

LAW OFFICES  
**ROSE, SUNDBSTROM & BENTLEY, LLP**  
2548 BLAIRSTONE PINES DRIVE  
TALLAHASSEE, FLORIDA 32301

FREDERICK L. ASCHAUER, JR.  
CHRIS H. BENTLEY, P.A.  
ROBERT C. BRANNAN  
F. MARSHALL DETERDING  
JOLIN R. JENKINS, P.A.  
KYLE L. KEMPER  
STEVEN T. MINDLIN, P.A.  
CHASITY H. O'STEEN  
DAREN L. SHIPPY  
WILLIAM E. SUNDBSTROM, P.A.  
DIANE D. TREMOR, P.A.  
JOHN L. WHARTON  
ROBERT M. C. ROSE (1924-2006)

(850) 877-6555  
FAX (850) 656-4029  
www.rsbatorneys.com

REPLY TO CENTRAL FLORIDA OFFICE

June 23, 2008

CENTRAL FLORIDA OFFICE  
SANLANDO CENTER  
2180 W. STATE ROAD 434, SUITE 2118  
LONGWOOD, FLORIDA 32779  
(407) 830-6331  
FAX (407) 830-8522

MARTIN S. FRIEDMAN, P.A.  
BRIAN J. STREET

CHRISTIAN W. MARCELLI, OF COUNSEL  
(LICENSED IN NEW YORK ONLY)

VIA HAND DELIVERY

Ann Cole, Commission Clerk  
Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399

RECEIVED-FPSC  
08 JUN 23 AM 10:34  
COMMISSION  
CLERK

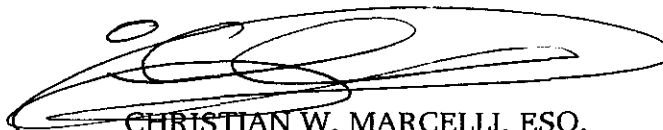
Re: Docket No.: 070695-WS; Miles Grant Water and Sewer Company  
2007 General Rate Increase Application  
Our File No. 30057.149

Dear Ms. Cole:

Please find enclosed the invoices and supporting documents referenced in response to Item no. 1 in the Utility's June 20, 2008 letter responding to Staff's First Request for Additional Information.

Should you have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

  
CHRISTIAN W. MARCELLI, ESQ.  
Of Counsel

\* Only 1 copy provided.  
R.V.N.

CWM/tlc  
Enclosures

cc: John Hoy, Chief Regulatory Officer (w/o enclosures)  
Rick Durham, Regional Vice President for Operations (w/o enclosures)  
Patrick C. Flynn, Regional Director (w/o enclosures)  
Ms. Deborah Swain (w/o enclosures)  
Mr. Frank Seidman (w/o enclosures)

DOCUMENT NUMBER-DATE

05350 JUN 23 g

FPSC-COMMISSION CLERK

**CP Ledgers and Invoices  
For Pro-Forma Projects  
And  
Project Phoenix Invoices**

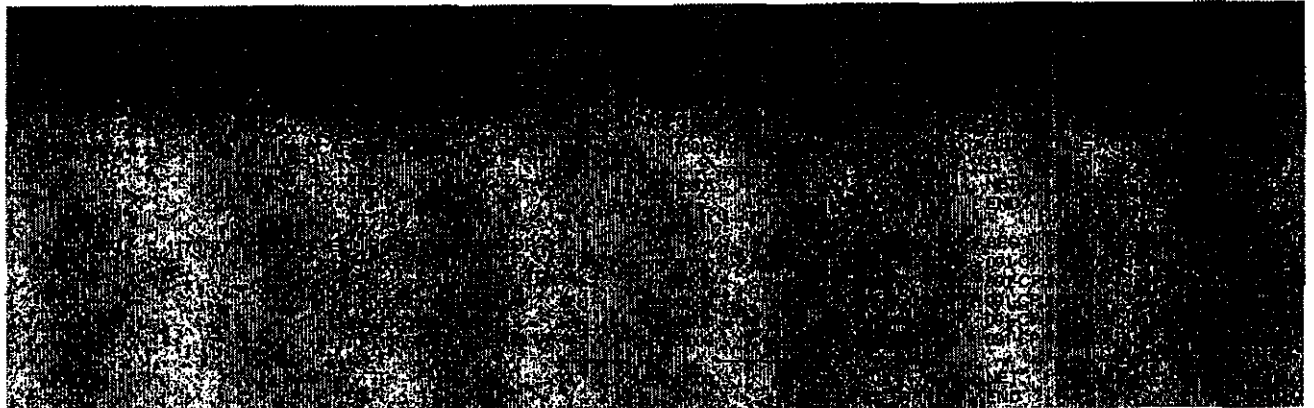
DOCUMENT NUMBER-DATE

05350 JUN 23 8

FPSC-COMMISSION CLERK

**Capital Project  
Ledger**

CO	SUBD	PROJECT	COMPT DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
							NET END	
91	640	1150703	10003 -INTEREST DURING CONSTRUCTION- IDC 10/31/07	2.36			09/28/07 091-SET11WO-A-11-02	
							NET END	
91	640	1150703	10023 -SET 11WO-A-11-02 592224*18191*STUART P	19,868.00			091-CP INVD-11-11	
				19,868.00			NET END	
91	640	1150703	10002 -CAPITALIZED TIME- CAP TIME	67.84		9/30/2007	091-CAPTME.WO-09-03	0
				67.84			NET END	67.84 67.84
91	640	1150703	10719 --PUMPS/INJECTION-- 54415*18436*SULLIVAN 57711*19035*LEHIGH E	8,948.55 2,829.00			091-CP INVD-07-07 091-CP INVD-08-12	0
				10,975.55			NET END	10,975.55 10,975.55
91	640	1150704	10002 -CAPITALIZED TIME- CAP TIME	67.84		11/30/2007	091-CAPTME.WO-11-01	0
				67.84			NET END	67.84 67.84
91	640	1150704	10003 -INTEREST DURING CONSTRUCTION- IDC 10/31/07 IDC 11/30/07	67.27 181.84			11/02/2007 091-SET11WO-A-11-02 11/29/2007 091-SET11WO-A-11-02	0
				248.91			NET END	248.91 248.91
91	640	1150704	10814 -MATERIALS- 64012*18159*HD SUPPL 64012*18159*HD SUPPL 64013*18191*STUART P 64619*19085*LEHIGH E 65223*18191*STUART P 65265*18159*HD SUPPL 65327*18191*STUART P 67204*18191*STUART P	8,231.39 1,530.28 2,177.57 2,449.00 7,832.48 1,853.06 2,278.35 590			091-CP INVD-10-13 091-CP INVD-10-13 091-CP INVD-10-13 091-CP INVD-11-10 091-CP INVD-11-11 091-CP INVD-11-12 091-CP INVD-11-13 091-CP INVD-11-14	0
				24,903.12			NET END	24,903.12 24,903.12



**Invoices for Project  
115-07-02**

056327

② CP

**ENTERED**  
JUL 31 2007

# INVOICE

## KAMIN ELECTRIC

P.O. Box 903  
 Stuart, Florida 34995-0903  
 Office: (772) 225-9299  
 Mobile: (772) 285-9907  
 Fax: (772) 225-7707  
 EC13002735

### RECEIVED

JUL 16 2007

V08687  
 No. 5320

#### Work Performed at:

To: Attn: Patrick  
 Utilities, Inc.  
 200 Weathersfield Ave.  
 Altamonte Springs, FL 32714

Miles Grant  
 Water Plant  
 Ammonia Building

DATE 07/13/07	YOUR ORDER NO. 85978646	OUR ORDER NO. 283-6016
---------------	-------------------------	------------------------

#### DESCRIPTION OF WORK PERFORMED

Added to Bldg - not a replacement  
 Install new exhaust fan in ammonia building.

Parts and Labor: \$ 780.00

~~091-0640-115-06-01-10703~~  
 091-0640-115-06-01-10703

2  
 Price of  
 CHLORINATION PROJECT  
 MD 7/24/07

Change per Terri attached E-mail

PROJECT # 1795  
 ID# ~~XXXXXXXXXX~~

Parts and Labor  
Invoice # 5320

Labor:	3 Hours.....	\$	234.00
Parts:	1 Exhaust Fan.....	\$	461.00
	Pipe and wire.....	\$	85.00

Total: \$ 780.00



**Nancy Luppino**

---

**From:** Ferri Trovinger  
**Sent:** Wednesday, July 25, 2007 8:16 AM  
**To:** Nancy Luppino  
**Subject:** V08687 Kamin Electric Invoice #5320

Hi Nancy,

I sent the above referenced invoice to you yesterday. I just realized that it was coded to the wrong work order. Could you please change the coding to project #~~1025~~<sup>1795</sup>, 091-0640-115-06-01-10703.

I apologize for the inconvenience and thank you for your help.

Ferri Trovinger  
fltrovinger@uiwater.com

# INVOICE

V08687

## KAMIN ELECTRIC

P.O. Box 903  
Stuart, Florida 34995-0903  
Office: (772) 225-9299  
Mobile: (772) 285-9907  
Fax: (772) 225-7707  
EC13002735

### RECEIVED

No. 5319

JUL 16 2007

To: Attn: Patrick  
Utilities, Inc.  
200 Weathersfield Ave.  
Altamonte Springs, FL 32714

Work Performed at:

Miles Grant  
Water Plant  
High Service Pumps

DATE 07/13/07

YDMS WORK ORDER NO. 4057

ORDER NO. 283-6016

### DESCRIPTION OF WORK PERFORMED

Install 2 new VFD controllers for high service pumps per proposal.

Parts and Labor: \$ 19,868.00

WJ  
7/24/07

198

091-0640-115-07-02-10323

PROJECT  
ID# 4637

All Tax Included .

PROPOSAL

Kamin Electric  
P.O. Box 903  
Stuart, Florida 34995-0903

(772) 225-9299  
Fax (772) 225-7707

June 27, 2007

Attn.: Mike  
Utilities Inc.

P.O # 4637

RE: Miles Grant High Service Pumps

We hereby propose to furnish the materials and perform the labor necessary for the completion of the installation of:

2 New Eaton Cutler-Hammer VFD controllers for (2) 40HP high service pumps with emergency bypass switches.

The above work will be completed in a substantial workmanlike manner for the sum of \$ 19,868.00

\* This does not include permits. If additional work is needed the cost will be \$ 75.00 per hour plus materials.

Payment as follows: Upon completion

Respectfully submitted,

William Kamin  
Kamin Electric

This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above price, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date

6/29/07

Signature

*[Handwritten Signature]*

**Invoices for Project  
115-07-03**

057711

CP

ENTERED  
AUG 25 2007

**lehigh environmental service, inc.**

1209 hamilton ave.  
lehigh acres, fl 33972  
phone 239-826-2459  
fax 239-275-8645

**Bill To:**

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

V19035

**Invoice**

Number: 1198

Date: August 03, 2007

**Ship To:**

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

Description	Amount
JOB LOCATION : MILES GRANT PO# 640S CUT OUT 6 INCH GATE VALVE AND ELBOW AT WATER PLANT REPLACE WITH NEW WATTS VALVE AND DUCTILE IRON 90 ALL S/S HARDWARE AND SEAL TOTAL COST FOR ALL DESCRIBED WORK	2,629.00
091-0040-115-07-03-10719	

W 8/8/07  
2

**Total** \$2,629.00

640  
 Sub # \_\_\_\_\_  
 Sub Name \_\_\_\_\_  
 Referral Info. \_\_\_\_\_  
 Circ. Ref. Invoiced \_\_\_\_\_  
 Approved \_\_\_\_\_ Date 8/7/07

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$9,013.00	\$2,569.00	\$0.00	\$0.00	\$11,582.00

**Invoices for Project  
115-07-04**

064012

2  
a  
CP

**ENTERED**  
OCT 24 2007





Local Service, Nationwide

HDSNW - FT PIERCE FL  
 Branch - 062  
 7374 Commercial Circle  
 Ft Pierce FL 34951 0000  
 772/466-5955

Branch	Account	Salesperson	Invoice Date	Invoice Number
062	026058	ORLANDO HOUSE	10/05/07	6112373

15159

Remit to:

HD SUPPLY WATERWORKS, LTD.  
 PO BOX 100467  
 ATLANTA, GA

# INVOICE

30384 0467

<b>Total Amount Due</b>
1,530.23

Shipped to:

UTILITIES INC OF FLORIDA  
 200 WEATHERSFIELD AVE  
 ALTAMONTE SPRINGS FL 32714 4099

005/0133  
 01304

STOCK-ALTAMONTE SPRINGS  
 200 WEATHERSFIELD AVE  
 ALTAMONTE SPRINGS, FL

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
10/03/07	10/04/07	640W	MILES GRANT			OUR TRUCK	6112373

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
605546M3CLMED	5-1/4VO MED HYD 416*B 6MJ 3W (2546-5B) O/L NST	1	1		1366.96000	EA	1,366.96
21AMGB06	6 MJ ACC GSKT & BOLTS SET L/GL (LESS GLAND)	4	4		15.79000	EA	63.16

091-0640-113-07-04-10814

RECEIVED

OCT 11 2007

UTILITIES, INC.

Terms						Subtotal
NET 30						1,430.12
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					100.11	1,530.23

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

Please pay this amount

PROJECT  
 ID# 4737

HDSNW - FT PIERCE FL  
 Branch - 062  
 7374 Commercial Circle  
 Ft Pierce FL 34951 0000



Local Service, Nationwide

HDSW - FT PIERCE FL  
Branch - 062  
7374 Commercial Circle  
Ft Pierce FL 34951 0000

772/466-5955

Branch	Account	Salesperson	Invoice Date	Invoice Number
062	026058	ORLANDO HOUSE	10/04/07	6058991

V15159

Remit to:

HD SUPPLY WATERWORKS, LTD.  
PO BOX 100467  
ATLANTA, GA

30384-0467

# INVOICE

<b>Total Amount Due</b>
5,231.33

Shipped to:

CUSTOMER PICK-UP

005/0096  
01271

UTILITIES INC OF FLORIDA  
200 WEATHERSFIELD AVE  
ALTAMONTE SPRINGS FL 32714 4099

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.

We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
9/25/07	10/03/07		MILES GRANT			Will Call	6058991

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
605426M3CLMED	5-1/4VO MED HYD 3'6"B 6MJ 3W OL NST (2546-5B)	3	3		1397.00000	EA	4,191.00
2106AS13	6X13 MJ ANCH CPLG CP DI C153 SWIVEL X SOLID HYD ADAPTER	3	3		131.25000	EA	393.45
61ADB62BRKIT	HYDRANT REPAIR KIT - DARLING B62B, 5-1/4"	2	2		109.20000	EA	218.40
61HRPI3011996A423	HRP HRPI-301 SAFETY FLANGE REPAIR KIT 5 1/4 MUELLER 1996 SUPER CENTURIAN A423	1	1		109.20000	EA	109.20
/00005954201	K-11 REPAIR KIT 1580C00R1X11Z	1		1	109.20000	EA	.00

**RECEIVED**  
OCT 09 2007  
**UTILITIES, INC.**

091-0640-115-07-04-10814

Terms					Subtotal
NET 30					4,912.05
Freight	Delivery	Handling	Restock	Misc	Tax
					319.28
					Invoice Total
					5,231.33

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

Please pay this amount

HDSW - FT PIERCE FL  
Branch - 062  
7374 Commercial Circle  
Ft Pierce FL 34951 0000

05226

PROJECT  
ID# 4737

Page: 1

Invoice: 6058991

064013

2 CP

**ENTERED**  
OCT 24 2007

Stuart Plumbing & Sheet Metal, Inc.  
 1317 Decker Ave.  
 Stuart, FL 34994  
 (772) 287-0131  
 (772) 287-0195 fax

**RECEIVED**

V18191

**Invoice**

OCT 09 2007

**UTILITIES, INC.**

Date	Invoice #
10/4/2007	r-98247

**Bill To**

UTILITIES INC. of FLORIDA  
 200 WEATHERSFIELD AVENUE  
 APTAMONTE SPRINGS FL 32714

**Ship To**

PICKED BY SCOTT  
 Miles Grant  
 Fire Hydrants

Quantity	Description	Price Each	Amount
2	KENNEDY GATE VALVE	856.78	1,713.56T
4	MJ 6" KITS	67.90	271.60T
4	6" MJ TRANS GASKET	5.80	23.20T
8	6" T-BOLTS	4.55	36.40T
<p>091-0640-115-07-04-10814</p> <p><b>PROJECT ID# 4737</b></p>			
<b>Subtotal</b>			\$2,044.76
<b>Sales Tax (6.5%)</b>			\$132.91
<b>Total</b>			\$2,177.67
<b>Payments/Credits</b>			\$0.00
<b>Balance Due</b>			\$2,177.67

PLEASE INDICATE INVOICE NUMBER WITH YOUR PAYMENT.  
 THANK YOU FOR YOUR BUSINESS!

**PROJECT ID# 4737**

1  
 10/15/07

064619

CP

**ENTERED**  
OCT 31 2007

**lehigh environmental service, inc.**

1209 hamilton ave.  
 lehigh acres, fl 33972  
 phone 239-826-2459  
 fax 239-275-8645

OCT 15 2007

**Invoice**

Number: **1217**

Date: **October 11, 2007**

**V19035**

**Bill To:**

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

**Ship To:**

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

**091-0640-115-07-04-10814**

Description	Amount
JOB LOCATION : MILES GRANT PO# 640S	
REPALCE FIRE HYDRANT	1,200.00
JACKHAMMER CONCRETE FROM HYDRANT 7 HOURS WITH 2 MEN @ \$70.00 PER HOUR PER MAN	980.00
RENTAL OF HAMMER	120.00
DISASSEMBLE AND RESET HYDRANT HEAD 180 DEGREES 1 HOUR WITH 2 MEN @ \$70.00 PER HOUR PER MAN	140.00
	(2)
<b>Total</b>	<b>\$2,440.00</b>

**PROJECT ID# 4737**

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$7,118.00	\$0.00	\$0.00	\$0.00	\$7,118.00

065223

CP

**ENTERED**  
NOV 08 2007

**Stuart Plumbing & Sheet Metal, Inc.**  
 1317 Decker Ave.  
 Stuart, FL 34994  
 (772) 287-0131  
 (772) 287-0195 fax

V18191

**Invoice**

057 2 2 287

JPL 119, NO.

Date	Invoice #
10/19/2007	6859

<b>Bill To</b>
UTILITIES INC. of FLORIDA 200 WEATHERSFIELD AVENUE ALTAMONTE SPRINGS FL 32714

<b>Ship To</b>
MILES GRANT FIRE HYDRANTS

P.O. Number	Terms	Due Date	Rep	Ship	Project
	Net 30	11/18/2007	EARL	10/19/2007	

Quantity	Description	Price Each	Amount
3	INSTALL CUSTOMER'S NEW FIRE HYDRANTS	2,000.00	6,000.00
2	HYDRANT EXTENTION	675.92	1,351.84T
1	BOLTS & ROD	261.40	261.40T
12	I - BOLT	8.95	107.40T

091-0640-115-07-04-10814

<b>Subtotal</b>	\$7,720.64
<b>Sales Tax (6.5%)</b>	\$111.84
<b>Total</b>	\$7,832.48
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$7,832.48

PLEASE INDICATE INVOICE NUMBER WITH YOUR PAYMENT.  
 THANK YOU FOR YOUR BUSINESS!

<b>PROJECT</b>
ID# 4737

1



066327

CP

**ENTERED**  
NOV 20 2007

Stuart Plumbing & Sheet Metal, Inc.  
 1317 Decker Ave.  
 Stuart, FL 34994  
 (772) 287-0131  
 (772) 287-0195 fax

RECEIVED

V18191

NOV 09 2007

UTILITIES, INC.

Invoice

Date	Invoice #
11/2/2007	1197

Bill To
UTILITIES INC. of FLORIDA 200 WEATHERSFIELD AVENUE ALTAMONTE SPRINGS FL 32714

Ship To
MILES GRANT FIRE HYDRANTS

P.O. Number	Terms	Due Date	Rep	Ship	Project
	Net 30	12/2/2007	EARL	11/2/2007	

Quantity	Description	Price Each	Amount
1	FIRE HYDRANT INSTALLATION	2,000.00	2,000.00
1	BOLTS & ROD	261.40	261.40T

091-0640-115-07-04-10814

PROJECT ID# 4737

Subtotal	\$2,261.40
Sales Tax (6.5%)	\$16.99
Total	\$2,278.39
Payments/Credits	\$0.00
Balance Due	\$2,278.39

PLEASE INDICATE INVOICE NUMBER WITH YOUR PAYMENT.  
 THANK YOU FOR YOUR BUSINESS!

PROJECT ID# 4737

11/2/07

**Invoices for Project  
117-07-01**

059195

3 CP

SEP 06 2007

# INVOICE

V08687

## KAMIN ELECTRIC

P.O. Box 903  
Stuart, Florida 34995-0903  
Office: (772) 225-9299  
Mobile: (772) 285-9907  
Fax: (772) 225-7707  
EC13002735

RECEIVED  
AUG 24 2007

No. 5340

Worked Performed at:

Miles Grant  
Water Plant

To: Attn: Patrick  
Utilities, Inc.  
200 Weathersfield Ave.  
Altamonte Springs, FL 32714

DATE 08/21/07	YOUR WORK ORDER NO. # 4677	OUR BID NO. FAX 283-6016
------------------	-------------------------------	-----------------------------

### DESCRIPTION OF WORK PERFORMED

Install new 11'x12'x6" concrete pad for shed.

Parts and Labor: \$ 2,645.00

2

0911-0040-117-07-01-20706

PROJECT  
ID# 4677

All Tax Included

# INVOICE

VC-101

## KAMIN ELECTRIC

P.O. Box 903  
Stuart, Florida 34995-0903  
Office: (772) 225-9299  
Mobile: (772) 285-9907  
Fax: (772) 225-7707  
EC13002735

RECEIVED

AUG 24 2007

No.

5338

Worked Performed at:

Miles Grant  
Generator  
Fuel Tank

To: Attn: Patrick  
Utilities, Inc.  
200 Weathersfield Ave.  
Altamonte Springs, FL 32714

DATE 08/21/07

YOUR WORK ORDER NO.  
# 4677

OUR BID NO.  
FAX 283-6016

### DESCRIPTION OF WORK PERFORMED

Install new 78"x72"x6" concrete pad for fuel tank per proposal.

Parts and Labor: \$ 1,600.00

2

Q

091-0640-117-07-01-20104

PROJECT  
ID# 4677

All Tax Included

# INVOICE

V08687

## KAMIN ELECTRIC

P.O. Box 903  
Stuart, Florida 34995-0903  
Office: (772) 225-9299  
Mobile: (772) 285-9907  
Fax: (772) 225-7707  
EC13002735

RECEIVED

AUG 24 2007

No. 5339

Worked Performed at:

Miles Grant  
Generator  
Fuel Tank

To: Attn: Patrick  
Utilities, Inc.  
200 Weathersfield Ave.  
Altamonte Springs, FL 32714

DATE 08/21/07

YOUR WORK ORDER NO.  
# 4677

OUR BID NO.  
FAX 283-6016

### DESCRIPTION OF WORK PERFORMED

Install new 78"x86"x6" concrete pad for fuel tank per proposal.

Parts and Labor: \$ 1,745.00

2

091-0640-117-07-01-20706

PROJECT

ID# 4677

All Tax Included

*D/AL*

(3)

061170

C/P

SEP 26 2007





# PARAMOUNT POWER

VII185

Invoice 70679

Customer U100

Date 09/11/07

DIESEL ENERGY SYSTEMS, INC.  
7855 126TH AVENUE NORTH  
LARGO, FL 33773  
PHONE (727) 536-9978

Bill To:

UTILITIES, INC.  
200 WEATHERSFIELD AVENUE  
ALTAMONTE SPRINGS, FL 32714

Ship To:

MILES GRANT  
5418 SOUTHEAST MILES GRANT RD  
STUART, FL 34997

Part		Ship		Net 30 Days	
Qty	Unit	Qty	Unit	Price	Amount
1	SSC	1			
1	TAX	1			
091-01040-117-07-01-20706					
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>PROJECT ID# 4677</b> </div>					

PURCHASE OF 1-750 GALLON FUEL TANK INCLUDING FUEL FILTRATION APPROVED BY MIKE WILSON.

NonTaxable Subtotal	10892.00
Taxable Subtotal	0.00
Tax (6.000%)	0.00
Total Invoice	



# PARAMOUNT POWER

V11185

Invoice 70680

Customer U100

Date 09/11/07


DIESEL ENERGY SYSTEMS, INC.  
7855 126TH AVENUE NORTH  
LARGO, FL 33773  
PHONE (727) 536-9879

Bill To:

UTILITIES, INC.  
200 WEATHERSFIELD AVENUE  
ALTAMONTE SPRINGS, FL 32714

Ship To:

MILES GRANT  
5418 SOUTHEAST MILES GRANT RD  
STUART, FL 34997

						Net 30 Days	
		09/13/07	PAUL				
Qty	U	SSC	Description	N	Amount	Amount	
1	1	0	PURCHASE OF 1-500 GALLON FUEL TANK INCLUDING FUEL FILTRATION	N	8733.00	8733.00	
1	1	0	SALES TAX	N	126.00	126.00	
091-0640-117-07-01-20706							
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>PROJECT ID# 4677</b> </div>							
PURCHASE OF 1-500 GALLON FUEL TANK INCLUDING FUEL FILTRATION APPROVED BY MIKE WILSON.							
					Non Taxable Subtotal	8859.00	
					Taxable Subtotal	0.00	
					Tax (6.000%)	0.00	
					Total Invoice		



# PARAMOUNT POWER

V11195

Invoice 70681

Customer U100

Date 09/11/07

DIESEL ENERGY SYSTEMS, INC.  
7855 126TH AVENUE NORTH  
LARGO, FL 33773  
PHONE (727) 538-9979

Bill To:

UTILITIES, INC.  
200 WEATHERSFIELD AVENUE  
ALTAMONTE SPRINGS, FL 32714

Ship To:

HUTCHINSON ISLAND  
600 NE OCEAN BOULEVARD  
STUART, FL 34996

Item		Description		Unit	Price	Amount
1	0	SSC	PURCHASE OF 1-1,000 GALLON FUEL TANK AND FUEL FILTRATION	N	12279.00	12279.00
1	0	TAX	SALES TAX	N	138.00	138.00

108-0692-117-07-01-20112

**PROJECT ID#** 4676

PURCHASE OF 1-1,000 GALLON FUEL TANK INCLUDING FUEL FILTRATION APPROVED BY MIKE WILSON.

Non Taxable Subtotal	12417.00
Taxable Subtotal	0.00
Tax (6.500%)	0.00
<b>Total Invoice</b>	<b>12417.00</b>

**Invoices for Project Phoenix**

# Miles Grant - Project Phoenix Costs

12.31.06	91 * 8000 * 6329013 --ACCOUNTING STUDIES-- SE.60.WSC.DIST	4,504.00		BEG	0
				11/21/2006 091-SE60.CYA-09-02	
	--PER IOD TOTAL FOR PERIOD 9 --	4,504.00	0	BEG	0
				NET	4,504.00
				END	4,504.00
	SE.60.WSC.DIST	6,754.00		3/11/2007 091-MISC13.A-12-07	
	--PER IOD TOTAL FOR PERIOD 12 --	6,754.00	0	BEG	4,504.00
				NET	6,754.00
				END	11,258.00
				NET	11,258.00
		11,258.00	0	END	11,258.00
12.31.07	91 * 8000 * 6329013 --ACCOUNTING STUDIES-- SE.60.WSC.DIST	812		BEG	0
				9/13/2007 091-SE60.CYA-03-05	
	--PER IOD TOTAL FOR PERIOD 3 --	812	0	BEG	0
				NET	812
				END	812
				NET	812
		812	0	END	812

Allocations are a result of  
WSC balances.

# Phoenix Costs - WSC Ledger

GL1 -2.2 2

DETAIL GEN ERAL LEDGER - GL

6/5/2006 13:32 2008 PAGE 1

12.31.06

FOR THE 9 PER IODS ENDING 12/31 /06

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
2*	5*	6329013	-ACCOUNTING STUDIES-				BEG	0
			V19374 R022232	129,719.00		7/31/2006	002-RECLASSIFY-07-09	
			23414*19374*DELOITTE	141,148.00			002-AP.INVD-07-70	
			24718*00947*OHARE-MI	727.15			002-AP.INVD-08-71	
			24684*19990*WENTZ, W	749.36			002-AP.INVD-08-71	
			26196*06013*PLATINUM	7,951.87			002-AP.INVD-08-75	
			26179*18101*AMM'S LI	128.75			002-AP.INVD-08-75	
			26185*19374*DELOITTE	116,928.00			002-AP.INVD-08-76	
			SE 5 A/P ACCRUAL	84,890.00		9/8/2006	002-SE05.6A-08-15	
			002*SE05.6A*08*15 37 09-08-2006		84,890.00		002-REVERSE.JE-08-39	
			27322*00347*OHARE-MI	55			002-AP.INVD-09-85	
			27602*10498*FLYNN, P	1,740.55			002-AP.INVD-09-85	
			27473*19374*DELOITTE	84,690.00			002-AP.INVD-09-88	
			28182*19374*DELOITTE	67,488.00			002-AP.INVD-09-88	
			28994*06013*PLATINUM	12,066.87			002-AP.INVD-09-88	
			28780*10498*FLYNN, P	1,563.67			002-AP.INVD-09-88	
			29020*19374*DELOITTE	67,718.00			002-AP.INVD-09-88	
			SE 5 A/P ACCRUAL	1,490.06		10/3/2006	002-SE05.6A-09-19	
			29444*19258*DURHAM,	1,490.06			002-AP.INVD-10-76	
			30636*06347*OHARE-MI	120			002-AP.INVD-10-79	
			002*SE05.6A*09*19 3 10-03-2006		1,490.06		002-REVERSE.JE-10-59	
			32042*19374*DELOITTE	67,137.00			002-AP.INVD-10-84	
			32042*19374*DELOITTE	58,190.00			002-AP.INVD-10-84	
			34295*19374*DELOITTE	150,133.00			002-AP.INVD-11-73	
			34490*19374*DELOITTE	158,771.00			002-AP.INVD-11-73	
			35361*19374*DELOITTE	177,272.00			002-AP.INVD-12-80	
			37282*19374*DELOITTE	113,603.00			002-AP.INVD-12-86	
			37282*19374*DELOITTE	47,668.00			002-AP.INVD-12-86	
			37282*19374*DELOITTE	84,140.00			002-AP.INVD-12-86	
			37282*19374*DELOITTE	87,783.00			002-AP.INVD-12-86	
			SE 5 A/P ACCRUAL	35.05		1/10/2007	002-SE05.6A-12-03	
				1,665,194.19	86,180.06		NET	1,579,014.13
							END	1,579,014.13

12.31.07

GL1 -2.2 2

DETAIL GEN ERAL LEDGER - GL

6/5/2006 13:52 2008 PAGE 1

FOR THE 7 PER IODS ENDING 07/31 /07

CO	SUBD	ACCNT	DESCRIPTION	DEBIT	CREDIT	EFF DATE	JOURNAL	BALANCE
2*	5*	6329013	-ACCOUNTING STUDIES-				BEG	0
			38718*00464*FEDEX	35.05			002-AP.INVD-01-75	
			002*SE05.6A*12*03 12 01-10-2007		35.05		002-REVERSE.JE-01-82	
			se05 accrual	39,884.00		2/13/2007	002-SE05.6A-01-20	
			se06 accrual	37,921.00		2/13/2007	002-SE05.6A-01-20	
			se05 accrual	26,871.00		2/13/2007	002-SE05.6A-01-20	
			se05 accrual	343.8		2/13/2007	002-SE05.6A-01-20	
			se05 accrual	1,461.58		2/13/2007	002-SE05.6A-01-20	
			se05 accrual	197.3		2/13/2007	002-SE05.6A-01-20	
			se06 accrual	960.6		2/13/2007	002-SE05.6A-01-20	
			41150*00464*FEDEX	36.71			002-AP.INVD-02-68	
			40646*00739*LASHUA,	197.3			002-AP.INVD-02-68	
			40787*14656*LUPPINO,	15.97			002-AP.INVD-02-68	
			40815*19374*PLATINUM	343.8			002-AP.INVD-02-68	
			40816*18898*MITCHELL	1,461.58			002-AP.INVD-02-68	
			40836*18868*NIX, THO	286.6			002-AP.INVD-02-69	
			41145*19374*DELOITTE	37,921.00			002-AP.INVD-02-69	
			41145*19374*DELOITTE	26,871.00			002-AP.INVD-02-69	
			41145*19374*DELOITTE	39,884.00			002-AP.INVD-02-69	
			41153*19469*DORLACK,	960.6			002-AP.INVD-02-69	
			41912*10498*FLYNN, P	378.3			002-AP.INVD-02-70	
			41245*18283*PLATINUM	730.79			002-AP.INVD-02-70	
			41803*17180*FRIEDLAN	1,595.54			002-AP.INVD-02-71	
			41806*19687*MANPOWER	693.05			002-AP.INVD-02-71	
			42206*06500*HARRINGT	322.8			002-AP.INVD-02-72	
			42124*19687*MANPOWER	601.2			002-AP.INVD-02-73	
			42350*19708*LASSITER	178.8			002-AP.INVD-02-73	
			42772*19687*MANPOWER	743.15			002-AP.INVD-02-75	
			002*SE05.6A*01*20 17 02-13-2007		39,884.00		002-REVERSE.JE-02-39	

002*SE05.6A*01*20 19 02-13- 2007	37,921.00	002-REVERSE.JE-02-39	
002*SE05.6A*01*20 21 02-13- 2007	26,871.00	002-REVERSE.JE-02-39	
002*SE05.6A*01*20 23 02-13- 2007	343.8	002-REVERSE.JE-02-39	
002*SE05.6A*01*20 25 02-13- 2007	1,461.58	002-REVERSE.JE-02-39	
002*SE05.6A*01*20 27 02-13- 2007	197.3	002-REVERSE.JE-02-39	
002*SE05.6A*01*20 29 02-13- 2007	980.6	002-REVERSE.JE-02-39	
	-----		
	220,899.52	107,674.39	
		NET	113,225.19
		END	113,225.19

023414

**ENTERED**  
AUG 01 2006



# Deloitte.

Deloitte Consulting LLP  
Taxpayer ID No. 061454513  
Billing Office:  
NY-25 Broadway  
25 Broadway  
NEW YORK NY 10004

**Billing Address:**

Lawrence Schumacher  
Utilities, Inc  
2335 Sanders Road  
NORTHBROOK IL 60062  
USA

Rec'd 7/24/06

V19374

## INVOICE

Date: July 24, 2006

Invoice Number: 8000244294

Payment instructions:  
Please reference all 18 digits of the invoice number with your check or wire transfer. You may also include copy of our invoice along with the payment.

Check payment mailing address:  
DELOITTE CONSULTING LLP  
PO Box 402901  
ATLANTA GA 30384-2901  
USA

Electronic payment submission information:  
Bank Name: Bank of America  
ABA #: 111000012 (ACH)  
026009593 (Wires)  
Account Name: Deloitte Consulting LLP  
Account #: 3751849931

Payment Terms: Due and Payable Upon Receipt

For Professional Services Rendered.

**Fees**

Progress billing for professional services rendered in conjunction with Financial Operations Assessment for Utilities Inc. from June 26, 2006 through July 14, 2006. \$ 130,539.00

**Expenses**

Expenses \$ 10,609.00 (2)

Amount Due

\$ 141,148.00

All amounts represent USD

and

002-0005-6329013

May include fees and expenses from affiliated and related entities.

024716

24716

**ENTERED**  
AUG 14 2008



O'Hare-Midway Limousine Service, Inc.  
 1419 Lake Cook Road  
 Suite 150  
 Deerfield, IL 60015  
 847-948-8768

**STATEMENT OF ACCO**  
 08/05/2006

Attn: Joy Rosen  
 Utilities Inc.  
 2335 Sanders Road  
 NORTHBROOK, IL 60062

Account Number: 84

Number	Type	Date	Charges	Credits	Balance	Comments
135133	INV	07/31/2006	\$727.15		\$727.15	

\$727.15	\$0.00	\$0.00	\$0.
Current	Over 30	Over 60	Over 90

102-0005-6329013

DEL



# O'Hare-Midway Limousine Service Invoice

Invoice Number:	135133
Account No:	8445
Billing Thru:	07/31/2006
Page:	1

Utilities Inc.  
 Attn: Joy Rosen  
 2335 Sanders Road  
 NORTHBROOK, IL 60062

## Remit Payment To:

O'Hare-Midway Limousine Service, Inc.  
 1419 Lake Cook Road  
 Suite 150  
 Deerfield, IL 60015  
 847-948-8788

Date	Job #	Caller Auth.	Pickup From	Drop-Off	Base	Surcharges	Total
07/24/2006 10:00	00725755	Joy 847-498-8440	Patrick Lynn Chicago Midway Airport Chicago, IL 60638-3831	Patrick Lynn Wyndam Hotel GLENVIEW, IL 60025	\$67.00 NoPref Private	1 Passenger: Tip: \$10.00 Tolls: \$6.55	\$83.55
07/24/2006 12:57	00725758	Joy 847-498-8440	Wendy Wentz OHare International Airport AMF OHARE, IL 60666	Wendy Wentz Northbrook Hilton NORTHBROOK, IL 60062	\$50.00 NoPref Private	1 Passenger: Tip: \$7.50 Tolls: \$6.00	\$63.50
07/24/2006 16:01	00725756	Joy 847-498-8440	Bill Coates Chicago Midway Airport Chicago, IL 60638-3831	Bill Coates Wyndam Hotel GLENVIEW, IL 60025	\$67.00 NoPref Private	1 Passenger: Tip: \$10.00 Tolls: \$6.55	\$83.55
07/24/2006 16:39	00725761	Joy 847-498-8440	Carl Daniel/Rick Durham OHare International Airport AMF OHARE, IL 60666	Carl Daniel/Rick Durham Wyndam Hotel GLENVIEW, IL 60025	\$49.00 NoPref Private	2 Passenger: Tip: \$10.00 Tolls: \$3.50	\$62.50
07/25/2006 16:45	00726032	Joy 498-8440	Bill Coates Whyndam GLENVIEW, IL 60025	Chicago Midway Airport Chicago, IL 60638-3831	\$67.00 NoPref Private	1 Passenger: Tip: \$12.00 Tolls: \$4.50	\$83.50
07/26/2006 10:35	00726040	Joy 498-8440	Max Waldrop OHare International Airport AMF OHARE, IL 60666	Max Waldrop Whyndam GLENVIEW, IL 60025	\$31.00 NoPref Shared	1 Passenger: Tip: \$4.50 Tolls: \$6.00	\$41.50
07/26/2006 15:47	00725767	Joy x2/Linda 847-498-8440	Linda Matthews OHare International Airport AMF OHARE, IL 60666	Linda Matthews 2335 Sanders Rd. NORTHBROOK, IL 60062	\$50.00 NoPref Private	1 Passenger: Tip: \$7.50 Tolls: \$6.00	\$63.50
07/26/2006 15:24	00725763	Joy 847-498-8440	John Marinelli/Karen Sasic Chicago Midway Airport Chicago, IL 60638-3831	John Marinelli/Karen Sasic Wyndham Hotel GLENVIEW, IL 60025	\$67.00 NoPref Private	2 Passenger: Tip: \$10.00 Tolls: \$6.55	\$83.55
07/26/2006 17:00	00726028	Joy 498-8440	Rich Durham Whyndam GLENVIEW, IL 60025	OHare International Airport AMF OHARE, IL 60666	\$61.00 NoPref Shared	1 Passenger: Tip: \$7.00 Tolls: \$4.00	\$72.00
07/27/2006 13:00	00726042	Joy 498-8440	Max Waldrop Whyndam GLENVIEW, IL 60025	OHare International Airport AMF OHARE, IL 60666	\$31.00 NoPref Shared	1 Passenger: Tip: \$0.00 Tolls: \$3.50	\$34.50



# O'Hare-Midway Limousine Service Invoice

Invoice Number:	135133
Account No:	8445
Billing Thru:	07/31/2006
Page:	2

## Remit Payment To:

Utilities Inc.  
 Attn: Joy Rosen  
 2335 Sanders Road  
 NORTHBROOK, IL 60062

O'Hare-Midway Limousine Service, Inc.  
 1419 Lake Cook Road  
 Suite 150  
 Deerfield, IL 60015  
 847-948-8768

Date	Job #	Caller Auth.	Pickup From	Drop-Off	Base	Surcharges	Total
07/28/2006 05:15	00728033	Joy 498-6440	Linda Matthews Whyndam GLENVIEW, IL 60025	, O'Hare International Airport AMF OHARE, IL 60666	\$31.00 NoPref Shared	1 Passenger: Tip: \$6.00 Tolls: \$3.90	\$40.90
07/28/2006 06:45	00728025	Joy 498-6440	Carl Daniel Whyndam GLENVIEW, IL 60025	, O'Hare International Airport AMF OHARE, IL 60666	\$31.00 NoPref Shared	1 Passenger: Tip: \$7.00 Tolls: \$3.90	\$41.90
<b>SUBTOTAL</b>							<b>\$727.16</b>

02453  
24684

**ENTERED**  
AUG 14 2006

UTILITIES, INC.

