

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

PSC 2-15 Kentucky Cost Center Account 6185

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@ulwater.com when your statement is available online.

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

By clicking "Go Paperless," you agree that you've read and agree to the terms set forth in the e-Sign Disclosure, your computer satisfies the hardware and software requirements within the disclosure and you can access this sample PDF . 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.	800100.5780	\$ 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	122.50
11.	2011008.6200 - 1291000070	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

[Signature]

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	McAlisters 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	Ipas Autopreplish	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 Garden	Lake Marion RC (BTH, Lowell Y, Brian R, Tom T)	2010310	6200	83.00
11. 09/25/12	Meals-dinner	Kieffs Reef	Meeting following Holiday Hills RC Hearing	2010008	6200	42.00
12. 09/25/12	Meals-dinner	Chill's	Holiday Hills RC (BTH, Tom T, Dimity N, Brian R)	2010008	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	Chill's	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.						

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 Ast Center #800100

1400 N. SHARKEY ST
SPRINGFIELD, IL 61762
815-498-1997

Merchant ID: 280124478
Term ID: 0001

Sale

Entry Method: Swiped

Apprvd: Online Batch#: 000003

09/19/12 13:02:32

00000001 Appr Code

0 0 07.00

Oil Vehicle #0701 BTH

MWR Ast Center #800100

Walmart

Save money. Live better.

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

STW 4506 OPM 00001315 TEN 72 TRN 03900
PZL NH 10W3D 007161190446 17.27 X
SC OIL FEE 060530823009 0.10 0
PZL NH 10W3D 007161190446 17.27 X
SC OIL FEE 060530823009 0.10 0
SUBTOTAL 34.74
TAX 1 7.00 \$ 2.42
TOTAL 37.16
HCARD TEND 37.16

ACCOUNT #
APPROVAL #
REF # 00
TERMINAL # 21000524

10/19/12 13:02:32

CHANGE DUE 0.00

ITEMS SOLD 4

TCN 2756 3019 7249 4359 826



Loyalty is back!
Sept 15 - Dec 14
10/19/12 13:02:32

CUSTOMER COPY

Owner - Wendy & Greg
IL Ast Center #17850100

WENDY & GREG 4

2012 10 17 14:44 07:30:22

066017245849

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

Authorization Number: 291001
MAYBEORL0001P 000404
10/17/12 19:30
APPROVED

CUSTOMER COPY

SEE BACK
\$2 OFF LARGE SANDWICH OR FULL-SIZE SALAD

09/19/12
Inv#: 000002 Appr Code: 000003
Apprvd: Online Batch#: 000003
Total: \$44.00
TIP: 7.40
Amount: 36.60
Entry: Swiped
Merchant ID: 14581925
Sale
VICTORIA'S COUNTRY DYER
223 N WASHINGTON STREET
EAGLEVILLE, IL 61830
389-246-5797
IL Ast Center #850100



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	90.53
Tip	9.04
State&Local Tax	5.43
Total	115.00 ✓
Charged Tip \$	19.04
REF:047174	
AUTHCODE: [REDACTED]	
[REDACTED]	115.00

1369302 CLOSED SEP28 12:38PM--

Thank You
 Please Come Back

www.CrackerBarrel.com

*Dinner/w/ WSC-KY Staff
 KY Cost Center BU# 860100*

*BTH/rom - Tour Facilities
 Mark - IL Cost Center 850100*

Iron Skillet
 900 Petro Drive
 815-562-6840

Server: 50-Celia
 Cashier: Bibi 10/18/2012
 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: [REDACTED] 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 SWEET TEA	2.10
1 NO LEMON	0.00

SubTotal 17.88
Taxes... 1.47

Total 19.35 ✓

~~Amount~~ Amount Applied 19.35

~~Tendered~~ Tendered 19.35

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

*Lunch - BR/MC - 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: 66581

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	Folio No. :	Cashier No. : 116	Room No. : 223
5 Heritage Hills Ct	A/R Number :		Arrival : 09-27-12
Columbia SC 29203-9292	Group Code :		Departure : 09-28-12
US	Company :		Conf. No. : [REDACTED]
	Membership No. : PC 102461090		Rate Code : [REDACTED]
	Invoice No. :		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	[REDACTED]		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 / ACCOUNTS / PAYMENTS / ACCOUNTS / CONTACT US

ACCOUNT INFORMATION / ACCOUNTS / PAYMENTS / ACCOUNTS / CONTACT US

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]	\$40.00	\$0.00	[REDACTED]
SUBTOTAL		\$40.00	\$0.00	✓

HOME / ACCOUNT INFORMATION / ACCOUNTS / PAYMENTS / ACCOUNTS / CONTACT US

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

Get 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. *
 * *
 * Valóramos 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

Dundas toward 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 #:1726090325

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. *
 * *
 * Valóramos 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

BTH
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
rawberry Lemonade	2.79
w/ w/ Entree	2.99
o w/ Entree	2.69
aysa	16.99
ata Cruz AsadoSteak10oz	14.99
ata Cruz AsadoSteak10oz	14.99
ata Fe Chicken Salad	9.69
ertainment Fee	0.99
total	70.90
x	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./BTS
 Holiday Hills Ritz 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: AAAS BRUCE
 Card Entry Method: S

Approval: 021850

Amount:	76.15
+ Gratuity:	15.85
= Total:	92.00
	191.15

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

Brian R. Hans

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

BN# 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 AH 60 Txn# 9199
09/21/12 10:10 In 09/21/12 12:22 Out
Tkt# 074022

ECONOMYS \$ 14.00
Total Fee \$ 14.00
\$ 14.00

Approval No.: 022002
Reference No.: 000000000009540
Change Due \$ 0.00
THANK YOU
STANDARD PARKING

Project ID # 2010310
MBS 155 000
0005 1000000
CHERRY, ILL 60110
(815) 455-1444
Sale
Server ID: 1
ID: 007
Merchant ID: 006108287845
Bank ID: 1-34
09/25/12 23:10:30
Batch#: 008473
Retrieval Ref #: 00000058373236
Entry Method: Swiped
Appr Code: [redacted] Inv #: 000026
Amount: \$ 34.50
Tip: 7.50
Total: 42.00
Customer Copy

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 BYO Stan 6.49
Tax: 0.71

Seat 2 Total: 9.09

SEAT: 3
1 Fanta Orange 1.99
1 2 Eggs/BFS 8.99
Tax: 0.93

Seat 3 Total: 11.91

Subtotal 30.33
Tax 2.58
Gratu 6.59

Total 39.50

Acct: [redacted] 39.50
AuthCode: [redacted]

Thank you for dining with us at your
favorite Denny's.

Comments or Concerns
Please speak with the manager.
Otherwise you can call
1-888-618-3663

MW Region - Cost Center

BTH Travel

BU# 800100

LIMITED RELEASE

LOAD - Release applies only to delay
FRAGILE - Release applies to damage
PACKED - Release applies to damage and loss of contents
PERISHABLE - Release applies to spoilage resulting from delay
RECEIVED DAMAGED
 TOP
 BOTTOM
 FRONT
 BACK
 LEFT
 RIGHT
 SIDE
 END

HAAS/BRUCE

Flt 221/329

Conf # G85JG1

09/21/2012 10:30 AM

Position:

CLT

CHARLOTTE, NC

Claim #

AIRTRAN



Pd. \$20.00 ✓ 9/20/2012

Bruce [Signature]

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".

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

████████████████████
████████████████████
Magnetic card present: HAAS BRUCE
Card Entry Method: S

Approval: ██████████

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?

