

**CASE No. 2013-00237**  
**WATER SERVICE CORPORATION OF KENTUCKY**  
**SUPPLEMENTAL RESPONSES TO COMMISSION STAFF'S FIRST INFORMATION REQUEST**

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PSC 2-15 WSC Cost Center Account 5795



**ACCOUNT ACTIVITY (CONTINUED)**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/13	JOHNNYS KITCHEN & TA GLENVIEW IL	84.00
11/15	CLUB LACON 309-2465705 IL	39.35
11/16	SONNY'S BBQ #116 CORBIN KY BRUCE HAAS	23.29
TRANSACTIONS THIS CYCLE (CARD 7088) \$628.63		
10/23	NATL ASSN REG UTIL COM 02028982200 DC	-725.00
10/19	HRM USA 800.403.8285 02152592700 PA	11.40
10/20	ST OF NJ BUS FILINGS 609-9846717 NJ	50.00
10/20	ST OF NJ BUS FILINGS 609-9846717 NJ	50.00
10/20	ST OF NJ BUS FILINGS 609-9846717 NJ	50.00
10/22	THE HOME DEPOT #1987 GLENVIEW IL	53.31
10/23	JEWEL #3427 NILES IL	89.08

**BUSINESS CARD STATEMENT**

984034290

Customer Service  
1-800-275-0863

Additional contact  
information on back →

**ACCOUNT SUMMARY**

Account Number: [REDACTED]

Previous Balance	\$16,247.73
Payment, Credits	-\$17,031.87
Purchases	+\$9,946.08
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$9,160.94</b>

Opening/Closing Date	10/20/12 - 11/19/12
Revolving Credit Amount	\$50,000
Available Credit	\$40,839
Cash Access Line	\$10,000
Available for Cash	\$10,000

**PAYMENT INFORMATION**

New Balance	\$9,160.94
Payment Due Date	12/13/12
Minimum Payment Due	\$1,832.00

**Late Payment Warning:** If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

**Minimum Payment Warning:** Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

Batch 144042

Doc 484989

Deborah Ring DATE: 10/20/12-11/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-0200	11/16/12	45.00 ✓	Arizona Corp Comm	D. Plumb <i>DP</i>	Annual Report Filing - Arizona
102108-7535	11/14/12	30.00 ✓	Louisiana Secretary of State	D. Plumb <i>DP</i>	Annual Report Filing - Utilities Inc. of Louisiana
102103-5650, 41-10	11/14/12	45.00 ✓	TESI	N. Meyers <i>DP</i>	HR Drug Screen
102107 & 102108 - 5875	11/14/12	99.59 ✓	Jewel	D. Ring	Misc executives & kitchen supplies
102108-5965	11/13/12	8.68 ✓	The Home Depot	D. Plumb	Misc light bulbs for Northbrook
102108-6200	11/13/12	22.44 ✓	Indiana Secretary of State	D. Plumb <i>DP</i>	Indiana Business Entity Report Filing
102108-5975	11/13/12	11.99 ✓	ABT Electronics	D. Plumb	Purchase of dishwasher for Northbrook
102108-5975	11/8/12	715.42 ✓	ABT Electronics	D. Plumb	Purchase of dishwasher for Northbrook
102101-6200	11/6/12	20.00 ✓	Jimmy John's	M. Shimkus <i>MS</i>	Working lunch for finance
102108-5875	11/2/12	24.87 ✓	Jewel	D. Ring	Misc kitchen supplies
102107 & 102108 - 5875	10/31/12	61.25 ✓	Jewel	D. Ring	Misc executives & kitchen supplies
102107-5795, 58-41	10/25/12	1000.00 ✓	Water for People	D. Ring	Donation to Water for People
102107 & 102108 - 5875	10/23/12	89.08 ✓	Jewel	D. Ring	Misc executives & kitchen supplies
102107-5820	10/23/12	-725.00 ✓	NARUC	D. Ring	Refund for L. Sparrow's registration fee
102107-5900	10/22/12	53.31 ✓	The Home Depot	D. Ring	Misc. supplies for Water Service Day
300100-7535	10/20/12	50.00 ✓	State of NJ Bus Filings	D. Plumb <i>DP</i>	Annual Report filing for Montague Water Co.
300101-7535	10/20/12	50.00 ✓	State of NJ Bus Filings	D. Plumb <i>DP</i>	Annual Report filing for Montague Sewer Co.
102100-7535	10/20/12	50.00 ✓	State of NJ Bus Filings	D. Plumb	Annual Report filing for Water Service Corporation
102103-5660	10/19/12	11.40 ✓	HRM USA	J. Devine <i>JD</i>	Pedometers - HR
<b>TOTAL:</b>		<b>1663.03</b>			

Employee Signature: *Deborah Ring*  
 Date: 12/6/12

Manager Signature: *[Signature]*  
 Date:

Type	Trans Date	Post Date	Description	Amount
SALE	11/16/2012	11/18/2012	ARIZONA CORP COMM	-45 ✓
SALE	11/14/2012	11/16/2012	SOS - COMMERCIAL	-30 ✓
SALE	11/14/2012	11/16/2012	TESI	-45 ✓
SALE	11/14/2012	11/15/2012	JEWEL #3427	-99.59 ✓
SALE	11/13/2012	11/15/2012	THE HOME DEPOT 1926	-8.68 ✓
SALE	11/13/2012	11/15/2012	IND SECRETARY OF STATE	-22.44 ✓
SALE	11/13/2012	11/14/2012	ABT ELECTRONICS	-11.99 ✓
SALE	11/8/2012	11/9/2012	ABT ELECTRONICS	-715.42 ✓
SALE	11/6/2012	11/7/2012	JIMMY JOHN'S # 483 QPS	-20 ✓
SALE	11/2/2012	11/4/2012	JEWEL #3427	-24.87 ✓
SALE	10/31/2012	11/1/2012	JEWEL #3519	-61.25 ✓
SALE	10/25/2012	10/26/2012	WATER FOR PEOPLE	-1000 ✓
SALE	10/23/2012	10/24/2012	JEWEL #3427	-89.08 ✓
RETURN	10/23/2012	10/24/2012	NATL ASSN REG UTIL COM	725 ✓
SALE	10/22/2012	10/24/2012	THE HOME DEPOT #1987	-53.31 ✓
SALE	10/20/2012	10/22/2012	ST OF NJ BUS FILINGS	-50 ✓
SALE	10/20/2012	10/22/2012	ST OF NJ BUS FILINGS	-50 ✓
SALE	10/20/2012	10/22/2012	ST OF NJ BUS FILINGS	-50 ✓
SALE	10/19/2012	10/21/2012	HRM USA 800.403.8285	-11.4 ✓

No receipt

-1663.03





October 25, 2012

Utilities Inc.  
2335 Sanders Rd  
Northbrook, IL 60062

Dear Ms. Ring:

Please convey our thanks to Utilities Inc. for the generous contribution of \$1,000.00 to Water For People. This investment is critical to our efforts towards ending the cycle of water and sanitation poverty for good. Through partnerships in the countries where we work, Water For People's goal is to reach total water and sanitation coverage in entire regions. To create sustainable solutions, we engage families, communities, government entities, and local businesses to plan, finance, build, operate, and maintain their own systems so that they last well into the future, without any additional support.

Last year, Water For People launched the *Everyone Forever* campaign—an initiative to create a movement in the international development sector where, **from the beginning**, organizations are expected to plan and facilitate programs that provide **every** family, **every** school, and **every** clinic in an entire region with lasting access to safe drinking water and basic sanitation facilities. In 2011 we accomplished this in Chinda, Honduras. In 2012 we expect to accomplish *Everyone Forever* in regions in Bolivia and India as well. There is growing recognition around the world ; that this can be done!

Rest assured that we are accountable to all our supporters and are using your investment wisely. For nine consecutive years, Water For People has earned a four-star rating from Charity Navigator, America's leading charity evaluator for fiscal responsibility.

We will keep you updated on the *Everyone Forever* campaign as we move forward. Please visit our website [www.waterforpeople.org](http://www.waterforpeople.org) for more information about where and how we work. Thank you again for your support.

Best regards,

A handwritten signature in cursive script that reads "Edward D. Breslin".

Edward (Ned) D. Breslin  
Chief Executive Officer

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This letter serves as a receipt for the gift you made on 10/25/2012. Water For People is a 501(c)3 nonprofit organization and did not provide you with any goods or services in exchange for your gift.

water for people

**Deborah L. Ring**

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**From:** Nate K. Meyers  
**Sent:** Wednesday, November 14, 2012 3:02 PM  
**To:** Deborah L. Ring  
**Subject:** FW: Confirmation Receipt- TRANSACTION #:16461693

Receipt for the aforementioned drug screen.

Nate Meyers  
Human Resources Generalist  
(p) 847.897.6443  
(f) 847.498.1309

2335 Sanders Road  
Northbrook, IL 60062



*NW 11/14/2012*  
*102103 5650*

-----Original Message-----

**From:** [NoReply@infonox.com](mailto:NoReply@infonox.com) [mailto:[NoReply@infonox.com](mailto:NoReply@infonox.com)]  
**Sent:** Wednesday, November 14, 2012 2:41 PM  
**To:** Nate K. Meyers  
**Subject:** Confirmation Receipt- TRANSACTION #:16461693

TESI  
5413 MORTON RD  
NEW BERN NC 28562

DATE: 11/14/2012 03:39:55  
OPERATOR ID: TA28057

CREDIT - SALE  
APPROVED  
CARD #:   
CARD TYPE :   
ENTRY MODE: MANUAL

REF #: 231920201435  
INVOICE #: NWB\_Christian\_Goff  
AUTH CODE: 01090Z  
TRANSACTION #: 16461693

Sale Amount:\$45.00

CUSTOMER ACKNOWLEDGES RECEIPT OF  
GOODS AND/OR SERVICES IN THE AMOUNT  
OF THE TOTAL SHOWN HEREON AND AGREES  
TO PERFORM THE OBLIGATIONS SET FORTH

BY THE CUSTOMER'S AGREEMENT WITH THE  
ISSUER

CustomerCopy

**REQUEST FOR MANUAL/COMPUTER CHECK**

PAYABLE TO: **Elevate Destinationsw**  
4 Clement Circle  
Cambridge, MA 02138

VENDOR # 3052419  
INVOICE NO.: \_\_\_\_\_  
\$ AMOUNT: \$3,200.00  
Batch 149244  
Doc 482643

MAIL TO: **Same address as Payable To above**

(AMOUNT WRITTEN OUT)  
INV. DATE: \_\_\_\_\_

PURPOSE: **Deposit for Utilities, Inc. team member to attend**  
Guatemala Impact Tour on February 16-21, 2013

CODES: \_\_\_\_\_ AMOUNTS: \_\_\_\_\_  
102107.5795

REQUESTED BY **D. Ring** DATE NEEDED **12/3/2012**

ACCTG. DIV. APPROVAL: \_\_\_\_\_

*Joni,  
Let's use the same BU  
as we used the last time.  
This time when you get the  
check just give it to me and  
I will mail it Fed Ex.  
Deborah*

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# ELEVATE DESTINATIONS

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## INVOICE

**Date: Nov 29, 2012**

**Name of Travelers: Utilities Inc. Employees**

**Name of Trip: Water For People Guatemala, February 16-21, 2012**

**Number traveling: 2**

**Total owed: 3,200 (Two trips 1,500 + Two single supplement \$200)**

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# ELEVATE DESTINATIONS

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**Payment instructions:**

Please remit payment by check or wire transfer. Payment can also be made by credit card for a 3% fee.

**Payment by check:**

For tracking purposes, please send by FEDEX or trackedUSPS service

Elevate Destinations  
4 Clement Circle  
Cambridge, MA. 02138

**Wire transfer instructions:**

Bank: Cambridge Trust Company  
353 Huron Avenue  
Cambridge, MA 02138  
Routing: 011300595  
Account Name: Elevate Destinations  
Account number: 16717702

**Travel insurance:**

Please note that payment is non-refundable. We recommend purchasing travel insurance in case of unexpected cancellation through our partner [www.csatravelpro.com](http://www.csatravelpro.com). Agent Code: W8000402. Selecting the "Cancel for any Reason" option provides the greatest protection and must be purchased within 24 hours of trip payment to be effective.

**Carbon offsetting:**

Elevate Destinations carbon offsets the land portion of your trip beginning with your arrival at your destination. We invite you to partner with Elevate Destinations and Sustainable Travel International to carbon offset your international airfare as well. Please visit this [carbon calculator](#) to make your whole trip carbon neutral!

**REQUEST FOR MANUAL/COMPUTER CHECK**

PAYABLE TO: Elevate Destinations  
4 Clement Circle  
Cambridge, MA 02138

VENDOR # 3052419  
INVOICE NO.: \_\_\_\_\_  
\$ AMOUNT: \$1,600.00

MAIL TO: Same address as Payable To above

(AMOUNT WRITTEN OUT)

INV. DATE: \_\_\_\_\_

CODES: \_\_\_\_\_ AMOUNTS: \_\_\_\_\_

PURPOSE: Deposit for Utilities, Inc. team member to attend

102107.5795

Guatemala Impact Tour on February 16-21, 2013

REQUESTED BY D. Ring DATE NEEDED 11/15/2012

ACCTG. DIV. APPROVAL: \_\_\_\_\_

Batch 140772

Doc 475402

Handwritten signatures in black ink, including a large signature that appears to be 'D. Ring' and another signature below it.

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# ELEVATE DESTINATIONS

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INVOICE



**Date: 10/2612**

**Name of Client: Utilities, Inc**

**Name of Trip: Water For People Guatemala, February 16-21, 2012**

**Total owed: \$1600 (\$1500 + \$100 single supplement)**





water for people

## GUATEMALA IMPACT TOUR

FEBRUARY 16-21, 2013

### ITINERARY

- February 16 Afternoon/evening arrival and overnight in Guatemala City.
- February 17 Drive to Chichicastenango to visit the celebrated open ChiChi market. Overnight in Chichi.
- February 18 Transfer to Santa Cruz del Quiche. Orientation with the Water For People—Guatemala staff. Field trip in the afternoon to visit Water For People's work. Overnight in Quiché.
- February 19 Early start to visit Water For People water supply and school sanitation projects. Spend the night in Quiché.
- February 20 Full day visiting communities and schools impacted by WFP. Enjoy a farewell dinner with the local staff. Overnight in Quiché.
- February 21 Transfer to Antigua via Ximche archeological site and onto Guatemala City for your international departure or choose an extension with Elevate Destinations to explore other attractions.
- February 22-24 Optional extensions to Antigua, Tikal or Lake Atitlan.

To schedule your extension, please contact Dominique at Elevate Destinations: 617.661.0203, dominique@elevatedestinations.com

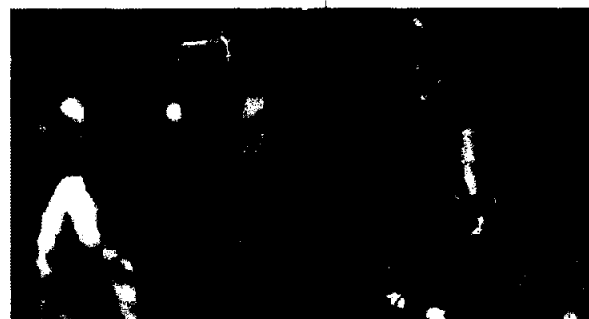
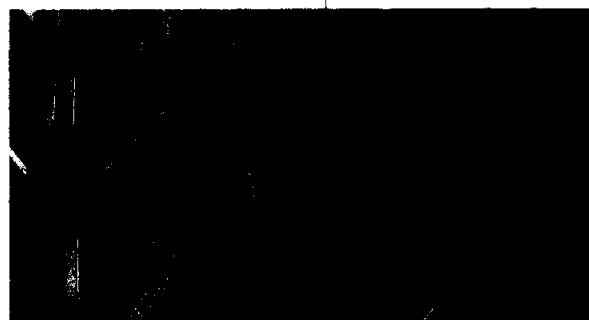
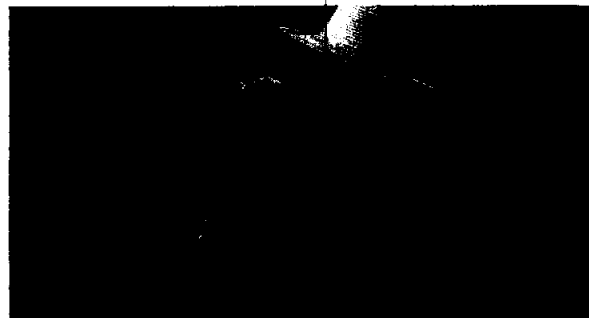
Each field visit will include exposure to a portion of the following so that participants gain a clear understanding of Water For People's program and impact:

1. The need that persists: (1) visit a community and/or neighboring school where we plan to work, but work has not yet begun; (2) have a chance to see what life is like without access to water and sanitation; and (3) engage with children and/or community members.
2. Our model in effect: (1) visit projects in process; (2) see and understand innovative ideas being implemented; and (3) meet partners and community leaders.
3. Recently completed work: (1) experience an inauguration of brand-new water systems or innovative sanitation programs; and (2) hear from all partners involved.
4. Dialogue with communities: visit those that received support from us at least three to five years back to see how they've managed the finance, operation and maintenance, and training.
5. Human interest stories: participants help to capture photographs, videos, and stories from community members and partners.

Price per person: \$1,500 Single supplement: \$100  
Registration Deadline: December 16, 2012

This cost covers in-country transportation, lodging, food, and staff time. Airfare and alcohol not included.

In addition to the trip cost, Water For People requires a donation of \$1,000.



For more information please contact Caitlin Harris at 720.488.4567 | [charris@waterforpeople.org](mailto:charris@waterforpeople.org)  
or Doug Spencer at 720.488.4556 | [dspencer@waterforpeople.org](mailto:dspencer@waterforpeople.org).



water for people

## GUATEMALA IMPACT TOUR

FEBRUARY 16-21, 2013

### YOU ARE INVITED

Water For People invites you to experience a life-changing adventure in Guatemala. The most populous country in Central America, Guatemala is home to over 14 million people, proud of their shared Mayan heritage but also broadly diverse, with over 24 linguistic groups. Most of the people live in rural areas, although more and more are migrating to the urban centers for work. Approximately 51% of Guatemalans live below the national poverty line.

Guatemala gained independence from Spain in 1821 and the remnants of its Spanish colonial architecture have been preserved as a national monument. After independence, it was ruled by a series of dictators. Following a 36-year-long civil war in the late 20th century, Guatemala has witnessed both economic growth and successful democratic elections. Catholicism was the official religion during the colonial era; however, Protestantism has increased markedly in recent decades. The country is mostly mountainous, with only 14% of the land considered arable.

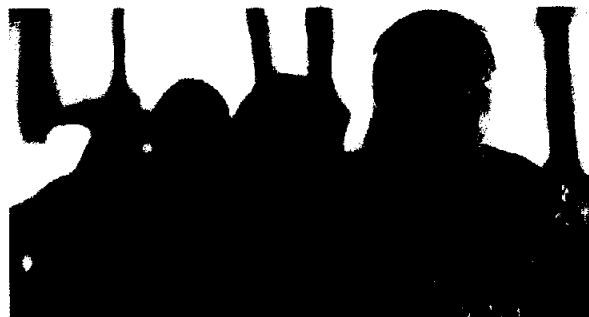
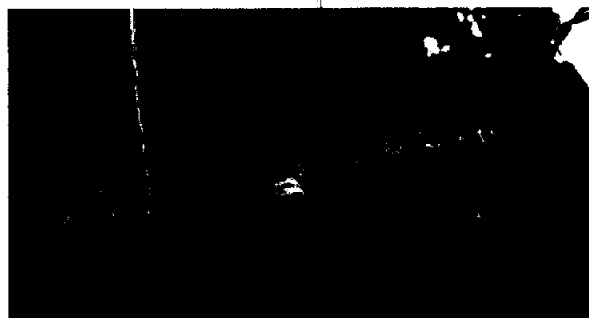
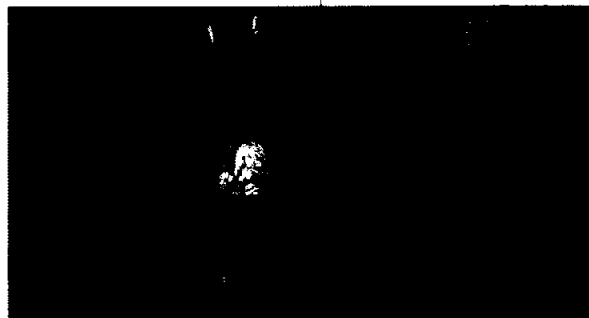
### WATER FOR PEOPLE—GUATEMALA

According to the most recent Joint Monitoring Program (JMP) Report by UNICEF and the World Health Organization, 92% of Guatemalans have access to improved water sources and 78% have improved sanitation facilities. At first glance, these numbers seem impressive, but they do not provide a complete picture of water and sanitation access in the country, as many of the improved systems do not meet government standards and are in partial or complete failure.

Water For People has been working in Guatemala since 1997. In the years following its first project, more than 100 water, sanitation, and hygiene initiatives were implemented throughout the country. In 2007,

Water For People—Guatemala developed a strategic plan to work exclusively in the department of Quiché, where it could maximize existing partnerships and staff time. Water For People works in five districts in the department of Quiché. Within each municipality, Water For People works with local governments, communities, schools, and local private and civil society organizations striving for water and sanitation coverage for every household, school, and clinic.

**Become part of the vision for Everyone, Forever.  
It will change your life!**



For more information please contact Caitlin Harris at 720.488.4567 | [charris@waterforpeople.org](mailto:charris@waterforpeople.org)  
or Doug Spencer at 720.488.4556 | [dspencer@waterforpeople.org](mailto:dspencer@waterforpeople.org).

## Toni Federico

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**From:** Deborah L. Ring  
**Sent:** Wednesday, October 31, 2012 3:02 PM  
**To:** Toni Federico  
**Subject:** Per Lisa book Guatemala Tour to the following:

Book to 102107 - Charitable Donations.

*Deborah Ring*  
Executive Assistant  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062  
Phone: 847-498-6440 ext. 3362  
Fax: 847-498-6498  
[dlring@uiwater.com](mailto:dlring@uiwater.com)

**REQUEST FOR MANUAL/COMPUTER CHECK**

PAYABLE TO: Habitat for Humanity - Lake County

315 N. Martin Luther King Jr. Avenue

Waukegan, IL 60085

MAIL TO: Same address as Payable To above

PURPOSE: Building costs donation \$2,500

REQUESTED BY D. Ring DATE NEEDED 9/13/2012

VENDOR # 3050627

INVOICE NO.: \_\_\_\_\_

\$ AMOUNT: \$2,500.00

(AMOUNT WRITTEN OUT)

INV. DATE: \_\_\_\_\_

CODES: \_\_\_\_\_ AMOUNTS: \_\_\_\_\_

102107.5795 \_\_\_\_\_

ACCTG. DIV. APPROVAL: \_\_\_\_\_

Batch 136068

Doc 458905



## Toni Federico

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**From:** Deborah L. Ring  
**Sent:** Thursday, August 23, 2012 12:11 PM  
**To:** Toni Federico  
**Subject:** FW: Habitat for Humanity

See email below for accounting.

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**From:** Jim Andrejko  
**Sent:** Thursday, August 23, 2012 12:00 PM  
**To:** Deborah L. Ring  
**Subject:** FW: Habitat for Humanity

Use 102107.5795 for the payment to Habitat for Humanity.

---

**From:** Jim Japczyk  
**Sent:** Thursday, August 23, 2012 11:56 AM  
**To:** Jim Andrejko  
**Subject:** Habitat for Humanity

102107.

**Jim Japczyk**  
Chief Financial Officer  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062  
office- 847.498.6440  
mobile - 630.337.3273

# 2012 Corporate Crew Registration

Habitat for Humanity Lake County  
Building Homes - Building Community - Building Lives

We *thank you* in advance for your donation. Due to our significant need for funding to continue our ministry, we will confirm your groups request upon receipt of your donation commitment. Our daily building costs range from \$1500 - \$5,000.

A minimum financial donation of \$2500 is required for each crew day.

And you will make a family's dream come true!

Yes, we will make a tax-deductible donation to Habitat for Humanity Lake County of \$ 2500.

Organization Utilities, Inc. Date 7/23/12  
Address 2335 Sanders Road City Northbrook State IL Zip 60062  
Contact Deborah Ring  
Work Phone 847-897-6460 Fax 847-498-6498 Home/Cell 224-456-0023  
E-mail dlring@uiwater.com

Our work day is from 8:00am until 4:00pm **No half days.**

1st Choice Sept. 6  
2nd Choice Sept. 13  
3rd Choice Sept. 20

Please select your preferred day and date(s):

Tuesday  Wednesday  Thursday  Friday (limited)  Saturday (possible waiting list)

Habitat will confirm your request via email. If requested date is not available an alternate date will be offered.