BUSINESS EXPENSE REPORT

V19360

EXP 7/5-31/06

NAME: Wendy Nantz

Date	Amount		Paid To	Description of Expense or Activity, Persons Involved
	Meals	Other		
7/5/2006		319.56	American Airlines	7/24-7/29/06 flight to Northbrook
7/29/2006		423.80	Hilton	7/24-7/29/06 hotel at Northbrook
7/25/2006		6.00	Cab	Cab ride tips
7/25/2006	9.00		Franks Place-Hilton Northbrook	Deloitte workshop discussed-lunch
7/27/2006	14.50		Porter's at Wyndham Glenview	lunch w/Carl & Steve L.
7/25/2006	5.00		Hilton	dinner
7/29/2006		34.00	McCarran Intl Airport	Parking
7/29/2006		17.00	Cab	Cab ride to O'Hara from Hilton
6/27/2006		2.66	Floyd's Ace Homecenter	Key to lock office
7/31/2006	15.89		Romero's	Nancy & Grace-new hire lunch
7/24/2006		5.00	Cab	Limo ride tip
7/7/2006		2.43	Wal-Mart	Key duplicates for office
7/5/2006		219.56	American Airlines	7/24-7/29/06 flight to Northbrook for Cap Project meeting
7/29/2006		223.53	Hilton	7/24-7/29/06 hotel at Northbrook for Cap Project meeting
7/29/2006	2.19		<del>Cab</del>	<del>Cab</del>
7/29/2006		34.00	<del>McCarran Intl Airport</del>	<del>Parking</del>
7/24/2006	2.47		<del>Franks &amp; Grill Bar</del>	<del>breakfast</del>
7/29/2006		17.00	<del>Cab</del>	<del>Cab ride to O'Hara from Hilton</del>
7/24/2006		6.00	<del>Cab</del>	<del>Cab ride tips</del>
7/10/2006		370.80	Southwest Airlines	Office Manager interview flight-Michelle Teller

TOTALS = \$ 49.05 \$ 1,081.05

1,130.10 (2)

Grand Total

Signature: *Wendy Nantz*

Date: 8-3-06

*[Handwritten signature]* 8/3/06

- 133-0123-7758370 = 67.65
- 002-0005-7758370 = 28.50
- 140-0140-7758370 = 15.89
- 012-0038-7758370 = 4.66
- 002-0005-7758370 = 118.60
- 140-0140-6759078 = 5.09
- 140-0140-6509090 = 5.00
- 140-0140-7758370 = 67.65

- 002-0005-6529013 = 749.36
- 140-0140-7758370 = 67.65

**Wendy Wentz**

**From:** Southwest Airlines [SouthwestAirlines@mail.southwest.com]  
**Sent:** Monday, July 10, 2006 12:02 PM  
**To:** W.WENTZ@utilitiesinc-usa.com  
**Subject:** Ticketless Confirmation - TELLEZ/MICHELLE - 5J5W88

\*\*\*\*\* RECEIPT AND ITINERARY \*\*\*\*\*

Beginning 24 hours prior to your scheduled departure, you may check in online for your flight and print a boarding pass at southwest.com by visiting:  
[http://www.southwest.com/travel\\_center/retrieveCheckinDoc.html?src=receipt](http://www.southwest.com/travel_center/retrieveCheckinDoc.html?src=receipt)

Receipt and Itinerary as of 07/10/06 2:01PM

\*\*\*\*\*  
\* Confirmation Number \*  
\* 5J5W88 \*  
\*  
\*\*\*\*\*

Confirmation Date: 07/10/06

Received: WENDY WE

Passenger(s):  
TELLEZ/MICHELLE 526-2732240238-4

Itinerary:  
Thursday, July 20 - OAKLAND CA(OAK) to LAS VEGAS NV(LAS) Flight 1170 H Depart OAKLAND CA(OAK) at 7:45PM and Arrive in LAS VEGAS NV(LAS) at 9:05PM  
Sunday, July 23 - LAS VEGAS NV(LAS) to OAKLAND CA(OAK) Flight 615 Y Depart LAS VEGAS NV(LAS) at 12:00PM and Arrive in OAKLAND CA(OAK) at 1:30PM

\*\*\*\*\* COST \*\*\*\*\* Total for 1 Passenger(s)  
AIR: .....\$ 232.55  
TAX: .....\$ 24.05  
PFC FEE: .....\$ 9.00  
SECURITY FEE: .....\$ 5.00

Total Fare: \$270.60

\*\*\*\*\* PAYMENT SUMMARY \*\*\*\*\* Current payment(s)  
07/10/06 VISA [REDACTED] Ref 526-2732240238-4 \$270.60  
Total Payments: \$270.60

\*\*\*\*\* FARES RULE(S) \*\*\*\*\* VALID ONLY ON SOUTHWEST AIRLINES  
NON REFUNDABLE / STANDBY REQ UPGRADE TO YL FARE

All travel involving funds from this Confirm no. must be completed by 07/10/07 Any change to this itinerary may result in a fare increase.

Fare Calculation:  
ADT- 1 OAKMLAS H7QWNR 106.00 LASWNOAR YL 144.00 \$250.00



*6200 BP*

ROMERO'S  
 YOUR RECEIPT  
 THANK YOU

\*\*\*\*\*  
 07-31-06 MC #10000

DEPT 1	\$3.95T1
DEPT 1	\$5.00T1
DEPT 1	\$3.80T1
	\$9.84T1

*\$15.89*

---

TOTAL \$13.29  
 AMOUNT \$20.00  
 CHANGE \$6.71

RM1 29 0019

*Del Mar*

HMSHost  
 Track & Grill Bar  
 McCarran International Airport

4144 Paul Skip

---

6611 JUL24'06 4:39PM

1 COFFEE	2.29
Cash	20.02
Subtotal	2.29
Tax	0.18
Amount	2.47
Change Due	17.55

THANK YOU  
 Track & Grill Bar  
 MCCARRAN INTERNATIONAL AIRPORT  
 LAS VEGAS, NEVADA

\*\*GRATUITY NOT INCLUDED\*\*

\*\*\*EMPLOYMENT OPPORTUNITIES\*\*\*

Go to  
[www.hmshostjobs.net](http://www.hmshostjobs.net)

*WESC*  
*PAUL E. WILSON*

Hilltor  
 Fri  
 2855 North  
 Northbi  
 84

504 Millfredo

---

Chk 2813

---

Bar  
 1 Amstel  
 1 Miller Lite  
 Cash

SUBTOTAL  
 PAYMENT  
 Change Due

*Disc*  
*ND*

FLOYD'S ACE  
HOMECENTER  
(775) 727-4440

ACE  
KEY!

SINGLE CUT KEY	2.49
SUBTOTAL	2.49
TAXES	.17
TOTAL	2.66
CASH	5.00
CHANGE	2.34

THANK YOU FOR SHOPPING AT ACE!  
KC 06/27/06 413701 00492400 26

**WAL-MART**  
ALWAYS LOW PRICES.

*Always*

WAL-MART  
WE SELL FOR LESS  
MANAGER KEVIN PAPE  
( 776 ) 537 - 1400  
PANDUMP, NY

ST# 6101 OPS 00001262	TEX 95 TR# 0294E
KEY SCHLAGE 073651184068	1.14 X
KEY SCHLAGE 073651184068	1.14 X
	SUBTOTAL 2.28
TAX 1 6.750 X	0.15
	TOTAL 2.43
	DEBIT TEND 2.43
	CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY

REF # 618822632660  
NETWORK ID. 0077 APPR CODE 510088  
07/07/06 16:22:53

**# ITEMS SOLD 2**

TCS 2842 4386 2062 9143 5502



Buy a Cow balloon.  
Save a child's life.  
07/07/06 16:22:56

Transportation

\$6.00	Limo to Hilton from O'Hare	West	7/24/2009
\$3.00	Ride to Northbrook	ICC - DeLacey	7/24/2008
\$3.00	Ride to Hilton from Northbrook	ICC - " "	7/24/2008
\$3	Ride to Wyndom for Deloitte	WSC	7/25/2008
\$3.00	Ride to Hilton from Northbrook	WSC - DA McW	7/25/2008
<u>\$34.00</u>	Cab ride to O'Hare from Hilton	1/2 WSC, 1/2 West	7/29/2008
\$51.00			

*Wendy Dwyer*  
*8/1-06*

Wendy Wentz

From: American Airlines@aa.com [notify@aa.globalnotifications.com]  
 Sent: Thursday, July 20, 2006 10:17 AM  
 To: W.WENTZ@UTILITIESINC-USA.COM  
 Subject: E-Ticket Confirmation



Flight Status Information
Passenger Information
Next Steps & Special Offers
Car & Hotel Bookings
Tax Insurance
Baggage Requirements
Conditions of Carriage
Travel Information
AA Changes
AA Bookings
Today's Weather
Flight Check-In

**WENDY S WENTZ**  
 Date of Issue: 20JUL06  
 E-Ticket Confirmation/Record  
 Locator: BTRAWY

**Articles**  
 ▶ Notify me of flight delays or cancellations

**Special Notice**  
 ▶ Fair Notice

**Hot Deals**

Weather Alert: 2006-07-20  
 Windy conditions expected in the Midwest.

Hot Deals and More: View our current offers.

Last Minute Packages: Book now!

**Military**  
**Receipt**

Thank you for choosing American Airlines/American Eagle, a member of the oneworld Alliance.

Check-in times will vary depending on your departure or destination city. In order to determine the time you need to check in at the airport, log on to AA.com or go to the link <http://www.aa.com/airportexpectations>.

If you have a U.S. DOMESTIC E-TICKET, check in for your flight using FLIGHT CHECK-IN at AA.COM between 1 and 24 hours prior to flight time. You may also use the SELF SERVICE CHECK-IN machine at the airport 1 to 12 hours prior to flight time on your day of departure. Use the E-Ticket confirmation/record locator above to select or change your seat and obtain a boarding pass. On day of departure, you will be required to present a government-issued photo-ID at the airport. See the ENDORSEMENT section below for fare rules pertaining to your ticket.

<b>Military</b>			
Date:	20JUL - MONDAY		
Flight:	AMERICAN AIRLINES	1004	
Departure:	LAS VEGAS	6:30 AM	
Arrival:	CHICAGO OHARE	11:59 AM	
WENDY WENTZ			
SEAT 19B		ECONOMY	FOOD FOR PURCHASE

Date:	29JUL - SATURDAY	
Flight:	AMERICAN AIRLINES	2013
Departure:	CHICAGO OHARE	10:08 AM
Arrival:	LAS VEGAS	11:53 AM
WENDY WENTZ		
ECONOMY FF#: AA A4336W6		FOOD FOR PURCHASE

**Check & Hold**    
  **Book & Fly**    
  **Buy Trip Insurance**

**Receipt**

PASSENGER	TICKET NUMBER	FARE-USD	TAX	TICKET TOTAL
WENDY WENTZ	0012120754610	383.25	49.35	432.60
<b>ADDITIONAL SERVICES</b>		<b>DATE</b>	<b>CURRENCY</b>	<b>AMOUNT</b>
Ticket Change Fee		20 JUL 06	USD	100.00
Payment Type: Exchange: [REDACTED]				

Additional Services are subject to credit card approval at time of ticketing. Additional Services may appear on multiple accompanied documents as a matter of reference.

**Endorsements/Restrictions -**  
NONREF/CHGFEELPLUSFAREDIF/CXL BY FLT TIME OR NOVALUE

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

Please print and retain this document for use throughout your trip. Electronic tickets are NOT TRANSFERABLE. Tickets with non-restrictive fares are valid for one year from original date of issue.

**THIS E-MAIL ADDRESS IS NON-RETURNABLE AND WILL NOT ACCOMMODATE REPLIES.**

If you are traveling internationally, please ensure that you have the proper documentation. All necessary travel documents for the countries being visited must be presented at airport check-in. Check with the consulate of these countries to find out the documents required. Consulate phone numbers can be found in the Travel Information section of AA.com.

**AMERICAN AIRLINES/AMERICAN EAGLE NEW SECURITY PROCEDURES** New FAA requirements to enhance security mandate that customers are allowed one carry-on bag plus one personal item onboard. Personal items include the following: purses, briefcases and laptop computers. To learn more about these and other security requirements, please log on to <http://www.aa.com/checkpoints>.

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

Nonrefundable tickets cannot be refunded.

For nonrefundable tickets issued on or after August 19, 2003, the itinerary must be canceled before the ticketed departure time of the first unused coupon, or the ticket has no value. Changes are subject to certain restrictions and fees.

If you have questions regarding our refund policy, please visit our internet website at <http://www.aa.com/refunds>.

**Wheel Chair Notification:** Customers traveling with battery powered mobility devices please check-in one hour prior to departure. Mobility devices with batteries that cannot be loaded, stowed and then unloaded in an upright position on all flights may require battery removal. Please bring assembly and disassembly instructions to assist in properly transporting your device. For more details, please reference our website at <http://www.aa.com/content/travelinformation/specialAssistance/wheelchairsAndDevices.html>.

Review the latest tips, guidelines news and requirements in the Travel Information Center at <https://www.aa.com/travelinfo>.

HMSHOST  
 STARBUCKS K15  
 O'HARE INTERNATIONAL AIRPORT

5445 Julian

CHK 9332 JUL29'08 9:07AM GST 1

1 VNTI COD V	1.99
SUBTOTAL	1.99
TAX	0.20
AMOUNT PAID	2.19
CASH	5.26
CHANGE DUE	3.06

*Breakfast  
 fee  
 Del Mar*

Hilton Northbrook  
 Franks Place  
 2855 North Milwaukee Avenue  
 Northbrook, IL 60062  
 647-490-7500

504 Wilfredo

CHK 2803 JUL25'08 09:16PM GST 0

Bar	
1 Amstel	5.00
Cash	5.00
SUBTOTAL	5.00
PAYMENT	5.00

*Dinner  
 Hotel  
 WSC*

*WSC  
 W/P*

PORT

13 F T

TEL 40

LC

2 BEE

4 BEE

CRS

101

MC CARTON IN IL AIRPORT  
 CLERK CHITTY DEPT HUIAT  
 LAS VEGAS, NV 89111

8/28/08 34  
 5-11-13 3-4-14  
 1234567

REF: ACY  
 OF NEW US  
 TO THIS PURPOSE  
 DATE: JUL 25 08 10:16PM

TOTAL \$68.50

DATE: 8/28/08 3 4 14

**Airport Family**

SHRINKER REMOVABLES EXCEPT OF OTHER  
 AND/OR SERVICES BY THE MERCHANT OF THE  
 TOTAL SEVEN WEEKS AND PURCHASE TO RETURN  
 THE ORIGINALS SET FORTH BY THE  
 CONTRACTOR'S AGREEMENT WITH THE USER

ZPS.60 XFOKKA.50 LAS4.50 AYOAK2.50 LAS2.50 \$270.60

**Important:**

\*\*\*\*\* FREE BAGGAGE ALLOWANCE \*\*\*\*\* Checked Baggage Allowance: Three (3) pieces of baggage, each piece of which having outside measurements (i.e., the sum of the greatest outside length plus the greatest outside width plus the greatest outside height) not exceeding sixty-two (62) inches, not weighing more than fifty (50) pounds per piece, and provided such baggage is checked for carriage in the cargo hold of the aircraft. Baggage that exceeds these limits is subject to an additional charge.

Carryon Baggage Allowance: One (1) item of carryon baggage that does not exceed external dimensions of ten inches by sixteen inches by twenty-four inches (10 x 16 x 24) plus one (1) smaller personal-type item (e.g., purse, briefcase, laptop computer case, backpack, small camera), provided that such items are capable of being carried onboard the aircraft by one person without additional assistance and are capable of being stowed under a seat or in an overhead compartment.

\*\*\*\*\* CHECKIN REQUIREMENTS \*\*\*\*\* Southwest Airlines  
Ticketless Travel is nontransferable.  
Positive identification is required at time of checkin.

Flights Operated by Southwest Airlines - Customers who do not claim their reservations at the departure gate desk at least ten (10) minutes before scheduled departure time for flights operated by Southwest Airlines will have their reserved space cancelled and will not be eligible for denied boarding compensation.

\*\*\*\*\* SECURITY CHECKPOINT REQUIREMENTS \*\*\*\*\* To proceed through Security Checkpoint, you will need your government-issued photo ID\* and either a Boarding Pass or Security Document. Boarding Passes are available online at southwest.com, at the Skycap Podium, Ticket Counter, or RAPID CHECK-IN Kiosk.

To checkin online/print your Boarding Pass, please visit:  
[http://www.southwest.com/travel\\_center/retrieveCheckinDoc.html](http://www.southwest.com/travel_center/retrieveCheckinDoc.html)

If you do not meet the requirements for Online Checkin, you may be able to print a Security Document by visiting:  
[http://www.southwest.com/travel\\_center/retrieveSecDoc.html](http://www.southwest.com/travel_center/retrieveSecDoc.html)

\*Customers under 18 years of age are not required to show government-issued photo ID

\*\*\*\*\* INFLIGHT SERVICE \*\*\*\*\* Snack Service: If your total flight itinerary includes a series of flights that each are less than two hours in duration, you will be served peanuts/pretzels on each flight segment. If your itinerary includes any nonstop flight longer than two(2) hours, you will be served a packaged snack on that flight segment.  
Southwest Airlines does not serve sandwiches or meals, however, you may bring something to eat on board.

\*\*\*\*\* SPECIAL OFFERS \*\*\*\*\*  
Need a ride to or from the airport? Save time and money on Shuttle Service by reserving online now at southwest.com!

\*\*\*\*\* TRAVEL TIPS \*\*\*\*\* Southwest Airlines is dedicated to making air travel an enjoyable experience. In our efforts to provide the best possible service to our Customer we have provided you with some suggested Travel Tips to help ease your travel experience.  
Visit [http://www.southwest.com/travel\\_center/travel\\_tips.html](http://www.southwest.com/travel_center/travel_tips.html) for more information.



26196

AC

**ENTERED**  
AUG 29 2006

REF # 026195

**MBNA AMERICA BUSINESS CARD**

<b>V#:</b>	<b>06019</b>
<b>DATE:</b>	<b>8/23/2006</b>
<b>INVOICE #:</b>	<b>8/23/2006</b>
<b>INVOICE AMT:</b>	<b>\$10,384.00</b>
<b>TAX CODE:</b>	<b>1</b>

*me*

001-0001-6759064	167.72
001-0001-7758370	85.33
002-0005-3406020	2,130.32
002-0005-6329013	7,951.67
002-0005-6369012	48.96

Lunch Meeting / Lisa Lovett

Edwardo's Natural Pizza  
401 E Dundee Rd  
Wheeling, IL 60090  
847-520-0666

SE 1/16

Server: Paul  
12:01 PM  
Rosen, Jay/1  
DOB: 07/21/2006  
07/27/2006  
1/10016  
M/C [REDACTED] 1048583  
Exp: 0908  
Approval: 47

Amount: 37.33  
+ Tip: 5.00  
= Total: 42.33

Approval: 47

Guest Copy

# Dominick's



DOMINICK'S FRESH TOMATOES 1.99 LB 3.98  
1125 W. DUNDUE RD WHEELING, IL 60090

## GROCERY

207.47 01/11/06 11/24/12 02 13.98 0  
Res Price 14.98 CardSav 1.00  
206.99 01/11/06 11/24/12 02 13.98 0  
Res Price 14.98 CardSav 1.00  
207.47 01/11/06 11/24/12 02 13.98 0  
207.49 01/11/06 11/24/12 02 13.98 0  
VISA [REDACTED] 02.11

TOTAL 1.00  
DOMINICK'S FRESH TOMATOES 1.99 LB 3.98  
1125 W. DUNDUE RD WHEELING, IL 60090

44000 501000 5226

Fresh Value Savings \$ 2.00  
Thank you for your purchase!  
We hope you had a great time. Spending  
at Dominick's is a pleasure!

YOU HAVE PURCHASED 1 OF 7 TOWARD  
YOUR 2nd FREE GIFT DOMINICK  
See Sign for Details

1125 W. DUNDUE RD  
WHEELING, IL 60090

DOMINICK'S STORE #1052  
1125 W. DUNDUE RD  
WHEELING, IL 60090  
847-520-3399

BY CARD ONLY 07/27/06 10:14  
CARD # 123456789012345678  
BAL 0007211 0010 280127

LAWRENCE N. SCHUMACHER  
MANAGER

**Dominick's**  
~~XXXXXXXXXX~~

**Dominick's**  
~~XXXXXXXXXX~~

CHICKEN

GROCERY

200  
300  
400  
500  
600  
700  
800  
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1100  
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1400  
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3800  
3900  
4000  
4100  
4200  
4300  
4400  
4500  
4600  
4700  
4800  
4900  
5000

596 99  
RD OFF LANE 24-12 FZ  
RmPr 27.97 CardSay 1  
385 99  
RD OFF 21551024 1217  
RmPr 28

[REDACTED]

ALBERT SCHUMACHER 5226

Fresh Value of 0.36 \$ 2.00  
Total Value of 0.36 \$ 2.00

You have purchased 2 of our  
Club 2nd FREE GILL SANDWICH

PLEASE RETURN FROM VISIT  
123 222 OF VISIT DOMINICK'S

847 5 3304

PLEASE CALL 08/15/06 15 06  
CARD NO. XXXXXXXXXX0578  
REF. 080451 AUTH:080576

LAWRENCE N SCHUMACHER  
PAYMENT AMOUNT

LAWRENCE N SCHUMACHER  
PAYMENT AMOUNT



**Card Financials**  
If you're into it, v



- ACCOUNT SUMMARY
- STATEMENTS
- NEW PAY YOUR BILL
- SEARCH TRANSACTIONS
- EMAIL REMINDERS
- REPORTS
- ACCOUNT MAINTENANCE
- VIEW ACCOUNTS

**Statement Closing: August 23, 2006**

LAWRENCE N SCHUMACHER  
UTILITIES INC

**THIS IS NOT AN OFFICIAL STATEMENT**

Platinum Plus for Business MC

**Account Summary:**

Previous Balance: \$5,200.93  
 Purchases and Adjustments: \$10,384.00  
 Cash Advances: \$0.00  
 Finance Charges: \$0.00  
 New Balance: \$10,384.00  
 Credit Available: \$29,616.00  
 Credit Line: \$40,000.00

**Payment Information:**

Past Due Amount:  
 Payment Due Date:  
 Minimum Payment Due:  
 Closing Date:  
 Days in Billing Cycle:  
 Payments and Credits:

**Previous Statements**

Statement Closing:



[Download](#)

**Transactions: Posting Date**

[Expense View](#) | [Sort by MCC Code](#) | [Sort by Amount](#) | [Printable Copy](#)

Post Date	Trans Date	Transaction Description	MCC Code	Amount
7/26/06	7/26/06	PAYMENT RECEIVED -- THANK	0000	-\$4,858.21
7/31/06	7/27/06	DOMINICKS STOR00010SR1	5411	✓ \$59.62
7/31/06	7/27/06	EDWARD'S #9	5812	✓ \$42.33
7/31/06	7/28/06	JIMMY JOHNS #437 Q62	5814	✓ \$43.00
7/31/06	7/29/06	WYNDHAM GLENVIEW SUITE	3722	/ \$7,951.67
8/3/06	7/31/06	DOMINICKS STOR00010SR1	5411	✓ \$52.70
8/8/06	8/8/06	PAYMENT RECEIVED -- THANK	0000	-\$342.72
8/10/06	8/8/06	1 AND 1 INTERNET, INC	4816	\$23.96
8/17/06	8/16/06	INTUIT, ACERTE	5969	\$2,130.32
8/18/06	8/15/06	DOMINICKS STOR00010SR1	5411	\$45.40
8/18/06	8/16/06	WEBSTREAM INTERNET SQL	7372	\$25.00
<b>Total Amount:</b>				<b>\$5,183.07</b>

Send payments to: MBNA Payment Services, P.O. Box 15469, Wilmington, DE 19850-5469

If your payment is due within five days, please choose [Pay Your Bill Online](#) to avoid a late charge.

VA # 4800  
FSE ACCT # 6004

# BANQUET CHECK

DATE	Guest Name		
28-Jul-08	UTILITIES INC. WORKSHOP		
BOOKED BY:	ROOM	PERSONS GUARANTEED	PERSONS SERVED
RP	SALON EP	20	
QUANTITY	PRICE	DESCRIPTION	AMOUNT
5	\$16.9500	BEEF & CHEDDAR BOX LUNCH	\$84.75
2	\$18.9500	ROASTED VEGETABLE SANDWICH BOX LUNCH	\$39.90
5	\$16.9500	HAM & TURKEY BOX LUNCH	\$84.75
2	\$18.9500	ALBACORE TUNA CROISSANT BOX	\$39.90
5	\$22.9500	KOCHER DELI BOX LUNCH	\$114.75
12	\$15.9500	THE INTERNATIONAL CONTINENTAL BREAKFAST	\$191.40
12	\$6.2500	QUENCH YOUR THIRST AM	\$75.00
18	\$6.2500	QUENCH YOUR THIRST PM	\$112.50
10	\$3.2500	GIANT SOFT PRETZELS	\$32.50
9	\$2.2500	CANDY BARS	\$20.25
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
TOTAL FOOD			\$801.65
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
TOTAL BEVERAGE			\$0.00
SUBTOTAL FOOD & BEVERAGE			\$801.65
	18.00%	SERVICE CHARGE	\$144.30
	6.97%	SERVICE CHARGE	\$55.41
	0.00%	SERVICE CHARGE	\$0.00
TOTAL SERVICE CHARGE			\$199.71
	\$25.00	FL. CHART	\$25.00
	\$50.00	SCREEN	\$50.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
TOTAL AUDIO VISUAL			\$115.00
			\$780.00
TOTAL FUNCTION ROOM RENTAL			\$780.00
UNDER 20 PEOPLE LABOR CHARGE			\$60.00
TOTAL MISCELLANEOUS			\$85.00
SUBTOTAL AV, RM RENTAL AND MISC			\$1155.00
	20.00%	SERVICE CHARGE	\$231.00
TOTAL SERVICE CHARGE OTHER REVENUE			\$231.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
TOTAL INTEREST CHARGES			\$0.00
TAXABLE TOTAL			\$1386.00
TOTAL SALES TAX			\$88.88
CHECK TOTAL			\$1474.88
DEPOSIT RECEIVED			
PLEASE PAY THIS AMOUNT			\$1474.88

CUSTOMER SIGNATURE \_\_\_\_\_  
CONTACT PERSON: DANNY DEL GAGO  
ADDRESS: 2220 SANDERS ROAD  
NORTHBROOK, IL 60062  
PHONE NUMBER: 847-498-1740 EXT 1354  
PAYMENT METHOD: \_\_\_\_\_  
DIRECT BILL: \_\_\_\_\_  
CREDIT CARD: ON FILE  
CHECK: \_\_\_\_\_  
CODER: BANQUET



**Wyndham Glenview Suites  
1400 Milwaukee Avenue**

**Glenview, IL 60025**

**INVOICE**

Arrival : 07-24-06  
 Departure : 07-28-06  
 Company Name :  
 Utilities Inc. Workshop  
 US

Room No. : 9004  
 Page No. : 1 of 1  
 Conf. No. : 48566556  
 Cashier : AITORRES

Date	Description	Reference	Charges	Credits
07-24-06	Banquet Open	14657	1,514.57	
07-25-06	Banquet Open	14661	2,004.28	
07-26-06	Banquet Open	14666	2,150.29	
07-27-06	Banquet Open	1banquet	2,282.53	
07-28-06	MasterCard			7,951.67
<b>Total</b>			<b>7,951.67</b>	<b>7,951.67</b>
<b>Balance</b>				<b>0.00</b>





# BANQUET CHECK

DATE	Group Name		
01-25-08	UTILITIES INC. WORKSHOP		
BOOKED BY:	ROOM	PERSONS GUARANTEED	PERSONS SERVED
FF	BALCON EF	11	
QUANTITY	PRICE	DESCRIPTION	AMOUNT
4	\$18.9600	BEEF & CHEDDAR BOX LUNCH	\$75.84
2	\$19.9600	ROASTED VEGETABLE SANDWICH BOX LUNCH	\$39.92
4	\$16.9600	HAM & TURKEY BOX LUNCH	\$67.84
2	\$19.9500	ALBACORE TUNA CROSSANT BOX	\$39.90
2	\$19.9600	SUMMERS BOX LUNCH	\$39.92
14	\$16.9600	THE INTERNATIONAL CONTINENTAL BREAKFAST	\$237.44
14	\$6.2600	QUENCH YOUR THIRST AM	\$87.64
14	\$6.2600	QUENCH YOUR THIRST PM	\$87.64
1	\$25.0000	DOZ CHOCOLATE BROWNIES	\$25.00
8	\$2.0000	GRANOLA BARS	\$16.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>TOTAL FOOD</b>			<b>\$668.50</b>
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>TOTAL BEVERAGE</b>			<b>\$13.00</b>
<b>SUBTOTAL FOOD &amp; BEVERAGE</b>			<b>\$681.50</b>
13.86%		SERVICE CHARGE (Estimated)	\$94.14
9.91%		SERVICE CHARGE	\$67.58
0.00%		SERVICE CHARGE	\$0.00
<b>TOTAL SERVICE CHARGE</b>			<b>\$161.72</b>
1	\$25.00	FLIP CHART	\$25.00
1	\$60.00	SCREEN	\$60.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>TOTAL AUDIO VISUAL</b>			<b>\$115.00</b>
<b>BALCON EF</b>			<b>\$180.00</b>
<b>TOTAL FUNCTION ROOM RENTAL</b>			<b>\$180.00</b>
<b>UNDER 26 PEOPLE LABOR CHARGE</b>			<b>\$60.00</b>
<b>TOTAL MISCELLANEOUS</b>			<b>\$65.00</b>
<b>SUBTOTAL AV. RM RENTAL AND MEAL</b>			<b>\$916.00</b>
20.00%		BY ROOM GENERAL MEAL	\$183.20
<b>TOTAL SERVICE CHARGE OTHER REVENUE</b>			<b>\$183.20</b>
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>TOTAL INTERNET CHARGES</b>			<b>\$0.00</b>

<b>TAXABLE TOTAL</b>	<b>\$1099.18</b>
<b>TOTAL SALES TAX</b>	<b>\$175.78</b>
<b>CHECK TOTAL</b>	<b>\$1274.96</b>
<b>DEPOSIT RECEIVED</b>	
<b>PLEASE PAY THIS AMOUNT</b>	<b>\$1274.96</b>

CUSTOMER SIGNATURE \_\_\_\_\_  
 CONTACT PERSON DANNY DEL GAGO  
 ADDRESS 2035 SANDERS ROAD  
NORTHBROOK, IL 60062  
 PHONE NUMBER 847-498-8410 EXT. 8324  
 PAYMENT METHOD:  
 DIRECT BILL : \_\_\_\_\_  
 CREDIT CARD : ON FILE  
 CHECK : \_\_\_\_\_  
 CODE : BANQUET



# WYNDHAM GLENVIEW SUITES

1400 Milwaukee Avenue  
Glenview, IL 60025  
Tel: 847-803-9800

## FAX COVER

To: Prichelle

From: Aida Torres/Accounting Dept.

Company: Utilities Inc.

Company: Wyndham Glenview Suites

Tel:

Tel: 847-803-9800 Ext. 127

Fax: 847-498-1137

Fax: 847-803-3683

No. of pages incl. cover: 6

E-mail: aitorres@wyndham.com

Date: 8/25/06

### Comments:

*Per your request, I am sending the hotel invoice showing a zero balance and the charge to your Mastercard. Also enclosed are the corresponding banquet checks as back-ups.*

# 2006 LACERTE SOFTWARE QUOTE

Order Number

**SBL19518058**

**LACERTE**

**Inhibit**

P.O. Box 52103 • Phoenix, AZ • 85072-9867

LICENSED TO	Lacerte Customer Number <b>542768</b>
	Licensee's Contact Name <b>JEFF SEDA</b>
	Licensee Name & Mailing Address <b>UTILITIES INC. 2335 SANDERS RD NORTHBROOK, IL 60062-8108</b>

CUSTOMER INFO	Telephone Number <b>8474968440</b>	FAX Number
	Contact E-mail Address <b>J.SEDA@UTILITIESINC-USA.COM</b>	
	Shipping Address (no PO Boxes) <b>2335 SANDERS RD, NORTHBROOK, IL 60062-8108</b>	
	Address on Tax Returns <b>2335 SANDERS RD, NORTHBROOK, IL 60062</b>	

Initial ID <b>7757385030</b>	Date <b>August 16, 2006</b>	Sales Representative <b>JOHN TRAMMELL</b>	Due Date Quote expires on <b>08/30/2006</b>
---------------------------------	--------------------------------	--	--

<b>8WLCFD06</b>	<b>LACERTE 1120 CORPORATION TAX YEAR 2006 UNLIMITED</b>	<b>1,135.00</b>
<b>8WLCFL06</b>	<b>LACERTE FL CORPORATION TAX YEAR 2006 UNLIMITED</b>	<b>825.00</b>
<b>SBL297963</b>	<b>LACERTE TAX YEAR 2006 PRODUCT DELIVERY</b>	<b>0.00</b>
<b>8WLZFD06NW</b>	<b>LACERTE NETWORK VERSION 4 USER BASE LIC TAX YEAR 2006</b>	<b>450.00</b>
<b>TOTAL ORDER</b>		<b>\$1,910.00</b>
		<b>-0.00</b>
<b>SUBTOTAL</b>		<b>\$1,910.00</b>
<b>SERVICE AND DELIVERY</b>		<b>85.00</b>
<b>SUBTOTAL</b>		<b>\$2,005.00</b>
<b>TAX</b>		<b>126.32</b>
<b>GRAND TOTAL</b>		<b>\$2,130.32</b>

NOTES	<ul style="list-style-type: none"> <li>• Please send your quote and payment information to Inhibit - Lacerte, P.O. Box 52103, Phoenix, AZ 85072-9867.</li> <li>• All other Lacerte tax programs are also included on the CD-ROM and are available through the REP (pay-per-return) system.</li> <li>• If paying by check, please include the order number (SBL#####), from the top left corner of this page, on your check.</li> <li>• Only one form of payment can be accepted per order.</li> <li>• EFT and Credit/Debit Card Orders: Your Account will be charged at the time your order is received.</li> <li>• For information on product release dates and up to date shipping information on your product, please visit <a href="http://www.lacertesoftware.com/support/release_dates.aspx">http://www.lacertesoftware.com/support/release_dates.aspx</a>.</li> </ul>
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PAYMENT	<p>Lacerte reserves the right to correct tax rates and/or collect the sales/use tax as required by law. If payment by credit card, Licensee authorizes Lacerte to charge the designated account the Grand Total listed on this quote including tax as required by law.</p>	<p>CHECK # _____ ENCLOSED (Payable to: Inhibit - Lacerte)</p> <p>VISA, MASTERCARD, DISCOVER, or AMEX Number: _____</p> <p>Expiration Date: _____ Cardholder's Street Address: _____ ZIP Code: _____</p>
	<p>Authorized Signature _____ Date _____</p>	

*CB*

026179

26179

**ENTERED**  
AUG 28 2008

THANK YOU FOR USING AMMS.  
PAYMENT IS DUE SEPTEMBER 11, 2006

Current	128.75	1 to 35	0.00	36 to 65	0.00	66 to 95	0.00	Over 95	0.00
128.75									

128.75  
 07  
 DELONTE PROJECT  
 2

07/28/06 Invoice	1057265	68.00	1057265	68.00	07/28/06 Invoice	1057933	62.75	1057933	62.75
		68.00					62.75		

James Sanders & Associates, Inc.  
 500 N. DuSable Avenue - Suite 509  
 Chicago, IL 60658-1473

James Sanders & Associates, Inc.  
 2335 Sanders Road  
 Northbrook, IL 60062

1 of 1  
 PLEASE RETURN THIS  
 PORTION WITH PAYMENT  
 ADVISANCE  
 002396/206  
 8/23/2006

002396  
 8/23/2006

James Sanders & Associates, Inc.  
 2335 Sanders Road  
 Northbrook, IL 60062

CREDIT CARDS PAYMENT

AX  VISA  MC  DIS  AMM'S  DC

OTHER PAYMENT

CHECK  CASH  GIFT

PLEASE RETURN THIS FORM TO DRIVER WITH YOUR CHARGE CARD.

CUSTOMER NAME <i>Delgado</i>		1057265
DATE 7-26-06	DRIVER NO. 701	ORDER NO. 8472746
CHARGE NO. 123968		
DEPT.		
OFFICE PHONE		
PICK-UP 1400 mt/waukesha	TRIP COST 55.00	
TIME 5:45	AM <input type="checkbox"/> PM <input checked="" type="checkbox"/>	EXTRA STOP 0
DESTINATION Glenview	WAITING TIME 0	
REMARKS	AIRPORT FEE 0	
	PHONE CALLS 0	
Customer acknowledges receipt of services in the amount of the total shown and agrees to perform the obligations set forth in the cardholder's agreement with the issuer.	TOLLS 0	
	MISC. 2.75	
Sub Total \$57.25	TOTAL COST OF TRIP 66.00	
AUTHORIZED SIGNATURE <i>[Signature]</i>		



*[Signature]*

Reservations 847-445-5148  
773-792-1126 info@ammalimo.com  
Accounting 773-631-6010 http://www.ammalimo.com

5509 N. Cumberland Avenue - Suite 509 Chicago, IL 60656-1471

BILLING COPY

CREDIT CARDS PAYMENT

AX  VISA  MC  DIS  AMM'S  DC

OTHER PAYMENT

CHECK  CASH  GIFT

PLEASE RETURN THIS FORM TO DRIVER WITH YOUR CHARGE CARD.

CUSTOMER NAME <i>Delgado</i>		1057933
DATE 7/26/06	DRIVER NO. 758	ORDER NO. 8472805
CHARGE NO. 2396		
DEPT.		
OFFICE PHONE		
PICK-UP Glenview	TRIP COST 55.00	
TIME 5:45	AM <input type="checkbox"/> PM <input checked="" type="checkbox"/>	EXTRA STOP 0
DESTINATION Glenview	WAITING TIME 0	
REMARKS Waukesha 1400 miles	AIRPORT FEE 0	
	PHONE CALLS 0	
Customer acknowledges receipt of services in the amount of the total shown and agrees to perform the obligations set forth in the cardholder's agreement with the issuer.	TOLLS 0	
	MISC. 2.75	
1820 tower inc	TOTAL COST OF TRIP 62.75	
AUTHORIZED SIGNATURE <i>[Signature]</i>		



*[Signature]*

Reservations 847-445-5148  
773-792-1126 info@ammalimo.com  
Accounting 773-631-6010 http://www.ammalimo.com

5509 N. Cumberland Avenue - Suite 509 Chicago, IL 60656-1471

BILLING COPY

002396

8/23/2006

Utilities  
2335 Sanders Road  
Northbrook, IL 60062

07/26/06 Invoice	1057265	66.00
<del>07/26/06</del> Invoice	1057933	62.75

002-0005-632 9013

THANK YOU FOR USING AMM'S.  
PAYMENT IS DUE SEPTEMBER 11, 2006.

				128.75
Current	1 to 35	36 to 65	66 to 95	Over 95
128.75	0.00	0.00	0.00	0.00



*Handwritten mark*

027322

27322

**ENTERED**  
SEP 11 2006



# O'Hare-Midway Limousine Service Invoice

Invoice Number:	135498
Account No:	8445
Billing Thru:	08/31/2006
Page:	1

Utilities Inc.  
 Attn: Joy Rosen  
 2335 Sanders Road  
  
 NORTHBROOK, IL 60062

### Remit Payment To:

O'Hare-Midway Limousine Service, Inc.  
 1419 Lake Cook Road  
 Suite 150  
 Deerfield, IL 60015  
 847-948-8788

Date	Job #	Caller Auth.	Pickup From	Drop-Off	Base	Surcharges	Total
08/29/2006	00748493	Ronnie	Richard Durham	Richard Durham	\$49.00		\$55.00
23:44		704-525-5049	O'Hare International Airport AMF OHARE, IL 60666	Wynndham GLENVIEW, IL 60025	NoPref Private	1 Passenger: Tip: \$0.00 Tolls: \$6.00	
						<b>SUBTOTAL</b>	<b>\$55.00</b>



O'Hare-Midway Limousine Service, Inc.  
1419 Lake Cook Road  
Suite 150  
Deerfield, IL 60015  
847-948-8768

**STATEMENT OF ACCO**  
09/04/2006

Attn: Joy Rosen  
Utilities Inc.  
2335 Sanders Road  
NORTHBROOK, IL 60062

Account Number: 84

Number	Type	Date	Charges	Credits	Balance	Comments
135498	INV	08/31/2006	\$55.00		\$55.00	
			\$55.00	\$0.00	\$0.00	\$0.
			Current	Over 30	Over 60	Over 90

OK *h* D

062-0005-6329013

*[Handwritten scribble]*

027602

27602

**ENTERED**  
SEP 13 2006



Chicago, IL

RECEIVED



SEP 01 2006

**Booked items**

**Flight: Orlando to Chicago** back to top

Expedia.com itinerary number: 117284978573  
 Expedia.com booking ID: L7WL92 (1)  
 Airline ticket number(s): E0167647815987-988  
 Airline ticketing date: 25-Aug-06  
 United confirmation code: XGDS4W

Main contact: Patrick Flynn  
 E-mail: w.copley@utilitiesinc-usa.com  
 Home phone: +407 (889) 1919

**Traveler and cost summary**

Patrick Flynn	Adult	Add Frequent Flyer number(s)	\$336.74
Karen Sasic	Adult	Add Frequent Flyer number(s)	\$336.74
			Taxes & Fees
			\$88.72
			Booking Fee
			\$10.00
<b>Total (Discover Network)</b>			<b>\$772.20</b>

[Change this flight](#) [Request seat changes](#) [Print a receipt](#) [View cancellation information](#)

**Flight summary**

To verify flight information, you can check your [flight status](#) and [departure gate](#) online, or contact the airline directly. Seat assignments, meal preferences, and special requests must be confirmed with the airline; we cannot guarantee that they will be honored.

**Mon 28-Aug-06**

<b>Orlando (MCO)</b>	to	<b>Chicago (ORD)</b>	990 mi	<b>Ted</b> <small>FLIGHT SERVICE</small> <b>Flight: 1537</b> Operated by: UNITED FOR TED
Depart 3:29 pm		Arrive 5:28 pm	(1,583 km)	
		Terminal 1	Duration: 2hr 59mn	

Economy/Coach Class ( Seat assignments upon check-in [\[i\] More information](#) ), Food And Beverage For Purchase, Airbus A319-321, 60% on time

Total distance: 990 mi (1,583 km) Total duration: 2hr 59mn

**Thu 31-Aug-06**

<b>Chicago (ORD)</b>	to	<b>Orlando (MCO)</b>	990 mi	<b>Ted</b> <small>FLIGHT SERVICE</small> <b>Flight: 1520</b> Operated by: UNITED FOR TED
Depart 9:30 am		Arrive 1:07 pm	(1,583 km)	
		Terminal 1	Duration: 2hr 37mn	

Economy/Coach Class ( Seat assignments upon check-in [\[i\] More information](#) ), Food And Beverage For Purchase, Airbus A319-321, 70% on time

Total distance: 990 mi (1,583 km) Total duration: 2hr 37mn

**Airline rules & regulations**

- Tickets are nonrefundable.
- In addition to any penalties imposed by the airline, a processing fee of up to \$30.00 per ticket will be charged by Expedia for any changes you make to the flights in this itinerary. This fee is waived for changes made online. [\[i\] More info](#)
- Tickets are nontransferable and name changes are not allowed.
- This price includes a nonrefundable \$10.00 booking fee.
- Please read important information regarding [airline liability limitations](#).
- Other penalties may apply.
- See an overview of all the [rules and restrictions](#) applicable for this fare.