Donner - Tom 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
Ribeeye 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 : Passing Through	Conf. No. : [REDACTED]
	Membership No. : PC 102461090	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
 Tour 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 :	XXXXXX
	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 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 Loves Park
 7552 Rock Valley Parkway
 Loves Park, IL 61111
 Telephone: (815) 654-4100 Fax: (815) 654-4114

Mary Collins - Room -
 Town IL Facilities
 IL Cost Center # 850100



71 09-19-12

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

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	2909.00
10. 2011008.6190	2909.00
11. 2011008.6190	00901
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	\$ -

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

PURPOSE OF EMPLOYEE TRAVEL _____

Employee Signature: Bruce T. Haas Date: 10/2/12 Approved By: CHS 2012.10.02

16:29:10-04'00'

21-020-12



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. 09/18/12	Expensing	Holiday Inn	Holiday Inn	800100	6185	104.39
2. 09/21/12	Airfare	Expedia	Holiday Hills RC Hearing (split cost)	2011008	6190	194.85
3. 09/21/12	Airfare	Expedia	Business Hearing (split cost)	2011008	6190	194.85
4. 09/13/12	Miscellaneous	Sunset Car Wash	Vehicle 0701	800100	5780	21.95
5. 09/14/12	Meals-Lunch	Dragon House Buffet	Dragon House Buffet	800100	6200	18.05
6. 09/13/12	Lodging	Holiday Inn Express	Travel to Clinton KY	860100	6185	93.80
7. 09/12/12	Meals-dinner	Reg Bar & Grill	Reg Bar & Grill	860100	6200	35.04
8. 09/11/12	Meals-dinner	Club Lacon	BTH, Bob, Tom	850100	6200	28.50
9. 09/11/12	Meals-lunch	Silverado Family Rest	BTH, James, Dan, S	850100	6200	35.50
10. 09/12/12	Fuel	Cut Mart	Vehicle 0701	800100	6125	10.00
11. 09/07/12	Meals-breakfast	Cracker Barrel	Cracker Barrel	850100	6200	26.00
12. 08/29/12	Miscellaneous	Lowe's	Charlotte Office, chair repairs	800100	5780	20.72
13. 08/27/12	Meals-breakfast	Brink's Bonus	Brink's Bonus	800100	6200	19.69
14. 08/25/12	Auto repairs	Auto Zone	Spark Plugs Vehicle 0701	800100	6220	59.83
15. 08/23/12	Meals-dinner	Measlers Deli	BTH, Alan, J, Capes, Posters	800100	6200	18.68
16. 08/21/12	Meals-lunch	Chilis	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. : [REDACTED]	Rate Code : [REDACTED]
	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	
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	104.39
		Balance	104.39

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.

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



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

CONFIRMED

AirTran Airways G65JGI

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 ¹	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 ¹	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 ¹	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 ¹	Chicago MDW 3:00pm	1 h 55 m

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.

Traveler Information

Bruce T. Haas
Adult

No frequent flyer details provided
Add Frequent Flyer number

Ticket # [REDACTED]

¹ 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

194 85
x 2

389.70



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

The Deal 19.95
 oversize 2.00
 TOTAL \$ 21.95
 Credit Card 21.95

THANK YOU

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
 #462077; Kristen H
 TBL 241/1 387.3 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

OVER-MED
 CHOC-NILK LG 2.39
 1 COFFEE 1.99
 1 COBOY-SIRLOIN 8.99
 OVER-MED

Subtotal 27.25
 Tip 6.09
 State&Local Tax 2.66
 Total 36.00

Charged Tip \$ 6.09
 REF: 188689
 AUTHCODE: 0
 36.00

216299 CLOSED SEP07 9:43AM

Thank You

Please Come Back
 www.CrackerBarrel.com

Cracker Barrel
 12/13/12
 150.00

09/14/2012
 Merchant ID: 3000000015945C
 Terminal ID: 0707303
 421399526886
 CREDIT CARD
 CARD # [REDACTED]
 INVOICE [REDACTED]
 Batch # [REDACTED]
 SERVER [REDACTED]
 PRE-TIP AMT 13.00
 TIP 18.05
 TOTAL AMOUNT 31.05
 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 Cost Center -#800100

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

COPY
09/13/2012 16:16:22
Sale:

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

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

CUSTOMER COPY

Bruce - Trip to Uinton, 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. : [REDACTED]
	Membership No. : PC 102461090	Rate Code : [REDACTED]
	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	[REDACTED]		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 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.

Lunch Dessert & John's, BTM

BA # 850100 IL Cost Center

SILVERSPoon FAMILY RESTAURANT 740 E MARKET STREET SOMONAUk, IL 60552

TERMINAL ID: 000600 MERCHANT #: 00014076300

SWIPEd

SALE BATCH: 000157 INU: 000000 Sep 11. 12. 13:58 RRH: 01570008 AUTH: TRACE #: HMBJTSDF0911

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

BRUCE HAAS

BTH

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

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 gratutlied" "We SERVERS depend on & appreciate tips" "Please Visit Again" "Thank-You"

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

T021978286-001 CUT MART 215 NTH 4TH ST WICKLIFFE KY 42087

Descr. qty amount <CUSTOMER COPY> UNLD CA #01 2.5716 10.00 @ 3.889/ G Sub Total 10.00 Tax 0.00 TOTAL 10.00 CREDIT \$ 10.00

CARD TYPE: CARD NAME: HAAS/BRUCE ACCT NUMBER: TRANS TYPE: SALE APPROVAL: INVOICE: 025677 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

Signature HAAS, BRUCE

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

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

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

APPROVAL #

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

OF ITEMS SOLD 8



4 8 8 1 8 4 7 5 9 3 0 8 2 5 1 2

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

Chase Online

Credit Card Payment - Step 3 of 3

Payment Submitted

Batch 134463

Your confirmation number is [REDACTED]

Doc 452416

Paid to All Accounts [REDACTED]
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]) days before your payment is due. We'll send e-mail message alerts to your primary e-mail address afederlco@uiwater.com when your statement is available online.

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

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

© 2012 JPMorgan Chase & Co.

Deborah L. Ring

From: Lisa Sparrow
Sent: Thursday, July 19, 2012 4:36 PM
To: Toni Federico
Cc: Deborah L. Ring
Subject: FW: Expense Account for Chase Credit Card
Attachments: D Ring Statement 8-1-12.pdf

Attached statement is approved.

From: Deborah L. Ring
Sent: Wednesday, July 18, 2012 3:56 PM
To: Lisa Sparrow
Subject: Expense Account for Chase Credit Card

Lisa,

Please review and approve the attached credit card statement. There are only a few items because it is the last statement from the old credit cards.

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

A	B	C	D	E	F
Account Number	Employee	Transaction Amount	Transaction Date	Merchant	Post Date
1					
2	PATRICK C FLYNN	\$22.00	6/6/2012	LAKE WYLIE PIZZA AND ITAL	6/8/2012
3	PATRICK C FLYNN	\$3.27	6/6/2012	SHELL OIL 57544425705	6/8/2012
4	PATRICK C FLYNN	\$8.65	6/7/2012	FIREHOUSE SUBS #46	6/8/2012
5	PATRICK C FLYNN	\$26.00	6/8/2012	HOLIDAY INN HOTEL & SU	6/10/2012
6	PATRICK C FLYNN	\$515.95	6/8/2012	HOLIDAY INN HOTEL & SU	6/10/2012
7	BRUCE T HAAS	\$121.28	6/11/2012	HOLIDAY INN EXPRESS & SU	6/14/2012
8	BRUCE T HAAS	\$104.00	6/13/2012	OUTBACK 3430	6/14/2012
9	WENDY S BARNETT	\$219.52	6/15/2012	THUNDERBIRD INN	6/18/2012
10	WENDY S BARNETT	\$219.52	6/15/2012	THUNDERBIRD INN	6/18/2012
11	KAREN SASIC	\$28.31	6/12/2012	TOPPERS PIZZA STORE 3101	6/13/2012
12	KAREN SASIC	\$169.66	6/12/2012	BEDDER. BEDDER & MOORE D	6/13/2012
13	KAREN SASIC	\$51.88	6/13/2012	CHILI'S GRILL 00300665	6/15/2012
14	KAREN SASIC	\$147.52	6/14/2012	WINGATE INN	6/15/2012
15	KAREN SASIC	\$85.00	6/15/2012	AMPCO - ORLANDO INT'L GAR	6/17/2012
16	KAREN SASIC	\$364.08	6/15/2012	HILTON HOTELS	7/4/2012
17	DEBORAH RING	\$26.06	6/6/2012	THE HOME DEPOT #1987	6/8/2012
18	DEBORAH RING	\$149.97	6/7/2012	HIPAA TRAINING	6/8/2012
19	DEBORAH RING	\$25.06	6/7/2012	WALGREENS #2528	6/8/2012
20	DEBORAH RING	-\$500.00	6/20/2012	FINDLAY TOYOTA	6/22/2012
21	JAMES F JAPCZYK	-\$943.89	6/20/2012	ACTION CAMERAS LTD	6/20/2012
22		\$843.84			
23					

Taking into account that the payment from Last month was \$9,528.64 against a previous balance of \$10,500.84, the current balance due is \$1816.04 (\$843.84 plus (\$10,500.84-\$9,528.64))



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

[Signature]

2012.07.19

12:06:00 -04'00'

	A	B	C	D	E	F
	Account Number	Employee	Transaction Amount	Transaction Date	Merchant	Post Date
1	3158	BRUCE T HAAS	\$121.28	6/11/2012	HOLIDAY INN EXPRESS & SUI	6/14/2012
2	3158	BRUCE T HAAS	\$104.00	6/13/2012	OUTBACK 3430	6/14/2012
3						
4						
5						
6						
7						
8						
9						
10						
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12						
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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	6.99
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/Karen/STH
 MWR Training - Staff CC+B
 MWR BU # 800100

0111

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

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

CARD TYPE ACCOUNT NUMBER

00 TRANSACTION APPROVED

AUTHORIZATION #: [REDACTED]

Reference: 0612010000111

TRANS TYPE: Credit Card SALE

CHECK: 86.33

TIP: 17.67

TOTAL: \$104.00

x Bruce J. Heas

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!!

