$0.90 Total \$21.60)
- + 7%: (Tip \$1.26 Total \$21.96)

Tip percentages are based on the check price before discounts and taxes.

A 3% surcharge is added to your check to help defray rising costs. Please let your server know if you wish to have this removed.

SHOP OUR MERCH ONLINE AT elevencityshop.com

Expense Report / Request for Reimbursement

| Totals § | Insert Date Employee Paid Village Credit Card | COLO | Insert Date Village Credit | 1 | Insert Date Employee Paid | Card | Insert Date Village Godin | | Card | 9/17/2022 Employee Paid | | 9/16/2022 Employee Paid | 1 | 9/15/2022 Employee Paid | | | Location (City & State): Chicago, IL | Purpose of travel/meal: IML Annual Conference | |
|----------------|---|------|----------------------------|----|---------------------------|------|---------------------------|-----------------------|----------|-------------------------|-----------|-------------------------|-----------|-------------------------|-------------|--------------|--------------------------------------|---|--|
| 662.14 | | | | | | | | | | | 331.07 | | 331.07 | | | Hotel | nicago, IL | 1L Annual Co | The state of the s |
| \$ 14.31 | | | | | | | | | \$ 14.31 | | | | | | 0.00 | Breakfast | | nference | |
| \$ 19.78 | | | | | | | | | | | | | \$ 19.78 | | red in | Meals* | | | |
| \$ 45.00 | | | | | | | | | | | \$ 30.00 | | \$ 15.00 | | 0 | Dinner | | | |
| \$ 50.00 \$ | | | | | | | | | | | \$ 25,00 | | \$ 25.00 | | | Parking | | | |
| s, | | | | | | | | | | | | | | | | Taxi/Bus/ | | | |
| \$ | | | | | | | | | | | | | | | ough b | Airfare & | | | |
| \$ 7.10 | | | | | | | | | | \$ 3.55 | | | | \$ 3.55 | Tideo circu | Tolls/ | | | |
| \$ 310.00 | | | | | | | | ACCOUNT OF THE PERSON | | | | | \$ 310.00 | | | Registration | | | |
| \$ - | | | | | | | | | | | | | .00 | | | n Program | | | |
| S | | | | | | | | | | | | | | | | & Tips | | | |
| co. | | _ | | | | | | | | | | | | | Temporae | Cell phone | | | |
| | | | | | | | | | | 178.00 | | | | | illies of | | | Mach | |
| | \$0.625 | | \$0.625 | | \$0.625 | | \$0.625 | | | 00 \$0.625 | | \$0.625 | | \$0.625 | Idle | 2 | (| esmey | |
| \$ 111.25 | \$ | | \$5 | | \$ | | \$ - | | | 5 \$ 111.25 | | \$ - | | \$. | | P | | Machesney Park | } |
| 25 \$ 1.219.58 | · . | \$ | | s. | \$ | s. | \$ | | \$ 14.31 | 25 \$ 114.80 | \$ 386.07 | \$ | \$ 700.85 | \$ 3.55 | | Totals | | 7 | ` |

100-03-947-10

Maximum reimbursement \$ 1,500.00 under/(over) \$280.42

*List the name(s), title, company, and purpose for meals purchased other than Village staff/elected officials

Date Name Title Company Purpose



HILTON CHICAGO 720 SOUTH MICHIGAN AVE CHICAGO, IL 60605

United States of America

TELEPHONE 312-922-4400 • FAX 312-922-5240

Reservations

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SNODGRASS, ROBBIN

7960 COOPERS HAWK TRAIL

MACHESNEY PARK IL 61115 UNITED STATES OF AMERICA Room No:

1051/D2RRX

Arrival Date:

9/15/2022 11:16:00 AM 9/17/2022 1:21:00 PM

Departure Date: Adult/Child:

2/0

Cashier ID:

KCAHILL

Room Rate:

282.00

AL: HH#

640407263 BLUE

VAT#

Folio No/Che

4105607 A

Confirmation Number: 3266930154

HILTON CHICAGO 9/17/2022 1:20:00 PM

| DA | TE | DESCRIPTION | ID | REF NO | CHARGES | CREDIT | BALANCE |
|--------|----------|-----------------------------|-------|-----------|----------|------------|---------|
| 9/1 | 5/2022 | GARAGE PARKING-SELF 0141340 | ARASH | 21631049 | \$25.00 | | |
| 9/1 | 5/2022 | GUESTROOM | ARASH | 21631050 | \$282.00 | | |
| 9/1 | 5/2022 | HOTEL CITY TAX | ARASH | 21631050 | \$12.69 | | |
| 9/1 | 5/2022 | HOTEL STATE TAX | ARASH | 21631050 | \$33.56 | | |
| 9/1 | 5/2022 | COOK COUNTY TAX | ARASH | 21631050 | \$2.82 | | |
| 4) 9/1 | 6/2022 | KITTY OSHEAS | LINTR | 21633833 | \$30.00 | | |
| 9/10 | 6/2022 X | GARAGE PARKING-SELF 0141340 | ARASH | 21634016 | \$25.00 | | |
| 9/16 | 6/2022 | GUEST ROOM \ | ARASH | 21634017 | \$282.00 | | |
| 9/16 | 6/2022 | HOTEL CITY TAX | ARASH | 21634017 | \$12.69 | | |
| 9/16 | 6/2022 | HOTEL STATE TAX | ARASH | 21634017 | \$33.56 | | |
| 9/16 | 6/2022 | COOK COUNTY TAX | ARASH | 21634017 | \$2.82 | | |
| 9/17 | 7/2022 | VS *9150 | CHUGH | 21636759 | | (\$742.14) | |
| | | | | **BALANCE | ** | | \$0.00 |

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.

CREDIT CARD DETAIL

APPR CODE

663342

MERCHANT ID

000100682400

CARD NUMBER

VS *9150

EXP DATE

09/25

TRANSACTION ID

21428120

TRANS TYPE

Sale

A There was no receipt available for Kitty Osteas charge I confirm the charge was for a BLT salad & Cup of soup for Dinner & water to drink. No alcohol was charged.