## Crew Size and Age Requirement

Maximum crew size: 12 volunteers

All volunteers **must be 16** years of age or older

Number of volunteers you expect in your crew: 12

## Safety

Building sites can be dangerous places! ALL volunteers should be physically fit and able to stand for long periods, lift at least 30 lbs, maneuver on uneven ground, bend, stoop and carry heavy and/or awkward items for our 8 hour work day. Please read Safety Policy for full details.

Habitat for Humanity Lake County 315 N. Martin Luther King Jr. Avenue Waukegan, IL 60085  
(847) 623-1020 (847) 623-1038 FAX www.habitatlc.org

**CASE No. 2013-00237**  
**WATER SERVICE CORPORATION OF KENTUCKY**  
**SUPPLEMENTAL RESPONSES TO COMMISSION STAFF'S FIRST INFORMATION REQUEST**

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PSC 2-15 WSC Cost Center Account 5810

109915

Employee Travel and Business Expense Reimbursement Form Doc 466630

Employee Name: Jim Andrejko  
Business Unit: 102101



**EMPLOYEE USE**

Total expenses	\$ 140.00
Less cash advances	
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 140.00

Miles driven	\$ 0.51
IRS mileage rate	\$
Mileage reimbursement	

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**ACCOUNTING USE**

Object Code	Amount
2.	50.00
102104.5945	
4.	
6.	
8.	
10.	
12.	
14.	
16.	
18.	
20.	
	\$ 140.00

FD-206-2  
D-20

<u>Jim Andrejko</u>	<u>9/24/12</u>	<u>9-24-12</u>
Employee Signature	Date	Date
<u>[Signature]</u>	Approved By	

RECEIVED  
SEP 27 2012



**Employee Travel and Business Expense Reimbursement Form**



Employee Name	Jim Andrejko
Business Unit	102101

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
09/24/12	Memberships	Department of Financial and Professional Regulation	Annual license renewal for registered public accountant	102101	5810	90.00
2.						
4.						
6.						
8.						
10.						
12.						
14.						
16.						
18.						
20.						
22.						
24.						
26.						
28.						
<b>Total</b>						<b>140.00</b>

License NO.: 239011306

PIN: 000902646

Fee Before: 9/30/2012 \$90.00 (See Payment Options Below.)  
Fee After: 9/30/2012 \$110.00 (Includes Late Penalty Fee.)

A:

CHECK HERE IF NAME OR ADDRESS CHANGE.

wish to place my license on INACTIVE STATUS.  
No FEE IS REQUIRED TO GO INACTIVE PRIOR TO 9/30/2012.  
After 9/30/2012, you must submit \$110 to go inactive.

**Part B: Check appropriate statement below:**

Are you more than 30 days delinquent in complying with a child support order?  
(Note: If you are not subject to a child support order, answer "No.")

No  Yes

**PART C:**

APPLICATIONS NOT SIGNED AND/OR INCOMPLETE WILL BE RETURNED.

I understand that if I provide false/fraudulent information I could lose my license, be fined and/or have other penalties assessed. I also understand the FEES ARE NOT REFUNDABLE. Therefore, I declare that I have examined this form and, to the best of my knowledge, all statements are true, correct and complete.

SIGNATURE: \_\_\_\_\_

*James Andriyko*

SOCIAL SECURITY NUMBER: \_\_\_\_\_

352-52-8349

DAYTIME PHONE NUMBER: \_\_\_\_\_

(773) 339-7805

My signature above authorizes the Department of Financial and Professional Regulation to reduce the amount of this check if the amount submitted is not correct. I understand this will be done only if the amount submitted is greater than the required fee above, but in no event shall such reduction be made in an amount greater than \$50.

239011306004000009000V000011000T

AAA FOLD AND DETACH ON PERFORATION AAA

Department of Financial and Professional Regulation  
Division of Professional Regulation

RENEWAL  
NOTICE FOR:

REGISTERED  
CERTIFIED PUBLIC ACCOUNTANT

**LICENSE RENEWAL INSTRUCTIONS**

Check statement in Part A if you want to place your license in inactive status. Your license will be placed on "inactive status" immediately upon processing of your request. You are prohibited from practicing during the time your license is inactive.

Illinois law requires you to respond to the Child Support question in Part B. Licensees required to pay child support must certify on this renewal form to not being more than 30 days delinquent in complying with a child support order. If you are not subject to a child support order, answer "No."

Make any name or address changes on the reverse side of this form. Name changes must be accompanied by copies of one of the following: marriage certificate, divorce decree, court order, etc. IF A NAME CHANGE IS REQUESTED, YOU CANNOT RENEW BY CREDIT CARD.

You must sign the application in the space provided and indicate your Social Security Number in Part C.

Failure to follow instructions will result in your license renewal being delayed. Practice after the expiration of your license shall constitute unlicensed practice which could result in civil/criminal penalties and discipline of your license.

**PAYMENT OPTIONS - Choose Only 1 Payment Method (Fees are NOT Refundable)**

**CREDIT CARD:** Renew your license quickly and easily with a credit card by calling 1-800-823-6100, toll-free or use the Internet at www.idfpr.com and click on "Online License Renewals". You may renew by credit card up to 30 days past the expiration of your license. You may not renew by credit card if you are changing your name. Licenses renewed by credit card are processed and mailed within one week. PLEASE DO NOT MAIL THIS APPLICATION IF YOU RENEW BY CREDIT CARD!

**E-BATCH RENEWAL:** Ask your employer if they are participating in the E-batch program. With E-batch, you submit your renewal form and fee to your employer - they take care of the rest.

**CHECK/MONEY ORDER:** Mail the upper portion of this renewal form along with the correct fee in the envelope provided. Only checks and money orders, payable to the DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION, will be accepted. Only checks drawn on United States Banks within the Federal Reserve are accepted. Mailed renewals typically require two to four weeks to process. DO NOT SEND CASH! Placement of a STOP PAYMENT on a check results in a \$50 fine.

James Andrejko  
Kathryn L. Andrejko

⑈1951  
710

5394

date 9/24/12

Pay Department of Financial and Professional Regulation \$ 90.00  
to the order of Ninety and 00/100 dollars

© BELIEVE WHAT YOU BUY

**CHASE**  
JPMorgan Chase Bank, N.A.  
www.Chase.com

susan G. komen  
FOR THE cure.

*James Andrejko* MP

memo

CHECKS FOR THE CURE

1099696

Batch 139872

Doc 471894

Employee Travel and Business Expense Reimbursement Form



Employee Name: Steve Lubertozzi  
Business Unit: 102102

**ACCOUNTING USE**

Object Code	Amount
1	395.00
2	137.10
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
	\$ 532.10

**EMPLOYEE USE**

EXPENSE SUMMARY	
Total expenses	\$ 532.10
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 532.10

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL	
WSC Misc.	RECEIVED
	OCT 18 2012

10-17-12

*Steve Lubertozzi*  
Employee Signature

10/12/12  
Date

John Hoy  
Approved By

Digitally signed by John Hoy  
DN: cn=admin, o=Utilities, ou=HR, email=jphoy@utilities.com,  
Date: 2012.10.12 17:15:20 -0400

Date

**Employee Travel and Business Expense Reimbursement Form**



Employee Name: Steve Lubertozzi  
 Business Unit: 102102

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
10/11/12	Memberships	AICP	AICP membership renewal	102102	5945	895.00
2. 08/08/12	Telephone/Internet	AT&T	Monthly cell phone bill	102102	5945	137.10
4.						
5.						
6.						
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20.						
22.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
<b>Total</b>						<b>532.10</b>

✓ ✓



American Institute of CPAs  
 220 Leigh Farm Road  
 Durham, NC 27707-8110  
 email : service@aicpa.org  
 Phone : (888) 777-7077  
 Fax : (800) 362-5066  
 Mon - Fri : 9am - 6pm EST

**NO BALANCE DUE**

**Invoice**

**Bill To**

Steven Lubertozi  
 513 S Fair Ave  
 Elmhurst IL 60126-4166

**Ship To**

Steven Lubertozi  
 513 S Fair Ave  
 Elmhurst IL 60126-4166

**W9 information**

The provider of the goods and services listed on this invoice is a CORPORATION (DC), its TIN/EIN No. is 13-0432265.

Invoice No.	Invoice Date	Order Number	P.O. Number	Please Pay By
52491789	11-OCT-12	5696967		11-OCT-12

Line	Product Code	Description (Product / Service)	Shipping Instructions	Qty	Unit Price	Amount
1	IN-2013	AICPA MEMBERSHIP - 12 MO RENEWAL FY13		1	395.00	395.00
2	LF-2013	AICPA MEMBERSHIP RENEWAL LATE FEE FY13		1	30.00	30.00

Item Total : 425.00 Invoice Tax : 0.00 Ship & Handling : 0.00 Paid/Adjusted : 425.00 Invoice Amt : 425.00

Please tear off along the perforation and return this stub along with your remittance

**Cust Name** Steven Lubertozi

**Cust #** 01667581

**Remit To**

Make check payable to AICPA  
 P.O.Box 27866  
 Newark, NJ 07101-7866

**Print Date** 10/11/12 \$0.00

Name (As it appears on the Credit Card) \_\_\_\_\_

Visa  AMEX  Discover  MasterCard  Diners Club

Account No. \_\_\_\_\_ Exp Date \_\_\_\_\_

Signature \_\_\_\_\_

0001667581 0052491789 0000000000 1



STEVEN M. LUBERTOZZI  
513 S FAIR AVE  
ELMHURST, IL 60126-4166

Page: 1 of 5  
Bill Cycle Date: 07/09/12 - 08/08/12  
Account: 257858338

Visit us online at: [www.att.com](http://www.att.com)

## Wireless Statement

### Bill-At-A-Glance

Previous Balance	\$280.98
Payment - 08/03 - Thank You!	\$280.98CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$281.49
<b>Total Amount Due</b>	<b>\$281.49</b>
Amount Due In Full by	Sep 03, 2012

### Service Summary

Service	Page	Total
<b>Wireless</b>		<b>\$281.49</b>
630 207-1397	\$137.10	2
630 220-3810	\$38.06	2
630 460-1397	\$46.22	3
630 632-1397	\$45.05	3
630 750-0609	\$15.06	4
<b>Total New Charges</b>		<b>\$281.49</b>

#### How to Contact Us:

For questions about your account: 1 800 331-0500  
or 611 from your cell phone  
For Deaf/Hard of hearing TTY: 1 866 241-6567  
Visit us online at [www.att.com](http://www.att.com)

For Important Information about your bill, please  
see the News You Can Use section (Page 4).

### Family savings, family solutions.



FamilyTalk\* lets you share Rollover Minutes\* and more

AT&T FamilyMap™ lets you locate family members

AT&T Smart Limits for Wireless™ lets you block calls and limit phone use

#### Add a line today!

1-855-667-3288, [att.com/familysolutions](http://att.com/familysolutions)  
or visit your local AT&T retail store.

### Wireless

#### Group 1 Usage Summary - Jul 9 thru Aug 8

**FamilyTalk GSM 850 with Rollover** - Includes \$9.99 Each Additional Line, 850 Shared Anytime Minutes with Rollover, Nationwide Long Distance & Roaming, Unlimited Mobile to Mobile calling to/from other AT&T Mobiles, Unlimited Shared Night (9pm-7am) & Weekend calling, Call Forward Feature, Caller ID, Call Wait, Conference Call Feature, Mobile Purchases & Downloads Detail, (Additional Minutes \$0.35 each).

	Plan Minutes	M2M Minutes	N&W Minutes
630 207-1397	640	358	70
630 220-3810	17	35	2
630 460-1397	32	96	6
630 632-1397	26	717	1
630 750-0609	98	670	2
<b>Total</b>	<b>813</b>	<b>1,876</b>	<b>81</b>

#### Rollover Minutes Summary

Last Month's Rollover Balance	3,041
Current Month Added to Rollover	+ 37
Expired Rollover Minutes *	0
<b>NEW ROLLOVER MINUTES BALANCE</b>	<b>3,078</b>

\* Unused Rollover Minutes expire after 12 bill periods.

**Family Messaging Unlimited** - Includes Unlimited domestic text, picture, video and instant messages.

10 99834



**Employee Travel and Business Expense Reimbursement Form**

Employee Name: Brian Shrake  
Business Unit: 102102

135168  
455491

**ACCOUNTING USE**

	Object Code	Amount
1.	102102.5805	91.50
2.	102102.5810	220.00
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 311.50

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses	\$ 311.50
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 311.50

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**

RECEIVED  
AUG 09 2012

1A 88-12

Employee Signature: *[Signature]* Date: 8/8/12  
 Approved By: *[Signature]* Date: 8/8/12





BRIAN SHRAKE

**IMPORTANT:**  
 ILLINOIS DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION  
 320 West Washington, 3rd Floor  
 Springfield, Illinois 62786

**Your Professional License**

02 1R  
 0006557131  
 MAILED FROM ZIP CODE 62701  
 JUN 07 2012  
 \$ 00.320  
 PITNEY BOWES

UNITED STATES POSTAGE



State of Illinois | Illinois Privacy Information | Privacy Statement | Accessibility | Contact IDFP

Financial & Professional Regulation

- Agency Quick Links
- IDFP Home Page
- Información Disponible En Español
- License Look Up
- "Debtors' Prison"
- Physician Profile
- License Renewals
- Latest News
- Discipline Information
- Consumers
- Professionals
- Information About IDFP
- Banking
- Non-banking Financial Institutions
- Professional Regulation
- About IDFP
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- General FAQs
- Boards & Committees
- Search IDFP.com
- Save Our State
- Payroll
- Budget Solutions
- Illinois GOV
- Illinois
- Illinois
- Illinois

Illinois Department of Financial & Professional Regulation

Brent E. Adams, Secretary

Pat Quinn, Governor

Your license [redacted] has been successfully renewed.

Your authorization number is [redacted].

The total amount charged to your card was \$ 91.50, which includes a convenience fee of \$ 1.50.

You will receive your new license within a few days.

Please click here to return to the agency home page.

Please do not use the 'BACK' button or your credit card may be charged again.

Please print this page for your records.

**Membership Dues Payment Confirmation**

Your confirmation number is: [REDACTED]

Thank you for your payment. We appreciate your membership. Please print this page and keep it for your records.

2012 Aug 05 12:26

Item	ACPA MEMBERSHIP	Price
		\$220.00
<b>Total:</b>		<b>\$220.00</b>

**Member Information:**

Member: Brian Shrake  
 Member ID: [REDACTED]  
 Phone: [REDACTED]  
 Preferred E-mail: [REDACTED]

**Preferred Mailing Address:**

Brian Shrake  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

**Payment Information:**

Payment Type: [REDACTED], Visa  
 xxxxxxxxxxxxxxxx

For Your Records  
 Tax ID 13-0432265

ACPA dues may be deducted as a business expense but not as a charitable contribution. 4% of net dues are not deductible in accordance with IRC Sec. 6033.  
 Contributions to the AICPA Foundation and the Benevolent Fund are tax-deductible as charitable contributions. Please keep this acknowledgement with your tax records. Your charitable deduction may be disallowed if you are unable to provide this acknowledgement to the Internal Revenue Service upon request.  
 If you did not contribute to the AICPA Benevolent Fund, the AICPA Foundation or the AICPA Political Action Committee and would like to do so, please click on the links found here.

CHECK REQUEST

Batch 199232

Doc 449053

Payable To:

SHRM

Vendor # 3824594

PO Box 791139

Invoice # 9.1.2012 - 8.31.2013

Baltimore, MD

\$ Amount \$180.00

21279-1139

Tax Amount

Mail To:

Invoice Date 7.11.2012

Purpose:


Membership

Codes

102103.5810	180.00
-------------	--------

Requested by: Jim Devine Date Needed Next Run

Accounting Dept. Approval

 7/11/2012

RECEIVED  
JUL 11 2012



PO Box 791139  
 Baltimore, MD 21279-1139 USA  
 +1-703-548-3440 / 1-800-283-7476 (U.S. only)  
 FAX: +1-703-535-6490  
 TTY/TDD: +1-703-548-6999  
 Federal Tax ID #: 34-0948453

Renewal Reference Portion—Please retain the top portion of this notice for your records.  
 Disregard this statement if payment has been sent.

Reply by: 08/31/2012

ID: 00695122

Order: #9004720775

Membership Period: 09/01/2012 to 08/31/2013

Mr. Jim Devine  
 Director of Human Resources  
 Ullitts, Inc  
 400 N Clinton St Unit 405  
 Chicago, IL 60654-8880



Current Membership Detail

Membership Category: SHRM Professional Membership  
 Annual Fee: 180.00  
 09/01/2012 to 08/31/2013

Subtotal \$ 180.00  
 Optional Foundation Contribution \$ \_\_\_\_\_  
 Total Due \$ 180.00

Beginning January 1, 2011, SHRM's professional-, general- and associate-level annual dues are \$180.

Update your member profile and contact information online at [www.shrm.org/memberrecord](http://www.shrm.org/memberrecord)  
 Renew your SHRM membership online at [www.shrm.org/renew](http://www.shrm.org/renew)

102103.5810

To pay by wire transfer, please contact SHRM at 1-800-283-7476, opt. 3 (U.S. only) or +1 (703) 548-3440, opt. 3 for depository information. To ensure proper payment, you will also need to fax this form to the SHRM Accounting Department at +1 (703) 535-6473 along with a copy of your wire transfer paperwork.  
 For U.S. taxpayers SHRM's annual dues are not deductible as charitable contributions for federal income tax purposes but may be deductible as ordinary and necessary business expenses except that, under IRC Section 162(e), 8% of the annual dues are allocable to lobbying expenses and are therefore not deductible. \$56 of the annual dues fee is applied to HR Magazine's SHRM membership is nonrefundable and nontransferable.

Remittance copy below. Please detach and return to SHRM with payment.

Society for Human Resource Management  
 PO Box 791139  
 Baltimore, MD 21279-1139 USA  
 +1-703-548-3440 / 1-800-283-7476 (U.S. only)  
 Fax: +1 (703) 535-6490  
 TTY/TDD: +1 (703) 548-6999

00695122 Mr. Jim Devine  
 Order: #9004720775  
 Reply by: 08/31/2012

Invoice Total \$ 180.00  
 Foundation Contribution (Optional) \$ \_\_\_\_\_  
 Total Due \$ 180.00

My address has changed, please see the reverse of this form.  
 IMPORTANT: THIS FORM WILL BE MACHINE READ. PLEASE NO STAPLES. DO NOT WRITE ON THE OCR SCANLINE BELOW.

00695122900472077500180000

FOR SHRM USE ONLY  
 Date: \_\_\_\_\_  
 Chapter: \_\_\_\_\_  
 Company: \_\_\_\_\_  
 Personal: \_\_\_\_\_

**PAYMENT METHOD:**  
 Credit Card Payment:  MasterCard  Visa  AMEX  
 Yes! I authorize SHRM to renew my membership each year using the credit card indicated above.  
 (See reverse for details.)  
 Name as it appears on Card: \_\_\_\_\_  
 Cardholder Signature \_\_\_\_\_  
 Cardholder Daytime Phone # \_\_\_\_\_  
 Check Enclosed:  Company  Personal (Payable to SHRM in US\$) Check # \_\_\_\_\_

1099918

Batch 131882

**Employee Travel and Business Expense Reimbursement Form**

Doc 443909



Employee Name: Nate Meyers  
Business Unit: 102103

**ACCOUNTING USE**

Object Code	Amount
1.	\$ 90.00
2.	16.09
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	\$ 106.09

**EMPLOYEE USE**

EXPENSE SUMMARY	
Total expenses	\$ 106.09
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 106.09

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**

**RECEIVED**  
JUN 20 2012

Employee Signature: *Nate Meyers* Date: 6/20/2012

Approved By: *[Signature]* Date: 6/20/2012

2-1020-12





**Employee Travel and Business Expense Reimbursement Form**

Employee Name:	Nate Meyers
Business Unit:	102103

	Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1.	05/30/12	Memberships	SHRP	June 13 Educational Program: The Road to HR Leadership		5810	90.00
2.	06/20/12	Holiday events/picnics	Jewel Osco	Onions, Tomatos, Veggie Burgers and Dip		5870	16.09
3.							
4.							
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30.							



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Nate Meyers
Business Unit:	102103

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
Total						106.09



# Jewel-Osco

2775 WINGSTEN  
 GALENVIEW, IL 60025  
 Phone # (312) 664-8550  
 Store Director - William C Hall

Cashier: Set checkout

06/20/12

08:26:52

PREFERRED CUSTOMER: XXXXXXXX1066

**DAIRY**  
 DEANS FR 0N24Z PC 2670013301 4.09 FI  
 => 10.01 4.09 = 3.99  
 JWL CHS SINGL 05Z 4128000437 -1.10 FI  
**FROZEN**  
 I @ 2/ 20.33  
 \*M/3 CRILLER 0022PC 2698905534 3.18 FI

YOU SAVED  
 \*M/3 CRILLER 0022PC 2698905534 5.15 FI  
 => 1.65 off 5.15 = 3.50

**PRODUCE**  
 3.04 lb @ 1 lb / 1.29  
 SWEET ONIONS PC 4159 3.92 FI  
 => .99/lb AFTER SAVINGS W/ CARD  
 3.06 lb @ .99/lb = 3.01

RD DIV CL-STR TOM PC 4654 6.22 FI  
 => .99/lb AFTER SAVINGS W/ CARD  
 2.08 lb @ 1 lb / 2.99 -4.16 FI

SUBTOTAL 15.74  
 TAX 1.250% 16.09  
 TOTAL 16.09

Debit  
 Acct: XXXXXXXX0797  
 APPROV. CODE 707912  
 Cash Ref# 16934  
 Cash CHANGE 16.09

NUMBER OF ITEMS 5  
 YOU SAVED SAVINGS SLIMMARY \*\*\*\*\*  
 SAVINGS W/ CARD 1 4  
 6.82

\*\*\*\*\*  
 TODAY'S TOTAL SAVINGS 6.86  
 THAT IS A SAVINGS OF 30% \*\*\*\*\*

**RECEIPT**

**SHRP - Society of Human Resource Professionals**

8 South Michigan Avenue - Suite 802 - Chicago, IL 60603

Phone: (312) 368-0188 Fax: (312) 580-0165 E-mail: [shrp@gss.net](mailto:shrp@gss.net) website: [www.shrp.org](http://www.shrp.org)

Tax ID #: 36-3137133

**Event Cancellation Policy:** Refunds will only be given for events, if cancellation has been received by e-mail 48 hours before the event.

**Receipt for Payment Received**

Nate Meyers  
Utilities, Inc.  
2435 W Ainslie St. Apt. GDN  
Chicago, IL 60625

**Printed Date/Time:** 5/30/2012 at 4:43 PM  
**Transaction Date/Time:** 5/30/2012 at 4:43 PM

**Transaction #:** 813865008

**Authorization Number:** 2012053021412015074

**Description:** EVENT - 2012 - June 13 Educational Program: The Road to HR Leadership

**Payment Type:** Amex

**Status:** success

**Notes:**

**Total Paid: \$90.00**

**Details:**

**Registration Date:** Registration by 06/13/2012

**Registration Type:** Program

**Registration Classification:** Member

**Amount:** \$30.00

**Membership Information:** Membership Status

**Membership Type:** Regular Member

**Expiration Date:** 2012-10-01 12:00:00.0

**Membership Status:** Active

**Join Date:** 2011-09-13 02:07:17.0

**Amount:** \$0.00

**Contact Information:** Attendee # 1 Information

**Attendee # 1 - First Name:** Nate

**Attendee # 1 - Last Name:** Meyers

**Company Name:** Utilities, Inc.

**e-mail Address:** [natemeyers7@gmail.com](mailto:natemeyers7@gmail.com)

**Address:** 2435 W Ainslie St. Apt. GDN

**City:** Chicago

**State:** IL

**Zip Code:** 60625

**Phone number:** 8474986440

Mobile phone number:  
 Company type: Service Provider  
 How did you hear about the event?: Email from SHRP  
 Interested in Volunteer Opportunities?: Yes  
 Amount: \$0.00

: Additional Attendee(s)  
**Additional Attendee(s)**: 1 Additional Attendee - \$60  
**Attendee # 2 - First Name**: Kris  
 Attendee # 2 - Last Name: Malecki  
 Attendee # 2 Company Name: Utilities, Inc.  
 Attendee # 2 e-mail: kmalecki@uiwater.com

**Attendee # 3 - First Name**:  
 Attendee # 3 - Last Name:  
 Attendee # 3 Company Name:  
 Attendee # 3 e-mail:

**Attendee # 4 - First Name**:  
 Attendee # 4 - Last Name:  
 Attendee # 4 Company Name:  
 Attendee # 4 e-mail:

**Attendee # 5 - First Name**:  
 Attendee # 5 - Last Name:  
 Attendee # 5 Company Name:  
 Attendee # 5 e-mail:

Amount: \$60.00

Discount: \$0.00





+

UTILITIES INC. OF FLORIDA  
200 WEATHERSFIELD AVE.  
ALTAMONTE SPRINGS, FL 32714

Bank of America



1410

ACH R/T 003100277

DATE 5/21/12

63-4/630 FL  
35103

PAY Fifty two + 99/100 DOLLARS \$ 52.99

TO THE ORDER OF

Publix Supermarket

PETTY CASH FUND



NEGOTIABLE

UTILITIES INC. OF FLORIDA  
ALTAMONTE SPRINGS, FL 32714

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
<u>5/21/12</u>	<u>Publix Supermarket</u> <u>Birthday Cake</u>	<u>52.99</u>

NON-NEGOTIABLE

**publix**

Springs Plaza  
2381 W. SR 434  
Longwood, FL (407) 862-5686  
Store Manager: Ed Lamontagne

1/2 DEC. FUDGE ICED 52.99 F  
Order Total 52.99  
Sales Tax 0.00  
Grand Total 52.99  
Check Payment 52.99  
Change 0.00

Your cashier was Carol

05/21/2012 13:43 S1313 R101 7155 C0263

Love to shop here. Love to save here.  
Visit [publix.com/save](http://publix.com/save)

Publix Super Markets, Inc.

