HSC Guest Rooms 340 Carroll Ave. DeKalb, IL 60115 815.753.1444 815.753.1445 FAX 815.753.5099

Name and Address:

Ron Walters NIU President's Office Deb Benson DEKALB, IL 60115 

 Reserv. No.
 Room No

 42143
 1502

 Rate
 Rate Type

 \$150.00/Day
 NIU AFFIL

 Arrival Date
 Departure Date

 06/23/2013
 06/28/2013

Credit Card / Billing Information

The same of the sa					
Date Roc	om No <u>Room Type</u>	Description	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
06/23/13 15	Market Market (No. 1994) And Control of the Control	Room Charge	150.00		150.00
06/23/13 15		State Tax	9.00		159.00
06/23/13 15		City Tax	10.50		169.50
06/23/13 15		4 SA34013 06E		847.50	(678.00)
06/24/13 15	90. <del>- 370</del> 1	Room Charge	150.00		(528.00)
06/24/13 15		State Tax	9.00		(519.00)
06/24/13 15		City Tax	10.50		(508.50)
06/25/13 15		Room Charge	150.00		(358.50)
06/25/13 15	00 (Factor)	State Tax	9.00		(349.50)
06/25/13 15		City Tax	10.50		(339.00)
06/26/13 15	50 CHC	Room Charge	150.00		(189.00)
06/26/13 15		State Tax	9.00		(180.00)
06/26/13 13		City Tax	10.50		(169.50)
06/27/13 15		Room Charge	150.00		(19.50)
06/27/13 15	VACUUTOR NAME DOOR NAME WASHINGTON ANY ORDER	State Tax	9.00		(10.50)
06/27/13 13	TOTAL TOTAL STREET, ST	City Tax	10.50		0.00
00,27713 1		odstatos 🕊 n et vinologia o			
			Bala	ance Due:	\$ 0.00

08/02/2013

# Northern Illinois University

HSC Guest Rooms 340 Carroll Ave. DeKalb, IL 60115 815.753.1444 815.753.1445 FAX 815.753.5099

Name and Address:

Ron Walters NIU President's Office Deb Benson DEKALB, IL 60115 
 Reserv. No.
 Room No

 42635
 1501

 Rate
 Rate Type

 \$200.00/Day
 NIU AFFIL

 Arrival Date
 Departure Date

07/28/2013

Credit Card / Billing Information

Date Room No Room Type	Description	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
		200.00		200.00
07/28/13 1501 PRES SUIT		11.28		211.28
07/28/13 1501 PRES SUIT		14.00		225.28
07/28/13 1501 PRES SUIT		14,00	1,126.40	(901.12)
07/28/13 1501 PRES SUIT		200.00	1,120.10	(701.12)
07/29/13 1501 PRES SUIT	E Room Charge			(689.84)
07/29/13 1501 PRES SUIT	E State Tax	11.28		(675.84)
07/29/13 1501 PRES SUIT	E City Tax	14.00		(475.84)
07/30/13 1501 PRES SUIT	E Room Charge	200.00		(464.56)
07/30/13 1501 PRES SUIT	E State Tax	11.28		ENGLISHED RESIDE ALVERS
07/30/13 1501 PRES SUIT	E City Tax	14.00		(450.56)
07/31/13 1501 PRES SUIT		200.00		(250.56)
07/31/13 1501 PRES SUIT		11.28		(239.28)
07/31/13 1501 PRES SUIT		14.00		(225.28)
01/132.12	The second secon	200.00		(25.28)
00/01/10		11.28		(14.00)
00/01/10	SECTION SECTIO	14.00		0.00
08/01/13 1501 PRES SUIT	in the state of th			
		Bala	nce Due:	\$ 0.00
		BESSES		

HSC Guest Rooms 340 Carroll Ave. DeKalb, IL 60115 815.753.1444 815.753.1445 FAX 815.753.5099

Name and Address:

