

Expense reports for M. Pointing, M. Blake & M. Roling

Sum of Sum Amount								
Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
Pointing, Michael	1/8/2010	0000034934	IBM Palisades Center	Hotel	Regulated Segment Management Conference	YES	NO	292.61
1/8/2010 Total								292.61
	2/19/2010	0000035346	Cheesecake Factory	Restaurant	Cheesecake Factory - Lunch with Diego Aviles, Boy Scouts of America	YES	NO	37.06
			CIWEM	Organization	Membership, Chartered Institution of Water & Environmental Management	YES	NO	352.14
			IWO	Organization	Membership, International Water Organization	YES	NO	173.68
			Parking - Waldorf	Parking	Parking - Waldorf Astoria - Saint Dominic's annual awards dinner - Board member	YES	NO	52.00
2/19/2010 Total								614.88
	4/30/2010	0000037155	Empire State Parking	Parking	Parking - Albany 2/19-4/19/10 - PSC mtgs. on rate case	YES	NO	38.00
			EZ Pass	Transportation	Misc. Tolls	YES	NO	238.71
			No vendor name	Restaurant	Pizza for employees working through snow-storm	YES	NO	103.25
4/30/2010 Total								379.96
	5/28/2010	0000037728	Crowne Plaza, Albany	Hotel	PSC evidentiary hearings 5/21/10	YES	NO	181.26
			Holiday Inn Express	Hotel	Executive road show, Owego-Nichols	YES	NO	117.60
			Pasta Cucina	Restaurant	Cash to Pasta Cucina for Les Maier's retirement party	YES	NO	500.00
			The Desmond, Albany	Organization	NAWC NY chapter conference	YES	NO	181.26
5/28/2010 Total								980.12
	10/1/2010	0000039990	Bagel Boys Bakery	Restaurant	Retirement - Jim Brosky - 40 years	YES	NO	275.00
					Service Award Breakfast	YES	NO	228.87
			Chucks Steakhouse	Restaurant	Dinner - Exec Road Show - S. Houst, J. Telesco, P. Calbrese, D. Ciemniecki, M. Pointing	YES	NO	185.06
			Ciceros	Restaurant	Service Award Anniversary for Peter Victor & Fred Weber - 40 years	YES	NO	160.00
			Empire State Plaza	Office building	Parking-Albany	YES	NO	14.00
					UWW Evidentiary Hearing in Albany	YES	NO	8.00
			Holiday Inn	Hotel	Road Show Presentation for UWCT	YES	NO	138.88
					Road Show Presentation for UWCT - Paid for Dennis Ciemniecki	YES	NO	138.88
					Road Show-Presentation & Service Award	YES	NO	145.77
			Lilianas	Restaurant	Bkf - Steve Houst & Dennis Ciemniecki - Exec Road Show	YES	NO	27.57
			Radio Shack	Electronics	Replacement hands free bluetooth for taking calls in car	YES	NO	32.48
10/1/2010 Total								1,354.51
	12/24/2010	0000042088	Bagel Boys Bakery	Restaurant	Anniversary Award Breakfast - M. Torres; S. Gold	YES	NO	60.00
			Civiles	Restaurant	Rockland Cty Town Supervisors Annual Luncheon. UW team, town supervisors, finance directors	YES	NO	808.50
			Clinton Hotel	Hotel	SLT Off Site Meeting - Clinton Hotel, Tenafly, NJ	YES	NO	146.77
			Desmond Hotel	Hotel	NAWC Meeting - Desmond Hotel, Albany, NY	YES	NO	181.26
			Golden Dynasty	Restaurant	Luncheon meeting with M. Ohren and C. Ike	YES	NO	37.14
			Holiday Inn	Hotel	Holiday Inn Hotel - Dennis Ciemniecki	YES	NO	134.39
			Mont Olympos Diner	Restaurant	Lunch w/Chris Graziano - visit to Hastings booster	YES	NO	35.12
			Plaza Diner	Restaurant	Fish kill de-briefing w/B. Mersi; B. Fewel; A. Weland; J. Dillon	YES	NO	31.26
					Prep for DEC fish kill meeting - B. Mersi; B. Fewel; A. Weland; J. Dillon	YES	NO	65.69
			River Palm Terrace	Restaurant	Annual Team Dinner	YES	NO	3,101.30
					Team Dinner Drinks	YES	NO	215.44
12/24/2010 Total								4,816.87

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
	3/18/2011	0000043695	Chartered Institute of Water & Environ	Organization	2011 CIWEM Membership Subscription (UK)	YES	NO	367.28
			Delta Airlines	Transportation	Manager's Conference, Atlanta, GA - change fee	YES	NO	50.00
			Dolce IBM Conference Center	Hotel	SLT Meetng - IBM Conference Center	YES	NO	314.29
			EZ Pass	Transportation	Tolls (April 12, 2010 to February 8, 2011)	YES	NO	184.77
			Houlihan's	Restaurant	Houlihan's, Atlanta, GA - Manager's Conference dinner w/Alan Weland	YES	NO	49.49
			Institute of Water	Organization	2010 Institute of Water subscription (UK)	YES	NO	180.62
			NJ Transit	Transportation	NJ Transit Train Ticket - Meeting with PSC in NYC	YES	NO	19.00
			St. George Hotel	Hotel	NAWC Fly-in - Hotel George, Washington, DC	YES	NO	376.71
			Taxi	Transportation	NAWC Fly-In, taxi	YES	NO	18.00
			Woolworth Tower Kitchen	Restaurant	Woolworth Tower Kitchen, NYC - PSC Meeting HWSP & NYC Water Board changes	YES	NO	116.29
<b>3/18/2011 Total</b>								<b>1,676.45</b>
	6/10/2011	0000044988	n/a	n/a	Nichols hydrants - Dillon, Watkins, Curcio, Pointing	YES	NO	49.26
					Parking - meeting with Tonio Burgos (loaner car used)	YES	NO	38.00
					Tappan Zee Bridge Toll - meeting with S. Knox, RI (loaner car used)	YES	NO	5.00
					Travel to Owego to meet with Allan Watkins (loaner car used)	YES	NO	52.41
					Trip to LI - Fuel (loaner car)	YES	NO	43.18
<b>6/10/2011 Total</b>								<b>187.85</b>
	7/8/2011	0000046032	Central Parking System	Parking	Meeting with DPS in Manhattan re Meter Tampering	YES	NO	51.00
			Chelsea Piers Parking	Parking	NY League of Conservation Voter's Spring Gala @ Chelsea Piers.	YES	NO	38.00
			Church Street Parking	Parking	Meeting with T. Burgos in Manhattan re HWSP Project	YES	NO	33.00
			Devon	Restaurant	Drinks with meal at MACRUC Conference in Hershey, PA	YES	NO	33.00
			Hampton Inn	Hotel	UWNY Road Show	YES	NO	123.91
			Holidan Inn Express	Hotel	2 rooms/1 night - M. Pointing & D. Ciemniecki. Owego Road Show & A. Watkins' Retirement Party w/Owego Staff	YES	NO	246.40
			Hotel Hershey	Hotel	Hotel Hershey, Hershey, PA - MACRUC Conference	YES	NO	1,321.53
			LaQuinta Inns & Suites	Hotel	UWCT Road Show	YES	NO	95.20
			McDonalds	Restaurant	Return from Owego - Lunch at McDonalds with D. Ciemniecki	YES	NO	15.78
			The Hotel Hershey	MACRUC	MACRUC	YES	NO	47.39
			Tony S Restaurant	Restaurant	A. Watkins' Retirement Dinner w/Owego Staff & D. Ciemniecki	YES	NO	120.12
<b>7/8/2011 Total</b>								<b>2,125.33</b>
	9/2/2011	0000047161	Amano Parking	Parking	Parking - Greenridge Hearings, New Britain, CT	YES	NO	37.50
			Church Street Parking	Parking	Parking - NYS PSC, New York City	YES	NO	39.00
			Edison Park Fast	Parking	Parking - NYC DEP, New York City	YES	NO	20.00
			EZ Pass	Transportation	EZ Pass - June/July 2011	YES	NO	69.58
<b>9/2/2011 Total</b>								<b>166.08</b>
	9/30/2011	0000047694	Hudson Water Club	Restaurant	lunch with Carol Ash to discuss HWSP and Pilot tour	YES	NO	41.53
			Metlife Stadium	Stadium	Metlife Stadium - beverages and food for guests. NY Divsion hosted Jet game at Medowlands.	YES	NO	229.84
			Sunoco	Transportation	fuel for trip to Owego after flood	YES	NO	50.02
			Union Rest. & Bar	Restaurant	External Affairs strategy for UWNY & Westchester w/Ed.DeVeaux and C. Graziano	YES	NO	114.31
			Xaviers	Restaurant	Dinner with Hector & Sonja May as thanks for HWSP political support and UWNY general government issues	YES	NO	499.00
<b>9/30/2011 Total</b>								<b>934.70</b>
	10/14/2011	0000048197	Continental	Transportation	Airline baggage fees - NAWC California	YES	NO	100.00
			EZ Pass	Transportation	Miscellaneous Tolls	YES	NO	8.75

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			Hilton La Jolla Torrey Pines	Hotel	NAWC Mtg.	YES	NO	1,407.28
			Hilton LaJolla Torrey	Hotel	Golf at NAWC with CDM in appreciation and support. Charged to VISA	YES	NO	1,426.00
			M&E Airport Transportation	Transportation	M&E Airport Transportation from Hilton LaJolla to San Diego Airport	YES	NO	60.00
			Newark Airport	Parking	Parking at Newark Airport - NAWC California	YES	NO	102.00
			Ramsey Citgo	Transportation	Fuel for company loaner car	YES	NO	59.89
10/14/2011 Total								3,163.92
	12/23/2011	0000049352	Cheesecake Factory	Restaurant	Golden Mission Lunch with Charles & Tina from Suez, Alan Weland, Mike Pointing	YES	NO	70.42
			CIWEM (Chartered Inst Water & Enviro	Organization	Chartered Institution of Water and Environmental Management (CIWEM)	YES	NO	376.58
			Exxon	Transportation	Fuel	YES	NO	63.71
			EZ Pass	Transportation	Miscellaneous EZ Pass Toll Charges	YES	NO	149.19
			Hotel Thayer	Hotel	Hotel Thayer - NAWC Fall Conference	YES	NO	202.49
			McDonalds	Restaurant	Lunch - Owego Nichols Evidentiary Meeting	YES	NO	7.43
			n/a	n/a	Parking - Owego Nichols Evidentiary Hearing	YES	NO	8.00
					Parking NYC - Gov. Cuomo's Birthday Party	YES	NO	30.00
			Plaza Diner	Restaurant	DEC (New Platz) - LDF NOV Pesticide Pre Meeting - Bob Alessi, Rich Ofeldt, Alan Weland, Michael Pointing	YES	NO	39.20
			See Long Desc.	Parking	Valet Parking Receipt - RFK Awards Dinner Chelsea Piers	YES	NO	40.00
				Transportation	Fuel for trip to Sturbridge, MA Seminar on HWSP	YES	NO	52.60
			Sturbridge Host	Organization	HWSP Seminar	YES	NO	144.09
			The Park Steakhouse	Restaurant	Annual appreciation dinner for NY Division Team	YES	NO	2,405.89
12/23/2011 Total								3,589.60
	4/13/2012	0000050536	Ciceros	Restaurant	HWSP Public Hearing commitment dinner for J. Dillon, S. Goudsmith, D. Rizzi	YES	YES	50.49
			EZ Pass	Transportation	EZ Pass from 12/12/11 to 02/08/12	YES	YES	63.64
					EZ Pass Tolls 4/25/11 to 6/8/11 (\$105.67) and 10/12/11 to 12/8/11 (\$102.93)	YES	YES	208.60
			Ferndale Mart	Transportation	Fuel - Trip to Owego	YES	YES	37.89
			New Colony Rest.	Restaurant	Due Diligence (Aqurion)	YES	YES	153.79
			NJ Transit	Transportation	Train from Ramsey Train Station to Hoboken for meeting with NYC Water Board	YES	YES	19.00
			Palace Diner	Restaurant	HWSP lunch meeting with Laborer's Union (J. Dillon, S. Master, M. Pointing)	YES	YES	28.03
			Path Train	Transportation	Path Train from Hoboken to NY Penn - NY City Water Board	YES	YES	4.00
			Standard Parking	Transportation	Parking at Ramsey Train Station - Meeting with NYC Water Board	YES	YES	4.00
			The Waldorf Astoria	Parking	Parking - St. Dominic's Home Annual Fundraiser @ Waldorf-Astoria	YES	YES	52.00
			Westin Providence Hotel	Hotel	see Long Desc. Internet	YES	YES	29.85
			White Horse Country Pub	Restaurant	Connecticut Water due diligence (Project Sycamore)	YES	YES	75.14
4/13/2012 Total								726.43
	6/8/2012	0000051987	Best Western Premier	Hotel	Pff site SLT Meeting, Harrisburg, PA	YES	YES	105.45
			Brasserier	Meals	Lunch at Brassierier 292 (Poughkeepsie, NY)- Mike Pointing, John Dillon, Sameet Master, Keith Kelly (CDM) - HWSP Presentation to River Keeper, Scenic Hudson, Pace, etc.	YES	YES	120.16
			Edison Fast Part	Parking	Parking Pier 60 NYC for NY League of Conservative Voters	YES	YES	14.00
			EZ Pass	Transportation	EZ-Pass from February 10, 2012 to April 6, 2012	YES	YES	62.51
			Getty	Transportation	Fuel for car	YES	YES	30.00
			Hampton Inn	Hotel	UWRI Road Show on 5/16/12	YES	YES	100.57