RECEIVED
 06/12/12 20:38

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 : AAA Membership No. : PC 102461090 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	3.08	
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 \$9,526.64
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@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.

Toni Federico

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

E-mail Security Information.



Dear JAMES F JAPCZYK,

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

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

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

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

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

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

Thanks again for using online payments.

Sincerely,
Cardmember Services

E-mail Security Information

E-mail intended for your account ending in ██████

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

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

ABOUT THIS MESSAGE:

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

If you want to contact Chase, please do not reply to this message, but instead go to www.chase.com/businesscards.

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

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

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6477	DEBORAH RING	\$36.30	5/31/2012	JEWEL #3519	6/1/2012	
6477	DEBORAH RING	\$57.12	6/1/2012	EDUARDO'S WHELLING	6/3/2012	
6477	DEBORAH RING	\$500.00	6/1/2012	FINDLAY TOYOTA	6/3/2012	
6477	DEBORAH RING	\$385.00	6/7/2012	ILLINOIS CPA SOCIETY	6/7/2012	
6477	DEBORAH RING	\$5.00	6/7/2012	ILLINOIS CPA SOCIETY	6/7/2012	
	Deborah Ring Subtotal					\$2,962.98

7210	JAMES F JAPCZYK	\$28.31	5/17/2012	FOREIGN TRANSACTION FEE	5/17/2012	
	Wendy Barnett Subtotal					\$28.31

0368	KAREN SASIC	\$10.00	5/8/2012	SOUTHWESTAIR5260610447103	5/10/2012	
0368	KAREN SASIC	\$811.40	5/8/2012	SOUTHWESTAIR5262439538127	5/10/2012	
0368	KAREN SASIC	\$10.00	5/8/2012	SOUTHWESTAIR5260610447102	5/10/2012	
0368	KAREN SASIC	\$57.70	5/8/2012	JOHNNYS KITCHEN & TAP	5/10/2012	
0368	KAREN SASIC	\$551.31	5/10/2012	WYNDHAM SUITES GLENVIE	5/11/2012	
0368	KAREN SASIC	\$85.00	5/10/2012	AMPCO - ORLANDO INT'L GAR	5/13/2012	
0368	KAREN SASIC	\$106.44	5/15/2012	HOLIDAY INN EXPRESS	5/18/2012	
0368	KAREN SASIC	\$10.36	5/20/2012	STARBUCKS B GA30401558	5/22/2012	
0368	KAREN SASIC	\$26.66	5/21/2012	ENTERPRISE RENT-A-CAR	5/22/2012	
0368	KAREN SASIC	\$7.95	5/21/2012	SUBWAY 00362285	5/22/2012	
0368	KAREN SASIC	\$6.15	5/21/2012	STRBUCKS C LAS30401608	5/23/2012	
0368	KAREN SASIC	\$11.77	5/21/2012	BURGER KING LA30402002	5/23/2012	
0368	KAREN SASIC	\$5.43	5/21/2012	ARCO AM-PM G GORDI LLC	5/23/2012	
0368	KAREN SASIC	\$34.00	5/22/2012	AMPCO - ORLANDO INT'L GAR	5/23/2012	
0368	KAREN SASIC	\$10.00	5/31/2012	SOUTHWESTAIR5260611461180	6/3/2012	
0368	KAREN SASIC	\$322.80	5/31/2012	SOUTHWESTAIR526444130700	6/3/2012	
0368	KAREN SASIC	\$62.72	5/31/2012	MONTE CARLO ADV RESERVAT.	6/3/2012	
0368	KAREN SASIC	\$230.60	5/31/2012	DELTA AIR 0067065227235	6/3/2012	
0368	KAREN SASIC	\$254.10	5/31/2012	USAIRWAYS 0372472955559	6/3/2012	
0368	KAREN SASIC	\$31.01	6/1/2012	LAWLESS SUBS	6/3/2012	
	Karen Sasic Subtotal					\$2,645.40

3133	PATRICK C FLYNN	\$19.30	5/18/2012	BLOOMSTODAY 8005200573	5/21/2012	
3133	PATRICK C FLYNN	\$1,000.00	5/30/2012	OCEA - E-PASS	5/30/2012	
3133	PATRICK C FLYNN	\$80.50	5/31/2012	ANDERSON INDEPENDENT	6/1/2012	
3133	PATRICK C FLYNN	\$55.11	6/1/2012	OFFICE DEPOT #2295	6/3/2012	
3133	PATRICK C FLYNN	\$16.00	6/5/2012	WAFFLE HOUSE #00002642	6/6/2012	
3133	PATRICK C FLYNN	\$12.07	6/6/2012	MAURICES GOURMET BBQ AUGU	6/7/2012	
	Patrick Flynn Subtotal					\$1,182.98

7236	TOM G OSTLER	\$15.14	5/21/2012 PERKINS REST 00011296	5/23/2012
7236	TOM G OSTLER	\$64.50	5/22/2012 TAXIPASS NEW YORK ANDROI	5/23/2012
7236	TOM G OSTLER	\$30.20	5/31/2012 STARTECH.COM	6/3/2012
7236	TOM G OSTLER	\$69.95	6/1/2012 NLI*SHAREFILE	6/3/2012

Tom Ostler Subtotal \$179.79

3182	WENDY S BARNETT	\$99.96	5/8/2012 PORT OF SUBS #94	5/10/2012
3182	WENDY S BARNETT	\$401.60	5/9/2012 SOUTHWESTAIRS262439766674	5/11/2012
3182	WENDY S BARNETT	-\$401.60	5/10/2012 SOUTHWESTAIRS262438440815	5/13/2012
3182	WENDY S BARNETT	\$13.66	5/14/2012 WM SUPERCENTER#5101	5/15/2012
3182	WENDY S BARNETT	\$384.16	5/16/2012 THUNDERBIRD INN	5/18/2012
3182	WENDY S BARNETT	\$943.89	5/16/2012 ACTION CAMERAS LTD	5/17/2012
3182	WENDY S BARNETT	\$12.61	5/17/2012 360 DEGREEES BURRITOS	5/20/2012
3182	WENDY S BARNETT	\$14.00	5/17/2012 MCCARRAN INT'L AIRPORT	5/20/2012
3182	WENDY S BARNETT	\$11.01	5/20/2012 BURGER KING #16023	5/21/2012
3182	WENDY S BARNETT	\$657.80	5/20/2012 CITY CENTER HOTEL	5/22/2012
3182	WENDY S BARNETT	\$151.80	5/20/2012 CITY CENTER HOTEL	5/22/2012
3182	WENDY S BARNETT	\$9.24	5/23/2012 STARBUCKS CORP00058271	5/24/2012
3182	WENDY S BARNETT	\$46.59	5/23/2012 CARSON CITY NUGGET	5/25/2012
3182	WENDY S BARNETT	\$3.18	5/24/2012 PILOT 00003400	5/27/2012
3182	WENDY S BARNETT	\$8.52	5/24/2012 MCDONALD'S F12525	5/25/2012
3182	WENDY S BARNETT	\$4.23	5/24/2012 ELDORADO COFFEE COMPANY	5/27/2012
3182	WENDY S BARNETT	\$170.09	5/24/2012 ELDORADO FRONT DESK	5/27/2012
3182	WENDY S BARNETT	\$77.09	5/24/2012 ELDORADO FRONT DESK	5/27/2012
3182	WENDY S BARNETT	\$77.09	5/24/2012 ELDORADO FRONT DESK	5/27/2012
3182	WENDY S BARNETT	\$77.09	5/24/2012 ELDORADO FRONT DESK	5/27/2012
3182	WENDY S BARNETT	\$16.92	6/5/2012 STARBUCKS CORP00103945	6/6/2012
3182	WENDY S BARNETT	\$11.70	6/5/2012 STARBUCKS CORP00103945	6/6/2012
3182	WENDY S BARNETT	\$62.17	6/5/2012 PANERA BREAD #4081	6/7/2012