Wyndham Glenview Suites  
1400 Milwaukee Avenue

RECEIVED Glenview, IL 60026

SEP 01 2006


INVOICE

Arrival : 08-28-06  
Departure : 08-30-06  
Company Name : Utilities Inc.  
Patrick Flynn

Room No. : 0426  
Page No. : 1 of 1

Conf. No. : 48987843  
Cashier : ASAMANO

US

Date	Description	Reference	Charges	Credits
08-28-06	In Room Media/Internet	#426 : VIDEO MOVIE	12.89	
08-28-06	Room Charge		109.00	
08-28-06	Occupancy Tax State 6%		6.54	
08-28-06	Occupany Tax City 5%		5.45	
08-29-06	Guest Transport	OHARE RT 0426	40.00	
08-29-06	Porter's Grill Open	#426 : CHECK #1838	25.00	
08-29-06	Room Charge		109.00	
08-29-06	Occupancy Tax State 6%		6.54	
08-29-06	Occupany Tax City 5%		5.45	
08-30-06	Discover			319.97
<b>Total</b>			<b>319.97</b>	<b>319.97</b>
<b>Balance</b>				<b>0.00</b>

Wyndham Glenview Suites  
1400 Milwaukee Avenue

Glenview, IL 60025

**RECEIVED**  
SEP 01 2006


**INVOICE**

Arrival : 08-28-06  
Departure : 08-30-06  
Company Name : Utilities Inc.  
Karen Sasic

Room No. : 0540  
Page No. : 1 of 1

Conf. No. : 48967845  
Cashier : ASAMANO

CA

Date	Description	Reference	Charges	Credits
08-28-06	Room Charge		109.00	
08-28-06	Occupancy Tax State 6%		6.54	
08-28-06	Occupancy Tax City 5%		5.45	
08-29-06	Guest Transport	O'HARE RT 0540	40.00	
08-29-06	Room Charge		109.00	
08-29-06	Occupancy Tax State 6%		6.54	
08-29-06	Occupancy Tax City 5%		5.45	
08-30-06	Discover			281.98
<b>Total</b>			<b>281.98</b>	<b>281.98</b>
<b>Balance</b>				<b>0.00</b>



\$5.00

8/28

WYNDHAM

SIGNATURE

Hudson News  
Orlando International Airport  
Orlando, FL 32827

Store:310

POPULAR SCIENCE	3.99	T1D1
Books	8.95	T1D2
Sub-Total	10.94	6.500%
Sales Tax		.71
Sale Total	11.65	
Cash	11.75	
Change	.10	

COMMENTS\INQUIRIES? (800)328-7711  
or COMMENTS@HUDSONGROUP.COM

TRN# 464899  
Terminal# 01

3/2

7:27 PM

CAFE AZALEA  
NING 1 BAR

3 CANDY	4.20
2 BTL WATER	3.98
FOOD	4.20
BEV	3.98

SUBTOTAL	
SUBTOTAL	\$ 8.18
TAX 1	\$ 0.54
TOTAL	\$ 8.72

CASH \$ 10.00

CHANGE \$ 1.28

REG 02 Moneia AUG.28.06 17:04

THANK YOU!

HMSHOST  
MACARONI CAFE  
ORLANDO INTL AIRPORT  
CHECK: 5045  
TABLE: 122/1  
SERVER: 9827 Eddie  
DATE: 08/28/08  
CARD TYPE: DISCOVER  
ACCT #: [REDACTED]  
EXP DATE: XX/XX  
AUTH CODE: 028288

TOTAL: 31.71

TIP: \_\_\_\_\_

TOTAL: 37.00

X *[Signature]*

I AGREE TO PAY THE ABOVE AMOUNT  
IN ACCORDANCE WITH THE CARD  
ISSUER'S AGREEMENT.  
Thank you!!!

0644  
Server: IRMA M  
08/29/08 21:42, Swiped  
Rec:442  
Terminal: 17

BOB CHINN'S CRABHOUSE  
393 S. MILWAUKEE AVE.  
WHEELING, IL 60090  
(847)520-3633  
MERCHANT #: 29-038-90-001-5

CARD TYPE: DISCOVER  
ACCOUNT NUMBER: [REDACTED]

Name: PATRICK C FLYNN  
OO TRANSACTION APPROVED  
AUTHORIZATION #: 029827  
Reference: 0829010000644  
TRANS TYPE: Credit Card SALE

CHECK: 245.51

TIP: \_\_\_\_\_

TOTAL: 282.00

X *[Signature]*

PHONE: ( ) -  
CARDHOLDER WILL PAY CARD ISSUER ABOVE  
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT  
CHOOSE THE GIFT EVERYONE LOVES  
A BOB CHINN'S GIFT CERTIFICATE  
ASK YOUR SERVER FOR DETAILS  
\*\*DUPLICATE COPY IS GUEST COPY!\*\*

HMSHOST  
LIQ BAR 811 / QUIZNO'S  
CHICAGO 773.686.6180

7384 Marylen

CHK 5102 08/30/08 5:58PM

EAT IN

1 RANCH TURK 8"	6.29
WHEAT BREAD	
SG NO RED ONION	
SG NO TOMATO	
1 BLACK WHEAT BREAD	
1 COKE BTL 20oz	2.09
1 MAID PINK 20oz	2.09
SUBTOTAL	17.46
TAX	1.92
AMOUNT	19.38
DISCOVER	19.38

Hudson News  
Orlando International Airport  
Orlando, FL 32827

Store:310

Candy	2.49	T102
Sub-Total	2.49	
Sales Tax	2.49	6.500%
		.16
Sale Total	2.65	
Cash	3.00	
Change	.35	

COMMENTS, INQUIRIES? (800)326-7711  
or COMMENTS@HUDSONGROUP.COM

TRN# 464904 08/29/08 7:31 PM  
Ter



027473

27473

# Deloitte.

## INVOICE

V19374

Deloitte Consulting LLP  
Taxpayer ID No. 061454513  
Billing Office:  
NY-25 Broadway  
25 Broadway  
NEW YORK NY 10004

Date: August 28, 2006

Invoice Number: 8000266087

Payment instructions:  
Please reference all 10 digits of the invoice number with your check or wire transfer. You may also include copy of our invoice along with the payment.

Billing Address:

Lawrence Schumacher  
Utilities, Inc  
2335 Sanders Road  
NORTHBROOK IL 60062  
USA

Check payment mailing address:  
DELOITTE CONSULTING LLP  
PO Box 402901  
ATLANTA GA 30384-2901  
USA

Electronic payment submission information:

Bank Name: Bank of America  
ABA #: 111000012 (ACH)  
026009593 (Wire)  
Account Name: Deloitte Consulting LLP  
Account #: 3751849931

Payment Terms: Due and Payable Upon Receipt

For Professional Services Rendered.

Fees

Progress billing for professional services rendered in conjunction with Financial Operations Assessment for Utilities Inc. from July 31, 2006 through August 11, 2006. \$ 78,095.00

Expenses

Expenses \$ 6,595.00

Amount Due

\$ 84,690.00

All amounts represent USD

012-0205-6329013

Project

gms

May include fees and expenses from affiliated and related entities.

02815?

28162

**ENTERED**  
SEP 18 2006

V19374

# Deloitte.

## INVOICE

Deloitte Consulting LLP  
Taxpayer ID No. 061454513  
Billing Office:  
NY-25 Broadway  
25 Broadway  
NEW YORK NY 10004

Date: September 12, 2006

Invoice Number: 8000273853

Payment instructions:  
Please reference all 10 digits of the invoice number with your check or wire transfer. You may also include copy of our invoice along with the payment.

Billing Address:

Lawrence Schumacher  
Utilities, Inc  
2335 Sanders Road  
NORTHBROOK IL 60062  
USA

Check payment mailing address:  
DELOITTE CONSULTING LLP  
PO Box 402901  
ATLANTA GA 30384-2901  
USA

Electronic payment submission information:

Bank Name: Bank of America  
ABA #: 111000012 (ACH)  
026009593 (Wires)  
Account Name: Deloitte Consulting LLP  
Account #: 3751849931

Payment Terms: Due and Payable Upon Receipt

For Professional Services Rendered.

002-0005-6329013

Fees

Progress billing for professional services rendered in conjunction with Financial Operations Assessment for Utilities Inc. from August 14, 2006 through August 25, 2006. \$ 63,500.00

Expenses

Expenses \$ 3,968.00

Amount Due

\$ 67,468.00

All amounts represent USD

*[Handwritten signature]*

May include fees and expenses from affiliated and related entities.

028780

23780

*rf*

**ENTERED**  
SEP 2 8 2006



UTILITIES, INC.

V10498

RECEIVED  
SEP 15 2006

BUSINESS EXPENSE REPORT

NAME: PATRICK LYNN

FROM:

TO: 9/15/06

#E+PS/18-9/17

Date	Amount		Paid To	Description of Expense or Activity, Persons Involved
	Meals	Other		
9/5		584.20	UNITED AIRLINES	MILWAUKEE - FORTY/SASIC TO CHICAGO
9/5/06		362.97	WYNDHAM GLENVIEW	3 ROOM NIGHTS - K, SASIC
9/5/06		376.96	"	3 ROOM NIGHTS - P, FULLIN
9/6	5.38		ELLIE'S CHEESECAKE	SNACK/DRINK
9/8	8.59		WINDSON GROUP	SNACK
9/5	37.00		MAGRANI GRILL	DINNER
9/8		65.00	OHARE MIDWAY LIMO	TRANS TO AIRPORT - 6 PEOPLE
	44.97	1387.88	SUBTOTALS	ADD \$60.00 IN PARKING FEES AT OIA
9/18	25.00		WEDDY'S	LAKE PLACID RATE CASE - 3 FOR LUNCH (GREEN)
9/21	10.00		PINELLA SALVO	RAAFANA RATE CASE - LUNCH, PSE MONITOR VISIT
9/25	42.01		LEBRON'S SEAFOOD	LUNCH, SANDY HAVEN RATE CASE - PSE VISIT (LUNCH)
9/24	30.00		AMIGOS F	LUNCH, HOY, FULLIN, BONAGLIA
9/22	3.27		SUNOCO	DRINKS, PENN BANK RATE CASE (WELSH)
9/12	4.29		WINDY BURGER	DINNER, FULLIN - WOODFIELD HOA MTR.
9/4	15.00		BARO GRILL	DRINKS, SANDY HAVEN RATE CASE (LARGIA)
			020/0600 - 7788390	\$ 1324.15
			020/0600 - 6509000	\$ 65.00
			020/0600 - 7158370	\$ 4.50
TOTALS	174.54	1389.13	\$ 1563.67	
	219.44	1170.00	\$ 1389.44	Credit Total 3

Signature

*Patrick Lynn*

Date:

9/15/06

2

002-0005-6329013

**Wyndham Glenview Suites  
1409 Milwaukee Avenue**

**Glenview, IL 60025**

**INFORMATION INVOICE**

Arrival : 09-05-08  
 Departure : 09-08-08  
 Company Name : Utilities Inc.  
 Patrick Flynn  
 US

Room No. : 0529  
 Page No. : 1 of 1  
 Conf. No. : 48089430  
 Cashier : JAUSTR

Date	Description	Reference	Charges	Credits
09-05-08	Room Charge		109.00	
09-05-08	Occupancy Tax State 6%		6.54	
09-05-08	Occupancy Tax City 5%		5.45	
09-06-08	Room Charge		109.00	
09-06-08	Occupancy Tax State 6%		6.54	
09-06-08	Occupancy Tax City 5%		5.45	
09-07-08	In Room Media/Internet	#623 : VIDEO MOVE	13.99	
09-07-08	Room Charge		109.00	
09-07-08	Occupancy Tax State 6%		6.54	
09-07-08	Occupancy Tax City 5%		5.45	
<b>Total</b>			<b>378.96</b>	<b>0.00</b>
<b>Balance</b>				<b>378.96</b>

**E-Ticket Receipt and Itinerary**

**YOUR ELECTRONIC TICKET WAS ISSUED**

This Document is for reference only  
 Your electronic airline ticket is stored in our computer system.  
 As with all airline tickets, your electronic ticket is not transferable.  
 Thank you for choosing United Airlines

If you'd like to make a change to your booking request, please contact  
 United Airlines at 1-800-UNITED-1.



Record Locator: ZKLM82

Party of (2)	Ticket Number	Mileage Plus #	Base Fare	Tax	Total
PATRICK FLYNN	[REDACTED]		USD 253.95	USD 38.15	USD 292.10

Fare Details: C31AUG06 ORL UA CHI 168.37V0ATDN UA ORL 85.5887ATDN USD253.95END ZP  
 MCOORD FARE USD 253.95 TAX 5.00AY TAX 19.05US TAX 7.50XF TAX 6.60ZP TOT  
 USD 292.10  
 Baggage Allowance - 2 pieces

Penalty: NONREF/CHANGE100PLUSFAREDIF//CXL BY FLT DATE OR NOVALUE

KAREN SASIC	[REDACTED]		USD 253.95	USD 38.15	USD 292.10
-------------	------------	--	------------	-----------	------------

Fare Details: C31AUG06 ORL UA CHI 168.37V0ATDN UA ORL 85.5887ATDN USD253.95END ZP  
 MCOORD FARE USD 253.95 TAX 5.00AY TAX 19.05US TAX 7.50XF TAX 6.60ZP TOT  
 USD 292.10  
 Baggage Allowance - 2 pieces

Penalty: NONREF/CHANGE100PLUSFAREDIF//CXL BY FLT DATE OR NOVALUE

**Grand Total USD 584.20**

**Billing Information**

Patrick Flynn  
 1525 Grace Lake Circle  
 Longwood, FL 32750  
[www.copleyoutlet.com](http://www.copleyoutlet.com)  
 Credit Card # ON-FILE  
 Expiration Date: 07/08

Note: Bring a PHOTO ID to check-in.

Flight/Equip	Depart	Arrive	MP Miles	Seats (requested)	Class	Stops	Status
United Airlines 1537 (Operated by United For Fed) Airbus 325	Orlando, FL (MCO) Tue Sep 05 3:29 pm	Chicago, IL (ORD) Tue Sep 05 6:35 pm	1005	n/a	Coach	Non-stop	Confirmed
United Airlines 1534 (Operated by United For Fed) Airbus 325	Chicago, IL (ORD) Fri Sep 08 4:56 pm	Orlando, FL (MCO) Fri Sep 08 8:27 pm	1005	n/a	Coach	Non-stop	Confirmed

Issued Thu Aug 31 09:09:00 2006 / CONXC

**WYNDHAM HOTELS & RESORTS**

**Wyndham Glenview Suites  
1400 Milwaukee Avenue**

**Glenview, IL 60025**

**INFORMATION INVOICE**

Arrival : 09-05-08  
Departure : 09-08-08  
Company Name : Utilities Inc.  
Karen Saale  
185 Clover Lane  
Longwood, 32759  
CA

Room No. : 0528  
Page No. : 1 of 1  
Conf. No. : 49038425  
Cashier : JJUSTO,

Date	Description	Reference	Charges	Credits
09-05-08	Room Charge		109.00	
09-05-08	Occupancy Tax State 6%		6.54	
09-05-08	Occupancy Tax City 5%		5.45	
09-06-08	Room Charge		109.00	
09-06-08	Occupancy Tax State 6%		6.54	
09-06-08	Occupancy Tax City 5%		5.45	
09-07-08	Room Charge		109.00	
09-07-08	Occupancy Tax State 6%		6.54	
09-07-08	Occupancy Tax City 5%		5.45	
	<b>Total</b>		<b>362.97</b>	<b>0.00</b>
	<b>Balance</b>			<b>362.97</b>

MOODY'S LAKE PLACID  
 513 US 27 NORTH  
 LAKE PLACID, FL 32852

TERMINAL I.D.# 0790301  
 TERMINAL # 0790301

DISCOVER 0001 13  
 SALES  
 SALES # 1402 5  
 SALES # 1402 5  
 SALES # 1402 5

BASE \$21.67

TIP

TOTAL 25.00

PATRON C. SIGN  
*[Signature]*  
 I AGREE TO PAY ABOVE TOTAL AMOUNT  
 ACCORDING TO CARD TERMS AGREEMENT  
 OVERSTAMP AGREEMENT IF CREDIT CARD

RECUSE: 1012 R COPY

PATRON C. SIGN  
 573 25100 LAKE DR  
 CLEARING SPRINGS FL 32740

CREDIT I.D.#  
 DEBIT I.D.#

DISCOVER 0001 2006  
 SALES  
 SALES # 1402 5  
 SALES # 1402 5

TOTAL \$8.22  
 TIP 1.78  
10.00

PATRON C. SIGN  
*[Signature]*  
 THANK YOU & HAVE A NICE DAY  
 I AGREE TO PAY ABOVE TOTAL AMOUNT  
 ACCORDING TO CARD TERMS AGREEMENT  
 OVERSTAMP AGREEMENT IF CREDIT CARD

DISCOVER  
 SALES # 1402 5

10.00

10:10

SALES # 1402 5

Sinoco # 2609

SINOCO #2609  
 900 S. MAIN ST  
 MILDENBURG, FL 34785  
 Merchants # 11512419123001

08/22/06 10:57 20

HAMS SANDWICH 1 1.99  
 2 HILLS SPAN 1 1.00  
 FL LAYS GLAS 0 99

Subtotal 3 18  
 Sales Tax 0 99  
 Tax 0 99  
 Total 3 27

10:57 20

THANK YOU  
 FOR EATING AT  
 WHATABURGER  
 COMMENTS, OR CONCERNS  
 CALL: SANDRA CLAYPOOL  
 407-988-8047  
 SUGGESTIONS  
 1-800-6-BURGER

10:57 20  
11/06  
 ORDER STORE #8881  
 393 6:48PM

1 WB-ML 4.29  
 NO PICK .80  
 \*DRY\* .00  
 1 ML-M-LMN .00  
 SUBTOTAL 4.29  
 TAX .28  
 DRIVE-THRU TOTAL 4.57

HOST  
PACARONI GRILL  
MIAMI INT'L AIRPORT  
CHECK: 9852  
TABLE: 105/1  
SERVER: 9196 Kimberly  
DATE: SEP05'08 2:09PM  
CARD TYPE: DISCOVER A2 60\*  
ACCT #:   
EXP DATE: XX/XX  
AUTH CODE: 005290  
PATRICK C FLYNN

TOTAL: 31.48

TIP: \_\_\_\_\_  
TOTAL: 37.00  
X: *Patrick Flynn*

I AGREE TO PAY THE ABOVE AMOUNT  
IN ACCORDANCE WITH THE CARD  
ISSUER'S AGREEMENT.  
Thank you!!!

0076  
Server: STANLEY H  
08/24/08 13:17, Swiped  
Rec: 40  
Terminal: 3

AMIGOS I  
120 W WESTMONTE DRIVE  
ALTIMONTE SPRINGS, FL  
(407)774-4334  
MERCHANT #: 223170080998

CARD TYPE: VISA  
ACCOUNT NUMBER:   
EXP:   
Name: patrick flynn  
OO TRANSACTION APPROVED  
AUTHORIZATION #: 00911A  
Reference: 082410076

CHECK: 25.78

TIP: \_\_\_\_\_

TOTAL: 30.00

X: *Patrick Flynn*

PHONE: ( )  
CARDHOLDER WILL PAY CARD ISSUER ABOVE  
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT  
Thank You for Visiting Amigos!  
PLEASE LEAVE ONE SIGNATURE COPY FOR SERVER

DO: 1  
Server: Mr. JAY H  
08/14/08 12:18, Swiped  
Rec: 21  
Terminal: 1

PACARONI GRILL  
820 WEST SR 434  
LUNNWOOD, FLORIDA 32750  
(407)331-1623  
MERCHANT #: 21022234

CARD TYPE: DISCOVER  
ACCOUNT NUMBER:   
Name: PATRICK C FLYNN  
OO TRANSACTION APPROVED  
AUTHORIZATION #: 014838  
Reference: 091401000074  
TRANS TYPE: Credit Card SALE

CHECK: 12.78

TIP: \_\_\_\_\_  
TOTAL: 15.00

X: *Patrick Flynn*

PHONE: ( )  
\*\*\*Duplicate Copy\*\*\*

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

*B*

3538

35381

RECEIVED

DEC 06 2006

# Deloitte.

Deloitte Consulting LLP  
Taxpayer ID No. 061454513  
Billing Office:  
NY-25 Broadway  
25 Broadway  
NEW YORK NY 10004

Billing Address:  
Lawrence Schumacher  
Utilities, Inc  
2335 Sanders Road  
NORTHBROOK IL 60062

## INVOICE

✓ 19374

Date: December 01, 2006

Invoice Number: 8000330750

Payment instructions:  
Please reference all 10 digits of the invoice number with your check or wire transfer. You may also include copy of our invoice along with the payment.

Electronic payment submission information:  
Bank Name: ~~Deloitte~~  
ABA #: ~~031001234~~  
Account Name: Deloitte Consulting LLP  
Account #: 3874-0696

Check payment mailing address:  
Deloitte Consulting LLP  
PO Box 7247-6447  
PHILADELPHIA PA 19170-6447  
USA

002-0005-6329013

Payment Terms: Due and Payable Upon Receipt

For Professional Services Rendered.

Fees	
Progress billing for professional services rendered in conjunction with Financial and Operational Implementation project for Utilities Inc. from November 6, 2006 through November 17, 2006.	\$ 161,622.00
Expenses	
Expenses	\$ 15,650.00

Amount Due  
All amounts represent USD

\$ 177,272.00

2nd 20

May include fees and expenses from affiliated and related entities.



*m*

028934

28934

**ENTERED**  
SEP 26 1960

**MBNA AMERICA BUSINESS CARD**

<b>V#:</b>	<b>06013</b>
<b>DATE:</b>	<b>9/24/2006</b>
<b>INVOICE #:</b>	<b>9/24/2006</b>
<b>INVOICE AMT:</b>	<b>\$16,574.14</b>
<b>TAX CODE:</b>	<b>1</b>

001-0001-6759064	706.69
001-0001-7758370	907.50
002-0005-3406020	345.31
002-0005-6329013	12,086.87
002-0005-6369012	5.99
002-0005-6759007	2,482.85
002-0005-6759008	38.93



# Card Financials

If you're into it, it's

HELP

- ACCOUNT SUMMARY
- STATEMENTS
- NEW PAY YOUR BILL
- SEARCH TRANSACTIONS
- E-MAIL REMINDER
- REPORTS
- ACCOUNT MANAGEMENT
- VIEW ACCOUNT

## Statement Closing: September 25, 2006

LAWRENCE N SCHUMACHER  
UTILITIES INC

THIS IS NOT AN OFFICIAL STATEMENT

Payment Plan for Business Pre

**Account Summary:**

Previous Balance:	\$10,384.00
Purchases and Adjustments:	\$16,503.81
Cash Advances:	\$0.00
Finance Charges:	\$0.00
New Balance:	\$16,574.14
Credit Available:	\$23,425.86
Credit Line:	\$40,000.00

**Payment Information:**

Past Due Amount:	
Payment Due Date:	
Minimum Payment Due:	
Closing Date:	
Days in Billing Cycle:	
Payments and Credits:	

### Previous Statements

Statement Closing:



[Download](#)

### Transactions: Posting Date

[Expense View](#) | [Sort by MCC Code](#) | [Sort by Amount](#) | [Printable Copy](#)

Post Date	Trans Date	Transaction Description	MCC Code	Amount
8/24/06	8/21/06	DOMINICKS STOR00010SR1	5411	\$123.20
8/25/06	8/24/06	NETWORK STREAMING LLC	5734	\$2,376.00
8/28/06	8/24/06	DOMINICKS STOR00010SR1	5411	\$44.90
8/29/06	8/28/06	INTUIT LACERTE	5969	\$345.31
8/30/06	8/29/06	PANERA BREAD #3281/Q53	5814	\$36.53
8/30/06	8/29/06	PANERA BREAD #3281/Q53	5814	\$66.47
8/30/06	8/29/06	PANERA BREAD #3281/Q53	5814	\$178.95
8/31/06	8/29/06	FTD.FTD.COM/1-800-SEND	5992	\$174.79
9/1/06	8/31/06	WYNDHAM GLENVIEW SUITE	3722	\$2,007.94
9/1/06	8/31/06	PANERA BREAD #3281/Q53	5814	\$10.00
9/1/06	8/31/06	PANERA BREAD #3281/Q53	5814	\$66.47
9/1/06	8/31/06	PANERA BREAD #3281/Q53	5814	\$178.95
9/4/06	8/31/06	FTD.FTD.COM/1-800-SEND	5992	\$162.99
9/5/06	9/5/06	PAYMENT RECEIVED -- THANK	0000	-\$10,384.00
9/7/06	9/6/06	NETWORK STREAMING LLC	5734	\$106.85
9/7/06	9/5/06	FAMOS FINE FOOD	5812	\$93.13

9/7/06	9/5/06	<u>1 AND 1 INTERNET, INC</u>	4815	\$5.99
9/8/06	9/7/06	<u>WYNDHAM GLENVIEW SUITE</u>	3722	\$1,162.39
9/11/06	9/9/06	<u>WYNDHAM GLENVIEW SUITE</u>	3722	\$308.58
9/11/06	9/8/06	<u>PANERA BREAD #3281/Q53</u>	5814	\$35.00
9/11/06	9/9/06	<u>WYNDHAM GLENVIEW SUITE</u>	3722	\$308.58
9/11/06	9/8/06	<u>WYNDHAM GLENVIEW SUITE</u>	3722	\$569.43
9/11/06	9/8/06	<u>STAPLES #1662</u>	5111	\$38.93
9/11/06	9/9/06	<u>WYNDHAM GLENVIEW SUITE</u>	3722	\$308.58
9/11/06	9/9/06	<u>WYNDHAM GLENVIEW SUITE</u>	3722	\$308.58
9/11/06	9/9/06	<u>WYNDHAM GLENVIEW SUITE</u>	3722	\$462.87
9/11/06	9/8/06	<u>PANERA BREAD #3281/Q53</u>	5814	\$242.00
9/11/06	9/9/06	<u>WYNDHAM GLENVIEW SUITE</u>	3722	\$362.97
9/11/06	9/8/06	<u>WYNDHAM GLENVIEW SUITE</u>	3722	\$1,233.45
9/11/06	9/8/06	<u>WYNDHAM GLENVIEW SUITE</u>	3722	\$1,950.65
9/13/06	9/12/06	<u>WYNDHAM GLENVIEW SUITE</u>	3722	\$1,841.06
9/13/06	9/12/06	<u>WYNDHAM GLENVIEW SUITE</u>	3722	\$1,261.79
9/18/06	9/15/06	<u>U-HAULU-STORE-IT #4978</u>	7513	\$75.00
9/18/06	9/15/06	<u>U-HAULU-STORE-IT #4978</u>	7513	-\$29.67
9/25/06	9/21/06	<u>FTD FTD.COM/1-800-SEND</u>	5992	\$155.48
			Total Amount:	\$6,190.14

*(Becky flowers funeral)* →

Send payments to: MBNA Payment Services, P.O. Box 15469, Wilmington, DE 19850-5469

If your payment is due within five days, please choose Pay Your Bill Online to avoid a late charge.



**Card Financials**  
If you're into it, it's



- ACCOUNT SUMMARY
- STATEMENTS
- NEW OPEN ENDED
- SEARCH TRANSACTIONS
- FINANCIAL REMINDERS
- HELP
- ACCOUNT MAINTENANCE
- NEW ACCOUNTS

**Account Summary**

LAWRENCE N SCHUMACHER  
UTILITIES INC

*Mastcard*



Account Plus for Business Pro  
UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062-6108  
(847) 498-6440  
[Change Contact Information](#)

This information is accurate as of  
Thursday, September 14, 2006  
1:55 PM ET

**Current Account Summary:**

Credit Line: \$40,000.00  
Cash Credit Line: \$40,000.00  
Current Balance: \$16,373.33  
Cash Balance: \$0.00  
Outstanding Authorizations: \$75.00  
Credit Available: \$23,551.67  
Current Available as Cash: \$23,551.67

**Payment Information:**

Minimum Payment Due:  
Post Due Amount:  
Minimum Payment Due Date:  
Amount of Last Payment:  
Date of Last Payment:  
Account Status:

**Transactions: Posting Date**

[Expense View](#) | [Sort by MCC Code](#) | [Sort by Amount](#) | [Printable Copy](#)

Post Date	Trans Date	Transaction Description	MCC Code	Amount
8/24/06	8/21/06	DOMINICKS STOR00010SR1	5411	\$123.20
8/25/06	8/24/06	NETWORK STREAMING LLC	5734	\$2,376.00
8/28/06	8/24/06	DOMINICKS STOR00010SR1	5411	\$44.90
8/29/06	8/28/06	INTUIT LACERTE	5969	\$345.31
8/30/06	8/29/06	PANERA BREAD #3281/Q53	5814	\$178.95
8/30/06	8/29/06	PANERA BREAD #3281/Q53	5814	\$66.47
8/30/06	8/29/06	PANERA BREAD #3281/Q53	5814	\$36.53
8/31/06	8/29/06	FTD.FTD.COM/1-800-SEND	5992	\$174.79
9/1/06	8/31/06	PANERA BREAD #3281/Q53	5814	\$10.00
9/1/06	8/31/06	PANERA BREAD #3281/Q53	5814	\$178.95
9/1/06	8/31/06	DOMINICKS STOR00010SR1	3722	\$44.90
9/1/06	8/31/06	PANERA BREAD #3281/Q53	5814	\$66.47
9/4/06	8/31/06	FTD.FTD.COM/1-800-SEND	5992	\$162.99
9/5/06	9/5/06	PAYMENT RECEIVED -- THANK	0000	-\$10,384.00
9/7/06	9/6/06	NETWORK STREAMING LLC	5734	\$106.85
9/7/06	9/5/06	FAMOS FINE FOOD	5812	\$93.13

9/7/06	9/5/06	LAND 1 INTERNET, INC	4816	\$5.99
9/8/06	9/7/06	WYNDHAM GLENVIEW SUITE	3722	<del>XXXXXXXXXX</del> ✓
9/11/06	9/8/06	STAPLES #1669	5111	\$38.93
9/11/06	9/8/06	WYNDHAM GLENVIEW SUITE	3722	<del>XXXXXXXXXX</del> ✓
9/11/06	9/9/06	WYNDHAM GLENVIEW SUITE	3722	<del>XXXXXXXXXX</del> <i>Must</i>
9/11/06	9/8/06	PANERA BREAD #3281/Q53	5814	\$35.00
9/11/06	9/9/06	WYNDHAM GLENVIEW SUITE	3722	<del>XXXXXXXXXX</del> <i>David</i>
9/11/06	9/8/06	PANERA BREAD #3281/Q53	5814	\$242.00
9/11/06	9/8/06	WYNDHAM GLENVIEW SUITE	3722	<del>XXXXXXXXXX</del> ✓
9/11/06	9/9/06	WYNDHAM GLENVIEW SUITE	3722	X <del>XXXXXXXXXX</del> <i>Burns</i>
→ 9/11/06	9/8/06	WYNDHAM GLENVIEW SUITE	3722	X <del>XXXXXXXXXX</del>
9/11/06	9/9/06	WYNDHAM GLENVIEW SUITE	3722	X <del>XXXXXXXXXX</del> <i>Waldrop</i>
9/11/06	9/9/06	WYNDHAM GLENVIEW SUITE	3722	X <del>XXXXXXXXXX</del> <i>Noy</i>
9/11/06	9/9/06	WYNDHAM GLENVIEW SUITE	3722	X <del>XXXXXXXXXX</del> <i>Crossett</i>
9/13/06	9/12/06	WYNDHAM GLENVIEW SUITE	3722	<del>XXXXXXXXXX</del> ✓
9/13/06	9/12/06	WYNDHAM GLENVIEW SUITE	3722	<del>XXXXXXXXXX</del> ✓
Total Amount:				\$5,989.33

©2006 MBNA America (Delaware), N.A.

Contact

- ~~Jessie~~
- ~~Joyan~~
- ~~David~~
- ~~Burns~~
- ~~Sundt~~
- ~~Waldrop~~
- ~~Noy~~
- ~~Crossett~~
- ~~Yount~~
- ~~Decker~~

**Credit Card Use**

---

**Date:** 8/22/06

**Paid To:** Network Streaming

**By:** Jim Casados

---

SupportDesk Software

\$2376.00

Shipping:

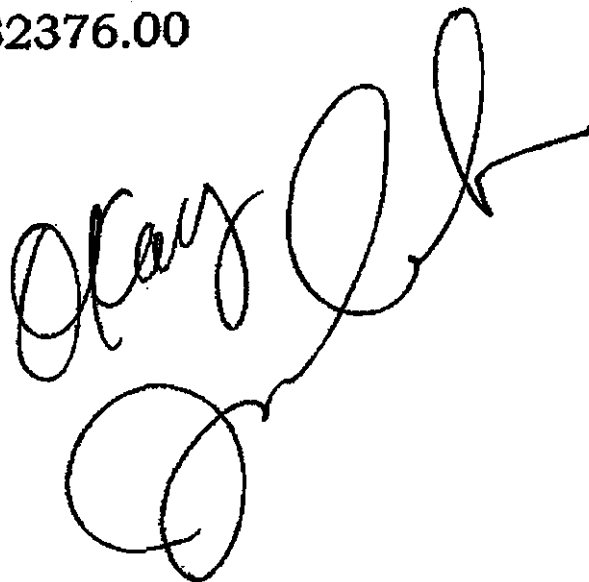
Tax:

---

**Total:** \$2376.00

002-0005-6369007

\$2376.00

A handwritten signature in black ink, appearing to read "Jim Casados", is written over the bottom right portion of the document.

# MIS REQUEST AND REQUISITION FORM

Type:  HARDWARE  SOFTWARE  OUTSIDE SERVICES

Person Making Request: Erica Berlet/Tom Smutny

Date of Request: 8/22/2008

Date Needed: ASAP

Project Description:

Network Streaming is a service that will allow us to connect and configure computers remotely. This will save a lot of time during the exchange server rollout as well as allow us direct access to remote computers.

Reason for Request:

We need to configure Outlook on remote desktops ASAP because the process is very complicated with the new Exchange Server. We will also use this service regularly as needed to help users, transfer files and configure their computers. Transferring everyone to the new domain will be expedited with this software.

If equipment, is this a replacement? Yes  No

Describe Replacement Item?

Comments:

~~Both~~ Both involve a two year contract and are for 2 administrators. With 3 administrators the cost will be \$375/month or \$3684/year.

Estimated Cost: 2376

Vendor: Network Streaming

Signatures: \_\_\_\_\_

Director/MIS Manager: \_\_\_\_\_

Over \$1000, approval of LNS is required: 





Networkstreaming, Inc.  
 578 Highland Colony Parkway  
 Paragon Centre, Suite 300  
 Ridgeland, MS 39157  
 Phone (866) 652-3177  
 Fax (601) 510-9722

**Quote**

Quote Date  
 8/22/2006

Sales Rep.  
 Chris Rounsee

Customer  
 Utilites Incorporated  
 Erica Bertel

**Option 1 -- Starter Service - Prepaid Year Promotion**

Product	List Price	Discount	Units	Months	Extended Price
SupportDesk Starter Service	\$ 125.00	\$ 26.00	2	12	\$ 2,378.00
<b>Total license fees (12 month contract)</b>					<b>\$ 2,378.00</b>

OR

**Option 2 -- Starter Service - Monthly Fee**

Product	List Price	Discount	Units	Months	Extended Price
SupportDesk Starter Service	\$ 125.00	\$ -	2	12	\$ 3,000.00
<b>Total license fees (12 month contract)</b>					<b>\$ 3,000.00</b>

**Total Fees**

	Option 1 Prepaid Year Promotion	Option 2 Starter Service Monthly Fee
Total due and payable upon purchase	\$ 2,378.00	\$ 250.00
Total Monthly Fee	\$ -	\$ 250.00
Total Annual Fee	\$ 2,378.00	\$ -
Total 24-month cost of ownership	\$ 4,756.00	\$ 6,000.00
Total 5 year cost of ownership	\$ 11,880.00	\$ 16,000.00

Quote is valid for 30 days from the Quote Date.

PANERA BREAD #3281  
190 NORTH WAUKEGAN RD  
(847)236-1123 FAX(847)236-1125

23 NARVAEZ SU 01

ORDR 176 SEPOB'08 08:34AM

<b>VIA</b>	
3 PKG CLASSIC ASC	116.97
1 VIA BROWNIE BOX	14.29
1 VIA CK & BROWNIE	13.29
1 VIA COOKIE BOX	12.29
1 DELIVERY CHARGE	10.00
MASTERCARD	175.53
2	188.84
TAX	8.69
P A I D	175.53

TELL US HOW WE ARE DOING  
AND YOU MAY WIN \$2000  
GO TO WWW.PANERASURVEY.COM  
OR CALL 1-877-487-8438  
WITHIN 48 HRS / MONTHLY DRAWING  
RULES AT WWW.PANERASURVEY.COM

CUST ID: 2335SAANDERS11:4

PANERA BREAD #3281  
180 NORTH WAUKEGAN RD  
(847)236-1123 FAX(847)236-1125

23 NARVAEZ

SU 01

ORDR 112

SEPOB'08 08:48AM

<b>VIA</b>	
3 VIA BGL & PSTRY	55.77
1 DELIVERY CHARGE	10.00
MASTERCARD	86.47
2	85.77
TAX	0.70
P A I D	88.47

TELL US HOW WE ARE DOING  
AND YOU MAY WIN \$2000  
GO TO WWW.PANERASURVEY.COM  
OR CALL 1-877-487-8438  
WITHIN 48 HRS / MONTHLY DRAWING  
RULES AT WWW.PANERASURVEY.COM

CUST ID: 2335SAANDERS-7:45

PANERA BREAD #3281  
180 N WAUKEGAN RD  
DEERFIELD, IL 60015

CREDIT I.D. #  
DEBIT I.C. #

MP#000000112  
0000000000001

MASTERCARD

CARD: 2823

DATE: 09/08/08  
TIME: 08:34 AM  
MCH: 0075000

INDEX: 547305  
TIME: 13:06  
AUTH ID: 000942

TOTAL

\$242.80

THANK YOU & HAVE A NICE DAY

I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUES AND  
CANCELLATION REQUIREMENT IF CREDIT NUMBER

Thank You  
Panera  
Deerfield

18 GOMEZ SU 03  
-----  
ORDR 112 SEP08'06 08:48AM

2 65.77  
TAX 0.70  
TOTAL DUE 66.47

YOUR ORDER NUMBER IS # 112  
CUST ID: 2335SANDERS-7:45

Tip 15.00  
-----  
81.47

19 GOMEZ SU 03

-----  
ORDR 176 SEP08'06 08:34AM

2 186.84  
TAX 8.69 -  
TOTAL DUE 175.53

-----  
YOUR ORDER NUMBER IS # 176  
CUST ID: 2335SAANDERS11:4

20.00  
-----  
195.53

**Credit Card Use**

---

**Date:** 08/17/06  
**Paid To:** 1 & 1 Internet  
**By:** Jim Casados

---

Domain Name Registration \$5.99

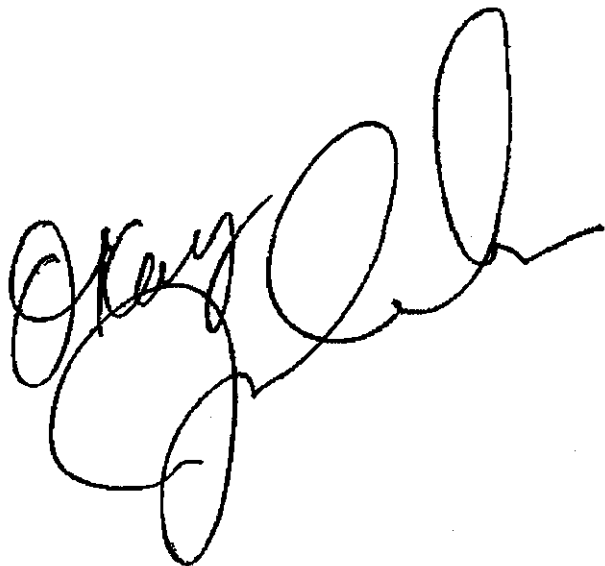
Shipping:

Tax:

---


**Total:** \$5.99

002-0005-6369012 \$5.99

A handwritten signature in black ink, appearing to read "Jim Casados", is written in a cursive style.

**Invoice**

Please note that the display on this page is purely informative. The bill relevant for tax purposes will be sent to you as a .pdf file by e-mail.

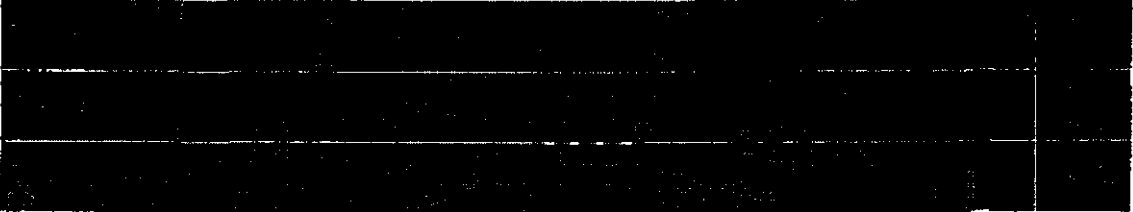
1&1 Internet Inc.  
701 Lee Rd.  
 Suite 300  
Chesterbrook, PA 19087  
USA

---

Erica Berlet  
Utilities Inc.  
2395 Sanders Road  
Northbrook, IL 60062  
Invoice Date: 9/3/2006  
Customer ID: 11131820  
Contract ID: 9337110  
Invoice ID: 951868493



.com/.net Domain  
(08/17/2006-08/17/2007 uiholding.com: \$5.99 per year) 12 mo. \$5.99 \$5.99



**We will debit your credit-card with the full amount. Thank You!**

**Michelle Cohn**

---

**From:** Assistant  
**Sent:** Thursday, August 31, 2006 11:33 AM  
**To:** Michelle Cohn  
**Subject:** FW: FTD.COM Order Confirmation

This was for Danny's cousins funeral service.

