



FAIRBANKS MORSE, LLC  
701 White Ave  
Beloit, WI 53511  
Tel: 608 364 4411  
Fax: 608 364 8151  
FM.accountsreceivable@fairbanksmorse.com

REMIT TO : PO BOX 95424  
CHICAGO, IL 60694-5424  
US

SHIP TO : ROCHELLE MUNICIPAL UTILITIES  
MUNICIPAL POWER PLANT  
1015 SOUTH CARON ROAD  
ROCHELLE, IL 61068  
US

**BILL TO :**  
ACCOUNTS PAYABLE  
ROCHELLE MUNICIPAL UTILITIES  
P O BOX A  
420 N 6TH STREET  
ROCHELLE, IL 61068  
US

Invoice Number <b>14827</b>	
Date <b>23-JUL-24</b>	
Purchase Order Number <b>5410</b>	Sales Order Number
Service Request Number <b>-</b>	Project Number <b>9932038</b>
Customer Number <b>1649</b>	Location Number <b>2319</b>
TIN# <b>81-2933620</b>	
D&B# <b>08-037-4350</b>	

Terms:	Due Date:	Salesperson:	Ship Date:	Ship VIA:	Shipping Reference:		
30 NET	22-AUG-24						
SO/ITEM	CUST ITEM NO	PART NUMBER	ITEM DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED AMOUNT
1			EXPENSES TECH REP D.ELLWANER FOR POP 6/30/24-7/4/24	1	1	\$2,218.08	\$2,218.08
2			LABOR TECH REP D.ELLWANER FOR POP 6/30/24-7/4/24	1	1	\$18,056.00	\$18,056.00

Tax Summary by Tax Name

Tax EXEMPT @ 0.00

\$0.00

Comments for Invoice Number: <b>14827</b>	SUBTOTAL	TAX	SHIPPING/ HANDLING	TOTAL
<i>MAQ 2 7-23-24</i>	\$20,274.08	\$0.00	\$0.00	\$20,274.08

*RLH 7-24-24*

[illegible]



**Expense Report****Report Name : 6592 070624 9932038****Employee Name : Ellwanger, Daniel****Employee ID : 006592****Report Header****Policy Name : FM Projects****Business Purpose : Rochelle****Report ID : BD92BDD7B9C34A618001****Receipts Received : Yes****Report Date : 07/06/2024****Date Submitted : 07/21/2024****Has Exceptions : No****Approval Status : Approved & In Accounting Review****Payment Status : Not Paid****Currency : US, Dollar****International Travel? : No****Cross Charge : No****Total Company Car Miles : 0****Project : 9932038****Task : Travel Expenses****Airfare**

<b>Transaction Date</b>	<b>Expense Type</b>	<b>Business Purpose</b>	<b>Vendor</b>	<b>Enter Vendor Name</b>	<b>City</b>	<b>Payment Type</b>	<b>Amount</b>
07/03/2024	Airfare	Rochelle	United	United	Chicago	BMO US	\$303.48

06/28/2024	Airfare	Rochelle	United	United	Houston	BMO US	\$303.48
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**Airfare Booking Fee**

Transaction Date	Expense Type	Business Purpose	Vendor	Enter Vendor Name	City	Payment Type	Amount
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07/03/2024	Airfare Booking Fee	Rochelle	Fox World Travel	Fox World Travel	Chicago	BMO US	\$6.00
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06/28/2024	Airfare Booking Fee	Rochelle	Fox World Travel	Fox World Travel	Houston	BMO US	\$6.00
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**Car Rental**

Transaction Date	Expense Type	Business Purpose	Vendor	Enter Vendor Name	City	Payment Type	Amount
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07/05/2024	Car Rental	Rochelle	NATIONAL	NATIONAL	Chicago	BMO US	\$261.29
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**Gas**

Transaction Date	Expense Type	Business Purpose	Vendor	Enter Vendor Name	City	Payment Type	Amount
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07/04/2024	Gas	Rochelle	EXXON 7-ELEVEN 34714	EXXON 7-ELEVEN 34714	Schiller Park	BMO US	\$36.00
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**Laundry**

Transaction Date	Expense Type	Business Purpose	Vendor	Enter Vendor Name	City	Payment Type	Amount
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07/04/2024	Laundry	Rochelle			Rochelle	Cash	\$15.00
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**Meals GSA Per Diem**

Transaction Date	Expense Type	Business Purpose	Vendor	Enter Vendor Name	City	Payment Type	Amount
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07/04/2024	Meals GSA Per Diem				Rochelle	Cash	\$44.25
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07/03/2024	Meals GSA Per Diem				Rochelle	Cash	\$59.00
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07/02/2024	Meals GSA Per Diem				Rochelle	Cash	\$59.00
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07/01/2024	Meals GSA Per Diem				Rochelle	Cash	\$59.00
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06/30/2024	Meals GSA Per Diem				Rochelle	Cash	\$44.25
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**Parking**