Ron Walters NIU President's Office Deb Benson DEKALB, IL 60115 

 Reserv. No.
 Room No

 43294
 1503

 Rate
 Rate Type

 \$175.00/Day
 NIU AFFIL

 Arrival Date
 Departure Date

 08/21/2013
 08/27/2013

Credit Card / Billing Information

Date Room	No Room Type	<u>Description</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
08/21/13 1503	1RM EXE ST	Room Charge	175.00		175.00
08/21/13 1503	1RM EXE ST	State Tax	9.87		184.87
08/21/13 1503	IRM EXE ST	City Tax	12.25		197.12
08/22/13 1503	1RM EXE ST	NIU Charge Acct. 4		197.12	0.00
08/22/13 1503	1RM EXE ST	Room Charge	175.00		175.00
08/22/13 1503		State Tax	9.87		184.87
08/22/13 1503		City Tax	12.25		197.12
08/23/13 1503		Room Charge	175.00		372.12
08/23/13 1503		State Tax	9.87		381.99
08/23/13 1503		City Tax	12.25		394.24
08/23/13 1503		Room Charge	175.00		569.24
08/24/13 1503		State Tax	9.87		579.11
08/24/13 1503		City Tax	12.25		591.36
08/25/13 1503		Room Charge	175.00		766.36
		State Tax	9.87		776.23
08/25/13 1503		City Tax	12.25		788.48
08/25/13 1503		NIU Charge Acct.		788.48	0.00
08/26/13 1503		Room Charge	175.00		175.00
08/26/13 1503		State Tax	9.87		184.87
08/26/13 1503		City Tax	12.25		197.12
08/26/13 1503			12120	197.12	0.00
08/27/13 1503	1RM EXE ST	NIU Charge Acct.4			
			Balanc	e Due:	\$ 0.00
	20				

HSC Guest Rooms 340 Carroll Ave. DeKalb, IL 60115 815.753.1444 815.753.1445 FAX 815.753.5099

Name and Address:

Ron Walters NIU President's Office Deb Benson DEKALB, IL 60115 

 Reserv. No.
 Room No

 43575
 1503

 Rate
 Rate Type

 \$175.00/Day
 NIU AFFIL

 Arrival Date
 Departure Date

 09/02/2013
 09/12/2013

Credit Card / Billing Information

Date Room No Room Type	<u>Description</u>	<b>Charges</b>	<u>Payments</u>	<u>Balance</u>
09/02/13 1503 1RM EXE ST	Room Charge	175.00		175.00
09/02/13 1503 1RM EXE ST	State Tax	9.87		184.87
09/02/13 1503 1RM EXE ST	City Tax	12.25		197.12
09/03/13 1503 1RM EXE ST	NIU Chrg 41 SA34013 051		1,971.20	(1,774.08)
09/03/13 1503 1RM EXE ST	Room Charge	175.00		(1,599.08)
09/03/13 1503 1RM EXE ST	State Tax	9.87		(1,589.21)
09/03/13 1503 1RM EXE ST	City Tax	12.25		(1,576.96)
09/04/13 1503 1RM EXE ST	Room Charge	175.00		(1,401.96)
09/04/13 1503 1RM EXE ST		9.87		(1,392.09)
09/04/13 1503 1RM EXE ST		12.25		(1,379.84)
09/05/13 1503 1RM EXE ST	10000000000000000000000000000000000000	175.00		(1,204.84)
09/05/13 1503 1RM EXE ST		9.87		(1,194.97)
09/05/13 1503 1RM EXE ST		12.25		(1,182.72)
09/06/13 1503 1RM EXE ST		175.00		(1,007.72)
09/06/13 1503 1RM EXE ST	45-00-00-00-00-00-00-00-00-00-00-00-00-00	9.87		(997.85)
09/06/13 1503 1RM EXE ST		12.25		(985.60)
09/07/13 1503 1RM EXE ST		175.00		(810.60)
09/07/13 1503 1RM EXE ST	The state of the s	9.87		(800.73)
09/07/13 1503 1RM EXE ST		12.25		(788.48)
09/08/13 1503 1RM EXE ST		175.00		(613.48)
09/08/13 1503 1RM EXE ST	Control Contro	9.87		(603.61)
09/08/13 1503 1RM EXE ST		12.25		(591.36)
09/09/13 1503 1RM EXE ST	Section 2 2 2000 Control Control	175.00		(416.36)
09/09/13 1503 1RM EXE ST	10.00	9.87		(406.49)
09/09/13 1503 TRM EXE ST		12.25		(394.24)
09/10/13 1503 TRM EXE ST		175.00		(219.24)
05/10/10		9.87		(209.37)
09/10/13 1503 1RM EXE ST 09/10/13 1503 1RM EXE ST		12.25		(197.12)
09/10/13 1503 TRM EXE ST		175.00		(22.12)
09/11/13 1503 TRM EXE ST		9.87		(12.25)
09/11/13 1303 TRIVI EXE 3	1 Diato Lan			

HSC Guest Rooms 340 Carroll Ave. DeKalb, IL 60115 815.753.1444 815.753.1445 FAX 815.753.5099

Name and Address:

Ron Walters

NIU President's Office

Deb Benson

DEKALB, IL 60115

Reserv. No.

