

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

PSC 2-15 Midwest Cost Center Account 5810

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, NA ([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@ufwater.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].

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Employee Travel and Business Expense Reimbursement Form

Employee Name: Bruce Haas
Business Unit: _____

ACCOUNTING USE

	Object Code	Amount
1.	800100.6200	279.80
2.	800100.6200	11.86
3.	800100.6220	43.55
4.	860100.6185	110.00
5.	860100.6200	92.55
6.	2009632.6495	2909.00
7.		111.62
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 648.58

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 648.58
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 648.58

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

Employee Signature Bruce Haas

Date 6/11/12 Approved By _____

[Signature]

2012.06.21
14:13:59 @ 94'00'



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Bruce Haas
Business Unit:	

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 05/09/12	Meals-dinner	Greek Feast	Lunch	800100	6200	11.85
2. 05/11/12	Lodging	Holiday Inn Express	Drive back to SC after WSCI RC Cust Hearing	2009532	6185	111.82
3. 05/21/12	Memberships	AAWWA	Membership Renewal	800100	5810	254.00
4. 06/03/12	Auto repairs	Walmart	Oil for Vehicle #0701	800100	6220	43.55
5. 06/04/12	Meals-dinner	El Valerita	Dinner BT/HJ Leonard/Clinton KY	860100	6200	25.00
6. 06/04/12	Lodging	Guest Inn Fulton	Trip to Clinton KY	860100	6185	110.00
7. 06/05/12	Meals-dinner	Keg Bar & Grill	Trip to Clinton KY (BT/HJ Leonard)	860100	6200	80.00
8. 06/06/12	Meals-breakfast	McDonalds	Trip to Clinton KY (BT/HJ Leonard)	860100	6200	7.55
9. 06/06/12	Memberships	Water Environment Assoc.	Membership Renewal	800100	5810	25.00
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						648.58

Account Number	Employee	Transaction Amount	Transaction Date	Merchant	Post Date
3158	BRUCE T HAAS	\$11.86	5/9/2012	GREEK FEAST	5/11/2012
3158	BRUCE T HAAS	\$1111.62	5/11/2012	HOLIDAY INN EXPRESS NEWPO	5/13/2012
3158	BRUCE T HAAS	\$254.00	5/21/2012	AMERICAN WATERWORKS	5/24/2012
3158	BRUCE T HAAS	\$43.55	6/3/2012	WM SUPERCENTER#4506	6/4/2012
3158	BRUCE T HAAS	\$25.00	6/4/2012	EL VALLARTA 6 INC.	6/5/2012
3158	BRUCE T HAAS	\$110.00	6/4/2012	GUEST INN FULTON	6/5/2012
3158	BRUCE T HAAS	\$60.00	6/5/2012	KEG BAR & GRILL	6/7/2012
3158	BRUCE T HAAS	\$7.55	6/6/2012	MCDONALD'S F6865	6/7/2012
3158	BRUCE T HAAS	\$25.00	6/6/2012	WATER ENVIRONMENT ASSO	6/7/2012

Bruce T. Haas Subtotal

\$648.58



VOLUNTARY CERTIFICATION *Committee*

130 Gibson Road • Lexington, South Carolina 29072-3429 • 803-358-0658 • Fax 803-358-0646



122 72 P*****AUTO**3-DIGIT 292
Bruce T. Haas
Utilities Inc./Carolina Water Service
5 Heritage Hills Ct
Columbia SC 29203-9292

Invoice Date: April 3, 2012

Expires: 6/30/2012

Level: A

Certification #: ~~XXXXXXXXXX~~

VOLUNTARY COLLECTIONS CERTIFICATION
2012 ANNUAL RENEWAL FEE: \$25.00
Due and Payable By 06/30/12
LATE RENEWAL FEE BETWEEN 7/01/12 AND 6/29/13 IS \$75.00

Applicants must have completed at least six (6) hours per year of continuing training and education.
Please enter Continuing Education/Training Hours completed during the past 12 months: 15

PLEASE NOTE ANY CHANGES, ADDITIONS AND/OR CORRECTIONS! THANK YOU.

Billing Address: Utilities Inc./Carolina Water Service 5 Heritage Hills Ct, Columbia SC 29203-9292

Correspondence Address: 5 Heritage Hills Ct, Columbia Sc 29203

Work Phone: (803) 796-2313 Home Phone: (803) 754-2753 Cell Phone: (803) 754-2753

Fax Number: (803) 791-8643 Email: Bthaas@Uwater.Com

Current Supervisor/Dept. Head: Carl Daniel

Date of Hire: 6/1/1978 Current Position Title: Regional Director

~~XXXXXXXXXX~~ (We do not accept American Express)

Please print legibly

Credit Card Number: ~~XXXXXXXXXX~~ Expiration Date: ~~XXXX/XX~~ CVV Code: ~~XXX~~

Billing Address: 2335 Sanders Rd., Northbrook, IL 60062
Street City St Zip

"I authorize WEASC to charge my credit card for VCC Renewal fees as indicated."

Signature Bruce T. Haas Amount \$ 25.00

Make checks payable to "WEASC" (FEDERAL TAX ID: 57-0725845)

Please mail payment w/invoice to the address below or
fax with credit card info and signature to: (803) 358-0646

FOR YOUR SAFETY, PLEASE DO NOT EMAIL CREDIT CARD INFORMATION!

Water Environment Association of SC
130 Gibson Road
Lexington, SC 29072-3429

VISIT OUR WEBSITE AT: <http://www.weasc.org> AND CLICK ON "CERTIFICATION" FOR AN EXAM SCHEDULE AND FORMS

Breakfast
 BTH/James Leonard - WSO-KY
 BU# 860100

Are you looking for a career?
 Apply today: www.mcstate.com
 104 NOLAN AVE
 FULTON, KY
 42041
 !!! THANK YOU !!!
 TEL# 270-472-0221 Store# 6865

BTH/James Danner - Clinton, KY
 BU# 860100

EL VALLARTA S INC
 8807 STATE ROUTE 166
 FULTON, KY 42041
 (270) 472-6088

Sale

Merchant-ID: 542929894858314

Term: 30

06/04 20:20:54
 Batch#: 000077 Inv #: 000028

Entry Method: S

Seq. #: 0028 Appr Code: [REDACTED]

Amount: \$ 20.59

Tip: 4.41

Total: 25.00

APPROVED

TRUCK 7401

KS# 2 Jun.06'12 (Wed) 06:06

MFY SIDE 1 KVS Order 17

QTY	ITF		TOTAL
1	SAI	MCMUFFIN	1.19
1	LRi		1.19
1	BLI	ATML	1.19
1	SNK		0.59
		ADD 2 'PRA'	
		ADD C	

Total	7.06
Tax	0.49
Ext Fr	7.55
Cash:	7.55
Chang	0.00

MER# 21
 CARD ISSUER ACCOUNT#
 SALE [REDACTED]
 AUTHORIZATION CODE - [REDACTED] SEQ# [REDACTED]

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

Tell us about your experience:
comments@mcworth.net

BH/James L. Dinnin - Clinton, KY work
BU# 860100

Customer Copy

Check: 90258
Card Type
Card Number
Expiration Date



Amount \$49.93

Tip: 10.07

Total: 60.00

X _____
Signature
HAAS, BRUCE



The Keg Bar & Grill
444 Lake St.
Fulton, Ky 42041

Check: 90258
Table: 18
Server: Sarah Jane B
06/05/12 08:28pm

---[Seat 1]---
1 Mich Ultra \$2.50
1 Miller Lite \$2.50
1 Rib Eye Steak 16oz \$20.49
Potato Chips \$0.00
Side Salad \$0.00
---[Seat 2]---
2 Miller Lite \$5.00
1 Mich Ultra \$2.50
1 Rib Eye Steak 12oz \$14.49
Steamed Veggies \$0.00

Tax: \$3.25
Sub w/Tax: \$49.93
Total: \$49.93

Visa \$49.93

"Parties of 6 or more may be gratutied"
"We SERVERS depend on & appreciate tips"
"Please Visit Again"
"Thank-You"

Trip to Clinton, KY - BTH

BU - 860100

Ky Cost Center

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

BRUCE HAAS Guest #154909
WATER SERVICE CORP OF KY
5 HERITAGE HILLS CT
COLUMBIA SC 29203

Room: 131 K NS
Daily Rate: 50.00 + Tax
Check-in: 06/04/12 4:11pm Out: 06/06/12 Nights: 2 Guests: 1/0

Date	Room	Phone	CHARGES			PAYMENT				Balance
			Misc.	Tax	Total	Credit	Cash	Bill	Total	
6/4/12	100.00	0.00	0.00	10.00	110.00	110.00	0.00	0.00	110.00	0.00

(Taxes - SALES TAX: \$6.00, CITY: \$3.00, STATE: \$1.00)

AMOUNT TENDERED: \$110.00
TOTAL: \$110.00
CHANGE: \$0.00

Check-out time: 11:00am Check-in time: 2:00pm

*** CREDIT CARD SALES DRAFT ***

6/4/12 4:11pm
HAAS/BRUCE

SALE TOTAL: \$110.00

X

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US. WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

Oil for vehicle #0701 -BTH

Bug Spray -

MWR-BU # 800100



Save money. Live better.

MANAGER GREGORY DE'LAY
321 KILLIAN RD.
COLUMBIA SC 29203

STR 4506	OPN 00001001	TER 73	TRN 82509
PZL HN 5H30	007161190492		17.27 X
SC OIL FEE	060530023009		0.10 0
CUTTER 110Z	007112195716		5.97 X
PZL HN 5H30	007161190492		17.27 X
SC OIL FEE	060530023009		0.10 0
	SUBTOTAL		40.71
TAX 1	7.800 8		2.84
	TOTAL		43.55
	TEND		43.55

ACCOUNT # **** * 3150 \$
 APPROVAL
 REF # 00
 TRANS ID - 0162155602918952
 VALIDATION - 7504
 PAYMENT SERVICE - E
 TERMINAL # 48001150

06/03/12 12:43:54

CHANGE DUE 0.00

ITEMS SOLD 5

TCN 3467 9543 9702 7454 8604



"Like" Walmart on Facebook
www.facebook.com/Walmart
06/03/12 12:43:54

***CUSTOMER COPY

GREEK FEAST
2784 DUNDEE RD
NORTHBROOK, IL 60062

114 Yessica

Chk 894 73 Gst 0
May09'12 11:51AM

Dining In

1 Gyros ENTR Fries -	8.99
1 Fountain Drink	1.89
	11.86
Sub Total	10.88
Tax	0.98
Payment	11.86

THANK YOU

BTH-Lunch - NB

MWR Cost Center -
800100

GREEK FEAST
2784 DUNDEE RD
NORTHBROOK, IL 60062

Date: May09'12 11:51AM
 Card Type:
 Acct #:
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Trans Key:
 Auth Code:
 Check:
 Check ID:
 Server: 114 Yessica

Total 11.86

TOTAL
GUEST COPY

enter search term
Advanced Search Search The Water Library

- [My Account Home](#)
- [My Password](#)
- [My Name & Contact Preferences](#)
- [My Personal Interests](#)
- [My Order History](#)
- [My Education Information](#)
- [My Transcript Information](#)
- [My Subscriptions](#)
- [My Water Library Downloads](#)
- [My Courses](#)

Mr. Bruce T. Haas
 Mr. Bruce T. Haas
 Utilities, Inc.
 5 Heritage Hills Ct
 Columbia, SC 29203-9292
OFFICE Phone: 803 7962313
OFFICE Fax: 803 7918643
 Email: bthaas@utwater.com

Welcome,
 Bruce
[My Account](#)
[Log Out](#)

Your account shows no balance due at this time.

My Addresses
Home

Mr. Bruce T. Haas
 Utilities, Inc.
 5 Heritage Hills Ct
 Columbia, SC 29203-9292
 United States

Edit

Add a new address

My Communication Methods Add new communication method

- Home/Personal Phone: 803 7542753 Edit X Delete
- Office/Business Phone: 803 7962313 Edit X Delete
- Office/Business Fax: 803 7918643 Edit X Delete

Icon Legend:

- Primary
- Contact record is published in the member directory
- Do Not Call

Membership	Expires
Individual Active	7/31/2012
South Carolina Section	7/31/2012
Multi-Section Assess.-ILL	7/31/2012
Multi-Section Fee - ILL	7/31/2012
Individual Active	7/31/2013
South Carolina Section	7/31/2013
Multi-Section Assess.-ILL	7/31/2013
Multi-Section Fee - ILL	7/31/2013

pd. #254.00
5/21/2012
 Renewed on-Line
(BTH)

MWR Cost Center
 Bu # 800100



American Water Works Association

The Authoritative Resource on Safe Water*

6666 West Quincy Avenue
Denver, CO 80235-3098

Inquiries 800.928.7337
(outside US 303.794.7711)
Fax 303.347.0804
E-mail custsvc@awwa.org

TIME TO RENEW!

Thanks for your continued support of the American Water Works Association. AWWA is the authoritative resource for knowledge, information, and advocacy to improve the quality and supply of water in North America and beyond. We are the largest organization of water professionals in the world. AWWA advances public health, safety, and welfare by uniting the efforts of the full spectrum of the water community.



#BWNWZH
#00183522 3#

12 12

Bruce T. Haas
Utilities, Inc.
5 Heritage Hills Ct
Columbia, SC 29203-9292

FIRST MEMBERSHIP RENEWAL NOTICE

Thank you for renewing your membership. A complete breakdown of your membership renewal is attached. Please complete the entire form and return all pages with your payment. Your membership renewal will be activated and your membership card mailed once payment is received.

MEMBERSHIP DUES

08/01/2012 – 07/31/2013

DATE	ORDER NUMBER	CUSTOMER NUMBER	PO NUMBER	DATE DUE	TOTAL DUE
05/01/2012	[REDACTED]	[REDACTED]		07/11/2012	\$254.00

FOUR EASY WAYS TO RENEW

Be sure to mail or fax all pages of this form along with your payment.

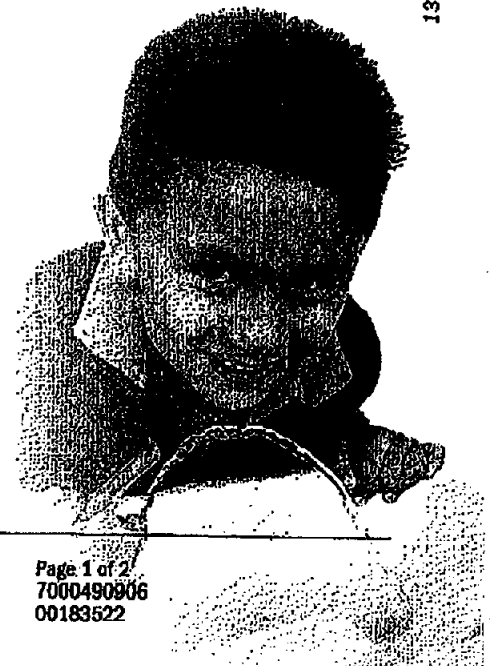
- Mail: American Water Works Association
PO Box 972997, Dallas, TX 75397-2997
- Online: www.awwa.org/renew
- Fax: 303.347.0804
- Phone: 800.928.7337 or 303.794.7711

- Check (U.S. Funds only)
 VISA MasterCard American Express Discover Card

Card No: _____

Expiration Date: _____ Signature: _____

1377



Drive back to SC following WSCI R/c Customer Hearing

Proj. I.D.# - 2009532



05-11-12

Bruce Haas 5 Heritage Hills Ct Columbia SC 29203-9292 US	Folio No. : A/R Number : Group Code : Company : Membership No. : Invoice No. :	Room No. : 414 Arrival : 05-10-12 Departure : 05-11-12 Conf. No. : Rate Code : Page No. : 1 of 1
--	---	---

Date	Description	Charges	Credits
05-10-12	*Accommodation	99.00	
05-10-12	State Tax - Room	6.93	
05-10-12	City Tax - Room	2.72	
05-10-12	County- Room Tax	2.97	
05-11-12			111.62
Total		111.62	111.62
Balance		0.00	

Guest Signature: _____

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



Holiday Inn Express & Suites Newport
1022 Cosby Hwy
Newport TN 37821
Phone:(423)623-2121 Fax:(423)623-2162

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Your confirmation number is 408 [REDACTED]

Paid to All Accounts [REDACTED]
Paid from JPMORGAN CHASE BANK, NA [REDACTED]
Payment amount \$12,257.56
Effective payment date 02/22/2012

Batch 124458
Doc 417778

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 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.



Employee Travel and Business Expense Reimbursement Form

Employee Name: Bruce Haas
Business Unit: _____

ACCOUNTING USE

	Object Code	Amount
1.	800100.5810	\$ 45.00
2.	850100.6190	86.80
3.		
4.		
5.		
6.		
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19.		
20.		
		\$ 131.80

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 131.80
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 131.80

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

Employee Signature Bruce Haas Date 2/17/12 Approved By [Signature] 2012.02.17
15:15:58P05'00'



Employee Travel and Business Expense Reimbursement Form

Employee Name	Bruce Haas
Business Unit	

Date	Type of Expense	Vendor	Description	BU or Project		Object Code	Amount
				Code	Code		
1. 01/30/12	Airfare	Air Tran	Transporting vehicle from SC to IL	850100	6190		86.80
2. 02/02/12	Memberships	Water Environment Assn.	WEASC Membership Renewal	800100	5810		45.00
3.							
4.							
5.							
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25.							
26.							
27.							
28.							
29.							
30.							
Total							131.80

CHASE

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/30	AIRTRANAIR 3328740298247 ATLANTA GA	86.80
	021412 1 V MDW MCO	
02/02	WATER ENVIRONMENT ASSO 803-939-9574 SC	45.00
	BRUCE T HAAS TRANSACTIONS THIS CYCLE (02/02/02) \$131.80	

Carl Daniel

From: Bruce Haas
Sent: Friday, February 17, 2012 2:18 PM
To: Ronnie Stanis
Subject: FW: Expedia travel confirmation - (ID: [REDACTED])

From: Expedia Travel Services [mailto:usmail@expediamail.com]
Sent: Monday, January 30, 2012 1:40 PM
To: Bruce Haas
Subject: Expedia travel confirmation - Feb 14, 2012 - (ID: [REDACTED])

Travel Confirmation

Thank you for booking your trip with Expedia. This email is your receipt for the travel item(s) you just booked.

Remember that you can always [view your itinerary online](#) for the most up-to-date information.

|

Flight: Chicago to Orlando	Total ticket cost:	\$70.70
	Taxes & Fees:	\$16.10
	Airfare total:	\$86.80
	<input type="checkbox"/>	
Traveler name: Bruce Haas		
Chicago (MDW) to Orlando (MCO) 02/14/12 10:37 AM - 2:04 PM AirTran Airways 1461		
The airline may charge <u>additional fees</u> for checked baggage or other optional services		

Carl Daniel

From: Bruce Haas
Sent: Friday, February 17, 2012 2:20 PM
To: Ronnie Stanis
Subject: FW: Water Environment Association Of South Carolina Transaction Receipt

FYI

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

From: susana@weasc.org [<mailto:susana@weasc.org>]
Sent: Thursday, February 02, 2012 11:20 AM
To: Bruce Haas
Subject: Water Environment Association Of South Carolina Transaction Receipt

General Information

Merchant Account: Water Environment Association Of South Carolina
Date/Time : 02/02/2012 11:19:51 AM EST

Transaction Information

Order ID : WEASC Membership Renewal
Transaction Amount : \$45.00
Transaction ID : ~~XXXXXXXXXX~~
Authorization Code : ~~XXXXXXXXXX~~
Transaction Type : Card Sale
Response : Approval
AVS Results : Exact match, 5-character numeric ZIP
CSC Results : CVV2/CVC2 Match

Customer Billing Information

First Name : Bruce
Last Name : Hass
Company : Utilities Inc
Address : 2335
City :
State :
Zip Code : 60062
Country : US
Phone :
Email : bthaas@uiwater.com

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

PSC 2-15 Midwest Cost Center Account 6185

Chase Online

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

Review your payment details.

Batch 128343
Doc 431150

Credit Card Payment - Step 2 of 3

Pay to All Accounts [REDACTED]
Pay from JPMORGAN CHASE BANK, NA [REDACTED]
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 [REDACTED] routing number ending with [REDACTED] to make a single payment to your Credit Card Account ending with "7210" 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 Account [REDACTED]
Paid from JPMORGAN CHASE BANK, NA ([REDACTED])
Payment amount \$11,297.09
Effective payment date 04/25/2012

© 2012 JPMorgan Chase & Co.

Employee Travel and Business Expense Reimbursement Form



Employee Name: Bruce Haas
 Business Unit: _____

ACCOUNTING USE		
	Object Code	Amount
1.	800100.6185	83.80
2.	800100.6200	183.74
3.	800100.6220	34.22
4.	850100.6200	33.00
5.	860100.6200	47.27
6.	864100.6200	63.10
7.	2010304.6100	2909.0090
8.	2010304.6200	2909.0090 107.85
9.	2010306.6100	2909.0090
10.	2010306.6200	2909.0090 97.00
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
	\$	871.42

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 871.42
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 871.42
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
<p><i>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</i></p>	
PURPOSE OF EMPLOYEE TRAVEL	

Employee Signature Bruce F Haas Date 4/17/12 Approved By [Signature] 2012.04.18
 Date 11:54:28 -0400'

Employee Travel and Business Expense Reimbursement Form



Employee Name: **Bruce Haas**
 Business Unit:

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
03/08/12	Meals-dinner		Killamey RC Hearing (Tom T, Brian R, Dimitry, Rod, Mike S)	2010304		
2. 03/07/12	Meals-lunch	Bull Moose Bar&Grill / IL	BTH, Dennis C, John S	850100	6200	33.00
3. 03/08/12	Airfare		Killamey RC Hearing	2010304		
4. 03/12/12	Meals-breakfast	Dunkin' Donuts / NC	Team Meeting w/ C. Daniel and staff	800100	6200	18.28
5. 03/13/12	Meals-lunch	Cracker Barrel / KY	Meeting, Chris S	800100	6200	28.35
6. 03/21/12	Meals-dinner	The Keg Bar&Grill / KY	Meeting, James L	860100	6200	47.21
7. 03/22/12	Lodging	Holiday Inn Express / TN	Travel	800100	6185	93.20
8. 03/23/12	Auto repairs	NAPA	Vehicle #0701 headlight	800100	6220	34.22
9. 03/27/12	Meals-lunch	Cracker Barrel / IL	IL/N Manager Meeting (Tom T, Brian R, Tim B, Angelica A)	800100	6200	33.35
10. 03/27/12	Meals-lunch	Carlos River Cafe / IL	Killamey Flushing, Brian R, Gregg)	864100	6200	33.05
11. 03/27/12	Lodging	Holiday Inn / IL	Charmar RC Hearing	2010304	6185	108.55
12. 03/28/12	Meals-dinner	Cracker Barrel / IL	Charmar Customer Hearing (Mike S, Tom T, Brian R, Lowell, Dimitry)	2010304	6200	88.00
13. 03/28/12	Meals-other	Cracker Barrel / IL	Charmar RC Hearing (Tom T, Brian R, Lowell, Dimitry)	2010304	6200	22.00
14. 03/30/12	Lodging	Holiday Inn Express / KY	Charmar Customer Hearing	2010304	6185	95.62
15. 04/02/12	Meals-lunch	Cracker Barrel / IL	Cleaning Conference (Tom T, Brian R)	864100	6200	38.65
16.						
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29.						
30.						
Total						871.42

03/06	APPLEBEES 923428511608 LAK IN TH HLS IL	97.00	✓
03/07	BULL MOOSE BAR & GRILL SANDWICH IL	33.00	✓
03/08	USAIRWAYS 0372463395579 CHICAGO IL	25.00	✓
	030812 1 Y EBC FEE		
03/12	DD/BR #336908 Q35 ROCK HILL SC	18.28	✓
03/13	CAROLINA WINGS & CAYCE SC	22.10	✓
03/21	KEG BAR & GRILL FULTON KY	47.21	✓
03/22	HOLIDAY INN EXPRESS CROSSVILLE TN	93.80	✓
03/23	NAPA STORE 1015002 CAYCE SC	34.22	✓
03/27	HEROES WEST SPORTS GRILL JOLIET IL	123.38	✓
03/28	CARLOS RIVER CAFE CRYSTAL LAKE IL	33.05	✓
03/27	HAMPTON INNS LAFAYETTE IN	110.88	✓
03/28	CRACKER BARREL #122 GURNE GURNEE IL	86.00	✓
03/28	APPLEBEES 922527611508 GURNEE IL	21.86	✓
03/30	HOLIDAY INN EXPRESS CORBI CORBIN KY	95.62	✓
04/02	SUBWAY 00236398 WEST COLUMBIA SC	30.05	✓
	BRUCE T HAAS		
	TRANSACTIONS THIS CYCLE () \$871.42		

MWR - Travel BTH
BU # 800100



03-22-12

Bruce Haas 5 Heritage Hills Ct Columbia Sc 29203-9292 US DESCRIPTION	Folio No. : A/R Number : Group Code : Company : Membership No. : Invoice No. :	Room No. : 106 Arrival : 03-21-12 Departure : 03-22-12 Conf. No. : Rate Code : Page No. : 1 of 1
--	---	---

Date	Description	Charges	Credits
03-21-12	*Accommodation	80.00	
03-21-12	State Tax - Room	7.80	
03-21-12	Bed/Occupancy Room Tax	6.00	
03-22-12			93.80
Thank you for staying at Holiday Inn Express, Crossville. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.		Total	93.80
		Balance	0.00

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.
Independently Owned and Operated by RM Hospitality Group, Inc.

BTH - Charmar Customer Hearing
Proj.# 2010304



03-30-12

Bruce Haas 5 Heritage Hills Ct Columbia SC 29203-9292 US	Folio No. : A/R Number : Group Code : Company : Membership No : Invoice No :	Cashier No : 116	Room No : 306 Arrival : 03-29-12 Departure : 03-30-12 Conf No : Rate Code : Page No. : 1 of 1
--	---	------------------	--

Date	Description	Charges	Credits
03-29-12	*Accommodation	85.95	
03-29-12	Bed/Occupancy Room Tax	3.44	
03-29-12	ST Transient Tax	1.07	
03-29-12	State Tax - Room	5.16	
03-30-12			95.62
Thank you for staying at Holiday Inn Express Hotel & Suites Corbin. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com . We look forward to welcoming you back soon.		Total	95.62
		Balance	0.00

Guest Signature: _____

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

This Property is independently owned and operated by Corbin Host LLC.

Holiday Inn Express Hotel & Suites
1973 Cumberland Falls Highway
Corbin, KY 40701
Telephone: (606) 523-4000 Fax: (606) 523-0920

room: 241

BTH - Charmar Rate Hearing

Proj. # 2010304



3941 STATE ROAD 26 EAST
LAFAYETTE, IN 47905

TELEPHONE 765-447-1600

FAX (765) 449-9963



Official Sponsor

HAAS, BRUCE
5 HERITAGE HILLS CT
COLUMBIA, SC 29203
US

name
address

room number: 247/KXTD
arrival date: 3/25/2012 2:51:00AM
departure date: 3/26/2012
adult/child: 1/0
room rate: 99.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

RATE PLAN L-T4X
HH# 809615542 SILVER
AL:
CAR:

CONFIRMATION NUMBER: [REDACTED]

3/26/2012 PAGE 1

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. 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 association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here:

signature:

date	reference	description	amount
3/25/2012	1073462	GUEST ROOM	\$99.00
3/25/2012	1073462	STATE TAX	\$6.93
3/25/2012	1073462	CITY TAX	\$4.95
3/26/2012	1073515	[REDACTED]	(\$110.88)
		** BALANCE **	\$0.00

You have earned approximately 1138 Hilton HHonors points for this stay. Visit HHonors.com to check your point balance from stays at any of the 3,700 hotels within the Hilton Worldwide portfolio.

Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no	date of charge	folio/check no
card member name	authorization	initial
establishment no and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc	
signature of card member X	total amount	

U-S AIRWAYS

B941EL/US 8MAR12 8F1764K1 E-TICKET RECEIPT
HAAS/BRUCET ARRIVAL
1000A EXCESS BAG EBC US 9957 Y 08MAR 1130A FEE FEE

(BTH)

U-S AIRWAYS
Attend Killarney R/c Cust. Hearing
FROM TO Proj. #
EBC FEE 2010306

FP /FC BAGGAGE FEE (1B) 01-0000 (7B) 00-0000 (3B) 00 0000 (4B) 00 0000 (OW) 00 0000 (OZ) 00 0000 (SE) 00 0000 (CU) 00 0000 USD TTL 025.00 END 037874790324220120 26120 2010306 0111-00-0000-0000
E. (DOIMBV)

FARE USD 25.00 DOCUMENT NUMBER 0372463395579
TAX US 0.00
TAX NO CASH VALUE
TOTAL USD 25.00

THANK YOU FOR FLYING U-S AIRWAYS

Lunch BTH/Abd G./Cleaning Contractors
SC Cost Center - BU # 864-100

SALE RECEIPT
Store # 238239 Edo Date 02/12 11:55:55
Subway Sandwiches & Salads
252 SUMMIT Blvd.
West Columbia SC 29169
803-798-8888
Clerk: 281000377097
Trans # 0000377097
Receipt # 0000377097
TRND 040212
PART MEMO
00add\$ 3100215
50add\$ 3100023
08add\$ 3100023
50add\$ 3100023
38 24225
39 10005
0.80Add\$2 310020

SUBTOTAL \$ 28.08
Sales tax \$ 1.97

TAKE-OUT **TOTAL \$ 30.05
TAX ANT TEND \$ 30.05

CHANGE DUES 0.00

You'd we do? Get a free cookie
take 1 min. survey at www.talls.subway.com
Approval No: 055158
Reference No: 209316157486
Account No: [REDACTED]
Account No: [REDACTED]
Card Issued: [REDACTED]
Amount: \$30.05

Signature:

I agree to pay above total amount according to the Card Issuer Agreement

To: visit 1-minute Survey at
www.talls.subway.com and receive a free
cookie. Keep your receipt and write
your unique coupon code
here:

Host Order ID: 5-137-273634

BTH/Brian R. /Cregg - lunch
Killarney - Flushing
BU # 120100

sale

ID: 881
Merchant ID: 21002864183
Bank ID: 2642
93/26-12 14:57:33
Batch#: 000399
Retrieval Ref #: U60800U25068607

Entry Method: Swiped

Appr Code: [REDACTED]

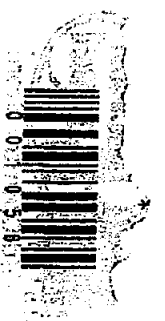
Inv #: 000009

Amount: \$ 27.05

Tip: 6.00

Total: 33.05

Customer Copy



Cracker Barrel Store #122
Gurnee, IL
1045323 Ad: Mana H
1

TBL 101/1 1:058 GST 6
MAR28 '12 5:27PM

- 1 FOUNT. DRINK 1.99
- 1 FF CKN & DUMPLIN 8.69
- 1 WATER 0.00
- 1 FF CFC 9.29
- 1 FOUNT. DRINK 1.99
- 1 FF STRLOIN 3VEG 10.79
- 1 ICED TEA UNSWEET 1.99
- 1 CHEESEBURGER PLT 8.19
- FRENCH. FRIES
- 1 FOUNT. DRINK 1.99
- 1 LC SMOTHERED CKN 9.29
- 1 ICED TEA UNSWEET 1.99
- 1 FF TMDRS FR 9.29
- NO DRESSING

Subtotal 65.49
Tip 14.94
State & Local Tax 5.57
Total 86.00
Charged Tip \$ 14.94
REF: 041536
AUTHCODE: 9

86.00
--1361489 CLOSED MAR28 6:19PM--
Thank You
Please Come Back
www.CrackerBarrel.com

*Dinner - Charmar Customer Hearing
Mike Sidel, Tom T, Brian E, Lowell, Dorothy
BWH, P.O. # 2010304*

*IL/IN Mgr. Meeting - Lunch
Tom T, Brian E, John S, Tony B, Amy, Angelia A
MUR Travel
BWH # 900100*

Heroes West
1530 Commerce Lane
Joliet, IL 60431
815.725.1234

Server: Susan DOB: 03/27/2012
01:27 PM 03/27/2012
Table 35/1 5/50013

Magnetic card present: HAAS BRUCE
Approval: [REDACTED] 5242900

Amount: \$ 101.63
+ Tip: 21.37
= Total: \$ 123.00
BWH 123.36

Thanks! Come again.