XXXXXXXX

Robbin Snodgrass

Home Chicago, Iltinois Kitty O'Sheas Menu

Kitty O'Sheas

NON-CONTACT options available

MAIN MENU

BREAKFAST

DRINK

LATE NIGHT

RECOMMEN

21

7

kirry osheas

Photos / Paviews 99-

Cuisine Irish

Menus 5

Features Patio Takeout Delivery Non-Contact Takeout

(312) 294-6860

www.hiltonchicagomeetings.com

720 S Michigan Ave, Chicago, IL

Order from this restaurant with:







D

Order

In house

Favorite Share

kitty o'sheas CELEBRATING OVER CHINNE CHICAGOLING CI III

Things to Share-

Kitty's Wings 12.50 curry spiced or mole bbq, petite carrots buttermilk blue ranch

Crab Cake 16 smoked remoulade, frisée salad, charred peppers

Croquettes & Crudités white bean sriracha hummus, arugula pesto 9.25

Ricotta & Goat Cheese Spread basil, balsamic reduction, crostini 11

Deviled Eggs 13 foie gras mousse, black currant jam, piment d'ville

Beer & Chorizo Mussels beer broth, aged chorizo, crunchy bread 15.50

Soups & Salads -

oaded Baked Potato Soup cup 5 bowl 8 ones dairy farm bacon, wisconsin cheddar, chives

Soup of the Day

14.25

bibb lettuce, edamame, tomatoes, cucumbers chickpeas, carrots, farro, apple mustard vinaigrette

Kale & Brussels Sprouts Salad jones dairy farm bacon, pecorino, toasted walnuts poached egg, buttermilk vinaigrette

salad enhancements grilled chicken 5 salmon 6 steak 7

Sandwiches -

Kitty's Burger 14 irish cheddar, horseradish aioli, tomato, lettuce potato bun fried egg 2 jones dairy farm bacon 3 double patty 5

Turkey Wrap irish cheddar, arugula, tomatoes

sun-dried tomato aioli, spinach wrap Corned Beef Sandwich

Crispy Fish Sandwich 13.50 smokey remoulade, coleslaw, brioche bun

irish cheddar, horseradish aioli, buttered pumpernickel

kitty øsheas CELEBRATING OVER BD YEARS CIIID.

Main Plates-

Fish & Chips 17 crispy fries, charred lemon, old bay tartar malt vinegar

Pan Seared Salmon apple parsnip purée, fava bean relish meyer lemon gremolata

Steak & Potatoes 24 25 poached egg, petite salad, sidewinder fries

Award Winning Mac & Cheese short ribs, combread, salted caramel tabasco onions

Braised Lamb Shank 26 wild mushroom risotto, fava beans rosemary whiskey demi Shepherd's Pie 17

potato purée, green peas, cheddar cheese Pork Shoulder 16.75

brussels sprouts, braised beans apple mustard vinaigrette

Corned Beef & Cabbage 18 braised cabbage, boiled potatoes, kitty's mustard

Sides-

Mashed Potatoes Caramelized Bacon Sprouts Sidewinder Fries Wild Mushroom Risotto

Sweets-

Pear Maple Bread Pudding bailey's ice cream, caramel sauce

Warm Blackberry Pie 7.25 guinness ice cream, chocolate sauce

Bailey's Chocolate Trifle 7

Sweet Pineapple Bite

6.75 chocolate sauce, caramel sauce

Kitty's Merchandise After 30 years, Kitty (walcome all travelers Take home a piece o Nike Golf Shirt T-Shirts Hats Pint Glass

Shot Glass Golf Balls 10

| Charges | Darking | Hatal |
|-----------|---------|--------|
| Charges | Parking | Hotel |
| 25.00 | 25.00 | |
| 282.00 | | 331.07 |
| 12.69 | | |
| 33.56 | | |
| 2.82 | | |
| 25.00 | 25.00 | |
| 282.00 | | 331.07 |
| 12.69 | | |
| 33.56 | | |
| 2.82 | | |
| 712.14 | 50.00 | 662.14 |
| 30.00 | | |
| -1112 111 | | |

Meal 30.00

FOOD

L 1978 Hoton

D 15.00 Towner

D 30.00 Kitty (Halton)

B 14.31 Hieron

19.09

Muleage Start: 83,521 ENDING: 83,699

Thurs dinner



Taureaux Tavern 155 W Van Buren St Chicago, IL, 50605

Server: Val S

Table 222

Check #85 Guest Count: 3

Seats 1, 2 Ordered:

9/15/22 7:20 PM

Credit Card

Swiped

Visa

хххххххх 9150

Time

8:05 PM

Transaction Type

Sale Approved

Authorization Approval Code

654155

Payment ID

MngWq9bsN7HT

Card Reader

MAGTEK_EDYNAMO

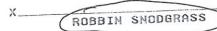
Amount

\$12.29

+ Tip:

= Total:





Customer Copy

Thanks for joining us at Taureaux Tavern Mon-Fri 11am-9pm Kitchen closes an hour before closing

#taureauxtavern



Taureaux Tavern 155 W Van Buren St Chicago, IL, 60605

Server: Val S

Check #85

Table 222

Guest Count: 3

Seats 1, 2

Ordered:

9/15/22 7:20 PM

Sprite

\$3.00

1/2 Order Nachos

\$8.00

Subtotal

\$11.00

Tax

\$1.29

Total

\$12.29

Thanks for joining us at Taureaux Tavern Mon-Fri 11am-9pm Kitchen clo :s an hour before osing

#faun eauxlaveru

Thurs lunch

Sout breakfast



Herb 'n Kitchen 720 South Michigan Ave Chicago, IL 60605 312-922-4400

9/15/2022 12:01

Check: 3321362 Cashier: Mohammed

| 1 CHICKEN WRAP Scr 9.00 032020551682 1 Cheetos 3.25 028400047906 1 Simply Pink Lemo 4.00 02501808 | | Regular Check | and the same of th |
|--|---|---------------|--|
| 1 Cheetos 3.25 028400047906 1 Simply Pink Lemo 4.00 | 1 | | 9.00 |
| 028400047906 1 Simply Pink Lemo 4.00 | | | |
| 1 Simply Pink Lemo 4.00 | 1 | | 3.25 |
| | | | 4 56 |
| 02501808 | 1 | | 4.00 |
| | | 02501808 | |

| The field will also find that the control of the same and the control of the control of the same and the control of the same and the control of the | |
|--|-------|
| Subtotal | 16.25 |
| Γip | 1.62 |
| Tax | 1.91 |
| Total | 18.16 |

Visa EMV XXXXXXXXXXXXY9150 SNODGRASS/ROBBIN

VISA CREDIT CVM: Signature Entry Mode: Chip Auth Mode: Issuer TC: 5BC4445BD45475F5 AID: A0000000031010 TVR: 8080008000

IAD: 06011203A0A000 TSI: 6800 ARC: 00

GRAND TOTAL

19.78

19.78

Hilton HOTELS & RESORTS

Herb 'n Kitchen 720 South Michigan Ave Chicago, IL 60605 312-922-4400

9/17/2022 9:06

| Check: | 33 | 30 | 549 | |
|---------|----|----|-----|----|
| Cashier | : | So | lom | on |

| Regular Check | |
|--------------------|------|
| 1 Vanilla Frapp Gr | 6.25 |
| Whipped Cream | |
| 1 BAGEL Screen | 5.50 |
| | |

| | |
|----------|-------|
| Subtotal | 11.75 |
| Tip | 1.18 |
| Tax | 1.38 |
| Total | 13.13 |