Wendy Barnett Subtotal

Amount Due

\$2,852.80
1908.91
\$ 10,500.84

Employee Travel and Business Expense Reimbursement Form



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

ACCOUNTING USE

	Object Code	Amount
1.	800100.6200	\$ 299.00
2.	800100.6200	11.86
3.	800100.6220	43.55
4.	860100.6185	110.00
5.	860100.6200	52.55
6.	2009532.6496	299.00
7.	00001	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: *6/21/12* Approved By: *Calabry* 2012.06.21 14:13:59 at 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
05/09/12	Meals-lunch	Great Clips	Meals	800100	6200	11.86
05/11/12	Lodging	Holiday Inn Express	Drive back to SC after WSCI RC Cust Hearing	2009532	6185	111.62
05/21/12	Memberships	AAVWA	Membership Renewal	800100	5810	254.00
06/03/12	Auto repairs	Walmart	Oil for Vehicle #0701	800100	6220	43.55
06/04/12	Meals-dinner	El Valiente	Dinner BTH/J. Leonard/Clinton KY	860100	6200	29.00
06/04/12	Lodging	Guest Inn Fulton	Trip to Clinton KY	860100	6185	110.00
06/05/12	Meals-dinner	Key-Beige Grill	Trip to Clinton KY (BTH/J. Leonard)	860100	6200	60.00
06/06/12	Meals-breakfast	McDonalds	Trip to Clinton KY (BTH/J. Leonard)	860100	6200	7.55
06/06/12	Memberships	Water Environment Assoc.	Membership Renewal	800100	5810	29.00
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 T2 P1*****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 #: ~~10000~~

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

Check (We do not accept

Please print legibly
Credit Card Number: _____ Expiration Date: _____ CVV Code: _____

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 - WSC-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# 8885

BTH/James Leonard - Clinton KY
BU# 860100

EL VALLARTA S INC
8807 STATE ROUTE 155
FULTON, KY 42041
(270) 472-5080

Sale

Merchant ID: 542929804858314

Term: 30 Days

Batch#: 000877 Inv #: 000828

Entry Method: S

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

Amount: \$ 28.59

Tip: 4.41

Total: 25.00

APPROVED

KS# 2

Jun.06'12 (Wed) 08:06

MFY SIDE 1 KVS Order 17

QTY	ITF		TOTAL
1	SAI	MCMUFFIN	1.00
1	LRI		1.00
1	BLI	ATML	0.59
1	SNK		0.59
		ADD 2 'PREAM'	
		ADD :	
		...otal	7.06
		tax	0.49
		Exc. fr.	7.55
		Cash:	7.55
		Change:	0.00

MER# 21- [REDACTED]
CARD ISSUER ACCOUNT#
[REDACTED] SALE [REDACTED]
AUTHORIZATION CODE - [REDACTED] SEQ# 180011

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 N/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

CHARGES						PAYMENT				Balance
Date	Room	Phone	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 MC/VISA
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

Approval: 

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.

POS: 754 - 8984

MANAGER: GREGORY DE'LAY

321 KILLIAN RD.

COLUMBIA SC 29203

STN 4506 OPN 00001001 TEN 73 TRN 82509

PZL NH 5W30 007161190492 17.27 X

SC OIL FEE 060530823009 0.10 0

CUTTER 110Z 087112195716 5.97 X

PZL NH 5W30 007161198492 17.27 X

SC OIL FEE 060530823009 0.10 0

SUBTOTAL 40.71

TAX 1 7.00 \$ 2.84

TOTAL 43.55

TEND 43.55

ACCOUNT #

APPROVAL #

REF # 90

TRANS ID - 0162155602910952

VALIDATION - 7504

PAYMENT SERVICE - E

TERMINAL # 40081150

06/03/12 12:43:54

CHANGE DUE 0.00

ITEMS SOLD 5

TC# 3467 9542 9702-7454 8684



"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 Jessica

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: C1C00622901208C

Auth Code: [REDACTED]

Check: 894

Check ID: 73

Server: 114 Jessica

Total 11.86

TOTAL

GUEST COPY

enter search term
Advanced Search Search The Water Library

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- [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@uhwater.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

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

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 American Water Works Association - 6888 W. Quincy Ave., Denver, CO 80235
 Phone: 303.794.7711 or 800.926.7337 - FAX: 303.347.0804 - Privacy Policy - Site Terms of Use

MWR Cost Center
 Bal # 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				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.

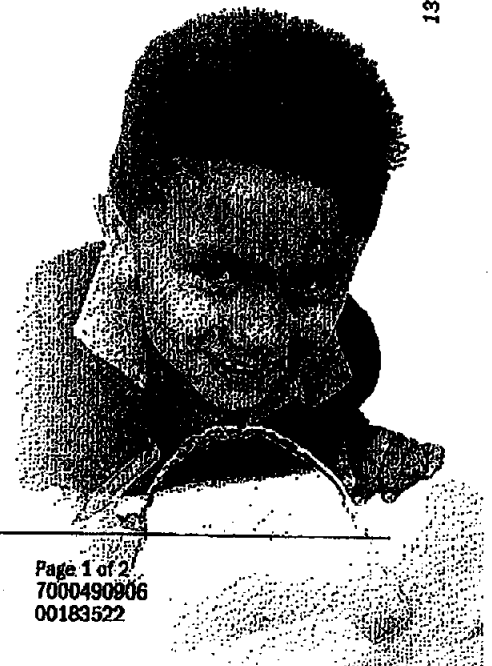
- Mail: American Water Works Association
PO Box 972997, Dallas, TX 75397-2997
- Online: www.awwa.org/renew
- Fax: 303.347.0804
- Phone: 800.928.7337 or 303.794.7711

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

Card No: _____

Expiration Date: _____ Signature: _____

1377



Drive back to SC following WSCI A/C Customer Hearing

Proj. I.D.# - 2009532



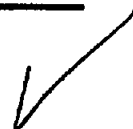
05-11-12

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

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

PSC 2-15 Kentucky Cost Center Account 6200

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@ulwater.com when your statement is available online.

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

By clicking "Go Paperless," you agree that you've read and agree to the terms set forth in the e-Sign Disclosure, your computer satisfies the hardware and software requirements within the disclosure and you can access this sample PDF . 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	122.50
11.	2011008.6200 - 1291000070	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

[Signature]

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	McAlisters 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	Ipas Autopreplish	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 Garden	Lake Marion RC (BTH, Lowell Y, Brian R, Tom T)	2010310	6200	83.00 ✓
11. 09/25/12	Meals-dinner	Kieffs Reef	Meeting following Holiday Hills RC Hearing	2011008	6200	42.00 ✓
12. 09/25/12	Meals-dinner	Chill's	Holiday Hills RC (BTH, Tom T, Dimity 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	Chill's	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.						

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 Ast Center #800100

1400 N. SHARKEY ST
SPRINGFIELD, IL 61502
815-498-1997

Merchant ID: 280124478
Term ID: 0001

Sale

Entry Method: Swiped

Apprvd: Online Batch#: 000003

09/19/12 13:02:32

00000001 Appr Code

0 0 07.00

Oil Vehicle #0701 BTH

MWR Ast Center #800100

Walmart

Save money. Live better.