Heroes West
1530 Commerce Lane
Joliet, IL 60431
815.725.1234

Server: Susan 03/27/2012
Table 35/1 1:25 PM
Guests: 7 50013
Reprint #: 1
Area: Restaurant

- Bruschetta 5.95
- Ranch Fries 7.75
- Soda (5 @ 2.39) 11.95
- Steel City Cheese Bread 4.45
- Bob Cobb 8.95
- Minor Penn 7.75
- Potato Chips MOD 1.25
- The Mayor 11.95
- Horse Rad 0.50
- Chanooka Chx 12.95
- Patty Melt 9.95
- Potato Chips MOD 1.25
- SM Chx Wrap 7.95
- Sundae 2.75

B-Day Sunday -2.75
Subtotal 92.60
Tax 9.03
Total 101.63

Balance Due 101.63

CHECK US OUT ON FACEBOOK
facebook.com/HeroesWest
LIKE US ON FACEBOOK
We offer special promotions
for our Facebook Fans

Chairman Customer Hearing
Post Meeting Discussion
BTH/Tom T./Brian R./Dimitry N.

Proj. #2010304



APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
6447 Grand Ave
Gruneer, IL 60331

EDGAR M TB#115
DATE: 03-28-12 TIME: 10:32 PM GUESTS: 4

CARD TYPE: [REDACTED]
CARD NUMBER: [REDACTED]
APPROVAL CODE: [REDACTED]
Merchant ID: 090111222
Trans Type: Auth

Amount: 18.21
Tip: 3.64
Total: \$21.85

Cardmember agrees to pay total in accordance with agreement governing use of such card.

** GUEST COPY **

Donuts for Meeting in Charlotte.
-MWR Cost Center

Welcome to Dunkin' Donuts/Baskin-Robbins
Store #336908
1932 Springsteen Rd, Rock Hill 29730
3/12/12 8:28:38 AM

Eat In
Order Number: 634

Register: 2 Tran Seq No: 1443634
Cashier: Samuel R.

2 12 Donuts 14.58
1 Ht Cof XL OrigBlnd 2.19
3 Cream

Sub. Total: \$18.77
Tax: \$1.51
Total: \$18.28
Discount Total: \$0.00

Change \$0.00
\$18.28

HEY AMERICA!

WANT A FREE DONUT OR 3 OZ. SOFT SERVE
CONE WHEN YOU PURCHASE A
MEDIUM OR LARGER DUNKIN' DONUTS
OR BASKIN-ROBBINS BEVERAGE?
Go to www.telldunkinbaskin.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: 63401-36908-0803-1222

Enter Validation Code: _____
Visit DunkinDonuts.com for
redemption restrictions.
Bring receipt with code to redeem offer
at a participating DD/BR combo location.
Franchisee: Free Donut PLU #201
Free 3 oz. S/S cone PLU #202

Bring this receipt back within 3 days
and get a 99c Sundae with the purchase
of a Sundae (of equal or lesser value)

No Substitutions.

Cannot be combined with any other offer.

Visit dunkindonuts.com
for coupon restrictions.

Franchisee: Please use PLU #2894

Comments Call 803-325-2305
Thank You Come Back Again

Lucret - BTA Chris S
MWR Cost Center

0036
Server: THOMPSON G (#26) Rec: 22
03/13/12 13:27, Swiped T: 43 Term: 4

CAROLINA WINGS-CAYCE
2423 FISH HATCHERY RD.
CAYCE, SC 29172
(803)926-9622
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
00 TRANSACTION APPROVED
AUTHORIZATION #
Reference: 0313010000036
TRANS TYPE: Credit Card SALE

CHECK: 17.10
TIP: 5.90
TOTAL: 23.00
\$22.10

x BTA

Duplicate Copy
CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
top copy -> customer

Vehicle #0701
MWR Cost Center
#800100



02 MAIN STORE
(803) 791-8900
2255 AIRPORT ROAD
CAYCE, SC 29165

Emp. 4 03/23/2012 05:02 (23)

INVOICE 449555

0 CASH CUSTOMER
COLUMBIA
COLUMBIA, SC 29809-0000

Description	Qty	Net	Total
HILDEN HLB LMP B1253H1	2	15.99	31.99

Subtotal 31.99
TAXABLE 5.70000% 2.24
0.00

TOTAL DUE 34.22

Genuine Parts Co
Remit 1647 P.O. Box 408048
Atlanta, Ga. 30384-5048

RECEIPT REQUIRED
FOR RETURNS
WARRANTY INFORMATION
AVAILABLE
ON REQUEST
«« CUSTOMER COPY »»

Vehicle #0701 MWR Cost Center
Headlight #800100

NAPA Store 1075002
863 791 8900
2255 Airport Blvd STE A
Cayce, SC 29165

Terminal : GPC10150021
Processor ID: CARDNET

Client ID: 785980100001

Sale

03/23/12 05:03:32
TRAN ID: 24226

APPROVED

Total: \$ 34.22

NO SIGNATURE REQUIRED
Customer Copy

Dinner - James Leonard/BTH
WSC-KY - Clinton
KY Cost Center #860100
Customer Copy

Check: [REDACTED]
Card Type [REDACTED]
Card Number [REDACTED]
Expiration Date [REDACTED]

Amount \$39.21

Tip: 8.00

Total: \$47.21

X BTH
Signature
HAAS, BRUCE

The Keg Bar & Grill
444 Lake St.
Fulton, Ky 42041

Check: 80784
Table: 12
Server: Shannon G
03/21/12

07:05pm

[Seat 1]
2 Miller Lite \$5.00
1 Loaded Keg Chips \$6.99
1 BBQ Ribs Half \$12.49
Fried Okra \$0.00
Baked Swt Potato \$0.00
1 d-Keg Burger \$12.49
French Fries \$0.00

Tax: \$2.56
Sub w/Tax: \$39.21
Total: **\$39.21**

Visa \$39.21

"Please Visit Again"
"Your Hometown Keg & Grill"
"FREE WIFI, Start Surfing"
"Ask For The CODE"
"Thank-You"

Dinner - 8TH, Tom F., Brian R., Dmitry, Rod,
Mike Sidel - Killarney Rate Hearing
Proj. # 2010306



APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
251 N Randall
Lake in the Hills, IL 60156
847-458-8761



APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
251 N Randall
Lake in the Hills, IL 60156
847-458-8761

JENELLE S TB#85
DATE: 03-06-12 TIME: 06:23 PM GUESTS: 6

CARD TYPE:
CARD NUMBER: *
APPROVAL CODE:
Merchant ID:
Trans Type:

Amount: 80.71

Tip: 16.29

Total: \$97.00

Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

** Guest Copy **

JENELLE S TB#85
DATE: 03-06-12 TIME: 06:23 PM GUESTS: 6

1	WATER	0.00
1	ROAST GRLC STK	11.99
1	PEPSI	2.49
1	B-ST CHX/SHRP	11.99
1	REG ICED TEA	2.49
1	WW CABMUSH STK	12.49
1	REG ICED TEA	2.49
1	BURBN BLCK BRG	9.49
1	WATER	0.00
1	BURBN BLCK BRG	9.49
1	REG ICED TEA	2.49
1	BURBN BLCK BRG	9.49

Check TOTAL: 74.90
TAX: 5.81

Total Due: 80.71
VISA: 80.71
Tip/Chg: 0.00
BALANCE: 0.00
DUPLICATE # 1

Lunch - Dennis Cloud, John Stenzel
IL Cost Center - BU#850100

Bull Moose Bar & Grill
Sandwich, IL

3/07/12 13:04
Check 20005
Table 23
Type Sale
Terminal 2
Server 207

Swiped

HAAS/BRUCE

Acct

Card Typ

Auth

Trans ID 4

Sale 26.78

Tip \$ 6.22

Total \$ 33.00

I AGREE TO PAY TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGMT
(MERCHANT AGMT IF CREDIT VCHR)

Customer Copy

BULL MOOSE
BAR & GRILLE
SANDWICH, IL

Table 23

Peggy Check 20005
MED 3/07/12 Guests 3
1:00pm

1 WATER	0.00
1 COKE	2.00
1 SPRITE	2.00
1 CORNED BEEF hradish	6.95
1 CORNED BEEF hradish	6.95
1 PRESSED CUBAN	7.50
1 STRAWBERRY PIE	4.95
\$ Discount	4.95-

Sub/Ttl 25.40
Tax 1.38
Total Due 26.78

Thank You for dining with us
PLEASE COME AGAIN!
www.bullmoosebar.com

3633695



My Accounts | Payments & Transfers | Products & Services | Customer Center | **LOG OFF**

My Accounts | Payments & Transfers | Products & Services | Customer Center

Wednesday, January 25, 2012

Credit Card Payment

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

I'd like to...

Payment information	Authorize	Confirmation
---------------------	-----------	---------------------

- ▶ [Pay credit card](#)
- ▶ [See or cancel payments](#)
- ▶ [See automatic payments](#)
- ▶ [See pay from accounts](#)
- ▶ [Transfer balances](#)
- ▶ [See balance transfer history](#)

Payment Submitted! Thank you. Your confirmation details are below. [Let us know what you think about our online payment tools.](#)

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 122493

Your confirmation number is [REDACTED]

Doc 409233

Paid to	All Accounts <u>[REDACTED]</u>
Paid from	JPMORGAN CHASE BANK, NA <u>[REDACTED]</u>
Payment amount	\$5,738.83
Effective payment date	01/25/2012

[View Confirmation Details](#) | [Schedule Another Payment](#) | [View Account](#)

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 (...3125) 10 days before your payment is due. We'll send e-mail message alerts to your primary e-mail address 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].

No Thanks

Go Paperless

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

© 2012 JPMorgan Chase & Co.

RECEIVED

JAN 15 2012

Employee Travel and Business Expense Reimbursement Form



Employee Name: Bruce Haas
Business Unit: _____

ACCOUNTING USE

	Object Code	Amount
1.	800100.5820	\$ 199.00 ✓
2.	800100.6185	107.15 ✓
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 306.15

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 306.15
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 306.15

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

Employee Signature Bruce L. Haas Date 1/16/12 Approved By _____

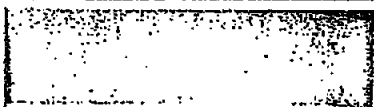
2012.01.16 12:00:29 PM '00'

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Bruce Haas
Business Unit:	

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 12/16/12	Logging	Holiday Inn Express	MWR Travel	800100	6185	107.15
2. 12/17/12	Training	Required Training	MWR - training & certification	800100	5820	199.00
3.						
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28.						
29.						
30.						
Total						306.15



CHASE 

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/16	HOLIDAY INN EXPRESS & SUI CLINTON TN	107.15 ✓
12/27	REQUIRED TRAINING LLC 828-3852930 NC	199.00 ✓
BRUCET HAAS TRANSACTIONS THIS CYCLE XXXXXX \$306.16		

Bruce - Hotel
 MWR Travel Expense
 BU #800100



12-16-11

Bruce Haas 5 Heritage Hills Ct Columbia SC 29203-9292 US	Folio No. : A/R Number : Group Code : Company : Government Membership No. : XXXXXXXXXXXX Invoice No. :	Room No. : 308 Arrival : 12-15-11 Departure : 12-16-11 Conf. No. : XXXXXXXXXX Rate Code : XXXXXXXXXX Page No. : 1 of 1
---	---	---

Date	Description	Charges	Credits
12-15-11	*Accommodation	91 00	
12-15-11	State Tax - Room	8 87	
12-15-11	City Tax - Room	2 73	
12-15-11	County Tax	4 55	
12-16-11	XXXXXXXXXX		107 15

Thank you for staying at CTISF. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.

Total	107.15	107.15
Balance	0.00	

Guest Signature: _____

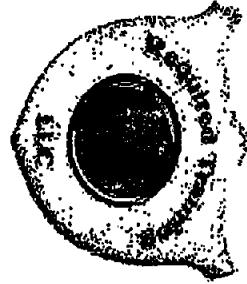
I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges if a credit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

Holiday Inn Express & Suites Clinton
 111 Hillvale Road
 Clinton, TN 37716
 Telephone: (865) 457-2233 Fax: (865) 457-8577

12/27/2011 14:05 8285374736

PENLAND BAILEY CD

PAGE 02/03

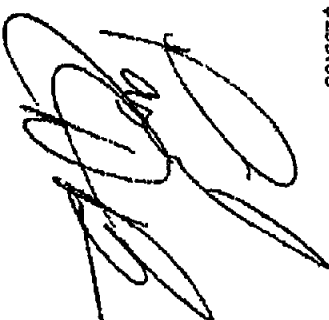


REQUIRED TRAINING LLC
 293 Sweet Creek Road
 Bakersville, NC 28705
 Telephone: (828) 385-2923

*Bruce T. Haas
 Midwest Region - Training's Administrator
 BA # 800100*

Date	Invoice
12/27/2011	A1123

Mail Remittance to:
 REQUIRED TRAINING LLC
 293 SWEET CREEK ROAD
 BAKERSVILLE, NC 28705

CUSTOMER ORDER NO./PO		TRAINING DATE/LOCATION OF TRAINING	
Utilities, Inc		12-6-11 / Concord NC	
Bruce T. Haas	DESCRIPTION 6 Hrs Training water & waste water	UNIT PRICE \$199.00	AMOUNT \$199.00
			
		AMOUNT DUE \$199.00	

This program is for educational purposes only. Nothing herein is to be regarded as indicating approval or disapproval of any specific product or practice. This training is not necessarily all inclusive nor fully adequate in every circumstance.

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

PSC 2-15 Midwest Cost Center Account 6190

3033695

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 141727

Your confirmation number is [REDACTED]

Doc 477734

Paid to	All Accounts [REDACTED]
Paid from	JP Morgan Chase ([REDACTED])
Payment amount	\$16,247.73
Effective payment date	11/09/2012

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 jfjapczyk@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.



Employee Travel and Business Expense Reimbursement Form

Employee Name: Bruce Haas
Business Unit:

ACCOUNTING USE

	Object Code	Amount
1.	800100.5780	\$ 37.16
2.	800100.6190	20.00
3.	800100.6200	77.00
4.	800100.6207	14.00
5.	850100.6185	332.85
6.	850100.6200	173.91
7.	850100.6207	40.00
8.	860100.6185	106.74
9.	860100.6200	115.00
10.	2010310.6200 - 124100.6070	122.50
11.	2011008.6200 - 129100.6070	133.15
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,172.31

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,172.31
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 1,172.31

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

Employee Signature: *Bruce Haas* Date: 10/23/12 Approved By:

Colby

Date: 10-29-12



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Bruce Haas
Business Unit:	

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/17/12	Meals-lunch	Rambos Bar & Grill	Midwest Managers Meeting	800100	6200	57.65
2. 10/17/12	Meals-dinner	Wendy's	Touring IL facilities (BTH/T. Tapella)	850100	6200	17.75
3. 10/18/12	Meals-lunch	Petro Iron Skillet	Tour IL facilities (BTH/Tom Tapella)	850100	6200	36.00
4. 10/13/12	Miscellaneous	Walmart	Oil / Vehicle 0701	800100	5780	37.16
5. 10/11/12	Meals-lunch	McAlister's Deli	Budgets 2013 projects (BTH/M.Lashua)	800100	6200	19.35
6. 09/28/12	Lodging	Holiday Inn Express	Travel to Middlesboro KY	860100	6185	106.74
7. 09/28/12	Meals-dinner	Cracker Barrel	Dinner with WSC KY staff	860100	6200	115.00
8. 09/26/12	Tolls	Ipass Autoreplenish	IL Travel / Midwest Region	850100	6207	40.00
9. 09/26/12	Meals-breakfast	Dennys	Meeting following Lake Marion RC Hearing	2010310	6200	39.50
10. 09/26/12	Meals-dinner	Olive IGarden	Lake Marion RC (BTH, Lowell Y, Brian R, Tom T)	2010310	6200	83.00
11. 09/25/12	Meals-dinner	Kiefs Reef	Meeting following Holiday Hills RC Hearing	2011008	6200	42.00
12. 09/25/12	Meals-dinner	Chilfs	Holiday Hills RC (BTH, Tom T, Dimitry N, Brian R)	2011008	6200	91.15
13. 09/21/12	Parking	Midway Parking	Chicago Midway Airport	800100	6207	14.00
14. 09/20/12	Airfare	AirTran	Baggage fee	800100	6190	20.00
15. 09/19/12	Meals-lunch	Victorias Country Diner	Lunch (BTH, Bob, Ryan B, John S)	850100	6200	44.00
16. 09/18/12	Meals-dinner	Chilfs	Tour IL facilities (BTH/T. Tapella, M.Rollins)	850100	6200	76.16
17. 09/19/12	Lodging	Holiday Inn Express	Tour IL Facilities (BTH)	850100	6185	110.95
18. 09/19/12	Lodging	Holiday Inn Express	Tour IL Facilities (T. Tapella room)	850100	6185	110.95
19. 09/19/12	Lodging	Holiday Inn Express	Tour IL Facilities (M.Rollins room)	850100	6185	110.95
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						1172.16

Oct. 2012

Type	Trans Date	Post Date	Description	Amount		
SALE	10/17/2012	10/19/2012	RAMBOS BAR & GRILL	-57.65	✓	✓
SALE	10/17/2012	10/19/2012	WENDYS #1172	-17.75	✓	✓
SALE	10/18/2012	10/19/2012	PETRO #59 IRON SKILLET	-36.00	✓	✓
SALE	10/13/2012	10/15/2012	WM SUPERCENTER#4506	-37.16	✓	✓
SALE	10/11/2012	10/12/2012	MCALISTER'S DELI 1209	-19.35	✓	✓
SALE	9/28/2012	9/30/2012	HOLIDAY INN EXPRESS CO	-106.74	✓	✓
SALE	9/28/2012	9/30/2012	CRACKER BARREL #706	-115.00	✓	✓
SALE	9/26/2012	9/28/2012	IPASS AUTOREPLENISH #5	-40.00	✓	✓
SALE	9/26/2012	9/28/2012	DENNY'S #6862	-39.50	✓	✓
SALE	9/26/2012	9/28/2012	THE OLIVE GARD00011569	-83.00	✓	✓
SALE	9/25/2012	9/27/2012	KIEFS REEF INC	-42.00	✓	✓
SALE	9/25/2012	9/26/2012	CHILI'S-KILDEER	-91.15	✓	✓
SALE	9/21/2012	9/24/2012	MIDWAY PARKING	-14.00	✓	✓
SALE	9/20/2012	9/23/2012	AIRTRANAI 33201327987050	-20.00	✓	✓
SALE	9/19/2012	9/21/2012	VICTORIAS COUNTRY DINE	-44.00	✓	✓
SALE	9/18/2012	9/20/2012	CHILI'S-ROCKFORD	-76.16	✓	✓
SALE	9/19/2012	9/20/2012	HOLIDAY INN EXPRESS	-110.95	✓	✓
SALE	9/19/2012	9/20/2012	HOLIDAY INN EXPRESS	-110.95	✓	✓
SALE	9/19/2012	9/20/2012	HOLIDAY INN EXPRESS	-110.95	✓	✓
				-1172.31		

MWR Arjo. Meeting Lunch
811 800100
14850 S MARKET ST
BONHOMME ST 1160562
015-499-1937

Merchant ID: 280124478
Term ID: 0001

Sale

Entry Method: Swiped
Apprvd: Online Batch#: 000003

Amount: 00000001 Appr Code:

Amount: 6 57.85

Oil Vehicle # 0701 BTH

MWR Cost Center #800100

Walmart
Save money. Live better.

(803) 754-8884
MANAGER GREGORY DE'LAY
321 KILLIAN RD
COLUMBIA SC 29209

STW 4506 OPM 00001315 TEN 72 TRN 09900 17.27 X
PZL NH 10M30 007161190446 0.10 0
SC OIL FEE 060530823009 17.27 X
PZL NH 10M30 007161190446 0.10 0
SC OIL FEE 060530823009 34.74
SUBTOTAL 2.42
TAX 1 7.000 37.16
TOTAL 37.16
HARD TEND

ACCOUNT # **** * 7008 S
APPROV
REFUND
TERMINAL #

10/13/12 13:02:32

CHANGE DUE 0.00

ITEMS SOLD 4

TCN 2756 3019 7249 4959 826



Wayway is back!
Sept 16 - Dec 14
10/13/12 13:02:32

WALMART STORE

Owner - Training at Wichita
IL Cost Center 811 850100

WENDY'S REG 4

2012-10-11 14:30:07
06601172-4-3849
4610 WEST LAKE AVE
GLENVIEW, IL
60025

CHICKEN COMBO 5.89
ADD AMER 0.30
LARGE COMBO 1.10
LARGE COKE
BACNTR DBL-CMB 7.89
LARGE COMBO 1.10
LARGE COKE
TAX 1.47
TO GO 17.75
CREDIT CARD TENDER 17.75
CHANGE DUE 0.00

How was your visit?
Call us at (847) 824-1879
Total Items 6

12 OFF LARGE SANDWICH OR FULL-SIZE SALAD

Customer Copy
THANK YOU
COME AGAIN
Merchant ID: 14561425
Sale
Entry: Swiped
Amount: 36.66
Tax: 7.40
Total: \$44.06
10/13/12 13:49:58
Apprvd: Online Batch#: 000003

IL Cost Center #850100
WINDYBROS
223 N WASHINGTON STREET
LADSON, IL 61540
389-246-6157

Purchase
000618
00040
10/17/12 19:30
APPROVED
CUSTOMER COPY



Cracker Barrel Store #706
 Middlesboro, KY
 185341 MARANNICA C 3

IL 232/2 4828 GST 4
 SEP28'12 11:51AM

1 WATER	0.00
1 CATFISH FRY	9.49
1 ICED TEA SWEET	1.99
1 CATFISH FRY	9.49
1 FOUNT DRINK	1.99
1 FF CFS	9.69
1 FOUNT DRINK	1.99
1 COBOY COHAM	8.99
SCRAMBLED	
1 TOAST (1)	1.39
1 TOAST (1)	1.39
1 ICED TEA SWEET	1.99
1 COBOY SIRLOIN	8.99
OVER EASY	
1 FOUNT DRINK	1.99
1 FF CKN & DUMPLIN	8.69
1 COFFEE	1.99
1 COBOY COHAM	8.99
OVER EASY	
1 ICED TEA SWEET	1.99
1 CATFISH FRY	9.49
Subtotal	90.55
Tip	19.04
State&Local Tax	5.43
Total	115.00 ✓
Charged Tip \$	19.04
REF:047174	
AUTHCODE	

115.00
 1369302 CLOSED SEP28 12:38PM--

Thank You
 Please Come Back

www.CrackerBarrel.com

Dimmer/WSC-KY STAFF
KY Cost Center BU# 860100

BTH from - Tour Facilities
Mark - IL Cost Center 850100

Iron Skillet
 900 Petro Drive
 815-562-5840

Server: 50-Celia 10/18/2012
 Cashier: Bibi
 Table 62/1
 Guests: 2 12:12 PM
 Reprint #: 1 20063

Coffee Regular (2 @2.09) 4.18
 14 oz Top Sirloin & Eggs (2 @11.99) 23.98

Subtotal 28.16
 Tax 1.37

Total 30.13

Tip 30.13
 Total 5.87
 Auth:07619Z 36.00 ✓

X
 Balance Due 0.00

AMERICA'S CHOICE FOR
 HOMESTYLE COOKING

--- Check Closed ---



MCALISTERS DELI

OF Park Road
Charlotte, NC
28209
704-295-9090

686384

BRIAN R Table 3
Thu 10/11/12 12:45 PM Guests 6

1 TKY REUBEN	6.99
1 FRUIT CUP	0.00
1 LARGE DIET COKE	2.10
1 C2 SANDWICH	6.69
1 C2 MUFF	0.00
1 C2 SALAD	0.00
1 C2 HOUSE SAL	0.00
1 SHEET TEA	2.10
1 NO LEMON	0.00

SubTotal 17.88
Taxes... 1.47

Total 19.35 ✓

Amount Applied 19.35

Tendered 19.35

* Join Deligrams e-club *
* & receive McAlister's news *
* in your Inbox *
* www.mcalistersdeli.com *

Unsh - BAH/ML - Budgets 2013/Projects
MWR Cost Center # 800100

MCALISTERS DELI

OF Park Road
Charlotte, NC
28209
704-295-9090

EMP: BRIAN R
Date 10/11/12
Table 3
686384

Time 12:45

Card Holder HAAS/BRUCE
Card Number [REDACTED]
Auth-Code.. [REDACTED] Ctrl: [REDACTED]

Amount.. 19.35 ✓

Total..

X
Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

*** Customer Copy ***

Bruce - Travel to Middlesboro, KY

KY Cost Center -
BU# 860100



09-28-12

Bruce Haas 5 Heritage Hills Ct Columbia SC 29203-9292 US	Folio No. : A/R Number : Group Code : Company : Membership No. : Invoice No. :	Cashier No. : 116	Room No. : 223 Arrival : 09-27-12 Departure : 09-28-12 Conf. No. : Rate Code : Page No. : 1 of 1
--	---	-------------------	---

Date	Description	Charges	Credits
09-27-12	*Accommodation	95.95	
09-27-12	Bed/Occupancy Room Tax	3.84	
09-27-12	ST Transient Tax	1.19	
09-27-12	State Tax - Room	5.76	
09-28-12			106.74
Thank you for staying at Holiday Inn Express Hotel & Suites Corbin. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com . We look forward to welcoming you back soon.		Total	106.74 ✓
		Balance	0.00

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.

This Property is independently owned and operated by Corbin Host LLC.

Holiday Inn Express Hotel & Suites
1973 Cumberland Falls Highway
Corbin, KY 40701
Telephone: (606) 523-4000 Fax: (606) 523-0920

IL TRAVEL - Midwest Region
BU # 850100



Home / Account Information / Account History

Account Information / Account History / Account History

Payment And Adjustment History

Account Holder's Name: BRUCE HAAS
Account Number: [REDACTED]

Please select the desired timeframe:

Starting Month: JUL
Starting Year: 2012
Number of Months: 5

[View Period Selected](#)

Payments and Adjustments for the Period Selected.

Post Date	Payment Type	Transaction Amount	Deposit Amount	Payment Method
09/26/12 01:09 AM	[REDACTED] GE	\$40.00	\$0.00	[REDACTED]
SUBTOTAL		\$40.00	\$0.00	✓

[Home](#) / [Account Information](#) / [Account History](#) / [Account History](#) / [Account History](#) / [Account History](#)

Account History

Note: Some links will open in a new window.

Copyright ©2012 Illinois Tollway

OLIVE GARDEN 1156
800 North 8th St
West Dundee, IL 60118-1286

Check # :23615

Table 72

Liberato C

18:04:26 09/26/2012

Gst 4

Guest No.1

1 Water
1 Water
1 Soft Drink 2.55
1 Bellini Peach Tea 2.80
1 Lasagna Classico 13.75
1 * Salad
1 Chick & Shrimp Carbonara 17.25
1 * Salad
1 Spaghetti & Meatballs 13.50
1 * Salad
1 Lemon-Herb Chicken 13.75
1 * Salad

ID # 1279 62691 5160

* We value your opinion. Please *
* tell us about your dining *
* experience by completing an *
* online survey within 7 days of *
* your visit. You could win a *
* \$1,000 Grand Prize or 1 of 100 *
* \$50 prizes. Winners are drawn *
* monthly!! *
* *
* To complete the survey and enter *
* the contest, go to *
* www.OliveGardenSurvey.com and *
* enter the ID on this receipt. *
* NO PURCHASE NECESSARY. Void where *
* prohibited. See Official Rules at *
* www.OliveGardenSurvey.com. *
* *
* Valoramos su opinión. Complete la *
* encuesta sobre su experiencia *
* gastronómica en *
* www.OliveGardenSurvey.com. *

(OFFER EXPIRES Oct 3, 2012)

Duplicate Receipt
Stored Order

Subtotal 63.60
Sales Tax 5.41

18:04:27 09/26/2012

Please pay this amount
Total 69.01

Dining Room 4/Brian R./Tom T./BTH

Lake Marian Rate Case

Proj ID # 2010310

OLIVE GARDEN 1156

800 North 8th St

West Dundee, IL 60118-1286

Check # :23615

Table 72

Liberato C

18:06 09/26/2012

Gst 4

Transaction

ID

* We value your opinion. Please *
* tell us about your dining *
* experience by completing an *
* online survey within 7 days of *
* your visit. You could win a *
* \$1,000 Grand Prize or 1 of 100 *
* \$50 prizes. Winners are drawn *
* monthly!! *
* *
* To complete the survey and enter *
* the contest, go to *
* www.OliveGardenSurvey.com and *
* enter the ID on this receipt. *
* NO PURCHASE NECESSARY. Void where *
* prohibited. See Official Rules at *
* www.OliveGardenSurvey.com. *
* *
* Valoramos su opinión. Complete la *
* encuesta sobre su experiencia *
* gastronómica en *
* www.OliveGardenSurvey.com. *

(OFFER EXPIRES Oct 3, 2012)

Card Number

Auth Code

haas/bruce

Check Amount

69.01

TIP

13.99

Total

83.00 ✓

X

Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

Guest Copy

Chili's Grill and Bar
 General Manager: Kirk Martinkus
 20505 N RAND ROAD STE 300
 KILDEER, IL 60047
 (847) 550-9608

Server: KYLE
 Table 2/1
 Seats: 4
 09/25/2012
 6:13 PM
 40009

verage	2.39
verage	2.39
fruit/lemonade	2.79
W/Entree	2.99
W/Entree	2.69
days	16.99
anta Cruz AsadoSteak10oz	14.99
anta Cruz AsadoSteak10oz	14.99
anta Fe Chicken Salad	9.69
ertainment Fee	0.99

total *Brian Haas* 70.90
 x 2 141.80

total 76.15

Balance Due 76.15

Interested in Fundraising?
 Ask us about ways we can help
 raise money for your
 school or organization.
 Ask us for more details.

Dinner - Tom T. / Dimitry N. / Brian R. / BTH
 Holiday Hills Rate Case
 Proj. ID # 2011008

Chili's Grill and Bar
 General Manager: Kirk Martinkus
 20505 N RAND ROAD STE 300
 KILDEER, IL 60047
 (847) 550-9608

Server: KYLE
 06:13 PM
 Table 2/1
 DOB: 09/25/2012
 09/25/2012
 4/40009

SALE

Magnetic card present: HAAS BRUCE
 Card Entry Method: S

Approval:

Amount:	76.15
+ Gratuity:	15.85
= Total:	92.00
	91.15

I agree to pay the above
 total amount according to the
 card issuer agreement.

Brian Haas

Interested in Fundraising?
 Ask us about ways we can help
 raise money for your
 school or organization.
 Ask us for more details.

Guest's Copy

Parking - BTX
 BU # 800100
 Midwest Region Cost Center

WELCOME TO CHICAGO MIDWAY AIRPORT
 ECONOMY BLUE/RED
 CUSTOMER SERVICE # 773 838 0743
 Rcpt# 7924
 09/21/12 12:22 LH16 AM 60 TxA# 9199
 09/21/12 10:10 In 09/21/12 12:22 Out
 Tkt# 074022

ECONOMY \$ 14.00
 Total Fee \$ 14.00
~~14.00~~

Approval No. [REDACTED]
 Reference No. [REDACTED]
 Change Due \$ 0.00
 THANK YOU
 STANDARD PARKING

Breakfast/Meeting following Lake Marian R/C
 Proj ID # 2010310 Hearing



Dine In

Restaurant #6862
 200 Springhill Road
 Carpentersville, IL 60110
 (847) 836-7107

9/26/2012 11:34:20 PM
 Order: 415343 Server: Saundra V

Table: 13 Guests: 3
 SEAT: 1

1 Coffee 1.89
 1 \$5 Grits 2.49
 1 Santa Fe Skillet 6.59
 Tax: 0.93

Seat 1 Total: 11.90

SEAT: 2

1 Coffee 1.89
 1 Mayo Slaw 6.49
 Tax: 0.71

Seat 2 Total: 8.09

SEAT: 3

1 Fanta Orange 1.99
 1 2 Eggs/OFS 6.99
 Tax: 0.93

Seat 3 Total: 9.91

Subtotal 39.38
 Tax 2.58
 Grat 6.55

Total 39.50

39.50

 Thankyou for dining with us at your
 favorite Denny's.