Transaction Date	Expense Type	Business Purpose	Vendor	Enter Vendor Name	City	Payment Type	Amount
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07/04/2024	Parking	Rochelle	THEPARKINGSPOT-538RC	THEPARKINGSPOT-538RC	Houston	BMO US	\$51.78
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**Personal Car Mileage**

Transaction Date	Expense Type	Business Purpose	Vendor	Enter Vendor Name	City	Payment Type	Amount
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07/04/2024	Personal Car Mileage	Rochelle			Houston	Cash	\$25.46
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06/30/2024	Personal Car	Rochelle			Houston	Cash	\$28.81
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## Mileage

## Room Rate GSA

Transaction Date	Expense Type	Business Purpose	Vendor	Enter Vendor Name	City	Payment Type	Amount
07/04/2024	Room Rate GSA	Rochelle	HIE ROCHELLE	HIE ROCHELLE	Rochelle	BMO US	\$599.76

## Tolls

Transaction Date	Expense Type	Business Purpose	Vendor	Enter Vendor Name	City	Payment Type	Amount
07/13/2024	Tolls	Rochelle	IL TOLLWAY -PAY BY PLA	IL TOLLWAY -PAY BY PLA	Downers Grove	BMO US	\$8.10
07/10/2024	Tolls	Rochelle	IL TOLLWAY -PAY BY PLA	IL TOLLWAY -PAY BY PLA	Downers Grove	BMO US	\$8.10
07/04/2024	Tolls	Rochelle	harris county toll rd	harris county toll rd	Houston	Cash	\$5.00
06/30/2024	Tolls	Rochelle	harris county toll rd	harris county toll rd	Houston	Cash	\$5.00

**Report Total :** \$1,928.76

**Less Personal Amount :** \$0.00

**Total Amount Claimed :** \$1,928.76

**Amount Approved :** \$1,928.76

## Company Disbursements

**Amount Due Employee :** \$344.77

**Amount Due Company Card :** \$1,583.99

**Total Paid By Company :** \$1,928.76

## Employee Disbursements

**Amount Due Company :** \$0.00

**Amount Due Company Card From Employee :** \$0.00

**Total Paid By Employee :** \$0.00



If you need help,  
please call 24/7/365  
**855-761-0006**  
**608-477-4068**  
or try our [Live Chat](#)

**DANIEL ROBERT ELLWANGER** (US.HOUSTON TX)  
*Known Traveler*

If you have any questions or concerns related to the Fairbanks Morse Defense travel program, please feel free to reach out to the Concur Admin at [fm.concuradmin@fmdefense.com](mailto:fm.concuradmin@fmdefense.com)

Download your trip into the free MyFoxWorld mobile app



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✓ [Houston TX, US Travel Guide](#)

### Flight Information

Beginning May 7, 2025, every air traveler 18 years of age and older will be asked by a TSA agent at the airport to produce a "REAL ID"-compliant driver's license or another acceptable form of ID to fly within the United States. For questions regarding the "REAL ID" Act, please see <https://www.tsa.gov/real-id>


This reservation may be non-refundable/non-transferable.  
Change fees may apply.  
You must cancel this reservation prior to departure to retain any ticket value.




TRAVELER NOTICE - Baggage fee charges vary by airline and are subject to change. Please visit the operating carrier website of your ticketed itinerary for applicable fees  
[www.foxworldtravel.com/baggage-fees/](http://www.foxworldtravel.com/baggage-fees/).

Please visit <https://www.dhs.gov/how-do-i/check-wait-times> for the most up to date wait time information.

**Thursday, July 4th**United Airlines Inc

**ORD**  
Chicago IL  
**7:25am**  
Terminal: 1

**IAH**  
Houston TX  
**10:10am**  
Terminal: C

**Economy**

**UA 1983**

02 hrs 45 mins  
925 Miles (est)  
Airbus A321 NEO

[Check In Now](#)

**UA Confirmation**  
OVZCQM

**Frequent Flier** ELLWANGE/DANIEL - UA DM401412

### Expense Summary

ELLWANGER/DANIEL ROBERT	Ticket No. 0167138209992 Invoice No. 407030761 United Airlines Mastercard *****7953	<b>\$303.48</b> USD
ELLWANGER/DANIEL ROBERT	Invoice No. 8900890687438 Service Fee Mastercard *****7953	<b>\$6.00</b> USD
<b>Total Invoiced - Jul 3, 2024</b>		<b>\$309.48</b> USD

### Traveler's Toolbox

stay  
**Approximate Total**  
599.76 USD

**Cancellation Policy:** CXL: Penalty Amount 138.33 Cancel By 2024-06-29 18:00:00 Cxl. After 1800 29jun Forfeit First Nite Stay

**Frequent Guest Number has been applied**

HI27562ARR30JUN CXL:CXL AFTER 1800 29JUN FORFEIT FIRST NITE STAY

## Car Information

Sunday, June 30th

National Car Rental System, Inc.