---

**From:** confirmation@ftd.com [mailto:confirmation@ftd.com]  
**Sent:** Thursday, August 31, 2006 11:09 AM  
**To:** assistant@utilitiesinc-usa.com  
**Subject:** FTD.COM Order Confirmation



To order by phone  
**1800 SEND FTD**

Thank you for ordering from FTD.COM. The details of the order are below. Please do not reply to this email message. If you have questions about your order, please click here: <http://custserv.ftd.com>.

**Order Number:** FNL1166624

**Order Date:** Thursday 08/31/2006  
**Delivery On:** Thursday 08/31/2006  
**Delivery To:** Thomas Welker  
Funeral Home  
Montclair-Lucania Funeral Home  
6901 W BELMONT AVE  
CHICAGO, IL 60634-4691  
USA  
7736229300

**Gift Message:** With heartfelt sympathy, Utilities Inc. Leadership Team

**Additional Recipient Information:**

Eternal Rest Heart Wreath \$139.99  
3142

8/31/2006

Service Charges:	\$11.99
Tax:	\$11.01
-----	-----
Subtotal	\$162.99

Total Charge: \$162.99  
 Credit Card Type: MASTERCARD

All prices are in US dollars

Please note, to honor Our Guarantee:

- The recipient may be called to schedule delivery.
- We do not accept requests for delivery at specific times of day.
- Substitutions may be necessary to ensure your arrangement or specialty gift is delivered in a timely manner.
- For residential deliveries, if the recipient is not available at the time of delivery, the delivery person may leave the item in a safe place for the recipient to retrieve when they return or attempt delivery the next day. During the holidays deliveries may be made as late as 9pm.
- For business deliveries, if the business is closed or not accepting deliveries, delivery will be attempted the next business day. During the holidays deliveries may be made as late as 5pm.
- Our goal is to respond to your inquiry within 48 hours.



**Save \$5 on The FTD Basket of Cheer(R) Bouquet!** As a special thank you for your purchase, SAVE \$5 on The FTD Basket of Cheer(R) Bouquet! Send a cheerful message with this basket of pink carnations, lavender and yellow daisy pompons. Order now and SAVE \$5!  
[FTD.COM](http://FTD.COM)

Contact Us:  
 Email: Please click on or go to <http://custserv.ftd.com>  
 Phone: 1-800-SEND-FTD  
 Shop: <http://www.ftd.com>

**Michelle Cohn**

---

**From:** Assistant  
**Sent:** Tuesday, August 29, 2006 2:45 PM  
**To:** Michelle Cohn  
**Subject:** FW: FTD.COM Order Confirmation

---

**From:** confirmation@ftd.com [mailto:confirmation@ftd.com]  
**Sent:** Tuesday, August 29, 2006 1:54 PM  
**To:** assistant@utilitiesinc-usa.com  
**Subject:** FTD.COM Order Confirmation



To order by phone  
**1800 SEND FTD**

Thank you for ordering from FTD.COM. The details of the order are below. Please do not reply to this email message. If you have questions about your order, please click here: <http://custserv.ftd.com>.

**Order Number:** FNN447866

**Order Date:** Tuesday 08/29/2006  
**Delivery On:** Tuesday 08/29/2006  
**Delivery To:** Bruce Haas  
Funeral Home  
Turner Funeral Home  
13160 Rt. 34  
Somonauk, IL 60552  
USA  
8154982363

**Gift Message:** With Our Deepest Symphathy, From, Utililtes Inc.  
Leadership Team

**Additional Recipient Information:**

**Light in Your Honor Arrgt \$150.99**  
3155

8/29/2006



Service Charges:	\$11.99
Tax:	\$11.81
-----	-----
Subtotal	\$174.79

---

Total Charge: \$174.79  
Credit Card Type: MASTERCARD

All prices are in US dollars

Please note, to honor Our Guarantee:

- The recipient may be called to schedule delivery.
- We do not accept requests for delivery at specific times of day.
- Substitutions may be necessary to ensure your arrangement or specialty gift is delivered in a timely manner.
- For residential deliveries, if the recipient is not available at the time of delivery, the delivery person may leave the item in a safe place for the recipient to retrieve when they return or attempt delivery the next day. During the holidays deliveries may be made as late as 9pm.
- For business deliveries, if the business is closed or not accepting deliveries, delivery will be attempted the next business day. During the holidays deliveries may be made as late as 5pm.
- Our goal is to respond to your inquiry within 48 hours.



**Save \$5 on The FTD Basket of Cheer(R) Bouquet!** As a special thank you for your purchase, **SAVE \$5 on The FTD Basket of Cheer(R) Bouquet!** Send a cheerful message with this basket of pink carnations, lavender and yellow daisy pompons. Order now and **SAVE \$5!**  
[FTD.COM](http://FTD.COM)

Contact Us:

Email: Please click on or go to <http://custserv.ftd.com>

Phone: 1-800-SEND-FTD

Shop: <http://www.ftd.com>

**2006 LACERTE SOFTWARE QUOTE**

Order Number

**SBL19711006**

**LACERTE**

**Intuit**

P.O. Box 52103 • Phoenix, AZ • 85072-9967

LICENSED TO

Lacerte Customer Number

542768

Licensee's Contact Name

JEFF SEDA

Licensee Name & Mailing Address

UTILITIES INC.  
2335 SANDERS RD  
NORTHBROOK, IL 60062-6108

CUSTOMER INFO

Telephone Number

8474986440

FAX Number

Contact E-mail Address

J.SEDA@UTILITIESINC-USA.COM

Shipping Address (no PO Boxes)

2335 SANDERS RD, NORTHBROOK, IL 60062-6108

Address on Tax Returns

2335 SANDERS RD, NORTHBROOK, IL 60062

Intuit ID

7757385030

Date

August 28, 2006

Sales Representative

CHARLES GOODMAN

Due Date

Quote expires on 09/11/2006

8\WLSIL06

LACERTE IL S CORPORATION TAX YEAR 2006 UNLIMITED

TOTAL ORDER

325.00

\$325.00

-0.00

SUBTOTAL

\$325.00

SERVICE AND DELIVERY

0.00

SUBTOTAL

\$325.00

TAX

20.31

GRAND TOTAL

\$345.31

NOTES

- Please send your quote and payment information to Intuit - Lacerte, P.O. Box 52103, Phoenix, AZ 85072-9967.
- All other Lacerte tax programs are also included on the CD-ROM and are available through the REP (pay-per-visit) system.
- If paying by check, please include the order number (SBL###-###), from the top left corner of this page, on your check.
- Only one form of payment can be accepted per order.
- EFT and Credit/Debit Card Orders: Your Account will be charged at the time your order is received.
- For information on product release dates and up to date shipping information on your product, please visit <http://www.lacertesoftware.com/support/wlessdates.aspx>.

PAYMENT

Lacerte reserves the right to correct tax rates and/or collect the sales tax as required by law. If payment by credit card, Licensee authorizes Lacerte to charge the designated account the Grand Total listed on this quote including tax as required by law.

CHECK # \_\_\_\_\_ ENCLOSED (Payable to: Intuit - Lacerte)

VISA, MASTERCARD, DISCOVER, or AMEX Number: \_\_\_\_\_

Expiration Date: \_\_\_\_\_ Cardholder's Street Address: \_\_\_\_\_ ZIP Code: \_\_\_\_\_

Authorized Signature \_\_\_\_\_

Date \_\_\_\_\_



**Card Financials**  
If you're into it, v

- ACCOUNT SUMMARY
- STATEMENTS
- NEW MAKEGOOD BILL
- SEARCH TRANSACTIO
- EMAIL REMINDERS
- ERRORS
- ACCOUNT MAINTENANCE
- VIEW ACCOUNTS

**Account Summary**

LAWRENCE N SCHUMACHER  
UTILITIES INC

Platinum Plus for Business MC  
UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK, IL 60062-6108  
(847) 498-6440  
[Change Contact Information](#)

This information is accurate as of  
Thursday, September 14, 2006  
1:55 PM ET

**Current Account Summary:**

Credit Line: \$40,000.00  
Cash Credit Line: \$40,000.00  
Current Balance: \$16,373.33  
Cash Balance: \$0.00  
Outstanding Authorizations: \$75.00  
Credit Available: \$23,551.67  
Current Available as Cash: \$23,551.67

**Payment Information:**

Minimum Payment Due:  
Past Due Amount:  
Minimum Payment Due Date:  
Amount of Last Payment:  
Date of Last Payment:  
Account Status:

**Transactions: Posting Date**

[Expense View](#) | [Sort by MCC Code](#) | [Sort by Amount](#) | [Printable Copy](#)

Post Date	Trans Date	Transaction Description	MCC Code	Amount
8/24/06	8/21/06	DOMINICKS STOR00010SR1	5411	\$123.20 ✓
8/25/06	8/24/06	NETWORK STREAMING LLC	5734	\$2,376.00 ✓
8/28/06	8/24/06	DOMINICKS STOR00010SR1	5411	\$44.90 ✓
8/29/06	8/28/06	INTUIT LACERTE	5969	\$345.31 ✓
8/30/06	8/29/06	PANERA BREAD #3281/Q53	5814	\$178.95 ✓
8/30/06	8/29/06	PANERA BREAD #3281/Q53	5814	\$66.47 ✓
8/30/06	8/29/06	* PANERA BREAD #3281/Q53	5814	\$36.53
8/31/06	8/29/06	FTD FTD.COM/1-800-SEND	5992	\$174.79 ✓
9/1/06	8/31/06	PANERA BREAD #3281/Q53	5814	\$10.00 ✓
9/1/06	8/31/06	PANERA BREAD #3281/Q53	5814	\$178.95 ✓
9/1/06	8/31/06	* WYNDHAM GLENVIEW SUITE	3722	\$2,007.94
9/1/06	8/31/06	PANERA BREAD #3281/Q53	5814	\$66.47 ✓
9/4/06	8/31/06	FTD FTD.COM/1-800-SEND	5992	\$162.99 ✓
9/5/06	9/5/06	PAYMENT RECEIVED --- THANK	0000	-\$10,384.00
9/7/06	9/6/06	NETWORK STREAMING LLC	5734	\$106.85
9/7/06	9/5/06	FAMOS FINE FOOD	5812	\$93.13 ✓

9/7/06	9/5/06	1 AND 1 INTERNET, INC	4816	\$5.99 ✓
9/8/06	9/7/06	WYNDHAM GLENVIEW SUITE	3722	\$1,162.39
9/11/06	9/8/06	STAPLES #1669	5111	\$38.93 ✓
9/11/06	9/8/06	WYNDHAM GLENVIEW SUITE	3722	\$1,233.45
9/11/06	9/9/06	WYNDHAM GLENVIEW SUITE	3722	\$308.58
9/11/06	9/8/06	PANERA BREAD #3281/Q53	5814	\$35.00 ✓ T-14
9/11/06	9/9/06	WYNDHAM GLENVIEW SUITE	3722	\$362.97
9/11/06	9/8/06	PANERA BREAD #3281/Q53	5814	\$242.00 ✓
9/11/06	9/8/06	WYNDHAM GLENVIEW SUITE	3722	\$1,950.65
9/11/06	9/9/06	WYNDHAM GLENVIEW SUITE	3722	\$308.58
9/11/06	9/8/06	WYNDHAM GLENVIEW SUITE	3722	\$569.43
9/11/06	9/9/06	WYNDHAM GLENVIEW SUITE	3722	\$462.87
9/11/06	9/9/06	WYNDHAM GLENVIEW SUITE	3722	\$308.58
9/11/06	9/9/06	WYNDHAM GLENVIEW SUITE	3722	\$308.58
9/13/06	9/12/06	WYNDHAM GLENVIEW SUITE	3722	\$1,261.79
9/13/06	9/12/06	WYNDHAM GLENVIEW SUITE	3722	\$1,841.06
			<b>Total Amount:</b>	<b>\$5,989.33</b>

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Contact

847-503-9800



# WYNDHAM GLENVIEW SUITES

1400 Milwaukee Avenue  
Glenview, IL 60025  
Tel: 847-803-9800

## FAX COVER

To: Michelle

From: Aida Torres/Accounting Dept.

Company: Utilities Inc.

Company: Wyndham Glenview Suites

Tel:

Tel: 847-803-9800 Ext. 127

Fax: 847-498-1137

Fax: 847-803-3683

No. of pages incl. cover: 8

E-mail: aitorres@wyndham.com

Date: 9/15/06

### Comments:

Per your request, I am forwarding your hotel invoices for \$3,657.63 and \$3,791.71 showing a zero balance and the charges to your Mastercard together with the Banquet checks as backups.

Thanks.

Wyndham Glenview Suites  
1400 Milwaukee Avenue

Glenview, IL 60025

**INVOICE**

Arrival : 09-04-06  
Departure : 09-11-06  
Company Name :  
Utilities Inc.  
2335 Sanders Road  
Northbrook, IL 60062  
US

Room No. : 9012  
Page No. : 1 of 1  
Conf. No. : 49070960  
Cashier : AITORRES

Date	Description	Reference	Charges	Credits
09-06-06	Catering Open	19012	1,162.39	
09-06-06	MasterCard	[REDACTED]		✓ 1,162.39
09-07-06	Catering Open	1	1,233.45	
09-07-06	MasterCard	[REDACTED]		✓ 1,233.45
09-08-06	Catering Open	14752	1,261.79	
09-11-06	MasterCard	[REDACTED]		✓ 1,261.79
<b>Total</b>			<b>3,657.63</b>	<b>3,657.63</b>
<b>Balance</b>				<b>0.00</b>



# BANQUET CHECK

DATE	Guest Name		
7-Sep-08	UTILITIES, INC		
BOOKED BY	ROOM	PERSONS GUARANTEED	PERSONS SERVED
LR	BOARDROOM	3	
QUANTITY	PRICE	DESCRIPTION	AMOUNT
8	\$15.0000	CONTINENTAL BREAKFAST	\$120.00
5	\$21.9500	PLATED LUNCH	\$109.75
21	\$2.0000	ADDED ASSORTED SODAS	\$42.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>TOTAL FOOD</b>			<b>\$345.20</b>
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>TOTAL BEVERAGE</b>			<b>\$0.00</b>
<b>SUBTOTAL FOOD &amp; BEVERAGE</b>			<b>\$345.20</b>
	18.00%	SERVICE CHARGE	\$62.14
	1.00%	SERVICE CHARGE	\$3.45
	0.00%	SERVICE CHARGE	\$0.00
	20.00%	<b>TOTAL SERVICE CHARGE</b>	<b>\$65.59</b>
1	\$90.00	6-8 SCREENS	\$90.00
1	\$80.00	FLIP CHART	\$80.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>TOTAL AUDIO VISUAL</b>			<b>\$170.00</b>
		BOARDROOM	\$75.00
			\$0.00
			\$0.00
<b>TOTAL FUNCTION ROOM RENTAL</b>			<b>\$75.00</b>
		UNDER 25 PEOPLE LABOR CHARGE	\$90.00
			\$0.00
			\$0.00
<b>TOTAL RENTAL LABOR</b>			<b>\$90.00</b>
<b>SUBTOTAL AV, RM RENTAL AND MISC</b>			<b>\$235.00</b>
	20.00%	SERVICE CHARGE	\$47.00
	20.00%	<b>TOTAL SERVICE CHARGE OTHER REVENUE</b>	<b>\$47.00</b>
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>TOTAL INTERNET CHARGES</b>			<b>\$0.00</b>

TAXABLE TOTAL	\$345.20
TOTAL SALES TAX	\$28.77

CHECK TOTAL	\$373.97
DEPOSIT RECEIVED	\$150.00
PLEASE PAY THIS AMOUNT	\$223.97

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

CONTACT PERSON ADDRESS: \_\_\_\_\_

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

PAYMENT METHOD: CC

DIRECT BILL: \_\_\_\_\_

CREDIT CARD: 54728800080078 EX 308

CHECK: \_\_\_\_\_

CODE: CATERING

*Client left. Defer.*

*Singh*



CK# 4782 HSE AGY.4 2012

# BANQUET CHECK

DATE: 8-Sep-08				Group Name:			
BOOKED BY: LR				ROOM: BOARDROOM		PERSONS GUARANTEED: 8	
PERSONS SERVED:				UTILITIES, INC.			

QUANTITY	PRICE	DESCRIPTION	AMOUNT
8	\$18.800	CONTINENTAL BREAKFAST	\$127.80
8	\$27.900	CEL I BLU PET	\$223.80
8	\$7.000	ADDED ASSORTED JUDDAS	\$56.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>TOTAL FOOD</b>			<b>\$567.20</b>
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>TOTAL BEVERAGE</b>			<b>\$1.00</b>
<b>SUBTOTAL FOOD &amp; BEVERAGE</b>			<b>\$567.20</b>
10.00%	SERVICE CHARGE (Restaurant)		\$56.72
8.33%	SERVICE CHARGE (Banquet)		\$47.25
0.00%	SERVICE CHARGE		\$0.00
<b>TOTAL SERVICE CHARGE</b>			<b>\$103.97</b>
1	\$80.00	PLAS SCREEN	\$80.00
1	\$50.00	FLIPCHART	\$50.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>TOTAL AUDIO VISUAL</b>			<b>\$130.00</b>
<b>SUBTOTAL AV, RM RENTAL AND RISC</b>			<b>\$345.00</b>
20.00%	AV ROOM RENTAL - MIN		\$69.00
<b>TOTAL SERVICE CHARGE OTHER REVENUE</b>			<b>\$69.00</b>
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>TOTAL INTERNET CHARGES</b>			<b>\$0.00</b>

TAXABLE TOTAL	\$671.17	
TOTAL SALES TAX	\$27.15	
<b>CHECK TOTAL</b>		<b>\$1,261.78</b>
<b>DISPOSIT RECEIVED</b>		
<b>PLEASE PAY THIS AMOUNT</b>		<b>\$1,261.78</b>

CUSTOMER SIGNATURE:

CONTACT PERSON: ALISA DONAHUE  
 ADDRESS: 2336 GARDENS RD  
 NORTHBROOK, IL 60062

PHONE NUMBER:

PAYMENT METHOD: CC

DIRECT BILL:

CREDIT CARD: 86726600381378 EX 806

CHECK:

CODE: CATERING

Wyndham Glenview Suites  
1400 Milwaukee Avenue

Glenview, IL 60026



INVOICE

Arrival : 09-06-06  
Departure : 09-11-06  
Company Name :  
Utilities Inc.-Sept. Vendor's Meeting

Room No. : 9013  
Page No. : 1 of 1

Conf. No. : 49070966  
Cashier : AITORRES

US

Date	Description	Reference	Charges	Credits
09-06-06	Catering Open	14743	1,841.06	
09-07-06	Catering Open	1	1,950.65	
09-07-06	MasterCard			1,950.65 ✓
09-11-06	MasterCard			1,841.06 ✓
<b>Total</b>			<b>3,791.71</b>	<b>3,791.71</b>
<b>Balance</b>				<b>0.00</b>







# WYNDHAM GLENVIEW SUITES

1400 Milwaukee Avenue  
Glenview, IL 60025  
Tel: 847-803-9800

## FAX COVER

To: Michelle

From: Alda Torres/Accounting Dept.

Company: Utilities Inc.

Company: Wyndham Glenview Suites

Tel:

Tel: 847-803-9800 Ext. 127

Fax: 847-498-1137

Fax: 847-803-3683

No. of pages incl. cover: 10

E-mail: aitorres@wyndham.com

Date: 9/15/06

Comments:

Per your request

Wyndham Glenview Suites  
1400 Milwaukee Avenue

Glenview, IL 60026

INFORMATION INVOICE

Arrival : 08-30-06  
Departure : 09-07-06  
Company Name :  
Utilities Inc.-Vendors Meeting  
  
US

Room No. : 9015  
Page No. : 1 of 2  
  
Conf. No. : 49034764  
Cashier : ANTORRES

Date	Description	Reference	Charges	Credits
08-30-06	Catering Open	14733	2,007.94	
		catering		
08-30-06	MasterCard			2,007.94
08-30-06	Room Charge	farbo g #0303=>Utilities Inc.-Vendors Meetin	57.00	
08-30-06	Occupancy Tax State 5%	farbo g #0303=>Utilities Inc.-Vendors Meetin	3.42	
08-30-06	Occupancy Tax City 5%	farbo g #0303=>Utilities Inc.-Vendors Meetin	2.85	
08-30-06	Room Charge	twist l #0317=>Utilities Inc.-Vendors Meeting	57.00	
08-30-06	Occupancy Tax State 6%	twist l #0317=>Utilities Inc.-Vendors Meeting	3.42	
08-30-06	Occupancy Tax City 5%	twist l #0317=>Utilities Inc.-Vendors Meeting	2.85	
08-30-06	Room Charge	wolfe p #0318=>Utilities Inc.-Vendors Meetir	57.00	
08-30-06	Occupancy Tax State 6%	wolfe p #0318=>Utilities Inc.-Vendors Meetir	3.42	
08-30-06	Occupancy Tax City 5%	wolfe p #0318=>Utilities Inc.-Vendors Meetir	2.85	
08-30-06	Room Charge	Morris A #0501=>Utilities Inc.-Vendors Meet	57.00	
08-30-06	Occupancy Tax State 6%	Morris A #0501=>Utilities Inc.-Vendors Meet	3.42	
08-30-06	Occupancy Tax City 5%	Morris A #0501=>Utilities Inc.-Vendors Meet	2.85	
08-30-06	Room Charge	Maggie C #0513=>Utilities Inc.-Vendors Mee	57.00	
08-30-06	Occupancy Tax State 6%	Maggie C #0513=>Utilities Inc.-Vendors Mee	3.42	
08-30-06	Occupancy Tax City 5%	Maggie C #0513=>Utilities Inc.-Vendors Mee	2.85	
08-30-06	Room Charge	Doyle A #0515=>Utilities Inc.-Vendors Meeti	57.00	
08-30-06	Occupancy Tax State 6%	Doyle A #0515=>Utilities Inc.-Vendors Meeti	3.42	
08-30-06	Occupancy Tax City 5%	Doyle A #0515=>Utilities Inc.-Vendors Meeti	2.85	
08-30-06	Room Charge	Lapoint G #0601=>Utilities Inc.-Vendors Mee	57.00	
08-30-06	Occupancy Tax State 6%	Lapoint G #0601=>Utilities Inc.-Vendors Mee	3.42	
08-30-06	Occupancy Tax City 5%	Lapoint G #0601=>Utilities Inc.-Vendors Mee	2.85	
08-30-06	Room Charge	Mebane P #0609=>Utilities Inc.-Vendors Me	57.00	
08-30-06	Occupancy Tax State 6%	Mebane P #0609=>Utilities Inc.-Vendors Me	3.42	
08-30-06	Occupancy Tax City 5%	Mebane P #0609=>Utilities Inc.-Vendors Me	2.85	
08-30-06	Room Charge	davidson p #0703=>Utilities Inc.-Vendors Me	57.00	
08-30-06	Occupancy Tax State 6%	davidson p #0703=>Utilities Inc.-Vendors Me	3.42	

Wyndham Glenview Suites  
1400 Milwaukee Avenue

Glenview, IL 60025


**INFORMATION INVOICE**

Arrival : 08-30-08  
Departure : 09-07-08  
Company Name :  
Utilities Inc.-Vendors Meeting

Room No. : 9015  
Page No. : 2 of 2

US

Conf. No. : 49034764  
Cashier : AITORRES

Date	Description	Reference	Charges	Credits
08-30-08	Occupany Tax City 5%	daivdson p #0703=>Utilities Inc.-Vendors Me	2.85	
09-07-08	MasterCard			689.43
<b>Total</b>			<b>2,577.37</b>	<b>2,577.37</b>
<b>Balance</b>				<b>0.00</b>






**Wyndham Glenview Suites  
1400 Milwaukee Avenue**

**Glenview, IL 60025**

**INFORMATION INVOICE**

Arrival : 09-06-06  
 Departure : 09-08-06  
 Company Name : Utilities Inc.  
 Carl Daniel  
 6700 Morrowick Circle  
 Charlotte, NC 28226  
 US

Room No. : 0232  
 Page No. : 1 of 1  
 BYR : UC7230417  
 Conf. No. : 49100771  
 Cashier : AITORRES

Date	Description	Reference	Charges	Credits
09-05-06	Room Charge		109.00	
09-05-06	Occupancy Tax State 6%		6.54	
09-05-06	Occupancy Tax City 5%		5.45	
09-06-06	Room Charge		109.00	
09-06-06	Occupancy Tax State 6%		6.54	
09-06-06	Occupancy Tax City 5%		5.45	
09-07-06	Room Charge		109.00	
09-07-06	Occupancy Tax State 6%		6.54	
09-07-06	Occupancy Tax City 5%		5.45	
09-08-06	MasterCard			362.97
<b>Total</b>			<b>362.97</b>	<b>362.97</b>
<b>Balance</b>				<b>0.00</b>


Wyndham Glenview Suites  
1400 Milwaukee Avenue

Glenview, IL 80025

**INFORMATION INVOICE**

Arrival : 09-06-06  
 Departure : 09-08-06  
 Company Name : Utilities Inc.  
 Paul Burris  
 388 ROCK CREEK DRIVE  
 MANTENO, IL 60950  
 US

Room No. : 0726  
 Page No. : 1 of 1  
 BYR : ZF11056419  
 Conf. No. : 49021621  
 Cashier : AITORRES

Date	Description	Reference	Charges	Credits
09-06-06	Room Charge		139.00	
09-06-06	Occupancy Tax State 6%		8.34	
09-06-06	Occupancy Tax City 5%		6.95	
09-07-06	Room Charge		139.00	
09-07-06	Occupancy Tax State 6%		8.34	
09-07-06	Occupancy Tax City 5%		6.95	
09-08-06	MasterCard			308.58
<b>Total</b>			<b>308.58</b>	<b>308.58</b>
<b>Balance</b>				<b>0.00</b>

Wyndham Glenview Suites  
1400 Milwaukee Avenue

Glenview, IL 60025


**INFORMATION INVOICE**

Arrival : 09-06-06  
Departure : 09-08-06  
Company Name : Utilities Inc.  
John Hoy

Room No. : 0431  
Page No. : 1 of 1

US

Conf. No. : 49023299  
Cashier : AITORRES

Date	Description	Reference	Charges	Credits
09-06-06	Room Charge		139.00	
09-06-06	Occupancy Tax State 6%		8.34	
09-06-06	Occupancy Tax City 5%		6.95	
09-07-06	Room Charge		139.00	
09-07-06	Occupancy Tax State 6%		8.34	
09-07-06	Occupancy Tax City 5%		6.95	
09-08-06	MasterCard			308.58
<b>Total</b>			<b>308.58</b>	<b>308.58</b>
<b>Balance</b>				<b>0.00</b>


Wyndham Glenview Suites  
1400 Milwaukee Avenue

Glenview, IL 60025

**INFORMATION INVOICE**

Arrival : 09-05-06  
 Departure : 09-08-06  
 Company Name : Utilities Inc.  
 Max Waldrop  
 US

Room No. : 0529  
 Page No. : 1 of 1  
 Conf. No. : 49023304  
 Cashier : AITORRES

Date	Description	Reference	Charges	Credits
09-05-06	Room Charge		139.00	
09-05-06	Occupancy Tax State 6%		8.34	
09-05-06	Occupancy Tax City 5%		6.95	
09-06-06	Room Charge		139.00	
09-06-06	Occupancy Tax State 6%		8.34	
09-06-06	Occupancy Tax City 5%		6.95	
09-07-06	Room Charge		139.00	
09-07-06	Occupancy Tax State 6%		8.34	
09-07-06	Occupancy Tax City 5%		6.95	
09-08-06	MasterCard			462.87
<b>Total</b>			<b>462.87</b>	<b>462.87</b>
<b>Balance</b>				<b>0.00</b>


Wyndham Glenview Suites  
1400 Milwaukee Avenue

Glenview, IL 60025

**INFORMATION INVOICE**

Arrival : 09-06-08  
 Departure : 09-08-08  
 Company Name : Utilities Inc.  
 Darrin Yount  
 US

Room No. : 0520  
 Page No. : 1 of 1  
 Conf. No. : 49021737  
 Cashier : ATORRES

Date	Description	Reference	Charges	Credits
09-06-08	Room Charge		139.00	
09-06-08	Occupancy Tax State 6%		8.34	
09-06-08	Occupany Tax City 5%		6.95	
09-07-08	Room Charge		139.00	
09-07-08	Occupancy Tax State 6%		8.34	
09-07-08	Occupany Tax City 5%		6.95	
08-08-06	MasterCard			308.58
<b>Total</b>			<b>308.58</b>	<b>308.58</b>
<b>Balance</b>				<b>0.00</b>


**Wyndham Glenview Suites  
1400 Milwaukee Avenue**

**Glenview, IL 60025**

**INFORMATION INVOICE**

**Arrival : 09-06-06  
Departure : 09-08-06  
Company Name : Utilities Inc.  
Lisa Crosset  
2311 Cowper ave  
Evanston, IL 60201  
US**

**Room No. : 0415  
Page No. : 1 of 1  
Conf. No. : 49023311  
Cashier : AITORRES**

<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Charges</b>	<b>Credits</b>
09-06-06	Room Charge		139.00	
09-06-06	Occupancy Tax State 6%		8.34	
09-06-06	Occupancy Tax City 5%		6.95	
09-07-06	Room Charge		139.00	
09-07-06	Occupancy Tax State 6%		8.34	
09-07-06	Occupancy Tax City 5%		6.95	
09-08-06	MasterCard			308.58
<b>Total</b>			<b>308.58</b>	<b>308.58</b>
<b>Balance</b>				<b>0.00</b>

<b>U-HAUL EQUIPMENT CONTRACT</b>	<b>In-Town Return (IN)</b>
----------------------------------	----------------------------

Contract Number: 00010988  
 Friday 09/15/06 12:04PM

U STORE IT #622 (849787) 1042 S MILWAUKEE AVE (847)541-0697  
 WHEELING IL, 60090

Customer Name:  
 TIM GRIFFITH  
 2335 SANDERS RD.  
 NORTHBROOK, IL 60062

Customer Ph No(s):  
 847-498-6440  
 847-736-6691

Rental Date/Time: 09/14/2006 11:48AM  
 Return Date/Time: 09/15/2006 12:04PM

Chargeable Rental Periods: 1

Equipment	MI Out	MI In	MI Rate	MI Charge	SafeMove/Tow	Missing/Damage Charge	Rental Rate	Rental Charge	Tax	Actual Charges
14' TRUCK DC 7525A Plate: AB30157 State: AZ	173442.0	173453.5	\$0.99 X 11.5	\$11.38	\$14.00	\$0.00	\$19.95	\$19.95	\$0.00	\$45.33

SubTotal: \$45.33



Rental Charges: \$45.33

Previous Paid: \$0.00

Network:  
Mastercard  
Network:  
Mastercard

Account: [REDACTED]  
 Expire: 0908  
 Expire: 0908

Auth: 053725  
 Auth: No Auth

Credit Card Payment: \$75.00

Credit Card Refund: \$-29.67

Net Paid Today: \$45.33

I confirm that during the term of my rental there was not an accident involving the rented U-Haul equipment and no incidence where this equipment struck or otherwise caused damage to any person or property either while on a public road or private property. There was no injury or damage sustained by me or any other drivers or passengers of this equipment.

X \_\_\_\_\_  
 Customer Signature - (TIM GRIFFITH)

X   
 U-Haul Signature - (849787)

**STAPLES**

that was easy.

Low prices. Every item. Every day.  
110% Price-Match. Guaranteed.

4131 West Dundee Road  
NORTHBROOK, IL 60062  
(847) 508-0798

SALE 332763 1 001 13729  
1668 09/08/06 03:03

QTY	SKU	OUR PRICE
1	BEHIND THE HEAD PC 021986942283	[REDACTED]
1	CA SPEECH RECOGNIT 648422100784	[REDACTED]
SUBTOTAL		[REDACTED]
Standard Tax 8.25%		2.97
TOTAL		\$38.93

MasterCard 38.93  
Auth No.: 004036

TOTAL ITEMS 2

002 0005 6759003

Compare and Save  
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES!

Shop online at [www.staples.com](http://www.staples.com)



18890908061372901

Head phone for  
HR *[Signature]*

PANERA BREAD #3281  
190 NORTH WAUKEGAN RD  
(847)236-1123 FAX(847)236-1125

23 NARVAEZ SU 01

ORDR 135 AUG31'06 08:27AM

VIA

3 PKG CLASSIC ASC	118.97
15 BTL 20 OZ	28.35
1 VIA CK & BROWNIE	13.29
1 DELIVERY CHARGE	10.00
MASTERCARD	178.95
2	168.61
TAX	10.34
P A I D	178.85

TELL US HOW WE ARE DOING  
AND YOU MAY WIN \$2000  
GO TO [WWW.PANERASURVEY.COM](http://WWW.PANERASURVEY.COM)  
OR CALL 1-877-467-8436  
WITHIN 48 HRS / MONTHLY DRAWING  
RULES AT [WWW.PANERASURVEY.COM](http://WWW.PANERASURVEY.COM)

OUR ORDER NUMBER IS # 135  
CUST ID: ALISSI-11:30

190 N WAUKEGAN ST  
NORTHBROOK, IL 60062

CREDIT CARD # 0288480020112  
EXP: 03/06-05/06

NAME: [REDACTED] SSN: 2826

DATE: AUG 31-06 TIME: 08:03  
SRV: 4875893

AMOUNT \$178.95  
TAX 10.34  
TOTAL 189.29

*[Signature]*

I HEREBY AGREE TO PAY ABOVE TOTAL  
ACCORDING TO CARD ISSUING BANK'S  
MERCHANT AGREEMENT



PANERA BREAD #3281  
190 NORTH WAUKEGAN RD  
(847)236-1123 FAX(847)236-1125

23 MARVAEZ SU 01

ORDR 109 AUG28'06 07:07AM

<b>VIA</b>	
3 VIA BGL & PSTRY	55.77
1 DELIVERY CHARGE	10.00
MASTERCARD	66.47
2	65.77
TAX	0.70
P A I D	66.47

TELL US HOW WE ARE DOING  
AND YOU MAY WIN \$2000  
GO TO WWW.PANERASURVEY.COM  
OR CALL 1-877-467-8438  
WITHIN 48 HRS / MONTHLY DRAWING  
RULES AT WWW.PANERASURVEY.COM

YOUR ORDER NUMBER IS # 109

PANERA BREAD #3281  
190 NORTH WAUKEGAN RD  
(847)236-1123 FAX(847)236-1125

23 MARVAEZ SU 01

ORDR 107 AUG31'06 08:55AM

<b>VIA</b>	
3 VIA BGL & PSTRY	55.77
1 DELIVERY CHARGE	10.00
MASTERCARD	66.47
2	65.77
TAX	0.70
P A I D	66.47

TELL US HOW WE ARE DOING  
AND YOU MAY WIN \$2000  
GO TO WWW.PANERASURVEY.COM  
OR CALL 1-877-467-8438  
WITHIN 48 HRS / MONTHLY DRAWING  
RULES AT WWW.PANERASURVEY.COM

YOUR ORDER NUMBER IS # 107

CUST ID: ALISSIA-7:60

PANERA BREAD #3281  
190 N WAUKEGAN RD STE 1  
DEERFIELD, IL 60015

60750480020112  
0000002359012

66.47  
TIP  
6.53  
TOTAL  
73.00

TOTAL  
TIP  
6.53  
TOTAL  
73.00

THANK YOU & HAVE A NICE DAY

PANERA BREAD #3281  
190 N WAUKEGAN STE 1  
DEERFIELD, IL 60015

CREDIT I.D. : 60750480020112  
DEBIT I.D. : 0000002359012

MASTERCARD CSN: 2826

BATCH# 081811 INVOICE: 547344  
DATE: AUG 31, 06 TIME: 06:28  
ARN: 7875093 AUTH NO: 096867

TOTAL \$66.47  
TIP 10.00

THANK YOU & HAVE A NICE DAY  
I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT DOUCHER)

PANERA BREAD #3281  
190 NORTH WAUKEGAN RD  
(847)236-1123 FAX(847)236-1125

23 NARVAEZ SU 01  
-----  
ORDR 126 AUG29'06 08:07AM

VIA  
3 PKG CLASSIC ASC 118.97  
15 BTL 20 OZ 28.35  
1 VIA CK & BROWNIE 13.29  
1 DELIVERY CHARGE 10.00  
MASTERCARD 178.95  
  
2 168.81  
TAX 10.34  
P A I D 178.95

TELL US HOW WE ARE DOING  
AND YOU MAY WIN \$2000  
GO TO WWW.PANERASURVEY.COM  
OR CALL 1-877-467-8436  
WITHIN 48 HRS / MONTHLY DRAWING  
RULES AT WWW.PANERASURVEY.COM

YOUR ORDER NUMBER IS 126  
CUST ID: ALISSIA-11:30

23 NARVAEZ SU 01

ORDR 126 AUG29'06 08:07AM

2 168.81  
TAX 10.34  
TOTAL DUE 178.95

YOUR ORDER NUMBER IS 126  
CUST ID: ALISSIA-11:30

*Drinks*

DATE: 08/29/06 TIME: 08:07  
CASH TENDERS: 00.00  
CASH PAID: 178.95  
TIP 30  
TOTAL 208.95

THANK YOU & HAVE A GREAT DAY!  
I APPRECIATE YOUR ORDER. PLEASE FEEL FREE TO CONTACT US AT 847-236-1123

FAMOS SUBS & SALADS  
3375 MILWAUKEE AVE  
NORTHBROOK, IL 60062

TERMINAL J.D.: 2872822  
MERCHANT #: 88808036151002

MASTERCARD

BATCH: 80073 TRU: 1  
DATE: SEP 05, 06 TIME: 10:14:51  
AUTH NO: 826176

BASE \$83.13  
TIP 10.00  
TOTAL \$93.13

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

\*\*\*CUSTOMER COPY\*\*\*

SUBS & SALADS  
3375 MILWAUKEE AVE.

09/05/2006 000000  
#8846 9:22AM SERV.0010001

LG TRAY		\$49.50
CAN SODA	10 @	\$0.89
		\$8.90
SM POTATO CHIP	10 @	\$0.75
		\$7.50
* CHOC COOKIES	10 @	\$0.79
* delivery*		\$7.90
SBT		\$2.99
TAX		\$6.79
		\$6.34

*Danny's  
Meeting  
9/5  
afternoon*

CHARGE

\$83.13

THANK YOU!  
(847)699-3354

*10.00  
Tip*

**DOMINION**

~~XXXXXXXXXXXX~~

NY

**GEN RE REWARD**

Account # 087 49 2095 111  
In  
[Redacted]  
[Redacted]  
[Redacted]

30v

[Redacted]

Look for the # sign on your receipt  
to identify health care charges including  
insurance charges for reimbursement of

YD H-VI PIN: A EP 7 OF 7 BOARD  
06P 2nd TRF OF-1 060111  
See Statement for details

4125 BUNDEE RD  
00000 B  
847-498-3304

EFT CREDIT SALE 08/24/06 09:53  
CARD # XXXXXXXXXX0578  
REF:0608240 AUTH:3831 0

LAWRENCE N SCHUMACHER  
PAYMENT AMOUNT 44 90

**DOMINION**

~~XXXXXXXXXXXX~~

087 49 2095 111  
[Redacted]

30v

**YOU GOES TO SHIT**  
Come the hell back you  
damn... [Redacted]

4125 BUNDEE RD  
00000 B  
847-498-3304

CITICREDIT CARD DEBIT  
CARD # XXXXXXXXXX0578  
REF:0608240 AUTH:3831 0

LAWRENCE N SCHUMACHER  
PAYMENT AMOUNT

029027

29020

SEP 27 2006

# Deloitte.

Deloitte Consulting LLP  
Taxpayer ID No. 061454513  
Billing Office:  
NY-25 Broadway  
25 Broadway  
NEW YORK NY 10004

**Billing Address:**

Lawrence Schumacher  
Utilities, Inc  
2335 Sanders Road  
NORTHBROOK IL 60062  
USA

## INVOICE

Date: September 15, 2006

Invoice Number: **# 8000276989**

Payment instructions:  
Please reference all 10 digits of the invoice number with your check or wire transfer. You may also include copy of our invoice along with the payment.

Check payment mailing address:  
DELOITTE CONSULTING LLP  
PO Box 402901  
ATLANTA GA 30384-2901  
USA

**Electronic payment submission information:**

Bank Name: Bank of America  
ABA #: 111000012 (ACH)  
026009593 (Wires)  
Account Name: Deloitte Consulting LLP  
Account #: 3751849931

Payment Terms: Due and Payable Upon Receipt

For Professional Services Rendered.

**Fees**

Progress billing for professional services rendered in conjunction with Financial Operations Assessment for Utilities Inc. from August 28, 2006 through September 8, 2006. \$ 62,481.00

**Expenses**

Expenses \$ 5,235.00

**Amount Due**

**\$ 67,716.00**

All amounts represent USD

*2nd*  
*Project*

May include fees and expenses from affiliated and related entities.