Visa EMV XXXXXXXXXXXXX9150 SNODGRASS/ROBBIN

VISA CREDIT CVM: Signature Entry Mode: Chip Auth Mode: Issuer TC: E8A5E6079EFC240F AID: A0000000031010 TVR: 8080008000

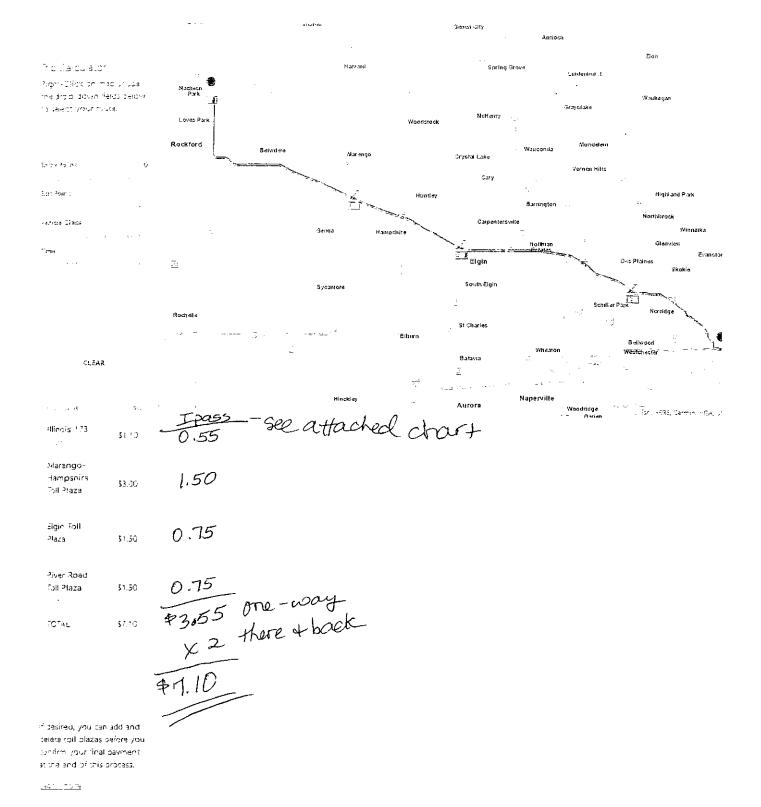
IAD: 06011203A0A000 TSI: 6800 ARC: 00

GRAND TOTAL

14.31

14.31

T333 C4443 9/17/2022 9:08



10/5

| | South Below | | 5 0.02 | 5° 9'. | \$3.33 | 5 ∄ | 78.35 | 52.2 | \$3,82 | \$ 6.63 |
|---|---|----------------|---------------|----------------------------|---------------------|---------------|---------------------|----------------|-----------------|----------------|
| | Bast Prvenside Biowevano* | ž | 50 <u>6</u> 5 | \$° 1, | \$2.75 | \$3,20 | 55,3-1 | 513≦ | \$ 2.3 5 | 34 . X |
| | Genoa Road BB Exit)Z* | 3 | 50.5: | \$. · | 5 2.04 | \$3.00 | 5 ;, } , | 5° 35 | \$2,35 | \$4,00 |
| | Genoa Road (WB Exit)* | 3 | 90 .75 | 3 1 52 | \$2,55 | \$4.00 | s 7.05 | şt 15 | 33.1 0 | \$3,30 |
| (| -dinois 1/3* | 4 | 50.55 | \$1.13 | غر. 52 . | \$3,00 | 55.34 | 51 3S | 42.35 | \$4 ;C |
| • | Irana Road | 5.A | 50 33 | \$1,10 | \$2.49 | \$3.30 | \$3.30 | \$1.35 | F2.35 | 54,00 |
| | Bervioers | 3 | 51 50 | \$3.10 | \$3,20 | \$7.95 | 5*4, : = | 33.35 | 36.20 | \$10.60 |
| | - linois 47 (63 Exit/W3 Entranca, | ÷ | 30 4 5 | 50 90 | \$1 65 | \$2.35 | 34 4: <u>]</u> | \$1 1 <u>6</u> | §2 .5 | 53 3E |
| | Hinois 47 (68 Borrance/W8 Exit) | ź | ¥0 3C | 5 0 60 | \$1.05 | \$1.50 | \$2.4 <u>\$</u> | 30 30 | 51 2 0 | \$2.0 5 |
| | : lings 23 | 7.A | 50.75 | \$1.50 | \$2.65 | \$4,00 | 3 7 05 | 31 75 | 33. 13 | \$5.30 |
| | Marengo- Hampsnire | | §. 20 | \$3.30 | 15 30 | \$7.95 | \$14.75 | 53 55 | 56.20 | \$10,50 |
| | Randail Road* | 3 | \$0.55 | \$1,10 | \$2.05 | \$3.00 | \$5.30 | 5°.35 | \$2,35 | \$4.00 |
| (| Elgin | · , | 30.75 | \$1.50 | \$2.55 | \$4,00 | 5 ⁻ 7.05 | 51.7 <u>5</u> | 13,10 | \$ 5.30 |
| , | Barrington Ro (EB Ent/WB Exit) | 1/) | 30,45 | \$0.30 | \$1.65 | \$2.55 | \$4,45, | \$1.13 | \$2,0\$ | \$3.35 |
| | Barrington Rd (EB Exit/W8 Ent) A | 1/) | 50.45 | \$0.30 | \$*. 6 5 | \$2.35 | 34,41°, | \$* . è | 52.75 | \$3.3 5 |
| | ilinois ≩oute 31* | ?1 | 50.55 | \$1,10 | \$2,35 | \$3.00 | \$5.30 | 51.35 | \$2.35 | \$4,00 |
| | Roselle Road (58 Entrance/MB Exit; | 12 | \$0.45 | 3 0. 9 0 | \$ 1 55 | \$2.55 | \$4,4C | \$1.15 | 52.C5 | \$3.35 |
| | Roselfa Road (EB Exit/WB Entrance) | 12 | 3 0,45 | 50.90 | \$1.65 | \$2.55 | 54,40 | \$1,15 | ;2.3 <u>5</u> | \$3.35 |
| | vleacham Road | : <u>.</u> .'ā | 30,45 | \$0,30 | \$1.65 | \$2.55 | 54,4i, | 5* : \$ | \$25 | \$3.35 |
| | llinais 9¢uts 25* | 13 | ¥0 áá | s 1 10 | \$2.05 | \$3.30 | 55 3C | \$1.35 | 52.3± | 54.00 |
| | - finais Route 59 | | | | | | | | | |
| | SXITE Mestported | بر ة 1 | \$0,45 | \$0.90 | \$1.65 | \$2.55 | 34,4C | 5* *= | \$2,25 | \$3.35 |
| | - linois Route 59 Eastoound Exit* | τ <u>τ</u> | \$0.3C | \$0.60 | \$1.08 | 3 1 90 | \$2, 6 5 | 30 .70 | 31.20 | \$2.05 |
| | -290, 10hou Route 33* | *5 | 50.30 | \$ 0.50 | \$1.08 | 5* .5] | 32.95 | \$3.70 | \$1,55 | \$2,35 |
| | Berech Rhag* | 163 | \$1.45 | \$0.3r. | \$1.6- | \$2.33 | 54,4 | 2. ,7 | 32. JE | \$3.33 |

