sodexo

# Invoice

| Client/Organization | Event Date | Telephone | Fax | Event # |
|---|---|---|---|---|
| Nicor | 6/4/2013 (Tue) | (630) 388-2746 | (630) 983-9328 | E01528 |
| Address | | Booking Contact: Andy Mcintosh | Site Contact: Andy Mcintosh | Guests: 70 (Act) |

| Party Name | Sales Rep | Invoice Number |
|---|---|---|
| Nicor | Catering Sales Manager | 01528 |

| | | |
|---|---|---|
| Breakfast - 6/4/2013 - 08:00 am<br>65 | Breakfast @ 12.50 | $812.50 |
| Beverages - 6/4/2013 - 10:00 am<br>65 | All Day Beverages @ 5.00 | $325.00 |
| Lunch Buffet - 6/4/2013 - 12:00 pm<br>65 | Lunch Buffet @ 14.50 | $942.50 |
| Appetizers - 6/4/2013 - 04:30 pm<br>65 | One Hour Standard Bar Package @ 14.00 | $910.00 |
| 65 | Appetizers @ 16.00 | $1,040.00 |

| | Food | Beverage | Liquor | Equipment | Labor | Room | Other | Total |
|---|---|---|---|---|---|---|---|---|
| Subtotal | $4,030.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,030.00 |
| Staffing Charge | $725.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $725.40 |
| Taxes | $427.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $427.99 |
| Total | $5,183.39 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,183.39 |

| | |
|---|---|
| Paid | $5,183.39 |
| Balance | $0.00 |

Andy pd 4000 Remaining Bal

Payments Made

| Date | Payment | Method | Card Type | Card Number | Expires | Approval |
|---|---|---|---|---|---|---|
| 6/10/2013 | 2,000.00 | Credit Card | Master Card | ****** 8206 | 04-2015 | 012493 |
| 6/11/2013 | 2,000.00 | Credit Card | Master Card | ****** 8206 | 04-2015 | 015734 |
| 6/11/2013 | 1,183.39 | Credit Card | Master Card | ****** 5895 | 04-2015 | 002800 |

Please remit the "Balance Due" to:
Sodexo America LLC
Tax ID#:
Unit ID#:
7000 South Harlem Avenue, Bridgeview, IL 60455
To ensure proper account credit, please reference the above invoice number.
Payment is due by: (date five days after the event) to avoid any interest charges. Thank you!

Bar Package $ 910 X $ 5,183.39 Total Sodexo Invoice = $ 1,170.44 Total bar package including staffing and taxes
Subtotal food & beverages $ 4,030

| Res | Small Non-Res | Large Non-Res | Total |
|---|---|---|---|
| $ (510) | $ (486) | $ (174) | $ (1,170) |

Allocation Basis = Actual Exp. By Class/Total Actual Exp., per Nicor Gas Ex. 1.1 p. 2