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			Hess	Transportation	Gas - Rhode Island Road Show, CT Office Visit	YES	YES	55.93
			Hotel Thayer	Hotel	Room at Thayer Hotel, West Point, NY - NAWC Spring Conference	YES	YES	213.81
			Institute of Water	Organization	Institute of Water Membership Renewal	YES	YES	412.45
			Mobil	Transportation	Gas - PA and New Britain	YES	YES	68.73
			n/a	n/a	Parking - New Britain, CT - CT Hearing (UW & Aquarion)	YES	YES	12.50
					Parking - Presentation to Riverkeeper, Scenic Hudson, Pace, etc.	YES	YES	4.00
			Parking	Parking	Meeting in Albany with Senator Bill Larkin, DEC/DOS/Gov office	YES	YES	25.00
			The Publik House	Restaurant	Drinks after HWSP Public Hearing	YES	YES	52.00
<b>6/8/2012 Total</b>								<b>1,277.11</b>
	8/17/2012	0000053497	Astor Parking	Transportation	Parking at Stevie's Award event at the Marriott Marquis Hotel in NYC	YES	YES	25.00
			Sunoco	Transportation	Fuel for car while visiting UWCT	YES	YES	37.20
			The Hotel Hershey	Hotel	Hotel accommodations while attending the MACRUC Convention	YES	YES	1,346.96
			Turkey Hill	Transportation	Fuel for car while at MACRUC Convention	YES	YES	53.70
<b>8/17/2012 Total</b>								<b>1,462.86</b>
	9/28/2012	0000054093	Cheesecake Factory	Restaurant	Dinner with Eva Martinez and Michael Blake - Collective Bargaining Agreement Negotiations Wind Up Meeting	YES	YES	78.38
			Empire State Plaza	Parking	Parking - Meeting with PSC staff re UWNY rate case	YES	YES	6.00
			EZ Pass	Transportation	Tolls - 6/11/12 to 8/9/12	YES	YES	39.52
			Hotel Albany Parking	Parking	Parking - Mtg. with Deputy Secretary of the Environment & Dept. of State	YES	YES	15.00
			MetLife Stadium	Stadium	Food - Hosted NY Giants @ MetLife Stadium for key leaders and politicians	YES	YES	1,714.14
			Panera Bread	Restaurant	Food for Contract Negotiations Team	YES	YES	41.15
<b>9/28/2012 Total</b>								<b>1,894.19</b>
	10/26/2012	0000054590	Angelos	Restaurant	Lunch @ Angelo's in New City - Stormes Flooding Trial	YES	YES	52.27
			Burkes	Restaurant	Dinner at Burke's for Project Sycamore	YES	YES	371.95
			Empire CLS	Transportation	Car Service - return from Newark Airport from Miami for NAWC	YES	YES	108.90
					Car service to Newark Airport for flight to Miami to NAWC	YES	YES	136.13
			Empire State Plaza	Parking	Parking in Albany for PSC meeting	YES	YES	4.00
			Miami Spring Taxi	Transportation	Taxi from Miami Airport to Turnberry Isle Hotel (NAWC)	YES	YES	42.00
			n/a	n/a	Taxi from Hotel to airport (NAWC)	YES	YES	55.00
			Turnberry Isle Hotel	Hotel	Turnberry Isle - NAWC Summit	YES	YES	1,478.49
			United Airlines	Transportation	Luggage Fees (United Airlines)	YES	YES	100.00
<b>10/26/2012 Total</b>								<b>2,348.74</b>
	12/21/2012	0000055479	Posa Posa	Restaurant	Pizza from Posa Posa for Management Team in Command Center during Hurricane Sandy	YES	YES	88.00
			Restaurant X	Restaurant	Dinner with D. Kohlhausen & rep from S Nyack water supply and from Rockland Community College	YES	YES	178.48
			Stop & Shop	Supermarket	Food purchased at Stop & Shop for Incident Command team during Hurricane Sandy	YES	YES	91.88
			The Park Steakhouse	Restaurant	UWNY Div Employee & Partners Holiday appreciation dinner (26 people)	YES	YES	3,685.81
			Travel Mart	Food Mart	Lunch in Albany before meeting at DEC re LDF releases	YES	YES	9.81
<b>12/21/2012 Total</b>								<b>4,053.98</b>
	2/1/2013	0000056149	CIEWM	Organization	CIEWM Membership Renewal (The Chartered Institution of Water & Environmental Management)	YES	YES	398.59
			CPS Inc.	Parking	Parking NYC. Meeting with DLA Piper & MPA Public Relations Consultants re HWSP	YES	YES	57.00
			EZ Pass	Transportation	EZ Pass 4/12/12 to 6/10/12; 8/21/12 to 9/19/12; 10/19/12 to 12/4/12	YES	YES	209.40

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			Modern Parking	Parking	Parking NYC. Meeting with DLA Piper & MPA Public Relations Consultants re HWSP	YES	YES	27.00
2/1/2013 Total								691.99
	5/10/2013	0000057420	Albany Parking Authority	Parking	Trip to Albany, NY	YES	NO	13.00
			Angelos	Restaurant	Trip to Albany, NY	YES	NO	528.72
			Church Street Parking	Parking	Parking for PSC meeting with Ken Resca.	YES	NO	41.00
			n/a	Taxi	Taxi for EHS Conference	YES	NO	15.00
5/10/2013 Total								597.72
	6/7/2013	0000058243	Aroma Espresso Bar	Restaurant	Meeting with the PSC regarding customer complaints. Drinks for Lynda DiMenna and Roberto Hernandez.	YES	NO	11.26
			Chelsea Piers Parking	Parking	Lunch in Owego for team discussion with Mike, Jeff, Pennie, Mindy and Pat.	YES	NO	45.00
			Church Street Parking	Parking	Meeting with the PSC regarding customer complaints.	YES	NO	42.00
			Del'Arte Italian Restaurant	Restaurant	Parking in NYC for Meeting- Tonio Burgos Associates.	YES	NO	37.00
			Empire State Plaza	Parking	Dinner with Al Samuels and Hector May- Orangetown Board Meeting.	YES	NO	72.45
			Hampton Inn	Hotel	State of the company meeting with the PSC.	YES	NO	16.00
			HMS Host Gift Shop	Hotel	Hotel Stay for Rhode Island Road Show.	YES	NO	100.57
			Mario's Pizza	Restaurant	Lunch- Meeting with DPS in Albany, NY.	YES	NO	12.10
			n/a	n/a	Parking in NYC for company NYLCV event.	YES	NO	45.00
			Trio	Restaurant	Parking in Albany, Ny for DPS sewer and billing meeting.	YES	NO	6.00
				Restaurant	Dinner with Stan Knox to discuss Rhode Island Business.	YES	NO	143.28
6/7/2013 Total								530.66
	7/19/2013	0000058736	Aroma Espresso Bar	Restaurant	PSC meeting in NYC- Lunch with Michael Pointing, Lynda DiMenna, and Roberto Hernandez.	YES	NO	36.72
			Bar and Grill	Restaurant	Dinner with John Dillon, Michael Pointing, Sameet Master, Annie Lydgate and Deb Rizzi. Prep for Town Board Meeting on 5/28/2013	YES	NO	83.45
			Barclay Street Parking	Parking	PSC Meeting in NYC with commissioner Acompora.	YES	NO	42.00
			Dolce Hotel	Hotel	Regulated Segment Offsite Meeting at the IBM Dolce Hotel	YES	NO	222.16
			EZ Pass	Transportation	E-Zee Pass tolls from 4/12/2013 - 6/7/2013	YES	NO	139.21
			Restaurant X	Restaurant	Lunch with Jack Holt and Keith Kelly- HWSP.	YES	NO	67.74
			The Hotel Hershey	Hotel	Hotel for the MACRUC conference. 6/23/2013 - 6/25/2013.	YES	NO	951.39
			Union Rest. & Bar	Restaurant	Dinner with Hector May, chairman of the RBA.	YES	NO	126.21
7/19/2013 Total								1,668.88
	10/11/2013	0000059986	EZ Pass	Tolls	Tolls from 6/12/2013 -8/7/2013	YES	NO	58.47
			n/a	n/a	Rate case procedural conference in Albany, NY.	YES	NO	11.00
				Parking	HWSP Meeting with Chairman Gary Brown, Albany, NY	YES	NO	8.00
			Sakana	Restaurant	Lunch meeting with segment EHS and workers comp.	YES	NO	71.55
					Dinner with county executive candidate, Ed Day, RBA president Al Samuels, RBA chairman Hector May, John Dillon, Michael Pointing. Re: Turbidity and water quality LDF.	YES	NO	412.86
			The Park Steakhouse	Restaurant				
			Virgin Atlantic	air fair	Air travel to London to replace Christmas flights.	YES	NO	4,788.70
10/11/2013 Total								5,350.58
	10/25/2013	0000060235	Empire CLS	Car Service	Empire Limo- 10/5/2013	YES	NO	102.48
					Empire Limo- 10/9/2013	YES	NO	111.04
			n/a	n/a	After dinner drinks for United Water team.	YES	NO	184.32
					Lunch at NAWC conference for Pointing's, Glozzy's, and Wyatt's.	YES	NO	263.16
			NAWC	Organization	Registration fees for NAWC conference in San Diego, CA.	YES	NO	1,360.00

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			Rancho Bernardo Inn	Hotel	Hotel stay for NAWC conference in San Diego, CA. Oct. 5-9, 2013.	YES	NO	986.80
			United Airlines	Airlines	Baggee fee for flight #1114 on 10/9/2013.	YES	NO	50.00
					Baggee fee for flight #208 on 10/5/2013.	YES	NO	50.00
10/25/2013 Total								3,107.80
	12/6/2013	0000060866	Embassy Suites	Hotel	Hotel stay for Utility Segment Offsite Meeting in Denville, NJ.	YES	NO	205.85
			EZ Pass	Transportation	Tolls from 6/10/2013 to 9/27/2013.	YES	NO	74.24
			The Desmond	Hotel	Hotel stay for the NAWC conference.	YES	NO	169.86
12/6/2013 Total								449.95
	12/20/2013	0000061269	Empire State Plaza	Parking	Parking for rate case meeting, Albany, NY.	YES	NO	10.00
			n/a	n/a	Lunch, rate case meeting, Albany, NY.	YES	NO	9.36
			Saffron	Restaurant	Annual celebration team drinks.	YES	NO	123.25
			The Park Steakhouse	Restaurant	Customer service and Health & Safety Annual dinner for NY Division Management team.	YES	NO	2,609.60
12/20/2013 Total								2,752.21
	1/31/2014	0000061858	CIWEM	Organization	Membership Fee	YES	NO	421.35
			Empire State Parking	Parking	Parking for meeting in Albany, NY on 12/11/2013.	YES	NO	6.00
			EZ Pass	Transportation	Tolls from 10/15/2013 - 12/4/2013	YES	NO	50.37
			Institute of water	Organization	Membership Fee	YES	NO	219.12
1/31/2014 Total								696.84
	2/28/2014	0000062308	DP	Restaurant	UWNY Rate case hearings, Albany, NY.	YES	NO	50.76
			Empire State Plaza	Parking	PSC Meeting in Albany, NY- parking	YES	NO	16.00
			Hampton Inn	Hotel	UWNY Rate case hearings, Albany, NY- Parking.	YES	NO	20.00
			n/a	n/a	Hotel stay for UWNY Rate case meetings in Albany, NY	YES	NO	353.22
					Meeting with PSC in Albany, NY- parking	YES	NO	5.00
					UWNY Rate case hearings, Albany, NY- Parkng.	YES	NO	5.00
			Prime at Empire Plaza	Restaurant	UWNY Rate case hearings, Albany, NY- Lunch.	YES	NO	9.15
2/28/2014 Total								459.13
	3/28/2014	0000062553	Central Parking System	Transportation	Parking for offsite MTP meeting in NYC.	YES	NO	22.00
			EZ Pass	Transportation	E-Zee Pass tolls from 12/11/2013 - 2/10/2014	YES	NO	74.89
			The Cornell Club	Hotel	Hotel stay for offsite MTP meeting.	YES	NO	428.08
3/28/2014 Total								524.97
	5/23/2014	0000063608	BONEFISH GRILL	Restaurant	EMPIRE STATES DEVELOPMENT HWSP, LUNCH WITH AIMEE VARGAS AT BONEFISH GRILL, NANUET, NY	YES	NO	33.87
			Empire State Plaza	Parking	EVIDENTIARY HEARINGS - PARKING, ALBANY NY	YES	NO	60.00
					EVIDENTIARY HEARINGS, PARKING - ALBANY NY	YES	NO	13.00
			HAMPTON	Hotel	EVIDENTIARY HEARINGS, ALBANY NY	YES	NO	389.52
			Marriott	Hotel	EVIDENTIARY HEARINGS, ALBANY NY	YES	NO	1,179.75
			PF CHANG'S	Restaurant	EVIDENTIARY HEARINGS, LUNCH WITH JOHN DILLON, SAMEET MASTER & KELLY RUGGIERO AT PF CHANG'S CHINA BISTRO, ALBANY NY	YES	NO	193.08
			Prime at Empire Plaza	Restaurant	EVIDENTIARY HEARINGS, LUNCH AT PRIME AT EMPIRE PLAZA, ALBANY NY	YES	NO	29.70
5/23/2014 Total								1,898.92
	6/20/2014	0000063891	EZ Pass	Transportation	Lohud Meeting in White Plains, NY--E-ZPass	YES	NO	4.75
					Meeting in Albany--E-ZPass	YES	NO	23.90
					Meeting in Haworth, NJ--E-ZPass	YES	NO	1.19
					Meeting in New Rochelle--E-ZPass	YES	NO	5.94