02944:

29444

**ENTERED**  
OCT 03 2006

*CDK*

*#(7/27-9/23/06)*

Durham Rick

Vendor *✓* 19258

Date 4/21/2006

Invoice # ~~2/20 4/21/06~~

Amount \$1,644.88

*BN*

*2*

<del>000-0500-7758370</del>	<del>\$ 47.04</del>
080-0526-6759090	\$ 154.82
002-0005-6329013	<del>\$ 440.00</del>
<i>\$1490.06</i>	

*CDK*

Total \$1,644.88



**UTILITIES, INC.**

**BUSINESS EXPENSE REPORT**

Project: \_\_\_\_\_

NAME: Richard Durham

FROM: 7/27 - 2/20/2006 TO: 9/23/06 - 4/21/2006

Date	Meals	Other	Paid To	Description of Expense or Activity, Persons Invol
27-Jul-06		145.00	AWWA	Ad for project manager position
28-Aug-06		6.00	O'Hare-Midway Limo Service	Tip for car service from airport to Deloitte mee
28-Aug-06	9.20		Snack & Run	Charlotte Douglas Airport dinner (Deloitte Me
28-Aug-06		457.10	United Airlines	Chicago Meeting with Deloitte 8/28-8/30
29-Aug-06	26.10		Wyndham Restaurant	Dinner, Deloitte trip
30-Aug-06		261.98	Wyndham Glenview	Lodging for Chicago Mtg with Deloitte
31-Aug-06		47.00	Charlotte Douglas Airport	Parking for Deloitte Mtg.
02-Sep-06		288.10	United Airlines	Chicago Meeting with Deloitte 9/5 - 9/8
05-Sep-06	12.61		HMS Host	Charlotte Douglas Airport dinner (Deloitte Me
05-Sep-06		7.00	O'Hare-Midway Limo Service	Tip for car service from airport to Deloitte mee
08-Sep-06		362.97	Wyndham Glenview	Lodging for Chicago Mtg with Deloitte
08-Sep-06		12.00	Charlotte Douglas Airport	Parking for Deloitte Mtg.
23-Sep-06		9.82	Radio Shack	Adapter for laptop power cord

~~AMT~~ 526 WATER SEWER OF HOME CIRCLE

SUB NAME \_\_\_\_\_

RETIREMENT INFO \_\_\_\_\_

CROSS REF. INVOICES \_\_\_\_\_

APPROVAL \_\_\_\_\_ DATE \_\_\_\_\_

NOTE RECEIVED RECEIVED SEP 27 2006

Totals \$ 47.91 + \$ 1,596.97 = \$ 1,644.88 Grand Total

Signature Richard Durham

Date: September 25, 2006

*Cappione*

**Rick Durham**

---

**From:** custsvco@awwa.org  
**Sent:** Monday, August 07, 2006 12:27 PM  
**To:** r.durham@utilitiesinc-usa.com  
**Subject:** AWWA Career Center Order Confirmation

AMERICAN WATER WORKS ASSOCIATION

JOB POSTING ORDER

---

Order Date: 08/07/2006  
Confirmation Number: 65497

Ordered By:

---

Richard Durham  
Carolina Water Service, Inc. of NC  
P.O. Box 240908  
Charlotte, NC 28224-8174

Product Code	Description	QTY	Price	Item Total	Order Number
JP01	Single Job Posting	1	\$145.00	\$145.00	3000195002

Order Total: \$145.00

Support Contact:

---

AMERICAN WATER WORKS ASSOCIATION  
6666 W. Quincy Avenue  
Denver, Co 80235

Do not expose to excessive heat or direct sunlight.  
STAPLE HERE  
INSERT  
8508879813

UNITED

ETKT PASSENGER RECEIPT  
DUPLICATE 2146387936

BURHAM/RICHARD  
NOT VALID FOR  
TRANSPORTATION

N4GN27/UA GMMX

THIS IS YOUR RECEIPT

CONXC US28AUG06

UNITED

2146387936  
BURHAM/RICHARD  
CLTOROUA 569 028AUG  
ORDCLTUA7476 030AUG

NONREF-CR6100PLUSECREDIT -EXL BY FLT DATE OR NOWAUE

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USD407.44  
US30.56  
XT19.10  
USD457.10

0 016 2146387936 1

NOT VALID FOR TRAVEL  
0 016 2146387936 1

ISSUED BY: 101007 LIT  
IN: 100810000000000000000000  
CUSTOMER COPY

Card Type: Visa  
Card Number: [Redacted]  
Cardholder: [Redacted]  
Member No.: 123  
Expiry Date: 01/10 - 12/10  
Check Number: 825017  
Lot Number: 078  
Printed Name: BURHAM/RICHARD J  
Cardholder ID: 3  
Number of Points: 1  
Card Status: 1  
Cardholder Name: BURHAM/RICHARD J  
Amount: \$ 29  
Exp: 01/10

UNIT PRIZES  
Prize: [Redacted]  
Time: 01:10 PM

LYNDON GLENVIEW - REST.  
1000 MILWAUKEE AVE.  
GLENVIEW, IL 60025

DATE: 08/29/06 TIME: 21:21:44  
MENU: 125613643002 STAFF: 0003 TERM: 0002  
S-A-L-E-S D-R-A-F-T

SERVER: 0043

REF: 0013  
BATCH: 036  
CD TYPE: VISA  
TR TYPE: PR

AMOUNT: \$22.18

TIP AMT: 4.00

TOTAL: 26.18

ACCT: [REDACTED] EXP: \*\*\*\*

MP: 02515A

NAME: RICHARD J DURHAM

CARDHOLDER ACKNOWLEDGES RECEIPT OF  
GOODS AND/OR SERVICES IN THE AMOUNT OF  
THE TOTAL SHOWN HEREON AND AGREES TO  
PERFORM THE OBLIGATIONS SET FORTH BY THE  
CARDHOLDER'S AGREEMENT WITH THE ISSUER

THANK YOU FOR USING VISA

*Richard J. Durham*

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

Wyndham Glenview Suites  
1400 Milwaukee Avenue

Glenview, IL 60025

INVOICE

Arrival : 08-28-06  
Departure : 08-30-06  
Company Name : Utilities Inc.  
Rick Durham

Room No. : 0214  
Page No. : 1 of 1

Conf. No. : 49013641  
Cashier : AJACKSON

US

Date	Description	Reference	Charges	Credits
08-28-06	Room Charge		109.00	
08-28-06	Occupancy Tax State 6%		6.54	
08-28-06	Occupany Tax City 5%		5.45	
08-29-06	Room Charge		109.00	
08-29-06	Occupancy Tax State 6%		6.54	
08-29-06	Occupany Tax City 5%		5.45	
08-30-06	Visa	[REDACTED]		241.98
08-30-06	Guest Transport	aj pick up	20.00	
08-30-06	Visa	[REDACTED]		20.00

**Total** 261.98 **261.98**  
**Balance** 0.00

261.98

0.00

Do not expose to excessive heat or direct sunlight.

STAPLE  
HERE

INSERT

AS 031979911

PRINTED IN U.S.A. BY AIRLINES TICKET & TRAVEL CORP., JARVIS, NY 14453-0002 (40)

**UNITED**

ETKT PASSENGER RECEIPT

DUPLICATE 2146647631

C 43713-4 DURHAM/RICHARD

CONXC US 2SEP08 081TORUA 569 S 5SEP

DURHAM/RICHARD 086SK2/UA MULTI

NOT VALID FOR

THIS IS YOUR RECEIPT

TRANSPORTATION

000144

NONREF-CIG100PLUSFREDIF-/CAL BY FLT DATE OR NOVALUE

VD0000000000000029

Q03BK USD250.23END ZPCLTORB XT 6 60ZP 5 00NY 7.50PCLTORB4.5

USD250.23

US18.77

XT19.10

USD288.10

\*\*\*\*\*

0 016 2146647631 3

NOT VALID FOR TRAVEL

0 016 2146647631 3

CHILI'S BAR & BITES  
CHARLOTTE DOUGLAS INT'L ARPT

CHECK: 7605  
TABLE: 156/1  
SERV: 6993 Lisa  
DATE: SEPO5'08 8:18PM  
CARD TYPE: VISA No 4\*  
ACCT # [REDACTED]  
EXP DATE: XX/XX  
AUTH CODE: 01558A

SUBTOT : 10.61

I agree to comply with credit  
card terms and agreement.

T: 200

Total 12.61

Signature [Signature]

CHARLOTTE DOUGLAS PARKI  
5401 JOHN BRIMMINGHAM P  
CLD 200 NO ZB708

BATCH: 231  
SALES DRAFT  
7975238  
01/05/2008

REF: 0045  
CD TYPE: VISA  
TR TYPE: PURCHASE  
TMR:  
DATE: 08/31/08 01:02:35

TOTAL \$47.00

ACCT: [REDACTED] EXP: 11/08  
APP: 605716  
MGR: MICHAEL J DURHAM

ISSUER'S KNOWLEDGE RECEIPT OF GOODS  
AND SERVICES TO THE AMOUNT OF THE  
CARD'S PURCHASE AND AGREES TO PERSON  
AND INFORMATION SET FORTH BY THE  
CARD'S AGREEMENT WITH THE ISSUER

TERMS FOR USING VISA

function.com



O'HARE-MIDWAY  
LIMOUSINE SERVICE

1-05-06  
UNIT# 7672  
DRIVER ID# 2675

SCHEDULED PICK UP  
TIME 9:00 AM  
ACTUAL PICK UP  
TIME

# 753619

PICK UP ORD

DROP OFF SLV

PASSENGER NAME MR. DURHAM

STREET ADDRESS 7400 N MILWAUKEE

TOWN GLENVIEW, IL

CHARGE TO:

ACCOUNT NAME

ACCOUNT# DEPT.#

MOBILE PHONE CHARGE \$

FARE Private Car or Shared Car \$ 49.00  
CIRCLE ONE

TOLLS TAXI \$ 6.00

GRATUITY \$ 7.00

TOTAL \$ \*

*[Signature]*

SIGNATURE

REMARKS



O'HARE-MIDWAY  
LIMOUSINE SERVICE

DATE 02/28/06  
UNIT# 7672  
DRIVER ID# 2178

PICK UP ORD

DROP OFF SLV

PASSENGER NAME DURHAM

STREET ADDRESS 1400 N

TOWN GL

CHARGE TO:

ACCOUNT NAME

ACCOUNT#

MOBILE PHONE CHARGE \$

FARE Private Car or Shared Car \$ 49.00  
CIRCLE ONE

TOLLS \$

GRATUITY TIP \$

*[Signature]*

SIGNATURE

REMARKS


Wyndham Glenview Suites  
1400 Milwaukee Avenue

Glenview, IL 60025

INFORMATION INVOICE

Arrival : 09-05-06  
 Departure : 09-08-06  
 Company Name : Utilities Inc  
 Richard Durham  
 US

Room No. : 0240  
 Page No. : 1 of 1  
 Conf No. : 49099858  
 Cashier : YARTIEGA

Date	Description	Reference	Charges	Credits
09-05-06	Room Charge		109.00	
09-05-06	Occupancy Tax State 6%		8.54	
09-05-06	Occupancy Tax City 5%		5.45	
09-06-06	Room Charge		109.00	
09-06-06	Occupancy Tax State 6%		6.54	
09-06-06	Occupancy Tax City 5%		5.45	
09-07-06	Room Charge		109.00	
09-07-06	Occupancy Tax State 6%		6.54	
09-07-06	Occupancy Tax City 5%		5.45	
09-08-06	Visa			362.97
<b>Total</b>			<b>362.97</b>	<b>362.97</b>
<b>Balance</b>				<b>0.00</b>



CLT DOUGLAS INT'L AR  
5501 JOSH BRIMMINGHAM P  
CHARLOTTE, NC 28208

BATCH: 921  
5-R-L-E-S O-N-A-F-7  
79733397  
000012002700

REF: 0003  
CO TYPE: VISA  
FR TYPE: PURCHASE  
FIN: 0  
DATE: SEP 23 06 19:30:35

TOTAL \$12.00

ACCI: [REDACTED] EXP: 04/08  
AP: 025068  
NAME: RICHARD J DURHAM

ORIGINATOR: [REDACTED]  
AND/OR SERVICES IN THE AREA OF THE  
TOTAL SHALL BE PAID BY THE CARDHOLDER  
THE OBLIGATIONS SET FORTH BY THE  
CARDHOLDER'S AGREEMENT WITH THE ISSUER

TERMS FOR USING VISA

ISSUED 2006

Home Electronics & Specialties  
1412 East 11th Street  
Silver City, NC 27344  
919-663-4500

RICHARD J. DURHAM  
OF  
CHARLOTTE NC 28277  
Cust.# 10018002  
10:49 AM September 23, 2006

22-0423  
INVOICE  
10028213

270-1557	10" CTEXT W/SUCH	7.99
00000000000000	1 @ 7.99	7.99
640-2373	ELEC. TAPE-20"	0.00
	1 @ 0.00	0.00
CHARGE REF: 3689	1 @ 1.19	1.19

Subtotal	9.18
Tax	0.64
Total Sale	9.82
Charged to VISA	9.82

Signature \_\_\_\_\_

\*\*\*\* NO REFUND AFTER 30 DAYS \*\*\*\*  
MOST ITEMS MAY BE RETURNED WITHIN 30 DAY

ANY ITEM RETURNED FOR REFUND OR EXCHANGE  
MUST BE IN NEW & RE-SALEABLE CONDITION  
W/ ALL PACKAGING, ACCESSORIES &  
DOCUMENTATION. THIS STORE IS LOCALLY  
OWNED & THE POLICIES MAY VARY FROM  
OTHER STORES  
\*ITEM RETURNABLE AT THIS LOCATION ONLY

*[Handwritten scribble]*

U3U635

30636

**ENTERED**  
OCT 16 2006



O'Hare-Midway Limousine Service, Inc.  
 1419 Lake Cook Road  
 Suite 150  
 Deerfield, IL 60015  
 847-948-8768

**STATEMENT OF ACCO**  
 10/05/2006

Attn: Joy Rosen  
 Utilities Inc.  
 2335 Sanders Road  
 NORTHBROOK, IL 60062

Account Number: 84

002-0005-632

Number	Type	Date	Charges	Credits	Balance	Comments
135879	INV	09/30/2006	\$120.00		\$120.00	
				\$120.00	\$0.00	\$0.00
				Current	Over 30	Over 60
						Over 90

2



# O'Hare-Midway Limousine Service Invoice

Invoice Number:	138879
Account No:	8448
Billing Thru:	09/30/2006
Page:	1

### Remit Payment To:

Utilities Inc.  
 Attn: Joy Rosen  
 2335 Sanders Road  
 NORTHBROOK, IL 60062

O'Hare-Midway Limousine Service, Inc.  
 1419 Lake Cook Road  
 Suite 150  
 Deerfield, IL 60015  
 647-948-8768

Date	Job #	Caller Auth.	Pickup From	Drop-Off	Base	Surcharges	Total
09/05/2006 20:49	00752619	Ronnie 704-825-7990	O'Hare International Airport AMF OHARE, IL 60665	Richard Burham 1400 Milwaukee Ave GLENVIEW, IL 60025	\$40.00 No Pref Private	1 Passenger: Tip: \$0.00 Tolls: \$0.00	\$85.00
09/08/2006 23:32	00752900	Ronnie 704-525-5049	O'Hare International Airport AMF OHARE, IL 60665	Carl Daniel 1400 Milwaukee Ave GLENVIEW, IL 60025	\$40.00 No Pref Private	1 Passenger: Tip: \$10.00 Tolls: \$0.00	\$85.00
<b>SUBTOTAL</b>							<b>\$120.00</b>

002-0005-6329013

*sh*  
*Watt*

CODE TO  
DELOITTE  
PROJECT

~~10~~

2

32042

**ENTERED**  
OCT 30 2006

# Deloitte.

Deloitte Consulting LLP  
Taxpayer ID No. 061454513  
Billing Office:  
NY-25 Broadway  
25 Broadway  
NEW YORK NY 10004

**Billing Address:**

Lawrence Schumacher  
Utilities, Inc  
2335 Sanders Road  
NORTHBROOK IL 60062  
USA

## INVOICE

US204  
V19374

Date: October 17, 2006

Invoice Number: 8000297870

Payment instructions:  
Please reference all 10 digits of the invoice number with your check or wire transfer. You may also include copy of our invoice along with the payment.

Check payment mailing address:  
DELOITTE CONSULTING LLP  
PO Box 402901  
ATLANTA GA 30384-2901  
USA

Electronic payment submission information:  
Bank Name: Bank of America  
ABA #: 111000012 (ACH)  
026009593 (Wires)  
Account Name: Deloitte Consulting LLP  
Account #: 3751849931

002-0005-6329013

Payment Terms: Due and Payable Upon Receipt

For Professional Services Rendered.

**Fees**

Final invoice for professional services rendered in conjunction with System Selection project for the Utilities Inc. from September 11, 2006 through September 22, 2006. \$ 58,435.00

**Expenses**

Expenses \$ 8,702.00

Amount Due

\$ 67,137.00

All amounts represent USD

JNA

May include fees and expenses from affiliated and related entities.

# Deloitte.

Deloitte Consulting LLP  
Taxpayer ID No. 061454513  
Billing Office:  
NY-25 Broadway  
25 Broadway  
NEW YORK NY 10004

**Billing Address:**

Lawrence Schumacher  
Utilities, Inc  
2335 Sanders Road  
NORTHBROOK IL 60062  
USA

## INVOICE

Date: October 17, 2006

Invoice Number: 8000297871

Payment instructions:  
Please reference all 10 digits of the invoice number with your check or wire transfer. You may also include copy of our invoice along with the payment.

Check payment mailing address:  
DELOITTE CONSULTING LLP  
PO Box 402901  
ATLANTA GA 30384-2901  
USA

**Electronic payment submission information:**

Bank Name: Bank of America  
ABA #: 111000012 (ACH)  
026009593 (Wires)  
Account Name: Deloitte Consulting LLP  
Account #: 3751849931

002-0005-6329013

Payment Terms: Due and Payable Upon Receipt

For Professional Services Rendered.

**Fees**

First invoice for professional services rendered in conjunction with Scoping & Planning Phase of the Systems Implementation project for Utilities Inc. from September 25, 2006 through October 6, 2006. \$ 57,299.00

**Expenses**

Expenses \$ 891.00

Amount Due

All amounts represent USD

\$ 58,190.00

*and*

May include fees and expenses from affiliated and related entities.

034295

34295

**ENTERED**  
NOV 27 2006



# Deloitte.

Deloitte Consulting LLP  
Taxpayer ID No. 061454513  
Billing Office:  
NY-25 Broadway  
25 Broadway  
NEW YORK NY 10004

**Billing Address:**

Lawrence Schumacher  
Utilities, Inc.  
2335 Sanders Road  
NORTHBROOK IL 60062

## INVOICE

V19374

Date: October 31, 2006

Invoice Number: 8000308402

Payment instructions:  
Please reference all 10 digits of the invoice number with your check or wire transfer. You may also include copy of our invoice along with the payment.

Electronic payment submission information:  
Bank Name: CITIBANK  
ABA #: 031100209  
Account Name: Deloitte Consulting LLP  
Account #: 3874-0696

Check payment mailing address:  
Deloitte Consulting LLP  
PO Box 7247-6447  
PHILADELPHIA PA 19170-6447  
USA

Payment Terms: Due and Payable Upon Receipt

For Professional Services Rendered.

**Fees**

Progress billing for professional services rendered in conjunction with Scoping & Planning Phase of the Systems Implementation project for Utilities Inc. from October 9, 2006 through October 20, 2006. \$ 136,605.00

**Expenses**

Expenses \$ 13,528.00

Amount Due

All amounts represent USD

\$ 150,133.00

002-0005-6329013

2

2006

May include fees and expenses from affiliated and related entities.

03449 :

34490

**ENTERED**  
NOV 27 2006

# Deloitte.

Deloitte Consulting LLP  
Taxpayer ID No. 061454513  
Billing Office:  
NY-25 Broadway  
25 Broadway  
NEW YORK NY 10004

**Billing Address:**

Lawrence Schumacher  
Utilities, Inc  
2335 Sanders Road  
NORTHBROOK IL 60062

## INVOICE

V19374

Date: November 22, 2006

Invoice Number: 8000326569

Payment instructions:  
Please reference all 10 digits of the invoice number with your check or wire transfer. You may also include copy of our invoice along with the payment.

**Electronic payment submission information:**

Bank Name: CITIBANK  
ABA #: 031100209  
Account Name: Deloitte Consulting LLP  
Account #: 3874-0696

Check payment mailing address:  
Deloitte Consulting LLP  
PO Box 7247-6447  
PHILADELPHIA PA 19170-6447  
USA

002-0005-6329013

Payment Terms: Due and Payable Upon Receipt

For Professional Services Rendered.

**Fees**

Progress billing for professional services rendered in conjunction with Financial and Operational Implementation project for Utilities Inc. from October 23, 2006 through November 3, 2006. \$ 144,460.00

**Expenses**

Expenses \$ 14,311.00

Amount Due

\$ 158,771.00

All amounts represent USD

215

May include fees and expenses from affiliated and related entities.

~~18~~

038713

38718

38718

**ENTERED**

JAN 09 2007

FEDERAL EXPRESS

1/9/07 1:00 PM

V#: 00464	
DATE: 1/8/2007	
INVOICE #: 8-613-89906	
INVOICE AMT: \$191.64	\$0.00
TAX CODE: 2	

002-0005- 6759006	\$37.75
002-0005- 6329013	\$35.05
031-0099- 6759006	\$26.76
038-0750- 6759006	\$16.04
039-0649- 6759006	\$16.04
	\$191.64



<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>	Page
8-513-69906	Jan 03, 2007	0606-2634-0	1 of 6

FedEx Tax ID: 71-0427007

**Billing Address:**

UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK IL 60062-8108

**Shipping Address:**

UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK IL 60062-8108

**Invoice Questions?**

**Contact FedEx Revenue Services**

Phone: (800) 622-1147 M-F 7-6 (CST)

Fax: (800) 548-3020

Internet: [www.fedex.com](http://www.fedex.com)

**Invoice Summary Jan 03, 2007**

**FedEx Express Services**

Transportation Charges	145.50
Base Discount	-29.45
Special Handling Charges	15.59

Total Charges	USD \$	131.64
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<b>TOTAL THIS INVOICE</b>	<b>USD \$</b>	<b>131.64</b>
---------------------------	---------------	---------------

You saved \$29.45 in discounts this period!

Other discounts may apply.





<b>Invoice Number</b> 8-613-69906	<b>Invoice Date</b> Jan 03, 2007	<b>Account Number</b> 0606-2634-0
--------------------------------------	-------------------------------------	--------------------------------------

### FedEx Express Shipment Summary By Reference

#### FedEx Express Shipments (Original)

Reference	Shipments	Rated Weight lbs.	Transportation Charges	Special Handling Charges	Ref. Chg./Tax Credits/Other	Discounts	Total Charges
002-0005-HR	2		31.60	2.94		-6.95	27.49
0099	2	3.0	29.75	2.76		-5.75	26.76
036-0750-06RC	1		18.45	1.65		-4.06	16.04
069-0649	1		18.45	1.65		-4.06	16.04
MICROSOFT CONTRACT	1		11.80	1.06		-2.60	10.26
PROJECT PHOENIX	1	3.0	35.45	5.63		-6.03	35.05
<b>Total FedEx Express</b>		<b>6.0</b>	<b>\$115.50</b>	<b>\$10.29</b>			<b>\$125.79</b>

**Total This Invoice USD \$131.64**





<b>Invoice Number</b> 8-613-69906	<b>Invoice Date</b> Jan 03, 2007	<b>Account Number</b> 0608-2634-0	<b>Page</b> 4 of 6
--------------------------------------	-------------------------------------	--------------------------------------	-----------------------

### FedEx Express Shipment Detail By Reference (Original)

Picked up: Dec 28, 2006      Cont. Ref: 002-0005 - HR      Ref. #2  
 Payer: Shipper      Ref. #3  
 • Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.  
 • Distance Based Pricing, Zone 4

<b>USAB</b>	<b>Sender</b>	<b>Recipient</b>	
Tracking ID: 856802918097	J SILVEY	JACQUELYN CLARK	
Service Type: FedEx Priority Overnight	UTILITIES INC	THE PRINCETON RETIREMENT GROUP	
Package Type: FedEx Envelope	2335 SANDERS RD	1201 PEACHTREE ST 2300 400 COL	
Zone: 04	NORTHBROOK IL 60062-8108 US	ATLANTA GA 30361 US	
Packages: 1			
Rated Weight: N/A			
Delivered: Dec 29, 2006 08:29	Transportation Charge		17.00
Src Area: A1	Fuel Surcharge		1.61
Signed By: R.SMITH	Discount		-3.04
FedEx Use: 038222118/0000200/	<b>Total Charge</b>	<b>USD</b>	<b>\$16.57</b>

Picked up: Dec 28, 2006      Cont. Ref: 002-0005 - HR      Ref. #2  
 Payer: Shipper      Ref. #3  
 • Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.  
 • Distance Based Pricing, Zone 2  
 • 1st attempt Dec 28, 2006 at 08:18 AM.  
 • Package Delivered to Recipient Address - Release Authorized

<b>USAB</b>	<b>Sender</b>	<b>Recipient</b>	
Tracking ID: 856802918101	J SILEY	ROBERT WADDICK	
Service Type: FedEx Priority Overnight	UTILITIES INC	JP MORGAN	
Package Type: FedEx Envelope	2335 SANDERS RD	227 W MONROE ST FL 24 1LL-0773	
Zone: 02	NORTHBROOK IL 60062-8108 US	CHICAGO IL 60606 US	
Packages: 1			
Rated Weight: N/A			
Delivered: Dec 29, 2006 09:50	Transportation Charge		13.70
Src Area: A1	Discount		-3.01
Signed By: 12152230	Fuel Surcharge		1.23
FedEx Use: 038222118/0000198/02	<b>Total Charge</b>	<b>USD</b>	<b>\$11.92</b>

**002 - 0005 - HR Reference Subtotal      USD      \$27.49**

Dropped off: Dec 28, 2006      Cont. Ref: 002-0005 - HR      Ref. #2  
 Payer: Shipper      Ref. #3  
 • Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.  
 • Distance Based Pricing, Zone 2  
 • Package sent from: 48380 zip code  
 • FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.  
 • The package weight exceeds the maximum for the packaging type, therefore, FedEx Pak was rated as Customer Packaging.

<b>USAB</b>	<b>Sender</b>	<b>Recipient</b>	
Tracking ID: 856018274161	CHRIS MONTGOMERY	PHYLLIS LAPPINO	
Service Type: FedEx Standard Overnight	UTILITIES INC	UTILITIES INC	
Package Type: Customer Packaging	2335 SANDERS RD	2335 SANDERS RD	
Zone: 02	NORTHBROOK IL 60062-8108 US	NORTHBROOK IL 60062 US	
Packages: 1			
Rated Weight: 3.0 lbs, 1.4 kgs			
Delivered: Dec 29, 2006 10:20	Transportation Charge		16.00
Src Area: A1	Discount		-2.72
Signed By: N.PAULE	Fuel Surcharge		1.53
FedEx Use: 038207957/0001283/	<b>Total Charge</b>	<b>USD</b>	<b>\$14.81</b>





<b>Invoice Number</b> 8-613-69906	<b>Invoice Date</b> Jan 03, 2007	<b>Account Number</b> 0606-2634-0
--------------------------------------	-------------------------------------	--------------------------------------

Dropped off: Dec 28, 2006

Payer: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- Distance Based Pricing, Zone 3
- Package sent from: 46380 zip code

Cont. Ref.: 0099

Ref. #2:

Ref. #3:

<b>USAB</b>	<b>Sender</b>	<b>Recipient</b>	
Tracking ID: 858018370972	CHRIS MONTGOMERY	MATT SMITH	
Service Type: FedEx Standard Overnight	UTILITIES INC	STRAND ASSOCIATES	
Package Type: FedEx Envelope	2335 SANDERS RD	629 WASHINGTON ST	
Zone: 03	NORTHBROOK IL 60062-8108 US	COLUMBUS IN 47201 US	
Packages: 1			
Rated Weight: N/A			
Delivered: Dec 29, 2006 11:05	Transportation Charge		13.75
Svc Area: A2	Discount		-3.03
Signed By: B. MATLOCK	Fuel Surcharge		1.29
FedEx Use: 005207957/0000211/	Total Charge	USD	\$11.95

0099 Reference Subtotal USD \$26.75

Picked up: Dec 28, 2006

Payer: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- Distance Based Pricing, Zone 5

Cont. Ref.: 036-0750-06RC

Ref. #2:

Ref. #3:

<b>USAB</b>	<b>Sender</b>	<b>Recipient</b>	
Tracking ID: 858802918075	K WEEKS	MICHELLE CROSBY	
Service Type: FedEx Priority Overnight	UTILITIES INC	JONES WALKER WAECHTER POITEVEN	
Package Type: FedEx Envelope	2335 SANDERS RD	8555 UNITED PLAZA BLVD-FOUR UN	
Zone: 05	NORTHBROOK IL 60062-8108 US	BATON ROUGE LA 70809 US	
Packages: 1			
Rated Weight: N/A			
Delivered: Dec 28, 2006 09:52	Transportation Charge		18.45
Svc Area: A2	Fuel Surcharge		1.06
Signed By: T. GRASOLA	Discount		-4.06
FedEx Use: 036222118/0000219/	Total Charge	USD	\$16.04

036-0750-06RC Reference Subtotal USD \$16.04

Picked up: Dec 28, 2006

Payer: Shipper

- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- Distance Based Pricing, Zone 5

Cont. Ref.: 069-0649

Ref. #2:

Ref. #3:

<b>USAB</b>	<b>Sender</b>	<b>Recipient</b>	
Tracking ID: 856602918003	PHYLLIS LUPPINO	BRYAN GONGRE	
Service Type: FedEx Priority Overnight	UTILITIES INC	UTILITIES INC OF FLORIDA	
Package Type: FedEx Envelope	2335 SANDERS RD	300 WEATHERSFIELD AVE	
Zone: 05	NORTHBROOK IL 60062-8108 US	ALTAMONTE SPRINGS FL 32714 US	
Packages: 1			
Rated Weight: N/A			
Delivered: Dec 29, 2006 08:55	Transportation Charge		18.45
Svc Area: A2	Discount		-4.06
Signed By: F. TROVINGER	Fuel Surcharge		1.65
FedEx Use: 036222118/0000219/	Total Charge	USD	\$16.04

069-0649 Reference Subtotal USD \$16.04

NO POSTAGE REQUIRED IF MAILED IN THE UNITED STATES



<b>Invoice Number</b> 8-613-69906	<b>Invoice Date</b> Jan 03, 2007	<b>Account Number</b> 0606-2634-0
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Picked up: Dec 22, 2006      **Cust. Ref:** MICROSOFT CONTRACT      **Ref. #:**  
**Payor:** Shipper      **Ref. #:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- Distance Based Pricing, Zone 2

<b>USAB</b>		<b>Sender</b>		<b>Recipient</b>	
Tracking ID	858902919031	ERICA BERLET		ANDREW CIESLAK	
Service Type	FedEx Standard Overnight	UTILITIES INC		CDW	
Package Type	FedEx Envelope	2335 SANDERS RD		120 S RIVERSIDE 9TH FL	
Zone	02	NORTHBROOK IL 60062-8108 US		CHICAGO IL 60608 US	
Packages	1				
Rated Weight	N/A				
Delivered	Dec 28, 2006 09:42	Transportation Charge			11.00
Svc Area	A1	Discount			-2.00
Signed By	J.ONEILL	Fuel Surcharge			1.08
FedEx Use	035825728/0000200/	<b>Total Charge</b>		<b>USD</b>	<b>\$18.26</b>

**MICROSOFT CONTRACT Reference Subtotal      USD      \$10.26**

Picked up: Dec 22, 2006      **Cust. Ref:** PROJECT PHOENIX      **Ref. #:**  
**Payor:** Shipper      **Ref. #:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 11.50% to this shipment.
- Distance Based Pricing, Zone 8
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

<b>USAB</b>		<b>Sender</b>		<b>Recipient</b>	
Tracking ID	858902918064	DANIEL DELGADO		TEREZ TONEFF	
Service Type	FedEx Standard Overnight	UTILITIES INC		SPL WORLD GROUP INC	
Package Type	FedEx Box	2335 SANDERS RD		626 MARKET STREET 33RD FL	
Zone	08	NORTHBROOK IL 60062-8108 US		SAN FRANCISCO CA 94105 US	
Packages	1				
Rated Weight	3.0 lbs, 1.4 kgs	Transportation Charge			35.45
Delivered	Dec 28, 2006 11:12	Fuel Surcharge			3.38
Svc Area	A1	Direct Signature			2.25
Signed By	LSMITH	Discount			-8.03
FedEx Use	035825728/0001415/	<b>Total Charge</b>		<b>USD</b>	<b>\$35.05</b>

**PROJECT PHOENIX Reference Subtotal      USD      \$35.05**  
**Total FedEx Express      USD      \$131.64**

*(Handwritten mark)*

061131

41150

FEB 07 2007

FEDERAL EXPRESS

2/5/07 1:43 PM

V#: 00464	
DATE: 1/31/2007	
INVOICE #: 8-862-50471	
INVOICE AMT: \$242.98	\$0.00
TAX CODE: 2	

002-0005- 6759006	\$43.53
002-0005- 6329013	\$36.71
024-0090- 6759006	\$10.18
081-0089- 6759006	\$8.98
060-0280- 6759006	\$10.63
070-0298- 6759006	\$32.47
080-0500- 1893017	\$10.18
080-0500- 6759006	\$27.45
090-0600- 6759006	\$8.51
093-0006- 6759006	\$18.95
135-0935- 6759006	\$40.11
<del>140-0140- 6759006</del>	
	\$242.98



<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>	<b>Page</b>
8-662-50471	Jan 31, 2007	0806-2634-0	1 of 9

FedEx Tax ID: 71-0427007

**Billing Address:**

UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

**Shipping Address:**

UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108

**Invoice Questions?**

**Contact FedEx Revenue Services**

Phone: (800) 622-1147 M-F 7-6 (CST)

Fax: (800) 548-3020

Internet: [www.fedex.com](http://www.fedex.com)

**Invoice Summary Jan 31, 2007**

**FedEx Express Services**

Transportation Charges		288.10
Base Discount		-49.78
Special Handling Charges		24.66
Total Charges	USD \$	242.98
<b>TOTAL THIS INVOICE</b>	<b>USD \$</b>	<b>242.98</b>

You saved \$49.78 in discounts this period!

Other discounts may apply.





Invoice Number	Invoice Date	Account Number	Page
8-662-50471	Jan 31, 2007	0606-2634-0	3 of 9

### FedEx Express Shipment Summary By Reference

#### FedEx Express Shipments (Original)

Reference	Shipments	Rate Weight (pounds) Per Cubic Feet	Volume Cubic Feet	Charge	Discount	Net	Original
NO REFERENCE INFORMATION	1			9.85	0.78	-1.67	8.96
0000	1	1.0		9.85	0.78	-1.67	8.96
070-0298	1			17.60	1.30	-3.87	15.03
060-0500-2006-RC	1			19.50	1.44	-4.29	16.65
060-0500-1803017-06-RC	1			11.20	0.88	-1.90	10.18
060-0500-CONTIG-EXT WINS	1	1.0		30.20	2.38	-5.13	27.45
090-0600	1			9.70	0.76	-1.65	8.81
CORPORATE ADMIN	2	1.0		19.70	1.56	-3.34	17.92
EE INFO-BERMUDA WATER AZ	1	3.0		42.45	4.68	-7.22	40.11
EMPLOYEE INFO/BIO TECHN	1	8.0		15.35	1.21	-2.61	13.95
EMPLOYEE INFO/CWS/COLUM	1			17.60	3.71	-3.87	17.44
PHOENIX	1			17.60	1.30	-3.87	15.03
PROJECT PHOENIX	1	1.0		23.85	1.88	-4.05	21.68
TWIN LAKES UI	1			12.45	0.92	-2.74	10.63
UIF 00 090	1	1.0		11.20	0.88	-1.90	10.18
<b>TOTAL</b>							

**Total This Invoice**

**USD**

**\$242.98**

2007 JAN 31 11 51 AM EST



<b>Invoice Number</b> 8-562-50471	<b>Invoice Date</b> Jan 31, 2007	<b>Account Number</b> 0606-2634-0
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### FedEx Express Shipment Detail By Reference (Original)

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 2

<b>USAB</b>		<b>Sender</b>		<b>Recipient</b>	
Tracking ID	858602918800	HOLLY ROTH		SAMANTHA LESNIAK	
Service Type	FedEx 2Day	UTILITIES INC		ROSCOE	
Package Type	FedEx Envelope	2335 SANDERS RD		3635 W HARRISON ST	
Zone	02	NORTHBROOK IL 60062-6108 US		CHICAGO IL 60624 US	
Packages	1				
Rated Weight	N/A				
Delivered	Jan 23, 2007 06:56	Transportation Charge			9.05
Svc Area	A1	Discount			-1.67
Signed By	D.WHYTE	Fuel Surcharge			0.78
FedEx Use	002223833/0001100/	<b>Total Charge</b>		<b>USD</b>	<b>\$8.96</b>

**NO REFERENCE INFORMATION Reference Subtotal USD \$8.96**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 2
- Package sent from: 63360 zip code
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

<b>USAB</b>		<b>Sender</b>		<b>Recipient</b>	
Tracking ID	89893062512	CHRIS MONTGOMERY		PHYLLIS LUPPINO	
Service Type	FedEx 2Day	UTILITIES INC		UTILITIES INC	
Package Type	FedEx Pak	2335 SANDERS RD		2335 SANDERS RD	
Zone	02	NORTHBROOK IL 60062-6108 US		NORTHBROOK IL 60062 US	
Packages	1				
Rated Weight	1.0 lbs, 0.5 kgs				
Delivered	Jan 28, 2007 10:15	Transportation Charge			9.05
Svc Area	A1	Fuel Surcharge			0.78
Signed By	A.CONSTABLE	Discount			-1.67
FedEx Use	002411488/0005900/	<b>Total Charge</b>		<b>USD</b>	<b>\$8.96</b>

**0898 Reference Subtotal USD \$8.96**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 5

<b>USAB</b>		<b>Sender</b>		<b>Recipient</b>	
Tracking ID	05800319368	UTILITIES INC		GLOMA STRATAKOS	
Service Type	FedEx Standard Overnight	2335 SANDERS RD		CAROLINA WATER SERVICE	
Package Type	FedEx Envelope	NORTHBROOK IL 60062-6108 US		110 QUEEN PKWY	
Zone	05			WEST COLUMBIA SC 29168 US	
Packages	1				
Rated Weight	N/A				
Delivered	Jan 23, 2007 11:47	Transportation Charge			17.80
Svc Area	A1	Discount			-3.87
Signed By	N.MITCHELL	Fuel Surcharge			1.20
FedEx Use	002223833/0000293/	<b>Total Charge</b>		<b>USD</b>	<b>\$15.83</b>

**070-0298 Reference Subtotal USD \$15.83**



<b>Invoice Number</b> 8-662-50471	<b>Invoice Date</b> Jan 31, 2007	<b>Account Number</b> 0606-2634-0
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• Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.  
• Distance Based Pricing, Zone 5

<b>USAB</b>		<b>Sender</b>		<b>Recipient</b>	
Tracking ID	856002918699	LOWELL M YAR JR		KATHY LOWELL	
Service Type	FedEx Priority Overnight	UTILITIES INC		HUNTON & WILLIAMS LLP	
Package Type	FedEx Envelope	2335 SANDERS RD		421 FAYETTEVILLE ST STE 1400	
Zone	05	NORTHBROOK IL 60062-6108 US		RALEIGH NC 27601 US	
Packages	1				
Rated Weight	N/A				
Delivered	Jan 25, 2007 10:21	<b>Transportation Charge</b>			19.50
Svc Area	A1	<b>Fuel Surcharge</b>			1.44
Signed By	M.FRANCIS	<b>Discount</b>			-1.29
FedEx Use	002423468/0000219/	<b>Total Charge</b>			<b>19.65</b>
				USD	

**090-0506 2006 RC Reference Subtotal USD \$16.65**

• Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.  
• Distance Based Pricing, Zone 5

<b>USAB</b>		<b>Sender</b>		<b>Recipient</b>	
Tracking ID	856002918670	LENA SUNARDNO		KATHERINE FERNALD	
Service Type	FedEx 2Day	UTILITIES INC		PUBLIC STAFF ACCOUNTING DIVISI	
Package Type	FedEx Envelope	2335 SANDERS RD		4326 MAIL SERVICE CENTER	
Zone	05	NORTHBROOK IL 60062-6108 US		RALEIGH NC 27689 US	
Packages	1				
Rated Weight	N/A	<b>Transportation Charge</b>			11.20
Delivered	Jan 25, 2007 09:46	<b>Discount</b>			-1.90
Svc Area	A2	<b>Fuel Surcharge</b>			0.98
Signed By	M.MCLEOD	<b>Total Charge</b>			<b>10.28</b>
FedEx Use	002822860/0001111/			USD	

**090-0500-1863017 06-RC Reference Subtotal USD \$10.18**

• Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.  
• Distance Based Pricing, Zone 5  
• FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

<b>USAB</b>		<b>Sender</b>		<b>Recipient</b>	
Tracking ID	856002918677	JOSEPH Q MISCHIK		MIS RENNE VAME	
Service Type	FedEx Priority Overnight	UTILITIES INC		NORTH CAROLINA UTILITIES COMM	
Package Type	FedEx Pak	2335 SANDERS RD		4326 MAIL SERVICE CTR	
Zone	05	NORTHBROOK IL 60062-6108 US		RALEIGH NC 27689 US	
Packages	1				
Rated Weight	1.0 lbs, 0.5 kgs	<b>Transportation Charge</b>			30.20
Delivered	Jan 24, 2007 09:54	<b>Discount</b>			-5.13
Svc Area	A2	<b>Fuel Surcharge</b>			2.38
Signed By	S.JONES	<b>Total Charge</b>			<b>27.45</b>
FedEx Use	002324020/0001652/			USD	

**090-0500-CONTIG EXT WINS Reference Subtotal USD \$27.45**

090-0500-CONTIG EXT WINS Reference Subtotal USD \$27.45





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- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 5

<b>USAB</b>		<b>Sender</b>		<b>Recipient</b>	
Tracking ID	858902917193	NANCY LUPPINO		PARAMOUNT POWER/DIESEL ENERGY	
Service Type	FedEx Express Saver	UTILITIES INC		7855 128TH AVE N STE H	
Package Type	FedEx Envelope	2336 SANDERS RD		LARGO FL 33773 US	
Zone	05	NORTHBROOK IL 60062-6108 US			
Packages	1				
Rated Weight	N/A				
Delivered	Jan 29, 2007 14:28	Transportation Charge			9.70
Svc Area	A1	Fuel Surcharge			0.76
Signed By	P.CINCHI	Discount			-1.65
FedEx Use	002822686/000632/	<b>Total Charge</b>		<b>USD</b>	<b>\$8.81</b>

**090-0600 Reference Subtotal USD \$8.81**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 2
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

<b>USAB</b>		<b>Sender</b>		<b>Recipient</b>	
Tracking ID	858902918708	HOLLY ROTH		LISA THOMAS	
Service Type	FedEx 2Day	UTILITIES INC		WINSTON & STRAWN	
Package Type	FedEx Pak	2336 SANDERS RD		35 W WACKER DR	
Zone	02	NORTHBROOK IL 60062-6108 US		CHICAGO IL 60601 US	
Packages	1				
Rated Weight	1.0 lbs, 0.5 kgs				
Delivered	Jan 29, 2007 08:44	Transportation Charge			9.85
Svc Area	A1	Fuel Surcharge			0.76
Signed By	B.WEST	Discount			-1.67
FedEx Use	002822686/000566/	<b>Total Charge</b>		<b>USD</b>	<b>\$8.96</b>

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 2

<b>USAB</b>		<b>Sender</b>		<b>Recipient</b>	
Tracking ID	858902918719	HOLLY ROTH		CUSTOM SPECIALTY PROMOTIONS	
Service Type	FedEx 2Day	UTILITIES INC		593 NORTH WOLF RD	
Package Type	FedEx Envelope	2336 SANDERS RD		WHEELING IL 60090 US	
Zone	02	NORTHBROOK IL 60062-6108 US			
Packages	1				
Rated Weight	N/A				
Delivered	Jan 29, 2007 12:33	Transportation Charge			9.85
Svc Area	A1	Fuel Surcharge			0.76
Signed By	D.SMOLENSKY	Discount			-1.67
FedEx Use	002822686/0001106/	<b>Total Charge</b>		<b>USD</b>	<b>\$8.96</b>

**CORPORATE ADMIN Reference Subtotal USD \$17.92**



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Packed on: Jan 28, 2007

Pay to: Shipping

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 7
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- We calculated your charges based on a dimensional weight of 3.0 lbs., 13" x 16" x 4", divided by 194.