| u estan Hasen ye | | 4 0 Ta | 5 1 5., | \$6= | \$4, | 41.04 | \$1.5 | 23.11 | 5.3-, | |
|-----------------------------------|-------|--------------------|---------------------|---------------|---------|--------|-------------------|-------|---------------|--|
| An ngcon Heights Roau* | 14 | 30, 4 ₅ | Ş., j ı, | 3 1 85 | \$2.5 - | 56 d.j | P ¹ Ta | 52 US | ¥3 35 | |
| Entroperation (F) (Extra Web (E)) | * d.+ | \$0,53 | 3 1 10 | \$2.06 | \$3,30 | \$6,30 | 51 33 | 42.33 | 3 4 00 | |
| Ther toad | } | 30.75 | \$1 50 | \$2,63 | \$4, 20 | \$7.05 | \$1,,/3 | 1.1 | 3 a.30 | |

^{*}kampip 3835

The Galerian is a representation of 36-2.32 for the following 1.00 ± 0.00

| Buckley Road (Hinois 137)* | 2; | \$0,45 | 54). 3 G | \$" 63 | \$2.53 | \$ 4 ,4() | 31 15 | \$2,33 | 73 .35 |
|--|------------|----------------------|-----------------|-------------------|----------------|------------------------|---------------|---------------|----------------|
| Maukagan | 2. | 51 40 | ≤2. d0 | 45 J S | 37 50 | 5*3 25 | \$3.35 | 75 85 | 51 0 00 |
| Townshe Ra Usingis 601* | 22 | 50. 4 3 | 50,30 | 31 63 | \$2.55 | 54 ,40 | 51,15 | \$2.)5 | 53.35 |
| Half Day Road Hlinois (2)* | 23 | SC 45 | 50 90 | \$* 65 | \$2.55 | \$4,40 | 51 Tâ | 52.35 | J3 35 |
| Edens Sour | <u>į</u> 4 | \$0.95 | \$1,30 | \$3.35 | \$5.15 | 58.85 | \$2.20 | \$3.35 | 56.55 |
| акенСоок Іграф* | 25 | \$0.95 | 51.90 | \$3,35 | 35,0\$ | \$8.65 | 52.20 | \$7.35 | 76 ŝā |
| rVillow Poad* | ž.! | \$0.95 | 51,30 | \$2.35 | 35 /5 | \$8.83 | \$2.30 | 53.3 5 | 5 6.63 |
| Golf Road (Illinois 58)* | Σä | 50.95 | £1 90 | i3.3\$ | \$5.35 | 58.35 | \$2.20 | 53.43 | 95. 53 |
| Tury Genus | 19 | \$0.33 | \$1,30 | 53.3 3 | \$5.75 | \$8.85 | \$2.2% | 13,35 | 16.63 |
| laimorai Iortnehund | 30 | \$0.80 | \$1 ,50 | \$3.35 | ¥5.09 | 5 8.85 | 52.20 | 33.4 5 | 96.55 |
| Dirana Vest* | 3* | \$1. Ta | 51.50 | 52.65 | 94, JC | 5 ° 2 5 | \$1.73 | 55.11 | 5 5.3° |
| , 'Hare 'as:* | 32 | SC. 15 | ₹1. 3 € | \$2.65 | 54,30 | 5 7.05 | \$1,35 | 53. 10 | 35.30 |
| Tang Park Ipadi Hisulumay | 33 | \$1Ts | 51.3 | 32.65 | 34, ,() | \$ ⁻ ż | an. 15 | 37.÷1 | 3 5.J. |
| istr litter Villery Istrass Ideat | 34 | #1. \$ \$ | \$ 1: | \$3.17 | 5 3. (1 | 5 % <u>,3</u> % | 31 .36 | و درو | 54,1. |
| (ermak idad (2em) rreet) | ર- | \$10.14 | 51 m. | \$7, 65 | 74, 3) | \$1. t | ž: | 13. | 3 5. ŝ |

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[ು]ತ್ತೀರ್ವಿಕ ಅಂಗರು ಕೊರ್ತುವಾಗಿ ೧೮೮೦ ರು.ಮ. - ಉತ್ತರಗುತ್ತಗೆ ಈ ಅರ್ಭ ಗರ್ಭಿಸಿ ರು.ಮ. ಕೊರ್ನಿಕುಮ.

Places raving a 15-0 Hay (nying)