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

STW 4506 OPM 00001315 TEN 72 TRN 03900
PZL NH 10W3D 007161190446 17.27 X
SC OIL FEE 060530823009 0.10 0
PZL NH 10W3D 007161190446 17.27 X
SC OIL FEE 060530823009 0.10 0
SUBTOTAL 34.74
TAX 1 7.00 \$ 2.42
TOTAL 37.16
HCARD TEND 37.16

ACCOUNT #
APPROVAL #
REF # 00
TERMINAL # 21000524

10/19/12 13:02:32

CHANGE DUE 0.00

ITEMS SOLD 4

TCN 2756 3019 7249 4359 826



Loyalty is back!
Sept 15 - Dec 14
10/19/12 13:02:32

CUSTOMER COPY

Owner - Wendy & Greg
IL Ast Center #17850100

WENDY & GREG 4

2012 10 17 14:44 07:30:27

066017245849

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

Authorization number: 291001
APPROVED 10/17/12 19:30

CUSTOMER COPY

SEE BACK
\$2 OFF LARGE SANDWICH OR FULL-SIZE SALAD

09/19/12
Inv#: 000002 Appr Code: 000003
Apprvd: Online Batch#: 000003
Total: \$44.00
TAX: 7.00
Amount: 36.50
TIP: 1.50
Entry: Swiped
Merchant ID: 14581925
WALMART'S COUNTRY STORE
223 N WASHINGTON STREET
EAGLEVILLE, IL 61830
389-246-5797
IL Ast Center #850100



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	90.53
Tip	9.04
State&Local Tax	5.43
Total	115.00 ✓
Charged Tip \$	19.04
REF:047174	
AUTHCODE: [REDACTED]	
[REDACTED]	115.00

1369302 CLOSED SEP28 12:38PM--

Thank You
 Please Come Back

www.CrackerBarrel.com

Dinner/w/ WSC-KY Staff
KY Cost Center BU # 860100

BTH/rom - Tour Facilities
Mark - IL Cost Center 850100

Iron Skillet
 900 Petro Drive
 815-562-6840

Server: 50-Celia
 Cashier: Bibi 10/18/2012
 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: [REDACTED]	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 SWEET TEA	2.10
1 NO LEMON	0.00

SubTotal 17.88
Taxes... 1.47

Total 19.35 ✓

~~Amount~~ Amount Applied 19.35

~~Tendered~~ Tendered 19.35

* * * * *

* Join Deligrams e-club * * * * *

* & receive McAlister's news * * * * *

* in your Inbox * * * * *

* * * * *

* www.mcalistersdeli.com * * * * *

* * * * *

*Lunch - BR/MC - 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~~ Time 12:45

Card Holder HAAS/BRUCE
Card Number
Auth-Code.. Ctrl: 66581

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	Folio No. :	Cashier No. : 116	Room No. : 223
5 Heritage Hills Ct	A/R Number :		Arrival : 09-27-12
Columbia SC 29203-9292	Group Code :		Departure : 09-28-12
US	Company :		Conf. No. : [REDACTED]
	Membership No. : PC 102461090		Rate Code : [REDACTED]
	Invoice No. :		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	[REDACTED]		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 / ACCOUNTS / PAYMENTS / ACCOUNTS / CONTACT US

ACCOUNT INFORMATION / ACCOUNTS / PAYMENTS / ACCOUNTS / CONTACT US

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]	\$40.00	\$0.00	[REDACTED]
SUBTOTAL		\$40.00	\$0.00	✓

HOME / ACCOUNT INFORMATION / ACCOUNTS / PAYMENTS / ACCOUNTS / CONTACT US

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

Get 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. *
 * *
 * Valóramos 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

Dundas toward 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 #:1726090325

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. *
 * *
 * Valóramos su opinión. Complete la *
 * encuesta sobre su experiencia *
 * gastronómica en *
 * www.OliveGardenSurvey.com. *
 * *

(OFFER EXPIRES Oct 3, 2012)

Card Number XXXXXXXXXX Auth Code XXXXXX
 haas/bruce XXXXXXXXXX

Check Amount 69.01

BTH

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
rawberry Lemonade	2.79
w/ Entree	2.99
p w/ Entree	2.69
ays	16.99
ata Cruz AsadoSteak10oz	14.99
ata Cruz AsadoSteak10oz	14.99
ata Fe Chicken Salad	9.69
ertainment Fee	0.99

total *Brian R. Hans* 70.90
 x 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./BTR
Holiday Hills Ritz Case
Obj. 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: AAAS BRUCE
 Card Entry Method: S

Approval: 021850

Amount:	76.15
+ Gratuity:	15.85
= Total:	92.00
	191.15

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

Brian R. Hans

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

BN# 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 AH 60 Txn# 9199
09/21/12 10:10 In 09/21/12 12:22 Out
Tkt# 074022

ECONOMYS \$ 14.00
Total Fee \$ 14.00
\$ 14.00

Approval No.: 022002
Reference No.: 000000000009540
Change Due \$ 0.00
THANK YOU
STANDARD PARKING

Project ID # 2010310
MBS 155 011
0051 01011111
CHERRY, ILL 62450
(615) 455-1444
Sale
Server ID: 1
ID: 007
Merchant ID: 006108287845
Bank ID: 1-34
09/25/12 23:10:30
Batch#: 008473
Retrieval Ref #: 00000058373236
Entry Method: Swiped
Appr Code: [redacted] Inv #: 000026
Amount: \$ 34.50
Tip: 7.50
Total: 42.00
Customer Copy

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

Seat 1 Total: 11.90

SEAT: 2
1 Coffee 1.89
1 BYO Stan 6.49
Tax: 0.71

Seat 2 Total: 9.09

SEAT: 3
1 Fanta Orange 1.99
1 2 Eggs/BFS 8.99
Tax: 0.93

Seat 3 Total: 11.91

Subtotal 30.33
Tax 2.58
Gratu 6.59

Total 39.50

Acct: [redacted] 39.50
AuthCode: [redacted]

Thank you for dining with us at your
favorite Denny's.

Comments or Concerns
Please speak with the manager.
Otherwise you can call
1-888-618-3663

MW Regions - Cost Center

BTH Travel

BU# 800100

LIMITED RELEASE

LOAD - Release applies only to delay
FRAGILE - Release applies to damage
PACKED - Release applies to damage and loss of contents
PERISHABLE - Release applies to spoilage resulting from delay
RECEIVED DAMAGED
 TOP
 BOTTOM
 FRONT
 BACK
 LEFT
 RIGHT
 END
 SIDE

HAAS/BRUCE
 File 221/329
 Conf # G85JG1
 09/21/2012 10:30 AM
 Position
 The best in the world
CLT
 CHARLOTTE, NC
Claim
AIRTRAN

Pd. \$20.00 ✓ 9/20/2012
 Bruce [Signature]

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".

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

Card # [REDACTED]
Magnetic card present: HAAS BRUCE
Card Entry Method: S

Approval: [REDACTED]

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 - Tom 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 : Passing Through	Conf. No. : [REDACTED]
	Membership No. : PC 102461090	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 5 Heritage hills ct Columbia SC 29203 US	Folio No. :	Room No. :	331
	A/R Number :	Arrival :	09-18-12
	Group Code :	Departure :	09-19-12
	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 Collins - Room -
 Town IL Facilities
 IL Cost Center # 850100



71 09-19-12

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

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	2909.00
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	\$ -

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

PURPOSE OF EMPLOYEE TRAVEL

Employee Signature: Bruce T. Haas Date: 10/2/12 Approved By: CHS

2012.10.02

16:29:10-04'00'

21-020-12



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. 09/18/12	Expensing	Holiday Inn	Holiday Inn	800100	6185	104.39
2. 09/21/12	Airfare	Expedia	Holiday Hills RC Hearing (split cost)	2011008	6190	194.85
3. 09/21/12	Airfare	Expedia	Business Hearing (split cost)	2011008	6190	194.85
4. 09/13/12	Miscellaneous	Sunset Car Wash	Vehicle 0701	800100	5780	21.95
5. 09/14/12	Meals-Lunch	Dragon House Buffet	Dragon House Buffet	800100	6200	18.05
6. 09/13/12	Lodging	Holiday Inn Express	Travel to Clinton KY	860100	6185	93.80
7. 09/12/12	Meals-dinner	Reg Bar & Grill	Reg Bar & Grill	860100	6200	35.04
8. 09/11/12	Meals-dinner	Club Lacon	BTH, Bob, Tom	850100	6200	28.50
9. 09/11/12	Meals-lunch	Silverado Family Rest	BTH, James, Dan, S	850100	6200	35.50
10. 09/12/12	Fuel	Cut Mart	Vehicle 0701	800100	6125	10.00
11. 09/07/12	Meals-breakfast	Cracker Barrel	Cracker Barrel	850100	6200	26.00
12. 08/29/12	Miscellaneous	Lowe's	Charlotte Office, chair repairs	800100	5780	20.72
13. 08/27/12	Meals-breakfast	Brink's Bonus	Brink's Bonus	800100	6200	19.69
14. 08/25/12	Auto repairs	Auto Zone	Spark Plugs Vehicle 0701	800100	6220	59.83
15. 08/23/12	Meals-dinner	Measlers Deli	BTH, Alan, J, Capes, Posters	800100	6200	18.68
16. 08/21/12	Meals-lunch	Chilis	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. : [REDACTED]	Rate Code : [REDACTED]
	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	
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	104.39
		Balance	104.39

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.

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



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

CONFIRMED

AirTran Airways G65JGI

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 ¹	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 ¹	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 ¹	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 ¹	Chicago MDW 3:00pm	1 h 55 m

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.