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
					Meeting/Conference in Albany, NY--E-ZPass	YES	NO	15.24
					New Rochelle--E-ZPass	YES	NO	5.94
					Offsite Meeting in NYC--E-ZPass	YES	NO	11.00
					UW Sewer Meeting in Port Chester--E-ZPass	YES	NO	5.94
					Visit PSC Staff in New Rochelle--travel to several sites--E-ZPass	YES	NO	8.32
					Water System Meeting in New Rochelle--E-ZPass	YES	NO	7.13
			The Central Hotel & Conference Center	Hotel	Utility Business Offsite Meeting	YES	NO	210.90
			The Thayer Hotel	Hotel	NAWC NY Chapter Meeting	YES	NO	201.17
6/20/2014 Total								501.42
	7/4/2014	0000064242	Albany Parking	Parking	Albany Parking--Surcharge Proceeding--DLA Piper offices	YES	NO	5.00
			Au Bon Pain	Restaurant	Albany--PSC Meeting	YES	NO	9.27
			Empire State Plaza	Parking	Albany Meeting--Empire Plaza	YES	NO	6.00
					Albany Parking--Surcharge Proceeding--Empire Plaza	YES	NO	16.00
			EZ Pass	Transportation	E-ZPass	YES	NO	78.22
			Hotel Hershey	Hotel	Hotel Hershey--MACRUC Conference	YES	NO	1,344.25
			Mariella's	Restaurant	Lunch w/Supervisor Phillips @ Mariella's--HWSP & Rate Case	YES	NO	36.24
			Blue Fig	Restaurant	NY Water Relations--Blue Fig, New City, NY	YES	NO	91.82
			MACRUC	Organization	MACRUC Conference--6/22 - 6/24	YES	NO	675.00
7/4/2014 Total								2,261.80
Pointing,Michael Total								53,539.06
Blake,Michael D	1/22/2010	0000035154	IBM PALISADES CTR	Hotel	SLT Offsite Meeting	YES	UWM&S - NO	292.61
1/22/2010 Total								292.61
	2/19/2010	0000035739	Marriott	Hotel	Two days of internet at Managers conference	YES	UWM&S - NO	17.12
			n/a	n/a	Maps for RAID	YES	UWM&S - NO	46.04
					Soda	YES	UWM&S - NO	2.13
2/19/2010 Total								65.29
	4/2/2010	0000036681	AMERITEL INNS	Hotel	UWID and UWAR MTP reviews	YES	SWID-NO	99.17
			n/a	n/a	Baggage Check	YES	SWID-NO	50.00
					food on plane	YES	SWID-NO	12.00
					Lunch in Boise - M. Blake and R. Barrett	YES	SWID-NO	20.25
					Round trip shuttle to the airport	YES	SWID-NO	59.00
					Tips -both to and from Newark and from Boise hotel to airport	YES	SWID-NO	8.00
		0000036684	n/a	n/a	Effetive Utility Benchmarking	YES	UWM&S - NO	199.00
4/2/2010 Total								447.42
	6/25/2010	0000038476	Air France	Postal	RAID equipment-ship back to U.S.	YES	UWM&S - NO	69.99
			HERTZ	Transportation	Rental car for RAID for Michael Blake and Roy Dugosh - 5 days for RAID and 3 days personal	YES	UWM&S - NO	201.43
			n/a	n/a	Beverages and flag poles for RAID team	YES	UWM&S - NO	13.35
					food for RAID team	YES	UWM&S - NO	13.95
					Fuel costs from RAID	YES	UWM&S - NO	62.02
					Meal at airport-RAID	YES	UWM&S - NO	11.32
					Misc RAID supplies includign beverages, snacks and bike equipment (spare tubes, etc.) for the team	YES	UWM&S - NO	139.88
					RAID lunch - Rou Dugosh and Michael Blake	YES	UWM&S - NO	14.52
					Raid supplies for the team	YES	UWM&S - NO	13.38
					Shuttle roundtrip to the airport-RAID	YES	UWM&S - NO	59.00

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
					Tape for RAID box to take back to the U.S.	YES	UWM&S - NO	5.09
					tip -shuttle to airport - RAID	YES	UWM&S - NO	4.00
<b>6/25/2010 Total</b>								<b>607.93</b>
	10/29/2010	0000041146	Clinton Inn	Hotel	SLT Offsite Meeting	YES	UWM&S - NO	146.77
			n/a	n/a	GW and MDB - SLE meeting	YES	UWM&S - NO	31.00
					Tolls for trip to UWDE	YES	SWPA-NO	15.25
			Suez Water	Mileage Reimbursement	Round trip to UWDE - MTP	YES	SWDE-NO	39.02
					Travel to and from Clinton Inn - SLT offsite	YES	UWM&S - NO	3.38
<b>10/29/2010 Total</b>								<b>235.42</b>
	2/4/2011	0000043005	DUNKIN DONUTS	Restaurant	UWCT - visit - doughnuts	YES	UWCT-NO	7.99
			IBM Center	Hotel	SLT Offsite Meeting	YES	UWM&S - NO	314.29
<b>2/4/2011 Total</b>								<b>322.28</b>
	3/4/2011	0000043589	AMERITEL INNS	Hotel	MTP trip to Boise	YES	NO	198.34
			DELTA	Transportation	Baggage fee - MTP trip to Boise	YES	NO	50.00
			EZPASS	Transportation	PA division MTP review	YES	NO	17.55
					Tolls - Trip to UWNR	YES	NO	13.54
					Tolls - Trip to UWNR	YES	NO	7.60
			HN GIFT	Transportation	Shuttle to Newark -round trip for trip to Boise (MTP)	YES	NO	59.00
			n/a	n/a	tips for shuttles (\$2*3) Idaho trip MTP	YES	NO	6.00
			ROCKIES FAMOUS BURGERS	Transportation	Meals-MTP trip to Boise	YES	NO	20.44
			SANDELLAS/HMSHOST	Restaurant	Meals-MTP trip to Boise	YES	NO	25.47
			Suez Water	Mileage Reimbursement	PA division MTP review (at UWDE)	YES	NO	39.29
					Round Trip to UWNR	YES	NO	28.62
<b>3/4/2011 Total</b>								<b>465.85</b>
	3/18/2011	0000043819	DELTA	Transportation	CHECKED BAGGAGE FEE	YES	NO	50.00
			SANDELLAS	Restaurant	breakfast at airport	YES	NO	9.82
<b>3/18/2011 Total</b>								<b>59.82</b>
	4/29/2011	0000044441	EZPASS	Transportation	Tolls for UWNR trip	YES	NO	6.41
					Tolls to UWNR	YES	NO	6.41
			LA RISERVA RSTR	Restaurant	John Paratore retirement lunch also with Michael Blake, Mike Roling, Chris Graziano, and Lynda Dimenna	YES	NO	96.75
			Suez Water	Mileage Reimbursement	H.P to West Nyack	YES	NO	1.49
					H.P. to West Nyack	YES	NO	1.49
					Roud trip H.P to West Nyack	YES	NO	2.97
					Round Trip to UWNR	YES	NO	9.72
					West Nyack to H.P.	YES	NO	1.49
<b>4/29/2011 Total</b>								<b>126.73</b>
	5/27/2011	0000045064	COURTYARD MARRIOTT	Hotel	UWNR union negotiations	YES	NO	134.92
			EZPASS	Transportation	Tolls to UWNR union negotiations	YES	NO	4.75
					Tolls -UWNR union negotiations	YES	NO	4.75
			n/a	n/a	UWNR union negotiations	YES	NO	360.54
			Suez Water	Mileage Reimbursement	Round trip to UWNR union negotiations	YES	NO	7.29
					To Rye Courtyard and back	YES	NO	7.70
					UWNR union negotiation meeting in HP (from UWNY)	YES	NO	2.97
					UWNY deferral achedule - UWNY to HP	YES	NO	1.49
					UWNY to HP	YES	NO	1.49



Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
		0000045357	n/a	n/a	Toll for trip to UWCT	YES	NO	4.75
			WHITE HORSE COUNTRY PUB	Restaurant	Lunch with Steve Houst to discuss Acct/Cust Svc. organizational structure	YES	NO	29.44
			Suez Water	Mileage Reimbursement	Meeting in H.P.	YES	NO	1.49
					Round trip to UWCT	YES	NO	18.77
					TO HP for meeting	YES	NO	1.49
<b>5/27/2011 Total</b>								<b>581.84</b>
	7/8/2011	0000046028	PROFESSIONAL EDUCATION SVCS	Organization	Ethics course required for CPA license	YES	NO	54.50
			STATE OF DELAWARE	Organization	CPA Licenses REnewal (2 years)	YES	NO	115.00
			Suez Water	Mileage Reimbursement	H.P. to West Nyack (meeting)	YES	NO	2.98
					West Nyack to H.P. (meeting)	YES	NO	1.49
<b>7/8/2011 Total</b>								<b>173.97</b>
	7/22/2011	0000046580	n/a	n/a	Rachel Aguilar (first day) and Michael Blake	YES	NO	18.43
					Tolls to UWCT for Greenridge Audit	YES	NO	4.75
			Suez Water	Mileage Reimbursement	Greenridge audit (UWCT)	YES	NO	18.90
					To H.P. for company meeting	YES	NO	1.49
					To H.P. for meeting	YES	NO	1.49
<b>7/22/2011 Total</b>								<b>45.06</b>
	10/28/2011	0000048512	EZPASS	Transportation	Tolls for UWNR trip	YES	NO	6.41
					Tolls to UWNR	YES	NO	12.82
					Tolls to UWNR union negotiations.	YES	NO	4.75
			Suez Water	Mileage Reimbursement	budget meeting at H.P. -one way	YES	NO	1.49
					Budget meetings in H.P.	YES	NO	2.97
					H.P. meeting on segment finance	YES	NO	2.97
					Interview in H.P. - one way	YES	NO	1.49
					Meetings in H.P. - roundtrip	YES	NO	2.97
					Round Trip to UWNR	YES	NO	9.72
					Travel to H.P. for NY accountign interviews	YES	NO	2.97
					Tround Trip to UWNR	YES	NO	9.72
					UWNR trip	YES	NO	9.72
					UWNR union negotiations	YES	NO	7.29
<b>10/28/2011 Total</b>								<b>75.29</b>
	12/23/2011	0000049432	Suez Water	Mileage Reimbursement	H.P. meeting	YES	NO	1.49
					Innovation Awards meeting in H.P.	YES	NO	1.49
					roundtrip to NAWC fall conference	YES	NO	7.56
					SCS rate case meeting in H.P.	YES	NO	1.49
					TO H.P, UWNR, WJWW and back	YES	NO	10.40
			Auto Expense Reimbursement	Auto Expense Reimbursement	UWNR and WJWW meetings	YES	UWSC-NO	6.41
<b>12/23/2011 Total</b>								<b>28.84</b>
	1/20/2012	0000049942	n/a	n/a	Tolls to UWNR union negotiations	YES	NO	4.75
					Tolls-UWNR holiday part and H.P. meeting	YES	NO	6.41
					tolls-UWNR union negotiations	YES	NO	4.75
			Suez Water	Mileage Reimbursement	H.P. meeting	YES	NO	1.49
					H.P. meeting - roundtrip	YES	NO	2.97
					UWNR holiday party and H.P. meeting	YES	NO	8.91
					UWNR union negotiations	YES	NO	13.51