Intermediate 2 or 4 Door  
Automatic A/C Any Fuel  
Unlimited free miles / 0.00  
mile

**Rate**  
USD 36.50 Daily  
**Approx. Total**  
USD 261.29

### Pick Up

Sun, Jun 30, 2024 8:58pm  
Chicago O'Hare  
International Airport  
Chicago IL US



**Conf. No.**  
1781055653EXSEL

### Drop Off

Thu, Jul 4, 2024 12:00pm  
Chicago O'Hare  
International Airport  
Chicago IL US

Phone: **833-856-0901**

Phone: **833-856-0901**

**Frequent Renter Number has been applied**

National Car Rental System, Inc. may not accept debit cards at this location. A credit card may be needed for rental car pick-up.

## Expense Summary

ELLWANGER/DANIEL ROBERT	Ticket No. 0167138105324 Invoice No. 406281805 United Airlines Mastercard *****7953	<b>\$303.48</b> USD
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ELLWANGER/DANIEL ROBERT	Invoice No. 8900890675946 Service Fee Mastercard *****7953	<b>\$6.00</b> USD
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<b>Total Invoiced - Jun 28, 2024</b>	<b>\$309.48</b> USD
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## Traveler's Toolbox



### Instant Invoice

View your trips in one place



### Need a Vacation?

Find an agent to help you book



### Training Videos

Concur training series for travelers



### TSA Wait Times

Security check-in wait times

**READY, SET, TRAVEL**

NEWS AND INFORMATION

CLICK HERE

## Important Notices

Please review your invoice for accuracy within 24 hours of receipt to ensure that all components are correct. Please contact us immediately for any corrections. Changes or cancellations after 24 hours of receiving this email may result in fare increases or cancellation charges and will be the responsibility of the traveler. Ticket exchanges are subject to different airline rules and penalties; consult with your travel counselor for specifics.

Please review the Fox World Travel [Privacy Policy \(www.foxworldtravel.com/privacy-policy\)](http://www.foxworldtravel.com/privacy-policy).

The Airline cancellation, refund, and expiration policies of United Airlines apply to this itinerary and may be accessed by visiting <https://www.transportation.gov/airconsumer/airline-cancellation-delay-dashboard>

Some countries require insecticide spraying of aircraft prior to a flight while you are on the aircraft. Please visit the DOT's [website](https://www.dhs.gov/airline-security) for more information.

Federal law forbids the carriage of certain hazardous materials, such as aerosols, fireworks, and flammable liquids and/or powders, aboard the aircraft. If you do not understand these restrictions, contact your airline or go to [www.faa.gov/about/office\\_org/headquarters\\_offices/ash/ash\\_programs/hazmat/](https://www.faa.gov/about/office_org/headquarters_offices/ash/ash_programs/hazmat/)





NATIONAL  
US

\$261.29

MasterCard - 7953

07/05/2024 7:09 PM

<b>Driver name</b>	<b>Days rented</b>	<b>Car</b>
DANIEL ELLWANGER	4	FORD EDGE
<b>Pick-up</b> 06/30/2024	<b>Distance</b>	<b>Class charged code</b>
CHICAGO OHARE AIRPORT US	193 mi	ICAR
<b>Drop-off</b> 07/04/2024	<b>Odometer out</b>	
CHICAGO OHARE AIRPORT US	8032	
	<b>Odometer in</b>	
	8225	

Description	Amount
TIME & DISTANCE	\$146.00
CHICAGO TRANSACTION TAX	\$15.66
VLCRF 2.25/DAY	\$9.00
CUSTOMER FACILITY CHARGE 8.00/DAY	\$32.00
DAMAGE WAIVER	\$16.00
CONCESSION RECOVERY FEE 11.11 PCT	\$19.00
LESSOR TAX 2.75/RNTL	\$2.75
AUTO RENTAL TAX	\$20.88