Traveler Information

Bruce T. Haas No frequent flyer details provided Ticket # [REDACTED]
 Adult Add Frequent Flyer number

¹ 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

194 85
x 2

389.70



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

The Deal 19.95
 oversize 2.00

 TOTAL \$ 21.95
 Credit Card 21.95

THANK YOU

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
 #462077; Kristen H
 TBL 241/1 387.3 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

OVER-MED
 CHOC-NILK LG 2.39
 1 COFFEE 1.99
 1 COBOY-SIRLOIN 8.99
 OVER-MED

Subtotal 27.25
 Tip 6.09
 State&Local Tax 2.66
 Total 36.00

Charged Tip \$ 6.09
 REF: 188689
 AUTHCODE: 0
 36.00

216299 CLOSED SEP07 9:43AM

Thank You

Please Come Back
 www.CrackerBarrel.com

Cracker Barrel
 12/15/12
 150.00

09/14/2012
 Merchant ID: 3000000015945C
 Terminal ID: 0707303
 421399526886
 CREDIT CARD
 CARD # [REDACTED]
 INVOICE [REDACTED]
 Batch # [REDACTED]
 SERVER [REDACTED]
 PRE-TIP AMT 13.00
 TIP 18.05
 TOTAL AMOUNT \$18.05
 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 Cost Center -#800100

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

COPY
09/13/2012 16:16:22
Sale:

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

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

CUSTOMER COPY

Bruce - Trip to Uinton, KY

KY Cost Center

BU # 860100



09-13-12

Bruce Haas 5 Heritage Hills Ct Columbia Sc 29203-9292 US DESCRIPTION	Folio No. : A/R Number : Group Code : Company : Membership No. : PC 102461090 Invoice No. :	Room No. : 216 Arrival : 09-12-12 Departure : 09-13-12 Conf. No. : Rate Code : 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			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.

Lunch Dessert & John's, BTM

BA # 850100 IL Cost Center

SILVERSPoon FAMILY RESTAURANT 740 E MARKET STREET SOMONAUk, IL 60552

TERMINAL ID: 000600 MERCHANT #: 00014076300

SWIPEd

SALE BATCH: 000157 INU: 000000 Sep 11. 12. 13:58 RRH: 01570008 AUTH: TRACE #: HMBJTSDF0911

AP BASE \$29.04

TIP \$ 6.46

TOTAL \$ 35.50

BRUCE HAAS

BTH

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

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 gratutlied" "We SERVERS depend on & appreciate tips" "Please Visit Again" "Thank-You"

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

T021978286-001 CUT MART 215 NTH 4TH ST WICKLIFFE KY 42087

Descr. qty amount <CUSTOMER COPY> UNLD CA #01 2.5716 10.00 @ 3.889/ G Sub Total 10.00 Tax 0.00 TOTAL 10.00 CREDIT \$ 10.00

CARD TYPE: CARD NAME: HAAS/BRUCE ACCT NUMBER: TRANS TYPE: SALE APPROVAL: INVOICE: 025677 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

Signature HAAS, BRUCE

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

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

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

APPROVAL #

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

OF ITEMS SOLD 8



4 8 8 1 8 4 7 5 9 3 0 8 2 5 1 2

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

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@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	18.15
2. 800100.6200	18.15
3. 800100.6200	18.15
4. 800100.6200	18.15
5. 800100.6200	18.15
6. 800100.6200	18.15
7. 800100.6200	18.15
8. 800100.6200	18.15
9. 800100.6200	18.15
10. 800100.6200	18.15
11. 800100.6200	18.15
12. 800100.6200	18.15
13. 800100.6200	18.15
14. 800100.6200	18.15
15. 800100.6200	18.15
16. 800100.6200	18.15
17. 800100.6200	18.15
18. 800100.6200	18.15
19. 800100.6200	18.15
20. 800100.6200	18.15
Total	\$ 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 TRAVEL

Employee Signature: *Bruce Haas* Date: *2012.08.27*
 Approved By: *Calby* 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
08/13/12	Meals-breakfast	Misc Donuts	Budget Meeting - MW	800100	6200	3.22 ✓
08/13/12	Meals-other	Dunkin Donuts	Budget Meeting - MW	800100	6200	18.15 ✓
08/02/12	Miscellaneous	Sunset Car Wash	Car Wash - Vehicle #0708	800100	3780	27.95 ✓
4.						
5.						
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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 F6865	-8.22	←
SALE	8/13/2012	8/14/2012	DUNKIN #341168 Q35	-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
Cashier: jose c.

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

Sub Total: \$16.77
Tax: \$1.38
Total: \$18.15
Discount Total: \$0.00
Tender: \$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: 88501-41168-0808-1328

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

Comments Call 704-523-6885
Thank You For Your Patronage

Vehicle #0701 BTH
MWR BU#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:
Acc:
Exp Date: **/**
Entry: Swiped
Invoice # 29615
Amount: 21.95

Reference No.: 00910333
Auth Code:
Response: CAPTURE 066622

CUSTOMER COPY

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 \$9,526.64
 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@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.

Toni Federico

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

E-mail Security Information.



Dear JAMES F JAPCZYK,

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

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

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

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

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

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

Thanks again for using online payments.

Sincerely,
Cardmember Services

E-mail Security Information

E-mail intended for your account ending in ██████

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

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

ABOUT THIS MESSAGE:

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

If you want to contact Chase, please do not reply to this message, but instead go to www.chase.com/businesscards.

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

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

© 2012 JPMorgan Chase & Co.

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
6477	DEBORAH RING	\$106.11	5/9/2012	FTD*ASHLAND-ADDISON FL	5/14/2012
6477	DEBORAH RING	\$46.64	5/9/2012	JEWEL #3469	5/10/2012
6477	DEBORAH RING	\$224.87	5/15/2012	TURNBERRY ISLE MIAMI	5/17/2012
6477	DEBORAH RING	\$19.27	5/16/2012	JEWEL #3427	5/17/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$61.25	5/22/2012	SUNBIZ.ORG / FL. FILIN	5/23/2012
6477	DEBORAH RING	\$187.00	5/22/2012	AMERICAN WATERWORKS	5/25/2012
6477	DEBORAH RING	\$23.17	5/23/2012	JEWEL #3427	5/24/2012
6477	DEBORAH RING	\$25.00	5/25/2012	CRAIGSLIST.ORG	5/27/2012

6477	DEBORAH RING	\$36.30	5/31/2012	JEWEL #3519	6/1/2012	
6477	DEBORAH RING	\$57.12	6/1/2012	EDUARDO'S WHELLING	6/3/2012	
6477	DEBORAH RING	\$500.00	6/1/2012	FINDLAY TOYOTA	6/3/2012	
6477	DEBORAH RING	\$385.00	6/7/2012	ILLINOIS CPA SOCIETY	6/7/2012	
6477	DEBORAH RING	\$5.00	6/7/2012	ILLINOIS CPA SOCIETY	6/7/2012	
	Deborah Ring Subtotal					\$2,962.98

7210	JAMES F JAPCZYK	\$28.31	5/17/2012	FOREIGN TRANSACTION FEE	5/17/2012	
	Wendy Barnett Subtotal					\$28.31

0368	KAREN SASIC	\$10.00	5/8/2012	SOUTHWESTAIR5260610447103	5/10/2012	
0368	KAREN SASIC	\$811.40	5/8/2012	SOUTHWESTAIR5262439538127	5/10/2012	
0368	KAREN SASIC	\$10.00	5/8/2012	SOUTHWESTAIR5260610447102	5/10/2012	
0368	KAREN SASIC	\$57.70	5/8/2012	JOHNNYS KITCHEN & TAP	5/10/2012	
0368	KAREN SASIC	\$551.31	5/10/2012	WYNDHAM SUITES GLENVIE	5/11/2012	
0368	KAREN SASIC	\$85.00	5/10/2012	AMPCO - ORLANDO INT'L GAR	5/13/2012	
0368	KAREN SASIC	\$106.44	5/15/2012	HOLIDAY INN EXPRESS	5/18/2012	
0368	KAREN SASIC	\$10.36	5/20/2012	STARBUCKS B GA30401558	5/22/2012	
0368	KAREN SASIC	\$26.66	5/21/2012	ENTERPRISE RENT-A-CAR	5/22/2012	
0368	KAREN SASIC	\$7.95	5/21/2012	SUBWAY 00362285	5/22/2012	
0368	KAREN SASIC	\$6.15	5/21/2012	STRBUCKS C LAS30401608	5/23/2012	
0368	KAREN SASIC	\$11.77	5/21/2012	BURGER KING LA30402002	5/23/2012	
0368	KAREN SASIC	\$5.43	5/21/2012	ARCO AM-PM G GORDI LLC	5/23/2012	
0368	KAREN SASIC	\$34.00	5/22/2012	AMPCO - ORLANDO INT'L GAR	5/23/2012	
0368	KAREN SASIC	\$10.00	5/31/2012	SOUTHWESTAIR5260611461180	6/3/2012	
0368	KAREN SASIC	\$322.80	5/31/2012	SOUTHWESTAIR526444130700	6/3/2012	
0368	KAREN SASIC	\$62.72	5/31/2012	MONTE CARLO ADV RESERVAT.	6/3/2012	
0368	KAREN SASIC	\$230.60	5/31/2012	DELTA AIR 0067065227235	6/3/2012	
0368	KAREN SASIC	\$254.10	5/31/2012	USAIRWAYS 0372472955559	6/3/2012	
0368	KAREN SASIC	\$31.01	6/1/2012	LAWLESS SUBS	6/3/2012	
	Karen Sasic Subtotal					\$2,645.40