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
<b>1/20/2012 Total</b>								
	2/17/2012	0000050381	CENTRO DINING RM	Restaurant	Breakfast at Managers Conference	YES	NO	15.00
			EZPASS	Transportation	Toll - Managers Conference	YES	NO	5.00
					toll to UWNR union negotiations	YES	NO	9.50
			RHODE ISLAND CONVENTION CTR	Transportation	Parking at the Managers Conference	YES	NO	36.00
			T&D PIZZA/PORT CHESTER COACH	Restaurant	Food for UWNR negotiation team (Mindy Ohren, Michelle Jung, Chris Graziano)	YES	NO	75.05
			Suez Water	Mileage Reimbursement	Meeting in H.P.	YES	NO	4.46
					travel to the UWNR union negotiatons	YES	NO	6.62
					travel to UWNR union negoations	YES	NO	6.62
<b>2/17/2012 Total</b>								
	3/2/2012	0000050815	EZPASS	Transportation	UWNR union negotiations tolls	YES	NO	9.50
					UWNR union negotiations-tolls	YES	NO	6.41
			Suez Water	Mileage Reimbursement	Haverstraw pilot facility	YES	NO	3.38
					HP meeting	YES	NO	2.97
					Meeting in HP	YES	NO	4.46
					UWNR union negotiations	YES	NO	21.75
<b>3/2/2012 Total</b>								
	4/13/2012	0000051264	AIRBROOK	Transportation	shuttle from Newark airport	YES	NO	32.00
			EDDIE V'S PRIME SEAFOOD	Restaurant	Dinner at training	YES	NO	36.39
			EMPIRE LIMO	Transportation	Transportation to the airport	YES	YES	133.82
			HMSHOST	Restaurant	beverage at airport	YES	NO	2.15
			HOTEL ZAZA	Hotel	GDF Suez training in Houston	YES	YES	884.52
				Restaurant	breakfast at training	YES	NO	25.00
					dinnfer- training	YES	NO	17.50
			n/a	n/a	tip to shuttle driver	YES	NO	6.00
			PAPPASITOS	Restaurant	food at airport	YES	NO	7.56
			SUPERSHUTTLE	Transportation	shuttle to airport	YES	NO	27.00
					Shuttle to hotel	YES	NO	26.00
			UNITED	Transportation	luggage fee	YES	NO	50.00
			Suez Water	Mileage Reimbursement	back and fourth to HP for meeting	YES	NO	2.97
					Meeting in H.P.	YES	NO	1.49
<b>4/13/2012 Total</b>								
	4/27/2012	0000051549	EZPASS	Transportation	UWNR trip Tolls	YES	NO	6.41
			Suez Water	Mileage Reimbursement	Round Trip to UWNR	YES	NO	9.18
<b>4/27/2012 Total</b>								
	6/8/2012	0000052249	EZPASS	Transportation	UWCT Integration Meeting	YES	NO	6.41
					UWNR meeting	YES	YES	6.41
			Suez Water	Mileage Reimbursement	H.P. meeting	YES	NO	1.49
							UWW-NO	8.91
					NAWC meeting-West Point	YES	YES	8.10
					UWCT Integration Meeting	YES	UWW-NO	9.18
					UWNR meeting	YES	YES	8.24
<b>6/8/2012 Total</b>								
	7/20/2012	0000052952	EZPASS	Transportation	5th Friday networking luncheon - toll	YES	YES	1.50
					UWCT Integration meeting - tolls	YES	UWW-NO	6.41
					UWNR meeting-tolls	YES	YES	6.41

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
			Suez Water	Mileage Reimbursement	5th Friday Networking Luncheon	YES	UWW-NO	5.81
					Economic Development presentation at BCC	YES	YES	3.24
					UWCT Integration Meeting	YES	YES	9.18
					UWNR meeting	YES	YES	9.18
<b>7/20/2012 Total</b>								<b>41.73</b>
	8/3/2012	0000053351	AMAZON	Retail Store	2012 RAID items (radios, GPS, power converters)	YES	UWM&S - YES	257.41
					2012 RAID Maps	YES	UWM&S - YES	35.85
					2012 RAID Power Plug adapter	YES	UWM&S - YES	2.51
					2012 RAID-Maps	YES	UWM&S - YES	29.85
			REI	Retail Store	2012 RAID team - CamelBak	YES	UWM&S - YES	273.88
			SHEPLERS	Retail Store	RAID-2012 Hats	YES	UWM&S - YES	279.92
		0000053354	Suez Water	Mileage Reimbursement	Meeting in HP	YES	YES	7.44
<b>8/3/2012 Total</b>								<b>886.86</b>
	9/28/2012	0000053964	AMAZON	Retail Store	Handheld GPS for RAID team	YES	UWM&S - YES	129.99
			DANIEL SCHAUBLIN	Training Service	Orienteering training for RAID team	YES	UWM&S - YES	150.00
			DAVEY'S IRISH PUB	Restaurant	RAID team dinner-Marcia Rice, Michelle Petrazzuolo, Brianne Chin, Mery Greenbalt, Chris Vitale, David Njuguna, Erik Rosario and Michael Blake	YES	UWM&S - YES	111.66
			NYS	Transportation	Tolls from UWNR trip	YES	YES	6.75
			PIZZA UNO	Restaurant	RAID team dinner-Marcia Rice, Michelle Petrazzuolo, Brianne Chin, Mery Greenbalt, Charles Erskine, and Michael Blake	YES	UWM&S - YES	108.85
			SUBWAY	Restaurant	union negotiation meal	YES	YES	9.10
			Suez Water	Mileage Reimbursement	H.P. meeting	YES	YES	2.97
					RAID Training-Harriman NY area	YES	UWM&S - YES	13.37
					RAID training-Ringwood	YES	UWM&S - YES	5.67
		0000054335	ASF	Transportation	Radi-tolls	YES	UWM&S - YES	2.33
					Raid-tolls	YES	UWM&S - YES	29.89
			ASF	Restaurant	Raid-luchn Meryl and Michael	YES	UWM&S - YES	11.92
			AUTOGRILL-PURO GUSTO	Restaurant	Radi-Michael breakfast	YES	UWM&S - YES	11.45
			CARTE BANCAIRE EMV	Retail Store	RAID-Canoeing practice for both teams	YES	UWM&S - YES	237.69
			EUROPCAR	Transportation	Raid-rental van	YES	UWM&S - YES	903.23
			HERTZ	Transportation	Radi-rental car	YES	UWM&S - YES	318.05
			HN GIFT	Transportation	Shuttle to Newark for RAID - Erik Rosario and Michael Blake	YES	UWM&S - YES	118.00
			HOLIDAY INN EXPRESS	Hotel	Raid-rooms for Michelle, Charlie, Erik and Michael	YES	UWM&S - YES	477.07
			LE PENEQUET	Restaurant	Radi-lunch Meryl, Erik, Charlie and Michael	YES	UWM&S - YES	77.75
			LE PIANO GOURMAND	Restaurant	Raid-lunch Chris, Charlie, Meryl, Brianne and Michael	YES	UWM&S - YES	67.42
			LES DELICES D L'HORIZON	Restaurant	Raid-breakfast for team	YES	UWM&S - YES	8.68
			MCDONALD'S	Restaurant	Raid-dinner chris, Charlie, Meryl, Brianne and Michael	YES	UWM&S - YES	36.44
			n/a	n/a	RAid-tip for shuttle for Charlie, Erik and Michael	YES	UWM&S - YES	5.00
					(blank)	YES	UWM&S - YES	15.55
			PARADIES SHOPS	Restaurant	water Erik Rosario and Michael Blake	YES	UWM&S - YES	4.98
			SA SOGEMAR	Food mart	Raid-breakfast items	YES	UWM&S - YES	18.49
			SARL STATION SUD	Transportation	Raid-fuel	YES	UWM&S - YES	197.94
			SOGEMAR	Food mart	Raid-groceries	YES	UWM&S - YES	19.25
			SSP AMERICA	Restaurant	Dinner-RAID -Newark airport	YES	UWM&S - YES	10.00
<b>9/28/2012 Total</b>								<b>3,109.49</b>
	11/9/2012	0000054986	Suez Water	Mileage Reimbursement	H.P. meeting	YES	YES	16.34
					HP meeting	YES	YES	1.49

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
					UWNR visti	YES	YES	9.18
<b>11/9/2012 Total</b>								
	2/1/2013	0000056268	EZPASS	Transportation	Tolls for UWNR trip	YES	YES	6.41
			PAULIE'S	Restaurant	Lunch for my team-Elena Goldfarb, Mike Roling, Kameka Wittal, Chris Chang, Sandy Chung, Kevin Paratore and Stanly Burd	YES	YES	145.70
			Suez Water	Mileage Reimbursement	H.P. meeting - one way	YES	YES	1.49
					HP meeting	YES	YES	19.31
					HP meeting and then to UWNR and back	YES	YES	11.34
<b>2/1/2013 Total</b>								
	3/29/2013	0000057188	EZPASS	Transportation	Tolls to Bergen LEads 5th Friday	YES	YES	1.50
			Suez Water	Mileage Reimbursement	Bergen Leads 5th Friday	YES	YES	5.40
					HP meeting	YES	NO	11.89
					Oradell Meeting	YES	YES	2.97
		0000057209	USPS	Postal	Postage to send PSC reports	YES	NO	1.12
<b>3/29/2013 Total</b>								
	6/7/2013	0000058385	n/a	n/a	Ethics course for CPA License	YES	NO	54.50
			STATE OF DELAWARE	Organization	CPA License renewal	YES	YES	123.00
			Suez Water	Mileage Reimbursement	Ethics course for CPA License	YES	YES	11.90
					HP meeting	YES	YES	9.86
					HP meeting and NAWC meeting in West Point	YES	YES	9.18
				Auto Expense Reimbursement	Auto Expense Reimbursement	YES	YES	6.41
<b>6/7/2013 Total</b>								
	11/8/2013	0000060393	n/a	n/a	Tolls for UWNR interviews	YES	NO	6.41
					Tolls to UWNR capital review meeting	YES	NO	6.41
			Suez Water	Mileage Reimbursement	HP meeting	YES	NO	31.22
					HP meeting-RI rate case	YES	NO	1.49
					HP Meetings	YES	NO	2.97
					UWNR capital reveiw	YES	NO	9.05
					UWNR interviews	YES	NO	9.05
<b>11/8/2013 Total</b>								
	12/6/2013	0000060739	Desmond Hotel	Hotel	Hotel for NAWC meeting in Albany, NY	YES	NO	169.86
			n/a	n/a	NR tolls	YES	NO	6.41
			Suez Water	Mileage Reimbursement	Personal Mileage	YES	NO	13.64
<b>12/6/2013 Total</b>								
	12/20/2013	0000061230	IBM PALISADES CTR	Hotel	Finance Conference	YES	NO	142.38
			n/a	n/a	toll for Bergen LEads	YES	NO	1.50
			Suez Water	Mileage Reimbursement	Bergen Leads	YES	NO	5.00
					Finance Conference	YES	NO	6.21
					HP meeting	YES	NO	4.46
				Auto Expense Reimbursement	Auto Expense Reimbursement	YES	NO	4.75
<b>12/20/2013 Total</b>								
	1/31/2014	0000061845	Suez Water	Mileage Reimbursement	Haworth to West Nyack	YES	SWNJ-NO	3.52
					HP meeting	YES	SWNJ-NO	8.92
				Auto Expense Reimbursement	Auto Expense Reimbursement	YES	SWNJ-NO	6.75