PETTY CASH ACCOUNT  
CHECK REQUEST

Request Date: 5/21/12 Requested by: Sue D. Pasquale

Date Needed: 5/21/12

Check Amount: 52.99

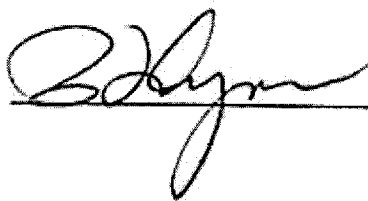
Payable To: Publix Supermarket  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_


Reason for Expenditure: W.O. # Birthday Cake  
plu 102103

Other: \_\_\_\_\_

System Name: \_\_\_\_\_  
(if applicable)

- Mail check (address above or attached)
- Check will be hand delivered – give to Sue D.
- Other instructions \_\_\_\_\_

Approved by: 

Check # 1410 Dated: 5/21/12 Recorded: 

+

UTILITIES INC. OF FLORIDA  
200 WEATHERSFIELD AVE.  
ALTAMONTE SPRINGS, FL 32714

Bank of America

ACH R/T 063100277



1409

DATE 5/18/12

63-4/638 FL  
35109

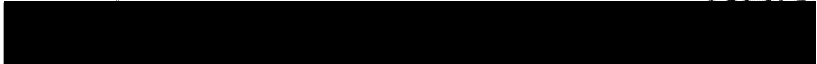
PAY COSTCO One hundred ten and 00/100 DOLLARS \$ 110.00

COSTCO

TO  
THE  
ORDER  
OF

PETTY CASH FUND

*[Signature]*  
NON-NEGOTIABLE



UTILITIES INC. OF FLORIDA  
ALTAMONTE SPRINGS, FL 32714

**DETACH AND RETAIN THIS STATEMENT**  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
5/18/12	EXECUTIVE MEMBERSHIP, ANNUAL B/O # 102103	\$ 110.00

NON-NEGOTIABLE



# Costco Wholesale

## RECEIPT

---

### Business

Member#: 111816458015

Member Name: PATRICK C. FLYNN

Membership Fee: \$110.00

Payment Type: CK

Date: 05/18/2012 Whse: 183

### INCLUDES:

- (1) PRIMARY CARDHOLDER - PCF
- (2) COMPANY CARD
- (3) ADDITIONAL PERSONAL CARD

+

UTILITIES INC. OF FLORIDA  
200 WEATHERSFIELD AVE.  
ALTAMONTE SPRINGS, FL 32714

Bank of America



ACH FUT 063100277

1408

63-4/630 FL  
35108

DATE 5/16/12

PAY Six hundred nine dollars & 50/100 DOLLARS \$ 609.50

TO  
THE  
ORDER  
OF

A-Action Locksmiths

PETTY CASH FUND

*[Signature]*  
NON-NEGOTIABLE



UTILITIES INC. OF FLORIDA  
ALTAMONTE SPRINGS, FL 32714

**DETACH AND RETAIN THIS STATEMENT**  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
5/16/12	Replace lock + combination on <del>back</del> kitchen door INV 47605	609.50

NON-NEGOTIABLE

# A-AARON LOCKSMITHS

23 Hour Emergency Service  
 660 S. Hwy. 17-92  
 Longwood, FL 32750-5709  
 (407) 830-5397 (407) 841-6664  
 Serving All Of Central Florida

SOLD BY		DATE	
James		5-16-12	
NAME			
Utilities, Inc.			
ADDRESS			
CITY			
<input type="checkbox"/> CASH <input type="checkbox"/> C.O.D.		<input type="checkbox"/> CHARGE <input type="checkbox"/> PAID OUT	
		<input type="checkbox"/> MERCHANDISE RETURNED <input type="checkbox"/> PAID ON ACCOUNT	
QTY.	DESCRIPTION	PRICE	AMOUNT
1	s/c		
2			
3	Install sump pump		
4	Level & set		
5	concrete		575.00
6			
7			
8			
9			
10			
11			
12			
13	AT 60/ 34 50		
14			
15			
16			
RECEIVED BY			TOTAL
			609.50

INVOICE  
 47605

THANK YOU

+

UTILITIES INC. OF FLORIDA  
200 WEATHERSFIELD AVE.  
ALTAMONTE SPRINGS, FL 32714

Bank of America



1407

ACH RUT 063100277

DATE 5/10/12

63-4/630 FL  
35103

PAY Eighty dollars & 55/100 DOLLARS \$ 80.55

TO THE ORDER OF

Walmart

PETTY CASH FUND



*Patricia [Signature]*  
NEGOTIABLE

UTILITIES INC. OF FLORIDA  
ALTAMONTE SPRINGS, FL 32714

DETACH AND RETAIN THIS STATEMENT  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY, NO RECEIPT DESIRED

DATE	DESCRIPTION	AMOUNT
5/10/12	Cleaning Supplies	80.55

NON-NEGOTIABLE

**Walmart**  
Save money. Live better.

(407) 774-9966  
MANAGER JAMES WELLS  
200 S STATE ROAD 434  
ALTAMONTE SPRINGS, FL 32714  
SIN 1374 QPN 00064863 TEN 09 TRW 06210  
BY CSR 003700081503 10.97 X  
UN WPKINS 007874208823 2.48 X  
DISH CLOTH 003444195468 1.97 X  
4PK BARKOP 003444195405 5.48 X  
GU SW PLATE 007874204881 2.23 X  
STORAGE BARS 007874205592 2.48 X  
REY FOIL 30 001090086031 1.58 X  
BLAD WRAP 001258700020 2.24 X  
SLIDER BARS 007874204300 2.76 X  
FORKS 068113176247 2.68 X  
CLX WIPES 3P 004460030025 9.97 X  
CLX CLEAN UP 004460001253 4.88 X  
SOS PADS 001650098021 2.98 X  
JET DRY 005170078826 6.68 X  
JAMM 5602 003700011045 5.64 X  
:ASC AP 60CT 003700014392 10.97 X  
TAX 1 5.00 X  
SUBTOTAL 75.99  
ECR CHECK FEND 4.56  
TOTAL 80.55  
CHANGE DUE 0.00

When you pay by check, you authorize us to use its information to process Electronic Funds Transfer (EFT) or draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment if (s) drawn on your account. Call 1-905-3388 with any questions. BANK FEE AMOUNT 25.00

# ITEMS SOLD 16

Item 6960 6246 3804 1517 687



Place your order at Walmart.com  
to pay with cash at your store.  
05/10/12 14:16:50

PETTY CASH ACCOUNT  
CHECK REQUEST

Request Date: 5/10/12 Requested by: Sue D.

Date Needed: 5/10/12

Check Amount: 80.55

Payable To: Walmart

Reason for Expenditure: W.O. # Cleaning Supplies

Other: \_\_\_\_\_

System Name: \_\_\_\_\_  
(if applicable)

- Mail check (address above or attached)
- Check will be hand delivered - give to Sue
- Other instructions \_\_\_\_\_

Approved by: 

Check # 1407 Dated: 5/10/12 Recorded:

DEPOSIT TICKET

DATE 5/18/12

DATE	CURRENCY	COINS	CHECKS	DOLLARS	CENTS
1	866579		223	89	
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
			TOTAL	223	89

BE SURE ALL ITEMS ARE PROPERLY ENDORSED

05/03/2012 13:31

Branch 00139D  
 Utility HEIR  
 Tr 000036 Tr 00003

Account \*\*\*\*\*3899  
 R/TH 540590135  
 Deposit \$

UTILITIES INC. OF FLORIDA  
 200 WEATHERSFIELD AVE.  
 ALTAMONTE SPRINGS, FL 32714

Bank of America  
 ACH R/T 063102277

TOTAL ITEMS 1

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE FEDERAL REGULATION. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

223.89

CHECK NO. 866579

Check No. - 866579  
 Check Date - 5/3/2012

INVOICE	DATE	SUPPLIER	GROSS DISCOUNT	Stub 1 of 1	NET AMOUNT
PC-APR-12	431431 4/30/2012	UTILITIES, INC OF FLOR	223.89		223.89

223.89 223.89

TOTAL

Payee: 3000687 UTILITIES, INC OF FLORIDA

WATER SERVICE CORP.

DISBURSING ACCOUNT OF  
 UTILITIES INCORPORATED  
 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062

J.P. MORGAN CHASE BANK, N.A.  
 Columbus, Ohio

NOT VALID NO. 866579  
 AFTER 90 DAYS 00866579

VENDOR#	DATE	NET AMOUNT	50-1544 441
3000687	5/3/2012	\$*****223.89	

PAY

TWO HUNDRED TWENTY THREE AND 89/100.....



TO THE ORDER OF

UTILITIES, INC OF FLORIDA  
 PETTY CASH #1280073899  
 200 WEATHERSFIELD AVE  
 ALTAMONTE SPRINGS FL 32714

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

1099918

Batch 128721

**Employee Travel and Business Expense Reimbursement Form**

Doc 432144



Employee Name: Nate Meyers  
Business Unit: 102103

**ACCOUNTING USE**

	Object Code	Amount
1.	102103.5810	\$ 180.00
2.	102103.5820	99.00
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 279.00

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses \$ 279.00  
 Less cash advances -  
 Less amounts charged on corporate credit card -  
 Net amount due employee \$ 279.00

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven -  
 IRS mileage rate \$ 0.555  
 Mileage reimbursement \$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

**PURPOSE OF EMPLOYEE TRAVEL**

RECEIVED  
 APR 30 2012

145-3-12

Employee Signature [Signature] Date 4/27/2012

Approved By [Signature] Date 4/30/12









SOCIETY FOR HUMAN  
RESOURCE MANAGEMENT

**Order Summary**

**Order Number: 9004570478**

**Order Date: 2/1/2012**

**Bill To**

Mr. Nathan Meyers  
2435 W. Ainslie  
GDN Unit  
Chicago, IL 60625

**Ship To**

Mr. Nathan Meyers  
2435 W. Ainslie  
GDN Unit  
Chicago, IL 60625

Product	Description	Unit Amount	Unit Discount	Qty	Sub-Total
<b>PRO</b>	SHRM - SHRM Professional Membership 06/01/2012 to 05/31/2013	\$180.00	\$0.00	1	\$180.00

**Shipping \$0.00**

**Tax \$0.00**

**Total \$180.00**

**Payment Information**

Customer Name	Amount	Card Type	Card Number	Receipt Date
Nate Meyers	\$180.00	TA	376766*****1009	4/11/2012



**Order Summary**

**Order Number: 9004698141**

**Order Date: 4/27/2012**

**Bill To**

Mr. Nathan Meyers  
2435 W. Ainslie  
GDN Unit  
Chicago, IL 60625

**Ship To**

Mr. Nathan Meyers  
HR Generalist  
2335 Sanders Rd.  
Northbrook, IL 60062

Product	Description	Unit Amount	Unit Discount	Qty	Sub-Total
12WCMA2	How the New EEOC Guidance on Criminal Background Checks Will Affect the Hiring Process	\$99.00	\$0.00	1	\$99.00

**Shipping \$0.00**

**Tax \$0.00**

**Total \$99.00**

**Payment Information**

Customer Name	Amount	Card Type	Card Number	Receipt Date
Nathan Meyers	\$99.00	TA	376766*****1009	4/27/2012

For U.S. taxpayers SHRM® annual dues are not deductible as charitable contributions for federal income tax purposes but may be deductible as ordinary and necessary business expenses except that, under IRC section 162(e), 7% of the annual dues are not deductible. \$55 of the annual dues fee is applied to HR Magazine. © SHRM membership is nonrefundable and nontransferable.

Batch 141735

**REQUEST FOR MANUAL/COMPUTER CHECK** Doc 477761

PAYABLE TO: ARDC

VENDOR # 3019160

P.O. Box 19436

INVOICE NO.: 3127719/1112

Springfield, IL 62794-9436

\$ AMOUNT: \$342.00

MAIL TO: Same address as Payable To above

(AMOUNT WRITTEN OUT)

INV. DATE: \_\_\_\_\_

CODES: \_\_\_\_\_ AMOUNTS: \_\_\_\_\_

PURPOSE: Attorney Registration & Disciplinary Commission


102107.5810

registration for John Stover for 2013.

REQUESTED BY D. Ring DATE NEEDED 11/21/2012

ACCTG. DIV. APPROVAL: \_\_\_\_\_



 <b>ARDC</b> ILLINOIS ATTORNEY REGISTRATION BOARD																			
<a href="#">WEBSITE INFORMATION</a>   <a href="#">SEARCH SITE</a>   <a href="#">HOME</a>																			
Lawyer Search	<h2 style="text-align: center;">Registration Invoice - Pay By Check</h2> <hr/> <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;"><b>Attorney:</b></td> <td>John Raymond Stover</td> </tr> <tr> <td><b>Attorney Number:</b></td> <td>3127719</td> </tr> <tr> <td><b>Illinois Admission Date:</b></td> <td>10/29/1980</td> </tr> </table> <p>Thank you for providing your registration information online. In order to complete your registration, the following registration fee is due:</p> <table style="width: 100%;"> <tr> <td style="width: 60%;"><b>2013 ARDC Fee</b></td> <td style="text-align: right;"><b>\$200</b></td> </tr> <tr> <td><b>Lawyer's Trust Fund</b></td> <td style="text-align: right;"><b>\$95</b></td> </tr> <tr> <td><b>Lawyer's Assistance Program</b></td> <td style="text-align: right;"><b>\$7</b></td> </tr> <tr> <td><b>Client Protection Program</b></td> <td style="text-align: right;"><b>\$25</b></td> </tr> <tr> <td><b>Commission on Professionalism</b></td> <td style="text-align: right;"><b>\$15</b></td> </tr> <tr> <td><b>Total Due</b></td> <td style="text-align: right;"><b>\$342</b></td> </tr> </table> <p>You may send your check to ARDC, P.O. Box 19436, Springfield, IL 62794-9436. You must include this page with your check. Also, please write your attorney registration number in the memo section of your check.</p>	<b>Attorney:</b>	John Raymond Stover	<b>Attorney Number:</b>	3127719	<b>Illinois Admission Date:</b>	10/29/1980	<b>2013 ARDC Fee</b>	<b>\$200</b>	<b>Lawyer's Trust Fund</b>	<b>\$95</b>	<b>Lawyer's Assistance Program</b>	<b>\$7</b>	<b>Client Protection Program</b>	<b>\$25</b>	<b>Commission on Professionalism</b>	<b>\$15</b>	<b>Total Due</b>	<b>\$342</b>
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<b>Illinois Admission Date:</b>		10/29/1980																	
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<b>Lawyer's Trust Fund</b>		<b>\$95</b>																	
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<b>Client Protection Program</b>		<b>\$25</b>																	
<b>Commission on Professionalism</b>		<b>\$15</b>																	
<b>Total Due</b>		<b>\$342</b>																	
Lawyer Registration																			
How to Submit a Request For Investigation																			
Rules and Decisions																			
Ethics Inquiry Program																			
Publications																			
New Filings, Hearing Schedules and Clerk's Office																			
Client Protection Program																			
Resources & Links																			
ARDC Organizational Information																			

1099824

135065

455092



**Employee Travel and Business Expense Reimbursement Form**

Employee Name: John Stover  
Business Unit: 102107

**ACCOUNTING USE**

	Object Code	Amount
1.	102107.5810	\$ 120.00
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 120.00

**EMPLOYEE USE**

**EXPENSE SUMMARY**

Total expenses \$ 120.00  
 Less cash advances -  
 Less amounts charged on corporate credit card -  
 Net amount due employee \$ 120.00

**MILEAGE REIMBURSEMENT CALCULATOR**

Miles driven -  
 IRS mileage rate \$ 0.555  
 Mileage reimbursement \$ -

*Note that the mileage reimbursement calculated above must be manually entered on page two of this form.*

**PURPOSE OF EMPLOYEE TRAVEL**

State Bar of Georgia renewal of inactive dues.

AUG 07 2012

128-12

Employee Signature *JS*

Date 7/31/12

Approved By *JS*

Date





# State Bar of Georgia

RECEIVED  
MAY 21 2012

Send Dues Payment To: P.O. Box 102054 Atlanta, GA 30368-2054  
PHONE: 404-527-8777 or 800-334-6865  
EMAIL: membership@gabar.org  
Tax ID Number: 58-0939623

Bar Number: 142218

Mr. John Stover  
Utilities, Inc.  
2335 Sanders Rd  
Northbrook IL 60062-6108

Amounts below include:  
\$240 Active Dues or \$120 Inactive Dues  
Mandatory CSF of \$0 and BFA of \$0  
\$100 Optional Legislative & Public Education Fund  
Contribution

Active—\$340 Inactive—\$220

**2012 - 2013 DUES NOTICE**  
**DUE JULY 1, 2012**

**MEMBER PROFILE**

PLEASE DO NOT UPDATE ON THIS NOTICE  
Update your Member Profile at [www.gabar.org](http://www.gabar.org)

Admission Date: 09/02/05 Status: Inactive  
Phone: (847) 498-6440 Fax:  
Email: [jstover@uiwater.com](mailto:jstover@uiwater.com)  
Home Address: 7 Beach Lane Court  
City: Portage State: IN Zip: 46368  
Home Phone: (219) 763-2550  
Home Email: [johnstover@mac.com](mailto:johnstover@mac.com)

39448

*Patron  
6/13/12  
John Stover  
\$120*

Payment Schedule  
July 1 ..... Fees due  
August 1 ..... \$75.00 Late Fee if postmarked after August 1  
September 1 ..... Ineligible to practice and  
will be excluded from Bar Directory  
January 1 ..... \$175.00 Late Fee if postmarked after January 1

**C. SECTION FEES:** Section memberships from last year are marked with an "X". Please check all section descriptions for this year and place the total on Line C in the summary box. For section descriptions go to [www.gabar.org](http://www.gabar.org).

Administrative(02)	\$15	General Practice & Trial(11)	\$35
Agriculture(31)	\$20	Government Attorneys(44)	\$10
Animal(51)	\$20	Health(36)	\$20
Antitrust(03)	\$20	Immigration(46)	\$15
Appellate Practice(42)	\$15	Individual Rights(12)	\$15
Aviation(04)	\$15	Intellectual Property(18)	\$35
Bankruptcy(05)	\$35	International(14)	\$25
Business(06)	\$20	Judicial System(47)	\$10
Child Protection & Advocacy(55)	\$20	Labor & Employment(15)	\$20
Consumer(48)	\$25	Legal Economics(26)	\$10
Corporate Counsel(28)	\$25	Local Government(16)	\$10
Creditor's Rights(39)	\$15	Military/Veterans(17)	\$15
Criminal(07)	\$20	Nonprofit(53)	\$25
Dispute Resolution(38)	\$15	Product Liability(3)	\$25
Elder(40)	\$20	Professional Liability(54)	\$15
Eminent Domain(43)	\$35	Real Property(19)	\$25
Employee Benefits(52)	\$20	School & College(30)	\$15
Entertainment & Sports(25)	\$25	Senior(41)	\$10
Environmental(08)	\$25	Taxation(20)	\$20
Equine(49)	\$20	Technology(27)	\$25
Family(09)	\$35	Tort & Insurance(13)	\$15
Fiduciary(10)	\$30	Workers' Compensation(21)	\$25
Franchise & Distribution(50)	\$20	Section Fees Total	\$20

Enter this amount on Line C

**Summary**

A. Your Amount \$ 220

B. Legislative & Public Education Fund Contribution

C. Section Fees (+) or (-) \$ \_\_\_\_\_

D. Georgia Legal Services Program

The voluntary Legislative & Public Education Fund Contribution allows the Bar to maintain a strong and active voice on behalf of members in supporting or opposing issues of importance to the administration of justice in Georgia. Your amount above on Line A includes a \$100 contribution.

E. Late Fee (After 8/1): \_\_\_\_\_ (+) \$ \_\_\_\_\_

Or, I pledge \$ \_\_\_\_\_ to GLSP.

Please remind me on \_\_\_\_\_ (mm/dd).

Suggested contribution \$250 (+) \$ \_\_\_\_\_

Total Payment: \_\_\_\_\_ \$

Make check payable to State Bar of Georgia and return in the envelope provided. If paying by credit card, complete the section below. Credit card payments can also be made at [www.gabar.org](http://www.gabar.org).

American Express  VISA  MasterCard

Account Number: \_\_\_\_\_

Expiration Date: \_\_\_\_\_

Amount authorized for charge \$ \_\_\_\_\_ (required)

Name on Card: \_\_\_\_\_ Bar Number: 142218

State Bar of Georgia is unable to accept faxed or emailed dues notices for credit card charges

SEE MANDATORY ASSESSMENTS AND OTHER IMPORTANT ISSUES ON THE REVERSE SIDE

SEE MANDATORY ASSESSMENTS AND OTHER IMPORTANT ISSUES ON THE REVERSE SIDE

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 132461

Your confirmation number is [REDACTED]

Doc 445771

Paid to All Accounts [REDACTED]  
Paid from JPMORGAN CHASE BANK, N [REDACTED]  
Payment amount \$9,528.64  
Effective payment date 06/27/2012

Go Paperless Today ...

Get Paperless Statements for All Accounts [REDACTED]

When you go Paperless, we'll automatically send you Payment Due Alerts for All Accounts [REDACTED] 10 days before your payment is due. We'll send e-mail message alerts to your primary e-mail address [afederico@ulwater.com](mailto:afederico@ulwater.com) when your statement is available online.

To change your Alerts settings, click "Manage Account Alerts" in the Customer Center.

By clicking "Go Paperless," you agree that you've read and agree to the terms set forth in the e-Sign Disclosure, your computer satisfies the hardware and software requirements within the disclosure and you can access this sample PDF [REDACTED]. In addition, you give your affirmative consent for us to provide you with electronic communications as described in the disclosure for your All Accounts [REDACTED].

© 2012 JPMorgan Chase & Co.



Toni Federico

**From:** Chase Card Services [Chase@emailinfo.chase.com]  
**Sent:** Wednesday, June 27, 2012 3:29 PM  
**To:** Toni Federico  
**Subject:** Thank you for scheduling your online payment

E-mail Security Information.



Dear JAMES F JAPCZYK,

Thank you for scheduling your recent credit card payment online. Your (\$USD) \$9528.64 payment will post to your credit card account (All Accounts) ending in [REDACTED] on 06/27/2012.

Now that you're making your payment online, are you aware of all the convenient ways you can manage your account online?

Just log on to [www.chase.com/businesscards](http://www.chase.com/businesscards) today. Using the "I'd like to..." links for your credit card account, you can access more than a dozen features, including links to:

- **See statements** - Choose to stop receiving paper statements, and see up to six years of your statements online.
- **See automatic payments** - Set up monthly payments to be made automatically.
- **Transfer a balance** - Transfer a balance to your credit card account.
- **Go to Personalized Alerts** - Schedule Alerts to remind you of key account activity.

You can also see past payments you've made online by logging on to [www.chase.com/businesscards](http://www.chase.com/businesscards) and clicking "See/cancel payments" under "I'd like to ..."

If you have questions, please call the Customer Service number on the back of your credit card.

Thanks again for using online payments.

Sincerely,  
Cardmember Services

**E-mail Security Information**

**E-mail intended for your account ending in:** [REDACTED]

If you are concerned about the authenticity of this message, please [click here](#) or call the phone number on the back of your credit card. If you would like to learn more about e-mail security or want to report a suspicious e-mail, [click here](#)

**Note:** If you are concerned about clicking links in this e-mail, the Chase Online services mentioned above can be accessed by typing [www.chase.com/businesscards](http://www.chase.com/businesscards) directly into your browser.

**ABOUT THIS MESSAGE:**

This service message was delivered to you as a Chase Credit Card customer to provide you with account updates and information about your card benefits.