Expense Report / Request for Reimbursement

| Meals Parking Tax/Bus/ Lunch Dinner Parking Tay/Bus/ Train Baggage Auto-rental Registration Meal Tips Cell phone miles | Manufactor Man | | | • | | | 1 1 1 1 1 1 1 1 1 | | | | ۰ | H | ŀ | | | | |
|--|--|---------|-------|------------|------|-----------|-------------------|-------------|-----------|-----------------|---------------|----------|----------|-----------|---------------|---------------------------------|-----------|
| Hotel Hote | Annual Annual Conference Annual Conference Travel/Innest: MA. Annual Conference Ma. Annual Conference | | | , | | | 310.00 | 7.10 | | | 50.00 | 15.52 \$ | 57.56 \$ | | 662.14 | 10 | Totals |
| Parking Park | Coltrave/Innest: Manual Conference Manua | | | | | | | | | | | | | | | | |
| Parking Park | Name Arron Wilson Annual Conference Trustee District 4 | | | | | | | | | | | | | | | Card | |
| Pote Park Pote Park | Name Airon Wilson Job title/office: Trustee District 4 | s | | | | | | | | | | | | | | Employee Paid Village Credit | |
| Frontiowne Paid Foreity Frontiowne Paid | Name Annon Wilson Job title/office Trustee District 4 | | | | | | | | | | | | | | | | |
| Hote Hote | Rame Auron Wilson Auton Wilson | | | | | | | | | | | | | | | Card | |
| Hote | Name Annon Wilson | \$ | | | | | | | | | | | | | | Employee Paid | |
| Final Protection Hotel H | Name Agron Wilson Job title/office Trustee District 4 Trustee | | | | | | | | | | | | | | - | | |
| Hote Meals* Lunch Dinner Parking Train Baggage Autorental Registration Meal Trubs Cell phone Miles | Name Agron Wilson Job title/office Trustee District 4 | | | | | | | | | | | | | | | Card | |
| Hote Hote | Name Aaron Wilson | \$0.625 | | | | | | | | | | | | | | Employee Paid Village Credit | |
| Hote | Name Aaron Wilson | | | | | | | | | | | | | | | | |
| Hote Meals* Lunch Dinner Parking Taxi/Bus/ Airfare & Tolls/ Registration Program & Tips Cell phone Meal Tips Registration Program & Tips Registration Program | Name Aaron Wilson Job title/office: Trustee District 4 | | | | | | | | | | | | | | | Card | |
| Hote Hote Hote Breakfast Lunch Dinner Parking Taxi/Bus/ Baggage Auto rental Registration Program & Tips Cell phone miles | Name: Aaron Wilson Job thtle/office: Trustee District 4 | \$0.625 | | | | | | | | | | | | | | Village Credit | |
| Hotel | Name: Aaron Wilson Job title/office: Trustee District 4 Trustee District 4 Cell Trustee District 4 Cell Trustee District 4 Cell Trustee District 4 Trustee District 4 Trustee District 4 Cell Trustee District 4 Cell Trustee District 4 Tr | 3 | | | | | | | | | | | | | | Employee Paid | |
| Hote Hote Hote Breakfast Lunch Dinner Parking Taxi/Bus/ Baggage Auto rental Registration Meal Tips Cell phone miles | Name Airon Wilson Job title/office Trustee District 4 | | | | | | | | | | | | | | | | |
| Hote Hote Hote Breakfast Lunch Dinner Parking Taxi/Bus/ Baggage Auto rental Registration Meal Tips Cell phone miles | Name: Aaron Wilson Job title/office: Trustee District 4 Trustee District 4 Cell trustee District 4 Lengloyee Paid Salator Meals* Lunch Dinner Parking Train Airfare & Tolls/ Baggage Program & Tips Cell trustee District 4 Employee Paid Salator Hotel Meals* Lunch Dinner Parking Train Airfare & Auto rental Baggage Tolls/ Baggage Program & Cell trustee District 4 Employee Paid Salator \$ 331.07 \$ 30.38 \$ 15.52 \$ 25.00 \$ 3.55 \$ 310.00 \$ 310.00 Treim Employee Paid Salator \$ 331.07 \$ 27.18 \$ 25.00 \$ 3.55 \$ 310.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Card</td><td></td></td<> | | | | | | | | | | | | | | | Card | |
| Hote Hote Hote Hote Ho | Name: Aaron Wilson | \$0.625 | | | | | | | | | | | | | | Employee Paid | |
| Hotel Hotel Hotel Breakfast Lunch Dinner Parking Taxi/Bus/ ITips Cell phone Train Baggage Auto rental Registration Meal Tips Cell phone miles | Name Aron Wilson Job title/office Trustee District 4 | | | | | | | | | | | | | | | | |
| Hotel Hotel Hotel Breakfast Lunch Dinner Parking Taxi/Bus/ Airfare & Tolls/ Registration Program & Tips Cell phone miles | Name: Aaron Wilson Job title/office: Trustee District 4 | | | | | | | | | | | | | | | Card | |
| Hotel Hotel Hotel Breakfast Lunch Dinner Parking Train Baggage Autorental Registration Meal Tips Cell phone miles Figure Paid S 331.07 S 30.38 S 15.52 S 25.00 S 3.55 S 310.00 S 310.0 | Name Aaron Wilson Job title/office Trustee District 4 | \$0.625 | 88.00 | | | | | | | | 25.00 | 45 | | \$ | | Employee Paid | 9/16/2022 |
| Hotel Hotel Breakfast Lunch Dinner Parking Train Baggage Autorental Registration Meal Tips Cell phone miles Figure Paid S 331.07 S 30.38 S 15.52 S 25.00 S 35.55 S 310.00 S | Name Aron Wilson Job title/office Trustee District 4 | | | | | | | | | | | | | | | | |
| Hotel Hotel Breakfast Lunch Dinner Parking Taxi/Bus/ Airfare & Tolls/ Baggage Autorental Registration Meal Tips Cell phone miles | Name Aaron Wilson Job title/office: Trustee District 4 | | | | | | | 10 | | | | | | | | Card | - 5 |
| Meals* Parking Taxi/Bus/ Airfare & Tolls/ Registration Program & Tips Cell phone miles | Job title/office: Trustee District 4 Meals* Meals Taxi/Bus/ Airfare & Tolls/ Registration Program & Tips Cell program Train Baggage Auto rental Registration Meal Tips reim | \$0.625 | 88.00 | | | | | | | 1 | | _ | 30.38 | S | | Employee Paid | 9/15/2022 |
| Meals* Parking Taxi/Bus/ Airfare & Tolls/ Registration Program & Tips Cell phone | Job title/office: Trustee District 4 Meals* Parking Taxi/Bus/ Airfare & Tolls/ Registration Program & Tips Cell I | rate | miles | reimburse | 1 | Meal | | Auto rental | Baggage | Train | | Dinner | Lunch | Breakfast | | | |
| | Job title/office: Trustee District 4 | Mileage | | Cell phone | Tips | Program & | | Tolls/ | Airfare & | Taxi/Bus/ | Parking | | Meals* | | Hotel | | |
| | Aaron Wilson Job title/office: Trustee District 4 | SIN | ache | X | | | | | | | | | | nference | ML Annual Cor | of travel/meal: | Purpose |
| | | 10 | uage | VII | | | | | :t 4 | Trustee Distric | title/office: | Job | | | Aaron Wilson | Name: | |

70-03-562-10

Aaron Wilson and Joe Seipts carpooled. The full amount of charges were included on Aaron's reimburement for ease of tracking, otherwise the costs should have technically been split between the 2

Maximum reimbursement \$ 1,500.00 under/(over) \$287.68

expense reports.

*List the name(s), title, company, and purpose for meals purchased other than Village staff/elected officials

Date Name Title Company Purpose

Signature:

Michelle Johannsen

From:

Aaron Wilson

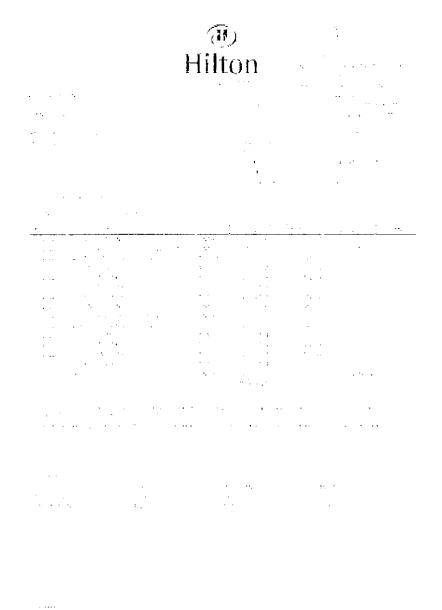
Sent:

Monday, September 19, 2022 8:33 AM

To: Subject: Michelle Johannsen Aaron's IML Receipts

Michelle,

I'm attaching my hotel receipt to this email. I'll get you my meal receipts at tonight's board meeting. Please note I drove Trustee Seipts to Chicago and payed for parking. I'll let you calculate mileage and tolls for the drive.