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
<b>1/31/2014 Total</b>								
	3/14/2014	0000062651	FORMALS ONLY	Retail Store	Tuxedo for UNCF Dinner with SLT and Finance teams	YES	SWNJ-NO	101.00
			THE CORNELL CLUB	Hotel	MTP and Finance meeting in NYC	YES	SWNJ-NO	439.56
				Restaurant	Breakfast at The Cornell Club	YES	SWNJ-NO	20.30
			Suez Water	Mileage Reimbursement	Devoe Meeting	YES	SWNJ-NO	1.49
					Haworth to West Nyack	YES	SWNJ-NO	2.30
					HP meeting	YES	SWNJ-NO	12.20
					Managers Conference	YES	SWNJ-NO	4.46
					Meeting in West Nyack	YES	SWNJ-NO	2.30
					Meetings in Devoe and West Nyack	YES	SWNJ-NO	3.51
					Meetings in HP and WEst Nyack	YES	SWNJ-NO	3.92
					Paramus Meeting	YES	SWNJ-NO	2.16
					Travel from West Nyack to Haworth	YES	SWNJ-NO	2.30
					Trips to Devoe and H.P	YES	SWNJ-NO	2.30
<b>3/14/2014 Total</b>								
	5/23/2014	0000063541	n/a	n/a	Lunch - meeting in Sussex Borough	YES	SWNJ-NO	8.00
			Suez Water	Mileage Reimbursement	Devoe Meeting	YES	SWNJ-NO	4.47
					H.P. meeting	YES	SWNJ-NO	17.08
					H.P. meeting (two times)	YES	SWNJ-NO	2.43
					Meeting with Sussex Borough	YES	SWNJ-NO	14.45
					West Nyack meeting	YES	SWNJ-NO	2.30
<b>5/23/2014 Total</b>								
	6/20/2014	0000064129	Suez Water	Mileage Reimbursement	Personal Mileage	YES	SWNJ-NO	59.17
			Auto Expense Reimbursement	Auto Expense Reimbursement	Personal Mileage	YES	SWNJ-NO	1.50
<b>6/20/2014 Total</b>								
<b>60.67</b>								
Blake, Michael D								
<b>Total</b>								
<b>10,728.86</b>								
Roling, Michael								
	1/8/2010	0000034864	William Brinks	House Rental	January 2009 rent payment for 1789 Grand Court, Grand Rapids MI	NO	SWES-NO	450.00
		0000034865	Blue Water Grill	Restaurant	Dinner 12-15-09 Grand Rapids	NO	SWES-NO	12.55
			Forrest Hills, Meijer, Cascade	Grocery Store	Groceries for the period 12-20-09 to 12-24-09	NO	SWES-NO	55.74
			Meijer Gas, Tosa Mobil	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	74.12
			O'Charley's	Restaurant	Dinner 12-20-09 Grand Rapids	NO	SWES-NO	22.74
			Olive Garden	Restaurant	Employee Luncheon	NO	SWES-NO	14.74
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
<b>1/8/2010 Total</b>								
<b>642.89</b>								
	1/22/2010	0000035066	DW Fresh Market, Forrest Hills Foods, Meijer	Grocery Store	Groceries for the period 12-27-09 to 1-02-10	NO	SWES-NO	70.69
			Family Express, Meijer Gas, Brookfield Car Wash	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	107.16
			Mangiano	Restaurant	Dinner 1-1-10 Grand Rapids	NO	SWES-NO	36.98
			n/a	Restaurant	Dinner 12-31-09 Grand Rapids	NO	SWES-NO	25.68
					dinner return trip to Milwaukee	NO	SWES-NO	12.65
				n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000035067	DW Fresh Market, Forest Hills Food	Grocery Store	Groceries for the period 1-6-10 to 1-9-10	NO	SWES-NO	40.04
			Tosa Mobil, Forrest Hills Fuel	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	115.69

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
			n/a	Restaurant	Dinner 1-08-10 Grand Rapids	NO	SWES-NO	37.28
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000035068	Forrest Hills Foods, Meijer	Grocery Store	Groceries for the period 1-12-10 to 1-16-10	NO	SWES-NO	22.65
			TGI Fridays	Restaurant	Dinner 1-12-10 Grand Rapids	NO	SWES-NO	17.15
			Three Brothers Bar & Restaurant	Restaurant	Dinner 1-15-10 Travel to Milwaukee	NO	SWES-NO	28.58
			Tosa Mobil, Family Express, Meijer Gas, Gaines Shell	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	104.85
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
1/22/2010 Total								658.40
	2/5/2010	0000035358	D&W Fresh Market, Forrest Hills Foods	Grocery Store	Groceries for the period 1-19-10 to 1-23-10	NO	SWES-NO	69.24
			Family Express, Forrest Hills Fuel	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	103.45
			McDonald's	Restaurant	Breakfast 1-23-10 travel to Milwaukee	NO	SWES-NO	5.01
			The Melting Pot	Restaurant	Dinner 1-22-10 Grand Rapids	NO	SWES-NO	35.93
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000035359	D&W Fresh Market, Forrest Hills	Grocery Store	Dinner 1-29-10 Grand Rapids	NO	SWES-NO	28.36
			D&W Fresh Market, Forrest Hills Foods, Gastro Pub	Grocery Store	Groceries for the period 1-26-10 to 1-30-10	NO	SWES-NO	50.65
			Tosa Mobil, Family Express, Meijer Gas	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	117.33
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000035360	William Brinks	House Rental	February 2009 rent payment for 1789 Grand Court , Grand Rapids MI	NO	SWES-NO	450.00
2/5/2010 Total								885.97
	2/19/2010	0000035600	DW Fresh Market, Forrest Hills Foods, Meijer	Grocery Store	Groceries for the period 2-2-10 to 2-5-10	NO	SWES-NO	38.40
			Forest Hill Fuel, Tosa Mobil, Family Express Gas	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	91.09
			TGI Fridays	Restaurant	Dinner 2-2-10Grand Rapids	NO	SWES-NO	26.87
			Three Brothers	Restaurant	Dinner travel back to Milwaukee	NO	SWES-NO	20.47
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
2/19/2010 Total								189.83
	3/5/2010	0000035704	Blue Water	Restaurant	Dinner 2-9-10 Grand Rapids	NO	SWES-NO	18.82
			Carrabba's Italian Grill	Restaurant	Dinner 2-11-10 Grand Rapids	NO	SWES-NO	27.32
			Family Express, Speedway	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	90.30
			Forest Hills Foods, D&W Fresh Market	Grocery Store	Groceries for the period 2-8-10 to 2-12-10	NO	SWES-NO	49.04
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000035919	D&W Fresh Market, Forest Hills Foods	Grocery Store	Groceries for the period 2-16-10 to 2-19-10	NO	SWES-NO	42.07
			Family Express, Forest Hills Fuel	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	102.38
			Mangiomo	Restaurant	Dinner 2-18-10 Grand Rapids	NO	SWES-NO	17.76
			n/a	Restaurant	Dinner 2-17-10 Grand Rapids	NO	SWES-NO	24.56
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000035920	William Brinks	House Rental	March 2009 rent payment for 1789 Grand Court , Grand Rapids MI	NO	SWES-NO	450.00
		0000035946	Forest Hills Fuel, Family Express, Tosa Mobil	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	95.84
			McDonalds	Restaurant	meals (lunch)	NO	SWES-NO	5.91
			Three Brothers	Restaurant	Dinner 2-27-10 travel retrun to Milwaukee	NO	SWES-NO	28.58

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
			n/a	Grocery Store	Groceries for the period 2-23-10 to 2-27-10	NO	SWES-NO	52.56
				Restaurant	Dinner 2-24-10 Grand Rapids	NO	SWES-NO	19.56
			n/a		tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000036124	Blue Water Grill	Restaurant	Dinner 3-210 Grand Rapids	NO	SWES-NO	11.44
			D&W Fresh Market, Forest Hills Foods	Grocery Store	Groceries for the period 3-210 to 3-5-10	NO	SWES-NO	34.15
			Mobil, Meijer, KB Express Mart	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	102.27
			n/a	Restaurant	Dinner 3-3-10 Grand Rapids	NO	SWES-NO	22.56
				n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
3/5/2010 Total								1,247.12
	3/19/2010	0000036344	Blue Water Grill	Restaurant	Dinner 3-10-10 Grand Rapids	NO	SWES-NO	9.50
					Dinner 3-9-10 Grand Rapids	NO	SWES-NO	15.42
			D&W Fresh Market, Forest Hills Foods	Grocery Store	Groceries for the period 3-8-10 to 3-12-10	NO	SWES-NO	55.93
			McDonalds	Restaurant	lunch travel return to Milwaukee 3-12-10	NO	SWES-NO	2.64
			Meijer, Tosa Mobile	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	101.12
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
3/19/2010 Total								197.61
	4/2/2010	0000036653	William Brinks	House Rental	April 2010 rent payment for 1789 Grand Court , Grand Rapids MI	NO	SWES-NO	450.00
4/2/2010 Total								450.00
	4/16/2010	0000036782	Bridgeman BP, Forest Hills Fuel, Tosa Mobile	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	104.71
			D&W Fresh Market, Meijer, Forest Hills Foods	Grocery Store	Groceries for the period 3-22-10 to 3-27-10	NO	SWES-NO	60.26
			Mangiarno	Restaurant	Dinner 3-25-10 Grand Rapids	NO	SWES-NO	25.15
			The Gastro Pub	Restaurant	Dinner 3-22-10 Grand Rapids	NO	SWES-NO	15.70
			n/a	Restaurant	Dinner 3-24-10 Grand Rapids	NO	SWES-NO	18.59
					lunch travel return to Milwaukee 3-27-10	NO	SWES-NO	6.23
			n/a		tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000036810	D&W Fresh Market, Forest Hills Foods	Grocery Store	Groceries for the period 3-29-10 to 4-2-10	NO	SWES-NO	52.71
			Family Express, Meijer	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	107.84
			Lulu	Restaurant	Dinner travel return to Milwaukee 4-2-10	NO	SWES-NO	23.97
			Max and Erma's	Restaurant	Dinner 3-29-10 Grand Rapids	NO	SWES-NO	15.38
			n/a	Restaurant	Dinner 3-31-10 Grand Rapids	NO	SWES-NO	23.56
			n/a		tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000036843	Blue Water	Restaurant	Dinner 3-16-10 Grand Rapids	NO	SWES-NO	9.96
			D&W Fresh Market, Forest Hills Foods	Grocery Store	Groceries for the period 3-16-10 to 3-19-10	NO	SWES-NO	28.32
			Daily Grill	Restaurant	Dinner 3-17-10 Grand Rapids	NO	SWES-NO	21.97
			Family Express, Meijer, Tosa Mobile	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	102.33
			Three Brothers	Restaurant	Dinner travel return to Milwaukee 3-19-10	NO	SWES-NO	17.47
			n/a	Restaurant	lunch Grand rapids	NO	SWES-NO	6.66
			n/a		tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000036891	Family Express, Tosa Mobile	Grocery Store	Groceries for the period 4-7-10 to 4-10-10	NO	SWES-NO	54.86
			Tosa Mobile, Family Express	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	117.70
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
4/16/2010 Total								865.37
	4/30/2010	0000037197	Forest Hills Foods, Meijer, D&W Fresh Market	Grocery Store	Groceries for the period 4-12-10 to 4-15-10	NO	SWES-NO	53.99
			Tosa Mobile, Meijer, Family Express	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	105.89
			n/a	Restaurant	Dinner 4-14-10 Grand Rapids	NO	SWES-NO	18.93
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
4/30/2010 Total								191.81
	5/14/2010	0000037343	Steven Fratto	House Rental	April 2010 rent payment for 1789 Grand Court , Grand Rapids MI	NO	SWES-NO	450.00
		0000037380	Daily Grill	Restaurant	Dinner 4-28-10 Grand Rapids	NO	SWES-NO	18.59
			Forest Hills Food, Meijer, D&W Fresh Market	Supermarket	Groceries for the period 4-26-10 to 4-30-10	NO	SWES-NO	65.33
			Meijer, Family Express, Tosa Mobile	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	119.22
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000037462	D&W Fresh Market, Meijer, Forest Hills Foods	Grocery Store	Groceries for the period 5-4-10 to 5-7-10	NO	SWES-NO	51.45
			Meijer, Tosa Mobile, Family Express	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	84.54
			Roses	Restaurant	Dinner 4-28-10 Grand Rapids	NO	SWES-NO	22.93
			Three Brothers	Restaurant	Dinner meal 5-7-10 travel back to Milwaukee	NO	SWES-NO	23.58
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
5/14/2010 Total								861.64
	5/28/2010	0000037564	Family Express, Meijer	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	115.36
			Max and Erma's	Restaurant	Dinner 5-10-10 Grand Rapids	NO	SWES-NO	16.35
			Meijer, D&W Fresh Market, Forest Hills Foods	Supermarket	Groceries for the period 5-10-10 to 5-14-10	NO	SWES-NO	42.65
			n/a	Restaurant	Dinner meal 5-12-10 travel back to Milwaukee	NO	SWES-NO	18.59
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000037840	Forest Hills Foods, D&W Fresh Market, Meijer	Grocery Store	Groceries for the period 5-18-10 to 5-21-10	NO	SWES-NO	52.70
			Three Brothers	Restaurant	Dinner meal 5-21-10 travel back to Milwaukee	NO	SWES-NO	28.58
			Tosa Mobile, Forest Hills Fuel, Family Express	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	107.50
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
5/28/2010 Total								407.73
	6/11/2010	0000037991	Steven Fratto	House Rental	June 2010 rent payment for 707 village Spring Dr. Ada, MI	NO	SWES-NO	475.00
6/11/2010 Total								475.00
	6/25/2010	0000037990	Forest Hills Foods, D&W Fresh Market, Meijer	Grocery Store	Groceries for the period 5-24-10 to 5-29-10	NO	SWES-NO	82.48
			Speedway, Family Express Fuel, Forest Hills Fuel	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	107.71
			n/a	Restaurant	Dinner 5-28-10 Grand Rapids	NO	SWES-NO	34.62
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000038216	D&W Fresh Market, Meijer, Forest Hills Foods	Grocery Store	Groceries for the period 6-8-10 to 6-11-10	NO	SWES-NO	57.08
			Family Express, Meijer, Tosa Mobile	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	95.19
			n/a	Restaurant	Dinner 6-11-10 Travel back to Milwaukee	NO	SWES-NO	19.34
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000038400	D&W Fresh Market, Meijer	Grocery Store	Groceries for the period 6-14-10 to 6-18-10	NO	SWES-NO	22.72
			Family Express, Tosa Mobile, Shell	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	108.06



Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
			Roses	Restaurant	Dinner 6-15-10 Grand Rapids	NO	SWES-NO	27.57
			TGI Friday	Restaurant	Dinner 6-14-10 Grand Rapids	NO	SWES-NO	15.92
			n/a	Restaurant	Dinner 6-16-10 Grand Rapids	NO	SWES-NO	26.74
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
<b>6/25/2010 Total</b>								<b>636.43</b>
	7/23/2010	0000038098	D&W Fresh Market, Forest Hills Foods	Grocery Store	Groceries for the period 6-2-10 to 6-5-10	NO	SWES-NO	48.08
			Meijer, Tosa Mobile	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	104.47
			n/a	Restaurant	Dinner 6-4-10 Grand Rapids	NO	SWES-NO	30.43
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000038623	Stephen Fratto	House Rental	House Rental	NO	SWES-NO	475.00
		0000038624	Forest Hills Foods, D&W Fresh Market	Grocery Store	Groceries for the period 6-22-10 to 6-26-10	NO	SWES-NO	42.86
			Forest Hills Fuels, Family Express	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	120.38
			n/a	Restaurant	Dinner 6-23-10 Grand Rapids	NO	SWES-NO	24.03
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000038650	illegible	Restaurant	Dinner 7-2-10 Grand Rapids	NO	SWES-NO	29.46
			Misc.	Grocery Store	Groceries for the period 6-28-10 to 7-3-10	NO	SWES-NO	64.81
			n/a	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	97.58
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000038926	D&W Fresh Market, Forest Hills Foods	Grocery Store	Groceries for the period 7-13-10 to 7-16-10	NO	SWES-NO	51.08
			Roses	Restaurant	Dinner 7-15-10 Grand Rapids	NO	SWES-NO	29.18
			Tosa Mobile, Shell, Family Express	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	112.01
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000038929	Daily Grill	Restaurant	Dinner 7-7-10 Grand Rapids	NO	SWES-NO	23.56
			Family Express Fuel, Tosa Mobile, Forest Hills Fuel	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	89.15
			Meijer, D&W Fresh Market, Forest Hills Foods, Family Express	Grocery Store	Groceries for the period 7-6-10 to 7-9-10	NO	SWES-NO	53.62
			Three Brothers	Restaurant	Dinner travel back to Milwaukee 7-9-10	NO	SWES-NO	28.65
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
<b>7/23/2010 Total</b>								<b>1,489.35</b>
	8/6/2010	0000039379	Steven Fratto	House Rental	Aug 2010 rent payment for 707 village Spring Dr. Ada, MI	NO	SWES-NO	475.00
		0000039381	Forest Hills Foods, D&W Fresh Market	Grocery Store	Groceries for the period 7-19-10 to 7-22-10 and travel to Detroit Michigan 7-22-10 to 7-23-10 for SCM training	NO	SWES-NO	49.75
			Grape Leaves	Restaurant	Dinner 7-22-10 Detroit MI	NO	SWES-NO	29.58
			McDonalds	Restaurant	Breakfast travel back to Milwaukee 7-23-10	NO	SWES-NO	5.82
			Shell, Mobile, Tosa Mobil, Family Express Fuel, Forest Hills Fuel	Gas Station	purchase of gas for POV - travel from Milwaukee to Grand Rapids and Detroit MI and return to Milwaukee	NO	SWES-NO	144.26
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
<b>8/6/2010 Total</b>								<b>717.41</b>
	8/20/2010	0000039590	Family Express, Tosa Mobil, Forest Hills Fuel	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	101.52
			Forst Hills Foods, D&W Fresh Market, Meijer	Grocery Store	Groceries for the period 7-26-10 to 7-30-10	NO	SWES-NO	64.71
			The Score	Restaurant	Dinner 7-28-10 Grand Rapids	NO	SWES-NO	26.60

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
			Three Brothers	Restaurant	Dinner travel back to Milwaukee 7-9-10	NO	SWES-NO	25.46
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
8/20/2010 Total								231.29
	9/3/2010	0000039725	Family Express, Meijer	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	96.22
			Forest Hills Foods, Meijer, D&W Fresh Market	Grocery Store	Groceries for the period 8-8-10 to 8-12-10	NO	SWES-NO	61.14
			Vitale's	Restaurant	Dinner 8-11-10 Grand Rapids	NO	SWES-NO	22.51
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000039727	Family Express, Meijer, Tosa Mobile	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	104.89
			Forest Hills Foods, Meijer, D&W Fresh Market	Grocery Store	Groceries for the period 8-15-10 to 8-119-10	NO	SWES-NO	59.86
			Snug Harbor	Restaurant	Dinner 8-16-10 Grand Rapids	NO	SWES-NO	18.67
			n/a	Restaurant	Dinner 8-19-10 travel back to Milwaukee	NO	SWES-NO	19.00
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000039846	D&W Fresh Market, Forest Hills Foods	Grocery Store	Groceries for the period 8-24-10 to 8-27-10	NO	SWES-NO	56.39
			Meijer Gas, Tosa Mobil	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	89.68
			n/a	Restaurant	Dinner 8-26-10 Grand Rapids	NO	SWES-NO	22.35
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000039923	Steven Fratto	House Rental	Sep 2010 rent payment for 707 village Spring Dr. Ada, MI	NO	SWES-NO	475.00
		0000039924	Family Express, Tosa Mobil	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	100.77
			Forest Hills Foods, D&W Fresh Market	Grocery Store	Groceries for the period 8-29-10 to 9-2-10	NO	SWES-NO	57.99
			The Green Well	Restaurant	Dinner 8-29-10 Grand Rapids	NO	SWES-NO	13.65
			Three Brothers	Restaurant	Dinner 9-2-10 travel back to Milwaukee	NO	SWES-NO	29.71
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
9/3/2010 Total								1,279.83
	10/1/2010	0000040233	Forest Hills Foods, D&W Fresh Market	Grocery Store	Groceries for the period 9-6-10 to 9-9-10	NO	SWES-NO	25.35
			Forest Hills Fuels, Family Express, Tosa Mobil	Gas Station	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	99.76
			TGI Friday	Restaurant	Dinner 9-7-10 travel back to Milwaukee	NO	SWES-NO	15.12
			Vitale's	Restaurant	Dinner 9-6-10 Grand Rapids	NO	SWES-NO	12.97
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000040235	Blue Water	Restaurant	Dinner 9-12-10 Grand Rapids	NO	SWES-NO	15.04
			Forest Hills Foods, D&W Fresh Market, Meijer	Grocery Store	Groceries for the period 9-12-10 to 9-16-10	NO	SWES-NO	61.21
			Speedway, Family Express Fuel, Tosa Mobil	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	111.94
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
10/1/2010 Total								367.39
	10/15/2010	0000040564	Steven Fratto	House Rental	Sep 2010 rent payment for 707 village Spring Dr. Ada, MI	NO	SWES-NO	475.00
		0000040579	Forest Hills Foods, D&W Fresh Market, Meijer	Supermarket	Groceries for the period 9-20-10 to 9-24-10	NO	SWES-NO	72.79
			Mangiomo	Restaurant	Dinner 9-23-10 Grand Rapids	NO	SWES-NO	22.55
			Shell, Tosa Mobil, Family Express	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	104.55
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000040731	Carrabba's Italian Grill	Restaurant	Dinner 9-29-10 Grand Rapids	NO	SWES-NO	24.38
			D&W Fresh Market, Family Express, Meijer	Grocery Store	Groceries for the period 9-27-10 to 10-01-10	NO	SWES-NO	59.40

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
			Family Express Gas, Tosa Mobil, Forest Hills Fuel	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	117.04
			McDonalds	Restaurant	lunch 10-1-10 travel back to Milwaukee	NO	SWES-NO	3.26
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000040733	D&W Fresh Market, Forest Hills Foods, Meijer	Grocery Store	Groceries for the period 10-4-10 to 10-7-10	NO	SWES-NO	59.04
			Family Express, Forest Hills Fuel, Tosa Mobil	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	102.86
			Three Brothers	Restaurant	Dinner 9-29-10 return travel to Milwaukee	NO	SWES-NO	28.65
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
10/15/2010 Total								1,108.52
	11/12/2010	0000040959	D&W Fresh Market, Meijer, Forest Hills Foods	Grocery Store	Groceries for the period 10-11-10 to 10-14-10	NO	SWES-NO	55.18
			Family Express, Forest Hills Fuel	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	76.32
			TGI Friday	Restaurant	Dinner 10-11-10 Grand Rapids	NO	SWES-NO	13.55
			n/a	Restaurant	Dinner 10-14-10 return travel to Milwaukee	NO	SWES-NO	26.85
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000041217	Steven Fratto	House Rental	Sep 2010 rent payment for 707 village Spring Dr. Ada, MI	NO	SWES-NO	475.00
		0000041358	Family Express, Tosa Mobil, Forest Hills Fuel	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	87.00
			Forst Hills Foods, D&W Fresh Market, Meijer	Grocery Store	Groceries for the period 10-19-10 to 10-22-10	NO	SWES-NO	59.73
			Three Brothers	Restaurant	Dinner 10-22-10 return travel to Milwaukee	NO	SWES-NO	28.65
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000041360	Big Mouth Frog 2	Restaurant	Dinner 11-02-10 return travel to Milwaukee	NO	SWES-NO	14.50
			D&W Fresh Market, Family Fare, Forest Hills Foods, Meijer	Grocery Store	Groceries for the period 10-24-10 to 11-02-10	NO	SWES-NO	109.05
			Family Express, Meijer, Forest Hills Gas	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	132.96
			Mangiamao	Restaurant	Dinner 10-26-10 Grand Rapids	NO	SWES-NO	21.55
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
11/12/2010 Total								1,139.34
	11/26/2010	0000041617	Big Mouth Frog 2	Restaurant	Dinner 11-11-10 return travel to Milwaukee	NO	SWES-NO	20.75
			Forest Hills Foods, D&W Fresh Market	Grocery Store	Groceries for the period 11-7-10 to 11-11-10	NO	SWES-NO	60.46
			Mangiamao	Restaurant	Dinner 11-8-10 Grand Rapids	NO	SWES-NO	18.55
			Wawatosa, Forest Hills, Family Express	Transportation	Fuel for POV - travel from Milwaukee to Grand Rapids and return	NO	SWES-NO	127.22
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000041622	Café Central	Restaurant	Dinner 11-18-10 return travel to Milwaukee	NO	SWES-NO	19.62
			Family Express, Meijer	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	119.22
			Forest Hills Foods, D&W Fresh Market, Meijer, Family Express	Grocery Store	Groceries for the period 11-14-10 to 11-18-10	NO	SWES-NO	82.55
			TGI Friday	Restaurant	Dinner 11-15-10 Grand Rapids	NO	SWES-NO	15.33
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
11/26/2010 Total								489.70
	12/10/2010	0000041808	Stephen Fratto	House Rental	House Rental	NO	SWES-NO	475.00
		0000041809	D&W Fresh Market, Forest Hills Food, Meijer	Grocery Store	Groceries for the period 11-21-10 to 11-24-10	NO	SWES-NO	54.11
			Family Express, Forest Hills	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	106.24