If you want to contact Chase, please do not reply to this message, but instead go to [www.chase.com/businesscards](http://www.chase.com/businesscards).

For faster service, please enroll or log in to your account. Replies to this message will not be read or responded to.

Your personal information is protected by state-of-the-art technology. For more detailed security information, view our [Online Privacy Policy](#). To request in writing: Chase Privacy Operations, 451 Florida Street, Fourth Floor, LA2-9376, Baton Rouge, LA 70801

© 2012 JP Morgan Chase & Co.

Deborah Ring

DATE:

5/8/12-6/7/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
23.99 102107-5875 & 10218-5875	5/9/2012	46.64 ✓	Jewel	D. Ring	Executives Misc & Kitchen supplies (Split)
102107-5900	5/9/2012	106.11 ✓	Ashland-Addison Florist	D. Ring	Flowers for the birth of Henry Sparrow
102108-5875	5/16/2012	19.27 ✓	Jewel	D. Ring	Kitchen supplies
102108-6185	5/15/2012	224.87 ✓	Turnberry Isle Miami Aventura, FL	D. Ring	Advance deposit for Turnberry Isle National Drinking Water Summit
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Acme
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Arataya
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Bayside
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Cypress
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Eastlake
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Labrador
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Lake Placid
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Lake Utility
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Mid-County
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Miles Grant
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Pebble Creek
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Sandy Creek
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Sanlando
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for South Gate
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for Tierre Verde
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for UI of Eagle River
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb	Annual Report Corrections for UI of Florida

855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Hutchinson Island
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Longwood
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Pennbrooke
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for UI of Sandalhaven
855100-7535	5/22/2012	61.25 ✓	Florida Dept of State	D. Ring/D. Plumb <i>DR</i>	Annual Report Corrections for Wedgefield
102107-5875	5/23/2012	23.17 ✓	Jewel	D. Ring	Utilities
102107-5875	5/22/2012	187.00 ✓	American Water Works	Lisa Sparrow	Executives Miscellaneous
102103-5650	5/25/2012	25.00 ✓	Craigs List	Nate Meyers <i>DM</i>	AMA Membership Renewal
23.98 102107-5875 & 10218-5875					Posting for Regulatory Staff Acct II
102107-6200	5/31/2012	36.30 ✓	Jewel	D. Ring	Executives Misc. & Kitchen Supplies (Split)
866100-2700	6/1/2012	57.12 ✓	Edwardo's Pizza	D. Ring	Executive lunch/mtg w/Corix
	6/1/2012	500.00 ✓	Findlay Toyota	K. Rose <i>KR</i>	Deposit to hold vehicle - amount will be refunded from the vendor per Kendra
102107-5810	6/7/2012	390.00 ✓	Illinois CPA Society	J. Japczyk <i>JJ</i>	Annual Illinois CPA Society Membership Renewal for Jim Japczyk
TOTAL:		2962.98			

Employee Signature: *D. Ring*  
Date: *6/20/12*

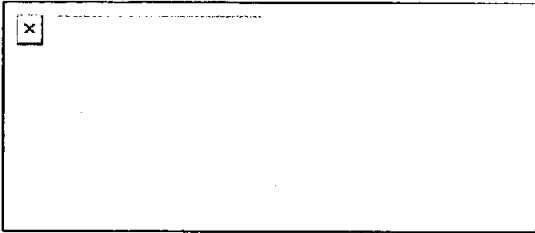
Manager Signature:  
Date: *6/20/12*



**Deborah L. Ring**

---

**From:** ASHLAND ADDISON FLORIST DC [custserv@ashaddflorist.com]  
**Sent:** Thursday, May 10, 2012 9:19 AM  
**To:** Deborah L. Ring  
**Subject:** E-Receipt of Your Order From Ashland-Addison Flst



## INVOICE COPY

Here is a copy of the details of your recent order. Please call us at 312-432-1800 with any questions!  
Email [info@ashaddflorist.com](mailto:info@ashaddflorist.com). Please do not reply to this email.

**ORDER NUMBER:** [REDACTED]  
**MERCHANDISE TOTAL:** \$84.95  
**DELIVERY CHARGE:** \$11.95  
**TAX:** \$9.21  
**DISCOUNT OR PROMO (if applicable):** \$0.00  
**TOTAL AMOUNT (WITH TAX AND DELIVERY):** \$106.11

**DELIVERY DATE:** 05/10/2012

**SOLD TO INFORMATION**

**ASH ADD ACCOUNT NO.:** [REDACTED]

DEBORAH RING  
UTILITIES, INC.  
2335 SANDERS ROAD  
NORTHBROOK IL 60062  
Reference:

**RECIPIENT INFORMATION**

LISA SPARROW  
PRENTICE WOMEN'S HOSPITAL  
250 E SUPERIOR ST ROOM #1365  
CHICAGO IL 60611

**CARD MESSAGE:**

Congratulations Lisa & Michael / ON The Arrival Of Henry Finus! / Best Wishes, / Jim, John H., John S., / Don And Deb /

**Mother's Day is Sunday, May 13th. Don't forget Mom!**

Call us 24/7 at 312-432-1800 or order online at [www.ashaddflorist.com](http://www.ashaddflorist.com). Questions? [info@ashaddflorist.com](mailto:info@ashaddflorist.com)

**Please do not reply to this email.**

Your family-owned and operated Chicagoland florist since 1932 with the power of a national retailer!

The Sheffield's  
**Ashland Addison**  
Florist Co.  
Family-Owned and Operated Since 1932  
800-348-1157 • 312-432-1800



Logout > My Account > Home

Search

**Thank You!**

Thank you for your order! Your neticket number is **8000000000**

Please keep this number handy for any references to this order. For any questions about your order, call us at 312-432-1800 or email us at [orders@ashaddflorist.com](mailto:orders@ashaddflorist.com). Please mention your neticket number when contacting us. You will receive a receipt of your order via email.

*To add us to your favorites or to bookmark our site, click here to return to our home page. It will give you quick access to all the latest features and newest products.*

**Thanks for placing your order with Ashland Addison Florist!**

[Home](#)   [Locations & Hours](#)   [About Us](#)   [Privacy Policy](#)   [Job Opportunities](#)   [Contact](#)

SHARE

**Deborah L. Ring**

---

**From:** orders@ashaddflorist.com  
**Sent:** Wednesday, May 09, 2012 4:10 PM  
**To:** Deborah L. Ring  
**Subject:** Internet Order Net Ticket #80040143



Thank you for your order! Below is the information we received. Only a portion of your credit card number is shown for security purposes. We recommend that you print this receipt to keep for your records.

\*\*\*\*\* Net Ticket [REDACTED] \*\*\*\*\*

----- Recipient Information -----

Name: Lisa Sparrow  
Company: Prentice Women's Hospital  
Address: 250 E. Superior  
Apt or Suite: Room #1365  
City,State,Zip: Chicago, IL 60611  
Phone: (312) 926-2000  
Delivery Date: 05/10/2012

----- Sender Information -----

Name: Deborah Ring  
Company: Utilities, Inc.  
Address: 2335 Sanders Road  
City,State,Zip: Northbrook, IL 60062  
Home Phone: Work Phone: (847) 897-6460 Ext:  
Email: dlring@uiwater.com  
Cred: [REDACTED] Expire: [REDACTED]

----- Product Information -----

1 DUMP Ashland Addison Dump Truck Arrangement: 84.95  
: No substitutions. Contact shop for details.  
Delivery Charge: 11.95  
Sales Tax: 9.21  
Total: 106.11

----- Card Message -----

Congratulations Lisa & Michael on the arrival of Henry Finus! Best wishes, Jim, John H., John S., Don and Deb



3633695

Chase Online

Credit Card Payment - Step 3 of 3

Batch 130545

Doc 438813

Payment Submitted

Your confirmation number is [REDACTED]

Paid to	All Accounts [REDACTED]
Paid from	JPMORGAN CHASE BANK, NA ([REDACTED])
Payment amount	\$12,603.51
Effective payment date	05/30/2012

Go Paperless Today ...

**Get Paperless Statements for All Accounts [REDACTED]**

When you go Paperless, we'll automatically send you Payment Due Alerts for All Accounts ([REDACTED] 10 days before your payment is due. We'll send e-mail message alerts to your primary e-mail address [afederico@uiwater.com](mailto:afederico@uiwater.com) when your statement is available online.

To change your Alerts settings, click "Manage Account Alerts" in the Customer Center.

By clicking "Go Paperless," you agree that you've read and agree to the terms set forth in the e-Sign Disclosure, your computer satisfies the hardware and software requirements within the disclosure and you can access this sample PDF . In addition, you give your affirmative consent for us to provide you with electronic communications as described in the disclosure for your All Accounts [REDACTED]

© 2012 JPMorgan Chase & Co.

## Deborah L. Ring

---

**From:** Don Sudduth  
**Sent:** Wednesday, May 30, 2012 2:38 PM  
**To:** Deborah L. Ring  
**Cc:** Tom Ostler  
**Subject:** RE: Expense Reports/Chase Statement  
**Attachments:** Ostler Chase Statement 6-1-12.pdf; Ostler Exp Rpt 5-30-12.pdf

Deborah,

Please submit this email as my approval for both of the attached expense reports.

Thanks!

Don Sudduth  
407-765-7228

---

**From:** Deborah L. Ring  
**Sent:** Wednesday, May 30, 2012 3:08 PM  
**To:** Don Sudduth  
**Subject:** Expense Reports/Chase Statement  
**Importance:** High

Don,

Please review and approve the attached two expense reports for Tom Ostler. If possible yet today, as the Chase statement needs to be paid by 6/1/12.

*Deborah Ring*  
Executive Assistant  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062  
Phone: 847-498-6440 ext. 3362  
Fax: 847-498-6498  
[dlring@uiwater.com](mailto:dlring@uiwater.com)

Deborah Ring

DATE: 4/8/12-5/7/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-5875	4/6/2012	64.76 ✓	Dominicks	D. Ring	Kitchen supplies
102107-5900	4/9/2012	8.71 ✓	Walgreens	D. Ring	Executives misc calculator batteries
102107-5900	4/10/2012	35.78 ✓	BuyOnLineNow.com	D. Ring	Central file supplies
102107-6185	4/12/2012	-98.79 ✓	Crowne Plaza Chicago	D. Ring/J. Stover	Credit for last month's charge that was reversed to John's American Express
102108-5875	4/13/2012	31.92 ✓	Jewel	D. Ring	Credit Card
102107-5828	4/17/2012	510.00 ✓	NARUC	Lisa Sparrow	Kitchen supplies
102107-5828	4/17/2012	510.00 ✓	NARUC	John Hoy	Registration for Summer Committee Mtg
102103-5650	4/17/2012	50.00 ✓	Wolfe & Associates	Nate Meyers	Registration for Summer Committee Mtg
69.87	4/18/2012	13.17 ✓	Jewel	D. Ring	Pre-employment test
102107-5875 & 10218-5875	4/18/2012	-13.18 ✓	Jewel	D. Ring	Error wrong charge debit
102107-6200	4/18/2012	100.37 ✓	Jewel	D. Ring	Error wrong charge credit
102107-6200	4/19/2012	21.88 ✓	Go Roma Northbrook	D. Ring	Misc Executive and kitchen supplies
102107-5900	4/20/2012	27.48 ✓	BuyOnLineNow.com	D. Ring	Executives working lunch
102108-5900	4/20/2012	91.75 ✓	Sanders Florist Northbrook	D. Ring	Central file supplies
102107-5828	4/21/2012	510.00 ✓	NARUC	John Williams	Flowers for Nathan VanMeter's wife funeral (Debbie Van Meter)
102107-5900	4/24/2012	225.99 ✓	BuyOnLineNow.com	D. Ring	Registration for Summer Committee Mtg
102107-6200	4/25/2012	37.66 ✓	Tongs Hunan	D. Ring	Central file supplies
102107-5810	4/27/2012	87.00 ✓	AAA	Lisa Sparrow	Executives working lunch
102108-5875	5/1/2012	20.90 ✓	Jewel	D. Ring	AAA membership renewal
102107-6200	5/3/2012	16.57 ✓	Potbelly's	D. Ring	Executives misc
102102-5825	5/4/2012	1514.85 ✓	VISA Gift Card	Kendra Rose	Executives working lunch
TOTAL:		3766.82			Gift cards for safety contest - \$500 each to Mark Windholz, Marc Rohus, Steve Vaughn

Employee Signature: *Deborah Ring*  
 Date: 5/29/12

Manager Signature:  
 Date:

**Deborah L. Ring**

---

**From:** Cardholder Services [eps.cardholder.support@fisglobal.com]  
**Sent:** Thursday, May 03, 2012 3:41 PM  
**To:** Deborah L. Ring  
**Subject:** Chase Gift Card Order Confirmation

Thank you for ordering the Chase Gift Card!

**GIFT CARD ORDER SUMMARY**

Total Number of Gift Cards Ordered: 3

**GIFT CARD RECIPIENT 1**

Recipient Name: Mark Windholz  
Gift Card: Chase Bubbles Card  
Gift Card Message: THANK YOU  
Emboss Dollar Amount: No  
Shipping Method: Standard  
Ship Card To: Purchaser  
Order Number: [REDACTED]

**GIFT CARD RECIPIENT 2**

Recipient Name: Steve Vaughn  
Gift Card: Chase Bubbles Card  
Gift Card Message: THANK YOU  
Emboss Dollar Amount: No  
Shipping Method: Standard  
Ship Card To: Purchaser  
Order Number: [REDACTED]

**GIFT CARD RECIPIENT 3**

Recipient Name: Marc Rohus  
Gift Card: Chase Bubbles Card  
Gift Card Message: THANK YOU  
Emboss Dollar Amount: No  
Shipping Method: Standard  
Ship Card To: Purchaser  
Order Number: [REDACTED]

Thank you for purchasing a Chase Gift Card. You will receive your card in the following timeframes, based upon the shipping method selected:

Standard Shipping: 5-7 Business Days

Express Shipping: 2-3 Business Days If you have any questions, please see the Frequently Asked Questions section of our website at <http://www.chase.com/giftcard> or call Chase Gift Card customer service at 1-866-466-0079. Note: This is an outbound message only. You cannot reply to it. To reach us please call Chase Gift Card customer service at 1-866-466-0079.

The information contained in this message is proprietary and/or confidential. If you are not the intended recipient, please: (i) delete the message and all copies; (ii) do not disclose, distribute or use the message in any manner; and (iii) notify the sender immediately. In addition, please be aware that any message addressed to our domain is subject to archiving and review by persons other than the intended recipient. Thank you.

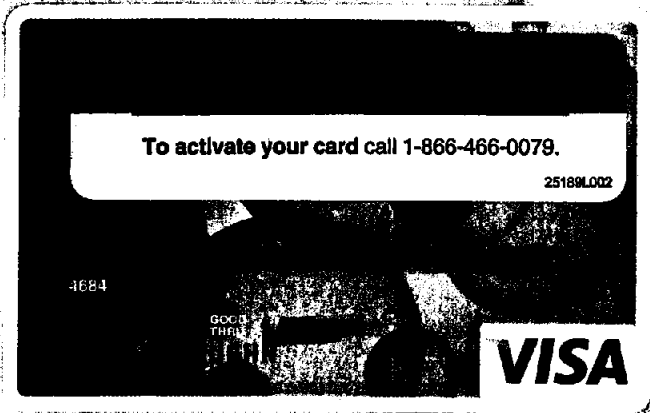


P.O. Box 550160  
Fort Lauderdale, FL 33355-0160



99XTFWA1 0001 000016  
DEBORAH RING  
2335 SANDERS RD  
NORTHBROOK, IL 60062

(Please tear off this panel before giving gift)



## A SPECIAL GIFT FOR YOU

This Chase Gift Card can be used virtually anywhere Visa® debit cards are accepted. *Enjoy!*

To: STEVE VAUGHN

A \$ 500.00 CHASE GIFT CARD

(If amount is not written in, please visit [chase.com/giftcard](http://chase.com/giftcard)  
or call 1.866.466.0079 to check your balance)

FROM: DEBORAH RING

Please see back for additional important information on using your Chase Gift Card.



AAA Chicago  
975 Meridian Lake Drive  
Aurora, IL 60504

**866-YOUR-AAA**  
**(866-968-7222)**

Membership number  
~~XXXXXXXXXXXX~~6

Primary member  
LISA A SPARROW  
Due date  
June 15, 2012

B1  
9416 - 1/1 : 9416 (MC)

LISA A SPARROW  
2515 PIONEER RD.  
EVANSTON IL 60201-2203



# It's Time to Renew!

Thank you for being a member of AAA. It's time to renew your membership. Please remit your dues by 06/15/2012.

**Please note that although your membership card may have a later "VALID THRU" date, it won't be active unless you pay your annual dues.**

## It's Easy

For your convenience, pay online at [AAA.com/payment](http://AAA.com/payment) or pay by phone by calling **877-44-MY-AAA (877-446-9222)**. Otherwise, just mail your payment with your completed payment coupon below in the enclosed envelope to AAA Membership, PO Box 740859, Cincinnati, OH 45274-0859.

**Why not upgrade when your next term begins** and enjoy a higher level of benefits? See reverse for details.

**To upgrade, or to add or remove an Associate Member**, call us at 866-YOUR-AAA (866-968-7222). We're open from 8 a.m. to 8 p.m. weekdays, and 8 a.m. to 4:30 p.m. Saturday. We'll be happy to make the change and provide you with your new amount due.

For membership valid thru June 15, 2013

<b>LISA A SPARROW 00</b>	
Primary Membership	\$57.00
AAA Plus RV Upgrade	\$30.00
<b>Total Dues</b>	<b>\$87.00</b>

*Payment  
Completed  
#111512048  
Renewed by  
phone on  
4/27/12*



Turn over to find out about great savings for AAA members

Primary member: LISA A SPARROW  
Expiration date: June 15, 2012

### If you're paying by credit card

Fill out your card details and mail this form in the envelope provided

Charge my  Visa  MasterCard  Discover  Amex

Card number

Expiration date  /

Signature

YES! Automatically renew my membership each year using my Credit Card details above.  
You may cancel this automatic billing at any time by contacting the phone number on this bill no later than 90 days prior to your membership expiration date. Make a copy of this form for your records.

### If you're paying by check

Make it out to AAA and mail it to us with this coupon in the envelope provided.

### Address Changed?

Check this box and add your new address on reverse.

*ok to pay*

Write the total amount here

\$

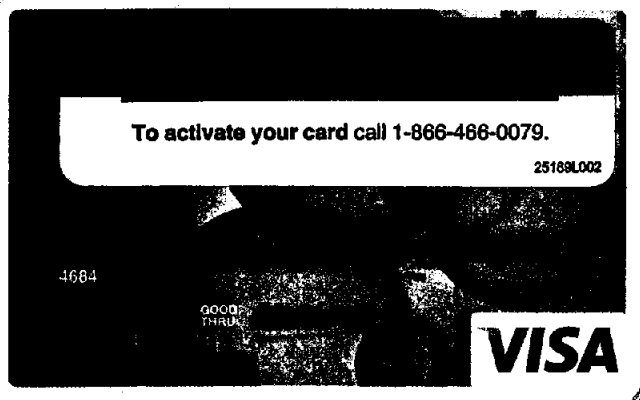


P.O. Box 550160  
Fort Lauderdale, FL 33355-0160



99XTFWA1 0001 000018  
DEBORAH RING  
2335 SANDERS RD  
NORTHBROOK, IL 60062

(Please tear off this panel before giving gift)



## A SPECIAL GIFT FOR YOU

This Chase Gift Card can be used virtually anywhere Visa® debit cards are accepted. *Enjoy!*

MARC ROHUS

To: \_\_\_\_\_

500.00

A \$ \_\_\_\_\_ CHASE GIFT CARD

(If amount is not written in, please visit [chase.com/giftcard](http://chase.com/giftcard)  
or call 1.866.466.0079 to check your balance)

DEBORAH RING

FROM: \_\_\_\_\_

Please see back for additional important information on using your Chase Gift Card.

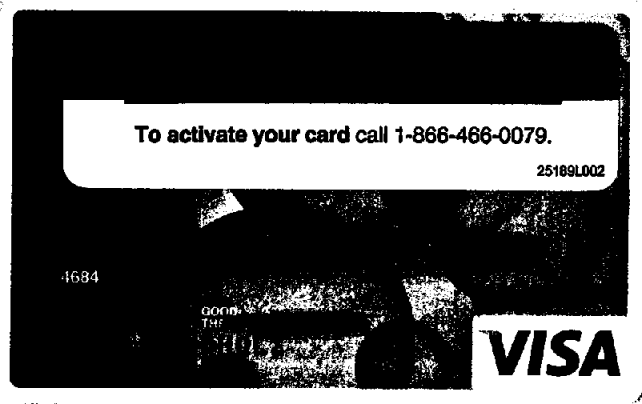


P.O. Box 550160  
Fort Lauderdale, FL 33355-0160



99XTFWA1 0001 000021  
DEBORAH RING  
2335 SANDERS RD  
NORTHBROOK, IL 60062

(Please tear off this panel before giving gift)



## A SPECIAL GIFT FOR YOU

This Chase Gift Card can be used virtually anywhere Visa® debit cards are accepted. *Enjoy!*

To: MARK WINDHOLZ

A \$ 500.00 CHASE GIFT CARD  
(If amount is not written in, please visit [chase.com/giftcard](http://chase.com/giftcard)  
or call 1.866.466.0079 to check your balance)

FROM: DEBORAH RING

Please see back for additional important information on using your Chase Gift Card.



**Deborah L. Ring**

**From:** Kasuba, Tomas J [tomas.j.kasuba@jpmchase.com]  
**Sent:** Friday, May 25, 2012 1:32 PM  
**To:** Deborah L. Ring  
**Subject:** RE: Credit Card Receipt  
**Attachments:** Additional\_Cardholder\_Template\_v050911.docx

Deborah,

Below is the screenshot I was referencing on the gift card fees and have attached the Additional Cardholder File.

Thanks!

Tom

If . . .	Then . . .
Customer is trying to purchase a gift card	Customers can purchase a gift card through on- following channels:  1. Visiting a local Chase branch 2. chase.com <ul style="list-style-type: none"><li>• They can Click on <b>Debit Cards</b> from <b>Home Page</b> then Select <b>Gift Cards</b></li><li>• Click on <b>Banner Ads</b> when available</li><li>• A Chase debit or credit card is requi purchase a gift card at <b>Chase.com</b></li></ul>
Customer is trying to use their gift card and is having problems using	Refer the Customer to the number on the webs retail branch - 866-466-0079
Customer wants to inquire about registering the gift card, fees, balance, transaction history or account activity	Refer the Customer to Retail @ 866-466-0079 c www.chasegiftcard.com website

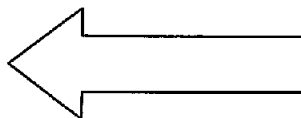
**What?**

When a Customer gives a Chase Gift Card for a friend or family member, they can:

- Choose any amount between \$25 and \$500
- Personalize the card with the recipient's name and one of 18 messages, including "Happy Birthday", "Congratulations" and "Thank You".
- Be certain they are giving the gift that's easy to spend, safer than cash and never the wrong size, color

**Fees/Rates:**

- **Retail:** \$3.50 per card
- **Online:** \$4.95 per card
- Standard delivery of 5-7 business days
- Express delivery 2-3 busines days for \$15.95



4.95  
x 3 cards  
-----  
\$14.85

Tom Kasuba | Commercial Card Product Specialist | P:630-486-1425| C:630-210-1995| F: 630-345-9581|  
[tomas.j.kasuba@jpmchase.com](mailto:tomas.j.kasuba@jpmchase.com)

**From:** Deborah L. Ring [<mailto:DLRing@uiwater.com>]  
**Sent:** Friday, May 25, 2012 9:36 AM  
**To:** Kasuba, Tomas J  
**Subject:** RE: Credit Card Receipt

When I tried calling Chase directly, I just used the number on my credit card statement 1-800-945-2028 . Prior to that I was using the Chase GiftCard number 1-866-466-0079.

**From:** Kasuba, Tomas J [<mailto:tomas.j.kasuba@jpmchase.com>]  
**Sent:** Friday, May 25, 2012 9:33 AM  
**To:** Deborah L. Ring  
**Subject:** RE: Credit Card Receipt

Deborah,

Can you give the phone number that you called where they wouldn't give you the information? I will try them and see what I can do to help out.

Appreciate it,

Tom

Tom Kasuba | Commercial Card Product Specialist | P:630-486-1425| C:630-210-1995| F: 630-345-9581|  
[tomas.j.kasuba@jpmchase.com](mailto:tomas.j.kasuba@jpmchase.com)

**From:** Deborah L. Ring [<mailto:DLRing@uiwater.com>]  
**Sent:** Friday, May 25, 2012 8:47 AM  
**To:** Kasuba, Tomas J  
**Subject:** Credit Card Receipt

Tom,

When purchasing the gift cards, we never really got a receipt with the total \$1,514.85. I tried to call Chase GiftCard. When I entered my credit card number it said it was invalid. I don't know if they want the number on the gift cards or what. When I called Chase directly about the charge, they wouldn't give me any information because technically on this statement the bill is under Jim Japczyk's name – even though I charged it on my card. Someone else in my office actually ordered these giftcards and was just using my card (which is the case many times as not everyone has company cards) and they claimed there was no receipt.