Aaron Wilson District 4 Trustee Village of Machesney Park



RESTORY CONSCIANCE DO SOUTH MICHIGAN AVE CHRÉAGO 1, 60605 United States of America.

TELESPHONE 312 922 4400 + FAX 312 922 5240

Reterrations

www.hitton.com.or.1.800 Htt.FONS

WILSON, AARON

GAOR WRAS YAWRIBOR MC

MACHE SALLY PARK IL 61115

UNITED STATES OF AMERICA

Room No.

Arrival Clata

9/15/2022 11:38:00 AM 9/17/2022 8/03/00 AM

Оерапыль Биле ASSETTANT

- 63 1,000,51

Casher O Room Rate

282 (0)

1

HIH I

WATE

441741765 (NAMONE)

From Norther

410660) A

Confernation Number 1059301505

HILTON CHICAGO 9/17/2022 8:00:00 AM

| DATE | DESCRIPTION | (1) | REF NO | CHARGES | CREOT | BALANCE |
|-----------|--|--------|-----------|----------|--|--|
| 9/15/2022 | RERENKTOREN | LINTH | 21600860 | \$16.77 | A THE SECRET SERVICE S | A STATE OF THE PARTY OF T |
| 9/15/2022 | Hillion Honors Owly FB Credit 2022 - CCAMP | LIMITH | 21600861 | | (\$15.77) | |
| 9125033 | CARAGE PARKING-SELF 0141359 | APASSI | 21602197 | \$25.00 | | |
| 3/15/2022 | GUEST ROOM | ARASH | 21502198 | \$282.00 | | |
| W15-2022 | HIGHEL CITY TAX | ARASH | 21632198 | \$13.09 | | |
| 915/2022 | HOTEL STATE TAX | ARAGM | 21602198 | \$33.56 | | |
| 915/2022 | COOK COUNTY TAX | ADJASH | 21632198 | 52 82 | | |
| 916/2022 | HERBIN KITCHEN | 197191 | 21633800 | \$16.77 | | |
| 9/10/2022 | Hilton Honors Daily FB Credit 2022 - COMP | LOTTE | 71633801 | | (\$14.77) | |
| 916/2022 | CARAGE PARKING-SELF 0141059 | ARASIA | 21635133 | \$25.00 | | |
| F16/2022 | QUEST ROOM | ARASH | 21638134 | 1282 00 | | |
| 9/16/2023 | HOTEL CITY TAX | ARASIH | 21639134 | \$12.09 | | |
| \$16/2022 | HOTEL STATE TAX | ARASH | 21638134 | \$33.56 | | |
| V1(V2)22 | COOK COUNTY TAX | ARASH | 21638134 | \$2.82 | | |
| W17/2022 | AX 11008 | LHTH | 21606091 | | (\$712.14) | |
| | | | STAT WACE | 1 | | \$0.00 |

Hilton HonorscR) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please was floriors com-

Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stary at hillion com-

CREDIT CARD DETAIL

APPRICODE

168357

MERCHANT IO

4415169011

CARD NUMBER

AXCHOOS

EXP DATE

08/25

TRANSACTION ID

21422856

TRANS TYPE

Sale

Awron

| Charges | Parking | Hotel |
|---------|---------|--------|
| 25.00 | 25.00 | |
| 282.00 | | 331.07 |
| 12.69 | | |
| 33.56 | | |
| 2.82 | | |
| 25.00 | 25.00 | |
| 282.00 | | 331.07 |
| 12.69 | | |
| 33.56 | | |
| 2.82 | | |
| 712.14 | 50.00 | 662.14 |



Eleven City Diner 1112 S Wabash Chicago, IL 60605 312-212-1112

| Server: Jaquelyn J Check #128 Ordered: | Table 26 9/15/22 12:32 PM |
|--|---|
| 2 The Zenith | \$37.98 |
| Root Beer | \$6.99 |
| Surcharge (3.00%) | \$1.35 |
| Subtotal | \$46.32 |
| Tax | \$5.44 |
| Total | \$51.76 |
| Input Type | C (EMV Chip Read) |
| Mastercard | xxxxxxxx2194 |
| Time | 1:18 PM |
| Transaction Type Authorization Approval Code Payment ID Application ID Application Label Terminal ID Card Reader | Sale Approved 41476Z nHnwJnHzNFkJ A0000000041010 Mastercard 8a4d8a548c18b11b BBPOS |

Amount + Tip: = Total:

Suggested Additional Tip: + 2%: (Tip \$0.45 Total \$26.33) + 3%: (Tip \$0.67 Total \$26.55) + 5%: (Tip \$1.12 Total \$27.00)

AARON R WILSON

\$25.88

+ 7%: (Tip \$1.57 Total \$27.45)

Tip percentages are based on the neck price before discounts and taxes.

A 3% surcharge is added to your check to help defray rising costs. Please let your server know if you wish to have this removed.

> SHOP OUR MERCH ONLINE AT eleven Ityshop.com



805 South State St. Chicago, IL 60605 312 736 1000

> Order# 14474355 Station# POS7-DELIVERY1 Pickup Order

Customer (Aaron Wilson

Server: Brandon D Cashier: Maya K

Date: 9/15/22, 6:45 PM

Personal Deep Dish Chicago Classi \$13.89 Cut

Total Item Count:

Subtotal: Total Tax:

\$13.89 \$1.63

Total:

\$15.52

MASTERCARD 2194

Pickup Type: Walk Up

Pickup Time: 9/15/22, 7:15 PM

www.LouMalnatis.com Rewards Code Below







Eleven City Diner 1112 S Wabash Chicago, IL 60605 312-212-1112

| Server: Felipe 3 Check #123 Ordered: | Table 98 9/16.77 (1:29 AM |
|--|------------------------------|
| Grilled Cheese Box Cheese Fries | \$18.99 |
| Surcharge (3,00%) | \$0.57 |
| Subtotal Tax Tip Total | \$19.56 \$2.30 \$5.32 |
| 10141 | \$27.18 |
| Input Type | C (EMV Chip Read) |
| Mastercard Time | XXXXXXXX2194 11:35 AM |
| - | LI SOS MA |
| Transaction Type | Sale |
| Authorization | Approved |
| Approval Code | 09530Z |
| Payment ID | FbjpRFd7ybhX |
| Application ID | AUÜÜÜÜÜÜÜ 41010 |

Suggested Additional Tip:

(AARON № WILSON

Application Label

Terminal ID

Card Reader

20ae3a64f7e7a98a

......