Comments or Concerns
 Please speak with the manager.
 Otherwise you can call
 1-838-618-3663

Proj ID # 2010310

SALE
 Server ID: 1
 ID: 007
 Merchant ID: [REDACTED]
 Bank ID: [REDACTED]
 09-25-12 23:10:30
 Batch#: 008473
 Retrieval Ref # [REDACTED]

Entry Method: Swiped

Amount: \$ 34.50
 Tip: 7.50
 Total: 42.00

Disclaimer Copy

MW Region - Cost Center

BTH Travel

BU# 800100

LIMITED RELEASE

HAAS/BRUCE
Ft 221/329
09/21/2012 10:39 AM
Position: CHARLOTTE, NC
CLT
Claim # [REDACTED]
AIRTRAN

LOCAL BAGGAGE
 FRAGILE AND UNSUITABLE FOR CARRIER - Release applies to damage
 PACKAGING - Release applies to damage and loss of contents
 PERISHABLES - Release applies to spoilage resulting from delay

RECEIVED DAMAGED

HANDLE
 SPILLAGE
 STAIN
 TORN
 DEBT

SIDE
 END

BAGGAGE CLAIM CHECK

Baggage checked subject to Conditions of Contract or Tariffs, including Limitations of Liability therein contained. See also notices "Advice to International Passengers on Limitation of Liability and Notice of Baggage Liability Limitations".

Pa. \$20.00 ✓ 9/20/2012

Bruce [Signature]

Bruce - Travel to IL - Touring facilities

IL Cost Center - 850100



71

09-19-12

Bruce Haas	Folio No. :	Room No. :	329
5 Heritage hills ct	A/R Number :	Arrival :	09-18-12
Columbia SC 29203	Group Code :	Departure :	09-19-12
US	Company :	Conf. No. :	[REDACTED]
	Membership No. :	Rate Code :	[REDACTED]
	Invoice No. :	Page No. :	1 of 1

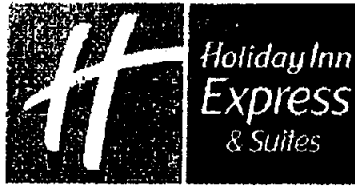
Date	Description	Charges	Credits
09-18-12	*Accommodation	99.95	
09-18-12	State Tax - Room	6.00	
09-18-12	Bed/Occupancy Room Tax	5.00	
09-19-12	[REDACTED]		110.95
Thank you for staying at Holiday Inn Express Loves Park. Qualifying points for this stay will automatically be credited to your account.		Total	110.95
		Balance	0.00

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.

Holiday Inn Express Loves Park
7552 Rock Valley Parkway
Loves Park, IL 61111
Telephone: (815) 654-4100 Fax: (815) 654-4114

Tom Tagella - Room
 Tom IL Facilities
 IL Cost Center #850100



71

09-19-12

Bruce Haas	Folio No. :	Room No. : 331
5 Heritage hills ct	A/R Number :	Arrival : 09-18-12
Columbia SC 29203	Group Code :	Departure : 09-19-12
US	Company : Passing Through	Conf. No. : XXXXXXXXXX
	Membership No. :	Rate Code : XXXXXXXXXX
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
09-18-12	*Accommodation	99.95	
09-18-12	State Tax - Room	6.00	
09-18-12	Bed/Occupancy Room Tax	5.00	
09-19-12	XXXXXXXXXX		110.95
Total		110.95	110.95 ✓
Balance		0.00	

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.

Holiday Inn Express Loves Park
 7552 Rock Valley Parkway
 Loves Park, IL 61111
 Telephone: (815) 654-4100 Fax: (815) 654-4114

Mary Hollins - Room -
 Tour IL Facilities
 IL Cost Center # 850100



71

09-19-12

Bruce Haas	Folio No. :	Room No. :	335
5 Heritage hills ct	A/R Number :	Arrival :	09-18-12
Columbia SC 29203	Group Code :	Departure :	09-19-12
US	Company : Passing Through	Conf. No. :	[REDACTED]
	Membership No. :	Rate Code :	[REDACTED]
	Invoice No. :	Page No. :	1 of 1

Date	Description	Charges	Credits
09-18-12	*Accommodation	99.95	
09-18-12	State Tax - Room	6.00	
09-18-12	Bed/Occupancy Room Tax	5.00	
09-19-12	[REDACTED]		110.95
Total		110.95	110.95 ✓
Balance		0.00	

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.

Holiday Inn Express Loves Park
 7552 Rock Valley Parkway
 Loves Park, IL 61111
 Telephone: (815) 654-4100 Fax: (815) 654-4114

424852

Leslie Stone

From: ecommerce@ilsos.net
Sent: Friday, March 02, 2012 3:08 PM
To: Leslie Stone
Subject: Illinois Secretary of State's CyberService

Thank you for using Secretary White's CyberService Express! Your Corporation Annual Report filing has been processed.

You can access your document at <http://www.ilsos.gov/soar/document.jsp> within 30 days of file date.
If you have any troubles in accessing this document, please contact Web Master at webmaster@ilsos.net.

Packet Number: ~~XXXXXXXXXX~~

File Number: ~~XXXXXXXXXX~~

Authorization Number: ~~XXXXXXXXXX~~

File Date: 03-02-2012

Franchise Tax: \$65.00

Filing Fee: \$75.00

Penalty: \$0.00

Interest: \$0.00

Expedited Fee: \$50.00

Payment Processor Fee: \$5.00

Total Amount: \$195.00

pd 00-cc

Camelot Utilities, Inc

111 100 - 7535

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Leslie Stone

From: ecommerce@ilsos.net
Sent: Friday, March 02, 2012 3:15 PM
To: Leslie Stone
Subject: Illinois Secretary of State's CyberService

Thank you for using Secretary White's CyberService Express! Your Corporation Annual Report filing has been processed.

You can access your document at <http://www.ilsos.gov/soar/document.jsp> within 30 days of file date.
If you have any troubles in accessing this document, please contact Web Master at webmaster@ilsos.net.

Packet Number: [REDACTED]

File Number: [REDACTED]

Authorization Number: [REDACTED]

File Date: 03-02-2012

Franchise Tax: \$45.86

Filing Fee: \$75.00

Penalty: \$0.00

Interest: \$0.00

Expedited Fee: \$50.00

Payment Processor Fee: \$5.00

Total Amount: \$175.86

County Line Water Co.

COCC

*116 100 - 75 35
TF*

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Louisiana Secretary of State

Web Order Receipt

Order #: [REDACTED]
Payment Date: 3/2/2012 3:34 PM
Requester: JOHN STOVER

Credit Card Type: [REDACTED]
Credit Card #: [REDACTED]
Total Amount Charged: \$30.00

Items:

Item	Description	Cost	Quantity
Annual Report	LOUISIANA WATER SERVICE, INC.	\$25.00	1
State Fee	State Credit Fee	\$5.00	1

*Louisiana
Water Sv. Inc.
Annual Report
to
356 (or 7535*

Employee Travel and Business Expense Reimbursement Form



Employee Name: Bruce Haas

ACCOUNTING USE	
Object Code	Amount
1. 800100.6190	22.00
2. 800100.6190	20.00
3. 850100.6125	154.25
4. 850100.6207	40.00
5. 200000.0000	216.45
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 552.45

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 552.45
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 552.45
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
<p>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</p>	
PURPOSE OF EMPLOYEE TRAVEL	

Employee Signature: Bruce F Haas Date: 3/14/12 Approved By: Calder Date: 2012.03.14

10:56:36 -04'00'

Employee Travel and Business Expense Reimbursement Form



Employee Name: Bruce Haas	
Business Unit: _____	

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 02/13/12	Fuel	Pilot, Baton Rouge, LA	Prius to IL, mileage 1,112	850100	6425	24.50
2. 02/13/12	Fuel	Shelbyville IN	Baggage/AMR Travel	850100	6425	20.00
3. 02/14/12	Airfare	Altran Always	Prius to FL, SC, mileage 562	800100	6425	35.00
4. 02/16/12	Fuel	Kangaroo Express SC	Prius to IL Meeting, mileage 288	850100	6425	27.00
5. 02/20/12	Fuel	Exxon Mobil GA	LT Meeting in FL, mileage 837	800100	6425	30.00
6. 02/25/12	Fuel	Raceway883, GA	Prius to IL, mileage 1,112	850100	6425	28.00
7. 02/27/12	Fuel	Pilot, Clinton, SC	Prius to IL, mileage 1,560	850100	6425	33.00
8. 02/27/12	Fuel	Pilot, Georgetown KY	Prius to IL, mileage 1,988	850100	6125	36.35
9. 02/26/12	Airfare	USA Always	California - Paris	850100	6425	20.00
10. 02/27/12	Fuel	Bud's Cigo, IL				
11. 03/01/12	Tolls	Pass-AutoPenish				
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						552.45

02/13	PILOT Lake City TN	32.50	✓
02/13	PILOT Shelbyville IN	24.50	✓
02/14	AIRTRANAIR 3320121867774 ATLANTA GA	20.00	✓
	021412 1 V MDW MCO		
02/16	KANGAROO EXP # 3272 CAYCE SC	35.00	✓
02/20	EXXONMOBIL 47636865 KINGSLAND GA	27.00	✓
02/25	RACEWAY989 92809839 KINGSLAND GA	30.00	✓
02/27	PILOT Clinton SC	28.00	✓
02/27	PILOT Georgetown KY	33.00	✓
02/26	USAIRWAYS 0376747903242 SAN ANTONIO TX	246.10	✓
	030812 1 T ORD CLT		
	2 T CLT CAE		
02/27	BUD'S GRANDGEORGE CITGO SOMONAUK IL	36.35	✓
03/01	IPASS AUTOREPLENISH #5400 800-824-7277 IL	40.00	✓
	BRUCE T HAAS		
	TRANSACTIONS THIS CYCLE (01/01 - 02/27) \$552.45		

BTH- MWR Travel
#800100

**Airtran Airways
Payment Receipt**

Date : 14Feb12
Confirmation Number : CBU7TE
Receipt/Auth # CQU7TE-02

Received : Visa 20.00
20.00 USD
\$20.00
\$20.00 USD ✓

Remarks : ~~XXXXXXXXXX~~

Received by Agent : ~~XXXXXXXXXX~~

Signature: _____

Mileage - 001,172
2/13/2012 *Tris to IL*
Pilot #242 #850100
1851 West 400 North
Shelbyville IN 36176

Invoice # 11515
Date 02/13/12
Time 16:11
Auth # 07733G

Pump Gallons Price
11 7.658 \$ 84.24

Product Amount
Unleaded \$ 24.50

Total Sale \$ 24.50 ✓

SALE - Card Swiped

Redeem this Receipt
for a 16oz Hot Tea,
Coffee or Cappuccino
for \$0.99
anytime of the day
"Fresh Guaranteed"
Limit 1 per visit.
Expires 02/29/2012
No Cash Value
Offer valid only at
Pilot Branded
Locations

Thank You For
Choosing Pilot
Please Come Again

Mileage - 000,801
Tris to ILLINOIS.
2/13/2012

IL Cost Center - #850100

Pilot #314
786 N Main St
Lake City IN 37769
(866) 425-7389

Invoice # 86785
Date 02/13/12
Time 18:36
Auth # 82216

Pump Gallons Price
05 9.395 \$ 46.98

Product Amount
Unleaded \$ 32.50

Total Sale \$ 32.50 ✓

SALE - Card Swiped

Reese's Candy
Buy 1 Get 1 Free
\$1.89 Size Bar

Thank You For
Choosing Pilot
Please Come Again

Thank You For
Choosing Pilot



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[Main Account Screen](#)

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Payment And Adjustment History

Account Holder's Name: BRUCE HAAS
Account Number: ~~XXXXXXXXXX~~

850100

Please select the desired timeframe:

Starting Month MAR
Starting Year 2012
Number of Months 1

[View Period Selected](#)

Payments and Adjustments for the Period Selected.

Post Date	Payment Type	Transaction Amount	Deposit Amount	Payment Method
03/01/12 08:35 AM	CC AUTOCHARGE	\$40.00	\$0.00	XXXXXXXXXX
SUBTOTAL		\$40.00	\$0.00	

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Drive Prius FL → SC
 Mileage 000,562 miles
 MWR Cost Center #800100

Kangaroo Express 3272
 4848 CHARLSETON HWY
 W. COLUMBIA, SC 2917
 803-791-8821
 6762478

DATE 02/16/12 20:28
 PUMP # 08
 PRODUCT: UNLD
 GALLONS: 19.359
 PRICE/G: \$ 3.979
 FUEL SALE \$ 36.88

Auth #: ~~XXXXXXXXXX~~
 Ref: 56858825
 Resp Code: 888
 Stan: 8242872557

SITE ID: 6762478
 Earn rebates
 with BP Visa
 Take application
 and Apply Today

THANK YOU
 HAVE A NICE DAY

LT Meeting in FL.
 Mileage - 000,837
 MWR Cost Center #800100

WELCOME
 RACEWAY #983
 1155 EAST KING AVE
 KINGSLAND, GA. 31548
 (912)729-5904

TP13893543-082
 RACEWAY983
 1155 EAST KING AVENU
 KINGSLAND GA 3154

DATE 02/25/12
 TIME 4:25 PM
 AUTH# 087746

ACCOUNT NUMBER
~~XXXXXXXXXX~~
 HAAS/BRUCE

PUMP PRODUCT PPG
 13 UNLD \$3.639

GALLONS TOTAL
 8.243 \$38.88 ✓

THANK YOU
 HAVE A NICE DAY

Prius - GAS - LT Meeting
 in FL.
 Mileage 000,909 miles
 MWR Cost Center #800100

Thanks for
 coming!

DLRN 4763685
 FLASHFOODS 188
 KINGSLAN GA

02/20/12 04:08PM

ACCTS
~~XXXXXXXXXX~~

INV# TDL3248
 AUTH# ~~XXXXXXXXXX~~
 PUMP# 09
 Regular 7.689
 SELF
 PRICE/GAL \$9.649
 FUEL TOTAL \$27.88

TOTAL \$27.88 ✓

Have a Nice Day!

Exxon Mobil

Thank You For
 Choosing Pilot
 Please Come Again

Redeem this Receipt
 for a 16oz Hot Tea,
 Coffee or Cappuccino
 for \$0.99
 anytime of the day
 Fresh guaranteed.
 Limit 1 per visit.
 Expires 02/29/2012
 No cash value.
 Offer valid only at
 Pilot Branded
 Locations

Pump Gallons Price
 02 8.003 \$ 3.499
 Product Amount
 Unleaded \$ 28.00
 Total Sale \$ 28.00
 SALE - Card Swiped

Pilot #061
 12818 Highway 56 N
 Clinton SC 29325
 Invoice # 3124
 Date 02/27/12
 Time 08:29
 Auth # ~~XXXXXXXXXX~~

Drive Prius to IL.
 Distance - 001,172
 IL Cost Center #850100

Drive Prius (#1164)
to IL → #850100
Odometer - 001,560 miles

Pilot #353
110 Triport Road
Georgetown KY 40324

Invoice # 32091
Date 02/27/12
Time 14:12
Auth #

Pump Gallons Price
15 3.946 \$ 3.689

Product Amount
Unleaded \$ 33.00

Total Sale \$ 33.00 ✓

SALE - Card Swiped

Redeem this Receipt
for a 16oz Hot Tea,
Coffee or Cappuccino
for \$0.99
anytime of the day
"Fresh Guaranteed"
Limit 1 per visit
Expires 02/29/2012
No Cash Value
Offer valid only at
Pilot Branded
Locations

Thank You For
Choosing Pilot
Please Come Again

Drive Prius (#1164)
to IL.

Odometer - 001,968 miles
IL Cost Center - 850100

BUD'S GRANDGEORGE CL, 08913675006-04
150 E MARKET ST
SOMONIAUS, IL

02/27/2012 07:32:07 PM 939820914

INVOICE 19986
AUT
REF 96008390837

PUMP 1
REGULAR 3.6286
PRICE/GAL 3.699
FUEL TOTAL \$ 35.35

Subtotal = \$ 35.35
Tax = \$ 0.00
Total = \$ 35.35 ✓

CREDIT

U.S AIRWAYS

BRQV1/15 26FEB12 45537284
HAAS/BRUCET
930A CHICAGO ORD US 115 T OSMAR
110P CHARLOTTE CLT US 3687 T OSMAR

U.S AIRWAYS

Killarney Ave.
Customer Hearing
Proj. # 2010306

E-TICKET RECEIPT

ARRIVAL
1221P CHARLOTTE CLT
154P COLUMBIA CAE

FROM TO
ORD CLT
X CLT CAE

STNDY/CHG FEE/NO RFND/OXL BY
FLT DT/

FP US0210.23END ZFORCLT XFORM4.SCLTE

FARE USD 210.23
TAX US 15.77
TAX ZP 7.60
TOTAL USD 246.10 ✓
DOCUMENT NUMBER 0378747903242
NO CASH VALUE

THANK YOU FOR FLYING
US AIRWAYS

1099344



Employee Travel and Business Expense Reimbursement Form

Employee Name: Tom Tapella
Business Unit: 800100

Batch 1A3308
Doc 411627

ACCOUNTING USE

	Object Code	Amount
1.	800100.6190	\$ 265.60
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 265.60

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 265.60
Less: cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 265.60

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
UI Senior Leadership Meeting in Orlando Florida, Wednesday, February 22nd ~ Friday, February 24th, 2012.

Employee Signature *Tom Tapella*

Date 2-7-12

Approved By **Haas**

Bruce T.

Digitally signed by Bruce T. Haas
DN: cn=Bruce T. Haas, o=Utilities, Inc., ou=Regional Director, email=BT-Haas@uiwater.com, c=US
Date: 2012.02.07 11:49:26 -05'00'

JA
2-8-12

Important Check-In Reminder

Be sure to arrive at the departure gate with your boarding pass at least 10 minutes before your scheduled departure time. Otherwise, your reserved space may be cancelled and you won't be eligible for denied booking compensation.



[Go to Boarding School](#)



Get EarlyBird Check-In™ Details

Cost and Payment Summary

AIR - IKK386

Base Fare	\$ 226.98
Excise Taxes	\$ 17.02
Segment Fee	\$ 7.60
Passenger Facility Charge	\$ 9.00
September 11th Security Fee	\$ 5.00
Total Air Cost	\$ 265.60

Payment Information

Payment Type: Visa XXXXXXXXXXXXX9557
 Date: Feb 5, 2012
 Payment Amount: \$265.60



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

PSC 2-15 Midwest Cost Center Account 6200

1099737

145494

488783

Employee Travel and Business Expense Reimbursement Form



Employee Name: Bruce Haas
Business Unit:

ACCOUNTING USE

	Object Code	Amount
1.	345103.6200	\$ 60.14
2.	800100.5805	170.00
3.	800100.6200	19.24
4.	850100.6200	96.85
5.	850100.6207	1.10
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 347.33

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 347.33
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 347.33

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

A-0-13

Employee Signature *Bruce F. Haas* Date *1/3/13* Approved By

Cal...

Date 1-3-2013

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Bruce Haas
Business Unit:	

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 06/05/12	Meals-lunch	Grogans BBQ	Clinton KY Staff (BTH, John T, James L, Mike P)	345103	6200	32.93
2. 06/06/12	Meals-lunch	Grogans BBQ	Clinton KY Staff (BTH, John T, James L)	345103	6200	27.21
3. 06/13/12	Meals-lunch	Country Kitchen	IL Staff (BTH, Tom T, John S, Dennis C)	850100	6200	34.27
4. 02/27/12	Tolls	Illinois Toll	IL systems	850100	6207	1.10
5. 02/06/12	Meals-lunch	McAllisters Deli	MW Projects (BTH, Martin L)	800100	6200	19.24
6. 09/11/12	Meals-lunch	Silver Spoon Restaurant	IL staff (Lake Holiday)	850100	6200	31.08
7. 09/27/12	Meals-lunch	Iron Skillet	IL Staff (BTH, Tom T, Bill C)	850100	6200	31.50
8. 12/22/12	License fees	NCWTF0 Certif. Board	BTH License renewals	800100	5805	120.00
9. 12/22/12	License fees	WPCSOCC	BTH license fees	800100	5805	50.00
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						347.33

James + Mike Lunch

Grogans BBO

YOUR RECEIPT
THANK YOU
CALL AGAIN

6-5-12

REG 06-05-2012 12:59
Clinton, Ky 0027

TAXABLE	T1	\$5.99
TAXABLE	T1	\$5.99
TAXABLE	T1	\$2.99
TAXABLE	T1	\$1.49
TAXABLE	T1	\$2.99
TAXABLE	T1	\$1.49
TAXABLE	T1	\$1.49
TAXABLE	T1	\$1.49
TAXABLE	T1	\$1.49
TAX-AMT 1		\$25.41
TAX 1		\$1.52
TOTAL		\$26.93
CASH		\$50.00
CHANGE		\$23.07

13293 Cash

Lunch James, John, BTH

Clinton, Ky

YOUR RECEIPT
THANK YOU
CALL AGAIN

Grogans Restaurant

REG 06-06-2012 12:48
0016

TAXABLE	T1	\$5.99
TAXABLE	T1	\$5.99
TAXABLE	T1	\$2.99
TAXABLE	T1	\$1.49
TAXABLE	T1	\$2.99
TAXABLE	T1	\$1.49
TAXABLE	T1	\$1.49
TAXABLE	T1	\$1.49
TAX-AMT 1		\$25.41
TAX 1		\$1.52
TOTAL		\$26.93
CASH		\$50.00
CHANGE		\$23.07

ILLINOIS STATE TOLL
HIGHWAY AUTHORITY
PL 43-73

CASH PAID

02/27/12
06:18:40PM
\$1.10

BU#850100

CASH Lunch - MI/BTH
Disscuss Projects - MW/R
#800100

MCALISTERS DELI
9F Park Road
Charlotte, NC
28209
704-295-9090

JASON M
Mon 02/06/12 2:04 PM
Table 39
Guests 6
618673

1 CLUB	7.09
1 PLAIN CHIPS	0.00
1 LARGE DIET COKE	2.10
1 C2 SOUP	6.49
1 C2 TORT	0.00
1 C2 SANDWICH	0.00
1 C2 SWEET GRILL	0.00
1 SWEET TEA	2.10
1 NO LEMON	0.00

SubTotal 17.78
Taxes... 1.46

Total 19.24
Pl. Cash - 878

CASH Amount Applied 19.24
CASH Tended 20.24

Change 1.00

Join Deligrams e-club
& receive McAlister's news
in your Inbox

www.mcalistersdeli.com

Guest Receipt

TABLE	GUESTS	SERVER
#31.50	3	

2232-20

Receipt for Income Tax or Expense
IRON Skillet Restaurant
Account Record
IL Court Center #850100
9/27/2012

Date	Amount	Guests
4/13/2012	\$34.27	4

327098

Country Kitchen IL Court Center BU #850100

Silver Spoon Restaurant

IL Court Center 9/11/2012
BU-850100

Cash - \$31.08

Lunch - Lake Forest by Street

Vance Brooks (Chairman)
Wilmington

David Schaad
Durham

Leslie Carreiro
Ashville

Chris Smith
Fayetteville



North Carolina Water Treatment Facility
Operators Certification Board

1635 Mail Service Center
Raleigh, North Carolina 27699-1635
(919) 707-9040

November 14, 2012

Chris Rollins
Graham

Linda F. Raynor
Raleigh

Charles S. Brown
Mount Olive

Danny Sloan
Statesville

Operator Id: 974668

Preferred Mailing Address (if different)

HAAS, BRUCE T
5 HERITAGE HILLS CT
COLUMBIA SC 29203-9292

Email Address: bthaas@uiwater.com

IMPORTANT NOTICE

2013 CERTIFICATION RENEWAL FEES DUE DECEMBER 31, 2012

The cost of annual certification renewals for water treatment facility operators is thirty dollars (\$30.00) for each certification you hold. Renewal fees are due December 31 of each calendar year. Certification renewals received on or after February 1st will be charged an additional fee of thirty dollars (\$30.00) per certification. All operators are subject to late fees, without exception. Renewal fees and professional growth hours must be received in order to renew your certification(s) for Year 2013.

Listed below are your present active certifications:

<u>CERTIFICATION</u>	<u>AMOUNT</u>
- Cross-connection	\$30.00
C Distribution	\$30.00
B Surface	\$30.00
A Well	\$30.00

It is mandatory that all certified operators acquire and report professional growth hours for each calendar year. We do NOT have a record of the required six contact hours of professional growth for you for year 2012. Please attach copies of your certificate(s) of completion for at least six contact hours for year 2012 to this letter (make a copy for your records). Send the ORIGINAL YELLOW letter along with your payment to the address below: PLEASE DO NOT SUBMIT A PHOTOCOPY.

Check(s) or money order(s) should be made payable to and mailed to:

NCWTFO Certification Board

It is your
responsibili
system own

PLEASE
ACCUR

IF YC
THE SY

H&L **BRUCE OR DEBRA HAAS**
5 HERITAGE HILLS COURT
COLUMBIA, SC 29203

1360
67-7861/2539

December 22, 2012
date

Pay to the Order of NCWTFO Certification Board \$ 120.00

One Hundred Twenty and 00/100 Dollars

PALMETTO CITIZENS
FEDERAL CREDIT UNION
P.O. BOX 5846
COLUMBIA, SC 29150-5846

For NC Certifications # 974668 Renewal - 2013 Bruce T Haas

⑆ 253978617⑆ 1200000000

your

ORT

RETURN THIS INVOICE WITH YOUR RENEWAL FEE

Water Pollution Control System Operators Certification Commission
Annual Renewal Invoice for: 2013

Invoice Date: 12/18/2012 **Renewal Due Date:** 01/01/2013



If any of the information below is incorrect, please mark through the incorrect information and print the correct information in the space provide below. Please include the last four digits of your 9-digit zip code.

Bruce T. Haas
 5 Heritage Hills Ct.
 Columbia SC 29203-9292

Home Phone: 803-754-2753

Work Phone: 803-796-2313

County:

For questions regarding the status of your Renewal-Payments or Continuing Education Hours, please refer to our website at: <http://portal.ncdenr.org/web/wq/admin/tacu>.

Certificate(s)	Hours Required	Hours Earned	Hours Needed	Date Hours Needed	Amount Due
CS-2 / 18996	6.00	18.00	.00	01/01/13	\$ 50.00
Total Amount Due					\$ 50.00

According to our records, you have either completed the required continuing education training required by December 31, 2012, or you were not required to obtain continuing education training this calendar year. To renew your water pollution control system operator certification(s) for 2013, you must remit your renewal fee and this invoice before midnight December 31, 2012. Water pollution control system operators who fail to renew their certificate(s) by December 31, 2012, must pay a \$50.00 late penalty in addition to the \$50.00 renewal fee for a total of \$100.00.

	BRUCE OR DEBRA HAAS 5 HERITAGE HILLS COURT COLUMBIA, SC 29203	1361 67-7861/2539
	<i>December 22, 2012</i> date	
Pay to the Order of	<i>WPCSOC</i>	\$ <i>50.00</i>
	<i>Fifty and 00/100</i>	Dollars
	PALMETTO CITIZENS FEDERAL CREDIT UNION P.O. BOX 3846 COLUMBIA, SC 29220-3846	
For <i>CS-2/#18996 Renewal 2013</i>	<i>Bruce T. Haas</i>	

Beginning January 1 accepted for credit to CE (or BE) number if continuing education classes have always required and will continue to require pre-approval and issuance of an AB number from TACU.

All checks must be made payable to:

WPCSOC
 Division of Water Quality
 1618 Mail Service Center
 Raleigh, NC 27699-1618

Please visit our website: <http://portal.ncdenr.org/web/wq/admin/tacu> for examination applications, designation forms, certified operator lists, and more.

WW
 2012RE009735

9732

BUSINESS CARD STATEMENT

484034240

Customer Service
1-800-275-0863Additional contact
information on back →**ACCOUNT SUMMARY**

Previous Balance	\$16,247.73
Payment, Credits	-\$17,031.87
Purchases	+\$9,945.08
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$9,160.94

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 144042Doc 484989

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

CHASE ULTIMATE REWARDSSM SUMMARY

Previous points balance	272,486
+ 1 point per \$1 earned on all purchases	9,221
+ Bonus points from Ultimate Rewards Travel	0
= Total Points available for redemption	281,707

Book your next business trip with Ultimate Rewards - pay with points or earn 2 points for every \$1 of eligible travel purchased online at www.ultimaterewards.com.With the Chase Corporate Flex CardSM, your business earns 1 point per \$1 spent on all purchases, with no caps or expiration on points. Redeem for travel, employee incentives, cash and more. View your options at www.ultimaterewards.com.**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/09	Payment - Thank You JAMES JAPCZYK TRANSACTIONS THIS CYCLE (CARD 5058) -\$16,247.73 INCLUDING PAYMENTS RECEIVED	-16,247.73
10/20	THE HOME DEPOT #3322 PAHRUMP NV	6.33
10/23	WM SUPERCENTER#5101 PAHRUMP NV	105.54
10/31	ROUNDERS GRILLING AN LAS VEGAS NV	10.64
11/07	OHJAH PAHRUMP NV	37.27
11/08	SOUTHWES 00526247949013 800-435-9792 TX	435.60
11/10	WULFY'S REST. & LOUNG PAHRUMP NV	203.95
11/09	SOUTHWES 00526247976561 800-435-9792 TX	415.60
11/13	EINSTEIN BAGEL SATELLI LOS ANGELES CA	9.71
11/13	MCCARRAN INT L AIRPORT LAS VEGAS NV WENDY BARNETT TRANSACTIONS THIS CYCLE (CARD 7070) \$1,238.64	14.00
10/23	Sunset Car Wash & Deta WEST COLUMBIA SC	19.95
10/26	SUBWAY 00305342 CHARLOTTE NC	19.49
10/28	PAYPAL *NORTHCAROLI 4029357733 CA	225.00
10/30	IPASS AUTOREPLENISH #5 800-824-7277 IL	40.00
10/30	THE WEBER GRILL RESTAU LOMBARD IL	102.00
11/01	SILVERSPoon FAMILY RES SOMONAUk IL	23.22
11/06	SONNYS BBQ-TYVOLA ROAD CHARLOTTE NC	28.33
11/07	CHARANDA MEXICAN GRILL ROCK HILL SC	24.00



Employee Travel and Business Expense Reimbursement Form

Bruce Haas

ACCOUNTING USE

	Object Code	Amount
2.	800100.6200	179.11
3.	800100.6200	
4.	850100.6200	164.57
5.	850100.6200	
6.		
7.		
8.		
9.		
10.		
12.		
14.		
16.		
18.		
19.		
20.		\$ 628.63

EMPLOYEE USE

Total expenses \$ 628.63
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 628.63

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.