**USAB**

Tracking ID 856902918215  
Service Type FedEx Priority Overnight  
Package Type Customer Packaging  
Zone 07  
Packages 1  
Actual Weight 2.0 lbs, 0.9 kgs  
Rated Weight 3.0 lbs, 1.4 kgs  
Delivered Jan 29, 2007 15:00  
Svc Area PM  
Signed By M.SMITH  
FedEx Use 002622680/0001690

**Sender**

PAM MUMD  
UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108 US

**Recipient**

DEBBIE FIELDS  
BERMUDA WATER CO  
4544 HWY 95  
BULLHEAD CITY AZ 85426 US

Transportation Charge	42.45
Fuel Surcharge	3.48
Discount	-7.22
Delivery Area Surcharge-Commercial	1.40
<b>Total Charge</b>	<b>USD 38.71</b>

**EE INFO-BERMUDA WATER AZ Reference Subtotal USD \$40.11**

Packed on: Jan 28, 2007

Pay to: Shipping

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Business Closed or Adult Recipient Unavailable - Delivery Not Completed.
- Distance Based Pricing, Zone 4
- 1st attempt Jan 25, 2007 at 01:25 PM.
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

**USAB**

Tracking ID 856902918329  
Service Type FedEx 2Day  
Package Type Customer Packaging  
Zone 04  
Packages 1  
Rated Weight 8.0 lbs, 3.6 kgs  
Delivered Jan 28, 2007 14:59  
Svc Area A1  
Signed By P.OAKS  
FedEx Use 002324020/0006024

**Sender**

JOYCE GUNICE  
UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108 US

**Recipient**

PAT OAKS  
BIO TECH INC  
8631 OLD DOWD RD  
CHARLOTTE NC 28216 US

Transportation Charge	16.36
Discount	-2.61
Fuel Surcharge	1.21
<b>Total Charge</b>	<b>USD \$13.95</b>

**EMPLOYEE INFO/BIO TECH/N Reference Subtotal USD \$13.95**

Packed on: Jan 28, 2007

Pay to: Shipping

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 6
- Package Delivered to Recipient Address - Release Authorized

**USAB**

Tracking ID 856902918318  
Service Type FedEx Standard Overnight  
Package Type FedEx Envelope  
Zone 05

**Sender**

PAM MUMD  
UTILITIES INC  
2335 SANDERS RD  
NORTHBROOK IL 60062-6108 US

**Recipient**

BRIGHT A ELLINGER  
209 ROBBIE RD  
LEXINGTON SC 29073 US



<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Account Number</b>
8-662-50471	Jan 31, 2007	0606-2634-0

Tracking ID 856902918318 continued

<b>Packages</b>	1	<b>Transportation Charge</b>	17.80
<b>Rated Weight</b>	N/A	<b>Discount</b>	-3.87
<b>Delivered</b>	Jan 28, 2007 11:17	<b>Residential Delivery</b>	2.20
<b>Svc Area</b>	A2	<b>Fuel Surcharge</b>	1.51
<b>Signed By</b>	639008090093	<b>Total Charge</b>	USD 17.44
<b>FedEx Use</b>	002822886/0008233/02		

**EMPLOYEE INFO/CWS/COLUMB Reference Subtotal USD \$17.44**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 5

<b>USAB</b>		<b>Sender</b>		<b>Recipient</b>	
<b>Tracking ID</b>	856902918803	<b>DANNY DELSADO</b>		<b>PETER SAJEWSKI</b>	
<b>Service Type</b>	FedEx Standard Overnight	<b>UTILITIES INC</b>		<b>IPSOFT INC</b>	
<b>Package Type</b>	FedEx Envelope	<b>2335 SANDERS RD</b>		<b>17 STATE ST</b>	
<b>Zone</b>	05	<b>NORTHBROOK IL 60062-6188 US</b>		<b>NEW YORK CITY NY 10004 US</b>	
<b>Packages</b>	1				
<b>Rated Weight</b>	N/A				
<b>Delivered</b>	Jan 26, 2007 11:02	<b>Transportation Charge</b>	17.80		
<b>Svc Area</b>	A1	<b>Discount</b>	-3.87		
<b>Signed By</b>	M.MARGOT	<b>Fuel Surcharge</b>	1.30		
<b>FedEx Use</b>	002523383/0000233/	<b>Total Charge</b>	USD 15.03		

**PHOENIX Reference Subtotal USD \$15.03**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 4
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

<b>USAB</b>		<b>Sender</b>		<b>Recipient</b>	
<b>Tracking ID</b>	856902918882	<b>NICK GALLAGHER</b>		<b>KRISTINE BROWN</b>	
<b>Service Type</b>	FedEx Standard Overnight	<b>UTILITIES INC</b>		<b>GLOBAL CROSSING CHANNEL PARTNE</b>	
<b>Package Type</b>	FedEx Pak	<b>2335 SANDERS RD</b>		<b>1120 PITTSFORD VICTOR RD</b>	
<b>Zone</b>	04	<b>NORTHBROOK IL 60062-6188 US</b>		<b>PITTSFORD NY 14834 US</b>	
<b>Packages</b>	1				
<b>Rated Weight</b>	1.0 lbs, 0.5 kgs				
<b>Delivered</b>	Jan 29, 2007 14:38	<b>Transportation Charge</b>	23.26		
<b>Svc Area</b>	A1	<b>Discount</b>	-4.06		
<b>Signed By</b>	23421004	<b>Fuel Surcharge</b>	1.88		
<b>FedEx Use</b>	002822886/0001327/02	<b>Total Charge</b>	USD 21.68		

**PROJECT PHOENIX Reference Subtotal USD \$21.68**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 2

<b>USAB</b>		<b>Sender</b>		<b>Recipient</b>	
<b>Tracking ID</b>	856902918914	<b>A FRIEDMAN</b>		<b>CHARLES ALEXANDER</b>	
<b>Service Type</b>	FedEx Standard Overnight	<b>UTILITIES INC</b>		<b>TWIN LAKES</b>	
<b>Package Type</b>	FedEx Envelope	<b>2335 SANDERS RD</b>		<b>9201 E 123RD AVE</b>	
<b>Zone</b>	02	<b>NORTHBROOK IL 60062-6188 US</b>		<b>CROWN POINT IN 46307 US</b>	



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Tracking ID 856902918914 continued

Packages	1		
Rated Weight	N/A		
Delivered	Jan 29, 2007 10:40	Transportation Charge	12.45
Svc Area	AA	Discount	-2.74
Signed By	M.MILLER	Fuel Surcharge	0.92
FedEx Use	002622686/0000200/	<b>Total Charge</b>	<b>USD \$10.63</b>

**TWIN LAKES UI Reference Subtotal USD \$10.63**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 5
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

<b>USAB</b>		<b>Sender</b>	<b>Recipient</b>
Tracking ID	856902918903	AVELINA FRIEDMAN	FL PUBLIC SERVICE COMM
Service Type	FedEx 2Day	UTILITIES INC	2540 SHUMARD OAK BLVD
Package Type	FedEx Pak	2335 SANDERS RD	TALLAHASSEE FL 32309 US
Zone	05	NORTHBROOK IL 60062-6108 US	
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Jan 29, 2007 09:08	Transportation Charge	11.20
Svc Area	A2	Discount	-1.90
Signed By	S.CALHOUN	Fuel Surcharge	0.28
FedEx Use	002622686/0000046/	<b>Total Charge</b>	<b>USD \$10.18</b>

**UIF 00 090 Reference Subtotal USD \$10.18**  
**Total FedEx Express USD \$242.98**

040845

40846

**ENTERED**  
FEB 06 2007

LASHUA, MARTIN

Vendor

739

Invoice#

10/21-1/26/07

Date

1/26/2007

Amount

\$1,437.24

*RN*

2

080-0500-6501030	\$25.02
080-0500-7758370	\$248.26
080-0891-6759410	\$80.00
080-0891-6759416	\$165.00
080-0896-6205003	\$495.86
083-0800-6501040	\$108.20
085-0545-6501040	\$51.60
120-0920-6501040	\$56.60
080-0500-6501040	\$285.90

*CASH*  
*1.50*

080-0500-1863017	204.86
Total	\$1,437.24

*CASH*

080-0500-1863017 1197.30

*CD*  
*2/1/07*

*CR*

**UTILITIES, INC.**

**NAME:** Martin Lashua

**FROM:** 10/21/2006 **TO:** 1/26/2007

Date	Amount		Paid To	Description of Expense or Activity, Persons Involved
	Meals	Other		
October 21, 2006		35.00	WPCSOCC	Wastewater Certification Renewal fee for 2007
November 16, 2006		10.00	NCWOA	NCWOA Membership renewal dues for year 2007
December 14, 2006		1.50	Wall St Parking Garage	Meeting with Chattooga Ridge Developer - Asheville, NC
December 15, 2006		120.00	NCWTFO Certification Bd	Water Certificate Renewal fees for 2007
December 18, 2006		16.08	Northern Tools	Truck #0319 Trailer Hitch
December 19, 2006		8.94	Advance Auto Parts	Light bulbs for Trailers
December 21, 2006	5.65		Arby's	Lunch for Atlanta trip to drop off generator for trailer mountir
December 28, 2006		513.30	DMV-Charlotte	Renewal stickers for Truck # 0201, 9916, 0040, 0506, 0039, Trailer - AW46534
January 23, 2007	175.62		Sagebrush Steakhouse	Dinner (Bart, Rex, Robbie, Hedy, Patsy, Treia, Darrell, Frank prep
January 24, 2007	66.99		Stone Ridge Tavern	Lunch For Rick Durham, Doug C., Beverly G., Josh, David A
January 24, 2007		104.26	Hampton Inn	Boone, NC Public Hearing CWS of NC Rate Case
January 25, 2007		102.60	Homewood Suites	Asheville Public Hearing CWS of NC Rate Case
January 25, 2007		80.00	NCAAWWA-WEA	NCAAWWA-WEA 2007 Seminar Registration - Certification C
January 26, 2007		197.30	U.S. Airways	Flight for Northbrook Corporate Meeting 2/20-2/23/07
<b>TOTALS</b>	<b>\$248.26</b>	<b>\$1,188.98</b>		

*Martin Lashua*  
1/30/07

*C. Lashua*  
3/1/07

**GRAND TOTAL: \$1,437.24**

# AMANO

WALL ST PARKING GARAGE  
Asheville NC

Fee Computer Number: 3  
Cashier: Mark ID #282  
Transaction Number: 28  
Entered: 12/14/06 09:18  
Exited: 12/14/06 11:23  
Ticket #78482 Dispenser #5  
Rate: Area 1  
Total Fee: \$1.50  
Cash:

Thank You

Chattanooga Ridge Developer meeting

SAGEBRUSH STEAKHOUSE  
1111 HIGHWAY 185  
BOONE NC 28607  
828-265-4488

Term ID: 77792830 Ref #: 8889  
Server ID: 68

Sale

MASTERCARD Entry Method: Swiped

Amount: \$ 175.62

Tip: 36.00

Total: 211.62

01/23/07 18:03:25

Inv #: 000842 Appr Code: 823148

Batch#: 000270

Customer Copy

ASK YOUR SERVER ABOUT

HOW TO

light bulbs  
for trailers

## Advance Auto Parts

We're ready in Advance.

Store # 06022  
(704) 598-8578  
2726 West Sugar Creek Road  
Charlotte NC 28262

12/19/2006 18:11 REG 03  
Cashier: Joseph

ITEM	QTY	PRICE	TOTAL
CONNECTOR PROTCTR 0.14		7160196	
CP1	10	\$0.98	\$0.98
BUA B SYLVANIA-LONGLIFE		5081890	
115/11	10	\$3.68	\$3.68
BUA B SYLVANIA-LONGLIFE		5081890	
115/11	10	\$3.68	\$3.68
Sub Total			\$8.34
Tax 6022 B		7.25%	\$0.60
Total			\$8.94
Cash			\$20.00
CHANGE ****>			11.06

Scan to RETURN items



\*X752310034014\*

Transaction #4014

Thank you for shopping at Advance Auto Parts

WARRANTY INFORMATION AVAILABLE AT STORE  
RECEIPT REQUIRED FOR RETURNS

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

CUSTOMER COPY



**ARBY'S**  
#3559  
JEFFERSON

1 CHK BLU: - 3.79  
1 MD COKE 1.49

TXTL .37  
TOTAL 5.65  
CASH 6.00  
CHNG .35

OSHR CHINDE  
No0068 15:56 #015 DEC.21'06 REG0002

*lunch  
Atlanta trip*

*Lunch Rick D., Doug,  
Beverly G., Josh, David M,  
Martin L.  
6 people*

**STONE RIDGE**  
T A V E N

828-685-3333

0026 69 #Party B  
TABITHA K crck: 1 12:03 01/24/07

4 Sweet tea 7.56  
1 Diet Coke 1.89  
1 Pita Sandwich 6.50  
1 BLT 1.00  
1 Reuben 6.50  
1 Fettucini Alf, \$add gr chix 11.00  
1 Hamburger Steak 8.00  
1 Turkey Mr. 6.00  
1 Water 0.00

Sub Total: 2.45  
Tax: 3.54  
Sub Total: 55.99

01/24 12:39p TOTAL: 55.99

Thank you for joining us! *Thanks!*

*#11 tip  
#66.99 total  
Tabitha*

*truck 0319  
trailer hitch*



Northern Tool & Equipment Co.  
9401 Statesville Road  
Charlotte, NC 28269  
(704)994-0980

STORE: 00505 REGISTER: 002  
CASHIER: rd  
ASSOCIATE: 0000000006  
BALL MOUNT 0 RISE 2 DR0 14.99  
33043 1 @ 14.99

SUBTOTAL 14.99  
SALES TAX 1.02  
TOTAL 16.02

AMOUNT TENDERED  
Cash 20.28  
TOTAL PAYMENT 20.28  
CHANGE 4.20

SALES TAX ANALYSIS  
CODE RATE% TAXABLE TAX  
LOCAL 7.25000 14.99 1.02

TRN#: 86915 12/18/2006 11:42 PM

Thank you for shopping at Northern.

Visit us at NorthernTool.com  
Over 15,000 products on-line

\*\*\*EFFECTIVE 11.6.06\*\*\*  
WE HAVE JRS  
Monday thru 11 Pm

Hilton

1075 HWY 105  
BOONE, NC 28607

TELEPHONE (828) 264-0077

FAX (828) 264-4600

official sponsor u.s. olympic team



LASHUA, MARTIN  
14623 AUTUMNCREST RD  
SUITE 101  
HUNTERSVILLE, NC 28078  
US

name  
address

room number: 309/HOCTD  
arrival date: 01/23/07 4:36PM  
departure date: 01/24/07  
adult/child: 1/0  
room rate: 85.00

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: LVO  
AL: US \$9X50000  
BONUS AL: CAR:

CONFIRMATION NUMBER: 85148917

01/24/07 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 \$.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
01/23/07	698801	GUEST ROOM	\$95.00
01/23/07	698801	STATE TAX	\$8.41
01/23/07	698801	OCCUPANCY TAX	\$2.85
WILL BE SETTLED TO MC *9335 EFFECTIVE BALANCE OF			\$104.26
EXPENSE REPORT SUMMARY			\$0.00
ROOM & TAX			01/23/07 STAY TOTAL
			\$104.26 \$104.26
DAILY TOTAL			\$104.26 \$104.26

PAID

Boone Public hearing  
CWS of NC rate case

Hilton Honors (R) stays post to your account within 72 hours of checkout. To check your earnings for this stay or any other stay at more than 2,700 hotels worldwide visit [www.hiltonhonors.com](http://www.hiltonhonors.com)

Hit the road this weekend and take time out for you! Visit family, friends and just take time to play. Visit [hamptoninn.com](http://hamptoninn.com) or call 1-800-HAMPTON.

account no.	date of charge	folio/check no.
card member name	authorization	195132 A
establishment no. and location	purchases & services	initial
	taxes	
	tips & misc.	
signature of card member	total amount	0.00

Discover Bank

Marriott

Hyatt

Starwood

InterContinental

Westin

Marriott Rewards

Marriott Rewards

thanks.

**HOMWOOD SUITES**

Hilton

*Folio*

Name & Address

LASHUA, MARTIN  
5713 BALLINARD LN

CHARLOTTE, NC 28277  
US

Room 408/KHVN  
Arrival Date 01/24/07 3:48PM  
Departure Date 01/25/07

Adult/Child 1/0  
Room Rate 102.60

RATE PLAN ~~XXXXXXXXXX~~ S AAA

BONUS AL: US #2D1V200 CAR:

CONFIRMATION NUMBER: 82792408

01/25/07 PAGE 1

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. Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your suite. 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 \$75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation assistance due to a physical disability. Please indicate yes by checking here:

Signature

DATE	REFERENCE	DESCRIPTION	AMOUNT
01/24/07	108829	GUEST ROOM	\$102.60
01/24/07	108829	ROOM TAXES	\$11.03
		WILL BE SETTLED TO MC *9335	\$113.63
		EFFECTIVE BALANCE OF	\$0.00
		EXPENSE REPORT SUMMARY	
		01/24/07 STAY TOTAL	\$113.63 \$113.63
		ROOM & TAX	\$113.63 \$113.63
		DAILY TOTAL	

**PAID**  
Asheville Public Hearing  
CWS of NC rate case

Hilton Honors (R) stays post to your account within 72 hours of checkout. To check your earnings for this stay or any other stay at more than 2,700 hotels worldwide visit [www.hiltonhonors.com](http://www.hiltonhonors.com)

We hope you enjoyed your stay! To access information, make a reservation, or subscribe to our monthly Homewood Headlines(TM) e-newsletter with news and offers, visit us at [homewoodsuites.com](http://homewoodsuites.com).



ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION

DATE OF CHARGE

FOLIO NO./CHECK NO. 58784 A

AUTHORIZATION INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT 0.00

OTHER HANDS OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE REFUND OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

**RETURN THIS INVOICE WITH YOUR RENEWAL FEE**

**Water Pollution Control System Operators Certification Commission**

**Annual Renewal Invoice for: 2007**

**Invoice Date: 10/21/2006**

**Renewal Due Date: 01/01/2007**



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

Martin J. Lashua  
14823 Autumncrest Rd  
Huntersville NC 28078

- 7733

Home Phone: [REDACTED]  
Work Phone: 704-525-7990  
County: Mecklenburg

For questions regarding the status of your Renewal Payments or Continuing Education Hours, Please refer to our website at: <http://h2o.enr.state.nc.us/tacn/index.html>

Certificate(s)	Hours Required	Hours Earned	Hours Needed	Date Hours Needed	Amount Due
CS-2 / 16168 SI / 22790 SS / 15420 WW-4 / RC1449	6.00	.00	6.00	01/01/07	\$ 35.00
<b>Total Amount Due</b>					<b>\$ 35.00</b>

According to our records, you have not completed the 6 hours of approved continuing education training required by December 31, 2006. In order to renew your water pollution control system operator certification(s) for 2007, you must remit your renewal fee and this invoice, AND attach proof that you have completed 6 hours of approved continuing education training, before midnight December 31, 2006.

If you submit your renewal fee without proof that the required training has been completed, your invoice will not be processed and your renewal fee will be returned to you. Water pollution control system operators who fail to renew their certificate(s) by December 31, 2006, must pay a \$50.00 late penalty in addition to the \$35.00 renewal fee for a total of \$85.00.

**PAID**

All checks must be made payable to:

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

**DO NOT PROCESS WITHOUT PROOF OF  
REQUIRED TRAINING**

Approved By: \_\_\_\_\_

Please visit our website: <http://h2o.enr.state.nc.us/tacn/index.html> for examination applications, designation forms, certified operator lists, and more.

WW  
2006RE003810

3793



**NORTH CAROLINA WATERWORKS  
OPERATORS ASSOCIATION**

CINDY GALL, ADMINISTRATOR

PO BOX 30816

RALEIGH, NC 27622

PHONE: 919-791-0942

Martin J Lashua  
14823 Autumncrest Road  
Huntersville, NC 28078

Date of Invoice: November 16, 2006

**NCWOA MEMBERSHIP RENEWAL DUES FOR THE YEAR 2007 ARE DUE N**

**NCWOA MEMBERSHIP RENEWAL DUES ARE \$10.00 PER YEAR**

Please make checks payable to "North Carolina Waterworks Operators Association" or "NCWOA". We accept checks, cash, or money orders. We do NOT accept credit cards or purchase orders. Payment is due upon receipt of this invoice.

Please review the following information and correct/update as needed, then enclose a copy of this invoice with your payment and send to our NEW ADDRESS:

**NCWOA - PO BOX 30816 - RALEIGH, NC 27622**

**Greeting** Mr  
**First Name** Martin  
**Middle Initial** J.  
**Last Name** Lashua  
**Suffix**  
**Partial SSN** -2379

**Preferred Address** Home  
14823 Autumncrest Road

Huntersville, NC 28078

**Other Address** Work  
Carolina Water Service Inc of NC  
PO Box 240908  
Charlotte, NC 28224

**Employer** Carolina Water Service

**Work Phone** (704) 525-7990  
**Work Extension** 216  
**Fax Number** (704) 525-8174

**Email Name**  
**Home Phone**  
**NCWOA Member #** 3722  
**Member Type** Active  
**Section** South Piedmont  
**Joined Date** 1/1/2000  
**Expiration Date** 12/31/2008

**Your Certification #** 974434

check 1594

**PAID**

Robert Walters  
Welcome  
Myron Neville  
Maxton  
Terry A. Gross  
Concord



North Carolina  
Water Treatment Facility  
Operators Certification Board  
1635 Mail Service Center  
Raleigh, North Carolina 27699-1635  
(919) 733-0379  
November 15, 2006

Robert S. Gandy  
Southport  
Linda F. Raynor  
Raleigh  
Charles A. Willis, Jr.  
Charlotte

LASHUA, MARTIN J  
14623 AUTUMNCREST RD  
HUNTERSVILLE, NC 28078

**IMPORTANT NOTICE**  
**2007 CERTIFICATION RENEWAL FEES DUE JANUARY 1, 2007**

Renewal fees are **\$30.00** for each certification you hold and are due by the first day of each calendar year. Delinquent renewals will be levied with a late fee of **\$30.00 per certification**. All operators are subject to late fees, without exception. Renewal fees and professional growth hours must be received by our office to activate your certifications for Year 2007. Listed below are your present active certifications:

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

It is mandatory that all levels of certified operators report their professional growth hours during each calendar year. Our records indicate you have **NOT reported your required professional growth hours for Year 2006**. Attach copies of your certificates of completion of at least six contact hours for Year 2006.

Please submit check(s) or money order(s) made payable to:

**NCWTFO Certification Board**  
**1635 Mail Service Center**  
**Raleigh, North Carolina 27699-1635**  
**(Please do not mail cash.)**

*Handwritten:* \$120  
**PAID**

It is the responsibility of each operator to make sure renewal fees are up-to-date, regardless of whether your city, town, county or system owner has paid the fee in the past.

**PLEASE REVIEW THE INFORMATION ON THE BACK OF THIS LETTER FOR ACCURACY.**

**IF YOU ARE THE ORC OF ANY SYSTEM, YOU MUST LIST THE SYSTEM INFORMATION ON THE BACK OF THIS LETTER.**

*Handwritten:* check #  
1593  
10/15/06

VF38 VI28

PAYMENT SCREEN

12/28/06 11:15:36

CAROLINA WATER SERVICES INC OF NC	RENEW PLATE/STICKER	28.00
CAROLINA WATER SERVICE INC OF NC	RENEW PLATE/STICKER	43.50
TRANSYLVANIA UTILITIES INC	RENEW PLATE/STICKER	51.60
CAROLINA WATER SERVICE INC OF NC	RENEW PLATE/STICKER	51.60
CWS SYSTEMS, INC	RENEW PLATE/STICKER	51.60
CAROLINA WATER SERVICES	RENEW PLATE/STICKER	19.00
CAROLINA WATER SERVICE INC OF NC	RENEW PLATE/STICKER	51.60
CAROLINA WATER SERVICE INC OF NC	RENEW PLATE/STICKER	51.60
CAROLINA WATER SERVICE INC OF NC	RENEW PLATE/STICKER	56.60
CAROLINA WATER SERVICE INC OF NC	RENEW PLATE/STICKER	51.60
CAROLINA WATER SERVICE INC OF NC	RENEW PLATE/STICKER	56.60
TOTAL FEES DUE		513.30
PAYMENT RENDERED		513.30

000005661193 CHECK PAYING CUSTOMER Y/N?

MARTIN LASHUA

Y CHK1#: 1596  
Y CHK2#: \_\_\_\_\_  
DRAFT AMT: \_\_\_\_\_

CASH:

AMT: 513.30

AMT: \_\_\_\_\_

MO/CC: \_\_\_\_\_

ACCOUNT#: \_\_\_\_\_ AMT: \_\_\_\_\_

PAGE 1 OF 1

PF1/HELP PF2/ PF3/RETURN PF4/  
PF7/BACKWARD PF8/FORWARD PF9/ PF10/

PF5/REFRESH PF6/DRFTP  
PF11/ITM DEL PF12/

Truck 0201 - Scanlon  
Truck 9916 - David Hughes  
Truck 0040 - Howard Alba  
Truck 0506 - Bert Farmer  
Truck 0039 - Sugar Mtn Spare  
Truck 0414 - Robbie woody  
Truck 0631 - Tim Bost  
Truck 0347 - Charlotte Spare  
Truck 0331 - Ray Dixon  
Truck 0330 - Ken Langston  
Trailer - A w46534 - Eddie Baldwin's  
area

**PAID**

DAY OF CHARLOTTE

2007 Continuing Education Seminar

# NC AWWA-WEA Winter 2007 Seminar Registration Form

Complete one (1) form per person and one form per seminar. Enter all requested information. Submit form and payment to the address or fax provided on this form. See page 4 for more information regarding registration. Registrations are accepted on a first-come, first-served basis of completed registrations and payments. Incomplete registration forms and registrations without correct payments will NOT be processed (i.e. no space will be reserved).

Seminar for which you would like to register...

Event Title Water Reuse - Facing The Future Event Date 3/6/07

Event Location Cabarrus Events Center Cost \$ 80<sup>00</sup> \*

Name (First, MI, Last) MARTIN LASHUA Preferred Name MARTIN

Last 4-Digits of Attendee SS# XXX-XX-2379 Employer Carolina Water Service Inc of NC

Work Phone # 7045257990 <sup>K 216</sup> Fax # 7045258174 Email # mlashua@bellsouth.net

ATTENDEE ADDRESS  Home  Work

Street Address or PO Box 14623 Autumncrest Road  
 City Huntersville State NC Zip Code 28078

ADDRESS TO MAIL RECEIPT/CONFIRMATION TO (See page 4 for registration receipt/confirmation information)

Same As Above

**PAID**  
1/25/07

Name \_\_\_\_\_  
 Street Address or PO Box \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

**LICENSE/CERTIFICATION**

NC WASTEWATER certification Type & # WW 201449  
(Collection, etc.) SS 15420 CS 16166

NC WATER treatment ID # 974434  
(Surface Water, Wastewater, or Other Certification/Registration)

NC Professional ENGINEERS # \_\_\_\_\_

**MEMBERSHIP**

At least 1 valid membership # is required to register at the member rate.

American Water Works Association 00307434  
(AWWA)

Water Environment Federation \_\_\_\_\_  
(WEF)

NC AWWA-WEA State Level Association Membership \_\_\_\_\_  
(SLM)

**PAYMENT** (receipt will be mailed to the address indicated above)

Cash  Check/Money Order (Money check payable to NC AWWA-WEA)  MasterCard/Visa  American Express

Credit Card # \_\_\_\_\_ Exp. Date \_\_\_\_\_ 3 Digit V Code \_\_\_\_\_

Street Address or PO Box \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

Cardholder Phone # \_\_\_\_\_

Cardholder Name (Print) \_\_\_\_\_

Cardholder Signature \_\_\_\_\_

I authorize the NC AWWA-WEA to charge \$ \_\_\_\_\_ to the credit card number listed above.

**MAIL**

NC AWWA-WEA  
 3701 National Dr., Ste 205  
 Raleigh, NC 27612

**FAX**

(919) 784-9032  
 For Credit Card Registrations Only

**PHONE**

(919) 784-9030  
 We DO NOT accept phone registrations.

Rec'd \_\_\_\_\_ Amt. Pd. \_\_\_\_\_ Cr. Info. \_\_\_\_\_ CC Proc. \_\_\_\_\_ Entered \_\_\_\_\_





# U.S AIRWAYS

## Confirmation

Thank you for making your reservation on usairways.com. Your new reservation is now complete and your reservation has been electronically ticketed. No paper tickets will be sent.

2/20 - 2/23  
Northbrook Corporate meeting

Confirmation **A103VH**  
Date Issued **1/26/2007**  
Form of Payment **MasterCard**  
Amount **\$197.80**

### Passenger Information

Party of (1) **MARTIN LASHUA** Dividend Miles # **8X50000** Ticket # **40121887107228** Seats **20A, 15A**

If you have selected an exit row, please view Emergency exit row/Airport check in kiosk notice

### Contact Information

Contact Name **MARTIN LASHUA** Day Phone **(704) 301-0270** Destination Phone **(704) 301-0270**

### Itinerary and Fare Information

Depart	Arrive	Flight # and Details		
2:28 PM 20 Feb 2007 Charlotte, NC	3:28 PM 20 Feb 2007 Chicago, IL (O'Hare)	Flight: 923 Class: Coach	Boeing 737-400 On-Time: 30-40%	Meal: None Travel Time: 2 h 9 m
Return	Arrive	Flight # and Details		
3:53 PM 23 Feb 2007 Chicago, IL (O'Hare)	6:45 PM 23 Feb 2007 Charlotte, NC	Flight: 607 Class: Coach	Boeing 737-400 On-Time: 40-50%	Meal: None Travel Time: 1 h 52 m
				<b>Summary (1 Passenger)</b>
				Base Fare <b>\$178.00</b>
				Taxes and Fees <b>\$19.80</b>
<b>Grand Total</b>				<b>\$197.80</b>
<b>Passenger Type</b>				<b>Adult</b>
<b>Base Fare</b>				
CLT to ORD - Fare Basis UA14N11				<b>\$82.79</b>
ORD to CLT - Fare Basis UA14N11				<b>\$82.79</b>
<b>Adjusted Base Fare</b>				<b>\$165.58</b>
<b>Tax: US Domestic Percentage</b>				<b>\$12.42</b>
<b>Fare</b>				<b>\$178.00</b>
<b>Tax: US Domestic Segment</b>				<b>\$6.80</b>
<b>Fee: US Passenger Facility Charge</b>				<b>\$7.50</b>
<b>September 11 Security Fee</b>				<b>\$5.00</b>
<b>Total Per Passenger</b>				<b>\$197.80</b>
<b>Number of Passengers</b>				<b>1</b>
<b>Total by Passenger Type</b>				<b>\$197.80</b>

### Terms and Conditions

- Ticket is non-transferable.
- Ticket is non-refundable.
- Unused tickets must be cancelled by midnight on the date of departure to retain value.
- Any change to this reservation (including flight, dates, or cities) is subject to a 100 change fee per passenger. The new itinerary will be priced at the lowest available published fare at the time of change, which may result in a fare increase.
- Ticket expires one year from original date of issue. Unflown value expires one year from original date of issue.

# PAID

040101

8

**ENTERED**  
FEB 06 2007

Name: Nancy Luppino

# Phoenix/01/07

DATE	MILEAGE REPORT	# OF MILES
2/1/2007	Phoenix Training	42.64

2/1/07

TOTAL # OF MILES 42.64

0.445

\$18.97

2

INV. #:

IL CODE:

002-0005-6329013

V#

V 14656

MANAGER OK:

Tom Federico

**Nancy Luppino**

---

**From:** John Hopkins  
**Sent:** Tuesday, January 30, 2007 9:02 AM  
**To:** Ben Serrill; Christine Kim; Darrin Yount; Dennis Carrie; John Haynes; John Hopkins; Justine Silvey; Khalif Harris; Nancy Luppino  
**Cc:** Danny Delgado; Steve Ostroff (Deloitte); Holly Roth  
**Subject:** FW: Westchester Training Facility: Oracle Suite 300

Here are the driving directions. JH

John Hopkins 847-498-6440  
Utilities, Inc. Training & Development

This message is for the named person's use only. This communication, including any attachments, may contain information that is proprietary, privileged, confidential, including information that is protected under the HIPAA privacy and security rules, or otherwise legally exempt from disclosure. If you are not the named addressee, you are not authorized to read, print, retain, copy or disseminate this message or any part of it. If you have received this message in error, please notify the sender immediately by email and delete all copies of this message.

---

**From:** jrhopkins@uiwater.com [mailto:jrhopkins@uiwater.com]  
**Sent:** Tuesday, January 30, 2007 8:15 AM  
**To:** John Hopkins  
**Subject:** Westchester Training Facility: Oracle Suite 300

Phoenix Training on Thursday, February 1st

**From:** 2335 Sanders Rd Northbrook, IL 60062-6108 US  
**To:** 3 Westbrook Corporate Ctr Westchester, IL 60154-5703 US

**Driving Directions**

1. Start out going SOUTH on SANDERS RD toward WILLOW RD. (0.06 miles)
2. Turn LEFT onto WILLOW RD. (0.39 miles)
3. Merge onto I-294 S toward INDIANA (Portions toll). (19.47 miles)
4. Take the CERMAK RD/22ND STREET exit. (0.13 miles)
5. Take the ramp toward WESTCHESTER. (0.09 miles)
6. Merge onto W 22ND ST/CERMAK RD. (0.94 miles)
7. Turn RIGHT onto S WOLF RD/WOLF RD. (0.18 miles)
8. Turn RIGHT onto WESTBROOK CORPORATE CTR. (0.06 miles)
9. End at 3 Westbrook Corporate Ctr Westchester, IL 60154-5703 US

Total Estimated Time: 25 minutes

Total Distance: 21.32 miles *one way*

*0.445*

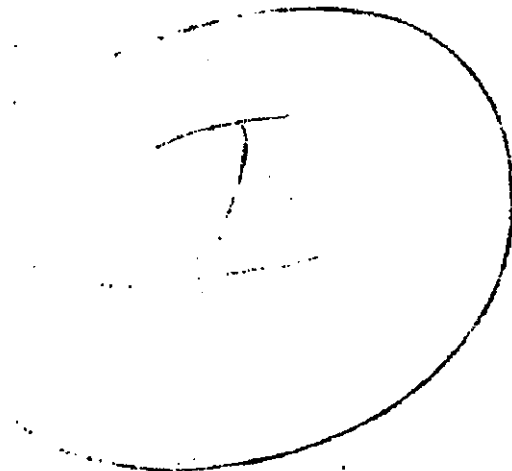
To view your driving directions, click on this link:

[Driving Directions](#)

*Both Way = 42.64 miles*

**MapQuest:** Where to go, how to get there!

40815  
40815  
RD.



**ENTERED**  
FEB 6 2007

Your total finance charge paid for 2006 was \$0.00.

#45523073/JAN07

Account Number	Credit Line \$5,000	Credit Available \$3,360.89	Cash Available \$3,360.89	Days in Cycle 28	Closing Date 01/23/07	Total Minimum Payment \$32.00
Posting Date	Transaction Date	Reference Number	Category	Transactions		Charges

**PAYMENTS AND CREDITS**

01/16 01/16 9240

**PURCHASES AND DEBITS**

12/29 12/28 5868  
01/04 01/02 1998  
01/22 01/19 7065  
01/22 01/19 1875

**PAYMENT RECEIVED -- THANK YOU**

7991 SPIRIT LINE CRUISES CHARLESTON SC ✓125.46  
5812 LITTLE PIGS BARBECUE COLUMBIA SC ✓785.00  
5812 WILD WING CAFE COLUMBI COLUMBIA SC ✓87.06  
3000 UNITED 0167911037175 SAN ANTONIO TX ✓338.90  
HAAS/BRUCE DEPARTURE DATE: 02-21-07  
CAE UA W ORD UA W CAE  
01/22 01/19 2155 4722 TRAVELCITY.COM 800-256-9089 TX ✓5.00  
01/22 01/20 6909 5943 OFFICE DEPOT #2127 COLUMBIA SC ✓317.99

TOTAL FOR BILLING CYCLE FROM 12/27/06 TO 01/23/07

\$1,819.31

SUB# \_\_\_\_\_ WATER SEWER OR BOTH CIRCLE

SUB NAME \_\_\_\_\_

RETIREMENT INFO \_\_\_\_\_

CROSS REF INVOICES \_\_\_\_\_

APPROVAL BTW \_\_\_\_\_ DATE \_\_\_\_\_

DATE RECEIVED RECEIVED FEB - 1 2007

**SUMMARY OF TRANSACTIONS**

Previous Balance \$2,643.63	(-) Payments and Credits \$2,843.53	(+) Cash Advances \$0.00	(+) Purchases and Debits \$1,819.31	(+) Periodic Rate FINANCE CHARGES \$0.00	(=) New Balance Total \$1,819.31	Past Due Amount..... Current Payment..... Total Minimum Payment I
--------------------------------	--	-----------------------------	--	---	-------------------------------------	---

**FINANCE CHARGE SUMMARY**

Category	Periodic Rate	Corresponding Annual Percentage Rate	Balance Subject to Finance Charge
A. PURCHASES	0.04106%	14.99%	\$0.00
B. CASH ADVANCES	0.04106%	14.99%	\$0.00

**FOR YOUR SATISFACTION**

- To speak to a Customer Satisfaction up-to-the-minute automated account balance, available credit, or payments 1-800-673-1044
- For secure account information 24 hours www.usaceo.com
- For TDD (Telecommunication Device) call 1-800-692-3219
- Mail payments to: PLATINUM PLUS P.O. Box 15489, Wilmington, DE 19815
- Mail billing inquiries and other account PLATINUM PLUS FOR BUSINESS, Wilmington, DE 19850-5463

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

5472 0844 4552 3073

Page

Dolly/Robert - Dinner Cruise (Retirement)

317.99 +  
37.06 +  
125.46 +  
795.00 +  
338.80 +  
5.00 +

0006

11619.31 \*

FOR SUMMER TOURS 12/28/06 11:17  
136-SGN #2004771

QTY DESCRIPTION	UNIT	PRICE
2 Dinner - Gift Cert.	62.73	125.46
TOTAL		125.46
TAX		0.00
TOTAL		125.46
8037982313		
CC *****3073	044330	125.46

SIGN: Nettie Turkaly

Gift cert #'s  
16771 + 16772

Bob G / MAC / BTA

WILD WING CAFE  
Best Wings South of Buffalo  
1150 Bower Parkway  
Columbia, SC 29212  
803-749-WING

Server: TILIN  
01:26 P.  
Table 51/1

DOB: 01/19/2007  
01/19/2007  
4/40028

MASTERCARD 7340038  
Exp: 1008  
Magnetic card present: HAA: MANCE T  
Approval: 01883

Amount: 31.06

+ Tip: 6.00  
Total: \$37.06

BTA

Hot wings, Old Beer,  
Great Times!

Teleconference Room for Columbia Office

OFFICE DEPUT  
OFFICE DEPUT  
10050 TWO NOTCH RD., SUITE 1  
COLUMBIA, SC 29223  
803-462-0085

SALE SIR2177 REG-14 1018-50  
01/20/07 11 06 EMP 499742 195 5 05

6106	...	...	...
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	...	...	...

For a chance to Win  
one of 50 \$100 or 1 \$1000  
Quarterly Shopping Spree  
visit [www.od.bizrate.com](http://www.od.bizrate.com)  
No Expired

ID: ...

...

# FORT SUMTER TOURS SPIRITLINE CRUISES

Charleston's Premier Cruise Fleet

Total: \$125.46  
via BTH-Mastercard

Dolly's Retirement

Enclosed are gift certificates for dinner aboard the "Spirit of Carolina". They entitle you to a beautiful three-hour Harbor Cruise, a private table for two, a four-course meal which is prepared to order onboard and live entertainment with dancing. The certificates do not include bar drinks, or gratuities. Proper attire for the cruise is "Nice Casual" (no jeans or shorts please).

Sailing times and schedules vary with season. Please call (843) 722-2628 to make your reservations. Please have the following information available to expedite your reservation:

- Gift Certificate Number(s)
- Name, address and phone number of party
- Reservation dates requested

We look forward to hosting a wonderful evening afloat for you aboard the "Spirit of Carolina".