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
			The Green Well	Restaurant	Dinner 11-21-10 Grand Rapids	NO	SWES-NO	17.30
			n/a	Restaurant	Dinner 11-24-10 return travel to Milwaukee	NO	SWES-NO	24.68
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
12/10/2010 Total								690.33
	12/24/2010	0000042052	Big Mouth Frog 2	Restaurant	Dinner 12-10-10 return travel to Milwaukee	NO	SWES-NO	20.80
			Bonefish Grill	Restaurant	Dinner 12-3-10 Grand Rapids	NO	SWES-NO	21.82
			D&W Fresh Market, Family Express, Forest Hills Foods, Meijer	Grocery Store	Groceries for the period 11-28-10 to 12-10-10	NO	SWES-NO	174.15
			Forest Hills Fuels, Family Express, Tosa Mobil	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	159.49
			Mangiama	Restaurant	Dinner 12-5-10 Grand Rapids	NO	SWES-NO	20.55
			Monelli's Italian Grill	Restaurant	Dinner 11-28-10 Grand Rapids	NO	SWES-NO	17.50
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000042298	Cibo Market B	Food Mart	Lunch Laguardia Airport	NO	SWES-NO	17.70
			Conejitos	Restaurant	Dinner - discussion of future employment (consulting) opportunities with United Water	NO	SWES-NO	36.00
			Crowne Plaza	Transportation	lodging	YES	SWES-NO	148.35
			Gen. Mitchel Int. Airport	Transportation	Parking Mitchell Airport 15-16 Dec 2010	NO	SWES-NO	24.00
			National Car Rental	Transportation	Rental Car	NO	SWES-NO	95.11
			n/a	n/a	gas for rental car	NO	SWES-NO	9.43
		0000042362	Bob Evans	Restaurant	meal (lunch)	NO	SWES-NO	11.75
			Family Express, Forest Hills	Transportation	Fuel for POV - travel from Milwaukee to Grand Rapids and return	NO	SWES-NO	117.18
			Fresh Market, Forest Hills Foods	Grocery Store	Groceries	NO	SWES-NO	60.23
			McDonalds	Restaurant	Breakfast 12-24-10 return travel to Milwaukee	NO	SWES-NO	4.23
			The Green Well	Restaurant	Dinner 12-23-10 Grand Rapids	NO	SWES-NO	26.29
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
12/24/2010 Total								990.58
	1/21/2011	0000042584	Bob Evans	Restaurant	Breakfast 12-26-10 travel to Grand Rapids	NO	SWES-NO	11.96
			Chili's	Restaurant	Lunch 1-6-11 Grand Rapids	NO	SWES-NO	15.06
			Family Express	Restaurant	Breakfast 1-8-11 travel to Milwaukee	NO	SWES-NO	8.55
			Meijer, Family Express, Brookfield Car Wash	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	150.20
			Meijer, Forest Hills Foods, D&W Fresh Market	Grocery Store	Groceries for the period 12-26-10 to 1-8-11	NO	SWES-NO	152.40
			Quiznos	Restaurant	Lunch 1-5-11 Grand Rapids	NO	SWES-NO	11.65
			TGI Friday	Restaurant	Dinner 1-7-11 Grand Rapids	NO	SWES-NO	11.64
			n/a	Restaurant	Dinner 12-31-10 Grand Rapids	NO	SWES-NO	17.72
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000042590	Steven Fratto	House Rental	Jan 2011 rent payment for 707 village Spring Dr. Ada, MI	NO	SWES-NO	475.00
		0000042770	Big Mouth Frog 2	Restaurant	Dinner 1-17-11 travel back to Milwaukee	NO	SWES-NO	15.45
			Family Express	Grocery Store	Breakfast 1-10-2011 travel to Grand Rapids	NO	SWES-NO	6.47
					Lunch 1-17-2011 Grand Rapids	NO	SWES-NO	8.97
			Forest Hills Foods, D&W Fresh Market	Supermarket	Groceries for the period 1-10-2011 to 1-17-2011	NO	SWES-NO	110.62
			Meijer, Family Express	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	104.48
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
1/21/2011 Total								1,126.17
	2/4/2011	0000042979	William Brinks	House Rental	Jan 27 2011 - Feb 11 rent	NO	SWES-NO	250.00

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
2/4/2011 Total								250.00
	2/18/2011	0000043085	Blue Water Grill	Restaurant	Dinner 1-17-11 Grand Rapids	NO	SWES-NO	17.70
			Cantina Mexican Grill	Restaurant	Dinner 2-04-2011 Grand Rapids	NO	SWES-NO	18.81
			Family Express	Restaurant	Lunch 2-05-2011 travel back to Milwaukee	NO	SWES-NO	8.97
					Lunch 1-21-2011 travel to Grand Rapids	NO	SWES-NO	8.97
			Family Express, Mobil, Forest Hills Fuels	Transportation	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	156.10
			Forest Hills Foods, D&W Fresh Market, Meijer	Grocery Store	Groceries for the period 1-21-2011 to 2-05-2011	NO	SWES-NO	205.62
			Mobil	Restaurant	Breakfast 2-05-2011 travel back to Milwaukee	NO	SWES-NO	4.47
			n/a	n/a	tolls paid for trip from Milwaukee to Grand Rapids and return	NO	SWES-NO	13.00
		0000043086	AT&T	Cellular Phone	replace cell phone charger for company cell phone	NO	SWES-NO	31.78
			U-Haul	Transportation	U-Haul truck rental to move to new temporart lodging in Grand Rapids	NO	SWES-NO	52.96
		0000043184	n/a	n/a	Feb 10 2011 - Feb 19 2011 rent	NO	SWES-NO	150.00
		0000043340	Carrabba's Italian Grill	Restaurant	Dinner 2-18-11 Grand Rapids	NO	SWES-NO	28.97
			Houlihan's	Restaurant	Dinner 2-16-2011 Grand Rapids	NO	SWES-NO	29.63
			n/a	Restaurant	Dinner 2-17-2011 Grand Rapids	NO	SWES-NO	19.41
			n/a	n/a	Groceries for the period 2-15-2011 to 2-18-2011	NO	SWES-NO	33.79
					purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	74.44
					tolls paid for trip from Milwaukee to Grand Rapids	NO	SWES-NO	6.50
2/18/2011 Total								861.12
	3/4/2011	0000043483	n/a	n/a	purchase of gas for POV - travel from Milwaukee to Grand Rapids and return.	NO	SWES-NO	33.07
					Groceries for the period 2-13-2011 to 2-15-2011	NO	SWES-NO	32.69
3/4/2011 Total								65.76
	4/29/2011	0000044583	Clark Gas, Lehigh Marts	Transportation	gas for U-Haul	YES	NO	245.47
			U-Haul Moving & Storage	Transportation	U_Haul truck rental	YES	NO	1,160.70
4/29/2011 Total								1,406.17
	5/13/2011	0000044940	n/a	n/a	Tolls paid during travel between New Rochelle and West Nyack	YES	NO	27.00
			Mileage Reimbursement	Mileage Reimbursement	Personal Mileage	YES	NO	102.00
5/13/2011 Total								129.00
	6/10/2011	0000045708	n/a	n/a	Tolls paid during travel between New Rochelle and Harrington Park	YES	NO	6.75
					Tolls paid during travel between New Rochelle and Harrington Park	YES	NO	6.75
					Tolls paid during travel between New Rochelle and West Nyack	YES	NO	13.50
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and Harrington Park	YES	NO	36.72
					Travel between New Rochelle and West Harrington Park	YES	NO	36.72
					Travel between New Rochelle and West Nyack	YES	NO	51.00
6/10/2011 Total								151.44
	6/24/2011	0000046031	n/a	n/a	Tolls paid during travel between New Rochelle and Harrington Park	YES	NO	6.75
					Tolls paid during travel between New Rochelle and West Nyack	YES	NO	13.50
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and Harrington Park	YES	NO	36.72
					Travel between New Rochelle and West Nyack	YES	NO	51.00
6/24/2011 Total								107.97
	7/22/2011	0000046570	n/a	n/a	Tolls paid during travel between New Rochelle and Harrington Park	YES	NO	13.50
					Tolls paid during travel between New Rochelle and Harrington Park ans West Nyack	YES	NO	6.75
					Tolls paid during travel between New Rochelle and West Nyack	YES	NO	6.75

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and West Nyack and Harrington Park	YES	NO	39.96
					Travel between New Rochelle and Harrington Park	YES	NO	79.92
					Travel between New Rochelle and West Nyack	YES	NO	27.75
7/22/2011 Total								174.63
	9/16/2011	0000047633	n/a	n/a	Tolls paid during travel between New Rochelle and Harrington Park	YES	NO	54.00
					Tolls paid during travel between New Rochelle and Harrington Park ans West Nyack	YES	NO	6.75
					Tolls paid during travel between New Rochelle and West Nyack	YES	NO	6.75
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and West Nyack and Harrington Park	YES	NO	39.96
					Travel between New Rochelle and Harrington Park	YES	NO	107.67
					Travel between New Rochelle and West Nyack	YES	NO	166.50
9/16/2011 Total								381.63
	11/25/2011	0000049161	n/a	n/a	Tolls paid during travel between New Rochelle and Harrington Park	YES	NO	6.75
					Tolls paid during travel between New Rochelle and Harrington Park ans West Nyack	YES	NO	6.75
					Tolls paid during travel to IBM Palisades Center	YES	NO	6.75
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and Harrington Park - meeting with rate dept.	YES	NO	39.96
					Travel between New Rochelle and Harrington Park - Meeting with Rtae Dept.	YES	NO	39.96
					Travel between New Rochelle and UWNR to IBM Palisades Center	YES	NO	33.30
					Travel between New Rochelle and West Nyack Training 10 year Strat Plan	YES	NO	27.75
11/25/2011 Total								161.22
	1/6/2012	0000049857	n/a	n/a	Tolls paid during travel between New Rochelle and Harrington Park - reveiw surcharge deferral accounts with rate dept and regulated segment controller.	YES	NO	6.75
					Tolls paid during travel between New Rochelle and Harrington Park - meeting with Segment controller - PSC process	YES	NO	6.75
					Tolls paid during travel between New Rochelle and West Nyack - Monthly variance meeting	YES	NO	6.75
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and Harrington Park - reveiw surcharge deferral accounts with rate dept and regulated segment controller.	YES	NO	39.96
					Travel between New Rochelle and Harrington Park - meeting with Segment controller - PSC process.	YES	NO	39.96
					Travel between New Rochelle and West Nyack - Monthly variance meeting	YES	NO	27.75
1/6/2012 Total								127.92
	2/3/2012	0000050377	n/a	n/a	Tolls paid during travel between New Rochelle and West Nyack	YES	NO	13.50
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and West Nyack - Monthly variance meeting	YES	NO	27.75
					Travel between West Nyack New Rochelle and - meeting with Dir Finance..	YES	NO	27.75
2/3/2012 Total								69.00
	3/2/2012	0000050801	n/a	n/a	Tolls paid during travel between New Rochelle and West Nyack - Monthly variance meeting	YES	NO	6.75
					Tolls paid during travel between New Rochelle and West Nyack (UWNY MTP review)	YES	NO	6.75

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
					Tolls paid for travel between New Rochelle West Nyack (MTP review) and Harrington Park (revei w surcharge deferral accounts with rate dept and regulated segment controle)	YES	NO	6.75
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle West Nyack (MTP review) and Harrington Park (revei w surcharge deferral accounts with rate dept and regulated segment controle)r.	YES	NO	39.96
					Travel between New Rochelle and West Nyack - Monthly variance meeting	YES	NO	27.75
					Travel between New Rochelle and West Nyack (UWNY MTP review)	YES	NO	27.75
<b>3/2/2012 Total</b>								<b>115.71</b>
	3/30/2012	0000051261	n/a	n/a	Tolls paid during Travel between New Rochelle and HP - Turn over Milwaukee OPEB documents and review post retiree payment process with HR	YES	SWM&S - NO	6.75
					Tolls paid during travel between New Rochelle and West Nyack (monthly variance review)	YES	SWM&S - NO	6.75
					Tolls paid for travel between New Rochelle and Harrington Park (revei w local bank (BOA) reconciliation process with Khaja, Bill B. and Kameka)	YES	NO	6.75
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and Harrington Park (revei w local bank (BOA) reconciliation process with Khaja, Bill B. and Kameka)	YES	NO	39.96
					Travel between New Rochelle and HP - Turn over Milwaukee OPEB documents and review post retiree payment process with HR	YES	NO	39.96
					Travel between New Rochelle and West Nyack (monthly variance review)	YES	NO	27.75
<b>3/30/2012 Total</b>								<b>127.92</b>
	4/27/2012	0000051636	n/a	n/a	Tolls paid during Travel between New Rochelle and West Nyack - Reorg meeting pointing, Blake, Goldfarb)	YES	SWM&S - NO	6.75
					Tolls paid during travel between New Rochelle and West Nyack (monthly variance review)	YES	SWM&S - NO	6.75
					Tolls paid for Travel between New Rochelle and Harrington Park (Reorganization meeting with Elena)	YES	NO	6.75
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and Harrington Park (Reorganization meeting with Elena)	YES	NO	39.96
					Travel between New Rochelle and West Nyack - Reorg meeting pointing, Blake, Goldfarb)	YES	NO	27.75
					Travel between New Rochelle and West Nyack (monthly variance review)	YES	NO	27.75
<b>4/27/2012 Total</b>								<b>115.71</b>
	7/20/2012	0000053007	n/a	n/a	Tolls paid during travel between New Rochelle and West Nyack	YES	YES	20.25
					Tolls paid for Travel between New Rochelle West Nyack & and Harrington Park	YES	YES	6.75
					Tolls paid for Travel between New Rochelle West Nyack and Harrington Park	YES	YES	13.50
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle West Nyack and Harrington Park - Monthly Variance Review & Reorganization Meeting with Elena	YES	YES	119.88
					Travel between New Rochelle and West Nyack - Meeting Mike Blake	YES	YES	55.50
					Travel between New Rochelle and West Nyack - Mike Blake,	YES	YES	27.75
<b>7/20/2012 Total</b>								<b>243.63</b>
	8/3/2012	0000053346	n/a	n/a	Tolls paid during travel between New Rochelle and West Nyack	YES	YES	20.50
					Tolls paid for Travel between New Rochelle and West Nyack	YES	YES	6.75