*Deborah Ring*  
Executive Assistant  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062

*Kitchen Supplies*

# Dominick's



STORE MGR TONY FURIO 847-498-3304  
THANK YOU FOR SHOPPING WITH US!

### GROC NONFIDBLE

REYNOLDS FOIL 50SF		3.49 T
ResPrice	4.59	
Card Savings	1.10-	
2 QTY SFY NAPKINS 500CT		6.98 T
SFY BAG FD S 50CT		3.19 T
SFY WAX PPR 75SF		1.99 T
SFY PLATES 100CT		3.99 T
2 QTY SFY PLATES 50CT		7.00 T
ResPrice	7.98	
Card Savings	.98-	
CASCADE ACTN60CT		11.99 T
ResPrice	12.99	
Card Savings	1.00-	
CASCADE ACTN60CT		11.99 T
ResPrice	12.99	
Card Savings	1.00-	
FOOD WRAP 250SF		3.99 T

### GEN MERCHANDISE

ZIPLC CNTNR 5 CT		2.40 T
ResPrice	3.69	
Card Savings	.69-	
Store Cpn	.60-	
ZIPLC CNTNR 1EA		2.40 T
ResPrice	3.69	
Card Savings	.69-	
Store Cpn	.60-	
*** TAX 5.35	BAL	64.76

CHANGE .00

NUMBER OF ITEMS = 13

4/06/12 12:15 1052 05 0062 0824

YOUR CASHIER TODAY WAS GEORGE

DEBORAH RING 2250

*Expenditures*  
*Lisas calculator*  
**Walgreens**

The Pharmacy America Trusts • Since 1901™  
270 10 0303 02528 027

RFN# 0252-8270-3038-1204-0920

ENE BAT 3V 2025 2S 1A	7.99
SUBTOTAL	7.99
A=9% SALES TAX	.72
TOTAL	8.71
ACCT [REDACTED]	8.71
CHANGE	.00



2871 Pfingsten Rd Glenview, IL  
STORE (847)559-9227

THANK YOU

SAVE ON YOUR PRESCRIPTIONS BY JOINING  
WALGREENS PRESCRIPTION SAVINGS CLUB  
SEE PHARMACY FOR DETAILS

APRIL 9, 2012 1:40 PM

How are we doing?  
Enter our monthly sweepstakes for  
\$3,000 cash

Visit  
**WWW.TELLWAG.COM**  
or call toll free  
**1-800-763-0547**  
within 72 hours to take a short  
survey about this Walgreens visit

Survey#  
**0252-8270-303**

Password  
**8120-4092-016**

For contest rules, see store or  
**WWW.TELLWAG.COM**

RETAIN THIS RECEIPT FOR YOUR RECORDS

APRIL 9, 2012 1:40 PM

## BuyOnlineNow.com

Customer Service #: 888-718-1134

Order Date: 4/10/2012

Order Number: **E3822895****Bill To:**

Deborah Ring  
 Utilities Inc  
 2335 Sanders Road  
 Northbrook, IL 60062  
 847 498-6440  
 dlring@uiwater.com

**Ship To:**

Deborah Ring  
 Utilities Inc  
 2335 Sanders Road  
 Northbrook, IL 60062  
 847 498-6440  
 dlring@uiwater.com

Item	Description	Quantity	Price	Total
ESS435013NAV	Recycled Interior File Folders, Navy, 1/3 Cut, Legal, 100 Per Box	1	\$27.83	\$27.83

Subtotal: \$27.83

Shipping: \$7.95

Taxes: \$0.00

Total: \$35.78

Payment Method: CreditCard

Card Type:

Exp:

Card Number:

PROCESSED

**Return Policy**

If you are not satisfied with your purchase, you may return any unused and unopened item for a refund\* (not including shipping costs) within the first 30 days following your order. Please keep all original packaging; items not in their original condition are not returnable. **Note: Any claims for damaged or missing items must be made within 48 hrs.** \*The following may not be returned for a refund: Furniture once installed or assembled, food & beverages, medicines, software, and special order or made to order products.

To return an item, contact us by email: [customercare@BuyOnlineNow.com](mailto:customercare@BuyOnlineNow.com) or by phone 866-200-6321.

Include the following information:

1. Your order number [REDACTED]
2. The item number of the products you wish to return.
3. How many of each product you wish to return.
4. The reason for the return. Is the item defective or damaged? Was the wrong item shipped?
5. The condition of the item: opened or unopened.

For our complete return policy visit: <http://www.BuyOnlineNow.com/helpCenter.asp?show=sfid&fid=9>



# CROWNE PLAZA®

CHICAGO - NORTHBROOK

04-12-12

<b>John Stover</b> <b>US</b>	Folio No. :	Room No. :	<b>9007</b>
	A/R Number :	Arrival :	<b>04-12-12</b>
	Group Code :	Departure :	<b>04-12-12</b>
	Company :	Conf. No. :	
	Membership No. :	Rate Code :	<b>HOUSE</b>
	Invoice No. :	Page No. :	<b>1 of 1</b>

Date	Description	Charges	Credits
04-12-12	Change MOP		-98.79
04-12-12	For Stay on 3/20/12		98.79
<b>Total</b>		<b>0.00</b>	<b>0.00</b>
<b>Balance</b>		<b>0.00</b>	

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. 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.

# Jewel-Osco<sup>®</sup>

7900 N. MILWAUKEE AVE.  
NILES, IL 60714

PREFERRED CUSTOMER [REDACTED]

PREFERRED CUSTOMER [REDACTED]

4/13/12 13:06 3446 04 0177 151

Hello, I'm PEARL

LPTN TEA 10OCT	3.79 B
C/S HNLGRTE 20C	4.09 B
BG GRN W PCH 20C	3.89 B
BGLW SPC CHI 20C	3.89 B
LIP 100% GRN20C	3.59 B
TWNS ENG BRKF20C PC	4.99 B
SC [REDACTED] PREFERRED SAVINGS	1.00-B
BGL ASST HRB18CT	3.89 B
C/S HNLGRTE 20C	4.09 B
*** TAX .70 BAL	31.92
Acct# 6477	
VF MC/Visa	31.92
CHANGE	.00

SAVINGS FOR A BETTER YOU  
PREFERRED SAVINGS 1 \$ 1.00

**\*\*TOTAL SAVINGS\*\***  
**\$1.00**

\*\*\*\*\*

Total Number of Items Purchased = 8

JEWEL-OSCO PREFERRED CUSTOMER \*  
You Saved 1.00 Today By Using The  
Jewel Preferred Card

JEWEL-OSCO APPRECIATES YOUR BUSINESS!  
JEWEL: 847-965-3925 OSCO: 847-965-3917

[www.jewelosco.com](http://www.jewelosco.com)

**Deborah L. Ring**

---

**From:** admin@naruc.org  
**Sent:** Monday, April 16, 2012 9:40 AM  
**To:** Deborah L. Ring  
**Subject:** NATL ASSN REG UTIL COM - 324FC489-4F8C2F54-481-9090A (Receipt: 2012 NARUC Summer Committee Meetings Registration)

**National Association of Regulatory Utility Commissioners**

**RECEIPT**

Mon Apr 16 10:40:21 2012

Receipt No.: 1008785737

Order No.: ~~324FC489-4F8C2F54-481-9090A~~

**Registered for 2012 NARUC Summer Committee Meetings**

Name: Lisa Sparrow

Name on Badge: Lisa Sparrow

Title: President and CEO

Organization: Utilities, Inc.

Email: [dlring@uiwater.com](mailto:dlring@uiwater.com)

You plan to attend the following:

Welcome Reception

with guest(s): Lisa Sparrow

**Fees**

Registration (Industry and All Others): \$510  
(*promo code applied*)

---

---

Total Amount Charged: \$510

**Cancellations and Substitutions:** Written requests received by **5pm on July 6** will be honored (less a \$95 processing fee). After July 6, substitutions and changes will be processed on-site at the conference registration desk during business hours. No refunds after July 6 without documentation of a medical emergency or flight cancellation by the airline. **Cancellations by phone are not accepted.** If you register in advance and do not attend or cancel, you are still responsible for the full registration fee.

Cancel a registration: Judith Ford at [jford@naruc.org](mailto:jford@naruc.org) or 202.898.2203

Substitute/modify a registration: Lennie Noblezada at [lnoblez@naruc.org](mailto:lnoblez@naruc.org) or 202.898.2202

Accounting or payment questions: Judith Ford at [jford@naruc.org](mailto:jford@naruc.org) or 202.898.2203

**HOTEL RESERVATIONS/Modifications**

**Hilton Portland and Executive Tower**

921 SW 6th Avenue  
Portland, OR 97204  
Phone: 503-226-1611

**Commissioners/Staff block: <http://tinyurl.com/chf93ek>**


**Industry/All Others block: <http://tinyurl.com/bymtq6t>**

**Room Rate...Single/Double Occupancy: \$178 plus applicable taxes (12.5%)  
To avoid a penalty you must cancel 72 hours before arrival.**

NARUC block of rooms will be available until they are sold out or the cut off date of .

Rooms reserved after that date are subject to availability and a rate increase.

**Note: The hotel will not take phone reservations or modifications. Please click on the link above to make a new reservation or to modify an existing hotel reservation.**

NARUC Federal Tax ID Number:   
National Association of Regulatory Utility Commissioners  
1101 Vermont Avenue, NW Suite 200  
Washington, DC 20005  
202.898.2200



Deborah L. Ring

---

From: admin@naruc.org  
Sent: Monday, April 16, 2012 9:14 AM  
To: Deborah L. Ring  
Subject: NATL ASSN REG UTIL COM - [REDACTED] (Receipt: 2012 NARUC Summer Committee Meetings Registration)

**National Association of Regulatory Utility Commissioners**

**RECEIPT**

Mon Apr 16 10:13:32 2012

Receipt No.: [REDACTED]

Order No.: [REDACTED]

**Registered for 2012 NARUC Summer Committee Meetings**

Name: John Hoy  
Name on Badge: John Hoy  
Title: Chief Operating Officer  
Organization: Utilities, Inc.  
Email: [dlring@uiwater.com](mailto:dlring@uiwater.com)

You plan to attend the following:

Welcome Reception  
with guest(s): John Hoy

**Fees**

Registration (Industry and All Others): \$510  
*(promo code applied)*

---

---

Total Amount Charged: \$510

**Cancellations and Substitutions:** Written requests received by **5pm on July 6** will be honored (less a \$95 processing fee). After July 6, substitutions and changes will be processed on-site at the conference registration desk during business hours. No refunds after July 6 without documentation of a medical emergency or flight cancellation by the airline. **Cancellations by phone are not accepted.** If you register in advance and do not attend or cancel, you are still responsible for the full registration fee.

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Substitute/modify a registration: Lennie Noblezada at [lnoblez@naruc.org](mailto:lnoblez@naruc.org) or 202.898.2202  
Accounting or payment questions: Judith Ford at [jford@naruc.org](mailto:jford@naruc.org) or 202.898.2203

**HOTEL RESERVATIONS/Modifications**

**Hilton Portland and Executive Tower**

921 SW 6th Avenue  
Portland, OR 97204  
Phone: 503-226-1611

**Commissioners/Staff block: <http://tinyurl.com/chf93ek>**

**Industry/All Others block: <http://tinyurl.com/bvmtq6t>**

**Room Rate...Single/Double Occupancy: \$178 plus applicable taxes (12.5%)  
To avoid a penalty you must cancel 72 hours before arrival.**

NARUC block of rooms will be available until they are sold out or the cut off date of .

Rooms reserved after that date are subject to availability and a rate increase.

**Note: The hotel will not take phone reservations or modifications. Please click on the link above to make a new reservation or to modify an existing hotel reservation.**

NARUC Federal Tax ID Number: 53-0204609  
National Association of Regulatory Utility Commissioners  
1101 Vermont Avenue, NW Suite 200  
Washington, DC 20005  
202.898.2200

**Wolfe & Associates dba Wolfe Drug Testing**  
 P.O. Box 5085  
 Concord, NC 28027  
 800-451-3743



**Attention:**  
 Wanda Clay  
 WOLFE DRUG TESTING  
 681 Cabarrus Ave W  
 Concord, NC 28027

Invoice

Billing Period: From 4/1/2012 To 4/15/2012

Invoice Date	Invoice #	Account Code	Payment Terms	TOTAL DUE
4/15/2012	[REDACTED]	[REDACTED]	Net 30 days	<b>\$50.00</b>

**Home Base:**  
 UTILITIES INC  
 NATE MEYERS  
 2335 SANDERS RD  
 NORTHBROOK, IL 60062

**Company:**  
 UTILITIES INC  
 NATE MEYERS  
 2335 SANDERS RD  
 NORTHBROOK, IL 60062

Date	Description	D/A Details	Qty	Unit	Amount
4/11/2012	Pre-Employment Test	D Pre-Employment UTILITIES INC, Delois Rowland, [REDACTED]	1.00	\$30.00	\$30.00
4/11/2012	Wolfe Inc Site Fee	D Pre-Employment UTILITIES INC, Delois Rowland, [REDACTED]	1.00	\$20.00	\$20.00

Group Subtotal: **\$50.00**



2775 PFINGSTEN  
 GLENVIEW, IL 60025  
 Phone # (847) 564-8550  
 Store Director - William C Hall

Cashier: MINSU

04/18/12 14:10:31

PREFERRED CUSTOMER: [REDACTED]  
**GROCERY**

1 @ 2/ 5.90  
 \*W/H ORG OTML8.4ZPC 1153550089 2.97 F1  
 YOU SAVED .04  
 => .45 off 2.95 = 2.50 -.45 F1  
 NORTHERN DR 12RL PC 4200096402 9.49 F2  
 => 3.50 off 9.49 = 5.99 -3.50 F2

**FROZEN**

KLG EGO 12.3 OZ 3800040370 3.99 F1  
 SUBTOTAL 12.48  
 TAX 1 2.250% .15  
 TAX 2 9.000% .54

**TOTAL 13.17**

[REDACTED] TENDER 13.17  
 Acct: XY [REDACTED]  
 APPRVL CODE [REDACTED]  
 Cas Ref# 21334  
 Cash CHANGE .00

NUMBER OF ITEMS 3

\*\*\*\*\* SAVINGS SUMMARY \*\*\*\*\*  
 YOU SAVED 1 .04  
 SAVINGS w/ CARD 2 3.95

\*\*\*\*\*  
 TODAY'S TOTAL SAVINGS 3.99  
 THAT IS A SAVINGS OF 24%  
 \*\*\*\*\*

Trx:248 Oper 111 Term: 1 Store: 3519  
 04/18/12 14:10:59

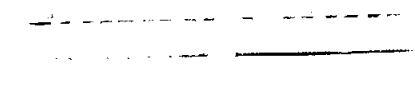
Thank You For Shopping At  
 JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jewelosco.com

Customer Questions  
 or Party Tray Orders  
 1-877-932-7948

\*\*\*\*\*  
 Enter to be a weekly winner  
 of a \$100 gift card!!  
 Go to: [www.jewel-oscolistsens.com](http://www.jewel-oscolistsens.com)  
 Enter Code: 04183 51910 010248



2775 PFINGSTEN  
 GLENVIEW, IL 60025  
 Phone # (847) 564-8550  
 Store Director - William C Hall

Cashier: LOUIS

04/18/12 14:20:23

**GROCERY**

Grocery 1001 12.89 F1  
 SUBTOTAL 12.89  
 TAX 1 2.250% .29

**TOTAL 13.18**

[REDACTED] TENDER 13.18  
 Acct: [REDACTED]  
 APPRVL CODE [REDACTED]  
 Cas Ref# 21334  
 Cash CHANGE .00

NUMBER OF ITEMS 1

Trx:124 Oper 321 Term: 81 Store: 3519  
 04/18/12 14:20:43

Thank You For Shopping At  
 JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jewelosco.com

Customer Questions  
 or Party Tray Orders  
 1-877-932-7948

\*\*\*\*\*  
 Enter to be a weekly winner  
 of a \$100 gift card!!  
 Go to: [www.jewel-oscolistsens.com](http://www.jewel-oscolistsens.com)  
 Enter Code: 04183 51930 810124



2775 PFINGSTEN  
 GLENVIEW, IL 60025  
 Phone # (847) 564-8550  
 Store Director - William C Hall

Cashier: MINSU

18/12 14:11:41

REFERRED CUSTOMER: XXXXXXX6403

**GROCERY**

MLF E/D NPK 500	4116347366	3.89	T2
MLF E/D NPK 500	4116347366	3.89	T2
1 @ 2/ 6.50			
YLSL K/CLNR 220ZPC	1920000888	3.25	T2
YOU SAVED		.04	
=> .75 off	3.25 = 2.50		- .75 T2
1 @ 2/ 6.50			
*YLSL K/CLNR 220ZPC	1920000888	3.25	T2
YOU SAVED		.04	
=> .75 off	3.25 = 2.50		- .75 T2
HMLF E/D NPK 500	4116347366	3.89	T2
*SALTWATER TFY14Z	7144303309	2.49	F2
YOU SAVED		.40	
*SALTWATER TFY14Z	7144303309	2.49	F2
YOU SAVED		.40	
PAN BRKFSTB28Z	4917732006	17.99	F1
PAN BRKFSTB28Z	4917732006	17.99	F1
1 @ 3/ 15.00			
I SP ZER012/12ZPC	4900003711	5.00	F2
J SAVED		.49	
1.00 off	5.00 = 4.00		-1.00 F2
1 @ 3/ 15.00			
I SP ZER012/12ZPC	4900003711	5.00	F2
J SAVED		.49	
1.00 off	5.00 = 4.00		-1.00 F2
1 @ 3/ 15.00			
I SP ZER012/12ZPC	4900003711	5.00	F2
J SAVED		.49	
1.00 off	5.00 = 4.00		-1.00 F2
ETURTLEBAG 8ZPC	87218100519	6.29	F1
2.80 off	6.29 = 3.49		-2.80 F1
1 @ 2/ 8.50			
IKPBSQARE11.5ZPC	4000039505	4.25	F2
SAVED		.04	
.75 off	4.25 = 3.50		- .75 F2
1 @ 2/ 8.50			
*MILKYWAY CRML11ZPC	4000043806	4.25	F1
YOU SAVED		.04	
=> .75 off	4.25 = 3.50		- .75 F1
TWIX MINI 11.5Z	4000020253	4.39	F1
1 @ 2/ 8.50			
*3 MSKTEERS 11 OZPC	4000015122	4.25	F2
YOU SAVED		.04	
=> .75 off	4.25 = 3.50		- .75 F2
1 @ 2/ 8.50			
*MILKYWAY 11.24OZPC	4000015124	4.25	F2
YOU SAVED		.04	
=> .75 off	4.25 = 3.50		- .75 F2
1 @ 2/ 8.50			
*SNICKERS 11.18Z PC	4000015140	4.25	F2
YOU SAVED		.04	
=> .75 off	4.25 = 3.50		- .75 F2
SUBTOTAL		95.01	
TAX 1 2.250%		1.07	
TAX 2 9.000%		4.29	

**TOTAL 100.37**

TENDER 100.37

Account # [REDACTED]

APPRVL CODE [REDACTED]

Cas Ref# 21334

Cash CHANGE .00

*Executives Working Lunch*

**Go Roma**  
 3061 Dundee Rd  
 Northbrook, IL 60062

334101 Kadie S

Page 2

Chk 4663 DEBBIE Gst 3  
 Apr 19 '12 12:17PM

**CARRY OUT**

[REDACTED]	21.88
Subtotal	20.07
Tax	1.81
Payment	21.88
-----	
-335975 Check Closed	
Apr 19 '12 12:28PM	

\*\*\*\*\*  
 DINE IN - CARRY OUT  
 CATERING  
 (847) 480-2000  
 www.GOROMA.net  
 \*\*\*\*\*

## BuyOnlineNow.com

Customer Service #: 888-718-1134

Order Date: 4/20/2012

Order Number: [REDACTED]

**Bill To:**

Deborah Ring  
 Utilities, Inc.  
 2335 Sanders Road  
 Northbrook, IL 60062  
 847-897-6460  
 dlring@uiwater.com

**Ship To:**

Deborah Ring  
 Utilities, Inc.  
 2335 Sanders Road  
 Northbrook, IL 60062  
 847-897-6460  
 dlring@uiwater.com

Item	Description	Quantity	Price	Total
ESS415315NAV	Hanging Folder, Reinforced, Navy, 1/5 Tab, Legal, 25 Per Box	1	\$19.53	\$19.53

**Subtotal:** \$19.53  
**Shipping:** \$7.95  
**Taxes:** \$0.00  
**Total:** \$27.48

**Payment Method:** CreditCard**Card Type:****Exp:****Card Number:**

[REDACTED] PROCESSED

**Return Policy**

If you are not satisfied with your purchase, you may return any unused and unopened item for a refund\* (not including shipping costs) within the first 30 days following your order. Please keep all original packaging; items not in their original condition are not returnable. **Note: Any claims for damaged or missing items must be made within 48 hrs.** \*The following may not be returned for a refund: Furniture once installed or assembled, food & beverages, medicines, software, and special order or made to order products.

To return an item, contact us by email: [customercare@BuyOnlineNow.com](mailto:customercare@BuyOnlineNow.com) or by phone 866-200-6321.

Include the following information:

1. Your order number [REDACTED]
2. The item number of the products you wish to return.
3. How many of each product you wish to return.
4. The reason for the return. Is the item defective or damaged? Was the wrong item shipped?
5. The condition of the item: opened or unopened.

For our complete return policy visit: <http://www.BuyOnlineNow.com/helpCenter.asp?show=sfid&fid=9>

TO: Deborah Ring  
From: Northbrook Flower  
Mrs. Van Dine's wife

4402453882  
NORTHBROOK FLORIST, INC.  
DBA: SANDERS FLORIST  
349 SANDERS RD.  
NORTHBROOK, IL 60062  
847-498-0204 847-498-9797

Form ID: 002

Ref #: 015

# Sale

Entry Method: Manual

04/28/12

17:01:06

Inv #: 000015

Appr Code: [REDACTED]

Approved: Online

Batch#: 111001

Total:

\$ 91.75

Customer Copy  
THANK YOU

Thank

Deborah L. Ring

---

From: admin@naruc.org  
Sent: Friday, April 20, 2012 3:23 PM  
To: Deborah L. Ring  
Subject: NATL ASSN REG UTIL COM - 324FC489-4F91C5AA-133-95F82 (Receipt: 2012 NARUC Summer Committee Meetings Registration)

**National Association of Regulatory Utility Commissioners**

**RECEIPT**

Fri Apr 20 16:23:07 2012

Receipt No. [REDACTED]

Order No. [REDACTED]

**Registered for 2012 NARUC Summer Committee Meetings**

Name: John Williams

Name on Badge: John Williams

Title: Director, Govt Affairs

Organization: Utilities, Inc.

Email: [dlring@uiwater.com](mailto:dlring@uiwater.com)

You plan to attend the following:

Welcome Reception

**Fees**

Registration (Industry and All Others): \$510  
*(promo code applied)*

=====  
Total Amount Charged: \$510

**Cancellations and Substitutions:** Written requests received by **5pm on July 6** will be honored (less a \$95 processing fee). After July 6, substitutions and changes will be processed on-site at the conference registration desk during business hours. No refunds after July 6 without documentation of a medical emergency or flight cancellation by the airline. **Cancellations by phone are not accepted.** If you register in advance and do not attend or cancel, you are still responsible for the full registration fee.

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Accounting or payment questions: Judith Ford at [jford@naruc.org](mailto:jford@naruc.org) or 202.898.2203

**HOTEL RESERVATIONS/Modifications**

**Hilton Portland and Executive Tower**  
921 SW 6th Avenue



Portland, OR 97204  
Phone: 503-226-1611

**Commissioners/Staff block: <http://tinyurl.com/chf93ek>**

**Industry/All Others block: <http://tinyurl.com/bvmtq6t>**

**Room Rate...Single/Double Occupancy: \$178 plus applicable taxes (12.5%)**

To avoid a penalty you must cancel 72 hours before arrival.

NARUC block of rooms will be available until they are sold out or the cut off date of .

Rooms reserved after that date are subject to availability and a rate increase.