Sincerely,

*Sherry Harvey*

Sherry Harvey  
Reservationist

Enclosures



# ***SPIRIT of CAROLINA***

## **Soup**

*Traditional Charleston She-Crab Soup*

## **SpiritLine Salad**

*Salad of Baby Mixed Greens with Local Cherry Tomatoes,  
Toasted Pecans, Maytag Blue Cheese Crumbles  
with a Port Wine Vinaigrette*

## **Entrees**

### **Fresh Catch**

*Fresh Fish Selected and Prepared by our Chef, Served with our  
Roasted Shallot Mashed Potatoes and Fresh Seasonal Vegetables*

### **Carolina Crabcakes**

*A Delicious Blend of Succulent Crab Meat, seasoned with our freshest  
ingredients and sauteed golden brown. Served with Gullah Rice, Fresh  
Seasonal Vegetables, and a Citrus Beurre Blanc.*

### **Low Country Shrimp and Grits**

*Traditional Charleston Sautéed Shrimp and  
Andouille Sausage, Served over Creamy Cheese Grits  
with Fresh Seasonal Vegetables*

### **Honey Bourbon Glazed Stuffed Chicken**

*Chicken Breast Stuffed with a Pecan Apple Cornbread Dressing,  
Gullah Rice and Fresh Seasonal Vegetables*

### **Grilled Beef Tenderloin**

*Served with Roasted Shallot Mashed Potatoes,  
Fresh Seasonal Vegetables and Firestone Merlot Bordelaise Sauce*

## **Assorted Desserts**



*Sample Menu*



16771

**SPIRITLINE CRUISES**

Charleston's Premier Cruise Fleet

*This certificate entitles one guest to dinner aboard SpiritLine Cruises finest dinner yacht, The Spirit of Carolina. Reservations are required and can be made by calling SpiritLine Cruises at 722-2628. Reservations are on a space available basis and must be made for a night prior to the expiration date. Bar drinks and gratuities are not included.*

December 28, 2007  
Expiration Date

Sherry Hawley  
Authorized Signature



16772

**SPIRITLINE CRUISES**

Charleston's Premier Cruise Fleet

*This certificate entitles one guest to dinner aboard SpiritLine Cruises finest dinner yacht, The Spirit of Carolina. Reservations are required and can be made by calling SpiritLine Cruises at 722-2628. Reservations are on a space available basis and must be made for a night prior to the expiration date. Bar drinks and gratuities are not included.*

December 28, 2007  
Expiration Date

Sherry Hawley  
Authorized Signature

FROM :

FAX NO. :

Jul. 31 2005 06:22AM P2

Attn: Martha

Dolly's Retirement  
Luncheon

LITTLE PIGS BARBECUE  
4927 ALPINE ROAD  
COLUMBIA SC 29223  
803-788-0238

Merchant ID: 0000199370  
Term ID: 00119054 Ref #: 9981  
Server ID: 1

Phone Order

  
MASTERCARD Entry Method: Manual

Amount: \$ 795.00

Tip:

Total: -----

01/02/07 12:28:17

Inv #: 000001 Appr Code: 045453

Apprvd: Online Batch#: 900368

AVS Code: ZIP MATCH 2

  
Customer Copy  
COME WITH US SOON!



**Your Itinerary**

**Your Confirmation Information:**

- When your e-tickets have been issued, an email will be sent.
- Travelocity Trip ID 7788 7890 8589

All times are local to each city.

Columbia, SC (CAE) to Chicago-Ohare, IL (ORD)

Total Travel Time: 2hrs 19min

Please check-in at the UNITED EXPRESS/MESA AIRLINES ticket counter. For your boarding pass, use reference code ZSZPCY for online or airport check-in.

Wed, Feb 21 7:26AM to 8:45AM  
Columbia, SC (CAE) to Chicago-Ohare, IL (ORD)  
2hrs 19mins - nonstop

United Flight 7245  
Canadair Regional Jet - Economy  
Operated By UNITED EXPRESS/MESA AIRLINES

Extras  
Requested Seats: 09F

Chicago-Ohare, IL (ORD) to Columbia, SC (CAE)

Total Travel Time: 1hr 57min

Please check-in at the UNITED EXPRESS/MESA AIRLINES ticket counter. For your boarding pass, use reference code ZSZPCY for online or airport check-in.

Mon, Feb 26 2:18PM to 5:07PM  
Chicago-Ohare, IL (ORD) to Columbia, SC (CAE)  
1hr 57mins - nonstop

United Flight 7350  
Canadair Regional Jet - Economy  
Operated By UNITED EXPRESS/MESA AIRLINES

Extras  
Requested Seats: 09F

**Passenger Information**

Passenger Name†	Airline	Frequent Flyer	Ticket Number††
Bruce Haas	United	0N345U6	

† Passenger name on the reservation must match your government issued photo ID.  
†† Ticket Number is a number assigned by the airline to your e-ticket.

**Travel Alert!**

Air travel alerts issued by the U.S. Department of Homeland Security and Transport Canada have changed screening procedures at airports in North America and the United Kingdom. If you are traveling in these regions, the changes listed below will affect you.

We always recommend checking the TSA Web site ([www.tsa.gov](http://www.tsa.gov)) or Transport Canada Web site ([www.tc.gc.ca](http://www.tc.gc.ca)) for the most up-to-date information about changing security procedures and prohibited items.

**Travel in North America:**

- The TSA has adjusted its ban on liquids, aerosols, and gels, so you can now carry the following items on board your flight:
  - Travel-size toiletries (3 ounces or less) that fit comfortably in one quart-size, clear plastic zip-top bag.
  - Beverages and other items purchased in the secure boarding area.

At the security checkpoint you will be asked to remove the zip-top bag of liquids and place it in a bin or on the conveyor belt, making it easier for TSA security officers to examine these items.

Passengers carrying on larger amounts of prescription liquid medications, baby formula, and diabetic glucose treatments will also be required to declare these at the security checkpoint for additional screening.

This new security policy applies to all domestic and international flights departing from U.S. airports. If your plans include travel originating at a non-U.S. airport, be sure to check that airport's security policies and pack accordingly.

- Schedule changes may occur. Travelers should check online or call the airlines before heading to the airport.
- Travelers are advised to travel light.
- Travelers are advised to arrive at the airport 3 hours ahead of their departure time due to significant delays caused by new security procedures.

**Travel within and from the United Kingdom:**

- If you are traveling within the UK, or if you are departing the UK for another international destination, you must check ALL of your belongings. Wallets, IDs, and necessary medications are exceptions; these essential items must be carried in a plastic bag (clear bags are recommended).
- Electronic items are not permitted on board any aircraft. Electronic items include laptops, mobile phones, and iPods.

**Travel Checklist**

- **Check-in information** - It is recommended that you check in at least an hour prior to departure for domestic flights and at least two hours prior to international departures. Some airlines require longer or shorter check in times, so please check with your airline for the exact requirements prior to your departure date.
- **Photo ID** - Every passenger must have a valid government-issued photo ID (such as driver's license or passport). Please note that the name on photo ID must match the passenger name in reservation.
- **Terminal/gate information** - Check with the airline for updated terminal/gate information the day of your travel. Also please note, you can verify the flight status online.
- **What to expect at the airport** - The airline will issue your boarding pass upon check-in. Some airlines allow you to pre-print your boarding pass with an online check-in feature.

**Billing Information- Pricing in U.S. dollars**

Total Airline Charges (includes taxes & fees)  
Total Travelocity fees (see details below)

XXXXXXXXXXXX  
XXXXXXXXXXXX

Amount Charged to [REDACTED]

XXXXXXXXXXXX  
XXXXXXXXXXXX

Travelocity fees per ticket include:  
Nonrefundable Service Fee.

**Credit Card Statement Notes**

- Travelocity Fees and airline charges will be shown as separate line items on your credit card statements.
- Your credit card statement may show separate airline charges for each passenger, as listed below.

Duane Hess \$338.80

**Change or Cancellation Policy**

**Change Policies**

- Your ticket is non-refundable.
- If you modify your trip, airlines usually charge a \$100 penalty, plus any applicable increase in fare.
- Some tickets do not allow any changes.

Need to change this reservation? Please call us.

**Cancellation Policies**

- Your ticket is non-refundable.
- If you cancel, you will not receive any money back.
- You may be eligible to apply part of your ticket price towards future travel (for a limited time, usually a year).
- Airlines usually deduct \$100 before determining the amount that can be applied towards future travel.

Need to cancel this reservation? Please call us.

**Customer Care**

**Online Support:**

Search or browse our FAQs | Send us an email

**Phone Support:**

When calling, please reference: Travelocity Trip ID: 778678908589

40815  
40816

**ENTERED**  
FEB 06 2007

UTILITIES, INC.

vs 16898

#1/25-1/30

BUSINESS EXPENSE REPORT

NAME: Mac Mitchell

FROM: 1-25 TO: 2-1-07

Date	Amount		Paid To	Description of Expense or Activity. Per
	Meals	Other		
1-25-07	32.45		The Lake by the Grill	Lunch for Dick Hinson, Mike myself in Lake by the Grill York County and we attended with County Engineer
1-29-07	33.25		Green Garden	Lunch for Kaye Gordon and Kaye was down from Anderson and we had lunch and went over in his area.
1-30 <sup>13</sup>		730.39	United Airlines	Road trip to Chicago 1-21-07 and returning 2-23-07 for Operation Team Meeting
1-30		730.79	United Airlines	Road trip to Chicago 1-16-07 and returning 2-16-07 for Project Phoenix J.D.
				071-1300-775837 070-0298-775837 002-0005-6329013
TOTALS	65.73	1461.59		Grand Total

Signature: *Mac Mitchell*

Date: 2-1-07

SUB# \_\_\_\_\_  
 SUB NAME \_\_\_\_\_  
 RETIREMENT INFO \_\_\_\_\_  
 CROSS REF. INVOICES \_\_\_\_\_  
 APPROVAL \_\_\_\_\_  
 DATE RECEIVED \_\_\_\_\_

RECEIVED

mm

THE LAKE WYLIE GRILL  
4074 CHARLOTTE HWY  
LAKE WYLIE, SC 29710

01/25/2007 13:31:27  
Merchant ID: 00000000090524  
Terminal ID: 00858023  
903506509996

CREDIT CARD  
VISA SALE

CARD # [REDACTED]  
INVOICE 0009  
Batch #: 000017  
SERVER 0001  
Approval Code: 038048  
Entry Method: Swiped  
Approved: Online

PRE-TIP AMT \$27.48

TIP 5.00

TOTAL AMOUNT \$32.48

mm

Grecian Gardens  
2312 Sunset Blvd  
West Columbia, SC  
(803) 794-7552  
20th Anniversary

Date: Jan29'07 12:54PM  
Card Type: Visa/M.C.  
Acct #: [REDACTED]  
Exp Date: 10/09  
Auth Code: 068628  
Check: 1775  
Table: 4/1  
Server: 1065 Hillary  
Ref Number: 70291763842  
MAI COLM MITCHELL

Subtotal: 28.25  
Tip 5.00  
Total 33.25

Keep for your records  
\*CUSTOMER COPY\*



Phone 800-700-2313



## Book your hotel

Location	Dates of stay	Hotel	Rating	Price
Chicago	02/21-02/23	Hotel Blake	★ ★ ★ ★	As low as USD169.00 per night <a href="#">Book now</a>
Chicago	02/21-02/23	Wyndham Chicago	★ ★ ★ ★	As low as USD180.00 per night <a href="#">Book now</a>
Chicago	02/21-02/23	Raffles Hotel	★ ★ ★ ★	As low as USD192.60 per night <a href="#">Book now</a>

[More hotels](#)



## Reserve your car

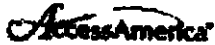


Dollars off, upgrades and bonus miles. [Reserve now](#)

## Enhance your travel experience



United Mileage Plus<sup>®</sup> Visa  
Earn 21,000 miles. First year free, a \$60 value. [Apply now!](#)



Protect your travel plans with Travel Insurance offered by United with Access America. [Learn more.](#)



Save time with EasyCheck-In Online. [Find out more.](#)



Dining opportunities to earn miles. [Sign up now.](#)

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Thank you for booking at [united.com](#) where you'll always enjoy:

- United's guaranteed lowest fares [Learn more](#)
- No booking fees
- Bonus miles when you book online [Learn more](#)

Payment details

MPVISA  USD 730.79

Expiration date 1009

Billing / Delivery information

1/30/2007

**Mac Mitchell**

**From:** UNITED-CONFIRMATION@UNITED.COM  
**Sent:** Thursday, January 18, 2007 2:36 PM  
**To:** Mac Mitchell  
**Subject:** Your United flight confirmation - Columbia to Chicago

Reservation complete: See ticket details

**Ticket delivery**

Your ticket(s) will be delivered to you via E-Ticket

Your E-Ticket was issued. Please login to My Itineraries to view or print your e-receipt.

Your confirmation number is **RVD158**

[EasyCheck-in Online](#)

**Total price: USD 730.79**

**Wed, Feb 21, 2007 - CAE to ORD**

United 7245	Depart: CAE	Non-stop	Fare basis code: 04C
Operated by: United	07:25 AM	2h 19m	EUA
Express/ness Airlines	Arrive: ORD	Bombardier	Booking class: E
	08:45 AM	CRJ-200	Economy
		667 miles	666 Award miles
		traveled	No Meal Service

**Fri, Feb 23, 2007 - ORD to CAE**

United 7230	Depart: ORD	Non-stop	Fare basis code: 03D
Operated by: United	04:25 PM	1h 57m	EUA
Express/ness Airlines	Arrive: CAE	Bombardier	Booking class: E
	07:22 PM	CRJ-200	Economy
		667 miles	666 Award miles
		traveled	No Meal Service

**Additional information:**

**Check-in information**

Please note that valid, government-issued photo identification must be presented at check-in.

[Go to My Itineraries](#)

[Frequently asked questions](#)

[Go to EasyUpdate](#)

**Passenger(s)**

Name	Flight	Seat
Malcolm A Mitchell	7245	04C
Type: Adult	7230	03D
Email: mmitchell@ulster.com		

1/30/2007

**Reservation complete: See ticket details**

**Ticket delivery**

Your ticket(s) will be delivered to you via E-Ticket

**Your e-ticket was issued**

- You will receive a confirmation email in a few minutes
- To check in for your flight use [EasyCheck-in Online](#)  
Available 1-24 hours before domestic flights and 2-24 hours before international flights
- View the [Traveler guide](#) to learn about itinerary changes, travel tips, meal and entertainment offerings

Your confirmation number is **RCFTCU**

[EasyCheck-In Online](#)

**Total price: USD 730.79**

[View price breakdown](#)  
[View fare rules](#)

**Wed, Feb 14, 2007 - CAE to ORD**

United 7350	Depart: CAE	Non-stop	Fare basis code: 07C
Operated by: United	05:47 PM	2h 13m	EUA <a href="#">Download to calendar</a>
Express/mesa Airlines	Arrive: ORD	Bombardier	Booking class: E
	07:00 PM	<b>CRA-200</b>	Economy
		867 miles traveled	666 Award miles
			No Meal Service

**Fri, Feb 16, 2007 - ORD to CAE**

United 7230	Depart: ORD	Non-stop	Fare basis code: 06C
Operated by: United	04:25 PM	1h 57m	EUA <a href="#">Download to calendar</a>
Express/mesa Airlines	Arrive: CAE	Bombardier	Booking class: E
	07:22 PM	<b>CRA-200</b>	Economy
		667 miles traveled	666 Award miles
			No Meal Service

**Additional information: Check-in information**

Please note that valid, government-issued photo identification must be presented at check-in.

[View printable e-receipt](#) [Create new itinerary](#) [Go to EasyUpdate](#) [Flight paging alert](#)

**Passenger(s)**

Name	Malcolm A Mitchell	Flight	7350	Seat	07C
Type	Adult		7230		06C
Email	mamitchell@uiwater.com				
Phone	803-772-8861				



**Book your hotel**

Location	Dates of stay	Hotel	Rating	Price
Chicago	02/14-02/16	Congress Plaza Hotel	★	As low as USD84.80 per night <b>Book now</b>
Chicago	02/14-02/16	Hotel Blake	★★★	As low as USD108.00 per night <b>Book now</b>
Chicago	02/14-02/16	Raffaello Hotel	★★★★★	As low as USD142.80 per night <b>Book now</b>

[More hotels](#)



## Reserve your car



Dollars off, upgrades and bonus miles. [Reserve now](#)

## Enhance your travel experience



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## #UNITED.COM<sup>®</sup>

Thank you for booking at [united.com](#) where you'll always enjoy:

- United's guaranteed lowest fares [Learn more.](#)
- No booking fees
- Bonus miles when you book online [Learn more.](#)

### Payment details

MPVISA

Expiration date 1009

USD 730.79

### Billing / Delivery information

MALCOLM A MITCHELL  
571 BROOKSHIRE DRIVE  
COLUMBIA  
SC 29210  
USA

040805

40836

ENTERED  
APR 6 1967

UTILITIES, INC.

V# 18868

BUSINESS EXPENSE REPORT

# 1/29/07

NAME: Thomas Nix

FROM: 1/29/07 TO: 1/29/07

Date	Amount		Paid To	Description of Expense or Activity. Persons Involved
	Meals	Other		
1/29/07		286.60	US AIRWAYS	FEB 2007 AIRFARE FOR CHICAGO, IL MEETING
TOTALS		286.60		

002-0005-6329013

①  
\$ 286.60

Sub# 0005 WATER SEWER OR BOTH CIRCLE

Sub Name

Retirement Info

Cross Ref. Invoices

Approval

Date 1/29/07

Date Received

RECEIVED JAN 30 2007

Signature Thomas E. Nix

Tom Nix

From: tickets@usairways.com
Sent: Monday, January 29, 2007 12:03 PM
To: Tom Nix
Subject: US Airways Ticket Confirmation



This email was sent to you by US Airways. To ensure delivery directly to your inbox please add tickets@usairways.com to your address book today.

Your Confirmed US Airways Itinerary

Confirmation Code: CFUDJM

Table with 5 columns: Itinerary, Date, Flight, Compartment, Seats. Contains flight details for Feb 21 and Feb 23.

Ticket Information

Table with 6 columns: Traveler, Frequent Flyer, Ticket Number, Base Fare, Taxes & Fees, Ticket Total. Shows traveler NIX, THOMAS and ticket details.

Payment Information

USD286.60 has been billed to: [Redacted] Exp. 02/09

Ticket Restrictions

STNDBY/CHG FEE/NO RFND/CXL BY FLT DT

Travel Services



Click here to claim your Special Reward to thank you for your reservation today!



Important Travel Information

- Boarding passes and government issued photo identification are required at airport security checkpoints
Print your boarding pass and check-in online at usairways.com starting 24 hours before your flight
View recommended check-in times for your departure

Changes in Travel Plans

③

05/14/03

41145

FEB 07 2007



# Deloitte.

Deloitte Consulting LLP  
Taxpayer ID No. 061454513  
Billing Office:  
NY-25 Broadway  
25 Broadway  
NEW YORK NY 10004

**Billing Address:**

Lawrence Schumacher  
Utilities, Inc  
2335 Sanders Road  
NORTHBROOK IL 60062

## INVOICE

V19374

Date: January 09, 2007

Invoice Number: 8000354260

Payment instructions:  
Please reference all 10 digits of the invoice number with your check or wire transfer. You may also include copy of our invoice along with the payment.

**Electronic payment submission information:**

Bank Name: CITIBANK  
ABA #: 031100209  
Account Name: Deloitte Consulting LLP  
Account #: 3874-0696

**Check payment mailing address:**

Deloitte Consulting LLP  
PO Box 7247-6447  
PHILADELPHIA PA 19170-6447  
USA

002-0005-6329013

Payment Terms: Due and Payable Upon Receipt

For Professional Services Rendered.

**Fees**

Progress billing for professional services rendered in conjunction with Scoping & Planning Phase of the Financial and Operational implementation project for Utilities Inc. from December 18, 2006 through December 29, 2006. \$ 36,620.00

**Expenses**

Expenses \$ 1,301.00

Amount Due

\$ 37,921.00

All amounts represent USD

ans

May include fees and expenses from affiliated and related entities.

# Deloitte.

Deloitte Consulting LLP  
Taxpayer ID No. 061454513  
Billing Office:  
NY-25 Broadway  
25 Broadway  
NEW YORK NY 10004

**Billing Address:**

Lawrence Schumacher  
Utilities, Inc  
2335 Sanders Road  
NORTHBROOK IL 60062

## INVOICE

V19374

Date: January 09, 2007

Invoice Number: 8000354263

**Payment instructions:**

Please reference all 10 digits of the invoice number with your check or wire transfer. You may also include copy of our invoice along with the payment.

**Electronic payment submission information:**

Bank Name: CITIBANK  
ABA #: 031100209  
Account Name: Deloitte Consulting LLP  
Account #: 3874-0696

**Check payment mailing address:**

Deloitte Consulting LLP  
PO Box 7247-6447  
PHILADELPHIA PA 19170-6447  
USA

002-0005-6329013

Payment Terms: Due and Payable Upon Receipt

For Professional Services Rendered.

**Fees**

Progress billing for professional services rendered in conjunction with Design Phase of the Financial and Operational implementation project for Utilities Inc. from December 18, 2006 through December 29, 2006. \$ 25,339.00

**Expenses**

Expenses \$ 1,532.00

Amount Due

\$ 26,871.00

All amounts represent USD

JWS

May include fees and expenses from affiliated and related entities.

# Deloitte.

Deloitte Consulting LLP  
Taxpayer ID No. 061454513  
Billing Office:  
NY-25 Broadway  
25 Broadway  
NEW YORK NY 10004

**Billing Address:**

Lawrence Schumacher  
Utilities, Inc  
2335 Sanders Road  
NORTHBROOK IL 60062

## INVOICE

V19374

Date: January 09, 2007

Invoice Number: 8000354266

**Payment instructions:**

Please reference all 10 digits of the invoice number with your check or wire transfer. You may also include copy of our invoice along with the payment.

**Electronic payment submission information:**

Bank Name: CITIBANK  
ABA #: 031100209  
Account Name: Deloitte Consulting LLP  
Account #: 3874-0696

**Check payment mailing address:**

Deloitte Consulting LLP  
PO Box 7247-6447  
PHILADELPHIA PA 19170-6447  
USA

002-0005-6329013

Payment Terms: Due and Payable Upon Receipt

**For Professional Services Rendered.**

**Fees**

Progress billing for professional services rendered in conjunction with the Budgeting project for Utilities Inc. from December 18, 2006 through December 29, 2006. \$ 36,279.00

**Expenses**

Expenses \$ 3,605.00

**Amount Due**

All amounts represent USD

\$ 39,884.00

2ms

May include fees and expenses from affiliated and related entities.

BB

2

41153  
41153

FEB 07 2007

**UTILITIES, INC.**

**BUSINESS EXPENSE**

NAME: Dan Dorlack

EXPI/107

Date	Amount		Paid To	Description of Expense or Activity
	Meals	Other		
1/25/2007		30.00	McCarran International Airport	parking
1/23/2007		127.15	Southwest Airlines	Flight from Las Vegas to Reno-split with UIN
1/24/2007		4.00	misc tips	tips
1/23/2007		26.00	Whitties taxi	taxi to Shawn Elieogule's office
1/23/2007		127.15	Southwest Airlines	Flight from Las Vegas to Reno-split with SC
1/23/2007		4.00	misc tips	tips
1/24/2007		2.00	misc tips	tips
1/15/2007	67.61		Super Mex #12	Paul Burris, Gabriel Gomez and Dan Dorlack lunch 025-0110-7758390 = 034-0120-7758390 = 123-0123-7758390 = 140-0140-7758390 =
<b>TOTALS =</b>	<b>\$ 67.61</b>	<b>\$ 320.30</b>	<b>\$377.81</b>	<b>Grand Total</b>

Signature: Daniel Dorlack

Date: 1/28/07

Signature:

Date:



*gracias!!!*

Super Max #12  
Sunset Rd.  
NV 89120  
(702) 436-5200

Server: 810-DAMARA Station: 10

Order #: 36526 Dine in  
Table: 11 Guests: 3

1 Special	1.45
1 Iced Tea	1.00
1 Iced Tea	1.00
1 Sierra Mist	1.00
1 Chilled	8.50
1 # 9	7.50
1 # 22	7.75
1 Fried	4.95
1 Tortu. <i>ake</i>	4.95
SUB	45.95
NV Sales Tax	3.56

AMOUNT DUE: \$49.51

>> Ticket #: 35 *tip 10.00*  
1/15/2007 11:54:39 AM *57.51*  
THANK YOU!!

*Tips \$10.00*

INLAND AIRPORT PARKING  
505 E BELL RD  
LAS VEGAS NV 89119  
702-761-5122

TERMINAL ID.: 72370796  
MERCHANT #: 356908195261

UTSO  
SALE  
BATCH: 000047 INV: 000083  
DATE: Jan 25, 07 TIME: 15:22  
RR#: 707528813790 AUTH: 070007

TOTAL \$39.00

**WHITTLESEA TAXI**  
322-2222 **TLE**  
100 SUNSHINE LANE LAS VEGAS, NEVADA 89002

CHARGE RECEIPT  
CASH RECEIPT  
DATE: 1/22/07 AMT: \$6.00 NO. OF PASS. 1  
FROM: *Seno Airport*  
TO: *US Bank Bldg. (Shaw's License)*  
CHG. TO/ DRIVER  
SIGNATURE: *[Signature]*  
EMP.#

SOUTHWEST.COM

**AIR** **CAR** **HOTEL** **CRUISE** **VACATION PACKAGES** **TRAVEL SUMMARY**

Go to Travel Center

PLAN TRIP SELECT FLIGHT PRICE PURCHASE **BOOKED**

**Southwest Airlines Confirmation**

**Southwest Airlines Confirmation Number(s)**

<b>Passenger Type</b>	<b>Confirmation Number</b>	<b>Passenger</b>	<b>Account Number</b>	<b>Disability Assistance</b>
Adult	5VKTH8	Daniel Dorlack	[REDACTED]	- None Entered -

**MySot**  
Store travel | purchase info future bookin MySouthwest

**Air Itinerary**

Trip	Date	Day	Stops	Routing	Flight	Routing Details
Depart	Jan 23	Tue	N/S	LAS-RNO	1496	Depart Las Vegas (LAS) at 11:26 AM Arrive in Reno (RNO) at 12:45 PM
Return	Jan 25	Thu	N/S	RNO-LAS	1258	Depart Reno (RNO) at 1:50 PM Arrive in Las Vegas (LAS) at 3:05 PM

Subscribe to E-mail Updates

**Pricing**

Passenger Type	Trip	Routing	Type of Fare	Base Fare	U.S. Taxes	PFC	Security Fee <sup>1</sup>	Passenger(s)	Total
Adult	Depart	LAS-RNO	Refundable Fare	\$108.84	\$11.56	\$4.00	\$2.50	1	\$126.90
	Return	RNO-LAS	Refundable Fare	\$108.84	\$11.56	\$4.50	\$2.50	1	\$127.40
<b>Total</b>				<b>\$217.68</b>	<b>\$23.12</b>	<b>\$8.50</b>	<b>\$5.00</b>		<b>\$254.30</b>

<sup>1</sup> Security Fee is the government-imposed September 11th Security Fee.

**DING**  
Receive Exc directly to yo

**Southwest RAPID**  
Enroll in our program, Re

**Billing Information**

Credit Card Holder Name: Daniel Dorlack  
Billing Address: 4910 S. Castello Way  
Pahrump, NV 89061

Confirmation Number: 5VKTH8

Passenger Type: Adult

Passenger Name(s): Daniel Dorlack

Form of Payment: Visa: [REDACTED]

\$254.30

Apply for the Southwest Airlines Rapid Rewards Visa Signature receive \$ for your first pur Double Rew Southwest A

Total Air	Base Fare	U.S. Taxes	PFC	Security Fee <sup>1</sup>	Passenger(s)	Total
LAS - RNO						
RNO - LAS	\$217.68	\$23.12	\$8.50	\$5.00	1	\$254.30

<sup>1</sup> Security Fee is the government-imposed September 11th Security Fee.

For questions or changes concerning your flight reservation, call Southwest Airlines at 1-800-IFLYSWA (1-800-435-9792).

Air purchase complete...

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**For internal use only:**

**SOUTHWEST AIRLINES®**  
southwest.com

Confirmation Number: 5VKTH8

1 PASSENGER(S)	LAS-RNO	YL	\$128.90
1 PASSENGER(S)	RNO-LAS	YL	\$127.40

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**Snack Service**

If your total flight itinerary includes a series of flights that each are less than two hours in duration, you will be served peanuts/pretzels on each flight segment. If your flight itinerary includes any nonstop flight longer than two hours, you will be served a packaged snack on that flight segment. Southwest Airlines does not serve sandwiches or meals; however, you may bring something to eat on board.

**CHECKIN REQUIREMENTS AND REFUND INFORMATION**

- Southwest Airlines Ticketless Travel is nontransferable. Government-issued photo identification is required at time of checkin.
- **Customer Checkin Requirement:**  
Flights Operated by Southwest Airlines - Customers who do not claim their reservations at the departure gate desk at least ten (10) minutes before scheduled departure time for flights operated by Southwest Airlines will have their reserved space cancelled and will not be eligible for denied boarding compensation.
- **Refunds** - Any change to this itinerary may result in a fare increase. To make application for a refund of any unused air fare, please write Southwest Airlines Refunds Department - BRF, P.O. Box 36611, Dallas, TX 75235-1811. Refund requests must include a copy of this document and/or your confirmation number, date of travel and flight number, and all credit card billing information including the amount and purchase reference numbers.

**CONDITIONS OF CONTRACT**

Southwest Airlines Co. - Notice of Incorporated Terms - Air transportation operated by Southwest Airlines is subject to Southwest Airlines' Passenger Contract of Carriage, the terms of which are incorporated by reference. Incorporated terms include but are not limited to: (1) Limits on liability for loss, damage to, or delayed delivery of passenger baggage, including fragile, perishable, and certain other irreplaceable and/or high-value goods or contents, as specified in Article 75 of the Contract of Carriage. Baggage liability for covered items (except disability assistive devices) is limited to \$2,800 per fare-paying Customer unless excess valuation coverage is purchased. (2) Claims restrictions, including time periods in which Customers must file a claim or bring an action against Southwest. (3) Our rights to change terms of the Contract. (4) Rules on reservations, checkin times, refusal to carry, and smoking. (5) Our rights and limits of liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft, and rerouting. (6) Overbooking: If we deny you boarding due to an oversale and you have obtained your boarding pass and are present and available for boarding in the departure gate area at least ten minutes before scheduled departure, with few exceptions, we compensate you.

You may inspect Southwest's Contract of Carriage and Customer Service Commitment at any Southwest ticket counter or online at southwest.com, or obtain a copy by sending a request to: Southwest Airlines, V.P. Customer Relations, PO Box 36647, Dallas, TX 75236-1847. Note: When traveling on any flight operated by another carrier, that operating carrier's contract of carriage applies.

Air purchase complete...

Go To Next Step - Reserve Car >>



**UTILITIES, INC.**

**BUSINESS EXPENSE REPORT**

**NAME: Daniel Dorlack**

Date	Amount		Paid To	Description of Expense or Activity, Person
	Meals	Other		
			Charge to Phoenix Project	
1/31/2007		960.60	Southwest Airlines	Airfare to Chicago, Illinois for Daniel Dorlack and Gabriel
<b>TOTALS =</b>		<b>\$ -</b>	<b>\$ 960.60</b>	<b>\$960.60</b> (2) <b>Grand Total</b>

002-0005-632901

Signature:

Date: 1/31/2007



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**AIR** | **CAR** | **HOTEL** | **CRUISE** | **VACATION PACKAGES** | **TRAVEL SUMMARY**



**Southwest Airlines Confirmation**

**Southwest Airlines Confirmation Number(s)**

Passenger Type	Confirmation Number	Passenger	Account Number	Disability Assistance
Adult	<b>5Z4ORQ</b>	Daniel Dorlack	[REDACTED]	- None Entered -
Adult	<b>5Z4ORQ</b>	Gabriel Gomez III	[REDACTED]	- None Entered -

**MySouth source**  
Store travel pre-purchase info a future bookings MySouthwest

**Air Itinerary**

Trip	Date	Day	Stops	Routing	Flight	Routing Details
Depart	Feb 14	Wed	N/S	LAS-MDW	851	Depart Las Vegas (LAS) at 1:30 PM Arrive in Chicago (MDW) at 7:00 PM
Return	Feb 16	Fri	N/S	MDW-LAS	145	Depart Chicago (MDW) at 7:55 PM Arrive in Las Vegas (LAS) at 9:55 PM

**Subscribe to Our E-mail Updates**

**Pricing**

Passenger Type	Trip	Routing	Type of Fare	Base Fare	U.S. Taxes	PFC	Security Fee <sup>1</sup>	Passenger(s)	Total
Adult	Depart	LAS-MDW	Special Fare	\$213.95	\$19.45	\$4.00	\$2.50	2	\$479.80
	Return	MDW-LAS	Special Fare	\$213.95	\$19.46	\$4.50	\$2.50	2	\$480.80
<b>Total</b>				<b>\$427.90</b>	<b>\$38.90</b>	<b>\$8.50</b>	<b>\$5.00</b>		<b>\$960.60</b>

**Direct**  
Receive Exclusive directly to your

<sup>1</sup> Security Fee is the government-imposed September 11th Security Fee.

**SOUTHWEST AIRLINES RAPID REWARDS**  
Enroll in our new program, Rapid

**Billing Information**

Credit Card Holder Name: Daniel Dorlack  
Billing Address: 4910 So Castello Way  
Pahrump, NV 89061

Confirmation Number: 5Z4ORQ

Passenger Type: Adult

Passenger Name(s): Daniel Dorlack  
Gabriel Gomez III

Form of Payment: Visa [REDACTED] **\$960.60**

Apply for the Southwest Airlines Rapid Rewards Visa Signature & receive 8 bonus your first purchase Double Reward Southwest Air

Total Air	Base Fare	U.S. Taxes	PFC	Security Fee <sup>1</sup>	Passenger(s)	Total
LAS - MDW						
MDW - LAS	\$427.90	\$38.90	\$8.50	\$5.00	2	\$960.60

<sup>1</sup> Security Fee is the government-imposed September 11th Security Fee.

For questions or changes concerning your flight reservation, call Southwest Airlines at

1-800-IFLYSWA (1-800-435-9792).

**Air purchase complete...**

Go To Next Step - Reserve Car &gt;&gt;

Book Another Flight

Return to southwest.com Home

Thank you for using southwest.com to purchase your Ticketless Travel

For internal use only:

SOUTHWEST AIRLINES® southwest.com	Confirmation Number: 5ZAORQ			
	2 PASSENGER(S)	LAS-MDW	L7OWNR	\$479.80
	2 PASSENGER(S)	MDW-LAS	L7OWNR	\$480.80

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**Snack Service**

If your total flight itinerary includes a series of flights that each are less than two hours in duration, you will be served peanuts/pretzels on each flight segment. If your flight itinerary includes any nonstop flight longer than two hours, you will be served a packaged snack on that flight segment. Southwest Airlines does not serve sandwiches or meals; however, you may bring something to eat on board.

**CHECKIN REQUIREMENTS AND REFUND INFORMATION**

- Southwest Airlines Ticketless Travel is nontransferable. Government-issued photo identification is required at time of checkin.
- Customer Checkin Requirement:  
Flights Operated by Southwest Airlines - Customers who do not claim their reservations at the departure gate desk at least ten (10) minutes before scheduled departure time for flights operated by Southwest Airlines will have their reserved space cancelled and will not be eligible for denied boarding compensation.
- Refunds - Any change to this itinerary may result in a fare increase. To make application for a refund of any unused air fare, please write Southwest Airlines Refunds Department - 6RF, P.O. Box 38611, Dallas, TX 75235-1611. Refund requests must include a copy of this document and/or your confirmation number, date of travel and flight number, and all credit card billing information including the amount and purchase reference numbers.

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You may inspect Southwest's Contract of Carriage and Customer Service Commitment at any Southwest ticket counter or online at southwest.com, or obtain a copy by sending a request to: Southwest Airlines, V.P. Customer Relations, PO Box 38647, Dallas, TX 75235-1647. Note: When traveling on any flight operated by another carrier, that operating carrier's contract of carriage applies.

041910  
41912

8

ENTERED  
FEB 14 2007

UTILITIES, INC.

V10418

RECEIVED

BUSINESS EXPENSE REPORT

NAME: PATRICK C. FULMIN

FEB 05 2007

FROM:

TO:

#E+P1103-112

Date	Amount		Paid To	Description of Expense or Activity, Person
	Meals	Other		
1/23/07		1361.70	US AIRWAYS	ONE-WAY RTT AIRFARE THROUGH PIT L/H
1/23/07		290.40	US AIRWAYS	ONE-WAY AIRFARE TO L/H N. (W/LSAN, W/TERREHON)
1/23/07		176.32	MIDWEST AIRLINES	ONE-WAY AIRFARE TO MILWA
1/24/07	6.80		WENDY'S	W/F RATE CASE, LUNCH
1/24/07	13.00		PIT BOSS BBQ	W/F RATE CASE, DINNER
1/25/07	39.00		LONGBORN STEAKHOUSE	W/F RATE CASE, LUNCH
1/30/07	9.80		SWEET TOMATOES	W/F RATE CASE, LUNCH
2/2/07		379.30	TED/AMTRAN	R/H AIRFARE TO CHICAGO
				090-0600-7758370 - \$ 68.60
				090-0600-7758390 - \$ 3412.42
				002 0005-6329013 = 378.30
TOTALS	\$68.60	+ \$3,720.72		\$3,859.32 Grand Total

Signature

*[Signature]*

Date:

2/4/07

**Wanda Copley**

**From:** Joanne Ziesemer [Joanne.Ziesemer@midwestairlines.com]  
**Sent:** Tuesday, January 23, 2007 12:29 PM  
**To:** Wanda Copley  
**Subject:** Utilities INC of Florida

Hi Wanda,  
Thank you for booking your group of 8 passengers with Midwest Airlines.

**Group Sales**  
Groups: 414-570-3655 or 888-601-4296 option 1  
Fax: 414-570-4233  
Email address: groups@midwestairlines.com

**GROUP TRAVEL AGREEMENT**  
Leisure - Instant Purchase

Date: 23JAN2007

WANDA COPLEY  
200 WEATHERSFIELD AVENUE  
ALTAMONTE SPRINGS FL 32714  
Phone: 407-869-1919 EXT 244  
WLCOPLEY@UIWATER.COM

Midwest Airlines is pleased to handle transportation for UTILITIES INC OF FLORIDA

Group ID: 29622  
Total Group Price: 1,760.32

**ITINERARY, FARE BASIS:**

Carr/Flt#	Departure	Arrival	Class/Fare Basis
YX / 409	MCO 20FEB2007 700A	MKE 1046A	Q/QGRP

**FARE QUOTE:**

Base Fare: 193.25 USD  
Taxes: 14.49 USD  
XTs: 12.30 USD  
Total Fare: 220.04 USD

Deposit Due Date:  
Deposit Amount Due: 0.00 USD  
Cancellation Date: 26JAN2007  
Names Due: 26JAN2007  
Final Payment Due: 26JAN2007

**TERMS AND CONDITIONS:**

Additional Seats: Subject to current applicable fares at time of booking.

Applicability: Group space for 8 or more passengers traveling on the same itinerary. If the group reduces to fewer than 8 passengers traveling, this agreement is void.

Athletic Groups: Any athletic group with passengers of college age or older must provide Midwest Airlines with a passenger manifest for weight and balance purposes. Please notify the Group Sales office regarding excess equipment or special needs upon receipt of the contract. Any excess equipment will be accepted at the discretion of Midwest Airlines.



It's the "winter can't possibly be this miserable everywhere" sales event.



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*Daniel*

**Total price for this trip: \$378.30**

I have a coupon.  What's a coupon?

Summary	
1 Ticket / Roundtrip MCO Orlando to ORD Chicago	
Leave:	Mon 12-Feb
Return:	Fri 16-Feb
1 adult	\$329.30
Taxes & Fees	\$44.00
Booking Fee	\$5.00
<b>Total</b>	<b>\$378.30</b>

### 1 Review the flight details

**Mon 12-Feb-07**

Orlando (MCO)	to	Chicago (ORD)	990 mi (1,593 km)	<b>Ted</b> Flight: 1537 Operated by: UNITED FC
Depart 4:08 pm		Arrive 6:07 pm Terminal 1	Duration: 2hr 59mn	

Economy/Coach Class, Lunch, Airbus A319-321

Total distance: 990 mi (1,593 km)

Total duration:

**Fri 16-Feb-07**

Chicago (ORD)	to	Orlando (MCO)	990 mi (1,593 km)	<b>Ted</b> Flight: 1534 Operated by: UNITED FC
Depart 3:45 pm Terminal 1		Arrive 7:20 pm	Duration: 2hr 35mn	

Economy/Coach Class, Lunch, Airbus A319-321

Total distance: 990 mi (1,593 km)




Total duration:

**Tip:** Flight terminals may change. Please confirm the terminal with the airline before leaving airport.

### QUESTIONS?

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- [Is it safe to buy online?](#)
- [Need help with this page?](#)
- [Other FAQs](#)

**+ Add a hotel (4 nights) and save!** Filter

	Available Savings
 <b>W Chicago Lakeshore</b> The 33-story W Hotel, offering superb lake and ... ★★★★ Chicago	Save \$627 for booking together <input checked="" type="checkbox"/> <a href="#">Price details</a>
 <b>Hyatt Regency Chicago</b> This 36-story hotel is two blocks from North ... ★★★★ Chicago	Save \$295 for booking together <input checked="" type="checkbox"/> <a href="#">Price details</a>
 <b>Hard Rock Hotel Chicago</b> On Michigan Avenue and across from Millennium Park ... ★★★★ Chicago	Save \$317 for booking together <input checked="" type="checkbox"/> <a href="#">Price details</a>

[See more flight + hotel combinations](#)

**+ Add a rental car to this trip**

No thanks, I don't need a rental car.

Yes, I would like to see available rental cars next.

### 2 Review the rules and restrictions

**Wanda Copley**

**From:** tickets@usairways.com  
**Sent:** Tuesday, January 23, 2007 2:31 PM  
**To:** Wanda Copley  
**Subject:** US Airways Ticket Confirmation



This email was sent to you by US Airways. To ensure delivery directly to your inbox please add tickets@usairways.com to your address book today.

**Your Confirmed US Airways Itinerary**

**Confirmation Code: KUEASW**

Itinerary	Date	Flight	Compartment	Seats
6:45A Depart Orlando-Int'l, FL (MCO) 8:28A Arrive Charlotte, NC (CLT)	Feb 21	US Airways 1424	Coach	15A, 15B, 15C
9:25A Depart Charlotte, NC (CLT) 10:37A Arrive Chicago-O'Hare Int'l, IL (ORD)	Feb 21	US Airways 926	Coach	15A, 15B, 15C

**Ticket Information**

Traveler	Frequent Flyer	Ticket Number	Base Fare	Taxes & Fees	Ticket Total
WIERZBICKI, TONY		0372165273378	73.49	23.31	96.80
WILSON, MIKE		0372165273379	73.49	23.31	96.80
BONAGURA, JOHN		0372165273380	73.49	23.31	96.80
					<b>290.40</b>

**Payment Information**

USD290.40 has been billed to: [REDACTED] Exp. 07/08

**Ticket Restrictions**

STNDBY/CHG FEE/NO RFND/CXL BY FLT DT

**Travel Services**



**Click here to claim your Special Reward to thank you for your reservation today!**

**Important Travel Information**

- Boarding passes and government issued photo identification are required at airport security checkpoints
- Print your boarding pass and [check-in online](#) at usairways.com starting 24 hours before your flight
- [View recommended check-in times](#) for your departure

**Changes in Travel Plans**

- Ticket changes are permitted online. To learn more about our travel policies, [click here](#).
- Tickets are not transferable and are valid for one year from date of original ticket issuance
- To retain the value of a non-refundable ticket, flights must be canceled on or before the ticketed travel date
- For additional information, please view [US Airways Terms of Transportation](#)

**Documentation For International Travel**

- For international travel, a valid passport or visa may be required depending on nationality, travel destination and country or countries in which connections take place. Passengers are responsible for compliance with all



**Wanda Copley**

**From:** tickets@usairways.com  
**Sent:** Tuesday, January 23, 2007 2:36 PM  
**To:** Wanda Copley  
**Subject:** US Airways Ticket Confirmation



This email was sent to you by US Airways. To ensure delivery directly to your inbox please add tickets@usairways.com to your address book today.