Employee Signature *Bruce A. Haas* Date *11/29/2012* Approved By

[Signature]

Date *11/28/12*



Employee Travel and Business Expense Reimbursement Form

Bruce Haas

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
2. 11/15/12	Meals-dinner	Cliff Laco	BTH/STONING/BOG B	850100	6200	39.35
3. 11/06/12	Meals-lunch	Charanda Mexican Grill	Budgets-SilverSpoon	850100	6200	24.00
4. 11/07/12	Meals-lunch	SilverSpoon Family Rest	BTH/STONING	850100	6200	23.22
5. 11/06/12	Meals-lunch	SilverSpoon Family Rest	BTH/STONING	850100	6200	23.22
6. 11/01/12	Meals-lunch	SilverSpoon Family Rest	BTH/STONING	850100	6200	23.22
7. 10/30/12	Meals-lunch	SilverSpoon Family Rest	BTH/STONING	850100	6200	23.22
8. 10/28/12	Training	PayPal/NCRWA	Training/CEUs for water licenses	800100	5620	225.00
9. 10/30/12	Meals-lunch	Subway/Rest.	Project Budgets - BTH/STONING	800100	6200	19.49
10. 10/26/12	Meals-lunch	Subway/Rest.	Project Budgets - BTH/STONING	800100	6200	19.49
11. 10/23/12	Meals-lunch	Subway/Rest.	Project Budgets - BTH/STONING	800100	6200	19.49
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						628.63



Bruce T. Haas -

Type	Trans Date	Post Date	Description	Amount	
SALE	11/16/2012	11/19/2012	SONNY'S BBQ #116	-23.29	✓
SALE	11/15/2012	11/18/2012	CLUB LACON	-39.35	✓
SALE	11/13/2012	11/15/2012	JOHNNYS KITCHEN & TA	-84.00	✓
SALE	11/7/2012	11/8/2012	CHARANDA MEXICAN GRILL	-24.00	✓
SALE	11/6/2012	11/7/2012	SONNYS BBQ-TYVOLA ROAD	-28.33	✓
SALE	11/1/2012	11/4/2012	SILVERSPoon FAMILY RES	-23.22	✓
SALE	10/30/2012	11/1/2012	IPASS AUTOREPLENISH #5	-40.00	✓
SALE	10/30/2012	11/1/2012	THE WEBER GRILL RESTAU	-102.00	✓
SALE	10/28/2012	10/30/2012	PAYPAL *NORTHCAROLI	-225.00	✓
SALE	10/26/2012	10/29/2012	SUBWAY 00305342	-19.49	✓
SALE	10/23/2012	10/25/2012	Sunset Car Wash & Deta	-19.95	✓
				-628.63	

? Didn't appear to include the tip.

lands - drive to SC
MWR est center # 800100

SOPHY S BBA
200 Hwy 770
606-526-0000

D-T Ticket 38
Cashier Drive
Register Name : REGISTER5

01:41 PM 11/16/2012
Master # [REDACTED] BRUCE HAAS

Charge Amount 23.29 ✓
Tip Amount 2.21
Total Amount \$25.50

Customer Copy

CLUB LACON
1241 LACON RD
LACON, IL 61548
PHONE # (309) 246-5705

TERMINAL ID: 7884889
MERCHANT # 00014755981

SALE BATCH: 000793 THU: 0000005
NOW 15:12 18:25
MWR 23210000736 AUTH: [REDACTED]
TRAN SEQ #: 0117670

APPROVAL 00332
SALE AMT \$32.85

TIP 6.50
TOTAL 39.35

TIP BUDDY
157=54.92 187=55.91 00=56.57
BRUCE HAAS

THANK YOU
HAVE A NICE DAY

dimmer
BHI, Sam, S, Bob, B
IL COST Ctr.
\$50100

SUNSET
CAR WASH
& Detail Shop

Sunset Car Wash
(803) 739-7009
8:51am 10-23-12

SUNSET CAR WASH & DETAIL SHOP

APPROVED
your 10th FREE

NEW ONLINE SERVICE
RAIN-X COMPLETE
FOR TOTAL PROTECTION

This receipt is your
CLAIMCHECK!
FLJ911

Vehicle #0701
Bu #800100 - 22 car

SUNSET CAR WASH & DETAIL SHOP
1918 SUNSET BLVD
WEST COLUMBIA SC 29169
803-739-7009

Terminal ID: 00928048 825
10/23/12 8:51 AM

CREDIT SALE

UID: 229718634932 REF #: 172
BATCH #: 005 AUTH #: [REDACTED]
AMOUNT \$19.95

APPROVED
CUSTOMER COPY

**JOHNNY'S
KITCHEN & TAP**
1740 Milwaukee Ave
Glenview, IL 60025
Tel: (847) 699-9999

6:27 PM BAR

Ork 2610 98/94 067 0
Nov 13 '12 05:32:24

Bar

Sub Total 62.00

Tax 1.35

TOTAL DUE 63.35

FAX: (847) 699-9965
*** Delivery Available ****
www.johnnyskitchen.com

THANK YOU

Handwritten note: Bill Boyer and sister

**JOHNNY'S
KITCHEN & TAP**
1740 Milwaukee Ave
Glenview, IL 60025
Tel: (847) 699-9999

Date: Nov 13 '12 07:03PM

Card Type: [REDACTED]

Acct #: [REDACTED]

Card Entry: SWIPED

Trans Type: PURCHASE

Trans Key: [REDACTED]

Auth Code: [REDACTED]

Check: [REDACTED]

Check ID: 99/94

Server: [REDACTED]

Subtotal: 69.80

TIP \$ 14.15
TOTAL \$ 84.00 ✓

Handwritten signature: Bruce Jeffers

GUEST COPY

Handwritten notes:
Lunch - BTH/MIL
MWR Projects/Budgets
MWR cost center # 800100

SALE RECEIPT

Store #30534 TKO 10/26/12 13:11:54
Subway Sandwiches & Salads
624 W. 91st Rd
Suite 102
Charlotte, NC 28217
704-523-3103
Trans# 123 Clerk 243 Dnr 1 TRPT 102612
Receipt # 0000598990 Reg-ID REG-MAIN
ITEM QTY PRICE MEMO PLU
TURKEY-ND GR 1 T \$ 6.25 10823
CLUB-ND TS 1 T \$ 11.75 11815

SUBTOTAL \$ 18.00
Sales Tx \$ 1.49

TAKE-OUT **TOTAL \$ 19.49
CASH/AMOUNT TEND \$ 19.49

CHANGE DUES 0.00

How'd we do? Get a free cookie.
Take 1 min. Survey at www.tellsidway.com
Approval No: [REDACTED]
Reference No: [REDACTED]
Acquired: Swipe
Account No: [REDACTED]
Card Issuer: [REDACTED]
Amount: \$19.49

Take our 1-minute Survey at www.tellsidway.com and receive a free cookie. Keep your receipt and write your unique telephone number here.

Post-Order: 1-800-624-55-215505

Lunch 8/27/12 2013 Budget
MWR Cost Center # 800100

Charanda
Mexican Grill
2250 Pointe Cross Drive
Rock Hill, South Carolina
Tel: 803-985-0809
Check: 684953

Server: Raul
Table: 8
Date: 11/07/2012
Time: 16:35

HAAS/BRUCE
AUTH
MERCHANT#
ONLINE

SUBTOTAL \$ 20.00
TIP \$ 4.00
TOTAL \$ 24.00 ✓

** CUSTOMER COPY **

THANK YOU For Dining With Us.
Please pay your server.

Try Our Ultimate
Margarita
Made With Fresh
Oranges!!

Gift Cards Available

Charanda
Mexican Grill
2250 Pointe Cross Drive
Rock Hill, South Carolina
Tel: 803-985-0809
Check #: 884953

Server: Raul
Table: 8
Date: 11/07/2012
Time: 16:33
Client: 2

- 1 2 Chicken Burritos 7.85
- 1 Combo # 18 8.75
- 1 Iced Tea 1.75
- 1 Water 0.00

TOTAL FOOD: 18.35
TOTAL LIQUOR: 0.00
SUB-TOTAL: 18.35
Food Tax: 1.85

TOTAL: 20.00 ✓

THANK YOU For Dining With Us.
Please pay your server.

Try Our Ultimate
Margarita
Made With Fresh
Oranges!!

Gift Cards Available

 Customer Copy

Sonny's #02
 440 Tyvola Rd
 Charlotte, NC 28217
 (704) 523-1053

Date: 11/06/12
 Time: 7:07 PM
 Server: [unclear]
 Order: [unclear]

Purchases: \$ 28.33
 TIP: \$ [unclear]
 Total: \$ 28.33 ✓
 Signature: X [Signature]
 HAAS/BRICE

I agree to pay the above total amount according to the card issuer agreement.

Link: SA Shady/12/12
 EL Card Card # 350100
 SILVERSPRING
 FAMILY RESTAURANT
 748 E MARKET STREET
 SUNDRAUK, IL 60552

TERMINAL ID: [unclear]
 SERVER ID: [unclear]
 SALE: [unclear]
 INU: 000011
 AUTH: [unclear]

TOTAL: 23.22
 BRICE HAAS ✓

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT. PLEASE COME AGAIN!
 THANK YOU!
 BRICE HAAS

Montara
 2831 Montara St
 Lombard, IL 60148
 630-953-8880

Server: Montara
 05:35 PM
 Table 301/1
 DBB: 10/30/2012
 10/30/2012
 10/100005

Amount: \$ 85.77
 + Tip: 16.23
 = Total: \$102.00 ✓

I agree to pay the above total amount according to the card issuer agreement.

Thanks, please come again!

Transaction BT4
Iotts - MWR Cost Center - BU #800100

Bruce Haas

From: service@paypal.com
Sent: Sunday, October 28, 2012 5:43 PM
To: Bruce Haas
Subject: Your payment to North Carolina Rural Water Association



You sent a payment of \$225.00 USD to North Carolina Rural Water Association.

Oct 28, 2012 14:42:26 PDT
Receipt No: 940-225-0000-785

Hello Bruce Haas,

This charge will appear on your credit card statement as payment to PAYPAL *NORTHCAROLI.

Save time with a PayPal account

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

[Sign Up Now!](#)

Shop with confidence
We keep your financial information secure.

Transactions monitored 24/7
Our fraud specialists help protect your account.

You're protected
Zero fraud liability for eligible unauthorized purchases. [See eligibility](#)



Merchant information:
North Carolina Rural Water Association

Instructions to merchant:
None provided

Shipping information

Shipping method
Not specified

Description	Unit price	Qty	Amount
Registration for Utility Management Certification School - 12/4/2012 12:00:00 AM	\$225.00 USD	1	\$225.00 USD
Total:			\$225.00 USD

Receipt No: [Redacted]
Please keep this receipt number for future reference. You'll need it if you contact customer service at North Carolina Rural Water Association or PayPal.



[Help Center](#) [Security Center](#)

Please don't reply to this email. It'll just confuse the computer that sent it and you won't get a response.

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Tolls
BU 800100

HOME / LOGIN TO MY I-PASS

▶ Main Account Screen

▶ Logout

Payment And Adjustment History

Account Holder's Name: BRUCE HAAS
Account Number: [REDACTED]

Please select the desired timeframe:

Starting Month OCT
Starting Year 2012
Number of Months 2

View Period Selected

Payments and Adjustments for the Period Selected.

Post Date	Payment Type	Transaction Amount	Deposit Amount	Payment Method
10/30/12 05:32 PM	[REDACTED]	\$40.00	\$0.00	[REDACTED]
SUBTOTAL		\$40.00	\$0.00	



[I-PASS TERMS](#) / [PRIVACY INFORMATION](#) / [SECURITY HELP](#) / [KIDS PRIVACY](#) / [WEB ACCESSIBILITY](#) / [CONTACT US](#)

[Get Adobe Reader](#)

Note: Some links will open in a new window.

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1099714

Batch 140748

Doc 475392

Employee Travel and Business Expense Reimbursement Form



Employee Name: Karen Sasic
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102105.6195	\$ 24.98
2.	102105.6200	54.63
3.	102106.5800 6200	68.54
4.	102106. 5800 6195	15.00
5.	102106.5820	10.00
6.	102106.6195	99.90
7.	102106.6200	19.04
8.	800100.5800 6200	135.46
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 427.55

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 427.55
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 427.55

MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	225.00
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ 124.88

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

PURPOSE OF EMPLOYEE TRAVEL	
Utility Pw Conference, CS Appreciation Week, AWWA	
CS Training, NB Billing Trip, Mileage	

RECEIVED
OCT 31 2012

10-31-12
AK

[Signature] 10/31/12
Employee Signature Date

Approved By *[Signature]* Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Karen Sasic
Business Unit:	102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 09/30/12	Employee recognition	Costco	CS Appreciation Week	800100	5660	135.46
2. 09/30/12	Employee recognition	Michael's	CS Appreciation Week	102106	5660	68.54
3. 09/24/12	Meals-breakfast	Starbuck's	Breakfast-Utility Pyt Cont	102106	6200	7.06
4. 09/28/12	Meals-breakfast	Starbuck's	Breakfast-Utility Pyt Cont/Pahrump CS trip	102106	6200	11.98
5. 09/15/12	Training	Panera Bread	Gift card for AWWA CS training	102106	5820	10.00
6. 10/16/12	Meals-lunch	Famos Subs	Lunch - Sasic/Krugler	102105	6200	23.11
7. 10/16/12	Meals-dinner	Rosati's Pizza	Dinner/Lunch on 10/17 - Sasic/Krugler	102105	6200	31.52
8. 09/24/12	Miscellaneous	Hotel/Airport Shuttle	Tips to/from airport/hotels	102106	5780	15.00
9. 08/12/12	Mileage	Karen Sasic	Mileage to airport-Charlotte CS Trip (22.5 miles)	102106	6195	12.49
10. 08/17/12	Mileage	Karen Sasic	Mileage to airport-Charlotte CS Trip (22.5 miles)	102106	6195	12.49
11. 08/27/12	Mileage	Karen Sasic	Mileage to&from airport-P/yp Rose & Tom Ostler	102106	6195	24.98
12. 08/31/12	Mileage	Karen Sasic	Mileage from/to airport-Drop off Rose & Tom	102106	6195	24.98
13. 09/24/12	Mileage	Karen Sasic	Mileage to airport-Pyt Cont/Pahrump Trip	102106	6195	12.49
14. 09/28/12	Mileage	Karen Sasic	Mileage from airport-Pyt Cont/Pahrump Trip	102106	6195	12.49
15. 10/15/12	Mileage	Karen Sasic	Mileage to airport-NB Billing trip	102105	6195	12.49
16. 10/19/12	Mileage	Karen Sasic	Mileage from airport-NB Billing trip	102105	6195	12.49
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						127.55

BU 800100 CS week



ALTAMONTE SPRINGS #183

741 ORANGE AVENUE
ALTAMONTE SPRINGS, FL 32714
MEMBER #111793788794

677009	DIXIE PLATE	13.89	A
296917	DIXIE BOWL	8.69	A
277354	KS RED CLIPS	10.99	A
12648	KS CUTLERY	11.99	A
500149	TROP OJ 4/64	11.59	
384962	KS U/S OTRS	8.99	
843142	LOG CABIN	6.99	
696469	WHIPPING CREAM	7.59	

MILK

*** NT ***
E 4 1% MILK 1GAL 2.99

*** NT ***
E 4 1% MILK 1GAL 2.99
538068 THOMAS LIGHT 4.99
16009 FRUIT BOWL 13.99
10500 COOKED BACON 12.79
828939 30Z XLG EGGS 4.75
828939 30Z XLG EGGS 4.75
828939 30Z XLG EGGS 4.75
SUBTOTAL 132.72
A 6.0% TAX 2.74

MILK

TOTAL 135.46
VF EFT/DEBIT

XXXXXXXXXXXX4020 SWIPED
09/30/12 15:12 PIN USED
Seq#: 000169 App#: 837616
EFT/DEBIT Resp: AA
Tran ID#: 227401092000
Merchant ID 99018311

APPROVED - PURCHASE
AMOUNT: \$135.46

0183 203 0000000203 0182

CHANGE .00

TOTAL NUMBER OF ITEMS SOLD - 16
CASHIER: SCO LANE #203 REG# 203
09/30/12 15:12 0183203 0182 203

WDE-6900058 CWD
THANK YOU!
PLEASE COME AGAIN

* THANK YOU *
* For Using COSTCO *
* Self Checkout *

CS week 102106
Michael's
Where Creativity Happens

MICHAEL'S STORE #5028 (407)865-6163

MICHAEL'S STORE #5028
830 W STATE RD 436
ALTAMONTE SPRINGS FL, 32714

** Return Barcode **

8-9281-9495-3895-9583-1111-5117-1961-3386



471 SALE 5747 5028 001 9/30/12 13:22

CRAFT STICKS 4.5"	89241213530	5.49	1 @	5.49
FD-SPRINKLE SET 4	70896101679	14.99	1 @	14.99
FD ICING POUCH GR	634680102206	2.99	1 @	2.99
FD ICING POUCH BL	634680102213	2.99	1 @	2.99
FD ICING POUCH PU	634680102237	2.99	1 @	2.99
FD ICING POUCH PI	634680102244	2.99	1 @	2.99
DECORATING TIPS 4	634680102367	1.99	1 @	1.99
BD-WAVY AMERICAN	16318159965	1.79	1 @	1.79
DAWYS VALUE 11X1	400100374023	7.99	1 @	7.99
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CHDL 17OZ JAR APP	665098721765	3.33	1 @	3.33
CWS DRY ERASE BR	400100011256	1.99	1 @	1.99
SUBTOTAL		66.18		
SALES TAX 6%		2.36		
TOTAL		68.54		

ACCOUNT NUMBER *****4020

Debit 68.54

APPROVAL: 832501 SWIPED ONLINE

KAREN SASIC

102106

Util pyt card

HMSHOST
STARBUCKS COFFEE
ORLANDO INTERNATIONAL AIRPORT

273190 Crystle

breakfast

CHK 7305 GST 1
SEP24'12 8:35AM

TO GO

1 WTR ARTC SOL M 2.49
1 YOGURT PARFAIT 4.29

SUBTOTAL 6.78
TAX 0.28
AMOUNT PAID 7.06

XXXXXXXXXXXX0533
485080

Bal: 56.24

STBK CARD 7.06

--273190 Closed SEP24 08:35AM---

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

407-851-1334 x138

102106

Palm Springs CS Trip

HMSHOST
STARBUCKS COFFEE
McCARRAN INTERNATIONAL AIRPORT

276533 Raynell

breakfast

CHK 5726 GST 1
SEP28'12 7:37AM

TO GO

1 WHCHO MOCHA V 5.69
1 YOGURT PARFAIT 5.39

SUBTOTAL 11.08
TAX 0.90
AMOUNT PAID 11.98

XXXXXXXXXXXX0533

196060

Bal: 44.26

STBK CARD 11.98

--276533 Closed SEP28 07:38AM---

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

BETTY BAUERLE
702-261-4311

BETTY.BAUERLE@HNSHOST.COM

AWWA
Trainings Card

Panera Bread
Cafe 3316
Altamonte Springs, FL 32714
Phone: 407-831-3741

9/15/2012 11:42:34 AM
Check Number: 342693 Cashier: Rachael
1 Panera Card 10.00
SubTotal 10.00
Tax 0.00
Total 10.00
Cash 20.00
Change 10.00

If you didn't use your MyPanera card,
keep this receipt and enter the code below
at www.mypanera.com/misssedvisit

Not a member yet? Ask an Associate for
your own card and join today!

102105
K Sasic
A Krusler



Lunch

Famos Subs

3375 Milwaukee Ave
Northbrook, IL 60062
847.699.3354

TYPE: CARRY OUTDATE: 10/16/2012
TICKET: 14613 TIME: 11:12 AM
REGISTER: 1 STORE: 101

2 Lp Greek	\$13.76 1
1 Turkey (6)	\$4.49 1
French Bread	
Provolone	
Romaine Lettuce Mayo	
Oil and Vinegar	
Roll	\$1.30 1
1 Reg Soda	\$1.49 1

Items Sold	6
Subtotal	\$21.06
Taxable	\$21.06
Tax 1	\$2.05
Total	\$23.11

Tendered CASH \$50.00
Change \$26.89

DUPLICATE

Let Us Cater Your
Next Party!

Visit us at
<http://www.famosubs.com>

102105

Delivery

Rosati's Pizza
1709 Milwaukee Ave
Northbrook, IL 60062
847.699.3354

Time Del: 10/16/2012 11:12 AM
Exp: Per: 1 Product: 1121 Pn

Large 16"	\$14.95
ALL PEPPERONI	\$2.99
ALL SAUSAGE	\$2.99
ALL MUSHROOM	\$2.99
Subtotal	\$21.92
Tax	\$1.95
Del Chrg	\$2.49
Total	\$26.36
TIP	6.00

Cell Phone # 31.52
WINDHAM CASH

Race 707
407-923-1945

Delivery

Chk# 48

BALANCE: \$25.52

Toni Federico

From: Don Sudduth
Sent: Wednesday, October 31, 2012 12:41 PM
To: Toni Federico
Cc: Karen Sasic
Subject: Sasic Expense
Attachments: Sasic.Personal Expense Report.102012.pdf

Hi Toni,

Please process the attached expense report with this email as my approval.

Thanks!

Don Sudduth
407-765-7228

Batch 140427

Doc 474275

Employee Travel and Business Expense Reimbursement Form



Employee Name: Bruce Haas
 Business Unit: _____

ACCOUNTING USE	
Object Code	Amount
1. 800100.5780	\$ 42.67
2. 800100.6125	10.00
3. 800100.6200	79.42
4. 800100.6220	59.83
5. 850100.6185	104.39
6. 850100.6200	100.00
7. 860100.6185	93.80
8. 860100.6200	35.04
9. 2010310.6190	2109.00
10. 2011008.6190	2909.00
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 914.85

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 914.85
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 914.85
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
<p>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</p>	
PURPOSE OF EMPLOYEE TRAVEL	

10-27-12
 AH

Employee Signature: Bruce F. Haas Date 10/2/12 Approved By _____
 2012.10.02
 16:27:10-04'00'

Employee Travel and Business Expense Reimbursement Form



Employee Name	Bruce Haas
Business Unit	

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
09/18/12	Lodging	Policy Inn	Travel	850100	6185	104.39
09/21/12	Airfare	Expedia	Holiday Hills RC Hearing (split cost)	2011008	6190	194.85
09/21/12	Airfare	Expedia	Baker Manhart RC Hearing (split cost)	2010518	6190	194.85
09/13/12	Miscellaneous	Sunset Car Wash	Vehicle 0701	800100	5780	21.95
09/14/12	Meals-lunch	Dragon House Buffet	BTH, Tony Korstul	800100	6200	18.05
09/13/12	Lodging	Holiday Inn Express	Travel to Clinton KY	880100	6185	93.80
09/12/12	Meals-dinner	Keg Bar & Grill	BTH James Lehnart	880100	6200	35.04
09/11/12	Meals-dinner	Club Lacon	BTH, Bob, Tom	850100	6200	28.50
09/11/12	Meals-lunch	Silver Spoon Family Rest.	BTH Dennis Joim's	850100	6200	35.50
09/12/12	Fuel	Cut Mart	Vehicle 0701	800100	6125	10.00
09/07/12	Meals-breakfast	Cracker Barrel	BTH, Tom, Jeff S	850100	6200	36.00
08/29/12	Miscellaneous	Lowes	Charlotte Office, chair repairs	800100	5780	20.72
08/27/12	Meals-breakfast	Dunkin Donuts	Meeting Meeting Charlotts	800100	6200	19.69
08/25/12	Auto repairs	Auto Zone	Spark Plugs Vehicle 0701	800100	6220	59.83
08/23/12	Meals-lunch	Mealsters 191r	BTH, Martin L CapEx bagels	800100	6200	19.88
08/21/12	Meals-lunch	Chills	BTH, Helen L	800100	6200	22.00
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						914.85

Type	Trans Date	Post Date	Description	Amount
SALE	9/18/2012	9/18/2012	HOLIDAY INNS	-104.39 ✓
RETURN	9/18/2012	9/18/2012	HOLIDAY INNS	104.39
SALE	9/18/2012	9/18/2012	HOLIDAY INNS	104.39
SALE	9/14/2012	9/17/2012	AIRTRANAI 33271327622046	-389.7 ✓
SALE	9/13/2012	9/16/2012	SUNSET CAR WASH & DETA	-21.95 ✓
SALE	9/14/2012	9/16/2012	DRAGON HOUSE BUFFET	-18.05 ✓
SALE	9/13/2012	9/16/2012	HOLIDAY INN EXPRESS	-93.8 ✓
SALE	9/12/2012	9/14/2012	KEG BAR & GRILL	-35.04 ✓
SALE	9/11/2012	9/13/2012	CLUB LACON	-28.5 ✓
SALE	9/11/2012	9/13/2012	SILVERSPoon FAMILY RES	-35.5 ✓
SALE	9/12/2012	9/13/2012	CUT MART	-10 ✓
SALE	9/7/2012	9/9/2012	CRACKER BARREL #235 JO	-36 ✓
SALE	8/29/2012	8/30/2012	LOWES #02442*	-20.72 ✓
SALE	8/27/2012	8/28/2012	DD/BR #336908 Q35	-19.69 ✓
SALE	8/25/2012	8/27/2012	AUTOZONE4881AUTOZONE	-59.83 ✓
SALE	8/23/2012	8/24/2012	MCALISTER'S DELI 1209	-19.68 ✓
SALE	8/21/2012	8/23/2012	CHILI'S GRILL 00300665	-22 ✓
				-914.85

Bruce - travel to IL
 IL Cost Center # 850100



6 09-17-12

Bruce Haas 5 Heritage Hills Ct Columbia SC 29203-9292 US	Folio No. :	Room No. :	324
	A/R Number :	Arrival :	09-16-12
	Group Code :	Departure :	09-17-12
	Company :	Conf. No. :	
	Membership No. :	Rate Code :	11000001
	Invoice No. :	Page No. :	1 of 1

Date	Description	Charges	Credits
09-16-12	*Accommodation	89.99	
09-16-12	State Tax - Room	5.85	
09-16-12	Occupancy Room Tax	7.65	
09-16-12	City Tax - Room	0.90	
Total		104.39	0.00
Balance		104.39	

Thank you for staying at the Holiday Inn Express Harrison. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.

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 falls 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.

Bruce - Travel

1/2 - Holiday Hills R/C Hearing
Proj. ID # 2011008

1/2 - Lake Marian R/C Hearing
Proj. ID # 2010310

Charlotte

Fri Sep/21/2012 - Mon Sep/24/2012



Itinerary # 1506-3761-5852

Important Information

- Remember to bring your itinerary and government-issued photo ID for airport check-in and security.

Chicago (MDW) → Charlotte (CLT)

Fri Sep/21/2012 - Mon Sep/24/2012 | 1 round trip ticket

Your reservation is booked and confirmed. There is no need to call and reconfirm this reservation.

Fri Sep/21/2012 - Departure		1 stop	Total travel time: 6 h 25 m
	Chicago MDW 11:19am AirTran Airways 221 Economy/Coach (H) Confirm seats with the airline*	Atlanta ATL 2:05pm	1 h 48 m
		Layover: 3 h 22 m	
	Atlanta ATL 5:27pm AirTran Airways 328 Economy/Coach (H) Confirm seats with the airline*	Charlotte CLT 6:44pm	1 h 17 m
Mon Sep/24/2012 - Return		1 stop	Total travel time: 4 h 1 m
	Charlotte CLT 11:59am AirTran Airways 439 Economy/Coach (H) Confirm seats with the airline*	Atlanta ATL 1:13pm	1 h 14 m
		Layover: 0 h 52 m	
	Atlanta ATL 2:05pm AirTran Airways 325 Economy/Coach (H) Confirm seats with the airline*	Chicago MDW 3:00pm	1 h 55 m

Traveler Information

Bruce T. Haas
Adult No frequent flyer details provided
Add Frequent Flyer number

* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

Airline Rules & Regulations

- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.
- Tickets are nonrefundable, nontransferable and name changes are not allowed.
- Please read the complete penalty rules for changes and cancellations applicable to this fare.
- Please read important information regarding airline liability limitations.

Call us at 1-800-EXPEDIA (1-800-397-3342) or 1-404-728-8787
For faster service, mention Itinerary # 1506-3761-5852

CONFIRMED
AirTran Airways G65JGI

Price Summary

Traveler 1: Adult	\$389.70
Flight	\$323.72
Taxes & Airline Fees	\$65.98

Total: \$389.70

All prices quoted in US dollars.

Additional Flight Services

- The airline may charge additional fees for checked baggage or other optional services.

194 85
+ 2
389.70



Sunset Car Wash
 (803) 739-7009
 4:10pm 9-13-12
 SHIFT# 1 TERMINAL# 1
 CAR# 135 SLSMNH 962

The Deal 19.95
 Oversize 2.00

 TOTAL \$: 21.95
 Credit Card 21.95

T H A N K Y O U

3 CREDITS toward
 your 10th FREE

NEW ONLINE SERVICE
 RAIN-X COMPLETE
 FOR TOTAL PROTECTION

This receipt is your
 CLAIMCHECK!
 FLJ911

Cracker Barrel Store #235
 Joliet, IL 61781
 462077: Kristen H
 TBL 241/1 3873 GST 3
 SEP07'12 8:55AM

1 WATER 0.00
 1 UNCLE HER HBSTK 7.39
 OVER EASY
 1 WATER 0.00
 1 SMKHOUSE BAC 6.49

1 OVER MED
 1 CHOC MILK LG 2.39
 1 COFFEE 1.99
 1 COBOLD SIRLOIN 8.99
 1 OVER MED

Subtotal 27.25
 Tip 6.09
 State & Local Tax 2.66
 Total 36.00

Charged Tip \$6.09
 REF: 188689

216299 CLOSED SEP07 9:43AM

Thank You

Please Come Back

www.CrackerBarrel.com

Handwritten signature and notes

09/14/2012 13:30:26
 Merchant ID: [REDACTED]
 Terminal ID: 421399526888
 CREDIT CARD
 CARD # [REDACTED]
 INVOICE Batch #: [REDACTED]
 SERVER [REDACTED]
 PRE-TIP AMT 3.00
 TIP \$18.05
 TOTAL AMOUNT
 CUSTOMER COPY

DRAGON HOUSE
Chinese Buffet
355 Woodlawn Rd
Charlotte, NC 28209
(704) 521-1383

Server: nacy Station: 2

Order #: 332205 Line In
Table: C1 Seats: 2

2 Adult Buffet-LUNCH 13.90

Bar Subtotal: 0.00
Food Subtotal: 13.90
Tax 1: 1.15
=====

AMOUNT DUE: \$15.05

>> Ticket #: 97 <<
9/14/2012 12:59:59 PM

THANK YOU

MWR Coat Center #800100

SUNSET CARWASH & DETAIL
1918 SUNSET BLVD
WEST COLUMBIA, SC 29169
(803) 739-7009
MID:273700394029-01

C O P Y

09/13/2012 16:16:22

Sale:

Transaction # 29
Card Type:
Acc:
Exp. Date:
Entry: Swiped
Invoice # 31013
Amount: 21.95

Reference No.: 00776172
Auth. Code:
Response: CAPTURE 056572

CUSTOMER COPY

Bruce - Trip to Clinton, KY

KY Cost Center

BU # 860100



09-13-12

Bruce Haas	Folio No. :	Room No. : 216
5 Heritage Hills Ct	A/R Number :	Arrival : 09-12-12
Columbia Sc 29203-9292	Group Code :	Departure : 09-13-12
US DESCRIPTION	Company :	Conf. No. : XXXXXXXXXX
	Membership No. : XXXXXXXXXX	Rate Code : XXXXXX
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
09-12-12	*Accommodation	80.00	
09-12-12	State Tax - Room	7.80	
09-12-12	Bed/Occupancy Room Tax	6.00	
09-13-12	XXXXXXXXXX		93.80
Total		93.80	93.80
Balance		0.00	

Thank you for staying at Holiday Inn Express, Crossville. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.

Guest Signature: _____

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

Independently Owned and Operated by RM Hospitality Group, Inc.