3133	PATRICK C FLYNN	\$19.30	5/18/2012	BLOOMSTODAY 8005200573	5/21/2012	
3133	PATRICK C FLYNN	\$1,000.00	5/30/2012	OCEA - E-PASS	5/30/2012	
3133	PATRICK C FLYNN	\$80.50	5/31/2012	ANDERSON INDEPENDENT	6/1/2012	
3133	PATRICK C FLYNN	\$55.11	6/1/2012	OFFICE DEPOT #2295	6/3/2012	
3133	PATRICK C FLYNN	\$16.00	6/5/2012	WAFFLE HOUSE #00002642	6/6/2012	
3133	PATRICK C FLYNN	\$12.07	6/6/2012	MAURICES GOURMET BBQ AUGU	6/7/2012	
	Patrick Flynn Subtotal					\$1,182.98

7236	TOM G OSTLER	\$15.14	5/21/2012 PERKINS REST 00011296	5/23/2012
7236	TOM G OSTLER	\$64.50	5/22/2012 TAXIPASS NEW YORK ANDROI	5/23/2012
7236	TOM G OSTLER	\$30.20	5/31/2012 STARTECH.COM	6/3/2012
7236	TOM G OSTLER	\$69.95	6/1/2012 NLI*SHAREFILE	6/3/2012

Tom Ostler Subtotal \$179.79

3182	WENDY S BARNETT	\$99.96	5/8/2012 PORT OF SUBS #94	5/10/2012
3182	WENDY S BARNETT	\$401.60	5/9/2012 SOUTHWESTAIRS262439766674	5/11/2012
3182	WENDY S BARNETT	-\$401.60	5/10/2012 SOUTHWESTAIRS262438440815	5/13/2012
3182	WENDY S BARNETT	\$13.66	5/14/2012 WM SUPERCENTER#5101	5/15/2012
3182	WENDY S BARNETT	\$384.16	5/16/2012 THUNDERBIRD INN	5/18/2012
3182	WENDY S BARNETT	\$943.89	5/16/2012 ACTION CAMERAS LTD	5/17/2012
3182	WENDY S BARNETT	\$12.61	5/17/2012 360 DEGREEES BURRITOS	5/20/2012
3182	WENDY S BARNETT	\$14.00	5/17/2012 MCCARRAN INT'L AIRPORT	5/20/2012
3182	WENDY S BARNETT	\$11.01	5/20/2012 BURGER KING #16023	5/21/2012
3182	WENDY S BARNETT	\$657.80	5/20/2012 CITY CENTER HOTEL	5/22/2012
3182	WENDY S BARNETT	\$151.80	5/20/2012 CITY CENTER HOTEL	5/22/2012
3182	WENDY S BARNETT	\$9.24	5/23/2012 STARBUCKS CORP00058271	5/24/2012
3182	WENDY S BARNETT	\$46.59	5/23/2012 CARSON CITY NUGGET	5/25/2012
3182	WENDY S BARNETT	\$3.18	5/24/2012 PILOT 00003400	5/27/2012
3182	WENDY S BARNETT	\$8.52	5/24/2012 MCDONALD'S F12525	5/25/2012
3182	WENDY S BARNETT	\$4.23	5/24/2012 ELDORADO COFFEE COMPANY	5/27/2012
3182	WENDY S BARNETT	\$170.09	5/24/2012 ELDORADO FRONT DESK	5/27/2012
3182	WENDY S BARNETT	\$77.09	5/24/2012 ELDORADO FRONT DESK	5/27/2012
3182	WENDY S BARNETT	\$77.09	5/24/2012 ELDORADO FRONT DESK	5/27/2012
3182	WENDY S BARNETT	\$77.09	5/24/2012 ELDORADO FRONT DESK	5/27/2012
3182	WENDY S BARNETT	\$16.92	6/5/2012 STARBUCKS CORP00103945	6/6/2012
3182	WENDY S BARNETT	\$11.70	6/5/2012 STARBUCKS CORP00103945	6/6/2012
3182	WENDY S BARNETT	\$62.17	6/5/2012 PANERA BREAD #4081	6/7/2012

Wendy Barnett Subtotal

Amount Due

\$2,852.80
1908.91
\$ 10,500.84

Employee Travel and Business Expense Reimbursement Form



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

ACCOUNTING USE

	Object Code	Amount
1.	800100.6200	\$ 299.00
2.	800100.6200	11.86
3.	800100.6220	43.55
4.	860100.6185	110.00
5.	860100.6200	52.55
6.	2009532.6496	299.00
7.	00001	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: *6/21/12* Approved By: *Calabry* 2012.06.21 14:13:59 at 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
05/09/12	Meals-lodging	Great Clips	Meals	800100	6200	11.86
05/11/12	Lodging	Holiday Inn Express	Drive back to SC after WSCI RC Cust Hearing	2009532	6185	111.62
05/21/12	Memberships	AAVWA	Membership Renewal	800100	5810	254.00
06/03/12	Auto repairs	Walmart	Oil for Vehicle #0701	800100	6220	43.55
06/04/12	Meals-dinner	El Valiente	Dinner BTH/J. Leonard/Clinton KY	860100	6200	29.00
06/04/12	Lodging	Guest Inn Fulton	Trip to Clinton KY	860100	6185	110.00
06/05/12	Meals-dinner	Key-Beige Grill	Trip to Clinton KY (BTH/J. Leonard)	860100	6200	60.00
06/06/12	Meals-breakfast	McDonalds	Trip to Clinton KY (BTH/J. Leonard)	860100	6200	7.55
06/06/12	Memberships	Water Environment Assoc.	Membership Renewal	800100	5810	29.00
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 T2 P1*****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 #: ~~10000~~

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

Check (We do not accept

Please print legibly
Credit Card Number: _____ Expiration Date: _____ CVV Code: _____

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 - WSC-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# 8885

BTH/James Leonard - Clinton KY
BU# 860100

EL VALLARTA S INC
8807 STATE ROUTE 155
FULTON, KY 42041
(270) 472-5080

Sale

Merchant ID: 542929804858314

Term: 30 Days

Batch#: 000877 Inv #: 000828

Entry Method: S

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

Amount: \$ 28.59

Tip: 4.41

Total: 25.00

APPROVED

KS# 2

Jun.06'12 (Wed) 08:06

MFY SIDE 1 KVS Order 17

QTY	ITF		TOTAL
1	SAI	MCMUFFIN	1.00
1	LRI		1.00
1	BLI	ATML	0.59
1	SNK		0.59
		ADD 2 'PREAM'	
		ADD :	
		...otal	7.06
		tax	0.49
		Exc. fr.	7.55
		Cash:	7.55
		Change:	0.00

MER# 21- [REDACTED]
CARD ISSUER ACCOUNT#
[REDACTED] SALE [REDACTED]
AUTHORIZATION CODE - [REDACTED] SEQ# 180011

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 N/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

CHARGES						PAYMENT				Balance
Date	Room	Phone	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 MC/VISA
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

Approval: 

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.