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle West Nyack Budge meetings Roberto H and Michael B	YES	YES	27.75
					Travel between New Rochelle and West Nyack - attend UW Leadership training speeches.	YES	YES	27.75
					Travel between New Rochelle and West Nyack for Reg Segment Reorganization meeting	YES	YES	27.75
<b>8/3/2012 Total</b>								<b>110.50</b>
	9/28/2012	0000054342	n/a	n/a	Tolls paid during travel between New Rochelle and West Nyack	YES	YES	13.50
					Tolls paid for Travel between New Rochelle and West Nyack	YES	YES	6.75
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle West Nyack for monthly variance review.	YES	YES	27.75
					Travel between New Rochelle and West Nyack - job interview	YES	YES	27.75
					Travel between New Rochelle and West Nyack for budget review	YES	YES	27.75
<b>9/28/2012 Total</b>								<b>103.50</b>
	1/4/2013	0000055753	n/a	n/a	Tolls paid during travel between New Rochelle and Harrington Park - Transition Training	YES	SWM&S - NO	6.75
					Tolls paid during travel between New Rochelle and Harrington Park - transition training	YES	YES	6.75
					Tolls paid during Travel between New Rochelle West Nyack - NY Div Reorg meeting	YES	SWM&S - NO	6.75
					Tolls paid for travel between New Rochelle West Nyack - variance review	YES	YES	6.75
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and Harrington Park (Transition Training)	YES	YES	39.96
					Travel between New Rochelle and HP - Transition Training	YES	YES	39.96
					Travel between New Rochelle and West Nyack (monthly variance review)	YES	YES	27.75
					Travel between New Rochelle and West Nyack (NY Div Reorganization meeting)	YES	YES	27.75
<b>1/4/2013 Total</b>								<b>162.42</b>
	1/18/2013	0000056089	n/a	n/a	Tolls paid during travel between New Rochelle and Harrington Park - Transition Training	YES	YES	6.75
					Tolls paid during travel between New Rochelle and Harrington Park - transition training	YES	YES	6.75
					Tolls paid during Travel between New Rochelle and HP	YES	YES	6.75
					Tolls paid for travel between New Rochelle West Nyack - Service award ceremony	YES	YES	6.75
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and Harrington Park (Transition Training)	YES	YES	40.68
					Travel between New Rochelle and HP - Transition Training	YES	YES	81.36
					Travel between New Rochelle and West Nyack (service award ceremony)	YES	YES	28.25
<b>1/18/2013 Total</b>								<b>177.29</b>
	2/1/2013	0000056313	n/a	n/a	Tolls paid during travel between New Rochelle and Harrington Park - Transition Training	YES	YES	6.75
					Tolls paid during travel between New Rochelle and Harrington Park - transition training	YES	YES	6.75
					Tolls paid during Travel between New Rochelle and HP	YES	YES	6.75
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and Harrington Park (Transition Training)	YES	YES	40.68
					Travel between New Rochelle and HP - Transition Training	YES	YES	81.36
<b>2/1/2013 Total</b>								<b>142.29</b>
	4/12/2013	0000057369	EZ Pass	Transportation	Tolls paid during travel between New Rochelle and Harrington Park - Transisiton closing	YES	YES	6.41



Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
			n/a	n/a	Tolls paid during travel between New Rochelle and West Nyack Goals Review	YES	YES	6.75
			n/a	n/a	Tolls paid during travel between New Rochelle and West Nyack variance review	YES	YES	13.16
			n/a	n/a	Tolls paid during travel between New Rochelle and Harrington Park - Reg Seg Financial Workshop	YES	YES	6.75
			n/a	n/a	Tolls paid during travel between New Rochelle and Harrington Park - transition training and closing	YES	YES	13.50
			n/a	n/a	Tolls paid during Travel between New Rochelle and HP - (Transition Training) Budget review with Sandy and Kameka - UWWC	YES	YES	6.75
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and Harrington Park (Transition Training) Budget review with Sandy and Kameka - UWWC	YES	YES	40.68
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and HP - Transition Training and closing	YES	YES	81.36
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and HP Reg Seg Financial workshop.	YES	YES	40.68
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and HP Transition closing	YES	YES	40.68
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and West Nyack Goals Review	YES	YES	28.25
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and West Nyack Variance Review	YES	YES	56.50
4/12/2013 Total								341.47
	5/24/2013	0000058098	EZ Pass	Transportation	Tolls paid during travel between New Rochelle and West Nyack variance review	YES	YES	6.41
			EZ Pass	Transportation	Travel between New Rochelle and West Nyack attend capital budget meeting	YES	YES	6.41
			EZ Pass	Transportation	Travel tolls between New Rochelle and West Nyack Review budget models	YES	YES	6.41
			EZ Pass	Transportation	Travel tolls between New Rochelle and Howarth - utility accounting seminar	YES	YES	8.07
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and Howarth - utility accounting seminar	YES	YES	81.36
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and West Nyack attend capital budget meeting	YES	YES	28.25
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and West Nyack Review budget models	YES	YES	28.25
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and West Nyack Variance Review	YES	YES	28.25
5/24/2013 Total								193.41
	11/22/2013	0000060841	EZ Pass	Transportation	Tolls - NR to West Nyack	YES	NO	6.41
			EZ Pass	Transportation	Tolls - travel between NR and Albany	YES	NO	16.95
			EZ Pass	Transportation	Tolls - travel between NR and West Nyack	YES	NO	6.41
			EZ Pass	Transportation	Tolls paid during travel between New Rochelle and West Nyack budget review	YES	NO	6.41
			EZ Pass	Transportation	Tolls paid during travel between New Rochelle and West Nyack variance review	YES	NO	6.41
			EZ Pass	Transportation	Tolls travel between NR and HP	YES	NO	6.41
			EZ Pass	Transportation	Tolls travel between NR and West Nyack	YES	NO	6.41
			EZ Pass	Transportation	Travel tolls between New Rochelle and West Nyack	YES	NO	6.41
			EZ Pass	Transportation	Travel tolls between New Rochelle Palisades NY	YES	NO	6.41
			EZ Pass	Transportation	Travel tolls between New Rochelle West Nyack	YES	NO	6.41
			EZ Pass	Transportation	Travel tolls between NR and HP	YES	NO	6.41
			EZ Pass	Transportation	Travel tolls between NR and West Nyack	YES	NO	6.41
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and West Nyack - Income Review	YES	NO	28.25

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
					Travel between New Rochelle Palisades NY (Financial workshop)	YES	NO	30.51
					Travel between New Rochelle and West Nyack Variance Review	YES	NO	28.25
					Travel between New Rochelle and West Nyack WJWW Greenhaven meeting	YES	NO	28.25
					Travel Between NR and Albany - rate seminar	YES	NO	183.63
					Travel between NR and HP - meeting with Davis Nyuguna	YES	NO	40.68
					Travel between NR and West Nyack - budget review	YES	NO	28.25
					Travel between NR and West Nyack - Variance Review	YES	NO	28.25
					Travel between NR and West Nyack - vatiance review	YES	NO	56.50
					Travel between NR andHP - Labor Relations Training	YES	NO	40.68
					Travel NR to West Nyack - meeting with David Nyuguna	YES	NO	28.25
11/22/2013 Total								608.96
	12/6/2013	0000061229	EZ Pass	Transportation	Tolls -Armonk NY	YES	NO	1.66
					Travel tolls between New Rochelle West Nyack	YES	NO	6.41
			IBM Learning Center	Hotel	Regulated Segment Financial workshop	YES	NO	142.38
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and Armonk NY (Financial Workshop)	YES	NO	20.34
					Travel NR to West Nyack - variance review	YES	NO	28.25
12/6/2013 Total								199.04
	4/11/2014	0000063090	EZ Pass	Transportation	Tolls - NR to West Nyack	YES	NO	6.41
					Tolls paid during travel between New Rochelle and West Nyack	YES	NO	6.41
					Tolls paid during travel between New Rochelle and West Nyack variance review	YES	NO	6.41
					Tolls travel between NR and HP	YES	NO	6.41
					Tolls travel between NR and West Nyack	YES	NO	6.41
					Travel tolls between New Rochelle and Harrington Park	YES	NO	6.41
					Travel tolls between New Rochelle and West Nyack	YES	NO	6.41
					Travel tolls between New Rochelle West Nyack	YES	NO	6.41
					Travel tolls between NR and West Nyack	YES	NO	11.16
			Mileage Reimbursement	Mileage Reimbursement	Travel between New Rochelle and West Nyack - monthly variance review	YES	NO	28.00
					Travel between New Rochelle West Nyack - tariff review	YES	NO	28.00
					Travel between New Rochelle and Harrington Park - meeting with David Njuguna (PSC report preparation)	YES	NO	39.20
					Travel between New Rochelle and West Nyack Variance Review	YES	NO	28.00
					Travel between NR and West Nyack	YES	NO	56.00
					Travel between NR and West Nyack - Finance meeting to review PSC report and Ops Budget	YES	NO	28.00
					Travel between NR and West Nyack - Monthly Variance Review	YES	NO	28.00
					Travel between NR and West Nyack - monthly vatiance review	YES	NO	28.00
					Travel NR to West Nyack - meeting with NY Div finance team and new Dir. of Finance NY Div.	YES	NO	28.00
4/11/2014 Total								353.64
	10/24/2014	0000065945	n/a	Postal	Fed Ex Shipping Charges - Sent computer to Milwaukee to HP for repair	YES	NO	111.80
				n/a	Meeting HP - Tolls	YES	NO	6.41
					Meeting Oradel - Tolls	YES	NO	6.41
					Meeting WN - Tolls	YES	NO	19.23
					Meeting WN OPEX Budget Review - Tolls	YES	NO	6.41
					Tolls	YES	NO	6.41

Name	End Date	Exp Report ID	VENDOR NAME	TYPE OF VENDOR	BUSINESS PURPOSE	ABOVE THE LINE	In HISTORIC TEST YEAR	Total
					Tolls - Meeting at HP	YES	NO	6.41
					Tolls - Meeting HP	YES	NO	12.82
					Tolls - Meeting HP Sandy	YES	NO	6.41
					Tolls - Meeting Oradell	YES	NO	6.41
					Tolls - Meeting WN	YES	NO	25.64
					Tolls Meeting WN	YES	NO	6.41
					Tolls Meeting WN- variance review	YES	NO	6.41
					Tolls to WN - Meeting with George	YES	NO	6.41
			Mileage Reimbursement	Mileage Reimbursement	Meeting HP ( Sandy OPEX Budget)	YES	NO	80.64
					Meeting HP (Director HR)	YES	NO	40.32
					Meeting HP (Internal Audit)	YES	NO	40.32
					Meeting HP (Sandy)	YES	NO	40.32
					Meeting HP(Sandy)	YES	NO	40.32
					Meeting Oradel ( Elena Strategic Plan)	YES	NO	40.32
					Meeting Ordell ( Elena)	YES	NO	40.32
					Meeting WN	YES	NO	84.00
					Meeting WN ( OPEX Budget)	YES	NO	28.00
					Meeting WN ( Revenue Integrity)	YES	NO	28.00
					Meeting WN ( Variance Review)	YES	NO	84.00
					Meeting WN (UWWC/UWNR 2015 OPEX Budget Review)	YES	NO	28.00
					Meeting WN (worked with George on Sunday OPEX Budget 2015)	YES	NO	28.00
					Meeting WN _ Goals Setting & Staffing	YES	NO	28.00
					10/24/2014 Total			864.15
Roling, Michael Total								25,085.21
Grand Total								<b>89,353.13</b>

Count End Dates	118
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