The Keg Bar & Grill
444 Lake St.
Fulton, Ky 42041

Check: 103209
Table: ?
Server: Crystal E
09/12/12 07:32pm

---[Seat 1]---
2 Miller Lite \$5.00
1 Fried Mushrooms \$7.49
1 d-Msh Sw Burger \$7.49
French Fries \$0.00
1 d-Bacon Chs Burger \$7.49
French Fries \$0.00
Tax: \$1.89
Sub w/Tax: \$29.04
Total: \$29.04

"Parties of 6 or more may be gratutied"
"We SERVERS depend on & appreciate tips"
"Please Visit Again"
"Thank-You" ✓

Lunch Dennis & John S, BTM
BA # 850100 IL Cost Center

SILVERSPoon
FAMILY RESTAURANT
740 E MARKET STREET
SOMONAUk, IL 60552

TERMINAL ID: 088600
MERCHANT #: 88014076300

MASTERCARD
SALE
BATCH: 000157 INU: 000008
Sep 11, 12 13:58
RRN: AUTH: TRACE #: 1403150H0911

AP
BASE \$29.04
TIP 6.46
TOTAL \$35.50 ✓

BRUCE HAAS

X BTM
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
MERCHANT AGREEMENT IF CREDIT VOUCHER

THANK YOU!
PLEASE COME AGAIN!
815-498-1022

CUSTOMER COPY

Vehicle #0701 Fuel
Mileage - 179,495
CUT MART
215 N 4TH ST
WICKLIFFE KY 42087
270-335-3101

1021978286-001 CUT MART
215 NTH 4TH ST
WICKLIFFE KY 42087

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CA #01	2.571G	10.00
	@ 3.889/ G	
Sub Total		10.00
Tax		0.00
TOTAL		10.00
	CREDIT \$	10.00

CARD TYPE: ~~XXXXXXXXXX~~
CARD NAME: HAAS/BRUCE
ACCT NUMBER: ~~XXXXXXXXXX~~
TRANS TYPE: SALE
APPROVAL: 04231Z INVOICE: ~~XXXXXXXXXX~~
AMOUNT: \$ 10.00

APPROVED 04231Z

THANKS, COME AGAIN
REG# 0001 CSH# 003 DR# 01 TRAN# 14679
09/12/12 11:38:27 ST# AB123

Dining - James L. / BTM
Clinton, KY
KY Cost Center 860100
Customer Copy

Check: 103209
Card Type
Card Number
Expiration Date

Amount \$29.04
Tip: 6.00
Total: 35.04

X BTM
Signature
HAAS, BRUCE

Spark Plugs for Vehicle #0701
Inst. by Bruce T. Haas

AutoZone 4881
211 RICKY LANE
COLUMBIA, SC
(803) 419-0831

#617922 41-110 8 @ 1/6.99 55.92 P
41-110 ACDelco
Iridium Spark Plug, EA
SUBTOTAL 55.92
TOTAL TAX @ 7.000% 3.91
TOTAL 59.83
~~59.83~~

APPROVAL #

REG #11 CSR #10 RECEIPT #062632 ✓
STR. TRANS #847593
STORE #4881
DATE 08/25/2012 16:51

OF ITEMS SOLD 8



Take a survey for a
chance to win \$10000

at www.autozonecares.com
or by calling 1-800-598-8943.
No purchase necessary. Ends 8/31/12.
Subject to full official rules
at www.autozonecares.com

Ref No:
4881-847593-120825-4

1098875

Batch 140285

Doc 473612

Employee Travel and Business Expense Reimbursement Form



Employee Name: Rose Self
Business Unit: 102106

ACCOUNTING USE

	Object Code	Amount
1.	102106.5870	\$ 65.62
2.	102106.5820	223.05
3.	102106.6200	113.70
4.	102110.6200	66.41
5.	800100.6200	173.15
6.	805100.6200	91.79
7.	806100.6200	85.43
8.	863100.6200	84.69
9.	864100.6195	113.78
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,017.62

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,017.62

Less cash advances -

Less amounts charged on corporate credit card -

Net amount due employee \$ 1,017.62

MILEAGE REIMBURSEMENT CALCULATOR

Miles driven 205.00

IRS mileage rate \$ 0.555

Mileage reimbursement \$ 113.78

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

PURPOSE OF EMPLOYEE TRAVEL
Conducted FA Training in W Columbia, SC for SER Ops

RECEIVED

6-1-2012

10-18-12
AR

Rose Self
Employee Signature

10/18/12
Date

W. A. ...
Approved By

10/18/12
Date

Employee Travel and Business Expense Reimbursement Form



Employee Name:	Rose Self
Business Unit:	102106

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 09/09/12	Training	Amazon.com	AWWA CS Training Teamwork Posters (3 offices)	102106	5820	32.20 ✓
2. 09/10/12	Training	Oriental Trading	AWWA CS Training Incentives (3 offices) AWWA	102106	5820	190.85 ✓
3. 09/15/12	Meals-lunch	Panera Bread	AWWA CS Training Lunch	102106	6200	98.29 ✓
4. 09/15/12	Meals-lunch	Panera Bread	AWWA CS Training Lunch/Gift Card Incentive	102106	6200	15.41 ✓
5. 09/25/12	Mileage	Rose Self	Mileage to/from Columbia-FA Training-SER Ops	864100	6195	113.78 ✓
6. 09/25/12	Meals-breakfast	Walmart	CS Week Breakfast Kick-Off	800100	6200	129.25 ✓
7. 10/01/12	Meals-breakfast	Walmart	CS Week Breakfast Kick-Off	800100	6200	43.90 ✓
8. 10/01/12	Meals-lunch	Panera Bread	CS Week Lunch Day 1	806100	6200	85.43 ✓
9. 10/02/12	Meals-lunch	Bedder Bedder & Moore	CS Week Lunch Day 2	863100	6200	84.69 ✓
10. 10/03/12	Miscellaneous	Dollar Tree	CS Week Incentives/Activity Supplies	102106	5780	37.36 ✓
11. 10/03/12	Miscellaneous	Walmart	CS Week Desserts/Activity Supplies	102106	5780	28.26 ✓
12. 10/04/12	Meals-lunch	Shop N Save	CS Week Lunch Day 4 Cookout Supplies	805100	6200	46.71 ✓
13. 10/04/12	Meals-lunch	Food Lion	CS Week Lunch Day 4 Cookout Supplies	805100	6200	45.08 ✓
14. 10/05/12	Meals-lunch	Papa Johns	CS Week Lunch Day 5	102110	6200	66.41 ✓
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						1,017.62

Rose Self

From: Rose Self [roseself@hotmail.com]
Sent: Sunday, September 09, 2012 10:52 AM
To: Rose Self
Subject: FW: Your Order with Amazon.com

Expense-CS Training

*AWWA
CS Training
9/15/12*


*10.48
11.24
10.48

\$ 32.20*

*Poster
Revolution
9/9/12*

Date: Sun, 9 Sep 2012 14:49:17 +0000
From: auto-confirm@amazon.com
To: roseself@hotmail.com
Subject: Your Order with Amazon.com

amazon.com

 [VIEW CART](#) | [WISH LIST](#) | [YOUR ACCOUNT](#) | [HELP](#)

Thanks for your order, Rose Self!
Want to manage your order online?

If you need to check the status of your order or make changes, please visit our home page at Amazon.com and click on Your Account at the top of any page.

Purchasing Information:

E-mail Address: roseself@hotmail.com

Order Grand Total: \$0.00

Get the [Amazon.com Rewards Visa Card](#) and get **\$30 instantly** as an Amazon.com Gift Card.

Order Summary:

Your purchase has been divided into 3 orders.

Order #1: PosterRevolution

Order #: 105-5330679-6141059

Shipping Method: Standard

Items: \$6.49

Shipping & Handling: \$3.99

Total Before Tax: \$10.48

Estimated Tax To Be Collected:* \$0.00

Total: \$10.48
Gift Certificate/Card: -\$10.48

Order Total: \$0.00

Shipping Address:

Ferri Trovinger
 UTILITIES, INC.
 200 WEATHERSFIELD AVE
 ALTAMONTE SPRINGS, FL 32714-4027
 United States

Delivery estimate: Sept. 14, 2012 - Sept. 19, 2012

1 "(18x24) Customer Service"

Kitchen; \$6.49

In stock. Processing takes an additional 2 to 3 days.

Sold by: PosterRevolution

Order #2 : PosterRevolution

Order #: 105-6931413-4360212

Shipping Method: Standard

Items: \$6.49

Shipping & Handling: \$3.99

Total Before Tax: \$10.48

Estimated Tax

To Be \$0.76

Collected:*

Total: \$11.24

Gift

Certificate/Card: -\$11.24

Order Total: \$0.00

Shipping Address:

Rose Self
 UTILITIES INC
 5701 WESTPARK DR STE 101
 CHARLOTTE, NC 28217-3525
 United States

Delivery estimate: Sept. 14, 2012 - Sept. 19, 2012

1 "(18x24) Customer Service"

Kitchen; \$6.49

In stock. Processing takes an additional 2 to 3 days.

Sold by: PosterRevolution

Order #3 : PosterRevolution

Order #: 105-6091568-6050646

Shipping Method: Standard

Items: \$6.49
Shipping & Handling: \$3.99

Total Before Tax: \$10.48
Estimated Tax To Be Collected: * \$0.00

Total: \$10.48
Gift Certificate/Card: -\$10.48

Order Total: \$0.00

Shipping Address:
Samantha Tackett
UTILITIES, INC.
1240 E STATE ST STE 115
PAHRUMP, NV 89048-2180
United States

Delivery estimate: Sept. 14, 2012 - Sept. 19, 2012

1 "(18x24) Customer Service"
Kitchen; \$6.49
In stock. Processing takes an additional 2 to 3 days.
Sold by: [PosterRevolution](#)

Amazon.com Gift Cards
Designs for any occasion



[See more gift cards](#)

Need to print an invoice?

Visit www.amazon.com/your-account and click to view your orders. Click "View order" next to the appropriate order. You'll find a button to print an invoice on the next page

Where can I get help with reviewing or changing my orders?

To learn more about managing your orders on Amazon.com, please visit our Help pages at www.amazon.com/help/orders/.

Please note: This e-mail message was sent from a notification-only address that cannot accept incoming e-mail. Please do not reply to this message.

If you ever need to return an order, visit our Online Returns Center: www.amazon.com/returns

Thanks again for shopping with us.

Amazon.com

Earth's Biggest Selection

Prefer not to receive HTML mail? [Click here](#)

Rose Self

From: orders@oriental.com
Sent: Monday, September 10, 2012 11:41 AM
To: Rose Self
Subject: Confirming your Orientaltrading.com order

*ANWA
CS Training
9/15/12*



Friendly Customer Service: 1-800-228-0475

Mon to Fri: 6:00 AM - 11:00 PM CST

Sat & Sun: 7:00 AM - 8:00 PM CST

Party Themes & Events Craft & Hobby Supplies Teaching Supplies Toys, Games & Novelties Holidays Halloween Sale

Order Confirmation

Thank You Rose !

Your order # 652864096 was placed on 09/10/2012 . We will notify you by email when your order has shipped. You may also view your order online anytime.

Order Status

Customer Number	Order Number	Order Date	Order Status
53593859	652864096	09/10/2012	In Process

Billing Information

Rose Self
rdself@uiwater.com
139 Woodbine Ct
Mount ulla, NC
281258804

Shipping Information

ATTN: VANESSA ROBINSON
UTILITIES, INC.
Vanessa Robinson
5701 Westpark Dr Ste 101
Charlotte, NC
282173565

Order Detail

Item #	Item Description	Quantity Ordered	Unit Price	Subtotal
70/3797	ALL PURPOSE STICKY PUTTY	3	\$3.00	\$9.00
12/3774	OFFICE FUNNY MAGNETS	3	\$2.59	\$7.77
8/427	TEAM WORK PENS	1	\$10.50	\$10.50
16/951	NEON SMILE FACE STRESS BALL	2	\$14.50	\$29.00
73/64508	PACON SUPER VALUE PB 50 SH/22X28	1	\$20.00	\$20.00
/K1087	TOOTSIE ROLL CANDY (360 PCS)	1	\$8.50	\$8.50
12/4311	OFFICE THUMBS UP RECOGNITION CARDS	1	\$5.00	\$5.00
12/5889	THUMBS UP NOTEPAD	2	\$6.25	\$12.50
3/7890	SM THUMBS UP GIFT BAG	3	\$3.79	\$11.37
5/1520	SMILE FACE MOTIVATIONAL SUCKERS	3	\$3.99	\$11.97
12/4315	TEAM BUILDING RIBBONS - "TEAM"	3	\$3.50	\$10.50
/K1384	CHARMS CANDY CARNIVAL (2.75 LB)	1	\$12.75	\$12.75

Order subtotal	\$148.86
Shipments	1
Shipping Charge	\$41.99
Sales Tax	\$0.00
Certificates	
Discounts	
Order Total	\$190.85

Personalized items may be shipped separately at no additional charge.

If your order was shipped to a PO Box, APO/FPO, or some US territories, your order will be delivered via the United States Postal Service and cannot be tracked.

If you have any questions, please contact us via email at

*ANWA
CS Training*

Panera Bread
Cafe 0922
Charlotte, NC 28273
Phone: 704-583-3046

Cust Name _____

Panera Bread
Cafe 0922
Charlotte, NC 28273
Phone: 704-583-3046

*ANWA
CS Training*

15/2012

11:37:39 AM

Check Number: 573567 Cashier: Brandon
1 Panera Card 10.00
1 Soda Btl 2 Liter 2.50
1 Soda Btl 2 Liter 2.50
SubTotal 15.00
Tax 0.41
Total 15.41
Master Card 15.41
Acct:XXXXXXXX1389
AuthCode:BA14F1
Trans#:4657

If you didn't use your MyPanera card,
keep this receipt and enter the code below
at www.mypanera.com/missequisit

Not a member yet? Ask an Associate for
your own card and join today!

7488-4333-3255-3668-9332-34

TELL US HOW WE ARE DOING
AND YOU MAY WIN \$2000
GO TO WWW.PANERALISTENS.COM
OR CALL 1-800-699-0130
WITHIN 48 HOURS/ MONTHLY DRAWING
RULES AT WWW.PANERALISTENS.COM

TO GO
Your Order Number is: 567
Customer / Pager:

Customer Copy

15/2012

10:34:46 AM

Check Number: 808408 Cashier: Chavdar

1 Sand & Salad Box 8.99
Shara 1 1/2 ALMOND CHX 1.00
1 1/2 CLASSIC
1 Candy Cookie
1 PREM SAND BOX 10.99
Vanessa 1 Rstd Trk Avo BLT
1 COOKIE OATML
1 Sand Box 8.99
Lisa 1 TURKEY
1 COOKIE CHOC CHIP
1 PREM SAND BOX 10.99
Isid 1 Rstd Trk Avo BLT
1 COOKIE PNUT BTR 9.99
Rae 1 Sign Lunch Sand Box
1 ASIAGO RB
1 COOKIE CHOC DUET 8.99
1 Sand & Salad Box
1 1/2 TUNA
Debra 1 1/2 CLASSIC
1 COOKIE CHOC CHIP 8.99
1 Salad Box
Glenda 1 GREEK
1 Candy Cookie
1 Sign Lunch Sand Box 9.99
1 ASIAGO RB
Tricia 1 No Tomato
1 No ONION
1 COOKIE OATML
1 Sign Lunch Sand Box 9.99
Crystal 1 BACN TURK BRAVO
1 COOKIE OATML
1 Soda Btl 1.89
1 Customer Pick-Up 0.00
SubTotal 90.80
Tax 7.49
Balance Due 98.29
Master Card 98.29
Acct:XXXXXXXX1389
AuthCode:577C
Trans#:4657

If you didn't use your MyPanera card,
keep this receipt and enter the code below
at www.mypanera.com/missequisit

Not a member yet? Ask an Associate for
your own card and join today!

8222-1442-0062-2210-3271-29



Trip to:
151 Old Wire Rd
 West Columbia, SC 29172
 102.67 miles / 1 hour 44 minutes

Notes
 FA Training
 SER
 Bob Gilroy's Team
 9/25/12
 9:00am

102.67
 102.67

 205.34

205 miles

1.555

113.78

A 5701 Westpark Dr, Charlotte, NC 28217-3525

- 1. Start out going north on **Westpark Dr** toward **Griffith Rd**. [Map](#) 0.3 Mi
0.3 Mi Total
- 2. Take the 1st left to stay on **Westpark Dr**. [Map](#) 0.04 Mi
0.3 Mi Total
*Westpark Dr is 0.2 miles past Griffith Rd
 If you are on Westpark Mall Dr and reach Highland Commerce Park Dr you've gone about 0.1 miles too far*
- 3. Turn left onto **Tyvola Rd**. [Map](#) 0.2 Mi
0.5 Mi Total
McDonald's is on the corner
- 4. Merge onto **I-77 S** via the ramp on the left toward **Rock Hill** (Crossing into **South Carolina**). [Map](#) 95.6 Mi
96.1 Mi Total
- 5. Merge onto **I-26 E** via the exit on the left toward **Charleston**. [Map](#) 4.2 Mi
100.3 Mi Total
- 6. Take the **US-21 / US-176** exit, **EXIT 119**, toward **St Matthews**. [Map](#) 0.2 Mi
100.5 Mi Total
- 7. Keep left to take the **US-21 N / US-176 N** ramp toward **Dixiana**. [Map](#) 0.03 Mi
100.5 Mi Total
- 8. Turn left onto **Charleston Hwy / US-21 / US-176**. [Map](#) 0.8 Mi
101.3 Mi Total
- 9. Turn right onto **Old Wire Rd**. [Map](#) 1.3 Mi
102.7 Mi Total
*Old Wire Rd is just past Davis Rd
 If you reach Miranda Rd you've gone about 0.2 miles too far*
- 10. **151 OLD WIRE RD** is on the right. [Map](#)
*Your destination is 0.7 miles past Super Dr
 If you reach Old State Rd you've gone about 0.1 miles too far*

Total Travel Estimate: 102.67 miles - about 1 hour 44 minutes

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CS Week
Breakfast



Save money. Live better.

(704) 588 - 2656
MANAGER TONY SAMS
8180 S TRYON ST
CHARLOTTE NC 28273

ST# 1464 OP# 00006496 TE# 11 TR# 08994	
TC PINK 2CT 001117990528	1.97 X
TC BLUE 2CT 001117990522	1.97 X
NAPKINS 007331045200	2.24 X
HEFTY BOWLS 001370025012	2.42 X
GV PARTY CUP 007874204880	3.00 X
CAKE MIX 001600040989 F	1.34 R
THEATER BOX 007097047123 F	0.98 X
HJ PNCK MIX 005150028066 F	1.98 Y
THEATER BOX 007097047123 F	0.98 X
BROWNIE MIX 064420931132 F	5.83 Y
COOKIE MIX 064420940506 F	5.28 Y
GV CAN OIL 007874243167 F	2.98 Y
GV VEG OIL 007874235296 F	2.98 R
QUICK GRITS 003000004170 F	1.78 Y
PB FNFT RTS 005150076310 F	1.50 R
PB BLUE RTS 005150060100 F	1.50 R
MR BTWT OG 064420939716 F	7.98 Y
KING SIZE 004000000431 F	1.00 X
KING SIZE 004000000431 F	1.00 X
GV VIT D MLK 007874236186 F	3.73 Y
ORANGE JUICE 002500005557 F	6.28 Y
2500004738 002500004738 F	1.00 T
BUTTER QTRS 007874237419 F	2.68 Y
GV CHED SHED 007874237417 F	2.28 Y
BACON 007874206794 F	11.98 Y
BACON 007874206794 F	11.98 Y
BACON 007874206794 F	11.98 Y
BANQUET 003100044999 F	3.98 Y
BUTTER QTRS 007874237419 F	2.68 Y
BUTTER QTRS 007874237419 F	2.68 Y
BREAD 001410007111 F	2.98 Y
TEXAS TOAST 001220001008 F	2.78 Y
TEXAS TOAST 001220001008 F	2.78 Y
EGGS 060538871463 F	3.68 Y
EGGS 060538871463 F	3.68 Y
SUBTOTAL	125.86
TAX 1 7.250 %	1.20
TAX 2 2.000 %	2.19
TOTAL	129.25
DEBIT TEND	129.25
DEBIT CASH BACK	40.00
TOTAL DEBIT PURCHASE	169.25
CHANGE DUE	40.00

EFT DEBIT PAY FROM PRIMARY
129.25 PURCHASE
40.00 CASH BACK
169.25 TOTAL PURCHASE
ACCOUNT # **** * 1389 S
REF # 227400818830
NETWORK ID. 0076 APPR CODE 741816
TERMINAL # 34000752

09/30/12 17:00:15

ITEMS SOLD 35

TC# 6000 4675 7496 0413 4667 0



Louway is back!
Sept 16 - Dec 14
09/30/12 17:00:44

CS Week - Lunch

Cust Name

Panera Bread
Cafe 0922
Charlotte, NC 28273
Phone: 704-583-3046

10/1/2012

12:14:19 PM

Check Number: 575803 Cashier: Shirley

1 Sign Lunch Sand Box 9.99

1 ASIAGO RB

1 Candy Cookie

1 Sign Lunch Salad Box 9.99

1 CAESAR W CHIX

1 Candy Cookie

1 Sign Lunch Salad Box 9.99

1 COBB W CHX

1 COOKIE PNUT BTR

1 Sign Lunch Sand Box 9.99

1 ITAL COMBO

1 COOKIE PNUT BTR

1 PREM SAND BOX 10.99

1 Rstd Trk Avo BLT

1 COOKIE OATML

1 Salad Box 8.99

1 GREEK

1 COOKIE CHOC DUET

1 Sign Lunch Sand Box 9.99

1 ASIAGO RB

1 COOKIE CHOC CHIP

1 Sand Box 8.99

1 TUNA

1 COOKIE SHRTBRD

1 Customer Pick-Up 0.00

SubTotal 78.92

Tax 6.51

Balance Due 85.43

Master Card 85.43

Acct:XXXXXXXX1389

AuthCode:971475

Trans#:773

If you didn't use your MyPanera card,
keep this receipt and enter the code below
at www.mypanera.com/missedvisit

Not a member yet? Ask an Associate for
your own card and join today!

3767-5847-7776-9972-2578-92

TELL US HOW WE ARE DOING
AND YOU MAY WIN \$2000
GO TO WWW.PANERALISTENS.COM
OR CALL 1-800-699-0130
WITHIN 48 HOURS/ MONTHLY DRAWING
RULES AT WWW.PANERALISTENS.COM

CS Week

Breakfast

Walmart

Save money. Live better.

(704) 588-2656

MANAGER TONY SAMS

8180 S TRYON ST

CHARLOTTE NC 28273

ST# 1464 OP# 00007091 TE# 11 TR# 09124

RJ COMP MX5 003000043266 F 4.98 Y

EGGS 060538871461 F 2.62 Y

EGGS 060538871461 F 2.52 Y

ORANGE JUICE 002500005557 F 6.28 Y

BUTTER QTRS 007874237419 F 2.68 Y

BACON 007874206794 F 11.98 Y

LG FRUITTRAY 068113138884 F 11.88 Y

SUBTOTAL 43.04

TAX 2 2.000 % 0.86

TOTAL 43.90

CASH TEND 45.00

CHANGE DUE 1.10

ITEMS SOLD 7

TC# 4248 7817 8574 8905 7764



Layaway is back!

SEPT 16 - DEC 14

10/01/12

19:09:22

Shira

BEDDER
BEDDER & MOORE
DELICATESSEN
CATERER

Delivery Receipt

3501 S Tryon St, Charlotte, NC 28217
Phone: (704) 527-0107 | Fax: (704) 527-0072 |

Bill to:
Carolina Water Service
5701 Westpark Dr. Ste.101

(704) 525-7990

Invoice #: **177058**

of People: _____

Delivery Time:
10/2/12 12:05 PM

Driver: _____

Sub Total: 69.33
Tax: 5.36

Entree Count: 2
Paying with Credit Card

Total: 74.69
Amount Due: 0.00

Invoices over 30 days are subject to a service charge of 2% per month. Please pay by invoice - no statement will be sent

Tip: 10.00 - cash

Total: 84.69

Rec'd by _____ Signature

_____ Print Name

Account # _____
Exp. Date _____ CVV# _____ Zip Code _____

Customer Copy

*CS Week
Lunch-*

BEDDER
BEDDER & MOORE
 DELICATESSEN
 CATERER

Delivery Receipt

3501 S Tryon St, Charlotte, NC 28217
 Phone: (704) 527-0107 | Fax: (704) 527-0072 |

Invoice #: 177058

Bill to: Carolina Water Service 5701 Westpark Dr. Ste.101 (704) 525-7990	Contact: shauna shauna	# of People: _____ Delivery Date: 10/2/12
--	-------------------------------	---

Driving Instructions: 704-319-0521	Driver: _____
--	----------------------

1	852 greek pita	7.89
	glenda	0.00
1	Lite Italian small	0.35
0	greek	0.00
1	851 Egg Salad Pita	7.89
	No Tomato	0.00
	grilled!!!	0.00
	crystal	0.00
1	851 Egg Salad Pita	7.89
	Ingrid	0.00
1	Soup du Jour Cup	3.25
1	817 Firecracker	7.89
	lisa	0.00
1	Soup du Jour Cup	3.25
1	817 Firecracker	7.89
	trisha	0.00
1	Soup du Jour Cup	3.25
1	823 Philly Cheese Steak	7.89
	No Grilled Shrooms	0.00
	rose	0.00
	899 1/2 Egg Salad	7.89
1	899 1/2 Egg Salad	0.00
	shauna	0.00
1	Side Soup / Salad	0.00
	Add Soup	0.00
1	Fuel Charge*****	2.00
1	Processing Fee*****	2.00

CS Week Activities



DOLLAR TREE STORES, INC.

Store # 1302 (704) 662-0253
 221 Norman Station Blvd
 Suite 3
 Mooresville NC 281176353

DESCRIPTION	QTY	PRICE	TOTAL
MAPLE/PAW GARLAND	1	1.00	1.00
MAPLE/PAW GARLAND	1	1.00	1.00
SCARECROW W/STICK	1	1.00	1.00
FALL RIBBON	1	1.00	1.00
TRANSPARENT PUSH P	1	1.00	1.00
ZINNIA/CHRISTMAS/OLEV	1	1.00	1.00
SPIRAL PAT BOOK	1	1.00	1.00
SPIRAL PAT BOOK	1	1.00	1.00
SPIRAL PAT BOOK	1	1.00	1.00
REED FRESHENERS	1	1.00	1.00
REED AIR FRESHENER	1	1.00	1.00
FROTH BAG W/HANDLE	1	1.00	1.00
TABLECOVER	1	1.00	1.00
FLEXIBLE STRAWS	1	1.00	1.00
COTTON BULLS	1	1.00	1.00
COLOR PENCIL	1	1.00	1.00
COLOR PENCIL	1	1.00	1.00
MONTHLY CALENDAR	1	1.00	1.00
MONTHLY CALENDAR	1	1.00	1.00
MONTHLY CALENDAR	1	1.00	1.00
RECTANGULAR ROASTER	1	1.00	1.00
RECTANGULAR ROASTER	1	1.00	1.00
TRAD CARAMELS 5.52	1	1.00	1.00
FOOTIE POPS	1	1.00	1.00
KISSES	1	1.00	1.00
TREAT BAGS	1	1.00	1.00
FOOTIE MIDGEES	1	1.00	1.00
TRASH BAGS	1	1.00	1.00
SLIDER QUART BAGS	1	1.00	1.00
WASHING TAPE	1	1.00	1.00
WASHING TAPE	1	1.00	1.00
WHITE BAGS 2PK	1	1.00	1.00
WHITE BAGS 2PK	1	1.00	1.00
REED FRESHENERS	1	1.00	1.00
REEL PUMPKIN/LEAVE	1	1.00	1.00

Sub Total \$35.00
 SALES TAX \$2.36
 Total \$37.36

Debit Card \$37.36

*****389
 Out of Trace Number: 4CDOCF/00048473

SALE

=====
 Thank You for Shopping at Dollar Tree
 where Everything's \$1.00
 Now Shop On-Line at DollarTree.com
 =====

5088 01302 C3 003 24447
 Sales Associate: Yarche

10/03/12 10:13

Cookie

CS Week Dessert Egg Drop

CS Week

WELCOME TO SHOP N SAVE

SHOP N SAVE MARK#542929803070044-574446
1105 MECKLENBURG H MOBRESVILLE NC 28115
704-864-2155

Walmart
Save money. Live better.

(704) 664 - 5238
MANAGER LORRESA LAFRANCIS
169 NORMAN STATION BLVD
MOBRESVILLE NC 28117

Descr.	qty	amount
<i><CUSTOMER COPY></i>		
T MEAT	1	13.00
T MEAT	1	26.00
T 2 % TAX GRO	3	5.97
T DRINKS	1	0.79
Subtotal		45.76
Tax		0.95
TOTAL		46.71
DEBIT \$		46.71

ST# 1156 DP# 00002047 TE# 04 TR# 07710	
STANDARD 004190007320 F	4.97 Y
BANANAS 000000004011KI	
2.37 lb @ 1 lb /0.57	1.35 R
WOOD STICKS 076594020563	2.97 X
PNUT TOPPING 007069027127 F	1.68 R
PINEAPPLE 003890000613 I	1.38 Y
HER CRML SYP 003400000366 F	1.98 R
HSY CHOC240Z 003400000168 F	1.98 Y
STRBRY SYRUP 003400000124 F	1.98 R
COOKIE 007366408020 F	2.00 Y
COOKIE 007366408016 F	2.00 Y
COOKIES 007874201081 F	2.00 Y
PB FD NOBAKE 007874214897 F	3.28 Y
SUBTOTAL	27.57
TAX 1 6.750 %	0.20
TAX 2 2.000 %	0.49
TOTAL	28.26
CASH TEND	40.00
CHANGE DUE	11.74

 CARD TYPE: DEBIT
 CARD NAME: ROSE/A SELF
 ACCOUNT NUM: XXXXXXXXXXXX1389
 EXP. DATE: TRANS TYPE: SALE
 SEQ# 1091 REFERENCE# 0000000006637090
 AUTH# 001596 APPROVED
 BATCH#: 20121004049 0000

ITEMS SOLD 12

TC# 1878 7118 1908 0284 737



Loyaway is back!
Sept 16 - Dec 14
10/03/12 10:47:05

THANKS, COME AGAIN

ST# 1 TILL XXXX DR# 1 TRAN# 1029198
CSH: 1 10/04/12 09:17:13

Papa Johns
 Restaurant #0300
 4820 South Blvd
 Charlotte, NC 28217
 (704) 522-7272

*CS
 Week*

*CS Week
 Cook-out*



GET YOUR LION'S SHARE.

Name: Rose Self
 Address: 5701 Westpark Dr 101
 Charlotte NC 28217

#1376 STORE PHONE: (704) 554-1748

Order #: 0012 Phone / Delivery

Thank You! Sales Associate. SANDRA

18418 2012-10-05 11:29 AM
 Print Time: 11:52 AM

Card Type: Mastercard
 Account #: xxx1389
 Authorization #: D387E6
 Reference #: 279432
 Batch ID: 0

Subtotal: 53.96
 Tax: 4.45
 Total: 58.41
 Mastercard: 58.41
 Tip: 8.00
 Total: 66.41

Additional Tender Amt: 0.00

A delivery fee charged is not a tip for the driver. Our Driver with a tip for outstanding service.

Customer Signature

Customer Copy

I agree to pay total amount according to the card issuer agreement.

Thank You For Choosing
 Papa Johns

Text PJ300 to 47272 (4PAPA)
 to get local text offers!
 Msg & Data rates may apply.
 Visit www.papajohns.com for details.

3 @ 2/5.58
 SUNBEAM HOT DOGS MVP 8.37 B
 3 @ .29
 SC MVP DISCOUNT .87-B
 MVP Price for 3 7.50
 DUKES SQZ MAYONNAI 2.89 B
 2@3.79 KENS RANCH DRESSIN 7.58 B
 2@1.99 HUNTS ALL NTRL KET 3.98 B
 1 @ 2/9.98
 KRAFT REAL MAYO MVP 4.99 B
 SC MVP DISCOUNT 1.99-B
 MVP Price 3.00
 2@1.39 FL ROTINI MVP 2.78 B
 2 @ .51
 SC MVP DISCOUNT 1.02-B
 MVP Price for 2 1.76
 2 @ 2/8.58
 LAYS CLASSIC MVP 8.58 B
 2 @ 1.29
 SC MVP DISCOUNT 2.58-B
 MVP Price for 2 6.00
 1 @ 2/9.18
 OM VAL SHVD SMKD H MVP 4.59 B
 SC MVP DISCOUNT 1.59-B
 MVP Price 3.00
 LETTUCE ICEBERG 1.28 B
 2.04 lb @ 1.89 /lb
 WT HOT HOUSE TOMATO 3.86 B
 3@.78 CUCUMBERS 2.34 B
 H360 2 CT PARING K .96 T
 ***** 2% FOOD TAX .86
 ***** 7.25% NONFOOD TAX .07
 ***** BALANCE DUE 45.08
 VF DEBIT 45.08
 CHANGE .00
 COUPONS TENDERED 8.05
 Total Items Purchased 20
 10/04/12 10:19 1376 04 0121 11

MVP CUSTOMER 4699999999
 YOU ARE A VALUED MVP CUSTOMER

You saved \$ 8.05 using your MVP Card!

PLEASE KEEP YOUR RECEIPT,
 IT IS REQUIRED FOR REFUNDS.

 FOOD LION #1376
 5831 SOUTH BLVD.
 CHARLOTTE, NC 28210
 \$45.08 EFT DBT S XXXXXXXXXXXX1389
 REF# 176406 DEBIT FROM CHECKING

10/04/12 10:19 1376 04 0121 11

Batch 138009Doc 465495

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Your confirmation number is [REDACTED]

Paid to	All Accounts [REDACTED]
Paid from	JP Morgan Chase ([REDACTED])
Payment amount	\$14,169.02
Effective payment date	09/04/2012

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 jfjapczyk@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].

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Employee Travel and Business Expense Reimbursement Form



Employee Name: **Bruce Haas**
 Business Unit:

ACCOUNTING USE

Object Code	Amount
2. 800100.6200	18.15
3. 800100.6200	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
	\$ 48.32

EMPLOYEE USE

EXPENSE SUMMARY	
Total expenses	\$ 48.32
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 48.32

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 USE:

Employee Signature: *Bruce Haas* Date: **2012.08.27**
 Approved By: *Calley* Date: **2012.08.27**
 13:57:07 -04'00'

Employee Travel and Business Expense Reimbursement Form



Employee Name	Bruce Haas
Business Unit	

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
08/10/12	Meals-breakfast	Micronales	Business Breakfast			6.22 ✓
08/13/12	Meals-other	Dunkin Donuts	Budget Meeting - MW	800100	6200	18.15 ✓
08/02/12	Miscellaneous	Sunset Gas Wash	Gas Wash Vehicle	800300	3760	21.95 ✓
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						48.32

Bruce T. Haas					
Type	Trans Date	Post Date	Description	Amount	
SALE	8/15/2012	8/16/2012	MCDONALD'S ████████	-8.22	←
SALE	8/13/2012	8/14/2012	DUNKIN' ████████	-18.15	✓
SALE	8/2/2012	8/5/2012	SUNSET CAR WASH & DETA	-21.95	✓
				-48.32	

No Receipt Available
 ** (see below)

** Pd. \$8.22
 Breakfast - James L. + Bruce H.
 Clinton, KY visit to facilities
 KY Cost Center → BU# 860100
 Bruce T. Haas

Donuts for Budget Meeting - Charlotte
MWR Cost Center - 800100 Office

Welcome to Dunkin' Donuts
Store #341168
5133 South Blvd, Charlotte
8/13/12 8:58:45 AM

Eat In
Order Number: 885

Register:1 Tran Seq No: 1999885
Casher:jose c.