POS: 754 - 8984
MANAGER: GREGORY DE'LAY
321 KILLIAN RD.
COLUMBIA SC 29203

STN 4506 OPN 00001001 TEN 73 TRN 82509
PZL NH 5W30 007161190492 17.27 X
SC OIL FEE 060530823009 0.10 0
CUTTER 110Z 087112195716 5.97 X
PZL NH 5W30 007161198492 17.27 X
SC OIL FEE 060530823009 0.10 0
SUBTOTAL 40.71
TAX 1 7.00 \$ 2.84
TOTAL 43.55
TEND 43.55

ACCOUNT # [REDACTED]
APPROVAL # [REDACTED]
REF # 90
TRANS ID - 0162155602910952
VALIDATION - 7504
PAYMENT SERVICE - E
TERMINAL # 40081150

06/03/12 12:43:54

CHANGE DUE 0.00

ITEMS SOLD 5

TC# 3467 9542 9702-7454 8684



"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
~~XXXXXXXXXX~~ 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: C1C00622901208C
Auth Code: [REDACTED]
Check: 894
Check ID: 73
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](#)
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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@uhwater.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

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

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 American Water Works Association - 6888 W. Quincy Ave., Denver, CO 80235
 Phone: 303.794.7711 or 800.926.7337 - FAX: 303.347.0804 - Privacy Policy - Site Terms of Use

MWR Cost Center
 Bal # 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				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.

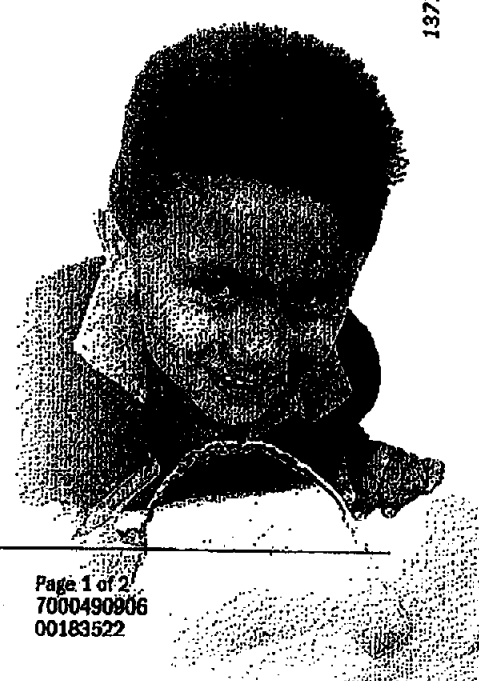
- Mail: American Water Works Association
PO Box 972997, Dallas, TX 75397-2997
- Online: www.awwa.org/renew
- Fax: 303.347.0804
- Phone: 800.928.7337 or 303.794.7711

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

Card No: _____

Expiration Date: _____ Signature: _____

1377



Drive back to SC following WSCI A/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. : PC [REDACTED] Invoice No. :	Room No. : 414 Arrival : 05-10-12 Departure : 05-11-12 Conf. No. : 05-11-12 Rate Code : 05-11-12 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	[REDACTED]		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.

Credit Card Payment - Step 2 of 3

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

Batch 128343
Doc 431150

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 Accounts [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	
2.	800100.6200	163.74
3.	800100.6220	
4.	850100.6200	33.00
5.	860100.6200	
6.	864100.6200	63.10
7.	2010304.6100	2909.00901
8.	2010304.6200	107.85
9.	2010306.6100	2909.00901
10.	2010306.6200	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 align="center"><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 <u>Bruce F Haas</u>	Date <u>4/17/12</u>	Approved By <u>[Signature]</u>	2012.04.18
			Date 11:54:28 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
03/06/12	Meals-dinner		Killamey RC Hearing (Tom T, Brian R, Dmitry Rod, Mike S)	2010300	6200	
2. 03/07/12	Meals-lunch	Bull Moose Bar&Grill / IL	BTH, Dennis C, John S	860100	6200	33.00
3. 03/08/12	Airfare		Killamey RC Hearing	2010300	6200	
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	Carolina Wings / SC	Meeting, Clint G	800100	6200	
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	
8. 03/23/12	Auto repairs	NAPA	Vehicle #0701 headlight	800100	6220	34.22
9. 03/27/12	Meals-lunch		IL/N Manager Meeting (Tom T, Brian R, Tim B, Angela A)	800100	6200	
10. 03/27/12	Meals-lunch	Carole River Cafe / IL	Killamey Flushing, Brian R, Gregg)	864100	6200	33.05
13. 03/27/12	Lodging	Holiday Inn Express / TN	Chambar RC Hearing	2010300	6185	
14. 03/28/12	Meals-dinner	Cracker Barrel / IL	Chambar Customer Hearing (Mike S, Tom T, Brian R, Lowell, Dmitry)	2010304	6200	86.00
15. 03/28/12	Meals-dinner		Chambar RC Meeting (Tom T, Brian R, Dmitry)	2010304	6200	
16. 04/02/12	Meals-lunch		Cleaning Computers (Mike S, Tom T)	864100	6200	
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 Q95 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 1016002 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 (CARD # [REDACTED]) \$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. : PC 102461090 Invoice No. :	Room No. : 106 Arrival : 03-21-12 Departure : 03-22-12 Conf. No. : XXXXXXXXXX Rate Code : XXXXXX 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	XXXXXXXXXX		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. :	Cashier No. : 116	Room No. : 306
	A/R Number :		Arrival : 03-29-12
	Group Code :		Departure : 03-30-12
	Company :		Conf No. : XXXXXXXXXX
	Membership No. : PC XXXXXXXXXX		Rate Code : XXXXXXXXXX
	Invoice No. :		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	XXXXXXXXXX		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	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



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# 809515542 SILVER
AL:
CAR:

CONFIRMATION NUMBER: 81530135

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

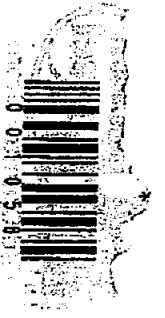
You have earned approximately 1138 Hilton HHonors points for this stay. Visit HHonors.com to check your point balance from stays at any of the 3,700 hotels within the Hilton Worldwide portfolio.

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	



Cracker Barrel Store #122
Gurnee, IL
1045323 Adf:ana: H

TBL 101/1 1058 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 SIRLOIN 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:INDRS 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

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

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

*IL/IN Mgr Meeting - Lunch
Tom T, Brian & John S, Tracy BTH, Angelia A
MWR Travel
BTH # 800100*

Heroes West
1530 Commerce Lane
Joliet, IL 60431
815.725.1234

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

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

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

Thanks! Come again.

Heroes West
1530 Commerce Lane
Joliet, IL 60431
815.725.1234

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

- 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 MDD 1.25
- The Mayor 11.95
- Horse Rad 0.50
- Charooka Chx 12.95
- Patty Melt 9.95
- Potato Chips MDD 1.25
- SW Chx Wrap 7.95
- Surdae 2.75

B-Day Sunday
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
BTM/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: ~~XXXXXXXXXX~~
CARD NUMBER: ~~XXXXXXXXXX~~
APPROVAL CODE: ~~XXXXXXXXXX~~
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 8:26:38 AM

Eat In
Order Number: 634

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

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

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

Change \$0.00
~~XXXXXXXXXX~~ \$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

Unit - 87A Chris S
MWR Cost Center

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

CARDOLINA 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) 791-0900
2265 AIRPORT ROAD
CAYCE, SC 29033

Emp. 4 03/23/2012 08:02 (23)

INVOICE 445555

0 CASH CUSTOMER
COLUMBIA
COLUMBIA, SC 29559-0000

Description	Qty	Net	Total
HALOGEN RUB LMP B7253#11	2	15.99	31.98

Subtotal 31.98
TAXABLE 5.7.0000% 2.24
0.00

TOTAL DUE 34.22

Genuine Parts Co
Remit To: P.O. Box 405019
Atlanta, Ga. 30384-5019

RECEIPT REQUIRED
FOR RETURNS

WARRANTY INFORMATION
AVAILABLE
ON REQUEST

<< CUSTOMER COPY >>

Vehicle #0701
Headlight
#1WB by Center
Cost #800100

NAPA Store 1215082
803 791 6909
2265 Airport Blvd STE A
Cayce, SC 29033

Terminal : GPC10150421
Processor ID: CARNET

Client ID: 785900010001

Sale

03-23-12 09:03:32
TRAN ID: 2426

Approved
AUTH:
[Redacted]

Total: \$ 34.22

NO SIGNATURE REQUIRED
Customer Copy

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

Check: 80784
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 COOF"
"Thank-You"

Dinner - STM, Tom T., Brian R., Dmitry, Rob,
Mike Suddel - Killarney Rate Hearing
Proj. # 2010306



APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
251 N Randall
Lake in the Hills, IL 60158
847-458-8761

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

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

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 **



APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
251 N Randall
Lake in the Hills, IL 60158
847-458-8761

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
[REDACTED] 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

Acct HAAS/BRUCE
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
WED 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	4.85
\$ Discount	4.95-
Sub/Tt1	25.40
Tax	1.38
Total Due	26.78

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