**Note: The hotel will not take phone reservations or modifications. Please click on the link above to make a new reservation or to modify an existing hotel reservation.**

NARUC Federal Tax ID Number: 53-0204609  
National Association of Regulatory Utility Commissioners  
1101 Vermont Avenue, NW Suite 200  
Washington, DC 20005  
202.898.2200

## BuyOnlineNow.com

Customer Service #: 888-718-1134

Order Date: 4/24/2012

Order Number: [REDACTED]

**Bill To:**

Deborah Ring  
 Utilities, Inc.  
 2335 Sanders Road  
 NORTHBROOK, IL 60062  
 847-897-6460  
 dlring@uiwater.com

**Ship To:**

Deborah Ring  
 Utilities, Inc.  
 2335 Sanders Road  
 NORTHBROOK, IL 60062  
 847-897-6460  
 dlring@uiwater.com

Item	Description	Quantity	Price	Total
ESS415315NAV	Hanging Folder, Reinforced, Navy, 1/5 Tab, Legal, 25 Per Box	10	\$19.53	\$195.30
ESS435013NAV	Recycled Interior File Folders, Navy, 1/3 Cut, Legal, 100 Per Box	1	\$27.83	\$27.83
SMD68670	Replacement Tab Inserts, 1/3 Cut Tab, Blank, 100 Per Pack	2	\$1.43	\$2.86

**Subtotal:** \$225.99**Shipping:** \$0.00**Taxes:** \$0.00**Total:** \$225.99**Payment Method:** CreditCard**Card Type:** [REDACTED]**Exp:** [REDACTED]**Card Number:** [REDACTED]**Return Policy**

If you are not satisfied with your purchase, you may return any unused and unopened item for a refund\* (not including shipping costs) within the first 30 days following your order. Please keep all original packaging; items not in their original condition are not returnable. **Note: Any claims for damaged or missing items must be made within 48 hrs.** \*The following may not be returned for a refund: Furniture once installed or assembled, food & beverages, medicines, software, and special order or made to order products.

To return an item, contact us by email: [customercare@BuyOnlineNow.com](mailto:customercare@BuyOnlineNow.com) or by phone 866-200-6321.

Include the following information:

1. Your order number [REDACTED]
2. The item number of the products you wish to return.
3. How many of each product you wish to return.
4. The reason for the return. Is the item defective or damaged? Was the wrong item shipped?
5. The condition of the item: opened or unopened.

For our complete return policy visit: <http://www.BuyOnlineNow.com/helpCenter.asp?show=sfid&fid=9>

# Jewel-Osco

2775 PFINGSTEN  
 GLENVIEW, IL 60025  
 Phone # (847) 564-8550  
 Store Director *Liam C Hall*

*Executive*

Cashier: AMIE

05/01/12

13:29:02

PREFERRED CUSTOMER: XXXXXX6403  
**GROCERY**  
 \*STARBURST 14 OZ. 4000024947 2.69 F2  
 YOU SAVED .60  
 \*GOETZE S CRML12Z 7062266666 2.99 F1  
 YOU SAVED .30  
 PAYDAY 11.6 OZ. 1070070810 3.99 F2  
 \*STARBURST 14 OZ. 4000024947 2.69 F2  
 YOU SAVED .60  
 1 @ 2/ 9.10  
 \*BUTRFNGR 12.50Z PC 2800052010 4.55 F2  
 YOU SAVED .04  
 => 1.05 off 4.55 = 3.50 -1.05 F2  
 1 @ 2/ 9.10  
 \*BUTRFNGR 12.50Z PC 2800052010 4.55 F2  
 YOU SAVED .04  
 => 1.05 off 4.55 = 3.50 -1.05 F2  
 TOTAL 20.90  
 TAX 2.250% .07  
 TAX 9.000% 1.47  
 TENDER 20.90  
 Cash CHANGE .00  
 NUMBER OF ITEMS 6

\*\*\*\*\* SAVINGS SUMMARY \*\*\*\*\*  
 YOU SAVED 5 1.58  
 SAVINGS w/ CARD 2 2.10  
 \*\*\*\*\*  
 TODAY'S TOTAL SAVINGS 3.68  
 THAT IS A SAVINGS OF 16%  
 \*\*\*\*\*

Trx:107 Oper 104 Term: 7 Store: 3519  
 05/01/12 13:29:55

Thank You For Shopping At  
 JEWEL-OSCO  
 Pharmacy Phone # (847) 564-8480  
 www.jewelosco.com  
 Customer Questions  
 or Party Tray Orders  
 1-877-932-7948

\*\*\*\*\*  
 Enter to be a weekly winner  
 of a \$100 gift card!!  
 Go to: [www.jewel-oscolistens.com](http://www.jewel-oscolistens.com)  
 Enter Code: 05013 51980 070107

*Executive Working Lunch*

Potbelly Sandwich Shop  
 www.potbelly.com  
 984 Willow Road, Suite A  
 (847) 412-1760

Host: Jose 05/03/2012  
 Order104 12:24 PM  
 20004

PB & J 4.00  
 Turkey Breast 4.50  
 A Wreck 4.50  
 Chips (2 @1.10) 2.20  
 Subtotal 15.20  
 Tax 1.37  
**Dine in Total 16.57**  
 [Redacted] 16.57

Get your salad craving on!  
 Uptown and Farmhouse  
 salads - loaded with  
 amazing ingredients and  
 all natural grilled chicken.

--- Check Closed ---

**Deborah L. Ring**

---

**From:** Lisa Sparrow  
**Sent:** Tuesday, May 29, 2012 12:05 PM  
**To:** Toni Federico  
**Cc:** Deborah L. Ring  
**Subject:** FW: Chase Credit Card Expense Report

The attached expense report for \$3766.82 is approved.

Thanks

**From:** Deborah L. Ring  
**Sent:** Tuesday, May 29, 2012 11:25 AM  
**To:** Lisa Sparrow  
**Subject:** Chase Credit Card Expense Report

Lisa,

Attached is my credit card statement for 6-1-12. I have approvals for everyone except John Williams NARUC registration, which I assumed you could approve as the registrations come out of the executive cost center.

Deborah Ring  
Executive Assistant  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062  
Phone: 847-498-6440 ext. 3362  
Fax: 847-498-6498  
[dlring@uiwater.com](mailto:dlring@uiwater.com)

1699710

Batch 125084

### Employee Travel and Business Expense Reimbursement Form

Doc 419566



Employee Name: Lisa Sparrow  
Business Unit:

#### ACCOUNTING USE

Object Code	Amount
1. 101100.6190	447.60
2. 102107.5810	350.00
3. 102107.5945	194.10
4. 102107.6185	570.22
5. 102107.6190	1,025.20
6. 102107.6195	295.56
7. 102107.6200	320.57
8. 102107.6205	29.18
9. 2010327.6195	18.00
10. 2010327.6200	19.29
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	<b>\$ 3,269.72</b>

#### EMPLOYEE USE

#### EXPENSE SUMMARY

Total expenses	\$ 3,269.72
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 3,269.72

#### MILEAGE REIMBURSEMENT CALCULATOR

Miles driven	-
IRS mileage rate	\$ 0.51
Mileage reimbursement	\$ -

Note that the mileage reimbursement calculated above must be manually entered on page two of this form.

PURPOSE OF EMPLOYEE TRAVEL  
NARUC Winter Meeting,

FORM

43-510

Employee Signature

Date

8/5/12

Approved By

Date



**Employee Travel and Business Expense Reimbursement Form**

Employee Name: Lisa Sparrow  
 Business Unit:

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
02/05/12	Telephone/Internet	AT&T	January Wireless	102107	5945	194.10
02/24/12	Meals-dinner	Pepito's	Dinner	102107	6200	5.06
02/24/12	Parking	O'Hare	Parking	102107	6195	132.00
02/21/12	Meals-dinner	Café Gaugain	Sparrow, Cocran, Williams	102107	6200	89.23
02/21/12	Meals-other	Walgreens	Snack	102107	6200	8.84
02/22/12	Ground transportation	Town & Country Taxi	Rosen --> Westin	2010327	6195	10.00
02/22/12	Ground transportation	Star Taxi	Westin --> Rosen	2010327	6195	8.00
02/21/12	Meals-breakfast	McDonalds	Breakfast	102107	6200	9.30
02/24/12	Mileage	N/A	Mileage + Tolls (36 miles + 1.80)	102107	6195	21.78
02/22/12	Airfare	American Airlines	ORD-->MCO-->ORD	102107	6190	447.60
02/22/12	Airfare	American Airlines	ORD-->MCO-->ORD	101100	6190	447.60
02/24/12	Mileage	N/A	Mileage + Tolls (36 miles +	102107	6195	21.78
02/08/12	Meals-breakfast	Dunkin Donuts	Breakfast	102107	6200	4.22
02/06/12	Meals-breakfast	McDonalds	Breakfast	102107	6200	4.65
02/06/12	Airfare	American Airlines	ORD-->DCA-->ORD	102107	6190	577.60
02/08/12	Lodging	Renaissance	Hotel	102107	6185	570.22
02/08/12	Meals-other	Renaissance	Misc. dinners, lunches inc. Williams and Hoy	102107	6200	199.27
02/08/12	Parking	O'Hare	Parking	102107	6195	85.00
02/06/12	Ground transportation	Cab	DCA-->Hotel	102107	6195	18.00
02/06/12	Ground transportation	Cab	Hotel-->DCA	102107	6195	17.00
01/11/12	Meals-lunch	Dog Walk	Atlantis w/ Lubertozi and Hoy	2010327	6200	19.29
03/02/12	Meals-business mtgs	Dunkin Donuts	Accounting Staff	102107	6205	9.25
03/01/12	Memberships	American Airlines	Admiral's Club	102107	5810	350.00
01/31/12	Meals-business mtgs	Starbucks	Interview	102107	6205	7.58
01/31/12	Meals-business mtgs	Starbucks	Interview	102107	6205	5.67
02/04/12	Meals-business mtgs	Dunkin Donuts	Interview	102107	6205	6.68

Lisa Sparrow

From: American Airlines@aa.com [notify@aa.globalnotifications.com]  
Sent: Tuesday, January 24, 2012 6:03 PM  
To: Lisa Sparrow  
Subject: E-Ticket Confirmation-HUIPTD 06FEB



**American Airlines**  
AA.com

**E-Ticket Itinerary & Receipt Confirmation**

Reservations | Award Booking | My Account | Fare Sales & Offers



Date of Issue: 24JAN12

Lisa Sparrow:

Thank you for choosing American Airlines / American Eagle, a member of the oneworld® Alliance. Below are your itinerary and receipt for the ticket(s) purchased. Please print and retain this document for use throughout your trip.

Record Locator: 

You may check in and obtain your boarding pass for U.S. domestic electronic tickets within 24 hours of your flight time online at AA.com by using [www.aa.com/checkin](http://www.aa.com/checkin) or at a Self-Service Check-In machine at the airport. Check-in options may be found at [www.aa.com/options](http://www.aa.com/options). For information regarding American Airlines checked baggage policies, please visit [www.aa.com/baggageinfo](http://www.aa.com/baggageinfo). For faster check-in at the airport, scan the barcode at any AA Self-Service machine.

You must present a government-issue photo ID and either your boarding pass or a priority verification card at the security screening checkpoint.



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**LAST MINUTE PACKAGE DISCOUNTS**


American Airlines Vacations.



Record Locator: HUIPTD

**Itinerary**

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
	496	CHICAGO OHARE	MON 06FEB 6:05 AM	WASHINGTON REAGAN	8:45 AM	K
		Lisa Sparrow	FF#: 993CL52	Economy	Seat 13A	

American Airlines	PLT					
	467	WASHINGTON REAGAN	WED 08FEB 10:00 AM	CHICAGO OHARE	11:15 AM	K
American Airlines	Lisa Sparrow		FF#: 993CL52 PLT	Economy	Seat 14F	Food For Purchase

### Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/ CHARGE	TICKET TOTAL
LISA SPARROW	[REDACTED]	517.20	60.40	577.60
Payment Type: [REDACTED]				Total: \$577.60

You may have purchased a "Special Fare" and certain restrictions apply. Some fares are NON-REFUNDABLE. If the fare allows changes, a fee may be assessed for the change.

Electronic tickets are NOT TRANSFERABLE. Tickets with nonrestrictive fares are valid for one year from original date of issue. If you have questions regarding our refund policy, please visit [www.aa.com/refunds](http://www.aa.com/refunds).

To change your reservation, please call 1-800-433-7300 and refer to your record locator.

Check-in times will vary by departure location. In order to determine the time you need to check-in at the airport, please visit [www.aa.com/airportexpectations](http://www.aa.com/airportexpectations).

#### (AA CARRY-ON BAGGAGE)

American Airlines does not impose Carry-On bag fees however, restrictions do apply. To view carry-on baggage restrictions for American Airlines or American Eagle, please visit [Carry-On luggage](#). Passengers who originate flights on other than American Airlines/American Eagle and need to determine applicable carry-on fees or restrictions specific to other air carriers in your itinerary, please visit [INTERLINE PARTNER BAG CHARGES](#).

#### (AA CHECKED BAGGAGE CHARGES)

For travel from US/PR/USVI within and between US/PR/USVI, the charges will be 25.00USD for the first bag. For a second checked bag, the charge will be 35.00USD (or local currency equivalent).

For travel from CANADA To/From the US/PR/USVI, the charges will be 25.00USD/25.00CAD for the first bag. For a second bag, the charge will be 35.00USD/35.00CAD (or local currency equivalent).

For travel from Canada To/From/via India /Europe, no charge for the first bag. For a second bag, the charge will be 60.00USD/60.00CAD (or local currency equivalent).

For travel from Europe and India To/From US/PR/USVI and To/From via Europe and India, the first bag will be free. For a second bag, the charge will be 60.00USD or (local currency equivalent).

For travel from Mexico To/From US/PR/USVI/Canada and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 30.00USD or (local currency equivalent).

For travel from Caribbean, Central America To/From US/Canada/PR/USVI Mexico and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 30.00USD or (local currency equivalent).

For travel from South America To/From US/Canada/PR/USVI/MCLA and To/From/Via Europe and India, the first bag is free. For a second bag, the charge is 30.00USD or (local currency equivalent).

When your itinerary includes any carrier other than American Airlines, baggage charges of the various airlines may apply to the flights they operate. Please visit [INTERLINE PARTNER BAG CHARGES](#) for applicable baggage allowances and charges specific to the interline partner in your itinerary.

Air transportation on American Airlines and the American Eagle carriers® is subject to American's [conditions of carriage](#).

#### NOTICE OF INCORPORATED TERMS OF CONTRACT

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim restrictions, including time periods in which passengers must file a claim or bring an action against the air carrier, 4. Rights on the air carrier to change terms of the contract, 5. Rules on reconfirmation of reservations, check-in times and refusal to carry, 6. Rights of the air carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft and rerouting.



Lisa Sparrow

From: American Airlines@aa.com [notify@aa.globalnotifications.com]  
Sent: Tuesday, January 24, 2012 7:13 PM  
To: Lisa Sparrow  
Subject: E-Ticket Confirmation-JQASXS 21FEB



**American Airlines**  
AA.com

**Ticket Itinerary & Receipt Confirmation**

Reservations | Award Booking | My Account | Fare Sales & Offers



Date of Issue: 24JAN12

Lisa Sparrow:

Thank you for choosing American Airlines / American Eagle, a member of the oneworld® Alliance. Below are your itinerary and receipt for the ticket(s) purchased. Please print and retain this document for use throughout your trip.

Record Locator: [REDACTED]

You may check in and obtain your boarding pass for U.S. domestic electronic tickets within 24 hours of your flight time online at AA.com by using [www.aa.com/checkin](http://www.aa.com/checkin) or at a Self-Service Check-In machine at the airport. Check-in options may be found at [www.aa.com/options](http://www.aa.com/options). For information regarding American Airlines checked baggage policies, please visit [www.aa.com/baggageinfo](http://www.aa.com/baggageinfo). For faster check-in at the airport, scan the barcode at any AA Self-Service machine.

You must present a government-issue photo ID and either your boarding pass or a priority verification card at the security screening checkpoint.



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American Airlines Vacations



Record Locator: JQASXS

**Itinerary**

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	
	716	CHICAGO OHARE	TUE 21FEB 7:25 AM	ORLANDO INTL	10:55 AM	N
		Lisa Sparrow	FF#: 993CL52 PLT	Economy	Seat 11D	Food For Purchase

American Airlines	Chd Eli Sparrow Chd Judith Willoughby	FF#: 62FEL48 FF#: 91FEU50	Economy Economy	Seat 11E Seat 11F	Food For Purchase Food For Purchase	
AA American Airlines	1131	ORLANDO INTL	FRI 24FEB 3:20 PM	CHICAGO OHARE	5:25 PM	W
	Lisa Sparrow Chd Eli Sparrow Chd Judith Willoughby	FF#: 993CL52 PLT FF#: 62FEL48 FF#: 91FEU50		Seat 14D Seat 14E Seat 14F	Food For Purchase Food For Purchase Food For Purchase	

### Receipt

PASSENGER	TICKET NUMBER	FARE-USD	TAX/FEE/ CHARGE	TICKET TOTAL
LISA SPARROW	[REDACTED]	396.28	51.32	447.60
CHD ELI SPARROW CHD	[REDACTED]	396.28	51.32	447.60
JUDITH WILLOUGHBY	[REDACTED]	396.28	51.32	<del>447.60</del>
Payment Type: [REDACTED]				Total: \$1342.80

You have purchased a NON-REFUNDABLE fare. The itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has no value. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

Electronic tickets are NOT TRANSFERABLE. Tickets with nonrestrictive fares are valid for one year from original date of issue. If you have questions regarding our refund policy, please visit [www.aa.com/refunds](http://www.aa.com/refunds).

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Try a Real Fruit Smoothie!  
TERM 3 CONC H  
O'HARE AIRPORT  
CHICAGO , IL  
60666  
!!! THANK YOU !!!  
TEL# 773 686 1161 Store# 17276

KS# 4 Feb.21'12 (Tue) 06:52

MFY SIDE 2 KVS Order 78

QTY ITEM	TOTAL
2 OATMEAL	4.20
2 MILK	2.30
1 EGG BISCUIT	1.60
ADD CHEESE	0.30
Subtotal	8.40
Tax	0.90
Eat-In Total	9.30
Cashless	9.30
Change	0.00

MER# 25666602  
ACCOUNT#  
Master SALE  
AUTHORIZATION CODE SEQ# 308710

For gift card balance call  
1-877-458-2200

MCDONALD'S 17276

O'Hare International Airport  
Parking Facility - Lots A, B & C  
P.O.Box 66179, Chicago, IL 60666-0179  
Tel: (773) 686-7532

DAILY TICKET - A Lot Level 2 - 6  
TRANSACTION NUMBER 701323178  
ENTRY TIME/DATE 04:56 02-06-12  
PAYMENT TIME/DATE 11:09 02-08-12  
PAY MACHINE CE37 Booth 37  
LICENSE: IL A350689  
OPERATOR 386  
FEE \$85.00  
Taxes \$85.00  
Includes

Try a Real Fruit Smoothie!  
TERM 3 CONC H  
O'HARE AIRPORT  
CHICAGO , IL  
60666  
!!! THANK YOU !!!  
TEL# 773 686 1161 Store# 17276

KS# 4 Feb.06'12 (Mon) 05:17

MFY SIDE 2 KVS Order 07

QTY ITEM	TOTAL
2 MILK	2.30
1 EGG BISCUIT	1.60
ADD CHEESE	0.30
Subtotal	4.20
Tax	0.45
Take-Out Total	4.65
Cashless	4.65
Change	0.00

MER# 25666602  
ACCOUNT#  
CARD ISSUER  
Master SALE  
AUTHORIZATION CODE - SEQ# 304382

For gift card balance call  
1-877-458-2200

MCDONALD'S 17276

Welcome to Dunkin' Donuts  
 Store #300826  
 3207 Lake Ave #4-A, Wilmette  
 2/4/2012 8:04:43 AM

Dunkin Donuts  
 Washington Reagan National Airport  
 Center Pier  
 708-531-1694

**Eat In**  
**Order Number: 175**

Register:1 Tran Seq No: 670175  
 Cashier: Maria A.

2 Donut	1.78
1 Latte MD Original	2.59
1 Skm Milk	
1 Cooler Skim White Milk	1.79
Sub. Total:	\$6.16
Tax:	00
Total:	\$
Discount Total:	\$0
Change	\$0.00
Master Card:	\$6.68

Till # : 2250201  
 Date/Time : 2/8/2012 9:11 AM  
 Operator : SENTAYEHU F  
 Receipt# : SALE 527673

donut	\$0.99
donut	\$0.99
Milk 14 oz 1% wht	\$1.89
SUB TOTAL	\$3.87
Virginia Sales Tax	\$0.35
SUB TOTAL INC TAX	\$4.22
<del>CHANGE</del>	\$4.22
CHANGE	00

\*\*\*\*\*

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 Go to [www.telldunkin.com](http://www.telldunkin.com) on your computer or mobile device in the next 3 days and tell us about your visit.

Te invitamos a participar en nuestra encuesta.

Survey Code: 17501-00826-0802-0422

Enter Validation Code: \_\_\_\_\_  
 Bring receipt with code to redeem offer.  
 Visit [DunkinDonuts.com](http://DunkinDonuts.com) for coupon restrictions.  
 Franchisee: Please use PLU #201

Thank you for your patronage!  
 See you soon!

01-11-12

07 \*1.79 TX 1  
 07 \*1.79 TX 1  
 07 \*1.99 TX 1  
 07 \*1.99 TX 1  
 07 \*1.99 TX 1  
 07 \*1.49 TX 1  
 07 \*3.29 TX 1  
 07 \*3.29 TX 1  
 \*17.62 ST  
 \*1.67 TX 1  
 \*19.29 TL  
 \*20.00 CA  
 \*0.71 CG

000-7993  
 \* 12-40

STARBUCKS Store #247  
2745 Pfingston Rd.  
Glenview, IL (847) 559 0063

CHK 656458  
01/31/2012 08:52 AM  
1498870 Drawer: 1 Reg: 2

Gr Latte 3.55  
Decaf  
Nonfat  
Tl Pike Place 1.65  
Plain Bagel 1.25  
Plain Cream Cheese 0.50  
7.50

Subtotal 6.95  
Tax 9.0% 0.63  
Total 7.58  
Change Due \$0.00

Check Closed  
01/31/2012 08:52:39AM

Introducing Starbucks(R)  
Blonde Roast. The lighter  
roast perfected. Now available  
in Veranda Blend(TM) and  
Willow Blend(TM). Learn more  
at Starbucks.com/coffee

STARBUCKS Store #247  
2745 Pfingston Rd.  
Glenview, IL (847) 559 0063

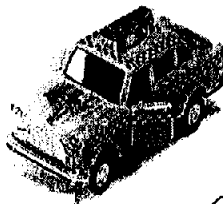
CHK 656458  
01/31/2012 10:17 AM  
1498870 Drawer: 1 Reg: 2

Gr Latte 3.55  
Tl Blonde Roast 1.65  
5.67

Subtotal 5.20  
Tax 9.0% 0.47  
5.67  
Change Due \$0.00

Check Closed  
01/31/2012 10:17:27AM

Introducing Starbucks(R)  
Blonde Roast. The lighter  
roast perfected. Now available  
in Veranda Blend(TM) and  
Willow Blend(TM). Learn more  
at Starbucks.com/coffee



### TAXICAB RECEIPT

Time: \_\_\_\_\_  
Date: 2/8

Origin of trip: Perassan

Destination: DCA

Fare: \$17 Sign: \_\_\_\_\_



### TAXI CAB RECE

DATE 2/6 TIME \_\_\_\_\_

ORIGIN DCA CAB # \_\_\_\_\_

DESTINATION Perassan

FARE: \$ 17 SIGNATURE \_\_\_\_\_

Room: **349** Name: **SPARROW/LISA** Rate: **249.00** Depart: **02/08/12** Time: **12:00** 20377 2488  
**GD** **02/06/12** **10:02** ACCT# **GROUP**  
**2**

Room Clerk	Address	Payment	MRW#
DATE	REFERENCE	CHARGES	CREDITS
02/06	PRES BAR	5674 349	42.20
02/06	LIBERTY	9027 349	7.70
02/06	PRES BAR	5716 349	69.20
02/06	GIFTSHOP	3484447	9.34
02/06	ROOM	349, 1	249.00
02/06	RM TAX	349, 1	36.11
02/07	PRES BAR	5758 349	66.40
02/07	ROOM	349, 1	249.00
02/07	RM TAX	349, 1	36.11
02/07	GIFTSHOP	3484506	4.43
02/08	MC CARD		\$769.49

Food - ~~199.27~~ 199.27  
Hotel - 570.22

TO BE SETTLED TO: ~~XXXXXXXXXX~~ BK CURRENT BALANCE .00

THANK YOU FOR CHOOSING RENAISSANCE! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK, OR PRESS "MENU" ON YOUR TV REMOTE CONTROL TO ACCESS VIDEO CHECK-OUT.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:  
**LASPARROW@UIWATER.COM**  
SEE "INTERNET PRIVACY STATEMENT" ON **MARRIOTT.COM**

Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement for update activity.