Mastercard

BBPOS

+ 2%: (Tip \$0.38 Total \$22.24)

+ 3%: (Tip \$0.57 Total \$22.43)

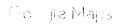
+ 5%: (Tip \$0.95 fotal \$22.81)

+ 7%: (Tip \$1.33 Total \$23.19)

Tip percentages are based on the check price before discounts and taxes.

A 3% surcharge is added to your check to help defray rising costs. Please let your server know if you wish to have this removed.

> SHOP OUR MERCH UNLINE AT alevencitushoo ogm



300 Roosevelt Rd, Machesney Park, IL 61115 to 720 S Michigan Ave. Chicago, IL 60605



300 Roosevelt Rd Machesney Park, IL 61115

Get on 1-39 S/I-90 E/US-51 S in Rockford from Harlem Rd and N. Perryville Rd

| | | | 15 mîn (6.7 mi) |
|---------------|---|--|--------------------|
| 1 | 1 | Head west toward Victory En | |
| ← | ? | Turn left onto Victory Ln | 279 ft |
| ← | 3 | Turn left onto Roosevelt Rd | 3 15 ft |
| \rightarrow | 4 | Turn right onto Elm Ave | 0 6 mi |
| ← | 5 | Turn left onto Harlem Rd | 0 5 mi |
| \rightarrow | ó | Turn right onto N Perryville Rd | 1.9 mi |
| 4 | | Turn left onto E Riverside Blvd | 2.3 mi |
| | Ð | Bado by McGurattis, britise right | |
| * | 8 | Slight right to merge onto I-39 ScI-90 E toward Chicago | 0.8 mi 7US-51 S |

Nileage 88x2=176 miles Chare

Follow I-90 E to W Ida B. Wells Dr in Chicago

1 hr 16 min (80.6 mi)