**Your Confirmed US Airways Itinerary**

**Confirmation Code: CSSZJS**

Itinerary	Date	Flight	Compartment	Seats
3:53P Depart Chicago-O'Hare Intl, IL (ORD) 6:45P Arrive Charlotte, NC (CLT)	Feb 23	US Airways 807	Coach	20A, 20B, 20C, 20D, 20E, 20F, 21A, 22B, 22C
7:15P Depart Charlotte, NC (CLT) 8:42P Arrive Orlando-Intl, FL (MCO)	Feb 23	US Airways 1719	Coach	15A, 15B, 15C, 15D, 15E, 15F, 16D, 16E, 16F

**Ticket Information**

Traveler	Frequent Flyer	Ticket Number	Base Fare	Taxes & Fees	Ticket Total
WIERZBICKI, TONY		0372165273441	122.79	28.51	151.30
WILSON, MIKE		0372165273442	122.79	28.51	151.30
BONAGURA, JOHN		0372165273443	122.79	28.51	151.30
LYNN, PATRICK		0372165273444	122.79	28.51	151.30
SASIC, KAREN		0372165273445	122.79	28.51	151.30
COATES, BILL		0372165273446	122.79	28.51	151.30
CARVER, NATE		0372165273447	122.79	28.51	151.30
GONGRE, BRYAN		0372165273448	122.79	28.51	151.30
HAWS, SCOTTY		0372165273449	122.79	28.51	151.30
					<b>1,361.70</b>

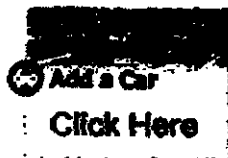
**Payment Information**

USD1,361.70 has been billed to: [REDACTED] p. 07/08

**Ticket Restrictions**

STNDBY/CHG FEE/NO RFND/CXL BY FLT DT

**Travel Services**



**Click here to claim your Special Reward to thank you for your reservation today!**



**Important Travel Information**

WIF RATE CASE

Longhorn Steakhouse  
35645 ES Highway 19  
727-781-9300

Server: Bear  
12:33 PM  
Table 66/1

DOB: 01/25/2007  
01/25/2007  
4/40001

Discover: 5242882  
Card: [REDACTED]  
Magnetic card present: FLYNN PATRICK C  
Approval: 025517

Amount: 33.34

+ Tip:

= Total: 39.00

X. *[Signature]*  
Approval: 025517

WIF RATE CASE

Store # 1

Pat Moss Bar B Q

[REDACTED]

[REDACTED]

[REDACTED]

\*\*\* SALES \*\*\*

RECORD CAPTURED  
Terminal #: 00043  
AUTH. # 024796  
ORDER # 111740

AMOUNT

33.34

TAXES

TOTAL

39.00

\*\*\* THIS IS A DUPLICATE COPY \*\*\*

\*\*\* Attention: Copy \*\*\*

\*\*\* Attention: Copy \*\*\*

\*\*\* Attention: Copy \*\*\*

\*\*\* Attention: Copy \*\*\*

WIF RATE CASE

JAN 24 2007 01  
SAFE TENDER 050

SALE 11:14 AM  
CASH 11:14 AM  
CASH 11:14 AM

Sale



11:14 AM Cash Method: Cash

11:14 AM

11:14 AM

11:14 AM

11:14 AM

11:14 AM

11:14 AM

Total:

TIP

11:14 AM  
7.00  
# 9.90

WIF RATE CASE

WENDY'S

THE BEST BURGERS IN THE BUSINESS  
STORE #5361 155 MAIN ST APOFKA

#114 OUT  
1 CK CLUB COMBO 3.41  
1 MD COMBO FRY 1.18  
1 MEDIUM LEMONADE 1.78

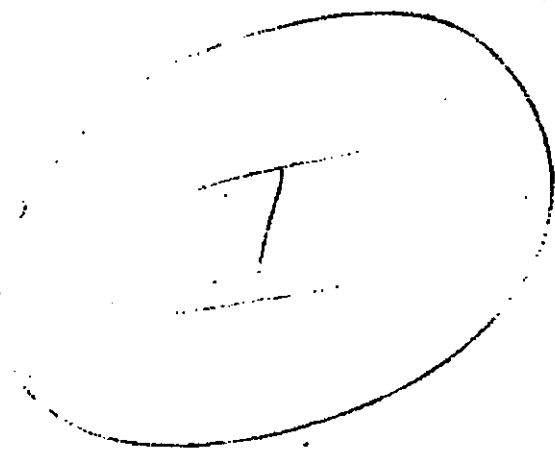
TXTL .42  
TOTL 6.80  
CASH 20.00  
CHRG 13.20

THANK YOU AND SEE YOU TOMORROW  
PLEASE DRIVE SAFELY!

STEFHANI

0009 11:14 AM 02 JAN 24 '07 0550001

041245  
41245ND.



**ENTERED**  
FEB 09 2007

Your total finance charge paid for 2006 was \$0.00.

#4551-3561/0107

V.116-215

Account Number		Credit Line	Credit Available	Cash Available	Days in Cycle	Closing Date	Total Minimum Payment
[REDACTED]		\$5,000	\$3,383.11	\$3,383.11	28	01/23/07	\$39.00
Posting Date	Transaction Date	Reference Number	Category	Transactions			Charges

**PAYMENTS AND CREDITS**

01/18 01/16 2286

**PURCHASES AND DEBITS**

01/05 01/02 0875

01/10 01/09 3880

01/11 01/09 1426

01/18 01/15 1385

01/19 01/17 8455

01/22 01/16 1706

01/23 01/21 0784

**PAYMENT RECEIVED -- THANK YOU**

5812 DS WINGS CAYCE SC ✓ 98.71  
 5085 J J KELLER & ASSOCIATE 8005585011 WI ✓ 795.00  
 5812 SAN JOSE LEXINGTON, SC ✓ 17.85  
 5814 HARDEES 15017Q18 COLUMBIA SC ✓ 20.31  
 5814 RUSHS 03 WEST COLUMBIA SC ✓ 13.04  
 3000 UNITED 0102152590503 ROSEMONT IL ✓ 790.79  
 GILROY/ROBERT DEPARTURE DATE: 02-21-07  
 CAE UA Y CHI UA Y CAE  
 4812 VERIZON WRLS 0389401 COLUMBIA SC -21.19

**TOTAL FOR BILLING CYCLE FROM 12/27/06 TO 01/23/07**

**\$1,636.89**

SUB# \_\_\_\_\_ WATER SEWER OR BOTH CIRCLE

SUB NAME \_\_\_\_\_

RETIREMENT INFO \_\_\_\_\_

CROSS REF. INVOICES \_\_\_\_\_

APPROVAL \_\_\_\_\_ DATE \_\_\_\_\_

DATE RECEIVED \_\_\_\_\_

**SUMMARY OF TRANSACTIONS**

Previous Balance	(-) Payments and Credits	(+) Cash Advances	(+) Purchases and Debits	(+) Periodic Rate FINANCE CHARGES	(=) New Balance Total	Past Due Amount
\$35.75	\$35.75	\$0.00	\$1,636.89	\$0.00	\$1,636.89	Current Payment
						Total Minimum Payment

**FINANCE CHARGE SUMMARY**

Category	Periodic Rate	Corresponding Annual Percentage Rate	Balance Subject to Finance Charge
A. PURCHASES	0.04106%	14.99%	\$0.00
B. CASH ADVANCES	0.04106%	14.99%	\$0.00

- FOR YOUR SATISFACTION**
- To speak to a Customer Satisfaction up-to-the-minute automated account balance, available credit, or payment 1-800-872-1044
  - For secure account information 24 h www.escofa.com
  - For TDD (Telecommunication Device) call 1-800-882-3219
  - Mail payments to: PLATINUM PLUS, P.O. Box 15488, Wilmington, DE 19
  - Mail billing inquiries and other account PLATINUM PLUS FOR BUSINESS, Wilmington, DE 19850-5483

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

5472 0844 4551 3561

Page

38.71 +  
17.85 +  
20.31 +  
13.04 +  
730.79 +  
21.19 +  
795.00 +

0007

1.636.89 \*

SAN JOE  
4510 AUGUST ROAD  
LEXINGTON, SC 29073  
803-957-5171

COPY

01/09/2007 13:58:57

Sale:

Transaction #  
Card Type: MasterCard  
Auth [REDACTED]  
Entry Swiped  
Srv # 2  
Bse Amt 17.85

Tip : \$ 2.00

Total Amt: \$ 17.85

Device ID: 1111

Reference No.:  
MCB0016C20109

Auth. Code: 092432  
Respon. AUTH/TKT 092432  
Merchant number \*\*\*06951

Mcq Mty MAC, DANA, BOB  
CUSTOMER COPY

0078

Server: [REDACTED]  
01/09/2007 13:58:57

D's  
930  
C-YEN  
CROS

CARD: ACCOUNT

NAME: [REDACTED]  
AUTH: APPROVED  
BANK: [REDACTED]

CHECK:

5.00

TOTAL:

38.71

X...

\*\*\*Duplicate Copy\*\*\*

CARDHOLDER WILL PAY CARD ISSUER AMOUNT  
AMOUNT DEBITED TO CARDHOLDER ACCOUNT  
THANK YOU FOR  
VISITING THE  
ORIGINAL D'S M/T  
PLEASE LEAVE ONE SIGNED COPY

Mhanya Mty  
BOB, BRUCE, MAC

RUSH'S #3

MARKET 15017...  
CITY...  
(803)...  
1/16/2007 9:08 AM

Entry Method: SWI  
Card Type: MC  
Acct #: 3561  
Auth Code: 010406

Total: OPERATOR'S BREAKFAST \$20.31  
TRAINING MTS  
FUR 1 736

#0255 IN  
1 2Pc Wht 4.99  
1 Md Drink 1.16  
1 2Pc Wht 4.99  
1 Md Tea 1.16

SUBTOTAL 12.30  
TAX TOTL .74  
TOTAL 13.04  
MASTERCA 13.04

Mrs. with ~~DR~~ DORIS ELLINGER  
THANK YOU / SAFETY  
WE APPRECIATE YOUR COMMENTS @  
WWW.RUSHS.NET

ASHLEYH CSR  
0056 1-

#02 P1

**Bob Gilroy**

**From:** UNITED-CONFIRMATION@UNITED.COM  
**Sent:** Thursday, January 18, 2007 1:35 PM  
**To:** Bob Gilroy; rgilroy@sc.rr.com  
**Subject:** Your United flight confirmation - Columbia to Chicago

Reservation complete. See ticket details

**Ticket delivery**

Your ticket(s) will be delivered to you via E-Ticket

Your E-Ticket was issued. Please login to My Itineraries to view or print your e-receipt.

Your confirmation number is **RTL058**

[EasyCheck-in Online](#)

Total price: USD 730.79

Wed, Feb 21, 2007 - CAE to ORD

United 7245	Depart: CAE	Non-stop	Fare basis code: 04A
Operated by: United	07:26 AM	2h 19m	EUA
Express/Express Airlines	Arrive: ORD	Bombardier	Booking class: E
	08:45 AM	CRJ-200	Economy
		667 miles	666 Award miles
		traveled	No Meal Service

Fri, Feb 23, 2007 - ORD to CAE

United 7230	Depart: ORD	Non-stop	Fare basis code: 03F
Operated by: United	04:25 PM	1h 57m	EUA
Express/Express Airlines	Arrive: CAE	Bombardier	Booking class: E
	07:22 PM	CRJ-200	Economy
		667 miles	666 Award miles
		traveled	No Meal Service

*U.I. Mtg in Northbrook, IL*

**Additional information:**

**Check-in information**

Please note that valid, government-issued photo identification must be presented at check-in.

[Go to My Itineraries](#)

[Frequently asked questions](#)

[Go to Easy Update](#)

**Passenger(s)**

Name Robert H Gilroy  
Type Adult

Flight Seat  
7245 04A





# CUSTOMER RECEIPT

Please keep this important document for your records.  
This is only an order acknowledgment and is not a bill.

Thank you for your order.

Columbia Comm. Store

Visit us on the web at [www.verizonwireless.com](http://www.verizonwireless.com).

Welcome to Verizon Wireless. If you have questions about your order or equipment contact your sales rep at the Verizon Wireless store. For billing questions please contact us at 800-922-0204. Our representatives are available to assist you 24 hrs a day.

Ship To:  
ATTN:ROBERT GILROY  
CAROLINA WATER SERVICE  
110 QUEEN  
  
WEST COLUMBIA, SC 29169-4648  
Contact Number :800-367-4314

Order No: 000842011001  
Location Code: 0399401  
Sales Rep: EDW93  
Order Type: IS  
Order Date: 01/21/2007  
Ship Date: 01/22/2007  
Wrhs Order No: 0803993194  
System: NAMSDRCT

Item	Item Description	Retail Price	Ship Qty	Unit Price	Extended Price
MOTQHOL	CAS: MOT Q HOL		1	\$19.99	\$19.99
FEDEXSHP002	FEDEX 2DAY SHIPPING 7PM NO		1	\$0.00	\$0.00

Order Subtotal: \$19.99  
Sales Tax: \$1.20  
Order Total: \$21.19

Payment Info: CR

**Return Policy:** On Promotional Rebates, phones cannot be returned if the UPC is removed from the box. Items must be returned/exchanged in the original packaging and contain all original components in like-new condition by the original purchaser and be accompanied by an original purchase receipt within 15 days. Only one exchange within the 15 days will be honored, unless the exchange is requested due to defective equipment. See Return/Exchange Policy brochure for complete details. New gift cards will be issued for returns on purchases made with gift cards. Opened software purchased separately may be exchanged only for the same exact item at a Verizon Wireless Communications Store and may not be returned for refund. Before returning or exchanging any product that has data stored in its memory, please transfer all files you wish to retain to another file source. Once the product is returned, your files cannot be recovered. Returning equipment does not terminate your service. Please contact Customer Service at the number stated above to process your request.

*Replace order clip on  
cell phone (JB)*

Print Close Window



# J. J. Keller & Associates, Inc.

3000 W. Broadwood Lane, P.O. Box 300  
Madison, Wisconsin 53707-0300

## TRANSACTION RECEIPT

Billing Name:	CAROLINA WATER SERVICE	Shipping Name:	
Billing Address 1:	PO BOX 4809	Shipping Address 1:	
Billing Address 2:		Shipping Address 2:	
Billing City:	WEST COLUMBIA	Shipping City:	
Billing State:	SC	Shipping State:	
Billing Zip:	29171	Shipping Zip:	
Billing Country:	USA	Shipping Country:	USA

Transaction Type: AUTHORIZED ORDER  
 Card Type: MasterCard  
 Card Number: [REDACTED]  
 Expiration Date: 09/08  
 Auth Date: 1/9/2007  
 Auth Time: 9:38 AM  
 Reference #: [REDACTED]  
 Authorization Code: 051043  
 Transaction ID: 420388  
 Currency Code: USD

## ORDER INFORMATION

PO #: [REDACTED]  
 Order #: 6438364  
 Order Date: 1/9/2007 9:37:38 AM

Line Items:							
#	Part #	Product Code	Description	Qty	Unit Cost	Discount	Extended Price

Total of Line Items:	0.00
Tax Amount:	0.00
Duty Amount:	0.00
Shipping:	0.00
Transaction Total:	795.00

Message: Completed

Print Close Window

Handwritten scribble

2

41803  
41803

ENTFRED  
FEB 14 2007

**UTILITIES, INC.**

**BUSINESS EXPENSE REPORT**

PAGE 1 of 1

NAME: Larry Friedlander

FROM: 02/12/07 TO: 02/12/07

Trip to New Data Center

Date	Meals	Other	Paid To	Description of Expense or Activity, F
12-Feb		\$1.20		Tolls
12-Feb		\$24.48		Mileage 55 @ .445 per mile

002-0005-6759010

TOTALS    \$0.00    \$25.68    =

Grand Total <sup>2</sup>  
\$25.68

NR= NO RECEIPT

Signature [Signature]

Date: 02/12/07

OK ''



# UTILITIES, INC.

# BUSINESS EXPENSE REPORT

PAGE 1 of 1

NAME: Larry Friedlander

FROM: 02/04/07 TO: 02/09/07

Training trip to Denver for Project Phoenix

Date	Amount		Paid To	Description of Expense or Activity, P
	Meals	Other		
4-Feb		\$263.80	American Airlines	Plane ticket Round trip to Denver, CO
4-Feb		\$159.64	Hampton Inn	One night plus taxes
4-Feb	\$13.56		Safeway	Dinner
5-Feb		\$173.63	Hampton Inn	One night plus taxes
5-Feb	\$11.09		Blue Sky Café	Lunch
5-Feb	\$31.00		McCormick & Schmick	Dinner
6-Feb		\$159.64	Hampton Inn	One night plus taxes
6-Feb	\$9.18		Blue Sky Café	Lunch
6-Feb	\$8.78		Wendy's	Dinner
7-Feb		\$174.63	Hampton Inn	One night plus taxes
7-Feb	\$10.99		Blue Sky Café	Lunch
7-Feb	\$15.86		Peter's Pizza	Dinner
8-Feb		\$159.64	Hampton Inn	One night plus taxes
8-Feb	\$7.03		Blue Sky Café	Lunch
8-Feb	\$16.98		Dell Tech	Dinner
9-Feb	\$11.90		Blue Sky Café	Lunch
9-Feb		\$261.84	Avis Car Rental	Rental Car / 5 days
9-Feb		\$10.75	Conoco	Gas for Car
9-Feb		\$78.00	O'Hare Parking	Parking car for trip
9-Feb		\$17.80	Milage	20 Miles to and from Airport

002-0005-

TOTALS \$136.17 + \$1,459.37 =

Grand Total  
\$1,595.54

NR= NO RECEIPT

Signature [Signature]

Date: 02/12/07

OK

**AVIS** We try harder™

**TRANSACTION RECORD**

RENTAL NUMBER      CAR NUMBER      CAR GROUP  
165428262      2439161      E

FRIEDLANDER, LARRY  
WIZ = R5B39A      AWD = A460260  
CV - CMXXXXXXXXXXXX4487  
FTN AD/FJN9108      DD

\* Please check your car for personal effects. \*

OUT DEN 04FEB07/1754 MI = 4386  
IN DEN 09FEB07/1503 MI = 4479  
94 MI@ .00 =  
HRE 13.34 =  
5 DYE 39.99 = 199.95  
\*\$1.70/DAY FEE = 8.50  
\*\*11.11% FEE = 22.25  
7.5% TX FF MI2MX = .30  
TAXABLE SUBTOT = 231.00  
TAX 13.350% = 30.84

**TOTAL CHARGES = 261.84**  
\*\*CONCESSION RECOVERY FEE  
\*DAILY FACILITY USE FEE  
\* FF MLS/PNTS EARNED 250

\* Please check your car for personal effects. \*

Thank you for renting from Avis.  
We value your business. Have a safe trip.



**Table # 1 Covers 1**

Check/No	Server	Time	Date
328808/1	101	5:40:52 PM	2/8/2007
1	Corned Beef		8.75
1	Caesar Salad		6.95
Food Sub-Total			15.70
SUB TOTAL			15.70
Sales Tax			1.28
ORIGINAL TOTAL			16.98

Payments made on check

TOTAL 16.98

**THANK YOU  
PM Cash**

\*\*\*\*\*PLEASE PAY THE CASHIER\*\*\*\*\*  
Your written comments are appreciated!

Blue Sky Cafe  
Oracle - Cafe 2  
7604 Technology Way  
Denver, CO 80237  
(303) 394-2771

1002 Kelly

Chk	Date	Time	Gst
1267	Feb08'07	12:32PM	0
1	Lrg Fountain Soda		1.75
1	Burger 1/3 w/ FF		4.75
	Cash		7.03
	Food		4.75
	Beverage		1.75
	Tax		0.53
	Payment		7.03

Thank You for coming to DELI TECH  
PLEASE ME DO NOT ACCEPT PERSONAL CHECKS

0.80 lb @ \$ 2.49/lb  
 WT TOMATOES HOthouse 1.99 F  
 Reg Price 2.39 Card Sav .40  
 \*\*\*\* TAX DO BAL 13.56  
 CASH 20.00  
 CHANGE 6.44  
 TOTAL SAVINGS 1.89  
 NUMBER OF ITEMS = 7  
 2/04/07 21:13 1267 04 0409 4808

Blue Sky Cafe  
 Oracle - Cafe 2  
 7604 Technology Way  
 Denver, CO 80237  
 (303) 334-2771

1002 Kelly

Chk 1015 Feb05'07 11:55AM Gst 0

0.82LB Gross  
 0.00LB Tare =  
 0.82LB @ 5.92/LB 4.85  
 1 Salad Bar 1.20  
 1 Med Fountain Soda  
 0.36LB Gross  
 - 0.00LB Tare =  
 0.36LB @ 6.08/LB 2.19  
 1 Sandwich Bar 20.00  
 Cash 7.04  
 Food 1.20  
 Beverage 0.67  
 Tax 8.91  
 Payment 11.09  
 Change Due

PETER ROOF 8165

Club Card Savings \$ 1.89  
 Total Savings Value 12% \$ 1.89

As of today, you have accumulated  
 \$ 8 towards your  
 FREE NFL Chair!

Look for the \$ sign on your receipt  
 for possible Health Care Flex Spending  
 Account items for reimbursement.

YOU HAVE PURCHASED 3 OF 7 TOWARD  
 YOUR 1st !!FREE STARBUCKS!!  
 See Store for Details.

LET US HEAR FROM YOU!  
 1-877-723-3929 or visit SAFEWAY.COM

\*\*\*\*\*  
 DATE 2/05/07 TIME 6:50PM  
 MID 30003435862 424248916880

McDonald & Schwick  
 8100 East Union Avenue  
 Denver, Colorado  
 80237

720-200-8339

PLEASE SIGN AND LEAVE THE MERCHANT COPY  
 THE CUSTOMER COPY IS YOURS TO TAKE

MASTER  
 AUTH 494021 TBL 204 CHECK 128302  
 PRE-AUTH DINING S-DANNY

AMOUNT 23.40  
 TAX 1.89

SUBTOTAL \$ 25.29  
 TIP \$ 5.71  
 TOTAL \$ 31.00

\*\*\*\*\*  
 CUSTOMER COPY  
 \*\*\*\*\*



FRIEDLANDER, LARRY  
4B TRUMAN CT  
STREAMWOOD, IL 60107  
US

name  
address

room number: 129ACXTE  
arrival date: 02/04/07 6:49PM  
departure date: 02/09/07  
adult/child: 1/0  
room rate: \$139.00

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 LVI  
HF# 837350123 BLUE  
AL: AA #FJN8108  
BONUS AL: CAR:

Confirmation: 88241838

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 weekly delivery of USA TODAY. If refused, a credit of \$.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:

02/09/07 PAGE 1

signature:

date	reference	description	amount
02/04/07	322774	GUEST ROOM	\$139.00
02/04/07	322774	STATE TAX	\$5.70
02/04/07	322774	CITY TAX	\$14.94
02/05/07	322884	MOVIE	\$15.99
02/05/07	322884	TAXES	\$1.30
02/05/07	323013	GUEST ROOM	\$139.00
02/05/07	323013	STATE TAX	\$5.70
02/05/07	323013	CITY TAX	\$14.94
02/06/07	323207	GUEST ROOM	\$139.00
02/06/07	323207	STATE TAX	\$5.70
02/06/07	323207	CITY TAX	\$14.94
02/07/07	323407	MOVIE	\$13.99
02/07/07	323407	TAXES	\$1.13
02/07/07	323428	GUEST ROOM	\$139.00
02/07/07	323428	STATE TAX	\$5.70
02/07/07	323428	CITY TAX	\$14.94
02/08/07	323617	GUEST ROOM	\$139.00
02/08/07	323617	STATE TAX	\$5.70
02/08/07	323617	CITY TAX	\$14.94
		<b>WILL BE SETTLED TO MC *4487</b>	<b>\$830.81</b>
		<b>EFFECTIVE BALANCE OF</b>	<b>\$0.00</b>

Hilton Honors (R) stays post to your account within 72 hours of checkout. To check your earnings for this stay or any other stay at more than 2,700 hotels worldwide visit [www.hiltonhonors.com](http://www.hiltonhonors.com)

for reservations call 1.800.hampton or visit us online at [www.hamptoninn.com](http://www.hamptoninn.com)

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 <b>X</b>	total amount	0.00



~~12~~

04:503

41606

ENTERED  
11 2 1991



# Invoice

V19687

- Sent by email -

To insure proper credit to your account, please detach and return this stub with remittance.

Invoice Number **14964788** Total Amount Due **\$ 1,386.10**  
 Invoice Date **02/07/07** Terms **Net 10 Days** Due Date **02/17/07**  
 Customer Number **01394746 023226283**  
 Manpower BU **02370 023**  
 Vendor Federal ID# **39-1803564**

**STEVE LUBERTOZZI**  
**UTILITIES INC.**  
**2335 SANDERS RD.**  
**NORTHBROOK IL 60062**

Remit To:  
**MANPOWER**  
**21271 NETWORK PLACE**  
**CHICAGO IL 60673-1212**

013947465 149647889 00001386100



# Invoice

- Sent by email -

**STEVE LUBERTOZZI**  
**UTILITIES INC.**  
**2335 SANDERS RD.**  
**NORTHBROOK IL 60062**

Invoice Number **14964788** Total Amount Due **\$ 1,386.10**  
 Invoice Date **02/07/07** Terms **Net 10 Days** Due Date **02/17/07**  
 Customer Number **01394746 023226283**  
 Manpower BU **02370 023**  
 Vendor Federal ID# **39-1803564**

Remit To:  
**MANPOWER**  
**21271 NETWORK PLACE**  
**CHICAGO IL 60673-1212**

EPPOVICH@UIWATER.COM

Customer Number: 01394746

Employee Name/ Service Type	Week Ending	Description	Type	Hours	Rate	Extended Amount
ESTAVIA, MICHAEL A	01/29/07	GENERAL OFFICE CLERK	REGULAR	40.00	16.70	668.00
ESTAVIA, MICHAEL A	01/29/07	GENERAL OFFICE CLERK	OVERTIME	1.00	25.05	25.05
ESTAVIA, MICHAEL A	02/04/07	GENERAL OFFICE CLERK	REGULAR	40.00	16.70	668.00
ESTAVIA, MICHAEL A	02/04/07	GENERAL OFFICE CLERK	OVERTIME	1.00	25.05	25.05

2/10/07  
 off  
 ok

\$693.05

080-2006-RE Acc #186.1  
0500

002-0005-6329013 = \$693.05  
 080-0500-1869016 = \$693.05

Regular Hours	OT Hours	Other Hours	Total Hours	Invoice Base	Sales Tax	Total Amount Due
80.00	2.00		82.00	\$ 1,386.10	\$ 0.00	\$ 1,386.10

If you have any questions please contact:  
 Northbrook, IL (847) 564-1440  
 Northbrook.IL@na.manpower.com

Thank you for choosing Manpower Page 1 of 1

042205

42205

(11)

**ENTERED**  
FEB 19 2007

**UTILITIES, INC.**

105500

**BUSINESS EXPENSE REPORT**

NAME: Ray Harrington

FROM: JAN 07 TO: FEB 07 # 1/19-2/2/07

Date	Amount		Paid To	Description of Expense or Activity. Persons Involved
	Meals	Other		
2-1-07		\$105 <sup>56</sup>	HOLIDAY INN Express	TRIP TO ATLANTA System AIR OPERATOR
				MALCOLM GAVIN i meet with Ed Hicks of
				BLACK i VATCH
2-1-07	\$60 <sup>00</sup> ✓		HONGHORN	DINNER WITH MALCOLM GAVIN
2-2-07	\$1403 ✓		Wendy's	LUNCH WITH MALCOLM GAVIN
1-19-07		\$322 <sup>80</sup>	UNITED AIRLINES	ROUND TRIP FLIGHT FOR MEETING ON 2-21-07
1-31-07		\$44 <sup>00</sup>	MEDICAL ASSOCIATES	DRUG SCREEN FOR MALCOLM GAVIN
				(055-0266-7758370 + 74.03
				002-0005-6329013 + 322.80
				055-0266-6205003 + 105.56
				002-0005-6049012 + 44.00
TOTALS	\$7403	+ \$472 <sup>36</sup>	<u>1</u> = \$546 <sup>39</sup> Grand Total	

Signature: Ray Harrington

Date: 2-6-07

SHIP  WATER SEWER OR BOTH  CIRCLE

SUB NAME \_\_\_\_\_

RETIREMENT INFO \_\_\_\_\_

CROSS REF. INVOICES \_\_\_\_\_

APPROVAL \_\_\_\_\_

DATE RECEIVED \_\_\_\_\_

RECEIVED FEB 14 2007

14.03 +  
60.00 +  
322.80 +  
105.56 +  
44.00 +  
0005  
546.39 \*

McBride's Wendy's  
1062 P'Tree Ind. Blvd.  
Suwanee, GA 30024  
(678) 482-5048

Merchant ID: 000197821496  
February 2, 2007 1:55:03 PM EST

Order #345  
SALES DRAFT

Register: LNT2  
Acct: VI [REDACTED]  
Ref Num: 935392.1  
Auth Code: 550332 SWIPED

Total Amount: \$14.03

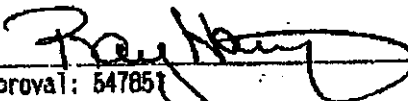
\*\*\*\*\* CUSTOMER COPY \*\*\*\*\*

Longhorn Steakhouse  
10845 Medlock Bridge Road  
770-822-7087

Server: TOPE DOB: 02/01/2007  
07:15 PM 02/01/2007  
Table 82/1 4/40039

AMEX Card 2097191  
Magnetic card present: HARRINGTON PAUL R  
Approval: 547851

Amount: 53.38  
+ Tip: 6.62  
= Total: 60.00

x   
Approval: 547851

Guest Copy

**Ray Harrington**

**From:** UNITED-CONFIRMATION@UNITED.COM  
**Sent:** Friday, January 19, 2007 1:10 PM  
**To:** Ray Harrington  
**Subject:** Your United flight confirmation - Savannah to Chicago

Reservation complete: See ticket details

**Ticket delivery**

Your ticket(s) will be delivered to you via E-Ticket

Your E-Ticket was issued. Please login to My Itineraries to view or print your e-receipt.

Your confirmation number is X0612C

[EasyCheck-in Online](#)

**Total price: USD 322.80**

**Wed, Feb 21, 2007 - SAV to ORD**

United 6925 Operated by: United Express/skywest	Depart: SAV 07:17 AM Arrive: ORD 08:45 AM	Non-stop 2h 28m Bombardier CRJ-700 773 miles traveled	Fare basis code: 13B WE211NMX Booking class: W Economy 773 Award miles No Meal Service
---	--	--	---

**Fri, Feb 23, 2007 - ORD to SAV**

United 6928 Operated by: United Express/skywest	Depart: ORD 01:51 PM Arrive: SAV 04:54 PM	Non-stop 2h 3m Bombardier CRJ-700 773 miles traveled	Fare basis code: 13B WE211NMX Booking class: W Economy 773 Award miles No Meal Service
---	--	---	---

Penalty CXL BY FLT DATE OR NOVALUE  
NONREF/CHG100PLUSFAREDIF/

**Additional information:**

**Check-in information**

Please note that valid, government-issued photo identification must be presented at check-in.

[Go to My Itineraries](#)      [Frequently asked questions](#)      [Go to EasyUpdate](#)

**Passenger(s)**

Name	Type	Flight	Seat
Paul R Harrington	Adult	6925	13B
prharrington@uwater.com		6928	13B
912-823-5751			



Ray Harrington  
 12 Landings Way  
 Savannah, GA 31411  
 US

A/R Number  
 Group Code  
 Folio/Invoice No. /  
 Reference #

Room No. 217  
 Arrival 02-01-07  
 Departure 02-02-07

Page No. 1 of 1  
 Cashier No. 110  
 User ID RSTERN

[www.hiexpress.com/atl-johnscreek](http://www.hiexpress.com/atl-johnscreek)

Date	Description	Charges	Credits
02-01-07	*Accommodation	94.25	
02-01-07	State Tax - Room	6.60	
02-01-07	County Tax - Room	4.71	
<b>Total</b>		<b>105.56</b>	<b>0.00</b>
<b>Balance</b>		<b>105.56</b>	

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

I have received the goods and / or services in the amount shown herein. 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. 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 Hotel & Suites  
 7146 McGinnis Ferry Rd.  
 Suwanee, GA 30024  
 Telephone: (678) 638-8800 Fax: (678) 638-9850

To: Ray Harrington

Payment for:  
Malcolm Gavin

paid in full!

Thank You,

Brenda Carter

MEDICAL ASSOCIATES OF  
NORTH GEORGIA  
320 HOSPITAL RD  
CTON, GA 30115  
(770) 479-5535

01/31/2007 14:16

Sale:

Transaction # 7  
Card Type: VISA  
Acc: [REDACTED]  
Exp. Date: 0507  
Entry: Manual  
Total: 44.00

Auth. Code: 005808  
Reason: APPROVED 005808

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

X.....  
SIGNATURE

IMPRINT CARD



*BB*

04212:  
42124

**ENTERED**  
FEB 19 2007



# Invoice

Invoice Number 15001627 Total Amount Due \$ 601.20

- Sent by email -

To insure proper credit to your account, please detach and return this stub with remittance.

Invoice Date 02/14/07 Terms Net 10 Days Due Date 02/24/07  
Customer Number 01394748 023226283  
Manpower BU 02370 023  
Vendor Federal ID# 39-1803564

\$ 601.20

2

STEVE LUBERTOZZI  
UTILITIES INC.  
2335 SANDERS RD.  
NORTHBROOK IL 60062

Remit To:  
MANPOWER  
21271 NETWORK PLACE  
CHICAGO IL 60673-1212

013947465 150016274 00000601209



# Invoice

Invoice Number 15001627 Total Amount Due \$ 601.20

- Sent by email -

STEVE LUBERTOZZI  
UTILITIES INC.  
2335 SANDERS RD.  
NORTHBROOK IL 60062

Invoice Date 02/14/07 Terms Net 10 Days Due Date 02/24/07  
Customer Number 01394748 023226283  
Manpower BU 02370 023  
Vendor Federal ID# 39-1803564

Remit To:  
MANPOWER  
21271 NETWORK PLACE  
CHICAGO IL 60673-1212

EPPOVICH@UIWATER.COM

Customer Number: 01394746

Employee Name/ Service Type	Week Ending	Description	Type	Hours	Rate	Extended Amount
ESTAVIA, MICHAEL A	02/11/07	GENERAL OFFICE CLERK	REGULAR	36.00	16.70	601.20

601.20  
OK

002-0005-6329013

2/15/07

*Debra Hunter*

Regular Hours	OT Hours	Other Hours	Total Hours	Invoice Base	Sales Tax	Total Amount Due
36.00			36.00	\$ 601.20	\$ 0.00	<u>\$ 601.20</u>

If you have any questions please contact:

Northbrook, IL (847) 564-1440  
Northbrook.IL@na.manpower.com

Thank you for choosing Manpower Page 1 of 1

042350

42350

**ENTERED**  
FEB 20 2007

# 111-217101

V19708

**UTILITIES, INC.**

**BUSINESS EXPENSE REPORT**

NAME:

FROM: Jan 11 2007 TO: Feb 7 2007

Date	Amount		Paid To	Description of Expense or Activity, Persons Involved
	Meals	Other		
1-1-07	38.74		Ruby Tuesday	Eng Meeting for Carolina Truss (Dung + Kerry) # 200
1-17-07		178.80	American Airlines	Northbrook Leadership Team Meeting
2-1-07	53.60		Rick's NTU	NTU Board meeting (Randy, Hilary, Kellogg, Denny) # 920
2-5-07	7.37		Road 12	DBX Rate Case Hearing
2-7-07	18.30		Logans	Raleigh Rate Case Hearing (Denny)
086-0100-7758370 38.74 120-0920-7758370 53.60 080-0500-7758370 25.67 002-6000-6329013 178.80				

DATE RECEIVED: 2/23/07  
SIGNATURE: [Signature]

TOTALS: 118.61 + 178.80 = 296.81 Grand Total

SIGNATURE: [Signature] DATE: 2-13-07

2024036405 1 01

0 \*

38.74 +  
53.6 +  
7.37 +  
18.3 +  
178.8 +

005.....  
295.81 \*

RUBY TUESDAY  
RT4612  
Credit Card Voucher

Date: Jan 11 '07 01:00PM  
Card Type: Visa  
Acct #:   
Exp Date: XX/XX  
Auth Code: 007438  
check: 1298  
bill: 906/1  
52  
LAWYER \$9.00

34.74

Gratu: 4.00

Total: 38.74

*Denny Grant*  
Signature

GUEST COPY  
(Please retain for your records)



7.00  
53.60

Randy, Lilian, Eddie, Denny

#920

# Logan's


## ROADHOUSE

STEAKS RIBS SPIRITS

Route 12  
786 C Green Trail  
451 441

Server: STATION 1  
01:44 PM  
Table: 1171

DOB: 02/05/1954  
1/16/00

VISA Card  1048602  
Exp:0810  
Magnetic card present: LASSITER DANNY  
Approval: 03367B

Amount: 6.37  
+ tip: 1.00  
= Total: 7.37

X  
Approval: 03367B

Garner, NC #215  
Phone: 329-9346

0158 Table 46 #Party 2  
MICHELE L SvrCk: 4 17:01 02/07/07

1 RIBLYE 12OZ, chicken app 15.49  
2 TEA 3.98  
1 Tilapia Dinner 14.49

Sub Total: 33.96  
Tax: 2.63

02/07 17:02 TOTAL 36.59

\*\*\*\*\*  
The Hoppin' Little  
Joint Down The Road!  
\*\*\*\*\*  
PEOPLES CHOICE AWARD:  
2 years running!  
Any questions or comments?  
Call or e-mail Dave Michael  
at 329 9346 or  
garner@logansthecarolinas.com

Check#: 158

*Raleigh Rate Case Hearing*

	1749	RALEIGH DURHAM	WED 21FEB 6:40 AM	CHICAGO OHARE	7:55 AM	0
	Danny Lassiter		Economy		Seat 10F	Food For Purchase
	1428	CHICAGO OHARE	FRI 23FEB 4:20 PM	RALEIGH DURHAM	7:10 PM	0
	Danny Lassiter		Economy		Seat 13F	

**Receipt**

PASSENGER	TICKET NUMBER	FARE-USD	TAX	TICKEY TOTAL
DANNY LASSITER	0012158082304	137.68	31.12	168.80
ADDITIONAL SERVICES			CURRENCY	AMOUNT
Telephone Ticketing Service			USD	10.00
Payment Type: V [REDACTED]				Total: \$178.80

Additional Services are subject to credit card approval at time of ticketing. Additional Services may appear on multiple accompanied documents as a matter of reference.

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

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

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

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If you are traveling internationally, please ensure that you have the proper documentation. All necessary travel documents for the countries being visited must be presented at airport check-in. Check with the consulate of these countries to determine the documents required. Additional information can be found at [International Travel](#).

A summary of Terms and Conditions of Travel is available by selecting the Conditions of Carriage button below.

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Online

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NRID: 5244154415581915270972800

**Danny Lassiter**

**From:** American Airlines@aa.com (notify@aa.globalnotifications.com)  
**Sent:** Friday, January 19, 2007 1:28 PM  
**To:** Danny Lassiter  
**Subject:** E-Ticket Confirmation  
**Follow Up Flag:** Follow up  
**Flag Status:** Red



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AA.com

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Date of Issue: 19JAN07

Danny Lassiter:

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

Record Locator: LDEDER

You may check in and obtain your boarding pass for U.S. domestic electronic tickets within 24 hours of your flight time online at AA.com by using [www.aa.com/checkin](http://www.aa.com/checkin) or at a Self-Service Check-in machine at the airport. Check-in options may be found at [www.aa.com/options](http://www.aa.com/options).

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



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Get more savings

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Get One Mile Per Dollar with Cruise

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**Itinerary**

Carrier	Flight Number	Departing		Arriving		Booking Code
		City	Date & Time	City	Time	



042272

42272

of

**ENTERED**  
FEB 20 2007

Lewis Janitorial Supply, Inc  
 245 N Ronald Reagan Blvd  
 www.LewisJanitorial.com  
 Longwood, FL 32750-4198

RECEIVED

FEB 05 2007

V10308

# Invoice

Invoice Number:

#38274

Invoice Date:

Feb 2, 2007

Page:

1

Voice: 407-331-0811  
 Fax: 407-331-3683

UTILITIES, INC.

Sold To:

Ship to:

Utilities of Florida Inc  
 200 Weathersfield Ave  
 Altamonte Springs, FL 32714

Utilities of Florida Inc  
 144 Ledbury Drive/Wekiva Sub.  
 407-862-5651  
 Wekiva Springs, FL 32714

Customer ID		Customer PO	Payment Terms		
Utilities		MMJ680	Net 15 Days		
Telephone	Fax	Shipping Method	Ship Date	Due Date	
407-869-1919	407-869-6961	Lewis Truck	2/2/07	2/17/07	
Quantity	Item	Description	Unit	Unit Price	Extension

1.00	PPTT4606518	Charmin Bath Tissue 352sh/5/8	Case	39.74	39.74
------	-------------	-------------------------------	------	-------	-------

cleaning supplies

101-0680-6759017

①

Subtotal	39.74
Sales Tax	2.78
Total Invoice Amount	42.52
Payment Received	0.00
<b>TOTAL DUE</b>	<b>\$42.52</b>

Please pay from this invoice. We do not send statements.