U'Hare International Airport  
 Parking Facility - Lots A, B & C  
 P.O.Box 66179, Chicago, IL 60666-0179  
 Tel: (773) 686-7532

DAILY TICKET - A Lot Level 2 - 6  
 TRANSACTION NUMBER 801038507  
 ENTRY TIME/DATE 06:11 02-21-12  
 PAYMENT TIME/DATE 19:14 02-24-12  
 PAY MACHINE CE38 Booth 38  
 LICENSE: IL 9170455  
 OPERATOR 227  
 CARD \$132.00  
 includes A? \$132.00

**Walgreens**  
 There's a way™

260 10 9279 12340 027  
 260 10 9280 12340 027

RFN# 1234-0279-2802-1202-2120

PALMOLIVE G/AP 10Z 1A 2.29  
 HARIBO GLD BRS 50Z 1A 1.89  
 MILK 1 2.19  
 MILK 1 2.19  
 SUBTOTAL 8.56

A=6.5% SALES TAX .28  
 TOTAL 8.84

██████████ 8.84  
 CHANGE .00



9856 International Drive Orlando  
 STORE (407)385-1697

OPEN 24 HOURS  
 THANK YOU

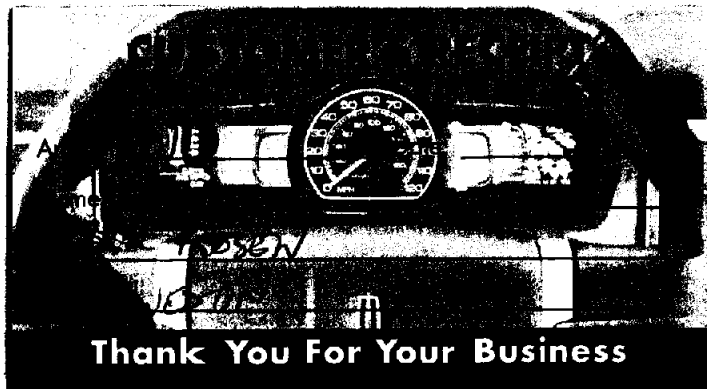
WE ACCEPT  
 INCLUL  
 BILLIE

Welcome to Cafe Gauguin!  
 We hope that you have  
 enjoyed dining with us.  
 2/21/2012 18:27

Cafe Gauguin  
 Check: 6066341 Table: 40  
 Server: Team #6093 Guests: 4  
 Terminal: 606

Regular\_Check  
 1 Iced Tea 2.25  
 2 Yuengling 8.92  
 @ 4.46  
 2 Fish & Chips 28.50  
 @ 14.25  
 1 Peppercorn Burge 12.50  
 1 Kids Free Buffet 0.00  
 1 Dinner Buffet 19.50  
 Subtotal 71.67  
 Gratuity 12.90  
 Tax 4.66  
 Total 89.23

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 for exclusive offers.



Thank You For Your Business

PEPITO'S  
CUBAN CAFE  
N W A

\*\*\* COPY \*\*\*

ORDER # 01065

Choc Croissant 2.50  
Water 16.9 2.39

TAKE-OUT

SUBTOTAL \$ 4.89  
TAX 1 \$ 0.17  
TAX INCLUDED \$ 0.17  
TOTAL \$ 5.06

AMOUNT: \$ 5.06

ACCOUNT#

EXP. DATE

AUTH#

SIGN: \_\_\_\_\_

LISA A SPARROW

I hereby approve all charges, and by signing this document have agreed to the charges, and full payment of these charges for which I am billed.

CUSTOMER COPY

0660 STA# 1 STATION 1 FEB.24,2012  
#057 VALERIE M 15:49

THANK YOU !

Welcome to Dunkin' Donuts

Store #307301

9721 N. Milwaukee Ave, (847)965-2299

3/2/2012 8:46:28 AM

Eat In

Order Number: 736

Register:2

Tran Seq No: 275736

Cashier:Manuela B.

1 12 Donuts 8.49

Sub. Total: \$8.49

Tax: \$0.76

Total: \$9.25

Discount Total: \$0.00

Change \$0.00

\*\*\*\*\*

HEY AMERICA!

WANT A FREE DONUT WHEN YOU PURCHASE A MEDIUM OR LARGER BEVERAGE?

Go to [www.telldunkin.com](http://www.telldunkin.com) on your computer or mobile device in the next 3 days and tell us about your visit.

Te invitamos a participar en nuestra encuesta.

Survey Code: 73601-07301-0803-0221

Enter Validation Code: \_\_\_\_\_

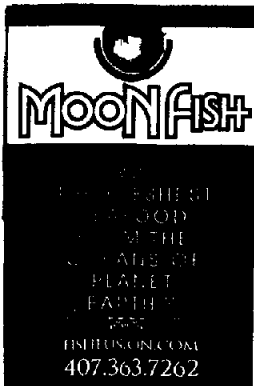
Bring receipt with code to redeem offer.

Visit [DunkinDonuts.com](http://DunkinDonuts.com) for redemption restrictions.

Franchisee: Please use PLU #201

Thank You & Come Back Again!

Visit [TellDunkin.com](http://TellDunkin.com) for Comments



Receipt

\$ 4 Date \_\_\_\_\_

From: \_\_\_\_\_

To: \_\_\_\_\_

Driver: *Israel*

Cell: *863 4402415*

Car #: *507*

[www.mytranstar.com](http://www.mytranstar.com)







Print    Print Preview    Download PDF    Close

Statement Date : 01/06/12 - 02/05/12

Account Number: [REDACTED]

**How to Contact Us:**

- 1-800-331-0500 or 611 from your cell phone
- For Deaf/Hard of Hearing Customers (TTY/TDD)

1-866-241-6567

**Wireless Number with Rollover**

847-687-3558        -    254 Minutes

**Wireless Number**

312-608-2191        -

Previous Balance	215.93
Payment Posted	-215.93
<b>BALANCE</b>	<b>0.00</b>
Monthly Service Charges	178.96
Usage Charges	0.00
Credits/Adjustments/Other Charges	4.29
Government Fees & Taxes	10.85
<b>TOTAL CURRENT CHARGES</b>	<b>194.10</b>
To be applied to your card on file on/after Feb 28, 2012	<b>\$194.10</b>
<b>Total Amount Due \$194.10</b>	

**Add a Line with Family Talk from AT&T**

FamilyTalk(R) plans start at just \$69.99/month including 700 Rollover Minutes. Add up to three additional lines for only \$9.99 each. Sign up now by calling 800-449-1672 or visit ATT.COM/ADDALINE

*Return the portion below with payment  
only to AT&T Mobility.*

Account Number:	[REDACTED]
Total Amount Due :	\$194.10
Amount Paid:	
\$	

*Please do not send correspondence with payment.*

**LISA SPARROW**

2515 PIONEER RD  
EVANSTON, IL 60201-2203

**Total Amount Due**

**Please Mail Check Payable To:**

AT&T Mobility  
PO Box 6416  
Carol Stream, IL 60197-6416

**General Information**

Late fee: Accounts with former AT&T Wireless plans are charged 1.5% or less of the balance unpaid as of the next bill period. Accounts with Cingular/new AT&T plans are charged \$5 in CT, DC, DE, IL, KS, MA, MD, ME, MI, MO, NH, NJ, NY, PA, OK, OH, RI, VA, VT, WI, WV; or 1.5% of the balance unpaid as of the next bill period in all other states. Accounts with former AT&T

# Admirals Club® Membership Enrollment Confirmation

## Personal Information

Name (Last / First): SPARROW / LISA  
AAAdvantage® #: ██████████  
Email Address: LASPARROW@UIWATER.COM  
Purchase Date: 03/01/2012  
Membership Type: 1-Year Renew Individual Membership  
Effective Dates: 03/31/2012 - 03/31/2013

## Payment Information

Tax ID:  
Total Amount: \$350.00 USD

Tax Name	Tax Rate	Tax Amount
		-----
Grand Total:		\$350.00 USD

Admirals Club Membership is valid through 03/31/2013 and is non-refundable and non-transferable.

3037095

Batch 135731



Doc 457502 [Log Off](#)

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Monday, July 09, 2012

### Payment History

[Print](#) [Help with this page](#)

#### I'd like to...

- [Pay credit card](#)
- [See automatic payments](#)
- [See pay from accounts](#)
- [See more choices](#)

**Review your online & mobile payments -** This page lists pending or processed payments made through your computer or mobile device within the past six months for the credit card shown below.

To cancel a pending payment, click "Cancel" under the Action column. If the "Cancel" link is not visible, then your payment has already been processed and cannot be stopped.

[Don't see your payments?](#)

#### Payment history for All Accounts (...5058)

<a href="#">Payment Date</a> ▲	<a href="#">Amount</a>	<a href="#">Payment Account</a>	<a href="#">Confirmation Number</a>	<a href="#">Description</a>	<a href="#">Status</a>	<a href="#">Action</a>
07/09/2012	\$4,489.19	JP Morgan Chase (...4290)	[REDACTED]	Internet	Pending	<a href="#">Cancel</a>

[Security](#) | [Terms of Use](#) | [Legal Agreements and Disclosures](#)

© 2012 JPMorgan Chase & Co.



Toni Federico

**From:** Jim Japczyk  
**Sent:** Monday, July 09, 2012 11:29 AM  
**To:** Toni Federico  
**Subject:** FW: Thank you for scheduling your online payment

fyi

**From:** Card Member Services [<mailto:CardMemberServices@emailinfo.chase.com>]  
**Sent:** Monday, July 09, 2012 10:57 AM  
**To:** Jim Japczyk  
**Subject:** Thank you for scheduling your online payment

**CHASE** 

CHASE COMMERCIAL ONLINE<sup>SM</sup>

Dear JAMES JAPCZYK,

Thank you for scheduling your recent credit card payment online. Your (\$USD) \$4,489.19 payment will post to your credit card account (All Accounts) ending in (...5058) on 07/09/2012.

Now that you're making your payment online, are you aware of all the convenient ways you can manage your account online?

Just log on to [www.chase.com/businesscards](http://www.chase.com/businesscards) today. Using the "I'd like to..." links for your credit card account, you can access more than a dozen features, including links to:

- **See statements** - Choose to stop receiving paper statements, and see up to six years of your statements online.
- **See automatic payments** - Set up monthly payments to be made automatically.
- **Transfer a balance** - Transfer a balance to your credit card account.
- **Go to Personalized Alerts** - Schedule Alerts to remind you of key account activity.

You can also see past payments you've made online by logging on to [www.chase.com/businesscards](http://www.chase.com/businesscards) and clicking "See/cancel payments" under "I'd like to ..."

If you have questions, please call the Customer Service number on the back of your credit card.

Thanks again for using online payments.

Sincerely,  
Cardmember Services

Deborah Ring

DATE:

5/23/12-6/19/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
102108-5810	6/1/2012	195.00	Chase	J. Japczyk	Annual Membership Fee for new corporate credit card program
102101-6200	6/11/2012	30.25	Jimmy John's	C. Kim	Fixed Asset Training Working Lunch
102107-6200	6/12/2012	23.75	Jimmy John's	D. Ring	Executives Working Lunch
102107-6200	6/13/2012	39.75	Jimmy John's	D. Ring	Executives Working Lunch
102108-5900	6/14/2012	566.05	USPS, Northbrook, IL	D. Plumb	Postage for Northbrook
102103-5825	6/14/2012	200.00	Survey Monkey	J. Devine	Annual subscription Renewal Charge
102108-5875	6/15/2012	14.13	Dominick's	D. Ring	Misc kitchen supplies
102108-5900	6/18/2012	894.00	USPS, Northbrook, IL	D. Plumb	Postage for Northbrook
<b>TOTAL:</b>		<b>1962.93</b>			

Employee Signature:

*Deborah Ring*  
6/27/12

Manager Signature:

*[Signature]*

Date:

Date:

# "SUBS SO FAST YOU'LL FREAK™"

NAME: <i>Ed N</i>		TIME: <i>11:59</i>		INITIALS: <i>mi</i>	
ADDRESS: <i>7335 Jandell Rd</i>				UNIT#	
PHONE: <i>(847) 495 64</i>				BUS/DORM. NAME	
SPECIAL NOTES: <i>80</i>					
<i>Coca-Cola</i>	<i>Coca-Cola</i>	<i>The Coke</i>	<i>The Coke</i>	<i>Sprite</i>	<i>Sprite</i>
<i>Coca-Cola</i>	<i>Coca-Cola</i>	<i>The Coke</i>	<i>The Coke</i>	<i>Sprite</i>	<i>Sprite</i>
REG.	REG.	BBQ.	BBQ.	S&W.	S&W.
REG.	REG.	BBQ.	BBQ.	S&W.	S&W.
PICKLE	PICKLE	Choc Chunk	Choc Chunk	Oat Raisin	Oat Raisin
PICKLE	PICKLE	Choc Chunk	Choc Chunk	Oat Raisin	Oat Raisin
SANDWICH		EXTRA		TOTAL	

*Fixed Asset Tracy*  
*Asset Tracy*  
 JIMMY JOHNS #43  
 2803 PHILIPSTEN RD.  
 GLENVIEW, IL 60026  
 11:55:23  
 BU 102101 00000001223132  
 02276809  
 KRISTINE KIM  
 CREDIT CARD

06/11/2012  
 Merchant ID:  
 Terminal ID:  
 323223119997

6

CARD #  
 INVOICE  
 Batch #:  
 Approval Code:  
 Entry Method:  
 Approved:

MDSE/SERVICES  
 TIP  
 TOTAL AMOUNT

0007  
 001560  
 Manual  
 Online

*5.25 + \$22.00*  
*27.25*  
*3.00*  
*30.25*

*2.75*  
*5.25*  
*5.25*  
*5.25*  
*5.25*

CUSTOMER COPY



# "SUBS SO FAST YOU'LL FREAK™"

**NAME:** Debra ray      **TIME:** 11:01      **INITIALS:** JK  
**ADDRESS:** 7235 Senter      **UNIT#**  
**PHONE:** 807 6468      **BUS/DORM. NAME**  
**SPECIAL NOTES:** Utilities 12<sup>15</sup>

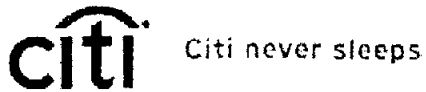
COKE	COKE	COKE	COKE	SPR	SPR	LEM	LEM		
COKE	COKE	COKE	COKE	SPR	SPR	LEM	LEM		\$
REG	REG	REG	REG	JALP	JALP	WHL	WHL		2.50
PICKLE	PICKLE	CHOC	CHOC						
SANDWICH	EXTRA MEAT								
4W									
83									
6									
4W									
12W									
5589									

**Executive Lunch**  
 JIMMY JOHNS #437  
 2863 PHINGSTEN RD.  
 GLENDVIEW, IL 60026  
 06/13/2012  
 Merchant ID:  
 Terminal ID:  
 323223119997  
 11:33:28  
 00000001223132  
 02276809  
 CREDIT CARD  
 mtg/w/coin

CARD #  
 INVOIC  
 Batch #  
 Approval Code:  
 Entry Method:  
 Approved:  
 MDSE/SERVICES  
 TIP  
 TOTAL AMOUNT  
 \$36.75  
 \$3.00  
**\$39.75**

CUSTOMER COPY





Wednesday, May 30, 2012

Online Bill Pay Confirmation

[Print This Page](#)

UTILITIES INC  
Logged In As: Steven Lubertozi

[Redacted]

Batch 130545

Your Payment Information

Payment Confirmation Number:  
Authorized Payment Amount:  
Checking Account Number:  
Expected Payment Post Date:  
Payment Date Requested:

[Redacted]  
\$1,509.13  
[Redacted]  
05/31/2012  
05/30/2012

Doc 438812

[Close this window](#)

Deborah Ring DATE: 04/12/12-5/10/12

Codes	Date	Amount	Name of Establishment Location	Customer/Company Name/Individual	Description of Expenses
863100-7535	4/23/2012	50.00 ✓	GA Sec of State	J. Stover/D. Plumb	ATL-Corp Fees - Expedite Annual Registrations
427100-7535	4/23/2012	325.00 ✓	NV Secretary of State	J. Stover/D. Plumb	Annual Report Filing for Perkins Mountain Utility Company
426100-7535	4/23/2012	325.00 ✓	NV Secretary of State	J. Stover/D. Plumb	Annual Report Filing for Perkins Mountain Water Company
345100-7535	4/24/2012	15.00 ✓	KY Sec of State	J. Stover/D. Plumb	Annual Report Filing for Water Service Corporation for Kentucky
102108-5900	4/24/2012	64.45 ✓	Glenview Florists	J. Stover/D. Plumb	Flowers for Nancy (Admin Professional's Day)
119100-7535	4/24/2012	155.00 ✓	IL Sec of State	J. Stover/D. Plumb	Annual Report Filing for Galena Territory Utilities
102100-7535	4/24/2012	155.00 ✓	IL Sec of State	J. Stover/D. Plumb	Annual Report Filing for Water Service Company
426100-7535	4/26/2012	45.00 ✓	AZ Corporation Commission	J. Stover/D. Plumb	Annual Report filing for American Resources Development Company
427100-7535	4/26/2012	45.00 ✓	AZ Corporation Commission	J. Stover/D. Plumb	Annual Report Filing for Perkins Mountain Utility Company
426100-7535	4/26/2012	45.00 ✓	AZ Corporation Commission	J. Stover/D. Plumb	Annual Report Filing for Perkins Mountain Water Company
102112-5900	4/30/2012	322.18 ✓	NorthStar Flag & Flagpole Co	D. Plumb	4'x6' Jet Flow Single Reverse Utilities Logo, Art Charge, Shipping & Handling
TOTAL:		1,546.63			

Employee Signature: *Deborah Ring*  
 Date: 5/25/12

Manager Signature:  
 Date:

NorthStar Flag & Flagpole Co.

2600 Business Park Dr.  
Rocky Mount NC 27804

# Invoice

Date	Invoice #
4/26/2012	138535

<b>Bill To</b>
Utilities, Inc Steve Lubertozi 2335 Sanders Rd. Northbrook, IL 60062

<b>Ship To</b>
Utilities, Inc Nancy Paule 2335 Sanders Rd. Northbrook, IL 60062

<b>S.O. No.</b>	<b>Order Date</b>	<b>Terms</b>	<b>Rep</b>	<b>Ship Via</b>	<b>PO No.</b>
224792	4/26/2012	PAID	SD	Ground	

Item	Quantity	Description	Price Each	Amount
NS46JF	1	4'x6' Jet Flo Single Reverse - UTILITIES LOGO, WHITE BACKGROUND	195.00	195.00
NSAC	1	Art Charge - RECREATION	112.95	112.95
S&H	1	Shipping & Handling	14.23	14.23
		NPPaule@uiwater.com 847-498-6440		

VISIT!!! The WORLD'S LARGEST Website Catalog for Flags, Flagpoles & Accessories  
www.NorthStarFlags.com

Your total satisfactions is our GREATEST concern! We welcome any comments or suggestions 800-958-3009

<b>Subtotal</b>	\$322.18
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$322.18
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$322.18

*pa*

## Deborah L. Ring

---

**From:** Lisa Sparrow  
**Sent:** Tuesday, May 29, 2012 12:29 PM  
**To:** Deborah L. Ring; Toni Federico  
**Subject:** FW: See Attached Expense Report  
**Attachments:** S Lubertozzi Statement 6-4-12.pdf

The attached expense report for \$1546.63 is approved.

Thanks  
Lisa

**From:** Deborah L. Ring  
**Sent:** Tuesday, May 29, 2012 9:39 AM  
**To:** Lisa Sparrow  
**Subject:** FW: See Attached Expense Report

Lisa,

This is the last Steve Lubertozzi credit card statement. I asked John Stover for his approval (see below) as most charges were done by Debbie Plumb. Please approve overall statement as you have in the past.

Deb

**From:** John Stover  
**Sent:** Monday, May 28, 2012 5:27 PM  
**To:** Deborah L. Ring  
**Subject:** RE: See Attached Expense Report

Deborah,

I approve all of the charges noted on the 6-1-12 statement you sent me.

John

---

John Stover  
Vice President and General Counsel  
Utilities, Inc.  
Phone: 847-498-6440  
Email: [jrstover@uiwater.com](mailto:jrstover@uiwater.com)

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**From:** Deborah L. Ring  
**Sent:** Thursday, May 24, 2012 3:16 PM  
**To:** John Stover  
**Subject:** See Attached Expense Report  
**Importance:** High

John,

Can you please approve the attached expense report? Most of the charges were Annual Report Filings.

*Deborah Ring*

Executive Assistant  
Utilities, Inc.

2335 Sanders Road  
Northbrook, IL 60062

Phone: 847-498-6440 ext. 3362

Fax: 847-498-6498

[dlring@uiwater.com](mailto:dlring@uiwater.com)

**Deborah L. Ring**

---

**From:** John Stover  
**Sent:** Monday, May 28, 2012 5:27 PM  
**To:** Deborah L. Ring  
**Subject:** RE: See Attached Expense Report

Deborah,

I approve all of the charges noted on the 6-1-12 statement you sent me.