Subtotal: \$224.75

Tax: \$36.54

**Total: \$261.29**

7-ELEVEN 34714  
XXXXXXXXXX5001  
4050 DENLEY AVE  
SCHILLER PAR, IL  
60176  
07/04/2024 466171324  
05:16:34 AM

XXXXXXXXXXXX7953  
Mastercard F  
INVOICE 047407  
AUTH 071734

PUMP# 2

Regular	8.739G
PRICE/GAL	\$4.119

FUEL TOTAL \$ 36.00

-----  
TOTAL = \$ 36.00

CREDIT \$ 36.00

Park N Fly  
15850 John F Kennedy Blvd  
(281) 590-5173

IAHJ-ENT23	6/30/2024 4:00 PM
IAHJ-CS104	7/4/2024 11:32 AM
Sequence #	3004282407041155
Cashier Number	100386441
Transaction Number	08d78
Member Number	6220268611186549866
Approved Sale	055364

Uncovered self-park 4d

Uncovered self-park 4d	\$44.00
Airport Use Recovery Fee	\$3.83
Sales Tax	\$3.95
Uncovered self-park Total	\$51.78
Amount Due	\$51.78
Charged to MasterCard 7953	\$51.78

Have a great day, Danielle!  
Reserve for our best rates!  
Visit [www.theparkingspot.com](http://www.theparkingspot.com) today.

Business traveler?  
Connect your Spot Club account to  
automatically send receipts to Concur,  
Certify or Expensify  
[www.theparkingspot.com/expense](http://www.theparkingspot.com/expense)

Retain this copy for statement validation  
Customer Copy



07-04-24

**Daniel Ellwanger**  
**19711 Holly Ct**  
**Magnolia TX 77355-4989**  
**United States**

Folio No. :  
 A/R Number :  
 Group Code :  
 Company : lhgbe 7  
 Membership No. : PC 431762480  
 Invoice No. :

Room No. : 313  
 Arrival : 06-30-24  
 Departure : 07-04-24  
 Conf. No. : 28178756  
 Rate Code : IGNSD  
 Page No. : 1 of 1

Date	Description	Charges	Credits
06-30-24	*Accommodation	124.62	
06-30-24	State Tax - Room	7.48	
06-30-24	City Tax - Room	6.23	
07-01-24	*Accommodation	138.57	
07-01-24	State Tax - Room	8.31	
07-01-24	City Tax - Room	6.93	
07-02-24	*Accommodation	138.57	
07-02-24	State Tax - Room	8.31	
07-02-24	City Tax - Room	6.93	
07-03-24	*Accommodation	138.57	
07-03-24	State Tax - Room	8.31	
07-03-24	City Tax - Room	6.93	
07-04-24	MasterCard XXXXXXXXXXXXX7953		599.76

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - [www.ihg.com/reviews](http://www.ihg.com/reviews). We look forward to welcoming you back soon.

**Total 599.76 599.76**

**Balance 0.00**

**Guest Signature:**

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express  
 1240 Dement Rd  
 Rochelle, IL 61068  
 Telephone: (815) 562-9994 Fax: (815) 562-9995

**Ellwanger, Dan**

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**From:** Illinois Tollway <noreply@getipass.com>  
**Sent:** Wednesday, July 10, 2024 10:43 PM  
**To:** Ellwanger, Dan  
**Subject:** Illinois Tollway Payment Confirmation

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

[Caution: External Email]

Dear Tollway Customer,

Thank you for your payment on your Illinois Tollway Pay By Plate service.

Below is a summary of your payment.

Total Charge to Credit Card  
\$ 8.10

Last 4 digits Credit Card 7953

Authorization Code : 047203  
Payment Submitted on : 07/10/2024

Most tolls match to your Pay By Plate service within 14 days but may take up to 30 days to post to your account. Review receipt details and manage your account online at [www.illinoistollway.com](http://www.illinoistollway.com).

Sincerely,

Illinois Tollway Customer Service

This message was sent to dan.ellwanger@fmdefense.com

## Ellwanger, Dan

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**From:** Illinois Tollway <noreply@getipass.com>  
**Sent:** Sunday, July 14, 2024 6:16 AM  
**To:** Ellwanger, Dan  
**Subject:** Illinois Tollway Payment Confirmation

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

[Caution: External Email]

Dear Tollway Customer,

Thank you for your payment on your Illinois Tollway Pay By Plate service.

Below is a summary of your payment.

Total Charge to Credit Card  
\$ 8.10

Last 4 digits Credit Card 7953

Authorization Code : 023078  
Payment Submitted on : 07/13/2024

Most tolls match to your Pay By Plate service within 14 days but may take up to 30 days to post to your account. Review receipt details and manage your account online at [www.illinoistollway.com](http://www.illinoistollway.com).

Sincerely,

Illinois Tollway Customer Service

This message was sent to dan.ellwanger@fmdefense.com