- 9. Merge onto I-39 S/I-90 E/US-51 S ⑥ Lighter ite to follow 190 €.
- Tall made

321 511

24 5 mi

40.6 mi

0.5 mi

11 Keep left at the fork to stay on I-90 E Sectionary

10. Keep left at the fork to stay on I-90 E

12. Continue onto Exits 51H-51I (signs for Congress) Parkway, Chicago Loop/Interstate 290 W)

440 ft

13. Use the left lane to continue toward I-290 E.

108 ft

14. Keep left at the fork to continue on Exit 51l, follow signs for Congress Parkway: Chicago Loop

323 ft

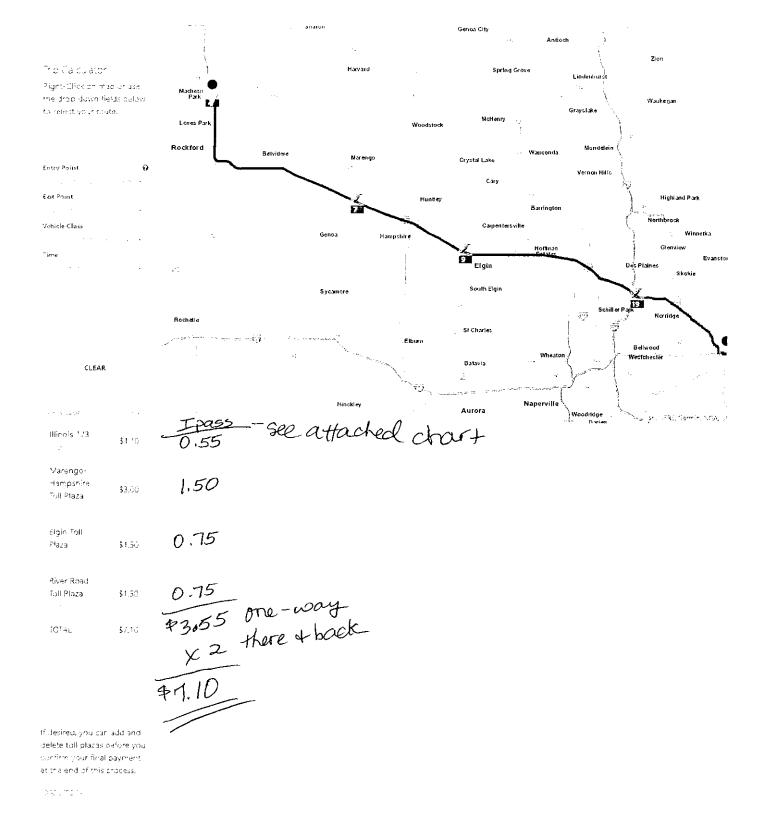
kleep left and merge onto I-290 E

0.3 mi

16 Continue onto IL-110 E

0.4 mi

Continue on Wilda B. Wells Dr. Take S Wabash Ave to E Balbo Dr



| Instel Belor | | \$1.9. | \$1.3. | \$3.3. | 3 .312 | 78.1.∙ | \$2.20 | <3.85 | \$6.65 |
|---|------------|--------------------|----------------|--------------------|----------------|-------------------|----------------|---------------|-----------------|
| ilam Romerside Boluevara* | 7 | \$9.55 | \$1.10 | \$2,35 | \$3,36 | \$5. 3 ` | \$1.3£ | \$2,35 | \$4.00 |
| Gensa Road (E9 Ext)Z* | ï | 512.01 | 51.11. | 5 2.03 | \$3.09) | 5 - 14 | \$1,35 | 50.35 | \$4,00 |
| Gensa Road (WBlexid* | 3 | 50.15 | 5 1,50 | \$2.65 | 34.00 | \$7.05 | 5 1.75 | \$3.10 | \$5.30 |
| - Finds 1/31 | ۷ | [\$bn | \$1.10 | \$2.31 | \$3.00 | \$3.31 | 5*.35 | 52.35 | \$4.00 |
| rene Rhad | 54 | I luis | \$1,3% | \$2.15 | \$3,70 | 83,30 | 51.3u | \$ 0.33 | \$4,00 |
| Servidere | 5 | \$1,50 | 37. 6 | \$ 5.30 | \$7.95 | 314 ,13 | \$3,55 | 56.27 | \$ 10.63 |
| cling's 47 (68 éxit WB Botrance) | e | \$0.45 | \$190 | \$* 6 ₇ | 92 88 | 54.47 | 5* *5 | £2 05 | \$3.36 |
| Filinois 47 (89 Entrance: W8 Fxit) | 6 | \$3.3C | 5 0 60 | \$ * ús | 5 1 á0 | 32 6 5 | 50 70 | \$1°20 | \$2 35 |
| Hingis 23 | 7 A | \$0.75 | \$1.50 | \$ 2.65 | \$4,00 | \$7,05 | \$1.75 | \$3,10 | \$5.30 |
| Marengo Hampshire | | \$1 SO | \$3.00 | \$5.30 | \$795 | 514 15 | \$3.55 | £6 2 0 | \$10.60 |
| Randa I Road* | 8 | \$0.55 | \$1.10 | \$2,03 | \$3.00 | 55.30 | \$1.35 | \$7,35 | \$4,00 |
| Eigin | 9 | \$0.75 | \$ 1,50 | \$2,65 | 54 CC | \$7.05 | \$1,75 | £3,10 | \$ 5.30 |
| Barringson Rd (EB Ent/WB Exit) | ŤŲ | \$0.45 | \$0.30 | \$1.65 | \$ 2.55 | 54,4% | \$1,15 | \$3.05 | \$3.35 |
| Barrington Rd (EB Exit/W3 Ent) 1 | Ti) | 50.45 | \$0.30 | 5 1.6á | 52 .55 | 34,41 | \$1,75 | \$2,59 | \$3.35 |
| Elinois Route 3^* | 11 | \$9.55 | \$1,*0 | \$2,75 | \$3.66 | \$6.30 | 31.35 | \$2,35 | \$4.)0 |
| Rose le Road (FB Entrance/WB Exit _e | 12 | \$0,45 | \$0,90 | \$*.65 | \$2.56 | \$4,40 | 51.15 | \$2.05 | \$3.35 |
| Rose le Road (EB Exit/WB Entrance) | 12 | \$0,45 | 90.40 | \$1,65 | \$2.55 | \$4,40 | \$1.75 | 52.06 | 53.3 5 |
| Meacham Road | 124 | \$3,45 | \$0.30 | \$1,63 | \$2.35 | 54,4% | \$1.13 | \$2\$ | \$3.35 |
| linais Route 2 5* | 13 | \$0.55 | 5 1 10 | \$2.05 | \$3.0 0 | \$5.30 | \$1.35 | \$2.35 | \$4 00 |
| - linns Route 59 Westbound Exit* | 16A | \$0.4≜ | 5 0.30 | \$1,65 | \$2,55 | 54.4 0 | \$1 ,15 | \$2,05 | \$3.35 |
| Hinos Route 69 Bastbound exit* | 14 | \$0.3 C | \$0.60 | \$1,05 | \$1.50 | \$2.65 | 50.73 | 51.20 | \$2,05 |
| 791), | 15 | \$2.3C | \$ %56 | \$1,05 | \$ 1.50 | \$2.65 | 50, % | \$1,20 | \$0,5 |
| Burefy Rouif | 168 | \$9.4 ₅ | 1.3 | \$1.6. | \$2 | \$A,A* | 5* .*3 | £2.05 | \$3.33 |

| Jeson Right Vo | | \$5. × | \$nuati | \$ 1.6- | \$4.39 | \$ (1. () - | £3 | \$9,11 | =,% |
|---------------------------------------|-------------|--------|----------|---------------|--------|------------------------|--------|--------------------|-----------|
| An ington melants Rhau* | `å | 3.: 45 | इंग्रह्म | \$1.63 | 12 ph | 54 A., | 5* *# | \$2 J 5 | F3 3a |
| Fimhurst 9 vad [Fit exPVWB ent] | ' #; | 50,7,5 | \$1,70 | E 2.15 | 33,00 | £5,30 | \$*,33 | \$2,35 | \$4,00 |
| River scan | | | \$1.50 | \$3,63 | \$4.10 | \$ 7, 25 | 5*b | 3.1 J | \$.5.18.2 |

^{*} Jamos o 9795

Tri-State Tollway (1-94/1-294/1-80) - 2022 Rates 8y Toll Plaza

| Buckley Road (Ulingis 137)* | 2 : | \$11, 4 % | \$0.90 | \$1.83 | \$2,55 | \$4,40 | 5 1,13 | \$22 | \$3,35 |
|---|-----|------------------|---------------|--------|---------------|----------------|---------------|-----------------|-------------------|
| Waukegan | 2' | \$1.40 | \$2.8C | £5 25 | \$7.50 | \$13.25 | 53.3 5 | ¥ප ස් ප් | 51 0.00 |
| Town ne Ra 11 Indis 601* | 72 | 50.4a | \$0.90 | \$1.63 | \$2.28 | \$4,4() | State | \$2. lb | 53.35 |
| Haif Day Road (Blinois 22)* | 23 | \$0.45 | 50 9 0 | \$1.65 | <u> 52</u> 55 | \$4.4U | \$1 1h | \$2.95 | \$3.3á |
| Edona flour | 74 | \$3,95 | \$1.37 | 53.35 | \$3.3 | \$9.85 | 32.7% | \$3,35 | 5d.f ¹ |
| .ake €sok Road* | 25 | \$0.94 | \$1,90 | \$3,35 | \$5,05 | \$8.65 | 52.20 | \$3.83 | \$4.63 |
| WileW Road* | ź ' | \$195 | \$1,90 | †9.3§ | ₹A. S | \$9.8.: | 52.2. | \$3.35 | 5 6.54 |
| Golf tuad [Hindis fa]* | 28 | \$0.95 | 11,90 | \$3.35 | \$6.30 | 18.45 | \$2,20 | \$3,45 | 36.65 |
| Cury Jules La | 29 | \$0,90 | \$1,90 | 53.37 | 77. 3 | -14.82 | \$2.2 | \$3,3 \ | \$e.65 |
| Balmorai Northergag | 30 | \$0.80 | 51.50° | \$3,85 | \$5,05 | \$8.85 | \$2.20 | \$3.65 | \$6.55 |
| Dinare West* | 3. | \$4.1a | \$1,50 | \$7.65 | \$4, 6 | \$ 1,03 | \$1,.75 | 5(3,* . | 55.31 |
| U Harc East* | 36 | 50, 75 | ¥*.50 | \$2.65 | 54,00 | 5 1.1.5 | q* = 3 | 71,10 | 35,30 |
| n ing Hark Road (alinu ing | 37: | \$1. % | 5111 | ₹2.d3 | \$4, 7 | £ "; | 51. °s | \$9,40 | 53(.) |
| listr Greet, Morec Springs čoau* | 34 | \$ 2,5% | §r.r., | F2.75 | 55" | \$31,81 | \$1.35 | \$2.35 | 54, () |
| Termak Erlad (1725 d Etrect) | 3.5 | \$ 1. Te | 51 | 52.85 | 54 | \$ ". · | \$1.1~ | \$3,1 | 2 % |

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liavolima e nunci foi di auto. Il 1901 puro. Il il urriget, lei urbo 1001, puro, eti il auto.

Without Paying a continuous trace