John

~~~~~  
John Stover  
Vice President and General Counsel  
Utilities, Inc.  
Phone: 847-498-6440  
Email: [jrstover@uiwater.com](mailto:jrstover@uiwater.com)

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**From:** Deborah L. Ring  
**Sent:** Thursday, May 24, 2012 3:16 PM  
**To:** John Stover  
**Subject:** See Attached Expense Report  
**Importance:** High

John,

Can you please approve the attached expense report? Most of the charges were Annual Report Filings.

Deborah Ring  
Executive Assistant  
Utilities, Inc.  
2335 Sanders Road  
Northbrook, IL 60062  
Phone: 847-498-6440 ext. 3362  
Fax: 847-498-6498  
[dlring@uiwater.com](mailto:dlring@uiwater.com)



Brian P. Kemp  
Secretary of State

Office of the Secretary of State  
Corporations Division  
313 West Tower  
2 Martin Luther King, Jr. Drive  
Atlanta, Georgia 30334-1530  
(404) 656-2817  
**Secretary of State, Brian P. Kemp**

04/23/2012

Invoice Number: 8789915

Invoice Date: 04/23/2012 11:04 AM

User ID: 333

**Billing Information**

WATER SERVICE CORPORATION  
(DELAWARE)  
2335 Sanders Road  
Northbrook, IL 60062

| Product Description                                                                                     | Certification Number | Order Date | Qty | Pages | Item Cost | Extended | Amount Due |
|---------------------------------------------------------------------------------------------------------|----------------------|------------|-----|-------|-----------|----------|------------|
| ATL-Corp Fees - Expedite Annual Registrations<br>Contact: Steven M. Lubertozzi<br>Cust. Ref.#: 11081648 | [REDACTED]           | 04/23/2012 | 1   | 1     | 50.00     | 50.00    | Paid       |

Credit Balance as of 04/23/2012 11:05 AM: \$0.00

**Payment Details:**

Payment for \$50.00 from Web with Credit Card [REDACTED]

Invoice Total: \$50.00

Payment Total: \$50.00

**Contact(s):**

900 OLD ROSWELL LAKES PARKWAY, SUITE 310  
Roswell, GA 30076  
United States  
orders@axisresearch.com  
(678) 795-1005

Amount Due: \$0.00

Include invoice number on all correspondence and send to:

Corporation Inquiries: Corporations Division  
313 West Tower  
2 Martin Luther King, Jr. Drive

To discuss payment for Corporation items call:  
(404) 656-2817

*Handwritten:* 7535  
~~FF 7535~~  
ML

Search...

Home

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Licensing Center

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My Data Reports | Job History | Commercial Recordings | My Trust Accounts | Licensing | My Profile | Logout

# Online Services - Commercial eFilings

## Shopping Cart

- Cart Contents
- Method of Payment
- Checkout
- Checkout Complete

(Please use only the Navigation buttons below and not your browser's "Back" or "Refresh" button.)  
(Note: Navigating away from this site while filing online may produce unexpected results upon your return.)

[Help](#)

**Checkout Complete**  
Thank you for your filing.

The correspondence for this Job will be available via the [Job History](#) page shortly. Your correspondence will be available for the next 30 days.

Job Number: XXXXXXXXXX

| Item                                                 | Unit Cost | Qty | Tot Cost |
|------------------------------------------------------|-----------|-----|----------|
| PERKINS MOUNTAIN UTILITY COMPANY<br>List of Officers | \$325     | 1   | \$325    |

Amount Paid: **\$325.00**

[Continue Shopping](#)

[<< Previous](#) | [Next >>](#)

### System messages

You are logged in as Debra Plumb  
[Disclaimer](#)

427.100

# ~~426.00~~ 7535

receipt





**Do not use the browser's back, forward, refresh, home, or stop buttons to navigate through this program. Always use the buttons provided on the forms to proceed through the annual report process.**

**0534921 - WATER SERVICE CORPORATION OF KENTUCKY**

**Your annual report has been filed successfully.**

**Click here** to view the filing created for this annual report.

You can print this page to use as your verification that the annual report has been filed, and as a receipt for your payment.

Company ID: [REDACTED]  
 Annual Report Date: 4/23/2012  
 Principal Office: 2335 SANDERS ROAD  
 NORTHBROOK, IL 60062-6196  
 Registered Agent: CSC-LAWYERS INCORPORATING SERVICE COMPANY  
 421 WEST MAIN STREET  
 FRANKFORT, KY 40601  
 EPay Transaction ID: [REDACTED]  
 Credit Card Authorization Number: [REDACTED]  
 SOS Accounting ID: [REDACTED]  
 Filing Fee: \$15.00  
 Signature: John Stover  
 Title: Secretary

**Current Officers**

| Office    | Name and Address                                       |
|-----------|--------------------------------------------------------|
| President | LISA SPARROW, 2335 SANDERS ROAD, NORTHBROOK, IL 60062  |
| Secretary | JOHN STOVER, 2335 SANDERS ROAD, NORTHBROOK, IL 60062   |
| Treasurer | JAMES JAPCZYK, 2335 SANDERS ROAD, NORTHBROOK, IL 60062 |

**Directors**

| Name and Address                                      |
|-------------------------------------------------------|
| LISA SPARROW, 2335 SANDERS ROAD, NORTHBROOK, IL 60062 |
| JOHN STOVER, 2335 SANDERS ROAD, NORTHBROOK, IL 60062  |

H  
 345 100 - 7535

[View entity](#)



**Thank you for using E-Annual Report System!**

Please print this receipt for your records.

|                        |                            |
|------------------------|----------------------------|
| Franchise Tax:         | \$25.00                    |
| Filing Fee:            | \$75.00                    |
| Penalty:               | \$0.00                     |
| Interest:              | \$0.00                     |
| Expedited Fee:         | \$50.00                    |
| Payment Processor Fee: | \$5.00                     |
| <b>Total Fee:</b>      | <b>\$155.00</b>            |
| Authorization Number:  | ██████████                 |
| File Number:           | ██████████                 |
| Date:                  | 04-24-2012                 |
| Payment Type:          | ██████████                 |
| Printable Document:    | <a href="#">Click here</a> |

The document created above is provided as a PDF file. You must have a recent version of the Adobe Acrobat Reader software properly installed and configured in order to view and print your Corporation Annual Report. If you are not sure if you have the correct setup you may click this link to verify Adobe Acrobat Reader. If you do not have the free Adobe Reader software please download and install it before continuing.

[BACK TO CYBERDRIVEILLINOIS.COM HOME PAGE](#)

*Calena*  
*Secretary UI*  
*119 100 7535*

*cc receipt*



JESSE WHITE  
SECRETARY OF STATE



**Thank you for using E-Annual Report System!**

Please print this receipt for your records.

|                        |                            |
|------------------------|----------------------------|
| Franchise Tax:         | \$25.00                    |
| Filing Fee:            | \$75.00                    |
| Penalty:               | \$0.00                     |
| Interest:              | \$0.00                     |
| Expedited Fee:         | \$50.00                    |
| Payment Processor Fee: | \$5.00                     |
| <b>Total Fee:</b>      | <b>\$155.00</b>            |
| Authorization Number:  | ██████████                 |
| File Number:           | ██████████                 |
| Date:                  | 04-24-2012                 |
| Payment Type:          | ██████████                 |
| Printable Document:    | <a href="#">Click here</a> |

The document created above is provided as a PDF file. You must have a recent version of the Adobe Acrobat Reader software properly installed and configured in order to view and print your Corporation Annual Report. If you are not sure if you have the correct setup you may click this link to verify Adobe Acrobat Reader. If you do not have the free Adobe Reader software please download and install it before continuing.

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CC receipt  
(WSC IL)

1021007535

04/24/2012



Arizona Corporation Commission  
Electronic Filing  
Document Information



4:14 PM

426100 .7525

**CONGRATULATIONS!**

- 1 Please print a copy of this E-filed document and keep for your records until an approved annual report is posted to the official Commission database.
- 1 Thank you for E-filing!

| Document Information                        |  |
|---------------------------------------------|--|
| Your Order Number is: <del>██████████</del> |  |
| Annual Report: A12                          |  |
| Due Date: 07/26/2012                        |  |
| Fee: 45.00                                  |  |
| Penalty: 0.00                               |  |
| Reinstatement: 0.00                         |  |
| Expedite:                                   |  |

cc Receipt

| Corporate Information                                        |                                  |                 |         |
|--------------------------------------------------------------|----------------------------------|-----------------|---------|
| File Number: F-0013350-3                                     |                                  |                 |         |
| Corporation Name: AMERICAN RESOURCES DEVELOPMENT COMPANY     |                                  |                 |         |
| Corporation Address: 2335 SANDERS RD                         |                                  |                 |         |
| Corporation Address:                                         |                                  |                 |         |
| Corporation Address:                                         |                                  |                 |         |
| City: NORTHBROOK                                             | State: ILLINOIS                  | Zip-Code: 60062 | County: |
| State of Domicile: NEVADA                                    |                                  |                 |         |
| Secondary address: Foreign Corporations <u>Must</u> Complete |                                  |                 |         |
| Address: % CORPORATION SERVICE COMPANY                       |                                  |                 |         |
| Address: 2338 W ROYAL PALM RD                                |                                  |                 |         |
| Address:                                                     |                                  |                 |         |
| City: PHOENIX                                                | State: ARIZONA                   | Zip-Code: 85021 | County: |
| Business Phone:                                              | Character of Business: UTILITIES |                 |         |

04/24/2012



Arizona Corporation Commission  
Electronic Filing  
Document Information



4:25 PM

|                                                                                                                                                                                                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CONGRATULATIONS!</b>                                                                                                                                                                                                                  |
| <ol style="list-style-type: none"> <li>Please print a copy of this E-filed document and keep for your records until an approved annual report is posted to the official Commission database.</li> <li>Thank you for E-filing!</li> </ol> |

| Document Information                        |         |
|---------------------------------------------|---------|
| Your Order Number is: <del>██████████</del> |         |
| Annual Report: A12                          | 7535    |
| Due Date: 06/23/2012                        |         |
| Fee: 45.00                                  | CC 5835 |
| Penalty: 0.00                               | 42-110  |
| Reinstatement: 0.00                         |         |
| Expedite:                                   |         |

| Corporate Information                                        |                                  |                 |         |
|--------------------------------------------------------------|----------------------------------|-----------------|---------|
| File Number: <del>██████████</del>                           |                                  |                 |         |
| Corporation Name: PERKINS MOUNTAIN UTILITY COMPANY           |                                  |                 |         |
| Corporation Address: 502 E JOHN ST                           |                                  |                 |         |
| Corporation Address:                                         |                                  |                 |         |
| Corporation Address:                                         |                                  |                 |         |
| City: CARSON CITY                                            | State: NEVADA                    | Zip-Code: 89706 | County: |
| State of Domicile: NEVADA                                    |                                  |                 |         |
| Secondary address: Foreign Corporations <u>Must</u> Complete |                                  |                 |         |
| Address: 2338 W ROYAL PALM RD STE J                          |                                  |                 |         |
| Address:                                                     |                                  |                 |         |
| Address:                                                     |                                  |                 |         |
| City: PHOENIX                                                | State: ARIZONA                   | Zip-Code: 85021 | County: |
| Business Phone:                                              | Character of Business: UTILITIES |                 |         |

04/24/2012



Arizona Corporation Commission  
Electronic Filing  
Document Information



4:31 PM

**CONGRATULATIONS!**

1 Please print a copy of this E-filed document and keep for your records until an approved annual report is posted to the official Commission database.

1 Thank you for E-filing!

| Document Information                                         |                                  |                 |         |
|--------------------------------------------------------------|----------------------------------|-----------------|---------|
| Your Order Number <del>XXXXXXXXXX</del>                      |                                  |                 |         |
| Annual Report: A12                                           |                                  |                 |         |
| Due Date: 06/23/2012                                         |                                  |                 |         |
| Fee: 45.00                                                   |                                  |                 |         |
| Penalty: 0.00                                                |                                  |                 |         |
| Reinstatement: 0.0                                           |                                  |                 |         |
| Expedite:                                                    |                                  |                 |         |
| <i>CC</i><br><i>45835</i><br><i>7535</i>                     |                                  | <i>42610</i>    |         |
| Company Information                                          |                                  |                 |         |
| Company Name: <del>XXXXXXXXXX</del>                          |                                  |                 |         |
| Company Name: MOUNTAIN WATER COMPANY                         |                                  |                 |         |
| Corporation Address: 502 E JOHNSON                           |                                  |                 |         |
| Corporation Address:                                         |                                  |                 |         |
| Corporation Address:                                         |                                  |                 |         |
| City: CARSON                                                 | State: NEVADA                    | Zip-Code: 89706 | County: |
| State of Domicile: NEVADA                                    |                                  |                 |         |
| Secondary address: Foreign Corporations <u>Must</u> Complete |                                  |                 |         |
| Address: 2338 W ROYAL PALM RD STE J                          |                                  |                 |         |
| Address:                                                     |                                  |                 |         |
| Address:                                                     |                                  |                 |         |
| City: PHOENIX                                                | State: ARIZONA                   | Zip-Code: 85021 | County: |
| Business Phone:                                              | Character of Business: UTILITIES |                 |         |

Chase Online

|                     |           |              |
|---------------------|-----------|--------------|
| Payment Information | Authorize | Confirmation |
|---------------------|-----------|--------------|

Batch 128343  
Doc 431150

Review your payment details.

Credit Card Payment - Step 2 of 3

Pay to All Accounts (██████████)  
Pay from JPMORGAN CHASE BANK, NA (██████████)  
Payment amount \$11,297.09  
Effective payment date 04/25/2012

**REQUIRED Credit Card Payment Authorization**

By clicking "Make Payment" below, you, JAMES F JAPCZYK, authorize a single debit entry to your Deposit Account ending with ██████████ (routing number ending with ██████████) to make a single payment to your Credit Card Account ending with ██████████ in the amount of (\$ USD) 11,297.09 and you further represent that your transaction is not an international ACH Transaction.

The payment to your Credit Card Account will be dated on 4/25/2012 and the debit to your Deposit Account generally will occur within 2 business days but could take longer, depending on your bank's process.

Yes, I authorize this transaction. If you would like a copy of this transaction, click the "Print" link above.

© 2012 JPMorgan Chase & Co.



431150

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Your confirmation number is [REDACTED]

Paid to All Accounts ([REDACTED])  
Paid from JPMORGAN CHASE BANK, NA ([REDACTED])  
Payment amount \$11,297.09  
Effective payment date 04/25/2012

© 2012 JPMorgan Chase & Co.

Deborah Ring DATE: 03/08/12-4/07/12

| Codes                  | Date      | Amount             | Name of Establishment Location | Customer/Company Name/Individual | Description of Expenses                                                                          |
|------------------------|-----------|--------------------|--------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------|
| 102107-6200            | 3/8/2012  | 50.46 ✓            | Edwardo's                      | D. Ring                          | Executive working lunch                                                                          |
| 102108-5875            | 3/9/2012  | <del>94.86</del> ✓ | Dominicks                      | D. Ring                          | Kitchen supplies                                                                                 |
| 102108-5875            | 3/12/2012 | 5.44 ✓             | Goodwill                       | D. Ring                          | Executive miscellaneous supplies                                                                 |
| 102108-5825            | 3/18/2012 | <del>87.49</del> ✓ | Dominicks                      | D. Ring                          | Arrangement for J Japczyk father                                                                 |
| 102107-5400            |           | 29.05              | Do not pay                     |                                  | Reservation for J. Stover (this charge is being reversed to John's American Express Credit Card) |
| <del>102107-6185</del> | 3/21/2012 | 98.79              | Crowne Plaza Chicago           | D. Ring/J. Stover                | Misc Executive and kitchen supplies                                                              |
| 102108-5875            | 3/23/2012 | <del>52.09</del> ✓ | Jewel                          | D. Ring                          | Working Lunch Review Draft Tier I and II KPI's                                                   |
| 102108-5900            |           | 35.92 ✓            | Edwardo's                      | D. Ring                          | Misc Executives                                                                                  |
| 102107-6200            | 3/26/2012 | 50.69 ✓            | Fleet Farm                     | D. Ring                          | Misc Executives                                                                                  |
| 102108-5875            | 3/31/2012 | 28.47 ✓            | Jewel                          | D. Ring                          | Renewal of Annual Membership Dues and CLE Advantage                                              |
| 102108-5875            | 4/3/2012  | 11.99 ✓            | Jewel                          | D. Ring                          |                                                                                                  |
| 102108-5810            | 4/4/2012  | 376.00 ✓           | The Chicago Bar Association    | J. Stover                        |                                                                                                  |
| TOTAL:                 |           | 852.92             |                                |                                  |                                                                                                  |

Employee Signature: *Deborah Ring*  
 Date: 4/16/12

*#794.13 Revisal total*

Manager Signature: *[Signature]*  
 Date:

*OK JP*  
*OK*  
*JP*

Edwardo's Pizza  
 Wheeling  
 847-520-0666  
 03/08/2012

Order 3 12:20P

Driver:

Name: UTILITIES, INC  
 DEBRA RING

Phone: 847 -498-6400 Ext:

Zone: SE / NE  
 Grid: E19  
 2335 SANDERS RD  
 Apt./Ste.  
 City: NB  
 Dirctn: MAIN ENTRANCE

*Ede's  
 Weekly  
 Lunch*

L-Min Thin Spinach \$6.29  
 Salad /Ranch  
 Can Sprite  
 =====  
 L-Min Thin Spinach \$7.14  
 Salad /Ranch  
 IBC Root Beer  
 =====  
 L-Min Thin Sauge \$6.29  
 Salad /House  
 Can Diet  
 =====  
 L-Breaded Chix Sand \$8.78  
 No Chips;; FFries;; Add Cheese  
 Salad /House  
 Can Sprite  
 =====  
 L-Chix Caeser \$7.29  
 Coke Zero Can  
 =====  
 Deliver At: \$0.00  
 Deliver At 12:35 - 12:50

*Kitchen  
 Supplies  
 & Edecks*



STORE MGR TONY FURIO 847-498-3304  
 THANK YOU FOR SHOPPING WITH US!

GROCERY

|                          |       |       |   |
|--------------------------|-------|-------|---|
| 2 QTY LFSV PEPDMNT       | 6.25  | 5.18  | A |
| 2 QTY LFSVR WNTRGN6.250Z |       | 5.18  | B |
| SFY CREMR 35.30Z         |       | 4.99  | B |
| HRSHY YORK C 12 OZ       |       | 4.29  | B |
| 2 QTY REESES EGGS 11.40Z |       | 8.00  | B |
| ResPrice                 | 9.98  |       |   |
| Card Savings             | 1.98- |       |   |
| SNICKERS MI 11.50Z       |       |       | B |
| ResPrice                 | 4.99  |       |   |
| Card Savings             | 1.49- |       |   |
| MILKY WAY M 11.50Z       |       | 3.50  | B |
| ResPrice                 | 4.99  |       |   |
| Card Savings             | 1.49- |       |   |
| DOMINO SUGAR 4LB         |       | 3.99  | B |
| EQUAL SWTNR 20OCT        |       | 7.49  | B |
| SPLENDA 400 CT           |       | 14.99 | B |

GROC NONEDIBLE

|     |            |       |         |
|-----|------------|-------|---------|
| SF  | KINS 50OCT | 6.98  | T       |
| PAL | E OXY 25FZ | 5.98  | T       |
|     |            | 7.58  |         |
|     | ings       | 1.60- |         |
|     | ACTN       |       | 11.99 T |
|     |            | 13.89 |         |
|     | ings       | 1.90- |         |
|     | TAX        | 5.00  | 91.86   |
|     |            |       | 91.86   |

CHANGE 00  
 09/12 12:20 105 05 0075

YOUR CASHIER TODAY WAS MARIA

DEBORAH 2250

Your Savings  
 Card Savings 8.46  
 Total Savings 8.46  
 Tax 9%

\*\*\*\*\*  
 TAKE A SURVEY - ENTER TO WIN \$500  
 THREE \$500 WINNERS OF THOSE ENTERED  
 VISIT HTTP://SURVEYSAVVY.COM/SHOPPING  
 ENTER THIS CODE AT WEBSITE  
 0000000100016776468  
 \*\*\*\*\*

\*\*\*\*\*  
 \*\*\*\*\*

# Goodwill

4131 West Dundee Road  
Northbrook, IL 60062  
847-291-4194

Store #: 91 Reg #: 4 Trans #:16914  
Assoc: Robert  
Date : 03/12/2012 12:19  
\* Sale \*

\*\*\* Sale \*\*\*

46667700499 Hardlines 0  
1 @ 4.99 4.99 T

Subtotal 4.99  
Tax @ 9.00% 0.45

Total 5.44

Total Items: 1  
5.44

Your purchase or donation helps provide training & employment services for people with disabilities or disadvantages who seek greater independence.

Tell us if you were amazed at:  
[www.amazinggoodwill.com](http://www.amazinggoodwill.com)

\*\*\*\*\*RETURN POLICY\*\*\*\*\*

Clothing must be returned within 10 days for store credit. Original receipt and price tags attached.  
All other items sold As-Is.



000910401691430000107738

# Dominick's

STORE MGR MIKE TRIMARCO 847-657-3124  
THANK YOU FOR SHOPPING WITH US!

FLORAL

RS ARRNGMNT 18 STM 79.99 T  
\*\*\* TAX 7.20 BAL 87.19  
87.19

CHANGE .00

NUMBER OF ITEMS = 1  
3/18/12 18:33 1719 05 0180 6713

Join the Fresh Values Club today.  
Membership is Free and Instant.

YOUR CASHIER TODAY WAS ADAM

LET US HEAR FROM YOU!  
1-877-723-3929 or visit DOMINICKS.COM

Dominicks Store #1719  
1340 Patriot Rd  
Glenview, IL 60025  
847-657-3124

EFT CREDIT SALE 03/18/12 18:33  
CARD  
REF:1203181 AUTH:

DEBORAH RING  
PAYMENT AMOUNT 87.19







213 N Taylor St  
Green Bay, WI 54303  
(920) 494-8975

\*\*\*\*\*  
Your Cashier Today is Ashley P

|                  |             |  |
|------------------|-------------|--|
| Chocolate        | 3.00 * T    |  |
|                  | 3400003088  |  |
| <b>You Saved</b> | <b>0.89</b> |  |
| Chocolate        | 6.00 * T    |  |
| 2 @ 3.00         | 3400037831  |  |
| <b>You Saved</b> | <b>1.78</b> |  |
| Easter Candy     | 5.99 T      |  |
|                  | 2800011191  |  |
| Chocolate        | 6.00 * T    |  |
| 2 @ 3.00         | 4000041685  |  |
| <b>You Saved</b> | <b>1.98</b> |  |
| Chocolate        | 3.00 * T    |  |
|                  | 3400013073  |  |
| <b>You Saved</b> | <b>0.89</b> |  |
| Chocolate        | 3.00 * T    |  |
|                  | 3400013071  |  |
| <b>You Saved</b> | <b>0.89</b> |  |
| SUBTOTAL         | 26.99       |  |
| TAX              | 1.48        |  |
| **** BALANCE     | 28.47       |  |

Acct Number: \* [REDACTED]  
\$28.47 Purchase  
APPROVED 02558G

[REDACTED] 28.47  
**CHANGE** 0.00  
TOTAL NUMBER OF ITEMS SOLD = 8  
03/31/12 01:44pm 1800 15 175 285

**Thank You for Shopping With  
Mills Fleet Farm**

When you provide a check as payment,  
you authorize us to use information  
from your check to make a one-time  
electronic fund transfer from your  
account.



\*\*\*\*\*  
Valid for returns until 05/30/12  
\*\*



2775 PFINGSTEN  
GLENVIEW, IL 60025  
Phone # (847) 564-8550  
Store Director - William C Hall

Cashier: Self Checkout

04/03/12

12:24:37

PREFERRED CUSTOMER: XXXXXXX6403  
**GROCERY**

|                                |              |  |
|--------------------------------|--------------|--|
| 1 @ 4/ 18.00                   |              |  |
| *A&W RT BEEF 12PKPC 7800005216 | 4.50 F2      |  |
| YOU SAVED                      | .99          |  |
| => 1.00 off 4.50 = 3.50        | -1.00 F2     |  |
| 1 @ 4/ 18.00                   |              |  |
| *DIET 7-UP 12 PAKPC 7800001181 | 4.50 F2      |  |
| YOU SAVED                      | .99          |  |
| => 1.00 off 4.50 = 3.50        | -1.00 F2     |  |
| 1 @ 4/ 18.00                   |              |  |
| *DIET 7-UP 12 PAKPC 7800001181 | 4.50 F2      |  |
| YOU SAVED                      | .99          |  |
| => 1.00 off 4.50 = 3.50        | -1.00 F2     |  |
| 1 @ 4/ 18.00                   |              |  |
| *DIET 7-UP 12 PAKPC 7800001181 | 4.50 F2      |  |
| YOU SAVED                      | .99          |  |
| => 1.00 off 4.50 = 3.50        | -1.00 F2     |  |
| \$3 POP SAVINGS                |              |  |
| => 3.00 off .00 = -3.00        | -3.00        |  |
| SUBTOTAL                       | 11.00        |  |
| TAX 2 9.000%                   | .99          |  |
| <b>TOTAL</b>                   | <b>11.99</b> |  |

TENDER 11.99  
Acct: [REDACTED]  
APPRVL CODE [REDACTED]  
Cas Ref# 21334  
Cash CHANGE .00  
NUMBER OF ITEMS 4

\*\*\*\*\* SAVINGS SUMMARY \*\*\*\*\*  
YOU SAVED 4 3.96  
SAVINGS w/ CARD 5 7.00

\*\*\*\*\*  
TODAY'S TOTAL SAVINGS 10.96  
THAT IS A SAVINGS OF 50%  
\*\*\*\*\*

Trx:59 Oper 392 Term: 92 Store 1519  
04/03/12 12:25:46

Thank You for Shopping At  
JEWEL-OSCO

Pharmacy Phone # (847) 564-8480

www.jewelosco.com

Customer Questions  
or Party Tray Orders  
1-877-932-7948

*epicutives*  
*#102107*

\*\*\*\*\*  
Enter to be a weekly winner  
of a \$100 gift card!

Go to: www.jewel-osco.com  
248 0403 12 12:25:46

**Deborah L. Ring**

**From:** John Stover  
**Sent:** Tuesday, April 03, 2012 12:13 PM  
**To:** Deborah L. Ring  
**Subject:** Fwd: The Chicago Bar Association - Membership Statement

Deborah,

Please pay this. I think you can do it online and that Leslie used the corporate card for it.

Thanks,

John

Sent from my iPhone

Begin forwarded message:

*Called  
& paid via  
phone call  
on 4/3/12*

**From:** The Chicago Bar Association <[billing@chicagobar.org](mailto:billing@chicagobar.org)>  
**Date:** April 3, 2012 12:04:09 PM CDT  
**To:** John Stover <[irstover@uiwater.com](mailto:irstover@uiwater.com)>  
**Subject:** The Chicago Bar Association - Membership Statement



**THE CHICAGO  
BAR  
ASSOCIATION**

### Membership Statement

CLEI-A

Balance is due upon receipt of this statement. Any recent transaction not shown on this statement will appear on your next monthly statement. If you have any questions please contact the CBA's Membership Accounting Department at [billing@chicagobar.org](mailto:billing@chicagobar.org) or (312) 554-2020.

**Name:** John R. Stover  
**CBA Member #:** 929900  
**Date:** 4/1/2012

#### Dues

| Description                                        | Amount    |
|----------------------------------------------------|-----------|
| Annual Membership Dues Jun 01, 2012 - May 31, 2013 | \$ 226.00 |

#### Outstanding Charges

| Description                                        | Amount    |
|----------------------------------------------------|-----------|
| 03/31/2012 - CLE Advantage 06/01/2012 - 05/31/2013 | \$ 150.00 |

Discrepancies about dues and any other charges must be brought to the CBA's attention within 30 days of the statement day on which the

amount change appeared. If you have any questions, please contact the CBA's Member Services Accounting Department at [billing@chicagobar.org](mailto:billing@chicagobar.org) or call (312) 554-2020.

**Amount Due** \$ **376.00**

### Payment Options

#### Pay Online Now Via Credit Card

Pay your balance online using  
the CBA's secure website:

#### Enroll in the Dues Installment Plan

Save time by automatic  
billing your dues on a ~~monthly~~  
semi-annual, quarterly or monthly  
basis to your credit card.

#### Pay by Check or Via Phone

Print a copy of this statement  
and send it along with a check to  
the CBA or call (312) 554-2020 to  
pay via credit card over the phone.

This is an email communication of The Chicago Bar Association. For more information on the CBA and its events, visit [www.chicagobar.org](http://www.chicagobar.org) or call (312) 554-2000. The CBA is located at 321 S. Plymouth Ct., Chicago, IL 60604.