Room No

43575

1503

Rate

Rate Type

\$175.00/Day

NIU AFFIL

Arrival Date

Departure Date

09/02/2013

09/12/2013

Credit Card / Billing Information

Date	Room No Room Type	Description	<u>Charges</u> <u>Payme</u>	nts <u>Balance</u>
	13 1503 1RM EXE ST	City Tax	12.25	0.00
			Balance Due:	\$ 0.00

10/11/2013

# Northern Illinois University

HSC Guest Rooms 340 Carroll Ave. DeKalb, IL 60115 815.753.1444 815.753.1445 FAX 815.753.5099

Name and Address:

Ron Walters NIU President's Office Deb Benson DEKALB, IL 60115 
 Reserv. No.
 Room No

 44004
 1501

 Rate
 Rate Type

 \$200.00/Day
 DAILY

 Arrival Date
 Departure Date

10/05/2013

Credit Card / Billing Information

Date Roon	n No Room Type	Description	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
10/05/13 150	1 2RM EXE ST	Room Charge	200.00		200.00
10/05/13 150		State Tax	11.28		211.28
10/05/13 150		City Tax	14.00		225.28
10/05/13 150		NIU Charge Acct.#478A34013007		1,351.68	(1,126.40)
10/06/13 150	2 2RM EXE ST	Room Charge	200.00		(926.40)
10/06/13 150	2 2RM EXE ST	State Tax	11.28		(915.12)
10/06/13 150	2 2RM EXE ST	City Tax	14.00		(901.12)
10/07/13 150	2 2RM EXE ST	Room Charge	200.00		(701.12)
10/07/13 150	2 2RM EXE ST	State Tax	11.28		(689.84)
10/07/13 150	2 2RM EXE ST	City Tax	14.00		(675.84)
10/08/13 150	2 2RM EXE ST	Room Charge	200.00		(475.84)
10/08/13 150	2 2RM EXE ST	State Tax	11.28		(464.56)
10/08/13 150	2 2RM EXE ST	City Tax	14.00		(450.56)
10/09/13 150	2 2RM EXE ST	Room Charge	200.00		(250.56)
10/09/13 150	2 2RM EXE ST	State Tax	11.28		(239.28)
10/09/13 150	2 2RM EXE ST	City Tax	14.00		(225.28)
10/10/13 150	2 2RM EXE ST	Room Charge	200.00		(25.28)
10/10/13 150	2 2RM EXE ST	State Tax	11.28		(14.00)
10/10/13 150	2 2RM EXE ST	City Tax	14.00		0.00
			Balanc	e Due:	\$ 0.00

HSC Guest Rooms 340 Carroll Ave. DeKalb, IL 60115 815.753.1444 815.753.1445 FAX 815.753.5099

Name and Address:

Ron Walters NIU President's Office Deb Benson DEKALB, IL 60115 

 Reserv. No.
 Room No

 44259
 1501

 Rate
 Rate Type

 \$200.00/Day
 NIU AFFIL

 Arrival Date
 Departure Date

 10/13/2013
 10/17/2013

Credit Card / Billing Information

<u>Date</u>	Room N	o Room Type	<u>Description</u>	<u>Charges</u>	<u>Payments</u>	<u>Balance</u>
10/13/	13 1501	PRES SUITE	41 SA34013 06E		901.12	(901.12)
	13 1501	PRES SUITE	Room Charge	200.00		(701.12)
	13 1501	PRES SUITE	State Tax	11.28		(689.84)
10/13/	13 1501	PRES SUITE	City Tax	14.00		(675.84)
10/14/	13 1501	PRES SUITE	Room Charge	200.00		(475.84)
10/14/	13 1501	PRES SUITE	State Tax	11.28		(464.56)
10/14/	13 1501	PRES SUITE	City Tax	14.00		(450.56)
	13 1501	PRES SUITE	Room Charge	200.00		(250.56)
	13 1501	PRES SUITE	State Tax	11.28		(239.28)
10/15/	13 1501	PRES SUITE	City Tax	14.00		(225.28)
	13 1501	PRES SUITE	Room Charge	200.00		(25.28)
	13 1501	PRES SUITE	State Tax	11.28		(14.00)
	13 1501	PRES SUITE	City Tax	14.00		0.00
				Balanc	e Due:	\$ 0.00

+ ETC.