2 12 Donuts 14 58
1 Ht Cof XL OrigBlnd 2 19
3 Extra Cream

Sub Total: \$16.77
Tax: \$1.32
Total: \$18.09
Discount Total: \$0.00

Change: \$0.00
Master Card: \$18.15

\$18.15

HEY AMERICA!

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

Go to 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: 88501-41168-0808-1329

Enter Validation Code: _____
Bring receipt with code to redeem offer
Visit DunkinDonuts.com for
redemption restrictions.
Franchisee: Please use PLU #201

Comments Call 704-523-5885
Thank You For Your Patronage

Vehicle #0701 ATH
MWR-011#800100

SUNSET CARWASH & DETAIL
1918 SUNSET BLVD
WEST COLUMBIA, SC 29169
(803) 739-7009
MID:273700394029-01

COPY
08/02/2012 08:16:19
Sale:

Transaction # 22
Card Type: [REDACTED]
Acc: [REDACTED]
Exp Date: [REDACTED]
Entry: Swiped
Invoice # [REDACTED]
Amount: 21.95

Reference No.: [REDACTED]
Auth Code: [REDACTED]
Response: CAPTURE [REDACTED]

CUSTOMER COPY

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Your confirmation number is [REDACTED]

Paid to All Accounts ([REDACTED])
Paid from JP Morgan Chase ([REDACTED])
Payment amount \$10,827.53
Effective payment date 08/09/2012

Batch 135729

Doc 457497

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 jfjapczyk@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]).

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Employee Travel and Business Expense Reimbursement Form

Employee Name: **Bruce Haas**

ACCOUNTING USE

	Object Code	Amount
2.	850100.6207	40.00
4.	2006532.6207	10.00
6.	2011043.6297	10.00
8.	2012040.6260	52.32
10.		
12.		
14.		
16.		
18.		
20.		
		\$ 781.75

EMPLOYEE USE

Total expenses \$ 781.75
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 781.75

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.

Employee Signature: *Bruce Haas*

Date: 8/2/12 Approved By:

Colby

2012.08.02 16:06:40-04'00'



Employee Travel and Business Expense Reimbursement Form

Business Unit	Bruce Haas
---------------	------------

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
2. 06/26/12	Meals-lunch	Roost 59	Johnsburg Tower Proj (BITH/Tom T/Brian)	2012052	6200	21.45
4. 06/27/12	Meals-dinner	Arbys	MW travel	800106	6200	13.72
6. 06/28/12	Lodging	Holiday Inn Express	Twinn Lakes Mgmt Audit	2012040	6185	132.55
8. 07/09/12	Meals-dinner	Pizza Hut	Midwest (BITH/Tom T/John S)	800106	6200	32.00
10. 07/10/12	Parking	National City Center	Parking/WSCI RC	2006532	6207	10.00
12. 07/13/12	Meals-lunch	Sonnys BBQ	Midwest (BITH/Staff)	800106	6200	38.50
14. 07/14/12	Lodging	Holiday Inn Express	WSCI RC	2006532	6185	57.43
16.						
18.						
20.						
22.						
24.						
26.						
28.						
30.						
	Total					781.75

✓✓✓✓✓✓✓✓✓✓

Type	Trans Date	Post Date	Description	Amount	
SALE	6/25/2012	6/27/2012	SAMS CAFE	-52.32	✓
SALE	6/26/2012	6/28/2012	ROOST 59	-21.45	✓
SALE	6/26/2012	6/28/2012	HOLIDAY INN EXPRESS MR	-232.96	✓
SALE	6/27/2012	6/29/2012	ARBYS 7647 01576479	-13.72	✓
SALE	6/28/2012	7/1/2012	I-PASS ONLINE #7031	-40.00	✓
SALE	6/28/2012	7/1/2012	HOLIDAY INN EXPRESS	-132.55	✓
SALE	6/29/2012	7/2/2012	RUBY TUESDAY #4434	-24.50	✓
ADJUSTMENT	7/1/2012	7/2/2012	Easy Svngs Hotel Ntwrk	5.30	— ?
SALE	7/9/2012	7/11/2012	PIZZA HUT 04051900	-32.00	✓
SALE	7/10/2012	7/11/2012	NAT CITY CTR 2080	-20.00	✓
SALE	7/11/2012	7/13/2012	RAMBO'S BAR & GRILL	-40.62	✓
SALE	7/13/2012	7/15/2012	SONNY'S BBQ #131	-38.50	✓
SALE	7/14/2012	7/16/2012	HOLIDAY INNS	-114.85	✓
SALE	7/17/2012	7/18/2012	DD/BR #336908 Q35	-18.28	✓
				-776.45	
			Bruce T. Haas		

781.74
 776.45
 —————
 - 5.30

BTH-Travel - Twin Lakes Management Audit

Proj. ID# 2012040



06-26-12

Bruce Haas	Folio No. :	Room No. : 116
5 Heritage Hills Ct	A/R Number :	Arrival : 06-24-12
Columbia SC 29203-9292	Group Code :	Departure : 06-26-12
US	Company :	Conf. No. : XXXXXXXX
	Membership No. : XXXXXXXXXX	Rate Code : XXXXXXXX
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
06-24-12	*Accommodation	104.00	
06-24-12	Sales Tax	7.28	
06-24-12	Occupancy Tax	5.20	
06-25-12	*Accommodation	104.00	
06-25-12	Sales Tax	7.28	
06-25-12	Occupancy Tax	5.20	

Thank you for staying at Holiday Inn Express Merrillville. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.

Total	232.96	0.00
Balance	232.96	

Guest Signature: _____

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

Holiday Inn Express Merrillville
 8375 Georgia Street
 Merrillville, IN 46410
 Telephone: (219) 795-9500 Fax: (219) 795-9595

BTH-Travel - MWR- IL Cost Center
BU#850100

Bruce Haas

From: Illinois Tollway [mailer@mail2.getipass.com]
Sent: Thursday, June 28, 2012 10:18 AM
To: Bruce Haas
Subject: One-time Replenishment Confirmation

Payment Verification
Thank You For Your Payment

Payment Confirmation Number: [REDACTED]
Payment Submitted on: 28-JUN-12

Below is a summary of your payment.

Personal I-PASS account for
BRUCE T HAAS
5 HERITAGE HILLS CT
COLUMBIA, SC 29203

\$40 Dollars will be added to Account [REDACTED]

Total Charge to Credit Card
\$40.00

Last 4 digits of Credit Card
[REDACTED]

Credit Card
[REDACTED]

Charged to:
BRUCE T HAAS
2335 Sanders Road,
Northbrook, IL 60062

Thank you for being part of the Illinois Tollway's I-PASS family!

157H - Twin Lakes Management Audit
 Proj. # 2012040



06-28-12

Bruce Haas 5 Heritage Hills Ct Columbia Sc 29203-9292 US DESCRIPTION	Folio No. :	Cashier No. : 11	Room No. : 312
	A/R Number :		Arrival : 06-27-12
	Group Code :		Departure : 06-28-12
	Company :		Conf. No. : 00000000
	Membership No. XXXXXXXXXX :		Rate Code : XXXXXX
	Invoice No. :		Page No. : 1 of 1

Date	Description	Charges	Credits
06-27-12	*Accommodation	113.05	
06-27-12	Sales Tax	10.46	
06-27-12	County Tax	5.65	
06-27-12	City Tax	3.39	
06-28-12	XXXXXXXXXX		132.55
Thank you for staying at Holiday Inn Express Knoxville East. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com . We look forward to welcoming you back soon.		Total	132.55
		Balance	0.00

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. This hotel independently owned by Kishan Associates, LLC and operated by Kana Hotel Group.

Holiday Inn Express - East Knoxville
 Exit 398 Strawberry Plains Pike
 730 Rufus Graham Road
 Knoxville, TN 37924
 Telephone: (865) 525-5100 Fax: (865) 932-2129
www.hiexpress.com/knoxville.east

17-11AVE1 BACK FROM RATE CASES -

1/2 → IWSI R/R #2011043

1/2 → WSCI R/R #2009532



7

07-13-12

Bruce Haas 5 Heritage Hills Ct Columbia SC 29203-9292 US	Folio No. : A/R Number : Group Code : Company : Membership No. : XXXXXXXXXX Invoice No. :	Room No. : 322 Arrival : 07-12-12 Departure : 07-13-12 Conf. No. : 6075555 Rate Code : XXXX Page No. : 1 of 1
--	---	--

Date	Description	Charges	Credits
07-12-12	*Accommodation	99.00	
07-12-12	State Tax - Room	6.44	
07-12-12	Occupancy Room Tax	8.42	
07-12-12	City Tax - Room	0.99	
Thank you for staying at the Holiday Inn Express Harrison. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.		Total	114.85
		Balance	114.85

Guest Signature: _____

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

57.42
52.43
114.85



[HOME](#) /

[LOGIN TO MY I-PASS](#)

[Main Account Screen](#)

[Logout](#)

Payment Confirmation

Thank you for your payment.

Payment Confirmation Number: [REDACTED]

Payment Submitted on: June 28, 2012 8:06:30 AM

I-PASS Account # [REDACTED] **for:**

BRUCE HAAS
5 HERITAGE HILLS CT
COLUMBIA, SC 29203

Billing Address:
2335 Sanders Road
Northbrook, IL 60062

\$40 will be added to Account #: [REDACTED]

Total Charge to Credit Card
\$40

Last 4 Digits of Credit Card
[REDACTED]

Credit Card
[REDACTED]

Charged to
BRUCE HAAS

The payment will normally be posted within 1 hour.
Account balance will not change until payment is posted.

If you have a printer attached to your computer, you may **print** this confirmation page from your browser.

[I-PASS TERMS](#) / [PRIVACY INFORMATION](#) / [SECURITY HELP](#) / [KIDS PRIVACY](#) / [WEB ACCESSIBILITY](#) / [CONTACT US](#)

[Get Adobe Reader](#)

Note: Some links will open in a new window.

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Meeting in Charlotte - Budgets for MUR.
 - MUR Cost Center #800100

Welcome to Dunkin' Donuts/Baskin-Robbins
 Store #338908
 1932 Springsteen Rd, Rock Hill 29730
 7/17/12 8:29:09 AM

Eat In
Order Number: 241

Register: 2 Tran Seq No: 1548241
 Cashier: Kelly F.

- 2 12 Donuts 14.58
- 1 Ht Cof XL Orig/Bind 2.19
- 3 Cream

Sub. Total: \$16.77
 Tax: \$1.51
 Total: \$18.28
 Discount Total: \$0.00
 Change Master Card: \$0.00
 \$18.28

HEY AMERICA!

WANT A FREE DONUT OR 3 OZ. SOFT SERVE
 COME WHEN YOU PURCHASE A
 MEDIUM OR LARGER DUNKIN' DONUTS
 OR BASKIN-ROBBINS PRODUCT

Ruby Tuesday #4434
 8905 Red Oak Blvd
 Charlotte, NC 28217
 (704) 525-5025

1327 Tammy H
 Tbl 203/1 Ck 7255
 Jun29 12 01:28PM
 *** Repr/Int ***

1 WATER	*** Guest 1 ***	0.00
1 SBAR ENTREE	*** Guest 2 ***	7.99
Tax Coll 0.66	Total Due	8.65
1 FRUIT TEA	*** Guest 2 ***	3.49
1 SBAR ENTREE	Total Due	7.99
Tax Coll 0.95	**** All *****	12.43
Sub Total		19.47
Tax Collect		1.61
Total Due		21.08

Get exclusive news and offers
 when you join So Connected.
 Sign up at RubyTuesday.com

Budget Info - MUR Cost Center
 Lunch 8/1/12. B4 # 800100

RUBY TUESDAY
 RT4434
 Charlotte, NC 28217
 Credit Card Voucher

Date: Jun29 12 02:08PM
 Card Type:
 Acct #:
 Card Entry: SKIPPED
 Trans Type: PURCHASE
 Auth Code:
 Check: 7255
 Table: 203/1
 Server: 1327 Tammy H
 BRUCE HAAS

Subtotal: 21.08
 Gratuity: 3.42
 Total: 24.50

Signature BTM

GUEST COPY
 (Please retain for your records)
 Fan us! Facebook.com/RubyTuesday
 Join us online! RubyTuesday.com

Parking for WSCI-TV
 1/2 - #2009532 - WSCI Reto Cars
 1/2 - #2011043 - JWSL
 NAT CITY CENTER
 101 W WASHINGTON
 INDIANAPOLIS, IN 462
 BATCH: 980
 S-A-L-E-S D-R-A-F-T
 77788138
 181315721000
 REF: 0002
 CD TYPE: MASTERCARD
 TR TYPE: PURCHASE
 DATE: JUL 10, 12 14:27:29

TOTAL \$20.00

ACCT:
 AP:
 NAME: BRUCE HAAS
 CUST. 0
 TAX \$0.00

CARDHOLDER 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
 CARDHOLDER'S AGREEMENT WITH THE ISSUER

100444343

Dinner - Tom/John S/BM
MWR Cost Center # 800100

Pizza Hut #405190
9102 N Milwaukee
Niles IL 60714
(847)298-3993
SALE

Server: Internet
07/09/12

Ticket #69
07:28PM

Invoice #39

AMOUNT: 25.97
TIP: 6.03
Total: 32.00

I agree to pay above total amount
according to card issuer agreement.

Signature BM

Customer Copy
Reprint

Driver gratuity
not included

FLIP ME OVER TO WIN CASH!

Lunch - BM/SHAK
MWR Cost Center
800100

Sony's BBQ
1001 Center Drive
1-859-624-4403

Table 1-5 Ticket 6000
Server: Whitley
Register Name : REGISTER4

12:29 PM

07/13/2012

BRUCE HAAS

Charge Amount 31.97
Tip Amount 6.53
Total Amount \$38.50

Customer Copy

DWSE R/C (1/2) -> #201043
DWSE R/C (1/2) -> #2009532

PNC CENTER
Indianapolis, IN

Free Computer Number: 3
Cathy JN #605
Transaction Number: 193560
Entered: 07/10/12 08:29
Exited: 07/10/12 14:24
Ticket #10128
Rate: Dispenser #1
Area 1
Parking Fee: \$20.00
Credit Card: -\$20.00
Subtotal: \$0.00
Total Fee: \$0.00

Thank you for choosing
Dentium Parking
Have a nice day

Dinner - Tom/John S/BM
MWR Cost Center - 800100

NEEDS DRK TRK DRILL
149 W MARKET ST
SCHONHALK, IL 60562
815-498-1997
UNCLE MILTY'S PIZZA PALACE
WWW.RAPASBAR.COM

Merchant ID: 161000133452 Ref ID: 004
Term ID: 001

Sale

Entry Method: Swiped

07-11/12 13:01:43
Inv #: 000004
Apprvd: OnLine Batch#: 000778
Amount: \$ 33.82
Tip: 6.80
Total: 40.62

Customer Copy
THANK YOU!
PLEASE COME AGAIN!
VISIT US ONLINE
WWW.RAPASBAR.COM

BTH - Dinner
MWR BU# 800100

888VS 7647 40456
MOUNT VERNON KY 40456

TELE ID: 70243302 Ref #: 0017

Sale

Entry Method: Swiped

Total: \$ 13.72

96/27/12 21:49:29

Inv #: 000917 Appr Code: [REDACTED]

Batch#: 000458

Zip Code:

Customer Copy
THANK YOU

Lunch - Tom T. / Brian / BTH
Schwaberg Traxer Proj. 2012052

80051 59
7/659 RUDIL 59
LARK HILL IL 60046
847-373-2446

10/10/12
Inv #: 0116231

Sale

Entry Method: Swiped

Approved: Online Batch#: 000032

06/26/12 12:48:19

Inv #: 00000000000000000000

Total: \$ 21.05

Customer Copy

Lunch - The Mgmt. Audit

Tom, Charles, Angelica, BTH, Dennis Schumacher

Project ID # 2012040

** Customer Copy **

Sam's Cafe

Tab: 402

Cashier 6/26/12 12:41 PM

Transaction # [REDACTED]

Amount \$43.62

TIP: 8.70

TOTAL: 52.32

Deborah L. Ring

From: Ronnie Stanis
Sent: Thursday, August 02, 2012 3:10 PM
To: Deborah L. Ring
Cc: Bruce Haas
Subject: BTH Expense Report
Attachments: BTH Exp Rpt 8-2-12.pdf

Hi Deborah, attached is Bruce Haas's approved credit card expense report for processing. Please note that the report is \$5.30 more than the actual statement. There is a \$5.30 credit on the statement for "Easy Svngs hotel Ntwrk" and Bruce does not know what this was for. Thanks and have a good day.

Ronnie Stanis
Executive Assistant to Carl Daniel
Utilities, Inc.
Charlotte Office: 704-319-0520
Cell: 704-604-6142
rmstanis@uiwater.com

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 134463

Your confirmation number is [REDACTED]

Doc 452416

Paid to	All Accounts
Paid from	JP Morgan Chase ([REDACTED])
Payment amount	\$1,816.04
Effective payment date	07/30/2012

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 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.



Employee Travel and Business Expense Reimbursement Form

Employee Name: **Bruce Haas**
Business Unit:

ACCOUNTING USE

	Object Code	Amount
1.	860100.6185	121.28
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 225.28

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 225.28
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 225.28

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

Employee Signature: *Bruce Haas*

Date: 7/19/12 Approved By:

Colby

2012.07.19

12:06:00 -04:00

	A	B	C	D	E	F
1	Account Number	Employee	Transaction Amount	Transaction Date	Merchant	Post Date
2	[REDACTED]	BRUCE T HAAS	\$121.28	6/11/2012	HOLIDAY INN EXPRESS & SUI	6/14/2012
3	[REDACTED]	BRUCE T HAAS	\$104.00	6/13/2012	OUTBACK 3430	6/14/2012
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						

OUTBACK STEAKHOUSE

0111a Table 21 #Party 3
 LAMAR H SvrCk: 4 8:02p 06/12/12

3 ICE WATER	0.00
1 BLOOM	8.99
1 COCO	8.79
2 DARN	12.50
1 14 STRIP	20.99
1 FILET & GSB	15.99
1 ALICE	14.49

Sub Total: 79.75
 Tax: 6.58

06/12 8:37p TOTAL: 86.33

HAVE FUN. GET REWARDS!

Earn points towards exciting rewards, experiences and offers from Outback.

Register online at
www.MyOutbackRewards.com
 and enter this code:

0421-20011-13361

Code expires 30 days from date above.
 Some restrictions apply.

Dinner, Rose/Kate/Kate/STH
 MWR Training - Staff CC+B
 MWR BU # 800100

0111

Server: LAMAR H Rec: 92
 06/12/12 20:38. Swiped T: 21 Term: 5

OUTBACK STEAKHOUSE 3430
 1412 East Blvd, Ste. A
 Charlotte, NC 20203
 (704)333-0505
 MERCHANT #:

CARD TYPE .. ACCOUNT NUMBER

OO TRANSACTION APPROVED

AUTHORIZATION

Reference

TRANS TYPE: Credit Card SALE

CHECK: 86.33

TIP: 17.67

TOTAL: \$104.00

x Brace J. Hess

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
 AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
 Come in and enjoy
 one of our amazing new dishes!
 15 ITEMS UNDER \$15!!

06/12/12
 08:37:37
 0111a

Trip to Clinton, KY (BTH)

BU # 860100

KY Cost Center



06-11-12

Bruce Haas 5 Heritage Hills Ct Columbia SC 29203-9292 US	Folio No. : A/R Number : Group Code : Company : Membership No. : Invoice No. :	Room No. : 310 Arrival : 06-10-12 Departure : 06-11-12 Conf. No. : Rate Code : Page No. : 1 of 1
--	---	---

Date	Description	Charges	Credits
06-10-12	*Accommodation	103.00	
06-10-12	State Tax - Room	10.04	
06-10-12	City Tax - Room	3.09	
06-10-12	County Tax	5.15	
06-11-12			121.28
Total		121.28	121.28
Balance		0.00	

Thank you for staying at CTISF. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com. We look forward to welcoming you back soon.

Guest Signature: _____

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

Holiday Inn Express & Suites Clinton
111 Hillvale Road
Clinton, TN 37716
Telephone: (865) 457-2233 Fax: (865) 457-8577

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, NA ([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@ufwater.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.



Employee Travel and Business Expense Reimbursement Form

Employee Name: Bruce Haas
Business Unit: _____

ACCOUNTING USE

	Object Code	Amount
1.	800100.6200	279.80
2.	800100.6200	11.86
3.	800100.6220	43.55
4.	860100.6185	110.00
5.	860100.6200	92.55
6.	2009632.6495	2909.00901 111.62
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 648.58

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses	\$ 648.58
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 648.58

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

Employee Signature: Bruce Haas Date: 6/11/12 Approved By: [Signature] 2012.06.21
 14:13:59 @ 94'00'



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Bruce Haas
Business Unit:	

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 05/09/12	Meals-dinner	Greek Feast	Lunch	800100	6200	11.85
2. 05/11/12	Lodging	Holiday Inn Express	Drive back to SC after WSCI RC Cust Hearing	2009532	6185	111.82
3. 05/21/12	Memberships	AAWWA	Membership Renewal	800100	5810	254.00
4. 06/03/12	Auto repairs	Walmart	Oil for Vehicle #0701	800100	6220	43.55
5. 06/04/12	Meals-dinner	El Valerita	Dinner BT/HJ Leonard/Clinton KY	860100	6200	25.00
6. 06/04/12	Lodging	Guest Inn Fulton	Trip to Clinton KY	860100	6185	110.00
7. 06/05/12	Meals-dinner	Keg Bar & Grill	Trip to Clinton KY (BT/HJ Leonard)	860100	6200	80.00
8. 06/06/12	Meals-breakfast	McDonalds	Trip to Clinton KY (BT/HJ Leonard)	860100	6200	7.55
9. 06/06/12	Memberships	Water Environment Assoc	Membership Renewal	800100	5810	25.00
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						648.58

Account Number	Employee	Transaction Amount	Transaction Date	Merchant	Post Date
3158	BRUCE T HAAS	\$11.86	5/9/2012	GREEK FEAST	5/11/2012
3158	BRUCE T HAAS	\$111.62	5/11/2012	HOLIDAY INN EXPRESS NEWPO	5/13/2012
3158	BRUCE T HAAS	\$254.00	5/21/2012	AMERICAN WATERWORKS	5/24/2012
3158	BRUCE T HAAS	\$43.55	6/3/2012	WM SUPERCENTER#4506	6/4/2012
3158	BRUCE T HAAS	\$25.00	6/4/2012	EL VALLARTA 6 INC.	6/5/2012
3158	BRUCE T HAAS	\$110.00	6/4/2012	GUEST INN FULTON	6/5/2012
3158	BRUCE T HAAS	\$60.00	6/5/2012	KEG BAR & GRILL	6/7/2012
3158	BRUCE T HAAS	\$7.55	6/6/2012	MCDONALD'S F6865	6/7/2012
3158	BRUCE T HAAS	\$25.00	6/6/2012	WATER ENVIRONMENT ASSO	6/7/2012

Bruce T. Haas Subtotal

\$648.58



VOLUNTARY CERTIFICATION *Committee*

130 Gibson Road • Lexington, South Carolina 29072-3429 • 803-358-0658 • Fax 803-358-0646

122 72 P*****AUTO**3-DIGIT 292
Bruce T. Haas
Utilities Inc./Carolina Water Service
5 Heritage Hills Ct
Columbia SC 29203-9292

Invoice Date: April 3, 2012

Expires: 6/30/2012

Level: A

Certification #: ~~XXXXXXXXXX~~

VOLUNTARY COLLECTIONS CERTIFICATION
2012 ANNUAL RENEWAL FEE: \$25.00
Due and Payable By 06/30/12
LATE RENEWAL FEE BETWEEN 7/01/12 AND 6/29/13 IS \$75.00

Applicants must have completed at least six (6) hours per year of continuing training and education.
Please enter Continuing Education/Training Hours completed during the past 12 months: 15

PLEASE NOTE ANY CHANGES, ADDITIONS AND/OR CORRECTIONS! THANK YOU.

Billing Address: Utilities Inc./Carolina Water Service 5 Heritage Hills Ct, Columbia SC 29203-9292

Correspondence Address: 5 Heritage Hills Ct, Columbia Sc 29203

Work Phone: (803) 796-2313 Home Phone: (803) 754-2753 Cell Phone: (803) 754-2753

Fax Number: (803) 791-8643 Email: Bthaas@Uwater.Com

Current Supervisor/Dept. Head: Carl Daniel

Date of Hire: 6/1/1978 Current Position Title: Regional Director

~~XXXXXXXXXX~~ (We do not accept American Express)
Please print legibly
Credit Card Number: ~~XXXXXXXXXX~~ Expiration Date: ~~XXXX/XX~~ CVV Code: ~~XXXX~~
Billing Address: 2335 Sanders Rd., Northbrook, IL 60062
Street City St Zip
"I authorize WEASC to charge my credit card for VCC Renewal fees as indicated."
Signature Bruce T. Haas Amount \$ 25.00

Make checks payable to "WEASC" (FEDERAL TAX ID: 57-0725845)

Please mail payment w/invoice to the address below or
fax with credit card info and signature to: (803) 358-0646

FOR YOUR SAFETY, PLEASE DO NOT EMAIL CREDIT CARD INFORMATION!

Water Environment Association of SC
130 Gibson Road
Lexington, SC 29072-3429

VISIT OUR WEBSITE AT: <http://www.weasc.org> AND CLICK ON "CERTIFICATION" FOR AN EXAM SCHEDULE AND FORMS

Breakfast
 BTH/James Leonard - WSO-KY
 BU# 860100

Are you looking for a career?
 Apply today: www.mcstate.com
 104 NOLAN AVE
 FULTON, KY
 42041
 !!! THANK YOU !!!
 TEL# 270-472-0221 Store# 6865

BTH/James Danner - Clinton, KY
 BU# 860100

EL VALLARTA 6 INC
 8807 STATE ROUTE 166
 FULTON, KY 42041
 (270) 472-6088

Sale

Merchant-ID: 542929894858314

Term: 30

06/04 20:20:54
 Batch#: 000077 Inv #: 000028

Entry Method: S

Seq. #: 0028 Appr. Code: [REDACTED]

Amount: \$ 20.59

Tip: 4.41

Total: 25.00

APPROVED

TRUCK 7401

KS# 2 Jun.06'12 (Wed) 06:06

MFY SIDE 1 KVS Order 17

QTY	ITF		TOTAL
1	SAI	MCMUFFIN	1.19
1	LRi		1.19
1	BLI	ATML	1.19
1	SNK		0.59
		ADD 2 'PRA'	
		ADD C	
		Total	7.06
		Tax	0.49
		Ext fr	7.55
		Cash:	7.55
		Chang	0.00

MER# 21
 CARD ISSUER ACCOUNT#
 SALE [REDACTED]
 AUTHORIZATION CODE - [REDACTED] SEQ# [REDACTED]

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

Tell us about your experience:
comments@mcworth.net

BH/James L. Dinnin - Clinton, KY work
BU# 860100

Customer Copy

Check: 90258
Card Type
Card Number
Expiration Date



Amount \$49.93

Tip: 10.07

Total: 60.00

X _____
Signature
HAAS, BRUCE



The Keg Bar & Grill
444 Lake St.
Fulton, Ky 42041

Check: 90258
Table: 18
Server: Sarah Jane B
06/05/12 08:28pm

---[Seat 1]---	
1 Mich Ultra	\$2.50
1 Miller Lite	\$2.50
1 Rib Eye Steak 16oz	\$20.49
Potato Chips	\$0.00
Side Salad	\$0.00
---[Seat 2]---	
2 Miller Lite	\$5.00
1 Mich Ultra	\$2.50
1 Rib Eye Steak 12oz	\$14.49
Steamed Veggies	\$0.00

Tax::	\$3.25
Sub w/Tax:	\$49.93
Total:	\$49.93

Visa \$49.93

"Parties of 6 or more may be gratutied"
"We SERVERS depend on & appreciate tips"
"Please Visit Again"
"Thank-You"

Trip to Clinton, KY - BTH

BU - 860100

Ky Cost Center

GUEST INN FULTON
1000 HOLIDAY LANE
EXIT 1 PURCHASE PARKWAY @ HWY 51 NORTH
FULTON KY 42041
270 472 2342

BRUCE HAAS Guest #154909
WATER SERVICE CORP OF KY
5 HERITAGE HILLS CT
COLUMBIA SC 29203

Room: 131 K NS
Daily Rate: 50.00 + Tax
Check-in: 06/04/12 4:11pm Out: 06/06/12 Nights: 2 Guests: 1/0

Date	Room	Phone	CHARGES			PAYMENT				Balance
			Misc.	Tax	Total	Credit	Cash	Bill	Total	
6/4/12	100.00	0.00	0.00	10.00	110.00	110.00	0.00	0.00	110.00	0.00

(Taxes - SALES TAX: \$6.00, CITY: \$3.00, STATE: \$1.00)

AMOUNT TENDERED: \$110.00
TOTAL: \$110.00
CHANGE: \$0.00

Check-out time: 11:00am Check-in time: 2:00pm

*** CREDIT CARD SALES DRAFT ***

6/4/12 4:11pm
HAAS/BRUCE

SALE TOTAL: \$110.00

X
I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THE MANAGEMENT ASSUMES NO RESPONSIBILITY FOR ACCIDENTS, INJURIES, THEFT OR LOSS DUE TO ANY CAUSE.

THANK YOU FOR STAYING WITH US. WE HOPE YOU HAVE ENJOYED YOUR STAY.

PLEASE STAY WITH US AGAIN, THE NEXT TIME YOU ARE IN THE AREA

Oil for vehicle #0701 -BTH

Bug Spray -

MWR-BU # 800100



Save money. Live better.

MANAGER GREGORY DE'LAY
321 KILLIAN RD.
COLUMBIA SC 29203

STR 4506	OPN 00001001	TER 73	TRN 82509
PZL HN 5H30	007161190492		17.27 X
SC OIL FEE	060530023009		0.10 0
CUTTER 110Z	007112195716		5.97 X
PZL HN 5H30	007161190492		17.27 X
SC OIL FEE	060530023009		0.10 0
	SUBTOTAL		40.71
TAX 1	7.800 8		2.84
	TOTAL		43.55
	TEND		43.55

ACCOUNT # **** * 3150 \$
 APPROVAL #
 REF # 00
 TRANS ID - 0162155602918952
 VALIDATION - 7504
 PAYMENT SERVICE - E
 TERMINAL # 48001150

06/03/12 12:43:54

CHANGE DUE 0.00

ITEMS SOLD 5

TCN 3467 9543 9702 7454 8604



"Like" Walmart on Facebook
www.facebook.com/Walmart
06/03/12 12:43:54

***CUSTOMER COPY

GREEK FEAST
2784 DUNDEE RD
NORTHBROOK, IL 60062

114 Yessica

Chk 894 73 Gst 0
May09'12 11:51AM

Dining In

1 Gyros ENTR Fries -	8.99
1 Fountain Drink	1.89
	11.86
Sub Total	10.88
Tax	0.98
Payment	11.86

THANK YOU

BTH-Lunch - NB

MWR Cost Center -
800100

GREEK FEAST
2784 DUNDEE RD
NORTHBROOK, IL 60062

Date: May09'12 11:51AM
 Card Type: [REDACTED]
 Acct #: [REDACTED]
 Card Entry: SWIPED
 Trans Type: PURCHASE
 Trans Key: [REDACTED]
 Auth Code: [REDACTED]
 Check: [REDACTED]
 Check ID: [REDACTED]
 Server: 114 Yessica

Total 11.86

TOTAL
GUEST COPY

enter search term
Advanced Search Search The Water Library

- [My Account Home](#)
- [My Password](#)
- [My Name & Contact Preferences](#)
- [My Personal Interests](#)
- [My Order History](#)
- [My Education Information](#)
- [My Transcript Information](#)
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- [My Water Library Downloads](#)
- [My Courses](#)

Mr. Bruce T. Haas
 Mr. Bruce T. Haas
 Utilities, Inc.
 5 Heritage Hills Ct
 Columbia, SC 29203-9292
OFFICE Phone: 803 7962313
OFFICE Fax: 803 7918643
 Email: bthaas@utwater.com

Welcome,
 Bruce
 My Account
 Log Out

Your account shows no balance due at this time.

My Addresses
Home

Mr. Bruce T. Haas
 Utilities, Inc.
 5 Heritage Hills Ct
 Columbia, SC 29203-9292
 United States

Edit

Add a new address

My Communication Methods Add new communication method

- Home/Personal Phone: 803 7542753 Edit X Delete
- Office/Business Phone: 803 7962313 Edit X Delete
- Office/Business Fax: 803 7918643 Edit X Delete

Icon Legend:

- Primary
- Contact record is published in the member directory
- Do Not Call

Membership	Expires
Individual Active	7/31/2012
South Carolina Section	7/31/2012
Multi-Section Assess.-ILL	7/31/2012
Multi-Section Fee - ILL	7/31/2012
Individual Active	7/31/2013
South Carolina Section	7/31/2013
Multi-Section Assess.-ILL	7/31/2013
Multi-Section Fee - ILL	7/31/2013

pd. #254.00
5/21/2012
 Renewed on-Line
(BTH)

MWR Cost Center
 BU # 800100



American Water Works Association

The Authoritative Resource on Safe Water*

6666 West Quincy Avenue
Denver, CO 80235-3098

Inquiries 800.928.7337
(outside US 303.794.7711)
Fax 303.347.0804
E-mail custsvc@awwa.org

TIME TO RENEW!

Thanks for your continued support of the American Water Works Association. AWWA is the authoritative resource for knowledge, information, and advocacy to improve the quality and supply of water in North America and beyond. We are the largest organization of water professionals in the world. AWWA advances public health, safety, and welfare by uniting the efforts of the full spectrum of the water community.



#BWNCWZH
#00183522 3#

12 12

Bruce T. Haas
Utilities, Inc.
5 Heritage Hills Ct
Columbia, SC 29203-9292

FIRST MEMBERSHIP RENEWAL NOTICE

Thank you for renewing your membership. A complete breakdown of your membership renewal is attached. Please complete the entire form and return all pages with your payment. Your membership renewal will be activated and your membership card mailed once payment is received.

MEMBERSHIP DUES

08/01/2012 – 07/31/2013

DATE	ORDER NUMBER	CUSTOMER NUMBER	PO NUMBER	DATE DUE	TOTAL DUE
05/01/2012	[REDACTED]	[REDACTED]		07/11/2012	\$254.00

FOUR EASY WAYS TO RENEW

Be sure to mail or fax all pages of this form along with your payment.

- Mail: American Water Works Association
PO Box 972997, Dallas, TX 75397-2997
- Online: www.awwa.org/renew
- Fax: 303.347.0804
- Phone: 800.928.7337 or 303.794.7711

- Check (U.S. Funds only)
 VISA MasterCard American Express Discover Card

Card No: _____

Expiration Date: _____ Signature: _____

1377



Drive back to SC following WSCI R/C Customer Hearing

Proj. I.D.# - 2009532



05-11-12

Bruce Haas 5 Heritage Hills Ct Columbia SC 29203-9292 US	Folio No. : A/R Number : Group Code : Company : Membership No. : Invoice No. :	Room No. : 414 Arrival : 05-10-12 Departure : 05-11-12 Conf. No. : Rate Code : Page No. : 1 of 1
--	---	---

Date	Description	Charges	Credits
05-10-12	*Accommodation	99.00	
05-10-12	State Tax - Room	6.93	
05-10-12	City Tax - Room	2.72	
05-10-12	County- Room Tax	2.97	
05-11-12			111.62
Total		111.62	111.62
Balance		0.00	

Guest Signature: _____

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



Holiday Inn Express & Suites Newport
1022 Cosby Hwy
Newport TN 37821
Phone:(423)623-2121 Fax:(423)623-2162

Chase Online

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

Review your payment details.

Batch 128343
Doc 431150

Credit Card Payment - Step 2 of 3

Pay to All Accounts [REDACTED]
Pay from JPMORGAN CHASE BANK, NA [REDACTED]
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 [REDACTED] routing number ending with [REDACTED] to make a single payment to your Credit Card Account ending with "7210" 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 Account [REDACTED]
Paid from JPMORGAN CHASE BANK, NA ([REDACTED])
Payment amount \$11,297.09
Effective payment date 04/25/2012

© 2012 JPMorgan Chase & Co.

Employee Travel and Business Expense Reimbursement Form



Employee Name: Bruce Haas
 Business Unit: _____

ACCOUNTING USE		
	Object Code	Amount
1.	800100.6185	83.80
2.	800100.6200	183.74
3.	800100.6220	33.22
4.	850100.6200	33.00
5.	860100.6200	47.27
6.	864100.6200	63.10
7.	2010304.6100	2909.0090
8.	2010304.6200	2909.0090 107.85
9.	2010306.6100	2909.0090
10.	2010306.6200	2909.0090 97.00
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
	\$	871.42

EMPLOYEE USE	
EXPENSE SUMMARY	
Total expenses	\$ 871.42
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 871.42
MILEAGE REIMBURSEMENT CALCULATOR	
Miles driven	-
IRS mileage rate	\$ 0.555
Mileage reimbursement	\$ -
<p><i>Note that the mileage reimbursement calculated above must be manually entered on page two of this form.</i></p>	
PURPOSE OF EMPLOYEE TRAVEL	

Employee Signature Bruce F Haas Date 4/17/12 Approved By Calista 2012.04.18
 Date 11:54:28 -0400'

Employee Travel and Business Expense Reimbursement Form



Employee Name: Bruce Haas
 Business Unit: _____

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
03/08/12	Meals-dinner		Killamey RC Hearing (Tom T, Brian R, Dimitry, Rod, Mike S)	2010304		
2. 03/07/12	Meals-lunch	Bull Moose Bar&Grill / IL	BTH, Dennis C, John S	850100	6200	33.00
3. 03/08/12	Airfare		Killamey RC Hearing	2010304		
4. 03/12/12	Meals-breakfast	Dunkin' Donuts / NC	Team Meeting w/ C. Daniel and staff	800100	6200	18.28
5. 03/13/12	Meals-lunch	Cracker Barrel / KY	Meeting, Chris S	800100	6200	28.35
6. 03/21/12	Meals-dinner	The Keg Bar&Grill / KY	Meeting, James L	860100	6200	47.21
7. 03/22/12	Lodging	Holiday Inn Express / TN	Travel	800100	6185	95.62
8. 03/23/12	Auto repairs	NAPA	Vehicle #0701 headlight	800100	6220	34.22
9. 03/27/12	Meals-lunch	Cracker Barrel / IL	IL/N Manager Meeting (Tom T, Brian R, Tim B, Angelica A)	800100	6200	33.00
10. 03/27/12	Meals-lunch	Carlos River Cafe / IL	Killamey Flushing, Brian R, Gregg)	864100	6200	33.05
11. 03/27/12	Lodging	Holiday Inn / IL	Charmar RC Hearing	2010304	6185	108.55
12. 03/28/12	Meals-dinner	Cracker Barrel / IL	Charmar Customer Hearing (Mike S, Tom T, Brian R, Lowell, Dimitry)	2010304	6200	88.00
13. 03/28/12	Meals-other	Cracker Barrel / IL	Charmar RC Hearing (Tom T, Brian R, Lowell, Dimitry)	2010304	6200	28.35
14. 03/30/12	Lodging	Holiday Inn Express / KY	Charmar Customer Hearing	2010304	6185	95.62
15. 04/02/12	Meals-lunch	Cracker Barrel / IL	Cleaning Conference (Mike S)	864100	6200	33.05
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						871.42

03/06	APPLEBEES 923428511608 LAK IN TH HLS IL	97.00	✓
03/07	BULL MOOSE BAR & GRILL SANDWICH IL	33.00	✓
03/08	USAIRWAYS 0372463395579 CHICAGO IL	25.00	✓
	030812 1 Y EBC FEE		
03/12	DD/BR #336908 Q35 ROCK HILL SC	18.28	✓
03/13	CAROLINA WINGS & CAYCE SC	22.10	✓
03/21	KEG BAR & GRILL FULTON KY	47.21	✓
03/22	HOLIDAY INN EXPRESS CROSSVILLE TN	93.80	✓
03/23	NAPA STORE 1015002 CAYCE SC	34.22	✓
03/27	HEROES WEST SPORTS GRILL JOLIET IL	123.36	✓
03/28	CARLOS RIVER CAFE CRYSTAL LAKE IL	33.05	✓
03/27	HAMPTON INNS LAFAYETTE IN	110.88	✓
03/28	CRACKER BARREL #122 GURNE GURNEE IL	86.00	✓
03/28	APPLEBEES 922527611508 GURNEE IL	21.86	✓
03/30	HOLIDAY INN EXPRESS CORBI CORBIN KY	95.62	✓
04/02	SUBWAY 00236398 WEST COLUMBIA SC	30.05	✓
	BRUCE T HAAS		
	TRANSACTIONS THIS CYCLE () \$871.42		

MWR - Travel BTH
BU # 800100



03-22-12

Bruce Haas 5 Heritage Hills Ct Columbia Sc 29203-9292 US DESCRIPTION	Folio No. : A/R Number : Group Code : Company : Membership No. : Invoice No. :	Room No. : 106 Arrival : 03-21-12 Departure : 03-22-12 Conf. No. : Rate Code : Page No. : 1 of 1
--	---	---

Date	Description	Charges	Credits
03-21-12	*Accommodation	80.00	
03-21-12	State Tax - Room	7.80	
03-21-12	Bed/Occupancy Room Tax	6.00	
03-22-12			93.80
Thank you for staying at Holiday Inn Express, Crossville. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www. priorityclub.com. We look forward to welcoming you back soon.		Total	93.80
		Balance	0.00

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.
Independently Owned and Operated by RM Hospitality Group, Inc.

BTH - Charmar Customer Hearing
Proj.# 2010304



03-30-12

Bruce Haas 5 Heritage Hills Ct Columbia SC 29203-9292 US	Folio No. : A/R Number : Group Code : Company : Membership No : Invoice No :	Cashier No : 116	Room No : 306 Arrival : 03-29-12 Departure : 03-30-12 Conf No : Rate Code : Page No. : 1 of 1
--	---	------------------	--

Date	Description	Charges	Credits
03-29-12	*Accommodation	85.95	
03-29-12	Bed/Occupancy Room Tax	3.44	
03-29-12	ST Transient Tax	1.07	
03-29-12	State Tax - Room	5.16	
03-30-12			95.62
Thank you for staying at Holiday Inn Express Hotel & Suites Corbin. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com . We look forward to welcoming you back soon.		Total	95.62
		Balance	0.00

Guest Signature: _____

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

This Property is independently owned and operated by Corbin Host LLC.

Holiday Inn Express Hotel & Suites
1973 Cumberland Falls Highway
Corbin, KY 40701
Telephone: (606) 523-4000 Fax: (606) 523-0920

room: 241

BTH - Charmar Rate Hearing

Proj. # 2010304



3941 STATE ROAD 26 EAST
LAFAYETTE, IN 47905

TELEPHONE 765-447-1600

FAX (765) 449-9963



Official Sponsor

HAAS, BRUCE
5 HERITAGE HILLS CT
COLUMBIA, SC 29203
US

name
address

room number: 247/KXTD
arrival date: 3/25/2012 2:51:00AM
departure date: 3/26/2012
adult/child: 1/0
room rate: 99.00

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.

RATE PLAN L-T4X
HH# 809615542 SILVER
AL:
CAR:

CONFIRMATION NUMBER: [REDACTED]

3/26/2012 PAGE 1

Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. 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 association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here:

signature:

date	reference	description	amount
3/25/2012	1073462	GUEST ROOM	\$99.00
3/25/2012	1073462	STATE TAX	\$6.93
3/25/2012	1073462	CITY TAX	\$4.95
3/26/2012	1073515	[REDACTED]	(\$110.88)
		** BALANCE **	\$0.00

You have earned approximately 1138 Hilton HHonors points for this stay. Visit HHonors.com to check your point balance from stays at any of the 3,700 hotels within the Hilton Worldwide portfolio.

Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no	date of charge	folio/check no
card member name	authorization	initial
establishment no and location <small>establishment agrees to transmit to card holder for payment</small>	purchases & services	
	taxes	
	tips & misc	
signature of card member X	total amount	

U-S AIRWAYS

B941EL/US 8MAR12 8F1764K1 E-TICKET RECEIPT
 HAAS/BRUCET ARRIVAL
 1000A EXCESS BAG EBC US 9957 Y 08MAR 1130A FEE FEE

(BTH) Attend Killarney R/C Cust. Hearing
 FROM TO
 EBC FEE Proj. # 2010306

FP 0000 /FC BAGGAGE FEE (1B) 01-0000 (2B) 00
 0000 (3B) 00 0000 (4B) 00 0000 (OW) 00 0000 (OZ) 00 0000
 CU) 00 0000 USD TTL 025.00 END 03787479032422012026120108080111
 E. (DOIMBV)

FARE USD 25.00 DOCUMENT NUMBER 0372463395579
 TAX US 0.00
 TAX
 TOTAL USD 25.00 NO CASH VALUE

THANK YOU FOR FLYING
 US AIRWAYS

*lunch BTH/Abd G. / Cleaning Contractors
 SC Cost Center - BU # 864100*

SALE RECEIPT
 Store # 23839 Ego 04/02/12 11:55:55
 Subway Sandwiches & Salads
 252 Sunset Blvd.
 West Covina
 91799-5888
 803-738-8888
 SC 29169
 Trans # 0000377097
 Receipt # 040212
 Clerk # 28

ITEM	QTY	PRICE	TOTAL
CLUB	1	5.00	5.00
TURKEY	6	4.50	27.00
CLUB	1	4.50	4.50
CLUB	1	4.50	4.50
CLUB	1	4.50	4.50
CLUBS	1	4.50	4.50
SUBTOTAL \$			28.00
Sales tax \$			1.87
TAKE-OUT **TOTAL \$			30.05
TAX ANT TEND \$			30.05
CHANGE DUES			0.00

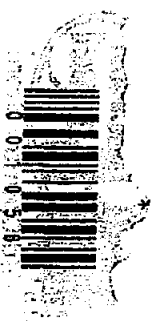
You'd we do? Get a free cookie
 Take 1 min. survey at www.talls.subway.com
 Approval No: 055150
 Reference No: 209316157486
 Acquired: Suite
 Account No:
 Card Issued:
 Amount: \$30.05

*BTH/Brian R. Gregg - lunch
 Killarney - Flushing
 BU # 120100*

sale
 ID: 881
 Merchant ID: 21902864183
 Bank ID: 2642
 03/26/12 14:57:33
 Batch#: 000399
 Retrieval Ref #: U60800U25068607

Entry Method: Swiped
 Appr Code:
 Inv #: 060009
 Amount: \$ 27.85
 Tip: 6.00
 Total: 33.05

Signature: _____
 I agree to pay above total amount
 according to the Card Issuer Agreement
 To: visit 1-minute Survey at
 www.talls.subway.com and receive a free
 cookie. Keep your receipt and write
 your unique coupon code
 here: _____
 Host Order ID: 5-137-273634



Cracker Barrel Store #122
Gurnee, IL
1045323 Adr:mana H
1

TBL 101/1 1:058 GST 6
MAR28 '12 5:27PM

- 1 FOUNT. DRINK 1.99
- 1 FF CKN & DUMPLIN 8.69
- 1 WATER 0.00
- 1 FF CFC 9.29
- 1 FOUNT. DRINK 1.99
- 1 FF STRLOIN 3VEG. 10.79
- 1 ICED TEA UNSWEET 1.99
- 1 CHEESEBURGER PLT 8.19
- FRENCH. FRIES
- 1 FOUNT. DRINK 1.99
- 1 LC SMOTHERED CKN 9.29
- 1 ICED TEA UNSWEET 1.99
- 1 FF TMDRS FR 9.29
- NO DRESSING

Subtotal 65.49
Tip 14.94
State&local Tax 5.57
Total 86.00
Charged Tip \$ 14.94
REF:041536
AUTHCODE: 9

86.00
--1361489 CLOSED MAR28 6:19PM--
Thank You
Please Come Back
www.CrackerBarrel.com

*Dinner - Charmar Customer Hearing
Mike Sidel, Tom T, Brian E, Lowell, Dorothy
BWH, P.O.# 2010304*

*IL/IN Mgr. Meeting - Lunch
Tom T, Brian E, John S, Tony B, Amy, Angelia A
MUR Travel
BWH # 900100*

Heroes West
1530 Commerce Lane
Joliet, IL 60431
815.725.1234

Server: Susan DOB: 03/27/2012
01:27 PM 03/27/2012
Table 35/1 5/50013

Magnetic card present: HAAS BRUCE
Approval: [Redacted] 5242900

Amount: \$ 101.63
+ Tip: 21.37
= Total: \$ 123.00
BWH 123.36

Thanks! Come again.

Heroes West
1530 Commerce Lane
Joliet, IL 60431
815.725.1234

Server: Susan 03/27/2012
Table 35/1 1:25 PM
Guests: 7 50013
Reprint #: 1
Area: Restaurant

- Bruschetta 5.95
- Ranch Fries 7.75
- Soda (5 @2.39) 11.95
- Steel City Cheese Bread 4.45
- Bob Cobb 8.95
- Minor Penn 7.75
- Potato Chips MOD 1.25
- The Mayor 11.95
- Horse Rad 0.50
- Chamooka Chx 12.95
- Patty Melt 9.95
- Potato Chips MOD 1.25
- SM Chx Wrap 7.95
- Sundae 2.75

B-Day Sunday -2.75
Subtotal 92.60
Tax 9.03
Total 101.63

Balance Due 101.63

CHECK US OUT ON FACEBOOK
facebook.com/HeroesWest
LIKE US ON FACEBOOK
We offer special promotions
for our Facebook Fans

Chairman Customer Hearing
Post Meeting Discussion
BTH/Tom T./Brian R./Dimitry N.

Proj. #2010304



APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
6447 Grand Ave
Gruneer, IL 60331

EDGAR M TB#115
DATE: 03-28-12 TIME: 10:32 PM GUESTS: 4

CARD TYPE: [REDACTED]
CARD NUMBER: [REDACTED]
APPROVAL CODE: [REDACTED]
Merchant ID: 090111222
Trans Type: Auth

Amount: 18.21
Tip: 3.64
Total: \$21.85

Cardmember agrees to pay total in accordance with agreement governing use of such card.

** GUEST COPY **

Donuts for Meeting in Charlotte.
-MWR Cost Center

Welcome to Dunkin' Donuts/Baskin-Robbins
Store #336908
1932 Springsteen Rd, Rock Hill 29730
3/12/12 8:28:38 AM

Eat In
Order Number: 634

Register: 2 Tran Seq No: 1443634
Cashier: Samuel R.

2 12 Donuts 14.58
1 Ht Cof XL OrigBlnd 2.19
3 Cream

Sub. Total: \$18.77
Tax: \$1.51
Total: \$18.28
Discount Total: \$0.00

Change \$0.00
\$18.28

HEY AMERICA!

WANT A FREE DONUT OR 3 OZ. SOFT SERVE
CONE WHEN YOU PURCHASE A
MEDIUM OR LARGER DUNKIN' DONUTS
OR BASKIN-ROBBINS BEVERAGE?
Go to www.telldunkinbaskin.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: 63401-36908-0803-1222

Enter Validation Code: _____
Visit DunkinDonuts.com for
redemption restrictions.
Bring receipt with code to redeem offer
at a participating DD/BR combo location.
Franchisee: Free Donut PLU #201
Free 3 oz. S/S cone PLU #202

Bring this receipt back within 3 days
and get a 99c Sundae with the purchase
of a Sundae (of equal or lesser value)

No Substitutions.

Cannot be combined with any other offer.

Visit dunkindonuts.com
for coupon restrictions.

Franchisee: Please use PLU #2894

Comments Call 803-325-2305
Thank You Come Back Again

Lucret - BTA Chris S
MWR Cost Center

0036
Server: THOMPSON G (#26) Rec: 22
03/13/12 13:27, Swiped T: 43 Term: 4

CAROLINA WINGS-CAYCE
2423 FISH HATCHERY RD.
CAYCE, SC 29172
(803)926-9622
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
00 TRANSACTION APPROVED
AUTHORIZATION #
Reference: 0313010000036
TRANS TYPE: Credit Card SALE

CHECK: 17.10
TIP: 5.90
TOTAL: 23.00
\$22.10

x BTA

Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
top copy -> customer

Vehicle #0701
MWR Cost Center
#800100



02 MAIN STORE
(803) 791-8900
2255 AIRPORT ROAD
CAYCE, SC 29165

Emp. 4 03/23/2012 05:02 (23)

INVOICE 449555

0 CASH CUSTOMER
COLUMBIA
COLUMBIA, SC 29889-0000

Description	Qty	Net	Total
HILDEN HLB LMP B1253H1	2	15.99	31.99

Subtotal 31.99
TAXABLE 5.70000% 2.24
% 0.00

TOTAL DUE 34.22

Genuine Parts Co
Remit To: P.O. Box 408048
Atlanta, Ga. 30384-5048

RECEIPT REQUIRED
FOR RETURNS

WARRANTY INFORMATION
AVAILABLE
ON REQUEST

<< CUSTOMER COPY >>

Vehicle #0701 MWR Cost Center
Headlight #800100

NAPA Store 1075002
863 791 8900
2255 Airport Blvd STE A
Cayce, SC 29165

Terminal : GPC10150021
Processor ID: CARDNET

Client ID: 785980100001

Sale

03/23/12 05:03:32
TRAN ID: 24026

APPROVED

Total: \$ 34.22

NO SIGNATURE REQUIRED

Customer Copy

Dinner - James Leonard/BTH
WSC-KY - Clinton
KY Cost Center #860100
Customer Copy

Check: [REDACTED]
Card Type [REDACTED]
Card Number [REDACTED]
Expiration Date [REDACTED]

Amount \$39.21

Tip: 8.00

Total: \$47.21

X BTH
Signature
HAAS, BRUCE

The Keg Bar & Grill
444 Lake St.
Fulton, Ky 42041

Check: 80784
Table: 12
Server: Shannon G
03/21/12

07:05pm

[Seat 1]
2 Miller Lite \$5.00
1 Loaded Keg Chips \$6.99
1 BBQ Ribs Half \$12.49
Fried Okra \$0.00
Baked Swt Potato \$0.00
1 d-Keg Burger \$12.49
French Fries \$0.00

Tax: \$2.56
Sub w/Tax: \$39.21
Total: \$39.21

Visa \$39.21

"Please Visit Again"
"Your Hometown Keg & Grill"
"FREE WIFI, Start Surfing"
"Ask For The CODE"
"Thank-You"

Dinner - 8TH, Tom F, Brian R, Dmitry, Rod,
Mike Sidel - Killarney Rate Hearing
Proj. # 2010306



APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
251 N Randall
Lake in the Hills, IL 60156
847-458-8761



APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
251 N Randall
Lake in the Hills, IL 60156
847-458-8761

JENELLE S TB#85
DATE: 03-06-12 TIME: 06:23 PM GUESTS: 6

CARD TYPE:
CARD NUMBER: *
APPROVAL CODE:
Merchant ID:
Trans Type:

Amount: 80.71

Tip: 16.29

Total: \$97.00

Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

** Guest Copy **

JENELLE S TB#85
DATE: 03-06-12 TIME: 06:23 PM GUESTS: 6

1	WATER	0.00
1	ROAST GRLC STK	11.99
1	PEPSI	2.49
1	B-ST CHX/SHRP	11.99
1	REG ICED TEA	2.49
1	WW CABMUSH STK	12.49
1	REG ICED TEA	2.49
1	BURBN BLCK BRG	9.49
1	WATER	0.00
1	BURBN BLCK BRG	9.49
1	REG ICED TEA	2.49
1	BURBN BLCK BRG	9.49

Check TOTAL: 74.90
TAX: 5.81

Total Due: 80.71
VISA: 80.71
Tip/Chg: 0.00
BALANCE: 0.00
DUPLICATE # 1

Lunch - Dennis Cloud, John Stenzel
IL Cost Center - BU#850100

Bull Moose Bar & Grill
Sandwich, IL

3/07/12 13:04
Check 20005
Table 23
Type Sale
Terminal 2
Server 207

Swiped

HAAS/BRUCE

Acct

Card Typ

Auth

Trans ID 4

Sale 26.78

Tip \$ 6.22

Total \$ 33.00

I AGREE TO PAY TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGMT
(MERCHANT AGMT IF CREDIT VCHR)

Customer Copy

BULL MOOSE
BAR & GRILLE
SANDWICH, IL

Table 23

Peggy Check 20005
MED 3/07/12 Guests 3
1:00pm

1 WATER	0.00
1 COKE	2.00
1 SPRITE	2.00
1 CORNED BEEF hradish	6.95
1 CORNED BEEF hradish	6.95
1 PRESSED CUBAN	7.50
1 STRAWBERRY PIE	4.95
\$ Discount	4.95-

Sub/Ttl 25.40
Tax 1.38
Total Due 26.78

Thank You for dining with us
PLEASE COME AGAIN!
www.bullmoosebar.com

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

PSC 2-15 Midwest Cost Center Account 6207

BUSINESS CARD STATEMENT

484034240

Customer Service
1-800-275-0863

Additional contact
information on back →

ACCOUNT SUMMARY

Previous Balance	\$16,247.73
Payment, Credits	-\$17,031.87
Purchases	+\$9,945.08
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$9,160.94

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

CHASE ULTIMATE REWARDSSM SUMMARY

Previous points balance	272,486
+ 1 point per \$1 earned on all purchases	9,221
+ Bonus points from Ultimate Rewards Travel	0
= Total Points available for redemption	281,707

Book your next business trip with Ultimate Rewards - pay with points or earn 2 points for every \$1 of eligible travel purchased online at www.ultimaterewards.com.

With the Chase Corporate Flex CardSM, your business earns 1 point per \$1 spent on all purchases, with no caps or expiration on points. Redeem for travel, employee incentives, cash and more. View your options at www.ultimaterewards.com.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/09	Payment - Thank You JAMES JAPCZYK TRANSACTIONS THIS CYCLE (CARD 5058) -\$16,247.73 INCLUDING PAYMENTS RECEIVED	-16,247.73
10/20	THE HOME DEPOT #3322 PAHRUMP NV	6.33
10/23	WM SUPERCENTER#5101 PAHRUMP NV	105.54
10/31	ROUNDERS GRILLING AN LAS VEGAS NV	10.64
11/07	OHJAH PAHRUMP NV	37.27
11/08	SOUTHWES 00526247949013 800-435-9792 TX	435.60
11/10	WULFY'S REST. & LOUNG PAHRUMP NV	203.95
11/09	SOUTHWES 00526247976561 800-435-9792 TX	415.60
11/13	EINSTEIN BAGEL SATELLI LOS ANGELES CA	9.71
11/13	MCCARRAN INT L AIRPORT LAS VEGAS NV WENDY BARNETT TRANSACTIONS THIS CYCLE (CARD 7070) \$1,238.64	14.00
10/23	Sunset Car Wash & Deta WEST COLUMBIA SC	19.95
10/26	SUBWAY 00305342 CHARLOTTE NC	19.49
10/28	PAYPAL *NORTHCAROLI 4029357733 CA	225.00
10/30	IPASS AUTOREPLENISH #5 800-824-7277 IL	40.00
10/30	THE WEBER GRILL RESTAU LOMBARD IL	102.00
11/01	SILVERSPoon FAMILY RES SOMONAUk IL	23.22
11/06	SONNYS BBQ-TYVOLA ROAD CHARLOTTE NC	28.33
11/07	CHARANDA MEXICAN GRILL ROCK HILL SC	24.00



Employee Travel and Business Expense Reimbursement Form

Bruce Haas

ACCOUNTING USE

	Object Code	Amount
2.	800100.6200	179.11
3.	800100.6200	
4.	850100.6200	164.57
5.	850100.6200	
6.		
7.		
8.		
9.		
10.		
12.		
14.		
16.		
18.		
20.		\$ 628.63

EMPLOYEE USE

Total expenses	\$ 628.63
Less cash advances	-
Less amounts charged on corporate credit card	-
Net amount due employee	\$ 628.63
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.

Employee Signature *Bruce A. Haas* Date *11/29/2012* Approved By

[Signature]

Date *11/29/12*



Employee Travel and Business Expense Reimbursement Form

Bruce Haas

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
2. 11/15/12	Meals-dinner	Cliff Laco	BTH/STONING/BOB B	850100	6200	39.35
3. 11/06/12	Meals-lunch	Charanda Mexican Grill	Budgets-SilverSpoon	850100	6200	24.00
4. 11/07/12	Meals-lunch	SilverSpoon Family Rest	BTH/STONING	850100	6200	23.22
5. 11/06/12	Meals-lunch	SilverSpoon Family Rest	BTH/STONING	850100	6200	23.22
6. 11/01/12	Meals-lunch	SilverSpoon Family Rest	BTH/STONING	850100	6200	23.22
7. 10/30/12	Meals-lunch	SilverSpoon Family Rest	BTH/STONING	850100	6200	23.22
8. 10/28/12	Training	PayPal/NCRWA	Training/CEUs for water licenses	800100	5620	225.00
9. 10/30/12	Meals-lunch	Subway/Rest.	Project Budgets-BTH/STONING	800100	6200	19.49
10. 10/26/12	Meals-lunch	Subway/Rest.	Project Budgets-BTH/STONING	800100	6200	19.49
11. 10/23/12	Meals-lunch	Subway/Rest.	Project Budgets-BTH/STONING	800100	6200	19.49
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						628.63



Bruce T. Haas -

Type	Trans Date	Post Date	Description	Amount	
SALE	11/16/2012	11/19/2012	SONNY'S BBQ #116	-23.29	✓
SALE	11/15/2012	11/18/2012	CLUB LACON	-39.35	✓
SALE	11/13/2012	11/15/2012	JOHNNYS KITCHEN & TA	-84.00	✓
SALE	11/7/2012	11/8/2012	CHARANDA MEXICAN GRILL	-24.00	✓
SALE	11/6/2012	11/7/2012	SONNYS BBQ-TYVOLA ROAD	-28.33	✓
SALE	11/1/2012	11/4/2012	SILVERSPoon FAMILY RES	-23.22	✓
SALE	10/30/2012	11/1/2012	IPASS AUTOREPLENISH #5	-40.00	✓
SALE	10/30/2012	11/1/2012	THE WEBER GRILL RESTAU	-102.00	✓
SALE	10/28/2012	10/30/2012	PAYPAL *NORTHCAROLI	-225.00	✓
SALE	10/26/2012	10/29/2012	SUBWAY 00305342	-19.49	✓
SALE	10/23/2012	10/25/2012	Sunset Car Wash & Deta	-19.95	✓
				-628.63	

? Didn't appear to include the tip.

lands - drive to SC
MWR est center # 800100

SOPHY S BBA
200 Hwy 770
606-526-0000

D-T Ticket 38
Cashier Drive
Register Name : REGISTER5

01:41 PM 11/16/2012
Master # [REDACTED] BRUCE HAAS

Charge Amount 23.29 ✓
Tip Amount 2.21
Total Amount \$25.50

Customer Copy

CLUB LACON
1241 LACON RD
LACON, IL 61548
PHONE # (309) 246-5705

TERMINAL ID: 7884889
MERCHANT # 00014755981

SALE BATCH: 000793 THU: 0000005
NOW 15:12 18:25
RPT: 232100007136 AUTH: [REDACTED]
TRAN SEQ #: 0117670

APPROVAL #0332
SALE AMT \$32.85

TIP 6.50
TOTAL 39.35

TIP BUDDY
157=54.92 187=55.91 00=56.57
BRUCE HAAS

THANK YOU
HAVE A NICE DAY

dimmer
BHI, Sam, S, Bob, B
IL COST Ctr.
\$50100

SUNSET
CAR WASH
& Detail Shop

Sunset Car Wash
(803) 739-7009
8:51am 10-23-12

SUNSET CAR WASH & DETAIL SHOP

APPROVED
your 10th FREE

NEW ONLINE SERVICE
RAIN-X COMPLETE
FOR TOTAL PROTECTION

This receipt is your
CLAIMCHECK!
FLJ911

Vehicle #0701
Bu #800100 - 22 ad

SUNSET CAR WASH & DETAIL SHOP
1918 SUNSET BLVD
WEST COLUMBIA SC 29169
803-739-7009

Terminal ID: 00928048 825
10/23/12 8:51 AM

CREDIT SALE
UID: 229718634932 REF #: 172
BATCH #: 005 AUTH #: [REDACTED]
AMOUNT \$19.95

APPROVED
CUSTOMER COPY

**JOHNNY'S
KITCHEN & TAP**
1740 Milwaukee Ave
Glenview, IL 60025
Tel: (847) 699-9999

6:27 PM BAR

Ork 2610 98/94 067 0
Nov 13 '12 05:32:24

Bar

Sub Total 62.00
TAX 1.35
TOTAL DUE 63.35
\$84.00

FAX: (847) 699-9965
*** Delivery Available ****
www.johnnyskitchen.com

THANK YOU

Handwritten notes:
Bill Booked and started

**JOHNNY'S
KITCHEN & TAP**
1740 Milwaukee Ave
Glenview, IL 60025
Tel: (847) 699-9999

Date: Nov 13 '12 07:03PM

Card Type: [REDACTED]

Acct #: [REDACTED]

Card Entry: SWIPED

Trans Type: PURCHASE

Trans Key: [REDACTED]

Auth Code: [REDACTED]

Check: [REDACTED]

Check ID: 99/94

Server: [REDACTED]

Subtotal: 69.80

TIP *\$14.15*
TOTAL *\$84.00* ✓

Bruce Jeffers

GUEST COPY

*Lunch - BTH/MIL
MWR Projects/Budgets
MWR Cost Center # 800100*

SALE RECEIPT

Store #30534
Subway Sandwiches & Salads
624 Ywola Rd
Suite 102
Charlotte
704-523-3103
Trans# 123 Clerk 243 Dnr 1 TRPT 102612
Receipt # 0000598990 Reg-ID REG-MAIN
ITEM QTY PRICE MEMO PLU
TURKEY-ND GR 1 T \$ 6.25 10823
CLUB-ND TS 1 T \$ 11.75 11815

SUBTOTAL \$ 18.00
Sales Tx \$ 1.49

TAKE-OUT **TOTAL \$ 19.49
CASH/AMOUNT TEND \$ 19.49

CHANGE DUES 0.00

How'd we do? Get a free cookie.
Take 1 min. Survey at www.tellsidway.com
Approval No: [REDACTED]
Reference No: [REDACTED]
Acquired: Swipe
Account No: [REDACTED]
Card Issuer: [REDACTED]
Amount: \$19.49

Take our 1-minute Survey at
www.tellsidway.com and receive a free
cookie. Keep your receipt and write
your unique telephone number
here.

Post-Order Call: 824-55-215005

Lunch 8/27/12 2013 Budget
MWR Cost Center # 800100

Charanda
Mexican Grill
2250 Pointe Cross Drive
Rock Hill, South Carolina
Tel: 803-985-0809
Check: 684953

Server: Raul
Table: 8
Date: 11/07/2012
Time: 16:35

HAAS/BRUCE
AUTH
MERCHANT#
ONLINE

SUBTOTAL \$ 20.00
TIP \$ 4.00
TOTAL \$ 24.00 ✓

** CUSTOMER COPY **

THANK YOU For Dining With Us.
Please pay your server.

Try Our Ultimate
Margarita
Made With Fresh
Oranges!!

Gift Cards Available

Charanda
Mexican Grill
2250 Pointe Cross Drive
Rock Hill, South Carolina
Tel: 803-985-0809
Check #: 884953

Server: Raul
Table: 8
Date: 11/07/2012
Time: 16:33
Client: 2

- 1 2 Chicken Burritos 7.85
- 1 Combo # 18 8.75
- 1 Iced Tea 1.75
- 1 Water 0.00

TOTAL FOOD: 18.35
TOTAL LIQUOR: 0.00
SUB-TOTAL: 18.35
Food Tax: 1.85

TOTAL: 20.00 ✓

THANK YOU For Dining With Us.
Please pay your server.

Try Our Ultimate
Margarita
Made With Fresh
Oranges!!

Gift Cards Available

 Customer Copy

Sonny's #02
 440 Iyvola Rd
 Charlotte, NC 28217
 (704) 523-1053

Date: 11/06/12
 Time: 7:07 PM
 Server: [unclear]
 Order: [unclear]

Purchases: \$ 28.33
 TIP: \$
 Total: \$ 28.33 ✓
 Signature: X [Signature]
 HAAS/BRICE

I agree to pay the above total amount according to the card issuer agreement.

SILVERSPRING
 FAMILY RESTAURANT
 748 E MARKET STREET
 SUNDRAUK, IL 60552

TERMINAL ID: [unclear]
 SERVER ID: [unclear]
 SALE: [unclear]
 INU: 000011
 AUTH: [unclear]

TOTAL: 23.22
 BRICE HAAS

I AGREE TO PAY ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER AGREEMENT. PLEASE COME AGAIN!
 THANK YOU!
 BRICE HAAS

Lombard
 2831 Lombard
 Lombard, IL 60148
 630-953-8880

Server: Montica
 05:35 PM
 Table 301/1
 DBB: 10/30/2012
 10/30/2012
 10/100005

Amount: \$ 85.77
 + Tip: 16.23
 = Total: \$102.00 ✓

I agree to pay the above total amount according to the card issuer agreement.

Thanks, please come again!

Transaction BTM
Totals - MWR Cost Center - BU #800100

Bruce Haas

From: service@paypal.com
Sent: Sunday, October 28, 2012 5:43 PM
To: Bruce Haas
Subject: Your payment to North Carolina Rural Water Association



You sent a payment of \$225.00 USD to North Carolina Rural Water Association.

Oct 28, 2012 14:42:26 PDT
Receipt No: 940-2302-1785

Hello Bruce Haas,

This charge will appear on your credit card statement as payment to PAYPAL *NORTHCAROLI.

Save time with a PayPal account

Create a PayPal account and save your payment information. You won't need to enter your payment information every time you shop online.

[Sign Up Now!](#)

Shop with confidence

We keep your financial information secure.

Transactions monitored 24/7

Our fraud specialists help protect your account.

You're protected

Zero fraud liability for eligible unauthorized purchases. [See eligibility](#)



Merchant information:
North Carolina Rural Water Association

Instructions to merchant:
None provided

Shipping information

Shipping method
Not specified

Description	Unit price	Qty	Amount
Registration for Utility Management Certification School - 12/4/2012 12:00:00 AM	\$225.00 USD	1	\$225.00 USD
Total:			\$225.00 USD

Receipt No: [REDACTED]
Please keep this receipt number for future reference. You'll need it if you contact customer service at North Carolina Rural Water Association or PayPal.



[Help Center](#) [Security Center](#)

Please don't reply to this email. It'll just confuse the computer that sent it and you won't get a response.

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HOME /

LOGIN TO MY I-PASS

Tolls
BU 800100

▶ Main Account Screen

▶ Logout

Payment And Adjustment History

Account Holder's Name: BRUCE HAAS
Account Number:

Please select the desired timeframe:

Starting Month OCT
Starting Year 2012
Number of Months 2

View Period Selected

Payments and Adjustments for the Period Selected.

Post Date	Payment Type	Transaction Amount	Deposit Amount	Payment Method
10/30/12 05:32 PM		\$40.00	\$0.00	Credit Card ✓
SUBTOTAL		\$40.00	\$0.00	

[I-PASS TERMS](#) / [PRIVACY INFORMATION](#) / [SECURITY HELP](#) / [KIDS PRIVACY](#) / [WEB ACCESSIBILITY](#) / [CONTACT US](#)

[Get Adobe Reader](#)

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3033695

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 141727

Your confirmation number is [REDACTED]

Doc 477734

Paid to	All Accounts [REDACTED]
Paid from	JP Morgan Chase ([REDACTED])
Payment amount	\$16,247.73
Effective payment date	11/09/2012

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 jfjapczyk@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.



Employee Travel and Business Expense Reimbursement Form

Employee Name: Bruce Haas
Business Unit:

ACCOUNTING USE

	Object Code	Amount
1.	800100.5780	\$ 37.16
2.	800100.6190	20.00
3.	800100.6200	77.00
4.	800100.6207	14.00
5.	850100.6185	332.85
6.	850100.6200	173.91
7.	850100.6207	40.00
8.	860100.6185	106.74
9.	860100.6200	115.00
10.	2010310.6200 - 124100.6070	122.50
11.	2011008.6200 - 129100.6070	133.15
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		
		\$ 1,172.31

EMPLOYEE USE

EXPENSE SUMMARY

Total expenses \$ 1,172.31
 Less cash advances -
 Less amounts charged on corporate credit card -
 Net amount due employee \$ 1,172.31

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

Employee Signature: *Bruce Haas* Date: 10/23/12 Approved By:

Colby

Date: 10-29-12



Employee Travel and Business Expense Reimbursement Form

Employee Name:	Bruce Haas
Business Unit:	

Date	Type of Expense	Vendor	Description	BU or Project Code	Object Code	Amount
1. 10/17/12	Meals-lunch	Rambos Bar & Grill	Midwest Managers Meeting	800100	6200	57.65 ✓
2. 10/17/12	Meals-dinner	Wendy's	Touring IL facilities (BTH/T. Tapella)	850100	6200	17.75 ✓
3. 10/18/12	Meals-lunch	Petro Iron Skillet	Tour IL facilities (BTH/Tom Tapella)	850100	6200	36.00 ✓
4. 10/13/12	Miscellaneous	Walmart	Oil / Vehicle 0701	800100	5780	37.16 ✓
5. 10/11/12	Meals-lunch	McAlister's Deli	Budgets 2013 projects (BTH/M.Lashua)	800100	6200	19.35 ✓
6. 09/28/12	Lodging	Holiday Inn Express	Travel to Middlesboro KY	860100	6185	106.74 ✓
7. 09/28/12	Meals-dinner	Cracker Barrel	Dinner with WSC KY staff	860100	6200	115.00 ✓
8. 09/26/12	Tolls	Ipass Autoreplenish	IL Travel / Midwest Region	850100	6207	40.00 ✓
9. 09/26/12	Meals-breakfast	Dennys	Meeting following Lake Marion RC Hearing	2010310	6200	39.50 ✓
10. 09/26/12	Meals-dinner	Olive IGarden	Lake Marion RC (BTH, Lowell Y, Brian R, Tom T)	2010310	6200	83.00 ✓
11. 09/25/12	Meals-dinner	Kiefs Reef	Meeting following Holiday Hills RC Hearing	2011008	6200	42.00 ✓
12. 09/25/12	Meals-dinner	Chilfs	Holiday Hills RC (BTH, Tom T, Dimitry N, Brian R)	2011008	6200	91.15 ✓
13. 09/21/12	Parking	Midway Parking	Chicago Midway Airport	800100	6207	14.00 ✓
14. 09/20/12	Airfare	AirTran	Baggage fee	800100	6190	20.00 ✓
15. 09/19/12	Meals-lunch	Victorias Country Diner	Lunch (BTH, Bob, Ryan B, John S)	850100	6200	44.00 ✓
16. 09/18/12	Meals-dinner	Chilfs	Tour IL facilities (BTH/T. Tapella, M.Rollins)	850100	6200	76.16 ✓
17. 09/19/12	Lodging	Holiday Inn Express	Tour IL Facilities (BTH)	850100	6185	110.95 ✓
18. 09/19/12	Lodging	Holiday Inn Express	Tour IL Facilities (T. Tapella room)	850100	6185	110.95 ✓
19. 09/19/12	Lodging	Holiday Inn Express	Tour IL Facilities (M.Rollins room)	850100	6185	110.95 ✓
20.						
21.						
22.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						
Total						1172.16

Oct. 2012

Type	Trans Date	Post Date	Description	Amount		
SALE	10/17/2012	10/19/2012	RAMBOS BAR & GRILL	-57.65	✓	✓
SALE	10/17/2012	10/19/2012	WENDYS #1172	-17.75	✓	✓
SALE	10/18/2012	10/19/2012	PETRO #59 IRON SKILLET	-36.00	✓	✓
SALE	10/13/2012	10/15/2012	WM SUPERCENTER#4506	-37.16	✓	✓
SALE	10/11/2012	10/12/2012	MCALISTER'S DELI 1209	-19.35	✓	✓
SALE	9/28/2012	9/30/2012	HOLIDAY INN EXPRESS CO	-106.74	✓	✓
SALE	9/28/2012	9/30/2012	CRACKER BARREL #706	-115.00	✓	✓
SALE	9/26/2012	9/28/2012	IPASS AUTOREPLENISH #5	-40.00	✓	✓
SALE	9/26/2012	9/28/2012	DENNY'S #6862	-39.50	✓	✓
SALE	9/26/2012	9/28/2012	THE OLIVE GARD00011569	-83.00	✓	✓
SALE	9/25/2012	9/27/2012	KIEFS REEF INC	-42.00	✓	✓
SALE	9/25/2012	9/26/2012	CHILI'S-KILDEER	-91.15	✓	✓
SALE	9/21/2012	9/24/2012	MIDWAY PARKING	-14.00	✓	✓
SALE	9/20/2012	9/23/2012	AIRTRANAI 33201327987050	-20.00	✓	✓
SALE	9/19/2012	9/21/2012	VICTORIAS COUNTRY DINE	-44.00	✓	✓
SALE	9/18/2012	9/20/2012	CHILI'S-ROCKFORD	-76.16	✓	✓
SALE	9/19/2012	9/20/2012	HOLIDAY INN EXPRESS	-110.95	✓	✓
SALE	9/19/2012	9/20/2012	HOLIDAY INN EXPRESS	-110.95	✓	✓
SALE	9/19/2012	9/20/2012	HOLIDAY INN EXPRESS	-110.95	✓	✓
				-1172.31		

MWR Arjo. Meeting Lunch
 811 800100
 APPROVED BY: [REDACTED]
 148505 MARKED POS
 8000ADK 571160562
 015-499-1937

Merchant ID: 280124478
 Term ID: 0001

Sale

Entry Method: Swiped
 Apprvd: Online Batch#: 000003

Amount: 82000001 Appr Code:

Account # 6 57 85

Oil - Vehicle # 0701 BTH

MWR Cost Center #800100

Walmart 

Save money. Live better.

(809) 754 - 8884
 MANAGER GREGORY DE'LAY
 321 KILLIAN RD
 COLUMBIA SC 29209
 STN 4506 OPM 00001315 TEN 72 TRN 09900
 PZL NH 10M30 007161190446 17.27 X
 SC OIL FEE 060530823009 0.10 0
 PZL NH 10M30 007161190446 17.27 X
 SC OIL FEE 060530823009 0.10 0
 SUBTOTAL 34.74
 TAX 1 7.000 2.42
 TOTAL 37.16
 HOARD TEND 37.16

ACCOUNT # **** * 7008 S
 APPROV: [REDACTED]
 REFUND: [REDACTED]
 TERMINAL # [REDACTED]

10/13/12 13:02:32

CHANGE DUE 0.00

ITEMS SOLD 4

TCN 2756 3019 7249 4959 826



Wayway is back!
 Sept 16 - Dec 14
 10/13/12 13:02:32

CUSTOMER COPY

Owner - Training at Wichita
 ILL Cost Center 811 850100

WENDY'S REG 4

2012-10-11 14:30:07
 06601172-4-3849
 4610 WEST LAKE AVE
 GLENVIEW, IL
 60025

CHICKEN COMBO 5.89
 ADD AMER 0.30
 LARGE COMBO 1.10
 LARGE COKE
 BACNTR DBL-CMB 7.89
 LARGE COMBO 1.10
 LARGE COKE
 Tax 1.47
 TO GO 17.75
 CREDIT CARD TENDER 17.75
 CHANGE DUE 0.00

How was your visit?
 Call us at (847) 824-1879
 Total Items 6

SEE BACK
 \$1 OFF LARGE SANDWICH OR FULL-SIZE SALAD

Customer Copy
 THANK YOU
 CODE 09/19/12
 Invl: [REDACTED] Appr Code: [REDACTED] 15:49:58
 Apprvd: Online Batch#: [REDACTED]
 Amount: 36.66
 Tax: 7.49
 Total: \$44.15
 Entry: Swiped
 Sale
 Merchant ID: 14561425
 WENDY'S COUNTRY DINER
 223 N WASHINGTON STREET
 GLENVIEW, IL 60025
 889-246-6157

ILL Cost Center #850100

Purchase # 000618
 00040
 10/17/12 19:30
 APPROVED
 CUSTOMER COPY



Cracker Barrel Store #706
 Middlesboro, KY
 185341 MARANNICA C 3

IL 232/2 4828 GST 4
 SEP28'12 11:51AM

1 WATER	0.00
1 CATFISH FRY	9.49
1 ICED TEA SWEET	1.99
1 CATFISH FRY	9.49
1 FOUNT DRINK	1.99
1 FF CFS	9.69
1 FOUNT DRINK	1.99
1 COBOY COHAM	8.99
SCRAMBLED	
1 TOAST (1)	1.39
1 TOAST (1)	1.39
1 ICED TEA SWEET	1.99
1 COBOY SIRLOIN	8.99
OVER EASY	
1 FOUNT DRINK	1.99
1 FF CKN & DUMPLIN	8.69
1 COFFEE	1.99
1 COBOY COHAM	8.99
OVER EASY	
1 ICED TEA SWEET	1.99
1 CATFISH FRY	9.49
Subtotal	90.55
Tip	19.04
State&Local Tax	5.43
Total	115.00 ✓
Charged Tip \$	19.04
REF:047174	
AUTHCODE	

115.00
 1369302 CLOSED SEP28 12:38PM--

Thank You
 Please Come Back

www.CrackerBarrel.com

Dimmer/WSC-KY STAFF
KY Cost Center BU# 860100

BTH from - Tour Facilities
Mark - IL Cost Center 850100

Iron Skillet
 900 Petro Drive
 815-562-5840

Server: 50-Celia 10/18/2012
 Cashier: Bibi
 Table 62/1 12:12 PM
 Guests: 2 20063
 Reprint #: 1
 Coffee Regular (2 @2.09) 4.18
 14 oz Top Sirloin & Eggs (2 @11.99) 23.98
 Subtotal 28.16
 Tax 1.37
 Total 30.13
 Tip 30.13
 Total 5.87
 Auth:07619Z 36.00 ✓

Balance Due 0.00

AMERICA'S CHOICE FOR
 HOMESTYLE COOKING

--- Check Closed ---



MCALISTERS DELI

OF Park Road
Charlotte, NC
28209
704-295-9090

686384

BRIAN R Table 3
Thu 10/11/12 12:45 PM Guests 6

1 TKY REUBEN	6.99
1 FRUIT CUP	0.00
1 LARGE DIET COKE	2.10
1 C2 SANDWICH	6.69
1 C2 MUFF	0.00
1 C2 SALAD	0.00
1 C2 HOUSE SAL	0.00
1 SHEET TEA	2.10
1 NO LEMON	0.00

SubTotal 17.88
Taxes... 1.47

Total 19.35 ✓

Amount Applied 19.35

Amount Tendered 19.35

* Join Deligrams e-club *
* & receive McAlister's news *
* in your Inbox *
* www.mcalistersdeli.com *

Unsh - BAH/ML - Budgets 2013/Projects
MWR Cost Center # 800100

MCALISTERS DELI

OF Park Road
Charlotte, NC
28209
704-295-9090

EMP: BRIAN R
Date 10/11/12
Table 3
686384

Time 12:45

Card Holder HAAS/BRUCE
Card Number [REDACTED]
Auth-Code.. [REDACTED] Ctrl: [REDACTED]

Amount.. 19.35 ✓

Total..

X
Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

*** Customer Copy ***

Bruce - Travel to Middlesboro, KY

KY Cost Center -
BU# 860100



09-28-12

Bruce Haas 5 Heritage Hills Ct Columbia SC 29203-9292 US	Folio No. : A/R Number : Group Code : Company : Membership No. : Invoice No. :	Cashier No. : 116	Room No. : 223 Arrival : 09-27-12 Departure : 09-28-12 Conf. No. : Rate Code : Page No. : 1 of 1
--	---	-------------------	---

Date	Description	Charges	Credits
09-27-12	*Accommodation	95.95	
09-27-12	Bed/Occupancy Room Tax	3.84	
09-27-12	ST Transient Tax	1.19	
09-27-12	State Tax - Room	5.76	
09-28-12			106.74
Thank you for staying at Holiday Inn Express Hotel & Suites Corbin. Qualifying points for this stay will automatically be credited to your account. To make additional reservations online, update your account information or view your statement please visit www.priorityclub.com . We look forward to welcoming you back soon.		Total	106.74 ✓
		Balance	0.00

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.

This Property is independently owned and operated by Corbin Host LLC.

Holiday Inn Express Hotel & Suites
1973 Cumberland Falls Highway
Corbin, KY 40701
Telephone: (606) 523-4000 Fax: (606) 523-0920

IL TRAVEL - Midwest Region
BU # 850100



Home / Account Information / Account History

Account Information / Account History / Account History

Payment And Adjustment History

Account Holder's Name: BRUCE HAAS
Account Number: [REDACTED]

Please select the desired timeframe:

Starting Month: JUL
Starting Year: 2012
Number of Months: 5

[View Period Selected](#)

Payments and Adjustments for the Period Selected.

Post Date	Payment Type	Transaction Amount	Deposit Amount	Payment Method
09/26/12 01:09 AM	[REDACTED] GE	\$40.00	\$0.00	[REDACTED]
SUBTOTAL		\$40.00	\$0.00	✓

[Home](#) / [Account Information](#) / [Account History](#) / [Account History](#) / [Account History](#) / [Account History](#)

Account History

Note: Some links will open in a new window.

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OLIVE GARDEN 1156
800 North 8th St
West Dundee, IL 60118-1286

Check # :23615

Table 72

Liberato C

18:04:26 09/26/2012

Gst 4

Guest No.1

1 Water
1 Water
1 Soft Drink 2.55
1 Bellini Peach Tea 2.80
1 Lasagna Classico 13.75
1 * Salad
1 Chick & Shrimp Carbonara 17.25
1 * Salad
1 Spaghetti & Meatballs 13.50
1 * Salad
1 Lemon-Herb Chicken 13.75
1 * Salad

ID # 1279 62691 5160

* We value your opinion. Please *
* tell us about your dining *
* experience by completing an *
* online survey within 7 days of *
* your visit. You could win a *
* \$1,000 Grand Prize or 1 of 100 *
* \$50 prizes. Winners are drawn *
* monthly!! *
* *
* To complete the survey and enter *
* the contest, go to *
* www.OliveGardenSurvey.com and *
* enter the ID on this receipt. *
* NO PURCHASE NECESSARY. Void where *
* prohibited. See Official Rules at *
* www.OliveGardenSurvey.com. *
* *
* Valoramos su opinión. Complete la *
* encuesta sobre su experiencia *
* gastronómica en *
* www.OliveGardenSurvey.com. *

(OFFER EXPIRES Oct 3, 2012)

Duplicate Receipt
Stored Order

Subtotal 63.60
Sales Tax 5.41

18:04:27 09/26/2012

Please pay this amount
Total 69.01

Dining Room 4/Brian R./Tom T./BTH

Lake Marian Rate Case

Proj ID # 2010310

OLIVE GARDEN 1156

800 North 8th St

West Dundee, IL 60118-1286

Check # :23615

Table 72

Liberato C

18:06 09/26/2012

Gst 4

Transaction

ID

* We value your opinion. Please *
* tell us about your dining *
* experience by completing an *
* online survey within 7 days of *
* your visit. You could win a *
* \$1,000 Grand Prize or 1 of 100 *
* \$50 prizes. Winners are drawn *
* monthly!! *
* *
* To complete the survey and enter *
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* *
* Valoramos su opinión. Complete la *
* encuesta sobre su experiencia *
* gastronómica en *
* www.OliveGardenSurvey.com. *

(OFFER EXPIRES Oct 3, 2012)

Card Number

Auth Code

haas/bruce

Check Amount

69.01

TIP

13.99

Total

83.00 ✓

X

Cardmember agrees to pay total in
accordance with agreement governing
use of such card.

Guest Copy

Chili's Grill and Bar
 General Manager: Kirk Martinkus
 20505 N RAND ROAD STE 300
 KILDEER, IL 60047
 (847) 550-9608

Server: KYLE
 Table 2/1
 Seats: 4
 09/25/2012
 6:13 PM
 40009

Average 2.39
 Average 2.39
 Fruit/Berry Lemonade 2.79
 1st w/ Entree 2.99
 2nd w/ Entree 2.69
 Bays 16.99
 Anita Cruz Asado Steak 10oz 14.99
 Anita Cruz Asado Steak 10oz 14.99
 Anita Cruz Chicken Salad 9.69
 Entertainment Fee 0.99

Total 70.90
 Tax 5.25

Total 76.15

Balance Due 76.15

Interested in Fundraising?
 Ask us about ways we can help
 raise money for your
 school or organization.
 Ask us for more details.

Dinner - Tom T. / Dimitry N. / Brian R. / BTH
 Holiday Hills Rate Case
 Proj. ID # 2011008

Chili's Grill and Bar
 General Manager: Kirk Martinkus
 20505 N RAND ROAD STE 300
 KILDEER, IL 60047
 (847) 550-9608

Server: KYLE
 06:13 PM
 Table 2/1
 DOB: 09/25/2012
 09/25/2012
 4/40009

SALE

Magnetic card present: HAAS BRUCE
 Card Entry Method: S

Approval:

Amount: \$ 76.15
 + Gratuity: 15.85
 = Total: 92.00
 91.15

I agree to pay the above
 total amount according to the
 card issuer agreement.

Brian R. Haas

Interested in Fundraising?
 Ask us about ways we can help
 raise money for your
 school or organization.
 Ask us for more details.

Guest's Copy

Parking - BTX
 BU # 800100
 Midwest Region Cost Center

WELCOME TO CHICAGO MIDWAY AIRPORT
 ECONOMY BLUE/RED
 CUSTOMER SERVICE # 773 838 0743
 Rcpt# 7924
 09/21/12 12:22 LH16 AM 60 TxA# 9199
 09/21/12 10:10 In 09/21/12 12:22 Out
 Tkt# 074022

ECONOMY \$ 14.00
 Total Fee \$ 14.00
~~14.00~~

Approval No. [REDACTED]
 Reference No. [REDACTED]
 Change Due \$ 0.00
 THANK YOU
 STANDARD PARKING

Breakfast/Meeting following Lake Marian R/C
 Proj ID # 2010310 Hearing



Dine In

Restaurant #6862
 200 Springhill Road
 Carpentersville, IL 60110
 (847) 836-7107

9/26/2012 11:34:20 PM
 Order: 415343 Server: Saundra V

Table: 13 Guests: 3
 SEAT: 1

1 Coffee 1.89
 1 \$5 Grits 2.49
 1 Santa Fe Skillet 6.59
 Tax: 0.93

Seat 1 Total: 11.90

SEAT: 2

1 Coffee 1.89
 1 Mayo Slaw 6.49
 Tax: 0.71

Seat 2 Total: 8.09

SEAT: 3

1 Fanta Orange 1.99
 1 2 Eggs/OFS 6.99
 Tax: 0.93

Seat 3 Total: 9.91

Subtotal 39.38
 Tax 2.58
 Grat 6.55

Total 39.50

39.50

 Thankyou for dining with us at your
 favorite Denny's.

Comments or Concerns
 Please speak with the manager.
 Otherwise you can call
 1-838-618-3663

Proj ID # 2010310

MISSISSIPPI
 505 S. BRIGHT ST
 NEWBY, IL 60050
 (815) 355-1444

Sale

Server ID: 1
 ID: 007
 Merchant ID: [REDACTED]
 Bank ID: 1234
 09-25-12 23:10:30
 Batch#: 008473
 Retrieval Ref # [REDACTED]

Entry Method: Swiped

Amount: \$ 39.50
 Tip: 7.50
 Total: 47.00

Disclaimer Copy

MW Regions - Cost Center

BTH Travel

BU# 800100

LIMITED RELEASE

HAAS/BRUCE
 Flt 221/329
 09/21/2012 10:39 AM
 Position: CHARLOTTE, NC

Claim # [REDACTED]
AIRTRAN

[REDACTED]

RECEIVED DAMAGED

HANDLE
 SPILL
 SIDE
 END

TORN
 DENT

LOCAL
 FRAGILE
 PACKED

BAGGAGE CLAIM CHECK

Baggage checked subject to Conditions of Contract or Tariffs, including Limitations of Liability therein contained. See also notices "Advice to International Passengers on Limitation of Liability and Notice of Baggage Liability Limitations".

HAAS/BRUCE

Flt 221/329

09/21/2012 10:39 AM

Position:



CHARLOTTE, NC

Claim # [REDACTED]

AIRTRAN



Pd. \$ 20.00 ✓ 9/20/2012

Bruce [Signature]

Chili's Grill and Bar
General Mgr: Nickalus Nicosia
6330 E STATE ST
ROCKFORD, IL 61108
(815) 227-0188

Server: Casey DOB: 09/18/2012
10:11 PM 09/18/2012
Table 2/1 3/30212

SALE

~~XXXXXXXXXXXXXXXXXXXX~~
Magnetic card present: HAAS BRUCE
Card Entry Method: S

Approval: ~~XXXXXXXXXX~~

Amount: \$ 64.16
+ Gratuity: \$ 12.00
= Total: \$ 76.16

I agree to pay the above
total amount according to the
card issuer agreement.

x BTH

Interested in Fundraising?

Dinner - Team IL Facilities
Tom T. / Mary R. / BTH.

IL Cost Center
#850100

Chili's Grill and Bar
General Mgr: Nickalus Nicosia
6330 E STATE ST
ROCKFORD, IL 61108
(815) 227-0188

Server: Casey 09/18/2012
Table 2/1 10:05 PM
Guests: 3 30212

Sam Seasonal LG	5.50
Sam Seasonal LG	5.50
Beverage	2.39
Bowl w/Entree	2.99
Bowl w/Entree	2.99
Bowl w/Entree	2.99
Ribeye	16.99
Santa Fe Chicken Salad	9.69
Quesadilla Explosion Sal	9.69

Subtotal	58.73
Tax	5.43

Total	64.16
-------	-------

Balance Due	64.16
-------------	-------

Interested in Fundraising?
Ask us about ways we can help
raise money for your
school or organization.
Call us for more details.

Bruce - Travel to IL - Touring facilities

IL Cost Center - 850100



71

09-19-12

Bruce Haas	Folio No. :	Room No. :	329
5 Heritage hills ct	A/R Number :	Arrival :	09-18-12
Columbia SC 29203	Group Code :	Departure :	09-19-12
US	Company :	Conf. No. :	[REDACTED]
	Membership No. :	Rate Code :	[REDACTED]
	Invoice No. :	Page No. :	1 of 1

Date	Description	Charges	Credits
09-18-12	*Accommodation	99.95	
09-18-12	State Tax - Room	6.00	
09-18-12	Bed/Occupancy Room Tax	5.00	
09-19-12	[REDACTED]		110.95
Thank you for staying at Holiday Inn Express Loves Park. Qualifying points for this stay will automatically be credited to your account.		Total	110.95
		Balance	0.00

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.

Holiday Inn Express Loves Park
7552 Rock Valley Parkway
Loves Park, IL 61111
Telephone: (815) 654-4100 Fax: (815) 654-4114

Tom Tagella - Room
 Tom IL Facilities
 IL Cost Center #850100



71

09-19-12

Bruce Haas	Folio No. :	Room No. : 331
5 Heritage hills ct	A/R Number :	Arrival : 09-18-12
Columbia SC 29203	Group Code :	Departure : 09-19-12
US	Company : Passing Through	Conf. No. : XXXXXXXXXX
	Membership No. :	Rate Code : XXXXXXXXXX
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
09-18-12	*Accommodation	99.95	
09-18-12	State Tax - Room	6.00	
09-18-12	Bed/Occupancy Room Tax	5.00	
09-19-12	XXXXXXXXXX		110.95
Total		110.95	110.95 ✓
Balance		0.00	

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.

Holiday Inn Express Loves Park
 7552 Rock Valley Parkway
 Loves Park, IL 61111
 Telephone: (815) 654-4100 Fax: (815) 654-4114

Mary Hollins - Room -
 Tour IL Facilities
 IL Cost Center # 850100



71

09-19-12

Bruce Haas	Folio No. :	Room No. :	335
5 Heritage hills ct	A/R Number :	Arrival :	09-18-12
Columbia SC 29203	Group Code :	Departure :	09-19-12
US	Company : Passing Through	Conf. No. :	[REDACTED]
	Membership No. :	Rate Code :	[REDACTED]
	Invoice No. :	Page No. :	1 of 1

Date	Description	Charges	Credits
09-18-12	*Accommodation	99.95	
09-18-12	State Tax - Room	6.00	
09-18-12	Bed/Occupancy Room Tax	5.00	
09-19-12	[REDACTED]		110.95
Total		110.95	110.95 ✓
Balance		0.00	

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.

Holiday Inn Express Loves Park
 7552 Rock Valley Parkway
 Loves Park, IL 61111
 Telephone: (815) 654-4100 Fax: (815) 654-4114